

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100358938	\$ 6,982.68	4/3/2012	280046	L & G CONSULTING ENGINEERS, INC.	TRAFFIC ENGINEERING-ARCH & ENG SRV	
0100358939	\$ 16.84	4/3/2012	134686	CITY OF MERCEDES	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100358940	\$ 1,305.16	4/3/2012	393363	COMDATA	ALT INCARCERATION PRG-GASOLINE/DIESEL	
0100358941	\$ 5,923.97	4/3/2012	277223	RELIANT ENERGY DEPT 0954	ADULT PROB-ELECTRICITY	
0100358942	\$ 306.16	4/3/2012	260363	T-MOBILE	ALT INCARCERATION PRG-WIRELESS DEVICES	
0100358943	\$ 51.00	4/3/2012	310891	AVILA, CELESTINO JR.	CONSTABLE PCT.1-TRAVEL OUT OF COUNTY	
0100358944	\$ 11.90	4/3/2012	343277	CITIBANK	SHERIFF-EQ&VEH R&M SUPPLIES	
0100358944	\$ 139.12	4/3/2012	343277	CITIBANK	JAIL-GASOLINE/DIESEL	
0100358944	\$ 412.73	4/3/2012	343277	CITIBANK	SHERIFF-GASOLINE/DIESEL	
0100358944	\$ 1,012.56	4/3/2012	343277	CITIBANK	SHERIFF-TRAVEL OUT OF COUNTY	
0100358944	\$ 2,090.85	4/3/2012	343277	CITIBANK	JAIL-TRANSPORTATION OF DETAINEES	
0100358944	\$ 8,629.46	4/3/2012	343277	CITIBANK	SHERIFF-TRANSPORTATION OF DETAINEES	
0100358945	\$ 195.00	4/3/2012	343277	CITIBANK	CO COMM-REGISTRATION FEES	
0100358945	\$ 448.33	4/3/2012	343277	CITIBANK	CO COMM-TRAVEL OUT OF COUNTY	
0100358945	\$ 803.20	4/3/2012	343277	CITIBANK	JUV PROB-TRAVEL OUT OF COUNTY	
0100358946	\$ 18.00	4/3/2012	282901	DE LA CRUZ, MELISSA	JP PCT 2/PL 1-TRAVEL OUT OF COUNTY	
0100358947	\$ 166.27	4/3/2012	275875	EAN HOLDINGS, LLC DBA	JP PCT 2/PL 1-TRAVEL OUT OF COUNTY	
0100358948	\$ 14.78	4/3/2012	311561	GARZA, JOSE J.	SHERIFF-TRANSPORTATION OF DETAINEES	
0100358949	\$ 615.37	4/3/2012	256293	GONZALEZ, RODOLFO JUDGE	CCL#1-TRAVEL OUT OF COUNTY	
0100358950	\$ 18.00	4/3/2012	355097	LOA, MARIA ESTHER	JP PCT 2/PL 1-TRAVEL OUT OF COUNTY	
0100358951	\$ 112.96	4/3/2012	154261	ORTIZ, OFELIA	JP PCT 2/PL 1-TRAVEL OUT OF COUNTY	
0100358952	\$ 33.44	4/3/2012	399175	RODRIGUEZ, JOSE M.	JAIL-TRANSPORTATION OF DETAINEES	
0100358953	\$ 350.00	4/3/2012	376574	SAFARILAND LLC	SHERIFF-REGISTRATION FEES	
0100358954	\$ 18.00	4/3/2012	391611	TREVINO, ADASA	JP PCT 2/PL 1-TRAVEL OUT OF COUNTY	
0100358955	\$ 300.00	4/3/2012	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100358956	\$ 1,935.00	4/3/2012	319317	AHLMAN, LUCAS E	PUBLIC DEFENSE-LEGAL SERVICES	
0100358957	\$ 1,620.00	4/3/2012	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100358958	\$ 2,432.50	4/3/2012	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100358959	\$ 3,185.00	4/3/2012	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100358960	\$ 520.00	4/3/2012	363596	BELINDA SALINAS ANZALDUA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100358961	\$ 6,735.00	4/3/2012	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100358962	\$ 900.00	4/3/2012	385476	THE BARRERA LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100358963	\$ 400.00	4/3/2012	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100358964	\$ 3,580.00	4/3/2012	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100358965	\$ 400.00	4/3/2012	348147	LAW OFFICE OF EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SERVICES	
0100358966	\$ 1,197.50	4/3/2012	299375	LAW OFFICE OF LAURA MARTINEZ COLUNGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100358967	\$ 2,445.00	4/3/2012	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100358968	\$ 850.00	4/3/2012	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100358969	\$ 4,892.50	4/3/2012	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100358970	\$ 187.50	4/3/2012	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100358971	\$ 200.00	4/3/2012	282847	ESPARZA, LAWRENCE	PUBLIC DEFENSE-LEGAL SERVICES	
0100358972	\$ 450.00	4/3/2012	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100358972	\$ 505.00	4/3/2012	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100358973	\$ 790.00	4/3/2012	208809	LAW OFFICE OF ROEL ESQUIVEL, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100358974	\$ 485.00	4/3/2012	365041	LAW OFFICE OF RENE A. FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100358975	\$ 200.00	4/3/2012	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SERVICES	

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0100358976	\$ 200.00	4/3/2012	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100358977	\$ 495.00	4/3/2012	241873	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100358977	\$ 520.00	4/3/2012	241873	GARCIA, JAIME ROEL	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100358978	\$ 4,640.00	4/3/2012	348805	GARZA & PENA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100358979	\$ 650.00	4/3/2012	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100358979	\$ 1,650.00	4/3/2012	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100358980	\$ 200.00	4/3/2012	145882	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100358981	\$ 200.00	4/3/2012	395641	GARZA, JOSE M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100358981	\$ 480.00	4/3/2012	395641	GARZA, JOSE M.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100358982	\$ 2,972.50	4/3/2012	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100358983	\$ 1,760.00	4/3/2012	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100358984	\$ 5,730.00	4/3/2012	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100358985	\$ 225.00	4/3/2012	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100358985	\$ 305.00	4/3/2012	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100358985	\$ 970.00	4/3/2012	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100358986	\$ 1,000.00	4/3/2012	330507	LAW OFFICE OF JOSE G. GONZALEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100358987	\$ 2,295.00	4/3/2012	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100358988	\$ 700.00	4/3/2012	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100358989	\$ 1,312.50	4/3/2012	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100358990	\$ 200.00	4/3/2012	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100358991	\$ 415.00	4/3/2012	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	
0100358992	\$ 225.00	4/3/2012	387886	LEVINE, TERRY M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100358993	\$ 250.00	4/3/2012	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100358994	\$ 600.00	4/3/2012	266418	LOPEZ, MIGUEL JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100358995	\$ 1,325.00	4/3/2012	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100358996	\$ 6,435.00	4/3/2012	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100358997	\$ 800.00	4/3/2012	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100358998	\$ 1,272.50	4/3/2012	226297	MARTINEZ, NEREYDA MORALES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100358999	\$ 3,450.00	4/3/2012	334537	MCALLEN, WILLIE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100359000	\$ 200.00	4/3/2012	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100359001	\$ 830.00	4/3/2012	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100359002	\$ 5,510.00	4/3/2012	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359003	\$ 50.00	4/3/2012	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359004	\$ 200.00	4/3/2012	396206	OXFORD, AUSTIN HALE	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359004	\$ 650.00	4/3/2012	396206	OXFORD, AUSTIN HALE	PUBLIC DEFENSE-LEGAL SERVICES	
0100359005	\$ 200.00	4/3/2012	347752	LAW OFFICE OF JUDITH PENA	PUBLIC DEFENSE-LEGAL SERVICES	
0100359006	\$ 11,817.50	4/3/2012	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359007	\$ 250.00	4/3/2012	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100359008	\$ 250.00	4/3/2012	159328	RAMIREZ, LUIS R.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359008	\$ 1,350.00	4/3/2012	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359009	\$ 200.00	4/3/2012	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100359010	\$ 1,500.00	4/3/2012	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359011	\$ 2,412.50	4/3/2012	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100359012	\$ 2,780.00	4/3/2012	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359013	\$ 1,152.50	4/3/2012	10871	RODRIGUEZ, EMILIO JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359014	\$ 400.00	4/3/2012	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	

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0100359015	\$ 400.00	4/3/2012	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359015	\$ 400.00	4/3/2012	353477	SAHADI, JAMES M.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359016	\$ 1,835.00	4/3/2012	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359017	\$ 200.00	4/3/2012	335851	LAW OFFICE OF RYAN C. SOLIS, P.L.L.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359018	\$ 460.00	4/3/2012	320102	LAW OFFICE OF LAURO B. TREJO III	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359018	\$ 780.00	4/3/2012	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100359019	\$ 400.00	4/3/2012	222518	LAW OFFICE OF GREGORIO TREVINO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359019	\$ 670.00	4/3/2012	222518	LAW OFFICE OF GREGORIO TREVINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100359020	\$ 1,442.50	4/3/2012	225266	TREVINO, JACQUES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359021	\$ 300.00	4/3/2012	383678	THE VARGAS LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100359022	\$ 1,300.00	4/3/2012	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100359023	\$ 875.00	4/3/2012	51764	VILLARREAL, E.A., JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359024	\$ 1,385.00	4/3/2012	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SERVICES	
0100359025	\$ 800.00	4/3/2012	345121	WILLIAMSON LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100359026	\$ 285.00	4/3/2012	211532	A SIGN LANGUAGE CO.	JAIL-OTHER PROF SRV	
0100359027	\$ 30.00	4/3/2012	337	A-OK VACUUM CLEANER SALES	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100359028	\$ 119.00	4/3/2012	312282	ZEP SALES & SERVICE	PCT3 PARKS-HSEHLD & JANITORIAL SUPPL	
0100359028	\$ 130.11	4/3/2012	312282	ZEP SALES & SERVICE	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100359029	\$ 10.00	4/3/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-LATE FEES,PENALTIES &FIN	
0100359029	\$ 97.75	4/3/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE	
0100359030	\$ 590.50	4/3/2012	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT-WATER/SEWERAGE	
0100359031	\$ 90,000.00	4/3/2012	316156	LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	TAX OFF-COMPUTER SERVICES	
0100359032	\$ 5,956.16	4/3/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL	
0100359033	\$ 56,257.88	4/3/2012	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100359034	\$ 1,874.90	4/3/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100359035	\$ 1,363.28	4/3/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100359036	\$ 1,874.29	4/3/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL	
0100359036	\$ 9,440.22	4/3/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100359037	\$ 258.64	4/3/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100359038	\$ 146.91	4/3/2012	328626	AT&T	IT COUNTYWIDE-TELEPHONE	
0100359039	\$ 427.91	4/3/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100359040	\$ 383.71	4/3/2012	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100359041	\$ 9,385.22	4/3/2012	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100359042	\$ 800.00	4/3/2012	337854	BANKSUPPLIES, INC.	CO TREASURER-OFFICE & COMPUTER SUPPLIES	
0100359043	\$ 6.42	4/3/2012	381861	BARRY G COOK MD PA	JAIL-PHYSICIAN SERVICES	
0100359044	\$ 6,588.60	4/3/2012	197076	BEN E. KEITH FOODS	JAIL-FOOD	
0100359045	\$ 36.50	4/3/2012	3778	BEVERLY'S HARDWARE	PCT4 PARKS-BLDG&OTHR STRUC R&M SUPPL	
0100359046	\$ 26,291.87	4/3/2012	177059	BFI RGV DONNA LANDFILL	PCT1 SANITATION-OTHER SERVICES	
0100359047	\$ 334.66	4/3/2012	357898	BORDER STATES ELECTRIC SUPPLY	PCT3 PARKS-OTHER R&M SUPPLIES	
0100359048	\$ 813.91	4/3/2012	357898	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100359049	\$ 84.69	4/3/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-AGRI & LANDSCAPING SUPPL	
0100359049	\$ 286.72	4/3/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100359049	\$ 314.24	4/3/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-OTHER MISC SUPPLIES	
0100359049	\$ 824.47	4/3/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-OTHER R&M SUPPLIES	
0100359050	\$ 150.40	4/3/2012	4537	BURTON AUTO SUPPLY, INC	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100359050	\$ 321.00	4/3/2012	4537	BURTON AUTO SUPPLY, INC	JAIL-BLDG&OTHR STRUC R&M SUPPL	

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0100359051	\$ 82.38	4/3/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100359052	\$ 1,256.00	4/3/2012	366293	BUSINESS INK, CO.	ELECTIONS DEPT-REFERENCE MATERIALS	
0100359053	\$ 730.70	4/3/2012	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100359054	\$ 108.24	4/3/2012	124346	C & S SAFETY SUPPLY	PCT3 PARKS-SAFETY SUPPLIES	
0100359054	\$ 189.36	4/3/2012	124346	C & S SAFETY SUPPLY	PCT3 SANITATION-SAFETY SUPPLIES	
0100359055	\$ 3,170.00	4/3/2012	204226	CALERA, INC.	JAIL-PHYSICIAN SERVICES	
0100359056	\$ 50.00	4/3/2012	187828	CAPITOL EMERGENCY ASSOCIATES, P.A.	JUV DET HM-HOSPITAL SERVICES	
0100359057	\$ 3,568.62	4/3/2012	261726	CARRIER ENTERPRISE, LLC - S.C.	JAIL-EQ&VEH R&M SUPPLIES	
0100359058	\$ 11.10	4/3/2012	298328	CAVAZOS, MARIBEL	HUMAN SERVICES-TRAVEL IN COUNTY	
0100359059	\$ 2,619.43	4/3/2012	153915	CDW GOVERNMENT INC.	IT COUNTYWIDE-COMPUTER SERVICES	
0100359060	\$ 692.00	4/3/2012	153915	CDW GOVERNMENT INC.	IT COUNTYWIDE-OFFICE & COMPU SUPPL	
0100359060	\$ 1,146.75	4/3/2012	153915	CDW GOVERNMENT INC.	CO AUDITOR-SOFTWARE LICENSE RENEW	
0100359061	\$ 876.72	4/3/2012	153915	CDW GOVERNMENT INC.	DA'S CIVIL LITIGATION-OFFICE & COMPUTER	
0100359061	\$ 1,279.98	4/3/2012	153915	CDW GOVERNMENT INC.	DA'S CIVIL LITIGATION-MINOR COMPUTER EQU	
0100359062	\$ 29.67	4/3/2012	153915	CDW GOVERNMENT INC.	PCT1 PARKS-OTHER R&M SUPPLIES	
0100359063	\$ 21,728.59	4/3/2012	6513	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL	
0100359064	\$ 482.28	4/3/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100359064	\$ 1,529.63	4/3/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100359065	\$ 339.68	4/3/2012	6696	CITY OF PHARR	FACILITIES MGMT-WATER/SEWERAGE	
0100359066	\$ 1,550.66	4/3/2012	393363	COMDATA	CONSTABLE PCT.1-GASOLINE/DIESEL	
0100359067	\$ 183.67	4/3/2012	393363	COMDATA	CONSTABLE PCT.3-GASOLINE/DIESEL	
0100359067	\$ 4,093.11	4/3/2012	393363	COMDATA	CONSTABLE PCT.4-GASOLINE/DIESEL	
0100359068	\$ 429.54	4/3/2012	393363	COMDATA	EMERGENCY MGMT-GASOLINE/DIESEL	
0100359069	\$ 1,782.58	4/3/2012	393363	COMDATA	FIRE MARSHAL-GASOLINE/DIESEL	
0100359070	\$ 198.85	4/3/2012	393363	COMDATA	CO JUDGE-GASOLINE/DIESEL	
0100359071	\$ 673.55	4/3/2012	393363	COMDATA	EMERGENCY MGMT-GASOLINE/DIESEL	
0100359072	\$ 336.00	4/3/2012	163546	COMMUNICATIONS ETC.	JAIL-OTHER MISC SUPPLIES	
0100359073	\$ 12.69	4/3/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100359073	\$ 379.55	4/3/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100359074	\$ 3,857.02	4/3/2012	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100359075	\$ 1,150.00	4/3/2012	384631	CYMEZ INTERNATIONAL SECURITY LLC	PCT1 SANITATION-OTHER SERVICES	
0100359076	\$ 1,160.00	4/3/2012	250562	DANABY RENTALS, INC.	JUV DET HM-LAND & BLDG RENTALS	
0100359076	\$ 1,160.00	4/3/2012	250562	DANABY RENTALS, INC.	JUV PROB-LAND & BLDG RENTALS	
0100359077	\$ 145.00	4/3/2012	250562	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENTALS	
0100359078	\$ 45.00	4/3/2012	380644	DAVIS, CARLA	CRIM DA-COURT COSTS & INVESTIGATION	
0100359079	\$ 229.48	4/3/2012	178136	DELL MARKETING L.P.	IT COUNTYWIDE-OTHER MISC SUPPLIES	
0100359079	\$ 1,042.59	4/3/2012	178136	DELL MARKETING L.P.	PURCHASING-COMPUTER EQUIPMENT	
0100359079	\$ 1,042.59	4/3/2012	178136	DELL MARKETING L.P.	139TH DC-COMPUTER EQUIPMENT	
0100359080	\$ 398.00	4/3/2012	178136	DELL MARKETING L.P.	IT COUNTYWIDE-PROFESSIONAL SERVICES	
0100359080	\$ 34,400.86	4/3/2012	178136	DELL MARKETING L.P.	IT COUNTYWIDE-COMPUTER EQUIPMENT	
0100359081	\$ 22.50	4/3/2012	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	FACILITIES MGMT-SAFETY SUPPLIES	
0100359081	\$ 234.30	4/3/2012	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100359082	\$ 270.00	4/3/2012	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 PARKS-OTHER R&M SUPPLIES	
0100359083	\$ 304.40	4/3/2012	312002	DSHS CENTRAL LAB MC2004	HEALTH CLINICS-OTHER PROF SRV	
0100359084	\$ 89.99	4/3/2012	228389	DIRECTV	IT COUNTYWIDE-CABLE/SATELLITE TV	
0100359085	\$ 57.45	4/3/2012	258385	DISH NETWORK	CCL#1-CABLE/SATELLITE TV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100359086	\$ 16,800.00	4/3/2012	10014	EDINBURG VOL FIRE DEPT	EDINBURG FD-AID TO GOVT AGENCY	
0100359087	\$ 8,888.24	4/3/2012	383139	FACILITY SOLUTIONS GROUP, INC	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100359088	\$ 3,315.96	4/3/2012	11827	FARMER BROS. CO.	JAIL-FOOD	
0100359089	\$ 200.00	4/3/2012	353795	FBI - LEEDA	SHERIFF-DUES & MEMBERSHIPS	
0100359090	\$ 35.29	4/3/2012	11908	FEDEX	TX AGRILIFE EXT-POSTAGE	
0100359091	\$ 6.57	4/3/2012	11908	FEDEX	HEALTH ADM-POSTAGE	
0100359092	\$ 9.90	4/3/2012	399132	FIGUEROA, JESSE	GEN FUND-A/P J.P. 3,1 REFUND, OVERPMT	
0100359093	\$ 148.00	4/3/2012	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100359094	\$ 230.00	4/3/2012	209597	FIRST LINE FIRE PROTECTION	JUV DET HM-EQUIP&VEH R&M SRV	
0100359095	\$ 2,985.32	4/3/2012	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100359096	\$ 491.16	4/3/2012	240354	FRED L. PEREZ, JR., M.D.	JAIL-PHYSICIAN SERVICES	
0100359097	\$ 8.50	4/3/2012	321826	G & K SERVICE INC.	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100359098	\$ 545.18	4/3/2012	321826	G & K SERVICE INC.	JAIL-LAUNDRY & DRY CLEANING	
0100359099	\$ 30.00	4/3/2012	321826	G & K SERVICE INC.	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100359100	\$ 452.60	4/3/2012	321826	G & K SERVICE INC.	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100359101	\$ 1,127.00	4/3/2012	231266	G & S AUTO GLASS	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100359102	\$ 482.30	4/3/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DBM-BUDGET DIV-OFFICE & COMPUTER SUPPL	
0100359103	\$ 262.27	4/3/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-OFFICE & COMPU SUPPL	
0100359104	\$ 828.00	4/3/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DBM-BUDGET DIV-PRINTING & BINDING	
0100359105	\$ 32.00	4/3/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-BLDG&OTHR STRUC R&M SUPPL	
0100359106	\$ 120.00	4/3/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100359106	\$ 682.52	4/3/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	
0100359107	\$ 22.95	4/3/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	398TH DC-OFFICE & COMPUTER SUPPLIES	
0100359107	\$ 109.90	4/3/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 2/PL 1-OFFICE & COMPUTER SUPPLIES	
0100359108	\$ 144.64	4/3/2012	164518	GEORGE P. AMEGIN D.O., P.A.	JAIL-PHYSICIAN SERVICES	
0100359109	\$ 5,919.00	4/3/2012	189774	GERARD RICKHOFF	MENTAL HEALTH-COURT COSTS & INVESTIGATIO	
0100359110	\$ 150.00	4/3/2012	369225	GLORIA FLORES INTERPRETING SERVICES	JUV PROB-OTHER PROF SRV	
0100359111	\$ 1,795.83	4/3/2012	210471	GOMEZ, AGUSTIN	PCT1 PARKS-OTHER SERVICES	
0100359112	\$ 152.90	4/3/2012	15253	GULF COAST PAPER CO.	PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	
0100359113	\$ 184.00	4/3/2012	15253	GULF COAST PAPER CO.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100359113	\$ 3,387.15	4/3/2012	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100359114	\$ 25.00	4/3/2012	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	SHERIFF-OTHER R&M SUPPLIES	
0100359115	\$ 45.00	4/3/2012	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	JAIL-BLDG&OTHR STRUC R&M SRV	
0100359115	\$ 202.50	4/3/2012	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100359116	\$ 247.30	4/3/2012	201367	H & H GOLF CARTS, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100359117	\$ 95.89	4/3/2012	394254	HABANEROS BAR & GRILL	332ND DC-FOOD	
0100359117	\$ 416.82	4/3/2012	394254	HABANEROS BAR & GRILL	398TH DC-FOOD	
0100359118	\$ 50.00	4/3/2012	252468	HACIENDA FORD	CO JUDGE-HAULING & FREIGHT SERVICES	
0100359118	\$ 268.78	4/3/2012	252468	HACIENDA FORD	CO JUDGE-EQUIP&VEH R&M SRV	
0100359119	\$ 5.00	4/3/2012	399159	HERNANDEZ, LUCIANA	GEN FUND-A/P MISC ITEMS	
0100359120	\$ 525.87	4/3/2012	16187	HIDALGO & CAMERON COUNTIES	CO WIDE ADM-TAXES	
0100359121	\$ 970.00	4/3/2012	16357	HIDALGO CO.	GRAND JURY-JURORS	
0100359121	\$ 21,288.00	4/3/2012	16357	HIDALGO CO.	JURY FEES-JURORS	
0100359122	\$ 7.48	4/3/2012	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100359122	\$ 34.32	4/3/2012	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100359123	\$ 5.00	4/3/2012	270156	HSU, KAOCHI	CO AUDITOR-TRAVEL IN COUNTY	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100359124	\$ 835.00	4/3/2012	243353	IKON OFFICE SOLUTIONS	ELECTIONS DEPT-CAPITAL LEASES	
0100359125	\$ 796.50	4/3/2012	243353	IKON OFFICE SOLUTIONS	HEALTH CLINICS-EQUIP&VEH R&M SRV	
0100359125	\$ 3,475.00	4/3/2012	243353	IKON OFFICE SOLUTIONS	HEALTH CLINICS-CAPITAL LEASES	
0100359126	\$ 194.29	4/3/2012	179442	IVAN'S AUTOMOTIVE	SAFETY-EQUIP&VEH R&M SRV	
0100359127	\$ 1,354.30	4/3/2012	252476	JBS DISTRIBUTION	JAIL-FOOD	
0100359128	\$ 356.44	4/3/2012	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100359128	\$ 2,180.79	4/3/2012	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100359129	\$ 77.74	4/3/2012	253324	JOHNSTONE SUPPLY-PHARR	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	
0100359130	\$ 470.00	4/3/2012	338613	JUSTICE WORKS, LLC	PUBLIC DEFENDER-DATA MGMT & PROCESSING	
0100359131	\$ 1,000.00	4/3/2012	340901	KCJC REAL ESTATE PARTNERSHIP	HELD IN ESCROW-PLANNING DEPT-SEPTIC TANK	
0100359132	\$ 29.12	4/3/2012	20303	KNAPP MEDICAL CENTER	JAIL-HOSPITAL SERVICES	
0100359133	\$ 9,050.00	4/3/2012	20567	LA JOYA VOLUNTEER FIRE DEPT.	LA JOYA FD-AID TO GOVT AGENCY	
0100359134	\$ 7,688.92	4/3/2012	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100359135	\$ 7,335.82	4/3/2012	119784	LABATT FOOD SERVICE	JAIL-FOOD	
0100359136	\$ 189,270.00	4/3/2012	271632	LCS CORRECTIONS SERVICES, INC.	JAIL-ROOM & BOARD	
0100359137	\$ 420.00	4/3/2012	237507	LEXISNEXIS	CRIM DA-INFO & CREDIT SERVICES	
0100359138	\$ 85.39	4/3/2012	143731	LONE STAR OVERNIGHT	TAX OFF-POSTAGE	
0100359139	\$ 118.50	4/3/2012	313572	LONE STAR SHREDDING & DOCUMENT STORAGE	HUMAN SERVICES-OTHER SERVICES	
0100359140	\$ 23.31	4/3/2012	389382	LOPEZ, JOANA E.	JUV PROB-TRAVEL IN COUNTY	
0100359141	\$ 99.90	4/3/2012	369217	LOPEZ, NOAH J.	INFO TECH DEPT-TRAVEL IN COUNTY	
0100359142	\$ 271.78	4/3/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY	
0100359143	\$ 32.94	4/3/2012	23493	MATT'S CASH & CARRY	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100359143	\$ 538.98	4/3/2012	23493	MATT'S CASH & CARRY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100359144	\$ 10,319.00	4/3/2012	203602	MCALLEN ISD FOOD SERVICE DEPARTMENT	JUV DET HM-FOOD	
0100359145	\$ 1,500.00	4/3/2012	266264	SOUTH TEXAS HEALTH SYSTEM	SHERIFF-HOSPITAL SERVICES	
0100359146	\$ 32.50	4/3/2012	23825	MCALLEN PUBLIC UTILITY	HEALTH CLINICS-WATER/SEWERAGE	
0100359146	\$ 247.72	4/3/2012	23825	MCALLEN PUBLIC UTILITY	HEALTH CLINICS-DISPOSAL	
0100359147	\$ 54.72	4/3/2012	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-OTHER R&M SUPPLIES	
0100359148	\$ 425.00	4/3/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100359149	\$ 425.00	4/3/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100359150	\$ 725.00	4/3/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100359151	\$ 375.00	4/3/2012	275123	MID-VALLEY PEST CONTROL	JAIL-PEST CONTROL	
0100359152	\$ 240.47	4/3/2012	251518	MIKE'S PLUMBING & ELECTRICAL, INC.	JUV DET HM-BLDG&OTHR STRUC R&M SRV	
0100359153	\$ 5,586.30	4/3/2012	138657	MILK PRODUCTS, LLC (AUSTIN)	JAIL-FOOD	
0100359154	\$ 283.29	4/3/2012	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100359155	\$ 550.00	4/3/2012	170321	MIRTA ZORRILLA, M.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100359156	\$ 38.33	4/3/2012	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100359157	\$ 9,829.27	4/3/2012	25097	MISSION HOSPITAL, INC	JAIL-HOSPITAL SERVICES	
0100359158	\$ 30.00	4/3/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 CRC-TWO-WIRELESS DEVICES	
0100359159	\$ 54.43	4/3/2012	388467	MODEL LAUNDRY, LLC	HEALTH ADM-LAUNDRY & DRY CLEANING	
0100359160	\$ 336.96	4/3/2012	388467	MODEL LAUNDRY, LLC	SHERIFF-LAUNDRY & DRY CLEANING	
0100359161	\$ 282.20	4/3/2012	388467	MODEL LAUNDRY, LLC	JAIL-LAUNDRY & DRY CLEANING	
0100359162	\$ 7.89	4/3/2012	388467	MODEL LAUNDRY, LLC	PCT2 CRC-LAUNDRY & DRY CLEANING	
0100359162	\$ 8.80	4/3/2012	388467	MODEL LAUNDRY, LLC	PCT2 CRC (S.TOWER)-LAUNDRY & DRY CLEANING	
0100359162	\$ 46.91	4/3/2012	388467	MODEL LAUNDRY, LLC	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100359162	\$ 101.46	4/3/2012	388467	MODEL LAUNDRY, LLC	PCT2 SANITATION-LAUNDRY & DRY CLEANING	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100359163	\$ 4,175.00	4/3/2012	25348	MONTE ALTO FIRE DEPT.	MONTE ALTO FD-AID TO GOVT AGENCY	
0100359164	\$ 5.00	4/3/2012	303984	MONTE ALTO ISD	GEN FUND-A/P MISC ITEMS	
0100359165	\$ 1,456.80	4/3/2012	356158	MOORE MEDICAL LLC	JAIL-MEDICAL & LAB SUPPL	
0100359166	\$ 17.76	4/3/2012	359548	MUNOZ, JOSE	CO TREASURER-TRAVEL IN COUNTY	
0100359167	\$ 90,000.00	4/3/2012	286648	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOVT AGENCY	
0100359168	\$ 25,050.00	4/3/2012	346837	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SERVICES	
0100359169	\$ 215.70	4/3/2012	153842	NICHO PRODUCE CO, INC	JAIL-FOOD	
0100359170	\$ 272.62	4/3/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-WATER/SEWERAGE	
0100359171	\$ 128.12	4/3/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-WATER/SEWERAGE	
0100359172	\$ 2,943.00	4/3/2012	182834	NTC DRUG TESTING SERVICES, INC.	JUV DET HM-OTHER PROF SRV	
0100359173	\$ 124.00	4/3/2012	182834	NTC DRUG TESTING SERVICES, INC.	SHERIFF-OTHER PROF SRV	
0100359174	\$ 15.30	4/3/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	SAFETY-EQ&VEH R&M SUPPLIES	
0100359174	\$ 61.74	4/3/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100359174	\$ 157.56	4/3/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100359175	\$ 551.51	4/3/2012	384127	OCE	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100359176	\$ 499.36	4/3/2012	27057	TOSHIBA BUSINESS SOLUTIONS, USA	CCL#1-OFFICE & COMPUTER SUPPLIES	
0100359177	\$ 112.90	4/3/2012	312231	OFFICE DEPOT	CO TREASURER-OFFICE & COMPUTER SUPPLIES	
0100359177	\$ 1,515.08	4/3/2012	312231	OFFICE DEPOT	JUV PROB-OFFICE & COMPUTER SUPPLIES	
0100359178	\$ 2,361.17	4/3/2012	312231	OFFICE DEPOT	JAIL-OFFICE & COMPUTER SUPPLIES	
0100359179	\$ 50.00	4/3/2012	161985	OLD REPUBLIC SURETY GROUP	CONSTABLE PCT.3-SURETY & NOTORY BONDS	
0100359180	\$ 50.00	4/3/2012	161985	OLD REPUBLIC SURETY GROUP	CONSTABLE PCT.3-SURETY & NOTORY BONDS	
0100359181	\$ 392.65	4/3/2012	347418	OMNICARE SAN ANTONIO	JUV PROB-MEDICAL & LAB SUPPL	
0100359182	\$ 255,139.82	4/3/2012	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FUND-A/P DELINQ TAX ATTY PMTS	
0100359183	\$ 4,888.06	4/3/2012	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100359184	\$ 320.00	4/3/2012	14966	GREGORIO PINA, III, PH.D.	JAIL-PHYSICIAN SERVICES	
0100359184	\$ 1,600.00	4/3/2012	14966	GREGORIO PINA, III, PH.D.	SHERIFF-PHYSICIAN SERVICES	
0100359185	\$ 160.00	4/3/2012	14966	GREGORIO PINA, III, PH.D.	SHERIFF-PHYSICIAN SERVICES	
0100359186	\$ 550.00	4/3/2012	14966	GREGORIO PINA, III, PH.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100359187	\$ 518.00	4/3/2012	344478	PITNEY BOWES INC.	TAX OFF-EQUIP&VEH R&M SRV	
0100359188	\$ 0.50	4/3/2012	28894	POSTMASTER	CO AUDITOR-POSTAGE	
0100359189	\$ 1,540.00	4/3/2012	28908	POSTMASTER-US POSTAL SERVICE	JP PCT 3/PL 1-POSTAGE	
0100359190	\$ 20.00	4/3/2012	274615	PRO-TECH PEST CONTROL	PCT1 PARKS-PEST CONTROL	
0100359191	\$ 20.00	4/3/2012	274615	PRO-TECH PEST CONTROL	PCT2 PARKS-PEST CONTROL	
0100359192	\$ 183.46	4/3/2012	43192	R.E. FRIEDRICHS CO	JAIL-OTHER R&M SUPPLIES	
0100359192	\$ 1,306.80	4/3/2012	43192	R.E. FRIEDRICHS CO	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100359193	\$ 9,000.00	4/3/2012	52272	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENTALS	
0100359194	\$ 17,000.00	4/3/2012	29815	RAMIREZ, RAMIRO R. PHD.	JUV PROB-PHYSICIAN SERVICES	
0100359195	\$ 206.50	4/3/2012	361003	RAY FULP ORTHOPEDICS, PA	JUV DET HM-PHYSICIAN SERVICES	
0100359196	\$ 6.42	4/3/2012	361003	RAY FULP ORTHOPEDICS, PA	JAIL-PHYSICIAN SERVICES	
0100359197	\$ 8.64	4/3/2012	304719	REDDY ICE CORPORATION	HEALTH ADM-FOOD	
0100359198	\$ 0.56	4/3/2012	277223	RELIANT ENERGY	PCT1 SANITATION-LATE FEES,PENALTIES &FIN	
0100359198	\$ 11.41	4/3/2012	277223	RELIANT ENERGY	PCT1 SANITATION-ELECTRICITY	
0100359199	\$ 2,761.93	4/3/2012	277223	RELIANT ENERGY DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100359200	\$ 84.90	4/3/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100359201	\$ 400.00	4/3/2012	397563	RIO GRANDE VALLEY COMMUNICATIONS GROUP	CO WIDE COMM SYST-EQUIP&VEH R&M SRV	
0100359201	\$ 1,300.00	4/3/2012	397563	RIO GRANDE VALLEY COMMUNICATIONS GROUP	CO WIDE COMM SYST-WIRELESS DEVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100359202	\$ 490.00	4/3/2012	213012	ROBERTO C. RUIZ, M.D.	SHERIFF-PHYSICIAN SERVICES	
0100359203	\$ 1,419.00	4/3/2012	233846	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SERVICES	
0100359204	\$ 236.50	4/3/2012	233846	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SERVICES	
0100359205	\$ 2,628.96	4/3/2012	283797	ROMCO EQUIPMENT CO.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100359206	\$ 71.88	4/3/2012	304131	SAENZ HARDWARE	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100359207	\$ 1,449.00	4/3/2012	211109	SAFEGUARD UNIVERSAL B.F. & P.	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100359208	\$ 14.40	4/3/2012	268674	SAM'S CAFE	332ND DC-FOOD	
0100359208	\$ 16.32	4/3/2012	268674	SAM'S CAFE	206TH DC-FOOD	
0100359209	\$ 39.72	4/3/2012	33766	SEA GARDEN SALES	PCT3 PARKS-OTHER R&M SUPPLIES	
0100359209	\$ 117.37	4/3/2012	33766	SEA GARDEN SALES	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100359210	\$ 28.80	4/3/2012	34282	SHERWIN WILLIAMS CO.	PCT2 PARKS-OTHER R&M SUPPLIES	
0100359211	\$ 235.31	4/3/2012	34282	SHERWIN-WILLIAMS COMPANY	CO CLERK-BLDG&OTHR STRUC R&M SUPPL	
0100359212	\$ 18,977.51	4/3/2012	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100359213	\$ 34.41	4/3/2012	393479	SILVA, ANTONIO	INFO TECH DEPT-TRAVEL IN COUNTY	
0100359214	\$ 200.00	4/3/2012	348724	SOUTHWESTERN BORDER SHERIFF'S COALITION	SHERIFF-DUES & MEMBERSHIPS	
0100359215	\$ 119.94	4/3/2012	35173	SPIKES MOTOR COMPANY	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100359215	\$ 225.90	4/3/2012	35173	SPIKES MOTOR COMPANY	CONSTABLE PCT.3-EQ&VEH R&M SUPPLIES	
0100359216	\$ 469.41	4/3/2012	319449	STAPLES ADVANTAGE	PURCHASING-OFFICE & COMPUTER SUPPLIES	
0100359217	\$ 23.00	4/3/2012	319449	STAPLES ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100359218	\$ 350.65	4/3/2012	319449	STAPLES ADVANTAGE	INFO TECH DEPT-OFFICE & COMPUTER SUPPL	
0100359218	\$ 408.24	4/3/2012	319449	STAPLES ADVANTAGE	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100359218	\$ 10,499.85	4/3/2012	319449	STAPLES ADVANTAGE	ELECTIONS DEPT-MINOR OFFICE FURN & EQUIP	
0100359219	\$ 712.48	4/3/2012	319449	STAPLES ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	
0100359220	\$ 102.63	4/3/2012	319449	STAPLES ADVANTAGE	AUXILIARY CRT-OFFICE & COMPUTER SUPPLI	
0100359220	\$ 245.81	4/3/2012	319449	STAPLES ADVANTAGE	CCL#5-OFFICE & COMPUTER SUPPLIES	
0100359221	\$ 30.00	4/3/2012	262366	STARR TELECOMMUNICATIONS, ETC.	CONSTABLE PCT.3-OTHER MISC SUPPLIES	
0100359222	\$ 14.50	4/3/2012	336319	SUPERIOR OIL EXPRESS	SAFETY-EQUIP&VEH R&M SRV	
0100359223	\$ 369.87	4/3/2012	396427	SUPERIOR OIL EXPRESS	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100359224	\$ 795.00	4/3/2012	114243	SYSCO SAN ANTONIO INC.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100359224	\$ 3,397.96	4/3/2012	114243	SYSCO SAN ANTONIO INC.	JAIL-FOOD	
0100359225	\$ 1,878.80	4/3/2012	398667	TAVCO SERVICES, INC.	IT COUNTYWIDE-OFFICE & COMPU SUPPL	
0100359226	\$ 25.00	4/3/2012	292117	TCLEOSE	CONSTABLE PCT.4-LICENSES & PERMITS	
0100359227	\$ 2,690.00	4/3/2012	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	DUE TO STATE-TCEQ WASTE WATER FEE	
0100359228	\$ 54.77	4/3/2012	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	EXECUTIVE OFFICE-OTHER	
0100359229	\$ 49.15	4/3/2012	288888	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS	
0100359230	\$ 875.00	4/3/2012	369039	TEXAS LAND RECLAMATION LLC	PCT3 SANITATION-DISPOSAL	
0100359231	\$ 175.00	4/3/2012	369039	TEXAS LAND RECLAMATION LLC	PCT2 SANITATION-DISPOSAL	
0100359232	\$ 127.22	4/3/2012	191477	TEXAS MEAT PURVEYORS	JUV DET HM-FOOD	
0100359233	\$ 538.05	4/3/2012	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	DUE TO STATE-PARKS & WILDLIFE FINES	
0100359234	\$ 98.86	4/3/2012	231924	TIME WARNER CABLE	FIRE MARSHAL-CABLE/SATELLITE TV	
0100359235	\$ 351.50	4/3/2012	302007	TIRE CENTERS, LLC	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100359236	\$ 2,441.24	4/3/2012	302007	TIRE CENTERS, LLC	SHERIFF-EQ&VEH R&M SUPPLIES	
0100359237	\$ 358.77	4/3/2012	397822	TRIPLE R FABRICATION & WELDING	JAIL-EQUIP&VEH R&M SRV	
0100359238	\$ 12,810.00	4/3/2012	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-PHYSICIAN SERVICES	
0100359239	\$ 141.56	4/3/2012	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100359240	\$ 141.80	4/3/2012	155284	UNITED PARCEL SERVICE	JAIL-POSTAGE	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100359241	\$ 35.00	4/3/2012	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100359242	\$ 7.00	4/3/2012	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	
0100359243	\$ 6.00	4/3/2012	39837	VALLEY BOTTLE WATER CO.	DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS	
0100359243	\$ 11.00	4/3/2012	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-EQUIP & VEHICLE RENTALS	
0100359243	\$ 14.00	4/3/2012	39837	VALLEY BOTTLE WATER CO.	INFO TECH DEPT-BOTTLED WATER	
0100359243	\$ 21.00	4/3/2012	39837	VALLEY BOTTLE WATER CO.	SAFETY-BOTTLED WATER	
0100359243	\$ 126.00	4/3/2012	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-BOTTLED WATER	
0100359244	\$ 12.00	4/3/2012	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	
0100359244	\$ 318.50	4/3/2012	39837	VALLEY BOTTLE WATER CO.	JAIL-BOTTLED WATER	
0100359245	\$ 2.50	4/3/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.1-EQUIP & VEHICLE RENTALS	
0100359245	\$ 2.50	4/3/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.2-EQUIP & VEHICLE RENTAL	
0100359245	\$ 3.50	4/3/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.3-BOTTLED WATER	
0100359245	\$ 7.00	4/3/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.2-BOTTLED WATER	
0100359245	\$ 10.50	4/3/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.4-BOTTLED WATER	
0100359245	\$ 24.50	4/3/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.1-BOTTLED WATER	
0100359245	\$ 52.50	4/3/2012	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-BOTTLED WATER	
0100359245	\$ 120.00	4/3/2012	39837	VALLEY BOTTLE WATER CO.	CO JUDGE-BOTTLED WATER	
0100359246	\$ 2.50	4/3/2012	39837	VALLEY BOTTLE WATER CO.	CCL#5-EQUIP & VEHICLE RENTALS	
0100359246	\$ 3.50	4/3/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	
0100359246	\$ 3.50	4/3/2012	39837	VALLEY BOTTLE WATER CO.	332ND DC-EQUIP & VEHICLE RENTALS	
0100359246	\$ 3.50	4/3/2012	39837	VALLEY BOTTLE WATER CO.	CRIM DA-EQUIP & VEHICLE RENTALS	
0100359246	\$ 3.50	4/3/2012	39837	VALLEY BOTTLE WATER CO.	CCL#1-EQUIP & VEHICLE RENTALS	
0100359246	\$ 7.00	4/3/2012	39837	VALLEY BOTTLE WATER CO.	449TH DC-BOTTLED WATER	
0100359246	\$ 7.00	4/3/2012	39837	VALLEY BOTTLE WATER CO.	CCL#5-BOTTLED WATER	
0100359246	\$ 7.00	4/3/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 1-BOTTLED WATER	
0100359246	\$ 7.00	4/3/2012	39837	VALLEY BOTTLE WATER CO.	398TH DC-BOTTLED WATER	
0100359246	\$ 10.50	4/3/2012	39837	VALLEY BOTTLE WATER CO.	389TH DC-BOTTLED WATER	
0100359246	\$ 10.50	4/3/2012	39837	VALLEY BOTTLE WATER CO.	275TH DC-EQUIP & VEHICLE RENTALS	
0100359246	\$ 14.00	4/3/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 2-BOTTLED WATER	
0100359246	\$ 17.50	4/3/2012	39837	VALLEY BOTTLE WATER CO.	370TH DC-BOTTLED WATER	
0100359246	\$ 21.00	4/3/2012	39837	VALLEY BOTTLE WATER CO.	332ND DC-BOTTLED WATER	
0100359246	\$ 45.50	4/3/2012	39837	VALLEY BOTTLE WATER CO.	275TH DC-BOTTLED WATER	
0100359247	\$ 119.90	4/3/2012	213101	VALLEY DITCH WITCH, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100359248	\$ 310.78	4/3/2012	219797	VALLEY E.M.S., INC.	JAIL-OTHER PROF SRV	
0100359249	\$ 31.00	4/3/2012	40363	CED-CREDIT OFFICE	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100359250	\$ 318.10	4/3/2012	191019	VECO PRINTING, INC	JP PCT 1/PL 1-PRINTING & BINDING	
0100359251	\$ 1,359.37	4/3/2012	284297	VERIZON	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100359252	\$ 1.54	4/3/2012	287024	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES	
0100359253	\$ 75.98	4/3/2012	287024	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES	
0100359254	\$ 791.66	4/3/2012	40991	W. W. GRAINGER INC.	FIRE MARSHAL-CLOTHING & UNIFORMS	
0100359255	\$ -	4/3/2012	40991	W. W. GRAINGER INC.	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100359255	\$ -	4/3/2012	40991	W. W. GRAINGER INC.	JAIL-OTHER MINOR EQUIPMENT	
0100359255	\$ 61.00	4/3/2012	40991	W. W. GRAINGER INC.	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100359255	\$ 99.95	4/3/2012	40991	W. W. GRAINGER INC.	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100359255	\$ 209.41	4/3/2012	40991	W. W. GRAINGER INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100359255	\$ 363.60	4/3/2012	40991	W. W. GRAINGER INC.	JAIL-OTHER R&M SUPPLIES	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100359255	\$ 481.06	4/3/2012	40991	W. W. GRAINGER INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100359256	\$ 105.00	4/3/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100359256	\$ 193.64	4/3/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100359257	\$ 186.05	4/3/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100359258	\$ 1,990.74	4/3/2012	179701	WESLACO FORD-MERCURY, INC.	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100359259	\$ 30.00	4/3/2012	319082	WHAT-A-WASH CARWASH	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100359260	\$ 139.79	4/3/2012	42129	XEROX CORPORATION	CCL#5-CAPITAL LEASES	
0100359260	\$ 472.00	4/3/2012	42129	XEROX CORPORATION	CRIM DA-EQUIP & VEHICLE RENTALS	
0100359261	\$ 467.49	4/3/2012	42129	XEROX CORPORATION	HUMAN SERVICES-CAPITAL LEASES	
0100359262	\$ 233.10	4/3/2012	42129	XEROX CORPORATION	DBM-BUDGET DIV-CAPITAL LEASES	
0100359263	\$ 2.21	4/3/2012	42129	XEROX CORPORATION	JP PCT 3/PL 1-OFFICE & COMPUTER SUPPLIES	
0100359263	\$ 71.46	4/3/2012	42129	XEROX CORPORATION	389TH DC-CAPITAL LEASES	
0100359263	\$ 191.69	4/3/2012	42129	XEROX CORPORATION	332ND DC-CAPITAL LEASES	
0100359263	\$ 348.35	4/3/2012	42129	XEROX CORPORATION	CRIM DA-CAPITAL LEASES	
0100359263	\$ 379.02	4/3/2012	42129	XEROX CORPORATION	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	
0100359264	\$ 1,019.70	4/3/2012	42129	XEROX CORPORATION	TAX OFF-CAPITAL LEASES	
0100359265	\$ 3,500.00	4/3/2012	356948	VAZALDUA & ASSOCIATES	CONSTABLE PCT.2-MGMT CONSULTING SRV	
0100359266	\$ 168.00	4/10/2012	113522	CAMPOS, ARMANDO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100359267	\$ 285.00	4/10/2012	160229	CASTANEDA, GABRIEL	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100359268	\$ 412.75	4/10/2012	256919	CONTRERAS, BOBBY	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100359269	\$ 394.11	4/10/2012	184403	ESPINOZA, CARLOS E.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100359270	\$ 147.00	4/10/2012	284491	ESPINOZA, RODOLFO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100359271	\$ 39.00	4/10/2012	383937	FLORES, SOLEDAD	CRIM DA-TRAVEL OUT OF COUNTY	
0100359272	\$ 199.00	4/10/2012	187348	FRED PRYOR SEMINARS/CAREER TRACK	DBM-BUDGET DIV-REGISTRATION FEES	
0100359273	\$ 199.00	4/10/2012	187348	FRED PRYOR SEMINARS/CAREER TRACK	DBM-BUDGET DIV-REGISTRATION FEES	
0100359274	\$ 606.69	4/10/2012	184799	GARCIA, NORMA G.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100359275	\$ 425.49	4/10/2012	256528	GARZA, LUIS	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100359276	\$ 145.96	4/10/2012	237302	GUAJARDO, ARTURO JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100359277	\$ 115.44	4/10/2012	237302	GUAJARDO, ARTURO JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100359278	\$ 524.40	4/10/2012	326194	HILTON COLLEGE STATION HOTEL	CO TREASURER-TRAVEL OUT OF COUNTY	
0100359279	\$ 524.40	4/10/2012	326194	HILTON COLLEGE STATION HOTEL	CO TREASURER-TRAVEL OUT OF COUNTY	
0100359280	\$ 124.81	4/10/2012	367885	ISLA GRAND BEACH RESORT	CO CLERK-TRAVEL OUT OF COUNTY	
0100359281	\$ 249.62	4/10/2012	367885	ISLA GRAND BEACH RESORT	CO COMM-TRAVEL OUT OF COUNTY	
0100359282	\$ 156.00	4/10/2012	338702	MARTINEZ, JUAN	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100359283	\$ 148.86	4/10/2012	201936	OMNI SAN ANTONIO	JP PCT 3/PL 1-TRAVEL OUT OF COUNTY	
0100359284	\$ 166.38	4/10/2012	201936	OMNI SAN ANTONIO	JP PCT 4/PL 1-TRAVEL OUT OF COUNTY	
0100359285	\$ 148.86	4/10/2012	201936	OMNI SAN ANTONIO	JP PCT 2/PL 1-TRAVEL OUT OF COUNTY	V
0100359286	\$ 108.00	4/10/2012	399213	PEREZ, CHRISTINA LORRAINE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100359287	\$ 60.00	4/10/2012	386138	QUINTANILLA, JOEL	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100359288	\$ 125.00	4/10/2012	328979	TEXAS BORDER SHERIFF'S COALITION	SHERIFF-REGISTRATION FEES	
0100359289	\$ 125.00	4/10/2012	328979	TEXAS BORDER SHERIFF'S COALITION	SHERIFF-REGISTRATION FEES	
0100359290	\$ 100.00	4/10/2012	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	JP PCT 2/PL 1-REGISTRATION FEES	
0100359291	\$ 100.00	4/10/2012	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	JP PCT 3/PL 1-REGISTRATION FEES	
0100359292	\$ 100.00	4/10/2012	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	JP PCT 4/PL 1-REGISTRATION FEES	
0100359293	\$ 175.00	4/10/2012	260657	URBAN COUNTY LEADERSHIP CONFERENCE	CO COMM-REGISTRATION FEES	
0100359294	\$ 175.00	4/10/2012	260657	URBAN COUNTY LEADERSHIP CONFERENCE	CO CLERK-REGISTRATION FEES	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100359295	\$ 186.00	4/10/2012	271977	ZAMARRIPA, ALFREDO R.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100359296	\$ 250.00	4/10/2012	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100359297	\$ 375.00	4/10/2012	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100359298	\$ 250.00	4/10/2012	385476	THE BARRERA LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359299	\$ 730.00	4/10/2012	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359299	\$ 1,600.00	4/10/2012	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359300	\$ 1,235.00	4/10/2012	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359301	\$ 795.00	4/10/2012	188921	DAVID E CAZARES ATTY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100359302	\$ 450.00	4/10/2012	319848	COLEGIO, ROBERTO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359302	\$ 672.50	4/10/2012	319848	COLEGIO, ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100359302	\$ 2,785.00	4/10/2012	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359303	\$ 1,767.50	4/10/2012	299375	LAW OFFICE OF LAURA MARTINEZ COLUNGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100359304	\$ 2,895.00	4/10/2012	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359305	\$ 370.00	4/10/2012	396575	CRUZ, AUDRA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359306	\$ 500.00	4/10/2012	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359307	\$ 200.00	4/10/2012	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359308	\$ 1,110.00	4/10/2012	208809	LAW OFFICE OF ROEL ESQUIVEL, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359309	\$ 400.00	4/10/2012	362964	LAW OFFICE OF SYLVIA VEGA FLORES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359310	\$ 1,725.00	4/10/2012	387592	GARCIA & GARCIA, ATTORNEYS AT LAW, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100359311	\$ 1,450.00	4/10/2012	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100359312	\$ 1,145.00	4/10/2012	241873	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100359313	\$ 235.00	4/10/2012	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100359314	\$ 200.00	4/10/2012	395641	GARZA, JOSE M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359315	\$ 2,440.00	4/10/2012	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359316	\$ 1,100.00	4/10/2012	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359316	\$ 2,665.00	4/10/2012	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359317	\$ 250.00	4/10/2012	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359317	\$ 955.00	4/10/2012	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359318	\$ 4,122.50	4/10/2012	240079	HIGDON LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359319	\$ 250.00	4/10/2012	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100359320	\$ 250.00	4/10/2012	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	
0100359321	\$ 200.00	4/10/2012	394181	LAWRENCE L. GARCIA & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359322	\$ 200.00	4/10/2012	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359323	\$ 800.00	4/10/2012	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359324	\$ 400.00	4/10/2012	334537	MCALLEN, WILLIE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100359325	\$ 750.00	4/10/2012	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100359326	\$ 1,770.00	4/10/2012	396265	THE LAW OFFICE OF ROLAND MILLER JR. PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100359327	\$ 450.00	4/10/2012	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100359328	\$ 350.00	4/10/2012	251127	LAW OFFICE OF MELISSA RIOS MONTES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359328	\$ 2,722.50	4/10/2012	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359329	\$ 290.00	4/10/2012	107743	MORALES, ALFREDO JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359330	\$ 250.00	4/10/2012	382647	LAW OFFICE OF JORGE MUNOZ P.L.L.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359331	\$ 1,112.50	4/10/2012	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359332	\$ 200.00	4/10/2012	156434	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100359333	\$ 1,115.00	4/10/2012	347752	LAW OFFICE OF JUDITH PENA	PUBLIC DEFENSE-LEGAL SERVICES	
0100359334	\$ 1,450.00	4/10/2012	316261	PEREZ, KATHERINE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100359335	\$ 940.00	4/10/2012	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100359336	\$ 500.00	4/10/2012	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359336	\$ 560.00	4/10/2012	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359337	\$ 250.00	4/10/2012	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359338	\$ 900.00	4/10/2012	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100359339	\$ 257.50	4/10/2012	334189	LAW OFFICE OF KELLY M RIVERA	PUBLIC DEFENSE-LEGAL SERVICES	
0100359339	\$ 5,472.50	4/10/2012	334189	LAW OFFICE OF KELLY M RIVERA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359340	\$ 4,160.00	4/10/2012	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359341	\$ 900.00	4/10/2012	248614	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SERVICES	
0100359342	\$ 1,240.00	4/10/2012	365165	SALAZAR, NOEL J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359343	\$ 3,310.00	4/10/2012	311553	THE SANCHEZ LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100359344	\$ 250.00	4/10/2012	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359345	\$ 4,010.00	4/10/2012	222518	LAW OFFICE OF GREGORIO TREVINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100359346	\$ 3,922.50	4/10/2012	225266	TREVINO, JACQUES	PUBLIC DEFENSE-LEGAL SERVICES	
0100359347	\$ 490.00	4/10/2012	320196	VALDEZ, ROOSEVELT ROY	PUBLIC DEFENSE-LEGAL SERVICES	
0100359348	\$ 960.00	4/10/2012	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100359349	\$ 7,500.00	4/10/2012	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100359350	\$ 2,465.00	4/10/2012	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SERVICES	
0100359351	\$ 7.81	4/10/2012	10197	CITY OF EDINBURG	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100359352	\$ 1.29	4/10/2012	10197	CITY OF EDINBURG	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100359353	\$ 299.75	4/10/2012	319449	STAPLES BUSINESS ADVANTAGE	ADULT PROB-OFFICE & COMPU SUPPL	
0100359354	\$ 34.45	4/10/2012	363588	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE	
0100359355	\$ 336.00	4/10/2012	396907	ATLANTIC INFORMATION SERVICES, INC	CO AUDITOR-REGISTRATION FEES	
0100359356	\$ 336.00	4/10/2012	396907	ATLANTIC INFORMATION SERVICES, INC	CO AUDITOR-REGISTRATION FEES	
0100359357	\$ 99.00	4/10/2012	380105	AUDITNET	CO AUDITOR-REGISTRATION FEES	
0100359358	\$ 17.87	4/10/2012	10197	CITY OF EDINBURG	PCT4 SANITATION-WATER/SEWERAGE	
0100359359	\$ 75.00	4/10/2012	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-LATE FEES,PENALTIES & FIN CHR	
0100359359	\$ 1,499.26	4/10/2012	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-ELECTRICITY	
0100359360	\$ 8.49	4/10/2012	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-LATE FEES,PENALTIES & FIN CHR	
0100359360	\$ 198.89	4/10/2012	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-ELECTRICITY	
0100359361	\$ 1.00	4/10/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEES,PENALTIES &FIN	
0100359361	\$ 129.59	4/10/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE	
0100359362	\$ 1.00	4/10/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-LATE FEES,PENALTIES &	
0100359362	\$ 23.87	4/10/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE	
0100359363	\$ 3.97	4/10/2012	277223	RELIANT ENERGY DEPT 0954	PCT2 SANITATION-ELECTRICITY	
0100359364	\$ 35.00	4/10/2012	320013	TEXAS COMMISSION OF LAW ENFORCEMENT	CONSTABLE PCT.4-LICENSES & PERMITS	
0100359365	\$ 156,497.91	4/10/2012	344524	THE PLAYWELL GROUP, INC.	GEN FUND-ACCOUNTS PAYABLE-2011	
0100359366	\$ 37.99	4/10/2012	287024	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES	
0100359367	\$ 8,526.00	4/10/2012	315761	4M YOUTH SERVICES INC	JUV PROB-ROOM & BOARD	
0100359368	\$ 105.00	4/10/2012	199362	A CLEAN PORTOCO	PCT1 SANITATION-CUSTODIAL	
0100359369	\$ 3,485.00	4/10/2012	369381	AFFILIATED COMPUTER SERVICES	DIST CLERK-PRINTING & BINDING	
0100359370	\$ 5.00	4/10/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100359370	\$ 55.44	4/10/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100359371	\$ 25.00	4/10/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100359371	\$ 44.50	4/10/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-OTHER R&M SRV	
0100359371	\$ 827.20	4/10/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100359372	\$ 15.00	4/10/2012	399140	ALARM SECURITY GROUP LLC	TAX OFF-ELEC SURVEILLANCE & SECURITY	
0100359373	\$ 72.50	4/10/2012	201359	ALL VALLEY APPLIANCE & REFRIGERATION	JAIL-EQ&VEH R&M SUPPLIES	
0100359374	\$ 110.00	4/10/2012	318973	ALLIED WASTE SERVICES #863	PCT3 PARKS-DISPOSAL	
0100359375	\$ 186.95	4/10/2012	310212	ARROWHEAD SCIENTIFIC, INC.	SHERIFF-POLICE SUPPLIES	
0100359376	\$ 23.00	4/10/2012	151521	AT&T	TX AGRILIFE EXT-TELEPHONE	
0100359377	\$ 177.49	4/10/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100359378	\$ 130.36	4/10/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100359379	\$ 176.23	4/10/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100359380	\$ 471.07	4/10/2012	328626	AT&T	JAIL-TELEPHONE	
0100359381	\$ 24,160.01	4/10/2012	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-OTHER PROF SRV	
0100359382	\$ 15,950.00	4/10/2012	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100359383	\$ 19.99	4/10/2012	337412	AUTOZONE	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100359384	\$ 77.57	4/10/2012	220205	B & H PHOTO VIDEO	EXECUTIVE OFFICE-OFFICE & COMPUTER SUPPL	
0100359384	\$ 1,540.76	4/10/2012	220205	B & H PHOTO VIDEO	EXECUTIVE OFFICE-OTHER MINOR EQUIPMENT	
0100359385	\$ 67.37	4/10/2012	381861	BARRY G COOK MD PA	JAIL-PHYSICIAN SERVICES	
0100359386	\$ 4,938.53	4/10/2012	197076	BEN E. KEITH FOODS	JAIL-FOOD	
0100359387	\$ 1,569.60	4/10/2012	90476	BOB BARKER COMPANY, INC	JUV DET HM-CLOTHING & UNIFORMS	
0100359388	\$ 30.92	4/10/2012	357898	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100359389	\$ 22.88	4/10/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-OTHER R&M SUPPLIES	
0100359389	\$ 204.52	4/10/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-OTHER MISC SUPPLIES	
0100359390	\$ 54.41	4/10/2012	399221	BRIDGE AVENUE EMERGENCY PHYSICIANS	JAIL-PHYSICIAN SERVICES	
0100359391	\$ 145.78	4/10/2012	4537	BURTON AUTO SUPPLY, INC	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100359392	\$ 39.80	4/10/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100359393	\$ 15,000.00	4/10/2012	189324	BURTON MCCUMBER & CORTEZ, LLP	JUV DET HM-ACC, AUDIT & FINANCE SERVICES	
0100359394	\$ 527.50	4/10/2012	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100359395	\$ 0.15	4/10/2012	399205	CARPIO, JORGE LUIS	GEN FUND-A/P J.P.1,2 REFUND, OVERPMT	
0100359396	\$ 204.74	4/10/2012	261726	CARRIER ENTERPRISE, LLC - S.C.	JAIL-EQ&VEH R&M SUPPLIES	
0100359397	\$ 166.00	4/10/2012	153915	CDW GOVERNMENT INC.	SAFETY-OFFICE & COMPUTER SUPPL	
0100359397	\$ 316.68	4/10/2012	153915	CDW GOVERNMENT INC.	IT COUNTYWIDE-OFFICE & COMPU SUPPL	
0100359398	\$ 239.69	4/10/2012	153915	CDW GOVERNMENT INC.	HEALTH CLINICS-OTHER MISC SUPPLIES	
0100359398	\$ 261.87	4/10/2012	153915	CDW GOVERNMENT INC.	HEALTH ADM-OFFICE & COMPUTER SUPPLIES	
0100359398	\$ 539.28	4/10/2012	153915	CDW GOVERNMENT INC.	HEALTH ADM-EQ&VEH R&M SUPPLIES	
0100359398	\$ 608.11	4/10/2012	153915	CDW GOVERNMENT INC.	HEALTH CLINICS-OFFICE & COMPUTER SUPPL	
0100359399	\$ 5,641.30	4/10/2012	328197	CHARM TEX, INC.	JAIL-CLOTHING & UNIFORMS	
0100359400	\$ 86.37	4/10/2012	229334	CITY OF DONNA	PCT1 PARKS-WATER/SEWERAGE	
0100359401	\$ 310.00	4/10/2012	6513	CITY OF EDINBURG	JUV DET HM-WIRELESS DEVICES	
0100359402	\$ 3,058.40	4/10/2012	6513	CITY OF EDINBURG	JAIL-DISPOSAL	
0100359403	\$ 198.00	4/10/2012	6637	CITY OF MISSION	FACILITIES MGMT-WATER/SEWERAGE	
0100359404	\$ 247.00	4/10/2012	76554	CITY OF SAN JUAN	FACILITIES MGMT-DISPOSAL	
0100359405	\$ 77.89	4/10/2012	169447	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE	
0100359405	\$ 144.13	4/10/2012	169447	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL	
0100359406	\$ 400.00	4/10/2012	234303	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENTALS	
0100359407	\$ 261.68	4/10/2012	393363	COMDATA	ELECTIONS DEPT-GASOLINE/DIESEL	
0100359408	\$ 4,885.28	4/10/2012	393363	COMDATA	FACILITIES MGMT-GASOLINE/DIESEL	
0100359409	\$ 271.17	4/10/2012	359092	COMFORT INN	CRIM DA-COURT COSTS & INVESTIGATION	
0100359410	\$ 19.98	4/10/2012	366021	CORTINA, VIRGINIA	HUMAN SERVICES-TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100359411	\$ 12.77	4/10/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100359411	\$ 203.85	4/10/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100359412	\$ 320.00	4/10/2012	362077	CRICKET COMMUNICATIONS, INC.	CRIM DA-COURT COSTS & INVESTIGATION	
0100359413	\$ 3,450.00	4/10/2012	384631	CYMEZ INTERNATIONAL SECURITY LLC	PCT1 SANITATION-OTHER SERVICES	
0100359414	\$ 20.00	4/10/2012	310239	D & M CLEANER	CCL#6-LAUNDRY & DRY CLEANING	
0100359415	\$ 416.66	4/10/2012	255548	DE LAGE LANDEN	DIST CLERK-CAPITAL LEASES	
0100359416	\$ 931.00	4/10/2012	8869	DIAZ FLOORS & INTERIORS INC.	DIST CLERK-BLDG&OTHR STRUC R&M SRV	
0100359417	\$ 149.99	4/10/2012	228389	DIRECTV	SHERIFF-CABLE/SATELLITE TV	
0100359418	\$ 159.50	4/10/2012	227463	DORSEY, J. BONNER	VISITING JUDGES-COURT COST & INVESTIGATI	
0100359419	\$ 99.90	4/10/2012	285641	ECHAVARRIA, KIMBERLY J.	JP PCT 3/PL 1-TRAVEL IN COUNTY	
0100359420	\$ 14.50	4/10/2012	227153	SANTOY INVESTMENTS LLC	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100359421	\$ 39.02	4/10/2012	204099	EDINBURG RADIOLOGY, LLP	JAIL-PHYSICIAN SERVICES	
0100359422	\$ 3,162.43	4/10/2012	259896	SOUTH TEXAS HEALTH SYSTEM	JAIL-HOSPITAL SERVICES	
0100359423	\$ 24,766.29	4/10/2012	219541	ELECTION SYSTEMS & SOFTWARE, INC.	ELECTIONS DEPT-COMPUTER SRV	
0100359424	\$ 20.60	4/10/2012	322709	EXQUISITA DISTRIBUTORS, L.P.	JUV DET HM-FOOD	
0100359425	\$ 1,596.20	4/10/2012	11827	FARMER BROS. CO.	JAIL-FOOD	
0100359426	\$ 100.00	4/10/2012	161624	FASTSIGNS	PCT2 PARKS-BLDG & OTHER STRUC R&M SRV	
0100359427	\$ 303.04	4/10/2012	11908	FEDEX	CRIM DA-POSTAGE	
0100359428	\$ 8.15	4/10/2012	11908	FEDEX	DIST CLERK-POSTAGE	
0100359429	\$ 1,051.40	4/10/2012	332348	FOUR PAWS ANIMAL HOSPITAL	SHERIFF-OTHER PROF SRV	
0100359430	\$ 890.52	4/10/2012	321826	G & K SERVICE INC.	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100359431	\$ 7.50	4/10/2012	321826	G & K SERVICE INC.	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100359432	\$ 275.94	4/10/2012	321826	G & K SERVICE INC.	JAIL-LAUNDRY & DRY CLEANING	
0100359433	\$ 51.00	4/10/2012	231266	G & S AUTO GLASS	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100359434	\$ 1,181.00	4/10/2012	183121	GALLS LLC	CONSTABLE PCT.3-POLICE SUPPLIES	
0100359435	\$ 35.95	4/10/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-OFFICE & COMPUTER SUPPLIES	
0100359435	\$ 83.65	4/10/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 2-OFFICE & COMPU SUPPL	
0100359435	\$ 133.49	4/10/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUV PROB-OFFICE & COMPUTER SUPPLIES	
0100359436	\$ 1,437.04	4/10/2012	349712	GENCO	JAIL-PHYSICIAN SERVICES	
0100359437	\$ 22.14	4/10/2012	164518	GEORGE P. AMEGIN D.O., P.A.	JAIL-PHYSICIAN SERVICES	
0100359438	\$ 27.75	4/10/2012	379557	GUERRA, NELDA T.	HUMAN RESOURCES-TRAVEL IN COUNTY	
0100359439	\$ 813.57	4/10/2012	15253	GULF COAST PAPER CO.	PCT3 PARKS-HSEHLD & JANITORIAL SUPPL	
0100359439	\$ 1,099.75	4/10/2012	15253	GULF COAST PAPER CO.	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100359440	\$ 110.90	4/10/2012	15253	GULF COAST PAPER CO.	JAIL-OTHER MISC SUPPLIES	
0100359440	\$ 438.08	4/10/2012	15253	GULF COAST PAPER CO.	JAIL-AGRI & LANDSCAPING SUPPL	
0100359440	\$ 5,635.80	4/10/2012	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100359441	\$ 61.00	4/10/2012	15261	GULF DATA PRODUCTS	CONSTABLE PCT.4-PRINTING & BINDING	
0100359442	\$ 997.50	4/10/2012	15261	GULF DATA PRODUCTS	JAIL-PRINTING & BINDING	
0100359443	\$ 120.00	4/10/2012	252468	HACIENDA FORD	ELECTIONS DEPT-EQUIP&VEH R&M SRV	
0100359444	\$ 45,850.00	4/10/2012	252484	HAYS COUNTY TREASURER	JUV PROB-ROOM & BOARD	
0100359445	\$ 960.00	4/10/2012	16357	HIDALGO CO.	GRAND JURY-JURORS	
0100359445	\$ 14,179.00	4/10/2012	16357	HIDALGO CO.	JURY FEES-JURORS	
0100359446	\$ 13,924.00	4/10/2012	16624	HOBART CORPORATION	JAIL-EQUIP&VEH R&M SRV	
0100359447	\$ 615.31	4/10/2012	289299	HOME DEPOT CREDIT SERVICES	PCT1 PARKS-OTHER STRUCTURES	
0100359448	\$ 6.09	4/10/2012	370118	HUDSON, HEATHER	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100359449	\$ 1,375.83	4/10/2012	129763	OAK FARMS - SAN ANTONIO	JUV DET HM-FOOD	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100359450	\$ 184.27	4/10/2012	152927	SNAP-ON INDUSTRIAL	SHERIFF-OTHER MISC SUPPLIES	
0100359451	\$ 133.50	4/10/2012	243353	IKON OFFICE SOLUTIONS	DIST CLERK-EQUIP&VEH R&M SRV	
0100359451	\$ 574.00	4/10/2012	243353	IKON OFFICE SOLUTIONS	DIST CLERK-CAPITAL LEASES	
0100359452	\$ 18.15	4/10/2012	223751	IKON OFFICE SOLUTIONS	PCT1 PARKS-EQUIP & VEH R&M SRV	
0100359452	\$ 114.00	4/10/2012	223751	IKON OFFICE SOLUTIONS	PCT1 PARKS-CAPITAL LEASES	
0100359453	\$ 372.05	4/10/2012	242047	INTAB, INC.	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100359454	\$ 126.00	4/10/2012	309125	J & M HYDRAULICS	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100359455	\$ 136.00	4/10/2012	353426	JASON A. BURKETT, D.D.S., P.A.	JUV DET HM-PHYSICIAN SERVICES	
0100359456	\$ 3,483.24	4/10/2012	252476	JBS DISTRIBUTION	JAIL-FOOD	
0100359457	\$ 416.42	4/10/2012	262447	JOHNSON SUPPLY	JUV DET HM-EQ&VEH R&M SUPPLIES	
0100359458	\$ 350.00	4/10/2012	113808	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENTALS	
0100359459	\$ 901.32	4/10/2012	308714	KUSTOM SIGNALS, INC.	SHERIFF-POLICE SUPPLIES	
0100359460	\$ 179.02	4/10/2012	194026	LABORATORY CORP. OF AMERICA HOLDINGS	JAIL-PHYSICIAN SERVICES	
0100359461	\$ 239.80	4/10/2012	22365	MADE RITE JANITOR SUPPLY CO.	JAIL-EQUIP&VEH R&M SRV	
0100359461	\$ 995.64	4/10/2012	22365	MADE RITE JANITOR SUPPLY CO.	JAIL-EQ&VEH R&M SUPPLIES	
0100359462	\$ 7,340.41	4/10/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY	
0100359463	\$ 30,151.37	4/10/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY	
0100359464	\$ 157.10	4/10/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100359464	\$ 259.15	4/10/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100359465	\$ 3,260.02	4/10/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT-ELECTRICITY	
0100359466	\$ 22.14	4/10/2012	321451	MARIA E. RODRIGUEZ	JAIL-PHYSICIAN SERVICES	
0100359467	\$ 6,393.11	4/10/2012	152951	MARIN GARZA M.D.	JUV DET HM-PHYSICIAN SERVICES	
0100359468	\$ 216.79	4/10/2012	394203	MARIO DEL PINO, M.D. P.A.	JAIL-PHYSICIAN SERVICES	
0100359469	\$ 119.97	4/10/2012	23493	MATT'S CASH & CARRY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100359470	\$ 2,383.69	4/10/2012	23485	MATTHEW BENDER & CO., INC.	CRIM DA-REFERENCE MATERIALS	
0100359471	\$ 58.00	4/10/2012	381586	MAVERICK SHREDDING	HEALTH ADM-OTHER SERVICES	
0100359472	\$ 976.80	4/10/2012	370886	MCCALLEN COMMUNICATIONS COMPANY INC	CO WIDE COMM SYST-LAND & BLDG RENTALS	
0100359473	\$ 217.36	4/10/2012	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100359474	\$ 1,241.82	4/10/2012	201995	MED-AID PHARMACY	JUV DET HM-MEDICAL & LAB SUPPL	
0100359475	\$ 4.00	4/10/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100359475	\$ 193.93	4/10/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-WATER/SEWERAGE	
0100359476	\$ 3,884.10	4/10/2012	138657	MILK PRODUCTS, LLC (AUSTIN)	JAIL-FOOD	
0100359477	\$ 550.00	4/10/2012	170321	MIRTA ZORRILLA, M.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100359478	\$ 49.50	4/10/2012	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100359479	\$ 200.00	4/10/2012	25097	MISSION HOSPITAL, INC	SHERIFF-HOSPITAL SERVICES	
0100359480	\$ 2,967.52	4/10/2012	25097	MISSION HOSPITAL, INC	JAIL-HOSPITAL SERVICES	
0100359481	\$ 60.00	4/10/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 CRC-TWO-WIRELESS DEVICES	
0100359481	\$ 137.97	4/10/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 SANITATION-WIRELESS DEVICES	
0100359481	\$ 439.96	4/10/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 SANITATION-WIRELESS DEVICES	
0100359482	\$ 141.10	4/10/2012	388467	MODEL LAUNDRY, LLC	JAIL-LAUNDRY & DRY CLEANING	
0100359483	\$ 878.28	4/10/2012	356158	MOORE MEDICAL LLC	JAIL-MEDICAL & LAB SUPPL	
0100359484	\$ 676.81	4/10/2012	153842	NICHO PRODUCE CO, INC	JUV DET HM-FOOD	
0100359485	\$ 165.45	4/10/2012	153842	NICHO PRODUCE CO, INC	JAIL-FOOD	
0100359486	\$ 91.82	4/10/2012	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100359487	\$ 98.98	4/10/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100359488	\$ 5,297.13	4/10/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100359489	\$ 89.57	4/10/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100359490	\$ 5,670.00	4/10/2012	255165	O. E. INVESTMENTS, LTD	CO WIDE COMM SYST-LAND & BLDG RENTALS	
0100359491	\$ 40.00	4/10/2012	27057	TOSHIBA FINANCIAL SVCS	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100359491	\$ 116.64	4/10/2012	27057	TOSHIBA FINANCIAL SVCS	CONSTABLE PCT.4-CAPITAL LEASES	
0100359492	\$ 649.18	4/10/2012	312231	OFFICE DEPOT	JUV PROB-OFFICE & COMPUTER SUPPLIES	
0100359492	\$ 1,237.79	4/10/2012	312231	OFFICE DEPOT	JUV DET HM-OFFICE & COMPUTER SUPPLIES	
0100359493	\$ 101.00	4/10/2012	399183	PARTAIN, JOHNNY	GEN FUND-A/P J.P. 4,1 REFUND, OVERPMT	
0100359494	\$ 440.00	4/10/2012	97373	PEREZ FENCE INC.	PCT3 PARKS-EQUIP & VEH R&M SRV	
0100359495	\$ 400.00	4/10/2012	387606	PHI SERVICE AGENCY, INC.	HEALTH CLINICS-OTHER PROF SRV	
0100359496	\$ 348.49	4/10/2012	100331	PHONE DEN	HEALTH ADM-EQ&VEH R&M SUPPLIES	
0100359497	\$ 1,120.00	4/10/2012	14966	GREGORIO PINA, III, PH.D.	JAIL-PHYSICIAN SERVICES	
0100359498	\$ 550.00	4/10/2012	14966	GREGORIO PINA, III, PH.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100359499	\$ 95.25	4/10/2012	277223	RELIANT ENERGY DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100359500	\$ 407.50	4/10/2012	277223	RELIANT ENERGY DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100359501	\$ 331.56	4/10/2012	315788	RGV ANESTHESIA ASSOCIATES, P.A.	JAIL-PHYSICIAN SERVICES	
0100359502	\$ 0.15	4/10/2012	399191	RODRIGUEZ, DANIEL MARTINEZ	GEN FUND-A/P J.P.1,2 REFUND, OVERPMT	
0100359503	\$ 1,274.57	4/10/2012	283797	ROMCO EQUIPMENT CO.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100359504	\$ 4,621.66	4/10/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100359505	\$ 151.78	4/10/2012	304131	SAENZ HARDWARE	PCT3 PARKS-OTHER R&M SUPPLIES	
0100359506	\$ 325.00	4/10/2012	380032	SAFETY VISION	SHERIFF-EQUIP&VEH R&M SRV	
0100359507	\$ 266.09	4/10/2012	280615	SAN MARCOS FAMILY MEDICINE	JUV DET HM-PHYSICIAN SERVICES	
0100359508	\$ 711.95	4/10/2012	33766	SEA GARDEN SALES	PCT3 PARKS-OTHER R&M SUPPLIES	
0100359509	\$ 578.75	4/10/2012	388904	SEMPCO X-RAY INC.	HEALTH ADM-EQUIP&VEH R&M SRV	
0100359510	\$ 127.45	4/10/2012	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100359510	\$ 203.98	4/10/2012	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-OTHER MISC SUPPLIES	
0100359511	\$ 144.30	4/10/2012	393479	SILVA, ANTONIO	INFO TECH DEPT-TRAVEL IN COUNTY	
0100359512	\$ 44.96	4/10/2012	319147	SOLIS, HERMELINDA	CIVIL SERVICE-TRAVEL IN COUNTY	
0100359513	\$ 84.00	4/10/2012	328804	SOUTHERN TIRE MART	SHERIFF-EQUIP&VEH R&M SRV	
0100359514	\$ 8.00	4/10/2012	319449	STAPLES ADVANTAGE	TAX OFF-HSEHLD & JANITORIAL SUPPL	
0100359514	\$ 117.65	4/10/2012	319449	STAPLES ADVANTAGE	PCT3 PARKS-OFFICE & COMPUTER SUPPL	
0100359514	\$ 670.85	4/10/2012	319449	STAPLES ADVANTAGE	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100359514	\$ 2,899.51	4/10/2012	319449	STAPLES ADVANTAGE	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100359515	\$ 57.57	4/10/2012	319449	STAPLES ADVANTAGE	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100359515	\$ 3,009.15	4/10/2012	319449	STAPLES ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100359516	\$ 246.44	4/10/2012	319449	STAPLES ADVANTAGE	EMERGENCY MGMT-OFFICE & COMPUTER SUPPL	
0100359516	\$ 401.67	4/10/2012	319449	STAPLES ADVANTAGE	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100359516	\$ 649.80	4/10/2012	319449	STAPLES ADVANTAGE	HUMAN RESOURCES-OFFICE & COMPUTER SUPPL	
0100359517	\$ 79.58	4/10/2012	319449	STAPLES ADVANTAGE	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100359517	\$ 325.89	4/10/2012	319449	STAPLES ADVANTAGE	PROBATE CRT-OFFICE & COMPUTER SUPPLIES	
0100359517	\$ 504.11	4/10/2012	319449	STAPLES ADVANTAGE	CCL#1-OFFICE & COMPUTER SUPPLIES	
0100359518	\$ 57.72	4/10/2012	319449	STAPLES ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	
0100359519	\$ 46.00	4/10/2012	218723	SUBWAY #6216	CIVIL SERVICE-FOOD	
0100359520	\$ 120.00	4/10/2012	133655	SUPERIOR ALARMS	HEALTH CLINICS-ELEC SURVEILL & SECURITY	
0100359521	\$ 14.50	4/10/2012	336319	SUPERIOR OIL EXPRESS	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100359522	\$ 0.14	4/10/2012	114243	SYSCO SAN ANTONIO INC.	JUV DET HM-FOOD	
0100359522	\$ 1,182.00	4/10/2012	114243	SYSCO SAN ANTONIO INC.	JUV DET HM-HSEHLD & JANITORIAL SUPPL	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100359523	\$ 75.60	4/10/2012	114243	SYSKO SAN ANTONIO INC.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100359523	\$ 3,779.06	4/10/2012	114243	SYSKO SAN ANTONIO INC.	JAIL-FOOD	
0100359524	\$ 180.00	4/10/2012	268461	TEXAS DEPARTMENT OF LICENSING & REGULATI	FACILITIES MGMT-OTHER	
0100359525	\$ 38.40	4/10/2012	288888	TEXAS GAS SERVICE	FACILITIES MGMT-NATURAL GAS	
0100359526	\$ 296.65	4/10/2012	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	DUE TO STATE-PARKS & WILDLIFE FINES	
0100359527	\$ 15,156.21	4/10/2012	37702	THE MONITOR	CRIM DA-ADVERTISING	
0100359528	\$ 1,748.12	4/10/2012	302007	TIRE CENTERS, LLC	SHERIFF-EQ&VEH R&M SUPPLIES	
0100359529	\$ 86.34	4/10/2012	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100359530	\$ 147.76	4/10/2012	361429	VALENCIA M.D. & SANCHEZ, M.D. P.A.	JAIL-PHYSICIAN SERVICES	
0100359531	\$ 42.00	4/10/2012	39837	VALLEY BOTTLE WATER CO.	PCT3 PARKS-BOTTLED WATER	
0100359531	\$ 49.00	4/10/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 SANITATION-BOTTLED WATER	
0100359531	\$ 84.00	4/10/2012	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100359532	\$ 24.50	4/10/2012	39837	VALLEY BOTTLE WATER CO.	PLANNING DEPT-BOTTLED WATER	
0100359532	\$ 126.00	4/10/2012	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	
0100359533	\$ 38.50	4/10/2012	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-BOTTLED WATER	
0100359533	\$ 42.00	4/10/2012	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100359533	\$ 63.00	4/10/2012	39837	VALLEY BOTTLE WATER CO.	ELECTIONS DEPT-BOTTLED WATER	
0100359534	\$ 112.00	4/10/2012	39837	VALLEY BOTTLE WATER CO.	JAIL-BOTTLED WATER	
0100359534	\$ 150.50	4/10/2012	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-BOTTLED WATER	
0100359535	\$ 7.00	4/10/2012	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-BOTTLED WATER	
0100359535	\$ 14.00	4/10/2012	39837	VALLEY BOTTLE WATER CO.	HUMAN SERVICES-BOTTLED WATER	
0100359535	\$ 42.00	4/10/2012	39837	VALLEY BOTTLE WATER CO.	DIST CLERK-BOTTLED WATER	
0100359535	\$ 115.50	4/10/2012	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-BOTTLED WATER	
0100359536	\$ 5.00	4/10/2012	39837	VALLEY BOTTLE WATER CO.	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	
0100359536	\$ 7.00	4/10/2012	39837	VALLEY BOTTLE WATER CO.	398TH DC-BOTTLED WATER	
0100359536	\$ 7.00	4/10/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 1-BOTTLED WATER	
0100359536	\$ 7.00	4/10/2012	39837	VALLEY BOTTLE WATER CO.	139TH DC-BOTTLED WATER	
0100359536	\$ 10.50	4/10/2012	39837	VALLEY BOTTLE WATER CO.	CCL#6-BOTTLED WATER	
0100359536	\$ 24.50	4/10/2012	39837	VALLEY BOTTLE WATER CO.	INDIGENT DEFENSE-BOTTLED WATER	
0100359536	\$ 63.00	4/10/2012	39837	VALLEY BOTTLE WATER CO.	CRIM DA-BOTTLED WATER	
0100359537	\$ 365.50	4/10/2012	219797	VALLEY E.M.S., INC.	JAIL-OTHER PROF SRV	
0100359538	\$ 7,196.00	4/10/2012	332216	VALLEY METRO SECURITY LLC	CO WIDE ADM-OTHER SERVICES	
0100359539	\$ 37.97	4/10/2012	287024	VERIZON WIRELESS	DIST CLERK-WIRELESS DEVICES	
0100359540	\$ 196.47	4/10/2012	213543	VILLARREAL, AURORA	JUV PROB-TRAVEL IN COUNTY	
0100359541	\$ 63,912.70	4/10/2012	344877	VOTEC CORPORATION	ELECTIONS DEPT-COMPUTER SRV	
0100359542	\$ 398.24	4/10/2012	40991	W. W. GRAINGER INC.	HEALTH CLINICS-OTHER MISC SUPPLIES	
0100359543	\$ 44.86	4/10/2012	40991	W. W. GRAINGER INC.	JAIL-EQ&VEH R&M SUPPLIES	
0100359543	\$ 864.60	4/10/2012	40991	W. W. GRAINGER INC.	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100359544	\$ 10.66	4/10/2012	254185	WALMART COMMUNITY/GEMB	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100359544	\$ 54.16	4/10/2012	254185	WALMART COMMUNITY/GEMB	JUV DET HM-FOOD	
0100359544	\$ 271.56	4/10/2012	254185	WALMART COMMUNITY/GEMB	JUV DET HM-CLOTHING & UNIFORMS	
0100359545	\$ 423.57	4/10/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT-DISPOSAL	
0100359546	\$ 5.00	4/10/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-LATE FEES,PENALTIES & FIN	
0100359546	\$ 85.36	4/10/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL	
0100359547	\$ 398.09	4/10/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT-DISPOSAL	
0100359548	\$ 332.21	4/10/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100359549	\$ 12,921.62	4/10/2012	369195	WESTWOOD PHARMACY CLINICAL SERVICES	JAIL-MEDICAL & LAB SUPPL	
0100359550	\$ 27.84	4/10/2012	57991	WURTH ADAMS NUT & BOLT CO.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100359550	\$ 48.00	4/10/2012	57991	WURTH ADAMS NUT & BOLT CO.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100359551	\$ 77.79	4/10/2012	42129	XEROX CORPORATION	PCT2 CRC-OFFICE & COMPUTER SUPPLIES	
0100359551	\$ 139.49	4/10/2012	42129	XEROX CORPORATION	PCT2 CRC-EQUIP & VEHICLE RENTALS	
0100359551	\$ 157.95	4/10/2012	42129	XEROX CORPORATION	HEALTH ADM-CAPITAL LEASES	
0100359551	\$ 242.75	4/10/2012	42129	XEROX CORPORATION	SAFETY-CAPITAL LEASES	
0100359551	\$ 342.69	4/10/2012	42129	XEROX CORPORATION	JUV DET HM-CAPITAL LEASES	
0100359551	\$ 378.58	4/10/2012	42129	XEROX CORPORATION	JUV PROB-CAPITAL LEASES	
0100359552	\$ 221.44	4/10/2012	42129	XEROX CORPORATION	SHERIFF-CAPITAL LEASES	
0100359553	\$ 0.90	4/10/2012	42129	XEROX CORPORATION	PUBLIC DEFENDER-OFFICE & COMPUTER SUPPL	
0100359553	\$ 105.92	4/10/2012	42129	XEROX CORPORATION	139TH DC-CAPITAL LEASES	
0100359553	\$ 214.38	4/10/2012	42129	XEROX CORPORATION	CRIM DA-CAPITAL LEASES	
0100359553	\$ 219.84	4/10/2012	42129	XEROX CORPORATION	PUBLIC DEFENDER-CAPITAL LEASES	
0100359554	\$ 153.15	4/10/2012	42129	XEROX CORPORATION	TAX OFF-EQUIP & VEHICLE RENTALS	
0100359554	\$ 352.22	4/10/2012	42129	XEROX CORPORATION	TAX OFF-CAPITAL LEASES	
0100359555	\$ 221.44	4/10/2012	42129	XEROX CORPORATION	JAIL-CAPITAL LEASES	
0100359556	\$ 973.00	4/10/2012	176834	YODER ENTERPRISES, INC., DBA	SHERIFF-WIRELESS DEVICES	
0100359557	\$ 99.60	4/17/2012	343277	CITIBANK	CONSTABLE PCT.3-TRAVEL OUT OF COUNTY	
0100359557	\$ 286.35	4/17/2012	343277	CITIBANK	CO JUDGE-TRAVEL OUT OF COUNTY	
0100359557	\$ 369.60	4/17/2012	343277	CITIBANK	CO CLERK-TRAVEL OUT OF COUNTY	
0100359558	\$ 235.88	4/17/2012	343277	CITIBANK	CCL#2-TRAVEL OUT OF COUNTY	
0100359559	\$ 187.92	4/17/2012	275875	EAN HOLDINGS, LLC DBA	CONSTABLE PCT.3-TRAVEL OUT OF COUNTY	
0100359560	\$ 29.22	4/17/2012	342203	FLORES, RICHARD	CONSTABLE PCT.3-TRAVEL OUT OF COUNTY	
0100359561	\$ 73.76	4/17/2012	256757	GALLARDO, LAZARO JR.	CONSTABLE PCT.3-TRAVEL OUT OF COUNTY	
0100359562	\$ 255.00	4/17/2012	81434	GARCIA, DANIEL	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100359563	\$ 90.00	4/17/2012	259071	JOHNSON, KATHY	JUV PROB-REGISTRATION FEES	
0100359564	\$ 255.00	4/17/2012	262277	MADRIGAL, BELINDA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100359565	\$ 13.28	4/17/2012	338702	MARTINEZ, JUAN	FIRE MARSHAL-TRAVEL OUT OF COUNTY	
0100359566	\$ 1,170.50	4/17/2012	73687	PARTIDA, JUAN R. JUDGE	275TH DC-TRAVEL OUT OF COUNTY	
0100359567	\$ 600.00	4/17/2012	30309	REGION ONE	JUV PROB-REGISTRATION FEES	
0100359568	\$ 73.76	4/17/2012	323411	RIVERA, JOEL	CONSTABLE PCT.4-TRAVEL OUT OF COUNTY	
0100359569	\$ 1,267.50	4/17/2012	319317	AHLMAN, LUCAS E	PUBLIC DEFENSE-LEGAL SERVICES	
0100359570	\$ 4,990.00	4/17/2012	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359571	\$ 3,870.00	4/17/2012	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359572	\$ 3,255.00	4/17/2012	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359573	\$ 700.00	4/17/2012	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100359574	\$ 480.00	4/17/2012	385476	THE BARRERA LAW FIRM, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359574	\$ 800.00	4/17/2012	385476	THE BARRERA LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359575	\$ 200.00	4/17/2012	376051	UNITED STATES TREASURY	PUBLIC DEFENSE-LEGAL SERVICES	
0100359576	\$ 1,540.00	4/17/2012	297895	LAW OFFICE OF RODOLFO CANCHE JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100359577	\$ 167.50	4/17/2012	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359578	\$ 1,835.00	4/17/2012	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359579	\$ 400.00	4/17/2012	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359580	\$ 157.50	4/17/2012	188921	DAVID E CAZARES ATTY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100359581	\$ 250.00	4/17/2012	348147	LAW OFFICE OF EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SERVICES	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100359582	\$ 2,135.00	4/17/2012	319848	COLEGIO, ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100359582	\$ 4,382.50	4/17/2012	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359583	\$ 3,060.00	4/17/2012	299375	LAW OFFICE OF LAURA MARTINEZ COLUNGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100359584	\$ 1,912.50	4/17/2012	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359585	\$ 1,000.00	4/17/2012	398519	DE LA GARZA, RAFAEL III	PUBLIC DEFENSE-LEGAL SERVICES	
0100359586	\$ 7,470.00	4/17/2012	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359587	\$ 950.00	4/17/2012	282847	ESPARZA, LAWRENCE	PUBLIC DEFENSE-LEGAL SERVICES	
0100359588	\$ 1,475.00	4/17/2012	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359588	\$ 1,685.00	4/17/2012	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359589	\$ 1,490.00	4/17/2012	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100359590	\$ 7,205.00	4/17/2012	249378	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SERVICES	
0100359591	\$ 400.00	4/17/2012	365041	LAW OFFICE OF RENE A. FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100359592	\$ 732.50	4/17/2012	345571	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100359593	\$ 385.00	4/17/2012	362964	LAW OFFICE OF SYLVIA VEGA FLORES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359593	\$ 950.00	4/17/2012	362964	LAW OFFICE OF SYLVIA VEGA FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100359594	\$ 250.00	4/17/2012	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359595	\$ 450.00	4/17/2012	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100359596	\$ 3,430.00	4/17/2012	241873	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100359597	\$ 425.00	4/17/2012	365297	GARCIA, RUBEN	PUBLIC DEFENSE-LEGAL SERVICES	
0100359598	\$ 4,010.00	4/17/2012	348805	GARZA & PENA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359599	\$ 170.00	4/17/2012	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359599	\$ 375.00	4/17/2012	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100359599	\$ 2,035.00	4/17/2012	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359600	\$ 250.00	4/17/2012	371432	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100359601	\$ 400.00	4/17/2012	395641	GARZA, JOSE M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359602	\$ 3,597.50	4/17/2012	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359603	\$ 200.00	4/17/2012	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100359604	\$ 5,147.50	4/17/2012	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359605	\$ 890.00	4/17/2012	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359605	\$ 3,080.00	4/17/2012	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359606	\$ 315.00	4/17/2012	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359606	\$ 1,345.00	4/17/2012	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359606	\$ 1,450.00	4/17/2012	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359607	\$ 400.00	4/17/2012	330507	LAW OFFICE OF JOSE G. GONZALEZ	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359608	\$ 522.50	4/17/2012	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100359609	\$ 1,050.00	4/17/2012	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359610	\$ 1,400.00	4/17/2012	240079	HIGDON LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359611	\$ 202.50	4/17/2012	179094	JEANNE E. HOLMES, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359612	\$ 1,940.00	4/17/2012	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100359613	\$ 3,077.50	4/17/2012	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359614	\$ 160.00	4/17/2012	319309	LAW OFFICE OF TRACI LYNN EVANS	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359614	\$ 1,505.00	4/17/2012	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	
0100359615	\$ 1,295.00	4/17/2012	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359616	\$ 200.00	4/17/2012	387886	LEVINE, TERRY M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359617	\$ 217.50	4/17/2012	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359618	\$ 1,050.00	4/17/2012	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100359619	\$ 800.00	4/17/2012	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359620	\$ 800.00	4/17/2012	226297	MARTINEZ, NEREYDA MORALES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359620	\$ 3,707.50	4/17/2012	226297	MARTINEZ, NEREYDA MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100359620	\$ 5,407.50	4/17/2012	226297	MARTINEZ, NEREYDA MORALES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359621	\$ 200.00	4/17/2012	334537	MCALLEN, WILLIE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100359622	\$ 200.00	4/17/2012	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359623	\$ 1,970.00	4/17/2012	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100359624	\$ 400.00	4/17/2012	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100359625	\$ 1,877.50	4/17/2012	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359626	\$ 87.50	4/17/2012	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100359627	\$ 2,245.00	4/17/2012	370576	MORALES, JENNIFER ANN	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359628	\$ 250.00	4/17/2012	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100359629	\$ 970.00	4/17/2012	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100359630	\$ 400.00	4/17/2012	156434	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100359631	\$ 350.00	4/17/2012	347752	LAW OFFICE OF JUDITH PENA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359631	\$ 975.00	4/17/2012	347752	LAW OFFICE OF JUDITH PENA	PUBLIC DEFENSE-LEGAL SERVICES	
0100359632	\$ 520.00	4/17/2012	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359633	\$ 2,610.00	4/17/2012	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100359634	\$ 200.00	4/17/2012	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359634	\$ 590.00	4/17/2012	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359635	\$ 200.00	4/17/2012	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100359636	\$ 250.00	4/17/2012	145246	LAW OFFICE OF RUBEN RAMIREZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100359637	\$ 867.50	4/17/2012	368598	UNITED STATES TREASURY	PUBLIC DEFENSE-LEGAL SERVICES	
0100359638	\$ 250.00	4/17/2012	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359639	\$ 1,885.00	4/17/2012	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100359640	\$ 205.00	4/17/2012	334189	LAW OFFICE OF KELLY M RIVERA	PUBLIC DEFENSE-LEGAL SERVICES	
0100359640	\$ 247.50	4/17/2012	334189	LAW OFFICE OF KELLY M RIVERA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359641	\$ 5,490.00	4/17/2012	10871	RODRIGUEZ, EMILIO JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359642	\$ 2,857.50	4/17/2012	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359643	\$ 400.00	4/17/2012	248614	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SERVICES	
0100359644	\$ 1,975.00	4/17/2012	365165	SALAZAR, NOEL J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359645	\$ 6,750.00	4/17/2012	204919	SALINAS, MARK ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359646	\$ 800.00	4/17/2012	311553	THE SANCHEZ LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100359646	\$ 1,090.00	4/17/2012	311553	THE SANCHEZ LAW FIRM	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359647	\$ 2,655.00	4/17/2012	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359648	\$ 1,140.00	4/17/2012	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359649	\$ 100.00	4/17/2012	320102	LAW OFFICE OF LAURO B. TREJO III	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359650	\$ 1,525.00	4/17/2012	320196	VALDEZ, ROOSEVELT ROY	PUBLIC DEFENSE-LEGAL SERVICES	
0100359651	\$ 200.00	4/17/2012	383678	THE VARGAS LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100359652	\$ 500.00	4/17/2012	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100359653	\$ 5,650.00	4/17/2012	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100359654	\$ 207.50	4/17/2012	51764	VILLARREAL, E.A., JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359655	\$ 400.00	4/17/2012	345121	WILLIAMSON LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100359656	\$ 12.40	4/17/2012	229334	CITY OF DONNA	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100359657	\$ 4.69	4/17/2012	229334	CITY OF DONNA	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100359658	\$ 3.18	4/17/2012	398756	CITY OF RIO GRANDE CITY	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100359659	\$ 21,029.59	4/17/2012	220779	PHILPOTT MOTORS	ALT INCARCERATION PRG-VEHICLES	
0100359660	\$ 5.00	4/17/2012	34088	SHARYLAND WATER SUPPLY CORP	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100359661	\$ 1,762.00	4/17/2012	178462	HINOJOSA ENGINEERING, INC.	PCT3 SANITATION-ARCH & ENG SRV	
0100359662	\$ 959.96	4/17/2012	225789	AKZO NOBEL PAINTS	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100359663	\$ 8,750.00	4/17/2012	1147	ALAMO VOLUNTEER FIRE DEPT	GEN FUND-ACCOUNTS PAYABLE-2011	
0100359664	\$ 101.65	4/17/2012	318973	ALLIED WASTE SERVICES #863	HEALTH CLINICS-DISPOSAL	
0100359665	\$ 1,286.00	4/17/2012	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100359666	\$ 49.95	4/17/2012	321478	ARAIZA, YVETTE	CO TREASURER-TRAVEL IN COUNTY	
0100359667	\$ 6,195.99	4/17/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL	
0100359668	\$ 7,728.08	4/17/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100359669	\$ 518.28	4/17/2012	151521	AT&T	INFO TECH DEPT-TELEPHONE	
0100359670	\$ 509.74	4/17/2012	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100359671	\$ 30.73	4/17/2012	328626	AT&T	CHILD PROTECTIVE COURT-TELEPHONE	
0100359671	\$ 30.91	4/17/2012	328626	AT&T	PCT2 PARKS-TELEPHONE	
0100359671	\$ 37.10	4/17/2012	328626	AT&T	CCL#6-TELEPHONE	
0100359671	\$ 37.10	4/17/2012	328626	AT&T	CCL#5-TELEPHONE	
0100359671	\$ 37.10	4/17/2012	328626	AT&T	VETERAN'S SRV-TELEPHONE	
0100359671	\$ 37.37	4/17/2012	328626	AT&T	332ND DC-TELEPHONE	
0100359671	\$ 42.40	4/17/2012	328626	AT&T	93RD DC-TELEPHONE	
0100359671	\$ 42.40	4/17/2012	328626	AT&T	430TH DC-TELEPHONE	
0100359671	\$ 42.40	4/17/2012	328626	AT&T	JP PCT 3/PL 1-TELEPHONE	
0100359671	\$ 42.40	4/17/2012	328626	AT&T	CCL#4-TELEPHONE	
0100359671	\$ 42.40	4/17/2012	328626	AT&T	CCL#2-TELEPHONE	
0100359671	\$ 42.40	4/17/2012	328626	AT&T	CCL#1-TELEPHONE	
0100359671	\$ 42.67	4/17/2012	328626	AT&T	206TH DC-TELEPHONE	
0100359671	\$ 42.67	4/17/2012	328626	AT&T	275TH DC-TELEPHONE	
0100359671	\$ 42.67	4/17/2012	328626	AT&T	92ND DC-TELEPHONE	
0100359671	\$ 47.70	4/17/2012	328626	AT&T	398TH DC-TELEPHONE	
0100359671	\$ 47.70	4/17/2012	328626	AT&T	MASTER CRT II-TELEPHONE	
0100359671	\$ 47.70	4/17/2012	328626	AT&T	JP PCT 1/PL 2-TELEPHONE	
0100359671	\$ 47.97	4/17/2012	328626	AT&T	389TH DC-TELEPHONE	
0100359671	\$ 48.51	4/17/2012	328626	AT&T	JAIL-TELEPHONE	
0100359671	\$ 53.00	4/17/2012	328626	AT&T	JP PCT 2/PL 2-TELEPHONE	
0100359671	\$ 53.00	4/17/2012	328626	AT&T	JP PCT 3/PL 2-TELEPHONE	
0100359671	\$ 53.00	4/17/2012	328626	AT&T	PROBATE CRT-TELEPHONE	
0100359671	\$ 53.00	4/17/2012	328626	AT&T	JP PCT 1/PL 1-TELEPHONE	
0100359671	\$ 53.27	4/17/2012	328626	AT&T	370TH DC-TELEPHONE	
0100359671	\$ 53.54	4/17/2012	328626	AT&T	MASTER CRT-TELEPHONE	
0100359671	\$ 67.85	4/17/2012	328626	AT&T	PCT3 PARKS-TELEPHONE	
0100359671	\$ 68.26	4/17/2012	328626	AT&T	139TH DC-TELEPHONE	
0100359671	\$ 68.90	4/17/2012	328626	AT&T	CONSTABLE PCT.1-TELEPHONE	
0100359671	\$ 68.90	4/17/2012	328626	AT&T	CONSTABLE PCT.3-TELEPHONE	
0100359671	\$ 69.17	4/17/2012	328626	AT&T	AUXILIARY CRT-TELEPHONE	
0100359671	\$ 74.20	4/17/2012	328626	AT&T	PUBLIC DEFENDER-TELEPHONE	
0100359671	\$ 75.15	4/17/2012	328626	AT&T	FIRE MARSHAL-TELEPHONE	
0100359671	\$ 76.98	4/17/2012	328626	AT&T	JP PCT 2/PL 1-TELEPHONE	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100359671	\$ 79.50	4/17/2012	328626	AT&T	TX DPS-TELEPHONE	
0100359671	\$ 80.90	4/17/2012	328626	AT&T	JP PCT 4/PL 1-TELEPHONE	
0100359671	\$ 81.26	4/17/2012	328626	AT&T	PCT1 CRC-TELEPHONE	
0100359671	\$ 85.17	4/17/2012	328626	AT&T	CONSTABLE PCT.5-TELEPHONE	
0100359671	\$ 90.10	4/17/2012	328626	AT&T	CONSTABLE PCT.4-TELEPHONE	
0100359671	\$ 92.59	4/17/2012	328626	AT&T	PCT3 SANITATION-TELEPHONE	
0100359671	\$ 93.89	4/17/2012	328626	AT&T	SAFETY-TELEPHONE	
0100359671	\$ 95.40	4/17/2012	328626	AT&T	CO TREASURER-TELEPHONE	
0100359671	\$ 111.30	4/17/2012	328626	AT&T	HUMAN RESOURCES-TELEPHONE	
0100359671	\$ 122.80	4/17/2012	328626	AT&T	CONSTABLE PCT.2-TELEPHONE	
0100359671	\$ 138.47	4/17/2012	328626	AT&T	JP PCT 5/PL 1-TELEPHONE	
0100359671	\$ 138.50	4/17/2012	328626	AT&T	JP PCT 4/PL 2-TELEPHONE	
0100359671	\$ 159.55	4/17/2012	328626	AT&T	PLANNING DEPT-TELEPHONE	
0100359671	\$ 163.55	4/17/2012	328626	AT&T	GEN FUND-DUE FROM DRAINAGE DISTRICT NO.1	
0100359671	\$ 170.14	4/17/2012	328626	AT&T	CO JUDGE-TELEPHONE	
0100359671	\$ 186.04	4/17/2012	328626	AT&T	DBM-BUDGET DIV-TELEPHONE	
0100359671	\$ 190.00	4/17/2012	328626	AT&T	449TH DC-TELEPHONE	
0100359671	\$ 190.80	4/17/2012	328626	AT&T	INFO TECH DEPT-TELEPHONE	
0100359671	\$ 215.81	4/17/2012	328626	AT&T	HEALTH ADM-TELEPHONE	
0100359671	\$ 228.27	4/17/2012	328626	AT&T	13TH CRT OF APP-TELEPHONE	
0100359671	\$ 278.20	4/17/2012	328626	AT&T	PURCHASING-TELEPHONE	
0100359671	\$ 281.32	4/17/2012	328626	AT&T	INDIGENT DEFENSE-TELEPHONE	
0100359671	\$ 334.85	4/17/2012	328626	AT&T	CO AUDITOR-TELEPHONE	
0100359671	\$ 344.50	4/17/2012	328626	AT&T	DIST CLERK-TELEPHONE	
0100359671	\$ 436.04	4/17/2012	328626	AT&T	ELECTIONS DEPT-TELEPHONE	
0100359671	\$ 448.32	4/17/2012	328626	AT&T	TX AGRILIFE EXT-TELEPHONE	
0100359671	\$ 563.97	4/17/2012	328626	AT&T	CO CLERK-TELEPHONE	
0100359671	\$ 680.61	4/17/2012	328626	AT&T	PCT1 PARKS-TELEPHONE	
0100359671	\$ 715.27	4/17/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100359671	\$ 762.86	4/17/2012	328626	AT&T	TAX OFF-TELEPHONE	
0100359671	\$ 796.50	4/17/2012	328626	AT&T	JUV PROB-TELEPHONE	
0100359671	\$ 945.68	4/17/2012	328626	AT&T	FACILITIES MGMT-TELEPHONE	
0100359671	\$ 1,306.51	4/17/2012	328626	AT&T	CRIM DA-TELEPHONE	
0100359671	\$ 1,376.22	4/17/2012	328626	AT&T	ADULT PROB-TELEPHONE	
0100359671	\$ 12,398.91	4/17/2012	328626	AT&T	IT COUNTYWIDE-TELEPHONE	
0100359672	\$ 459.75	4/17/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100359673	\$ 11.01	4/17/2012	328626	AT&T	HEALTH ADM-TELEPHONE	
0100359674	\$ 0.10	4/17/2012	151521	AT&T TELECONFERENCE SERVICES	IT COUNTYWIDE-TELEPHONE	
0100359675	\$ 69.11	4/17/2012	278378	AT&T LONG DISTANCE	HUMAN SERVICES-TELEPHONE	
0100359676	\$ 44.40	4/17/2012	366501	AT&T MOBILITY	PLANNING DEPT-WIRELESS DEVICES	
0100359677	\$ 65.74	4/17/2012	102962	BANALES, J. MANUEL JUDGE	VISITING JUDGES-COURT COST & INVESTIGATI	
0100359678	\$ 1,871.95	4/17/2012	3654	BERT OGDEN MOTORS, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100359679	\$ 280.00	4/17/2012	385778	BIO-OPS, LLC.	HEALTH CLINICS-DISPOSAL	
0100359680	\$ 500.00	4/17/2012	124346	C & S SAFETY SUPPLY	PCT4 SANITATION-MEDICAL & LAB SUPPL	
0100359681	\$ 83.76	4/17/2012	179272	CANON FINANCIAL SERVICES INC.	93RD DC-EQUIP&VEH R&M SRV	
0100359681	\$ 246.30	4/17/2012	179272	CANON FINANCIAL SERVICES INC.	93RD DC-CAPITAL LEASES	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100359682	\$ 17.76	4/17/2012	399310	CANTU, JANIE	HUMAN SERVICES-TRAVEL IN COUNTY	
0100359683	\$ 9.99	4/17/2012	347574	CARREJO, MARIA G.	HUMAN SERVICES-TRAVEL IN COUNTY	
0100359684	\$ 303.22	4/17/2012	261726	CARRIER ENTERPRISE, LLC - S.C.	JAIL-EQ&VEH R&M SUPPLIES	
0100359685	\$ 52.17	4/17/2012	380814	CHAVEZ, NELLIE	JP PCT 3/PL 2-TRAVEL IN COUNTY	
0100359686	\$ 6.08	4/17/2012	6513	CITY OF EDINBURG	HEALTH CLINICS-LATE FEES,PENALTIES & FIN	
0100359686	\$ 121.43	4/17/2012	6513	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL	
0100359687	\$ 85.95	4/17/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100359687	\$ 1,825.52	4/17/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100359687	\$ 1,833.59	4/17/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100359688	\$ 425.04	4/17/2012	10197	CITY OF EDINBURG	JUV DET HM-DISPOSAL	
0100359689	\$ (0.75)	4/17/2012	100137	CITY OF ELSA	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100359689	\$ 78.80	4/17/2012	100137	CITY OF ELSA	FACILITIES MGMT-WATER/SEWERAGE	
0100359690	\$ 38.63	4/17/2012	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE	
0100359691	\$ 67.18	4/17/2012	6696	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE	
0100359692	\$ 214.42	4/17/2012	393363	COMDATA	ELECTIONS DEPT-GASOLINE/DIESEL	
0100359692	\$ 232.76	4/17/2012	393363	COMDATA	CO CLERK-GASOLINE/DIESEL	
0100359693	\$ 1,897.28	4/17/2012	393363	COMDATA	CONSTABLE PCT.5-GASOLINE/DIESEL	
0100359694	\$ 178.10	4/17/2012	393363	COMDATA	TX AGRILIFE EXT-GASOLINE/DIESEL	
0100359695	\$ 0.87	4/17/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100359695	\$ 310.04	4/17/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100359696	\$ 20.00	4/17/2012	310239	D & M CLEANER	398TH DC-LAUNDRY & DRY CLEANING	
0100359697	\$ 253.00	4/17/2012	255548	DE LAGE LANDEN	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	
0100359698	\$ 49.49	4/17/2012	178136	DELL MARKETING L.P.	93RD DC-OFFICE & COMPUTER SUPPLIES	
0100359698	\$ 359.98	4/17/2012	178136	DELL MARKETING L.P.	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100359699	\$ 0.02	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	JUV PROB-TELEPHONE	
0100359699	\$ 0.14	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROB-TELEPHONE	
0100359699	\$ 0.15	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	CHILD PROTECTIVE COURT-TELEPHONE	
0100359699	\$ 0.24	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT1 PARKS-TELEPHONE	
0100359699	\$ 0.28	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	INDIGENT DEFENSE-TELEPHONE	
0100359699	\$ 0.34	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	275TH DC-TELEPHONE	
0100359699	\$ 0.50	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	370TH DC-TELEPHONE	
0100359699	\$ 0.70	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	139TH DC-TELEPHONE	
0100359699	\$ 0.80	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	FACILITIES MGMT-TELEPHONE	
0100359699	\$ 1.13	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	AUXILIARY CRT-TELEPHONE	
0100359699	\$ 1.15	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT1 CRC-TELEPHONE	
0100359699	\$ 1.40	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	332ND DC-TELEPHONE	
0100359699	\$ 1.45	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	449TH DC-TELEPHONE	
0100359699	\$ 1.47	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	206TH DC-TELEPHONE	
0100359699	\$ 1.73	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	92ND DC-TELEPHONE	
0100359699	\$ 2.13	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	389TH DC-TELEPHONE	
0100359699	\$ 3.30	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE	
0100359699	\$ 4.67	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	CO CLERK-TELEPHONE	
0100359699	\$ 5.97	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE	
0100359699	\$ 13.40	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	PLANNING DEPT-TELEPHONE	
0100359699	\$ 16.67	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	13TH CRT OF APP-TELEPHONE	
0100359699	\$ 31.97	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	TX AGRILIFE EXT-TELEPHONE	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100359699	\$ 78.85	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE	
0100359699	\$ 87.24	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE	
0100359699	\$ 153.52	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	GEN FUND-DUE FROM HEADSTART	
0100359699	\$ 182.31	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE	
0100359699	\$ 263.64	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-INTERNET	
0100359699	\$ 435.66	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	JAIL-TELEPHONE	
0100359700	\$ 856.00	4/17/2012	397008	DISCOUNT TIRE	PLANNING DEPT-EQ&VEH R&M SUPPLIES	
0100359701	\$ 789.37	4/17/2012	375985	EDINBURG REAL ESTATE NETWORK	CO WIDE ADM-PROPERTY INSURANCE	
0100359701	\$ 23,600.00	4/17/2012	375985	EDINBURG REAL ESTATE NETWORK	CO WIDE ADM-LAND & BLDG RENTALS	
0100359702	\$ 508.75	4/17/2012	259896	SOUTH TEXAS HEALTH SYSTEM	JAIL-HOSPITAL SERVICES	
0100359703	\$ 245.00	4/17/2012	221147	ELLIFF TRAILERS SERVICE	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100359704	\$ 1,092.03	4/17/2012	366838	EP HVAC US INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100359705	\$ 2,617.00	4/17/2012	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100359706	\$ 7,892.80	4/17/2012	393894	FOOD MARKETING CONCEPTS	JAIL-FOOD	
0100359707	\$ 272.44	4/17/2012	321826	G & K SERVICE INC.	JAIL-LAUNDRY & DRY CLEANING	
0100359708	\$ 8.50	4/17/2012	321826	G & K SERVICE INC.	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100359709	\$ 2,698.00	4/17/2012	77402	G.T. DISTRIBUTORS, INC.	SHERIFF-POLICE SUPPLIES	
0100359710	\$ 684.89	4/17/2012	183121	GALLS LLC	CRIM DA-POLICE SUPPLIES	
0100359711	\$ 11.10	4/17/2012	192988	GARCIA, RAMIRO	CO TREASURER-TRAVEL IN COUNTY	
0100359712	\$ 267.67	4/17/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO TREASURER-OFFICE & COMPUTER SUPPLIES	
0100359713	\$ 736.80	4/17/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100359714	\$ 432.30	4/17/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#7-OFFICE & COMPUTER SUPPLIES	
0100359714	\$ 676.25	4/17/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PROBATE CRT-PRINTING & BINDING	
0100359715	\$ 100.00	4/17/2012	369225	GLORIA FLORES INTERPRETING SERVICES	HUMAN SERVICES-OTHER PROF SRV	
0100359716	\$ 25.53	4/17/2012	315265	GONZALEZ, MIRIAM	HUMAN SERVICES-TRAVEL IN COUNTY	
0100359717	\$ -	4/17/2012	15253	GULF COAST PAPER CO.	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	
0100359717	\$ 1,314.00	4/17/2012	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100359718	\$ 244.00	4/17/2012	15261	GULF DATA PRODUCTS	PCT3 PARKS-PRINTING & BINDING	
0100359719	\$ 3,600.00	4/17/2012	243981	GUMARO GARZA, M.D.	JAIL-PHYSICIAN SERVICES	
0100359720	\$ 19,766.37	4/17/2012	242101	H & V EQUIPMENT, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100359721	\$ 2,334.79	4/17/2012	189812	HIDALGO COUNTY HEAD START	GEN FUND-DUE TO HEAD START	
0100359722	\$ 466.96	4/17/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100359723	\$ 24.97	4/17/2012	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100359723	\$ 129.00	4/17/2012	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-OTHER MISC SUPPLIES	
0100359723	\$ 509.58	4/17/2012	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100359723	\$ 685.55	4/17/2012	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100359724	\$ 4.44	4/17/2012	270156	HSU, KAOCHI	CO AUDITOR-TRAVEL IN COUNTY	
0100359725	\$ 11,250.00	4/17/2012	352772	ICON ENTERPRISES, INC.	IT COUNTYWIDE-COMPUTER SERVICES	
0100359726	\$ 276.00	4/17/2012	243353	IKON OFFICE SOLUTIONS	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100359726	\$ 447.50	4/17/2012	243353	IKON OFFICE SOLUTIONS	DIST CLERK-EQUIP&VEH R&M SRV	
0100359726	\$ 617.00	4/17/2012	243353	IKON OFFICE SOLUTIONS	DIST CLERK-CAPITAL LEASES	
0100359727	\$ 327.65	4/17/2012	394645	J & T DISTRIBUTING	SHERIFF-OTHER MISC SUPPLIES	
0100359727	\$ 1,469.76	4/17/2012	394645	J & T DISTRIBUTING	SHERIFF-OTHER MINOR EQUIPMENT	
0100359728	\$ 228.00	4/17/2012	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100359728	\$ 609.85	4/17/2012	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100359729	\$ 87.00	4/17/2012	175048	JONES MCCLURE PUBLISHING	398TH DC-REFERENCE MATERIALS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100359730	\$ 851.00	4/17/2012	115851	LASER LUX	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100359731	\$ 682.00	4/17/2012	237507	LEXISNEXIS	PUBLIC DEFENDER-INFO & CREDIT SERVICES	
0100359732	\$ 52.20	4/17/2012	21598	LODICO ELECTRONIC SERVICE	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100359733	\$ 64.66	4/17/2012	143731	LONE STAR OVERNIGHT	TAX OFF-POSTAGE	
0100359734	\$ 31.60	4/17/2012	143731	LONE STAR OVERNIGHT	JUV PROB-POSTAGE	
0100359735	\$ 500.00	4/17/2012	397555	LOS EBANOS LAND & CATTLE	PCT3 SANITATION-LAND & BLDG RENTALS	
0100359736	\$ 3,600.00	4/17/2012	152951	MARIN GARZA M.D.	JAIL-PHYSICIAN SERVICES	
0100359737	\$ 188.15	4/17/2012	375659	MARTINEZ, MIGUEL ALEXIS	CO AUDITOR-TRAVEL IN COUNTY	
0100359738	\$ 68.94	4/17/2012	23493	MATT'S CASH & CARRY	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100359739	\$ 59.99	4/17/2012	196681	MCCOY'S BUILDING SUPPLY #100	PCT4 PARKS-BLDG&OTHR STRUC R&M SUPPL	
0100359740	\$ 59.95	4/17/2012	399086	MELEC ENTERPRISES, LLC	PCT3 SANITATION-SAFETY SUPPLIES	
0100359741	\$ 350.00	4/17/2012	275123	MID-VALLEY PEST CONTROL	SHERIFF-PEST CONTROL	
0100359742	\$ 40.00	4/17/2012	176729	MIKE YOUNG BUSINESS FORMS	SHERIFF-PRINTING & BINDING	
0100359743	\$ 384.13	4/17/2012	251518	MIKE'S PLUMBING & ELECTRICAL, INC.	JUV DET HM-BLDG&OTHR STRUC R&M SRV	
0100359744	\$ 1.00	4/17/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100359744	\$ 19.35	4/17/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-WATER/SEWERAGE	
0100359745	\$ 168.48	4/17/2012	388467	MODEL LAUNDRY, LLC	SHERIFF-LAUNDRY & DRY CLEANING	
0100359746	\$ 8.80	4/17/2012	388467	MODEL LAUNDRY, LLC	PCT2 CRC (S.TOWER)-LAUNDRY & DRY CLEANING	
0100359746	\$ 101.46	4/17/2012	388467	MODEL LAUNDRY, LLC	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100359747	\$ 141.10	4/17/2012	388467	MODEL LAUNDRY, LLC	JAIL-LAUNDRY & DRY CLEANING	
0100359748	\$ 54.39	4/17/2012	350702	MORTERA, ALEJANDRO	CO AUDITOR-TRAVEL IN COUNTY	
0100359749	\$ 200.00	4/17/2012	281816	MUNGUIA, ELVIA	SHERIFF-OTHER PROF SRV	
0100359750	\$ 288.00	4/17/2012	190985	SPAN PUBLISHING INC.	CRIM DA-REFERENCE MATERIALS	
0100359751	\$ 21.71	4/17/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 PARKS-WATER/SEWERAGE	
0100359751	\$ 165.50	4/17/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 SANITATION-WATER/SEWERAGE	
0100359752	\$ 124.83	4/17/2012	25895	NORTH ALAMO WATER SUPPLY CORP	HEALTH CLINICS-WATER/SEWERAGE	
0100359753	\$ 251.20	4/17/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100359754	\$ 146.55	4/17/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100359755	\$ 121.74	4/17/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100359756	\$ 168.00	4/17/2012	182834	NTC DRUG TESTING SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100359757	\$ 2,973.36	4/17/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100359758	\$ 69.76	4/17/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100359759	\$ 182.50	4/17/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100359760	\$ 1.00	4/17/2012	339253	OCE	IT COUNTYWIDE-OTHER MISC SUPPLIES	
0100359760	\$ 11.26	4/17/2012	339253	OCE	IT COUNTYWIDE-LATE FEES,PENALTIES & FINA	
0100359760	\$ 750.36	4/17/2012	339253	OCE	IT COUNTYWIDE-EQUIP & VEHICLE RENTALS	
0100359761	\$ 327.55	4/17/2012	384127	OCE	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100359762	\$ 1,122.94	4/17/2012	312231	OFFICE DEPOT	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100359763	\$ 213.39	4/17/2012	312231	OFFICE DEPOT	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100359764	\$ 84.83	4/17/2012	312231	OFFICE DEPOT	JP PCT 3/PL 2-FOOD	
0100359764	\$ 173.38	4/17/2012	312231	OFFICE DEPOT	JP PCT 3/PL 2-HSEHLD & JANITORIAL SUPPL	
0100359764	\$ 305.89	4/17/2012	312231	OFFICE DEPOT	JP PCT 3/PL 2-OFFICE & COMPUTER SUPPLIES	
0100359765	\$ 414.95	4/17/2012	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-HSEHLD & JANITORIAL SUPPL	
0100359765	\$ 7,505.83	4/17/2012	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100359766	\$ 1,155.00	4/17/2012	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100359767	\$ 450.00	4/17/2012	151564	POSTMASTER	JP PCT 1/PL 2-POSTAGE	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100359768	\$ 726.00	4/17/2012	274615	PRO-TECH PEST CONTROL	FACILITIES MGMT-PEST CONTROL	
0100359769	\$ 30.00	4/17/2012	274615	PRO-TECH PEST CONTROL	PCT1 PARKS-PEST CONTROL	
0100359770	\$ 2,664.00	4/17/2012	84263	PROFESSIONAL TRANSLATION SERVICES	CRIM DA-COURT COSTS & INVESTIGATION	
0100359771	\$ 210.84	4/17/2012	302805	RAINBOW INTERNATIONAL RESTORATION &	JAIL-BLDG&OTHR STRUC R&M SRV	
0100359772	\$ 1,426.64	4/17/2012	399396	RAMIREZ, JUAN J.	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100359773	\$ 35.52	4/17/2012	357448	RAMIREZ, PEDRO LUIS	CO AUDITOR-TRAVEL IN COUNTY	
0100359774	\$ 269.97	4/17/2012	277223	RELIANT ENERGY DEPT 0954	PCT3 SANITATION-ELECTRICITY	
0100359774	\$ 312.06	4/17/2012	277223	RELIANT ENERGY DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100359775	\$ 1,150.58	4/17/2012	277223	RELIANT ENERGY DEPT 0954	EASTER SEALS RGV-ELECTRICITY	
0100359776	\$ 37.78	4/17/2012	277223	RELIANT ENERGY DEPT 0954	PCT1 SANITATION-ELECTRICITY	
0100359777	\$ 150.81	4/17/2012	277223	RELIANT ENERGY DEPT 0954	PCT4 SANITATION-ELECTRICITY	
0100359777	\$ 734.49	4/17/2012	277223	RELIANT ENERGY DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100359778	\$ 14.87	4/17/2012	277223	RELIANT ENERGY DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100359779	\$ 60.00	4/17/2012	277223	RELIANT ENERGY DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100359780	\$ 207.01	4/17/2012	277223	RELIANT ENERGY DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100359781	\$ 108.81	4/17/2012	277223	RELIANT ENERGY DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100359782	\$ 21.93	4/17/2012	277223	RELIANT ENERGY DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100359783	\$ 54.41	4/17/2012	327433	RENAISSANCE EMERGENCY PHYSICIANS	JAIL-PHYSICIAN SERVICES	
0100359784	\$ 214.49	4/17/2012	235571	REYNA, ROSE GUERRA JUDGE	206TH DC-FOOD	
0100359785	\$ 840.00	4/17/2012	213012	ROBERTO C. RUIZ, M.D.	JAIL-PHYSICIAN SERVICES	
0100359786	\$ 236.50	4/17/2012	233846	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SERVICES	
0100359787	\$ 11.10	4/17/2012	311618	SALINAS, IDA	HUMAN SERVICES-TRAVEL IN COUNTY	
0100359788	\$ 5.00	4/17/2012	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100359788	\$ 5.00	4/17/2012	34088	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-LATE FEES,PENALTIES &FIN	
0100359788	\$ 14.00	4/17/2012	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE	
0100359788	\$ 14.82	4/17/2012	34088	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE	
0100359789	\$ 69.98	4/17/2012	34282	SHERWIN-WILLIAMS COMPANY	CO CLERK-BLDG&OTHR STRUC R&M SUPPL	
0100359790	\$ 35.66	4/17/2012	328154	SILVA, EDITH	PCT2 CRC-TRAVEL IN COUNTY	
0100359791	\$ 1,500.00	4/17/2012	214531	SOS TECHNOLOGIES	JUV DET HM-EQUIP & VEHICLE RENTALS	
0100359792	\$ 389.18	4/17/2012	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100359793	\$ 7,760.00	4/17/2012	328804	SOUTHERN TIRE MART	SHERIFF-EQ&VEH R&M SUPPLIES	
0100359794	\$ 591.73	4/17/2012	210501	SPRINT	FIRE MARSHAL-WIRELESS DEVICES	
0100359795	\$ 591.73	4/17/2012	210501	SPRINT	FIRE MARSHAL-WIRELESS DEVICES	
0100359796	\$ 585.26	4/17/2012	210501	SPRINT	EMERGENCY MGMT-WIRELESS DEVICES	
0100359797	\$ 28.86	4/17/2012	319449	STAPLES ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100359797	\$ 1,034.99	4/17/2012	319449	STAPLES ADVANTAGE	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100359798	\$ 87.18	4/17/2012	319449	STAPLES ADVANTAGE	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100359798	\$ 88.46	4/17/2012	319449	STAPLES ADVANTAGE	CONSTABLE PCT.4-HSEHLD & JANITORIAL SUPP	
0100359798	\$ 1,019.48	4/17/2012	319449	STAPLES ADVANTAGE	CONSTABLE PCT.4-OFFICE & COMPUTER SUPPL	
0100359799	\$ 20.46	4/17/2012	319449	STAPLES ADVANTAGE	398TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	
0100359799	\$ 20.50	4/17/2012	319449	STAPLES ADVANTAGE	AUXILIARY CRT-OFFICE & COMPUTER SUPPLI	
0100359799	\$ 29.40	4/17/2012	319449	STAPLES ADVANTAGE	398TH DC-FOOD	
0100359799	\$ 46.80	4/17/2012	319449	STAPLES ADVANTAGE	398TH DC-OFFICE & COMPUTER SUPPLIES	
0100359799	\$ 592.05	4/17/2012	319449	STAPLES ADVANTAGE	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100359800	\$ 781.08	4/17/2012	319449	STAPLES BUSINESS ADVANTAGE	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100359801	\$ 86.99	4/17/2012	218723	SUBWAY #6216	CCL#7-FOOD	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100359802	\$ 950.00	4/17/2012	133655	SUPERIOR ALARMS	JAIL-BLDG&OTHR STRUC R&M SRV	
0100359803	\$ 477.62	4/17/2012	114243	SYSKO SAN ANTONIO INC.	JUV DET HM-FOOD	
0100359804	\$ 2,046.45	4/17/2012	114243	SYSKO SAN ANTONIO INC.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100359805	\$ 42.24	4/17/2012	288888	TEXAS GAS SERVICE	FACILITIES MGMT-NATURAL GAS	
0100359806	\$ 3,671.56	4/17/2012	288888	TEXAS GAS SERVICE	JAIL-NATURAL GAS	
0100359807	\$ 700.00	4/17/2012	369039	UTW TIRE COLLECTION SERVICES	PCT3 SANITATION-DISPOSAL	
0100359808	\$ 967.60	4/17/2012	37702	THE MONITOR	SHERIFF-ADVERTISING	
0100359809	\$ 129.00	4/17/2012	37702	THE MONITOR	VETERAN'S SRV-REFERENCE MATERIALS	
0100359810	\$ 72.15	4/17/2012	231924	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV	
0100359811	\$ 62.01	4/17/2012	231924	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV	
0100359812	\$ 3,569.56	4/17/2012	302007	TIRE CENTERS, LLC	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100359813	\$ 37.50	4/17/2012	397857	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100359814	\$ 377.00	4/17/2012	214264	TRI-COUNTY COMMUNICATIONS, LTD	CONSTABLE PCT.5-POLICE SUPPLIES	
0100359815	\$ 590.58	4/17/2012	357081	TYLER TECHNOLOGIES, INC.	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100359816	\$ 129.92	4/17/2012	357081	TYLER TECHNOLOGIES, INC.	JP PCT 1/PL 2-PRINTING & BINDING	
0100359816	\$ 170.13	4/17/2012	357081	TYLER TECHNOLOGIES, INC.	JP PCT 1/PL 1-PRINTING & BINDING	
0100359817	\$ 164.00	4/17/2012	368156	MARIA M. PALACIOS	139TH DC-FOOD	
0100359818	\$ 2.20	4/17/2012	155284	UNITED PARCEL SERVICE	JAIL-LATE FEES,PENALTIES & FINANCE CHARG	
0100359818	\$ 207.19	4/17/2012	155284	UNITED PARCEL SERVICE	JAIL-POSTAGE	
0100359819	\$ 1.08	4/17/2012	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-LATE FEES,PENALTIES & FIN	
0100359820	\$ 6.00	4/17/2012	39837	VALLEY BOTTLE WATER CO.	206TH DC-EQUIP & VEHICLE RENTALS	
0100359820	\$ 63.00	4/17/2012	39837	VALLEY BOTTLE WATER CO.	CO CLERK-BOTTLED WATER	
0100359821	\$ 54.00	4/17/2012	39837	VALLEY BOTTLE WATER CO.	SHERIFF-HSEHLD & JANITORIAL SUPPL	
0100359821	\$ 101.50	4/17/2012	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	
0100359822	\$ 35.00	4/17/2012	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-BOTTLED WATER	
0100359822	\$ 59.50	4/17/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 CRC (S.TOWER)-BOTTLED WATER	
0100359822	\$ 329.00	4/17/2012	39837	VALLEY BOTTLE WATER CO.	JAIL-BOTTLED WATER	
0100359823	\$ 6.00	4/17/2012	39837	VALLEY BOTTLE WATER CO.	PURCHASING-EQUIP & VEHICLE RENTALS	
0100359823	\$ 52.50	4/17/2012	39837	VALLEY BOTTLE WATER CO.	CO CLERK-BOTTLED WATER	
0100359824	\$ (0.50)	4/17/2012	39837	VALLEY BOTTLE WATER CO.	VETERAN'S SRV-EQUIP & VEHICLE RENTALS	
0100359824	\$ 3.50	4/17/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 1/PL 1-BOTTLED WATER	
0100359824	\$ 7.00	4/17/2012	39837	VALLEY BOTTLE WATER CO.	CCL#1-BOTTLED WATER	
0100359824	\$ 8.50	4/17/2012	39837	VALLEY BOTTLE WATER CO.	CO CLERK-EQUIP & VEHICLE RENTALS	
0100359824	\$ 10.50	4/17/2012	39837	VALLEY BOTTLE WATER CO.	93RD DC-BOTTLED WATER	
0100359824	\$ 28.00	4/17/2012	39837	VALLEY BOTTLE WATER CO.	VETERAN'S SRV-BOTTLED WATER	
0100359824	\$ 31.50	4/17/2012	39837	VALLEY BOTTLE WATER CO.	CO CLERK-BOTTLED WATER	
0100359825	\$ 17.50	4/17/2012	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100359826	\$ 9,304.00	4/17/2012	375489	VANDERPOOL, WESLEY	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100359827	\$ 18.04	4/17/2012	251879	VELOCITY 029-02028	PURCHASING-POSTAGE	
0100359828	\$ 154.01	4/17/2012	251577	VERIZON SOUTHWEST	HUMAN SERVICES-TELEPHONE	
0100359829	\$ 278.18	4/17/2012	40991	W. W. GRAINGER INC.	HEALTH ADM-SAFETY SUPPLIES	
0100359829	\$ 419.84	4/17/2012	40991	W. W. GRAINGER INC.	HEALTH ADM-OTHER MINOR EQUIPMENT	
0100359829	\$ 1,172.68	4/17/2012	40991	W. W. GRAINGER INC.	HEALTH ADM-CLOTHING & UNIFORMS	
0100359830	\$ 48.23	4/17/2012	40991	W. W. GRAINGER INC.	CO CLERK-OTHER R&M SUPPLIES	
0100359830	\$ 260.82	4/17/2012	40991	W. W. GRAINGER INC.	CO CLERK-OTHER MISC SUPPLIES	
0100359831	\$ 130.34	4/17/2012	40991	W. W. GRAINGER INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100359831	\$ 776.12	4/17/2012	40991	W. W. GRAINGER INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100359832	\$ 59.22	4/17/2012	254185	WALMART COMMUNITY/GEMB	JUV DET HM-RECREATIONAL SUPPLIES	
0100359833	\$ 84.20	4/17/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL	
0100359834	\$ 668.80	4/17/2012	41548	WEST PUBLISHING CORPORATION	CRIM DA-REFERENCE MATERIALS	
0100359835	\$ 15.00	4/17/2012	319082	WHAT-A-WASH CARWASH	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100359836	\$ 140.00	4/17/2012	397792	WHOLESALE BUILDER SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100359837	\$ 210.00	4/17/2012	42056	WORTH HYDROCHEM OF THE VALLEY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100359838	\$ 155.53	4/17/2012	42129	XEROX CORPORATION	CRIM DA-EQUIP & VEHICLE RENTALS	
0100359839	\$ 220.48	4/17/2012	42129	XEROX CORPORATION	CO AUDITOR-CAPITAL LEASES	
0100359840	\$ 117.10	4/17/2012	42129	XEROX CORPORATION	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	
0100359840	\$ 139.87	4/17/2012	42129	XEROX CORPORATION	PCT2 CRC (S.TOWER)-CAPITAL LEASES	
0100359840	\$ 326.42	4/17/2012	42129	XEROX CORPORATION	FACILITIES MGMT-CAPITAL LEASES	
0100359841	\$ 35.69	4/17/2012	42129	XEROX CORPORATION	CO TREASURER-OFFICE & COMPUTER SUPPLIES	
0100359841	\$ 43.00	4/17/2012	42129	XEROX CORPORATION	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100359841	\$ 467.49	4/17/2012	42129	XEROX CORPORATION	HUMAN SERVICES-CAPITAL LEASES	
0100359841	\$ 475.83	4/17/2012	42129	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES	
0100359842	\$ 71.46	4/17/2012	42129	XEROX CORPORATION	CRIM DA-CAPITAL LEASES	
0100359842	\$ 232.90	4/17/2012	42129	XEROX CORPORATION	449TH DC-CAPITAL LEASES	
0100359842	\$ 439.74	4/17/2012	42129	XEROX CORPORATION	CO CLERK-CAPITAL LEASES	
0100359842	\$ 452.60	4/17/2012	42129	XEROX CORPORATION	JP PCT 3/PL 2-CAPITAL LEASE	
0100359843	\$ 178.60	4/17/2012	42129	XEROX CORPORATION	TAX OFF-CAPITAL LEASES	
0100359844	\$ 973.00	4/17/2012	176834	YODER ENTERPRISES, INC., DBA	SHERIFF-WIRELESS DEVICES	
0100359845	\$ 405.00	4/17/2012	123412	ZAMORA'S WRECKER SERVICE	SHERIFF-HAULING & FREIGHT SERVICES	
0100359846	\$ 129.00	4/24/2012	315753	ALANIZ, SANTOS III	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100359847	\$ 246.34	4/24/2012	317101	AUSTIN MARRIOTT NORTH	CO CLERK-TRAVEL OUT OF COUNTY	
0100359848	\$ 246.34	4/24/2012	317101	AUSTIN MARRIOTT NORTH	CO CLERK-TRAVEL OUT OF COUNTY	
0100359849	\$ 56.42	4/24/2012	302813	CARRASCO, ROEL	SHERIFF-TRANSPORTATION OF DETAINEES	
0100359850	\$ 156.00	4/24/2012	379298	CAVAZOS, MARIO JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100359851	\$ 166.52	4/24/2012	343277	CITIBANK	SHERIFF-GASOLINE/DIESEL	
0100359851	\$ 992.38	4/24/2012	343277	CITIBANK	JAIL-TRAVEL OUT OF COUNTY	
0100359851	\$ 1,180.16	4/24/2012	343277	CITIBANK	SHERIFF-TRANSPORTATION OF DETAINEES	
0100359851	\$ 2,128.42	4/24/2012	343277	CITIBANK	JAIL-TRANSPORTATION OF DETAINEES	
0100359852	\$ -	4/24/2012	343277	CITIBANK	CCL#1-TRAVEL OUT OF COUNTY	
0100359852	\$ 2,184.60	4/24/2012	343277	CITIBANK	JUV PROB-TRAVEL OUT OF COUNTY	
0100359853	\$ 12.84	4/24/2012	192848	CONTRERAS, JESSE	449TH DC-TRAVEL OUT OF COUNTY	
0100359854	\$ 129.00	4/24/2012	228575	DUNN, ELDON	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100359855	\$ 129.00	4/24/2012	256757	GALLARDO, LAZARO JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100359856	\$ 207.00	4/24/2012	379735	GARCIA, JUANA LETICIA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100359857	\$ 129.00	4/24/2012	354767	GARZA, ALBERT	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100359858	\$ 9.23	4/24/2012	311561	GARZA, JOSE J.	SHERIFF-TRANSPORTATION OF DETAINEES	
0100359859	\$ 120.00	4/24/2012	187704	GOVERNMENT FINANCE OFFICERS ASSOCIATION	DBM-BUDGET DIV-REGISTRATION FEES	
0100359860	\$ 470.41	4/24/2012	237302	GUAJARDO, ARTURO JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100359861	\$ 900.00	4/24/2012	309559	HIDALGO COUNTY BAR ASSOCIATION	PUBLIC DEFENDER-REGISTRATION FEES	
0100359862	\$ 95.95	4/24/2012	374911	LARA, RUBEN	SHERIFF-TRANSPORTATION OF DETAINEES	
0100359863	\$ 117.00	4/24/2012	341517	LOPEZ, NOE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100359864	\$ 206.14	4/24/2012	287954	PALACIOS, STEPHANIE	DIST CLERK-TRAVEL OUT OF COUNTY	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100359865	\$ 100.00	4/24/2012	311324	RGV-TAAO	TAX OFF-REGISTRATION FEES	
0100359866	\$ 100.00	4/24/2012	311324	RGV-TAAO	TAX OFF-REGISTRATION FEES	
0100359867	\$ 100.00	4/24/2012	311324	RGV-TAAO	TAX OFF-REGISTRATION FEES	
0100359868	\$ 100.00	4/24/2012	311324	RGV-TAAO	TAX OFF-REGISTRATION FEES	
0100359869	\$ 299.00	4/24/2012	219835	NATIONAL SEMINARS GROUP	ELECTIONS DEPT-REGISTRATION FEES	
0100359870	\$ 299.00	4/24/2012	219835	NATIONAL SEMINARS GROUP	ELECTIONS DEPT-REGISTRATION FEES	
0100359871	\$ 174.23	4/24/2012	284815	SAN LUIS RESORT & CONFERENCE CENTER	CONSTABLE PCT.1-TRAVEL OUT OF COUNTY	
0100359872	\$ 174.24	4/24/2012	284815	SAN LUIS RESORT & CONFERENCE CENTER	CONSTABLE PCT.3-TRAVEL OUT OF COUNTY	
0100359873	\$ 246.00	4/24/2012	356468	SOLIS, JAVIER	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100359874	\$ 175.00	4/24/2012	211648	TACA	TAX OFF-REGISTRATION FEES	
0100359875	\$ 100.00	4/24/2012	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	CONSTABLE PCT.3-REGISTRATION FEES	
0100359876	\$ 100.00	4/24/2012	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	CONSTABLE PCT.3-REGISTRATION FEES	
0100359877	\$ 100.00	4/24/2012	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	CONSTABLE PCT.3-REGISTRATION FEES	
0100359878	\$ 100.00	4/24/2012	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	CONSTABLE PCT.3-REGISTRATION FEES	
0100359879	\$ 125.00	4/24/2012	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	CONSTABLE PCT.1-REGISTRATION FEES	
0100359880	\$ 100.00	4/24/2012	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	CONSTABLE PCT.3-REGISTRATION FEES	
0100359881	\$ 210.00	4/24/2012	299898	THE UNIVERSITY OF TEXAS AT AUSTIN	CO CLERK-REGISTRATION FEES	
0100359882	\$ 210.00	4/24/2012	299898	THE UNIVERSITY OF TEXAS AT AUSTIN	CO CLERK-REGISTRATION FEES	
0100359883	\$ 129.00	4/24/2012	384666	TREVINO, RODOLFO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100359884	\$ 1,820.00	4/24/2012	319317	AHLMAN, LUCAS E	PUBLIC DEFENSE-LEGAL SERVICES	
0100359885	\$ 510.00	4/24/2012	139815	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100359886	\$ 1,615.00	4/24/2012	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359887	\$ 100.00	4/24/2012	66702	ARIZPE, SOFIA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359887	\$ 410.00	4/24/2012	66702	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100359888	\$ 587.50	4/24/2012	309931	BALL, JOHNATHAN TRACY	PUBLIC DEFENSE-LEGAL SERVICES	
0100359889	\$ 575.00	4/24/2012	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100359890	\$ 400.00	4/24/2012	319104	BRASURE LAW FIRM, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100359891	\$ 1,980.00	4/24/2012	297895	LAW OFFICE OF RODOLFO CANCHE JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100359892	\$ 250.00	4/24/2012	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359892	\$ 2,962.50	4/24/2012	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359893	\$ 400.00	4/24/2012	315532	CARLOS E. ORTEGON, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359893	\$ 900.00	4/24/2012	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359894	\$ 427.50	4/24/2012	188921	DAVID E CAZARES ATTY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100359895	\$ 250.00	4/24/2012	348147	LAW OFFICE OF EDNA ESCANAME CEDILLO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359895	\$ 250.00	4/24/2012	348147	LAW OFFICE OF EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SERVICES	
0100359896	\$ 1,115.00	4/24/2012	319848	COLEGIO, ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100359897	\$ 250.00	4/24/2012	299375	LAW OFFICE OF LAURA MARTINEZ COLUNGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100359898	\$ 2,905.00	4/24/2012	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359899	\$ 760.00	4/24/2012	391948	LAW OFFICE OF MARLA CUELLAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100359900	\$ 950.00	4/24/2012	398519	DE LA GARZA, RAFAEL III	PUBLIC DEFENSE-LEGAL SERVICES	
0100359901	\$ 800.00	4/24/2012	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359902	\$ 2,350.00	4/24/2012	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359903	\$ 425.00	4/24/2012	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359903	\$ 1,895.00	4/24/2012	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359904	\$ 860.00	4/24/2012	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100359905	\$ 6,777.50	4/24/2012	249378	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SERVICES	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100359906	\$ 2,750.00	4/24/2012	345571	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100359907	\$ 1,150.00	4/24/2012	362964	LAW OFFICE OF SYLVIA VEGA FLORES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359908	\$ 800.00	4/24/2012	387592	GARCIA & GARCIA, ATTORNEYS AT LAW, PLLC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359909	\$ 457.50	4/24/2012	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100359910	\$ 822.50	4/24/2012	241873	GARCIA, JAIME ROEL	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359910	\$ 1,375.00	4/24/2012	241873	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100359911	\$ 4,080.00	4/24/2012	348805	GARZA & PENA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359912	\$ 545.00	4/24/2012	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359912	\$ 800.00	4/24/2012	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100359913	\$ 450.00	4/24/2012	371432	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100359914	\$ 500.00	4/24/2012	395641	GARZA, JOSE M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359915	\$ 855.00	4/24/2012	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359916	\$ 340.00	4/24/2012	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359916	\$ 455.00	4/24/2012	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359917	\$ 940.00	4/24/2012	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100359918	\$ 800.00	4/24/2012	385158	GUERRA, ARMANDO M.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359919	\$ 4,055.00	4/24/2012	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359920	\$ 1,450.00	4/24/2012	378682	JARVIS LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100359921	\$ 1,830.00	4/24/2012	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100359922	\$ 400.00	4/24/2012	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100359923	\$ 1,435.00	4/24/2012	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	
0100359924	\$ 225.00	4/24/2012	387886	LEVINE, TERRY M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359925	\$ 1,160.00	4/24/2012	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359926	\$ 1,950.00	4/24/2012	266418	LOPEZ, MIGUEL JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359927	\$ 1,100.00	4/24/2012	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100359928	\$ 500.00	4/24/2012	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359929	\$ 715.00	4/24/2012	380725	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SERVICES	
0100359930	\$ 1,185.00	4/24/2012	226297	MARTINEZ, NEREYDA MORALES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359930	\$ 1,217.50	4/24/2012	226297	MARTINEZ, NEREYDA MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100359931	\$ 400.00	4/24/2012	334537	MCALLEN, WILLIE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100359932	\$ 465.00	4/24/2012	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359933	\$ 1,550.00	4/24/2012	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100359934	\$ 1,450.00	4/24/2012	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100359935	\$ 3,500.00	4/24/2012	345725	MONTALVO, RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100359936	\$ 3,490.00	4/24/2012	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359937	\$ 940.00	4/24/2012	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100359938	\$ 3,200.00	4/24/2012	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359939	\$ 3,075.00	4/24/2012	382647	LAW OFFICE OF JORGE MUNOZ P.L.L.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359940	\$ 1,720.00	4/24/2012	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359941	\$ 2,835.00	4/24/2012	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100359942	\$ 200.00	4/24/2012	396206	OXFORD, AUSTIN HALE	PUBLIC DEFENSE-LEGAL SERVICES	
0100359943	\$ 707.50	4/24/2012	347752	LAW OFFICE OF JUDITH PENA	PUBLIC DEFENSE-LEGAL SERVICES	
0100359944	\$ 2,927.50	4/24/2012	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359945	\$ 1,350.00	4/24/2012	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100359946	\$ 300.00	4/24/2012	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359946	\$ 1,070.00	4/24/2012	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100359947	\$ 645.00	4/24/2012	145246	LAW OFFICE OF RUBEN RAMIREZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100359948	\$ 500.00	4/24/2012	368598	UNITED STATES TREASURY	PUBLIC DEFENSE-LEGAL SERVICES	
0100359949	\$ 500.00	4/24/2012	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359950	\$ 2,117.50	4/24/2012	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100359951	\$ 3,667.50	4/24/2012	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359952	\$ 932.50	4/24/2012	10871	RODRIGUEZ, EMILIO JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100359953	\$ 1,302.50	4/24/2012	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359954	\$ 550.00	4/24/2012	248614	SAENZ, DAVID	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359954	\$ 1,587.50	4/24/2012	248614	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SERVICES	
0100359955	\$ 1,015.00	4/24/2012	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359956	\$ 100.00	4/24/2012	335851	LAW OFFICE OF RYAN C. SOLIS, P.L.L.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359957	\$ 1,720.00	4/24/2012	368067	TIJERINA LAW FIRM PC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359958	\$ 250.00	4/24/2012	222518	LAW OFFICE OF GREGORIO TREVINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100359959	\$ 3,433.00	4/24/2012	225266	TREVINO, JACQUES	PUBLIC DEFENSE-LEGAL SERVICES	
0100359960	\$ 795.00	4/24/2012	51764	VILLARREAL, E.A., JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100359961	\$ 350.00	4/24/2012	345121	WILLIAMSON LAW FIRM	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100359962	\$ 400.00	4/24/2012	398390	THE LAW OFFICE OF JUAN R. ZAMORA	PUBLIC DEFENSE-LEGAL SERVICES	
0100359963	\$ 10,632.69	4/24/2012	248878	A WORLD FOR CHILDREN	JUV PROB-ROOM & BOARD	
0100359964	\$ 39.00	4/24/2012	383856	ALARCON, SAN JUANITA	CRIM DA-TRAVEL OUT OF COUNTY	
0100359965	\$ 179.77	4/24/2012	261726	CARRIER SOUTH TEXAS	JUV DET HM-EQ&VEH R&M SUPPLIES	
0100359966	\$ 1.00	4/24/2012	76856	CITY OF LA JOYA-CITY HALL	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100359967	\$ 5,934.69	4/24/2012	227706	GULF COAST TRADES CENTER	JUV PROB-ROOM & BOARD	
0100359968	\$ 48,802.25	4/24/2012	184241	SHORELINE, INC.	JUV PROB-ROOM & BOARD	
0100359969	\$ 12,105.77	4/24/2012	184012	SOUTHWEST KEY PROGRAM, INC.	JUV PROB-ROOM & BOARD	
0100359970	\$ 154.50	4/24/2012	199362	A CLEAN PORTOCO	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	
0100359971	\$ 320.00	4/24/2012	347612	A-1 AUTO GLASS LLC	SHERIFF-EQUIP&VEH R&M SRV	
0100359972	\$ 115.00	4/24/2012	347612	A-1 AUTO GLASS LLC	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100359973	\$ 453.20	4/24/2012	227609	ABSOLUTE SERVICES	JUV DET HM-EQUIP&VEH R&M SRV	
0100359974	\$ 272.47	4/24/2012	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100359975	\$ 5.00	4/24/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-LATE FEES,PENALTIES &FIN	
0100359975	\$ 30.00	4/24/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100359975	\$ 35.89	4/24/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE	
0100359975	\$ 264.38	4/24/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100359976	\$ 2,500.00	4/24/2012	201979	ALEMAN, JAIME	JUV DET HM-LEGAL SERVICES	
0100359977	\$ 110.00	4/24/2012	318973	ALLIED WASTE SERVICES #863	PCT3 PARKS-DISPOSAL	
0100359978	\$ 85.65	4/24/2012	232815	AMERICAN ASSOCIATION OF NOTARIES	JUV PROB-SURETY & NOTARY BONDS	
0100359979	\$ 10.00	4/24/2012	229121	AMERICAN SOCIETY FOR HORTICULTURAL SCIEN	TX AGRILIFE EXT-DUES & MEMBERSHIPS	
0100359979	\$ 20.00	4/24/2012	229121	AMERICAN SOCIETY FOR HORTICULTURAL SCIEN	TX AGRILIFE EXT-REFERENCE MATERIALS	
0100359980	\$ 6,341.34	4/24/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL	
0100359981	\$ 62,568.05	4/24/2012	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100359982	\$ 5,172.60	4/24/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100359983	\$ 1,710.06	4/24/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL	
0100359983	\$ 5,507.84	4/24/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100359984	\$ 4,458.80	4/24/2012	328626	AT&T	JAIL-TELEPHONE	
0100359985	\$ 1,528.34	4/24/2012	328626	AT&T	JAIL-TELEPHONE	
0100359986	\$ 22,136.57	4/24/2012	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100359987	\$ 123.10	4/24/2012	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	HEALTH ADM-OTHER SERVICES	
0100359988	\$ 16,506.00	4/24/2012	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100359989	\$ 100.04	4/24/2012	102962	BANALES, J. MANUEL JUDGE	VISITING JUDGES-COURT COST & INVESTIGATI	
0100359990	\$ 6,780.10	4/24/2012	197076	BEN E. KEITH FOODS	JAIL-FOOD	
0100359991	\$ 6,902.32	4/24/2012	264423	BEST CHOICE FOOD GROUP	JAIL-FOOD	
0100359992	\$ 110.44	4/24/2012	3778	BEVERLY'S HARDWARE	PCT4 PARKS-BLDG&OTHR STRUC R&M SUPPL	
0100359993	\$ 80.00	4/24/2012	385778	BIO-OPS, LLC.	JAIL-DISPOSAL	
0100359994	\$ 585.03	4/24/2012	4014	BOGGUS MOTOR SALES L.P.	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100359995	\$ 19.84	4/24/2012	357898	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-SAFETY SUPPLIES	
0100359995	\$ 164.17	4/24/2012	357898	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100359996	\$ 120.70	4/24/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-OTHER R&M SUPPLIES	
0100359997	\$ 14.39	4/24/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 SANITATION-AGRI & LANDSCAPING SUPPL	
0100359998	\$ 23.31	4/24/2012	359033	BURT, SOFIA	DIST CLERK-TRAVEL IN COUNTY	
0100359999	\$ 207.82	4/24/2012	4537	BURTON AUTO SUPPLY, INC	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100360000	\$ 46.78	4/24/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100360001	\$ 508.60	4/24/2012	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100360002	\$ 2,000.00	4/24/2012	101575	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SERVICES	
0100360003	\$ -	4/24/2012	153915	CDW GOVERNMENT INC.	DA'S CIVIL LITIGATION-OFFICE & COMPUTER	
0100360003	\$ 350.22	4/24/2012	153915	CDW GOVERNMENT INC.	INFO TECH DEPT-OFFICE & COMPUTER SUPPL	
0100360004	\$ 700.34	4/24/2012	195332	CHIEF SUPPLY, INC.	SHERIFF-POLICE SUPPLIES	
0100360005	\$ 150.00	4/24/2012	378615	CISCO WEBEX LLC	IT COUNTYWIDE-COMPUTER SERVICES	
0100360006	\$ 30,444.74	4/24/2012	6513	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL	
0100360007	\$ 12,580.69	4/24/2012	6513	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL	
0100360008	\$ 352.18	4/24/2012	10197	CITY OF EDINBURG	SHERIFF- DISPOSAL	
0100360008	\$ 1,303.72	4/24/2012	10197	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE	
0100360009	\$ 7.16	4/24/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100360009	\$ 21.46	4/24/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100360009	\$ 121.44	4/24/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100360010	\$ 24.27	4/24/2012	10197	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE	
0100360010	\$ 60.72	4/24/2012	10197	CITY OF EDINBURG	430TH DC-DISPOSAL	
0100360011	\$ 352.18	4/24/2012	10197	CITY OF EDINBURG	JAIL-DISPOSAL	
0100360011	\$ 21,103.47	4/24/2012	10197	CITY OF EDINBURG	JAIL-WATER/SEWERAGE	
0100360012	\$ 70.56	4/24/2012	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE	
0100360013	\$ 400.00	4/24/2012	234303	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENTALS	
0100360014	\$ 2,149.04	4/24/2012	393363	COMDATA	SAFETY-GASOLINE/DIESEL	
0100360015	\$ 1,530.03	4/24/2012	393363	COMDATA	JAIL-GASOLINE/DIESEL	
0100360015	\$ 2,283.32	4/24/2012	393363	COMDATA	SHERIFF-GASOLINE/DIESEL	
0100360016	\$ 2,235.39	4/24/2012	393363	COMDATA	CONSTABLE PCT.5-GASOLINE/DIESEL	
0100360017	\$ 200.01	4/24/2012	393363	COMDATA	TX AGRILIFE EXT-GASOLINE/DIESEL	
0100360018	\$ 603.68	4/24/2012	393363	COMDATA	PURCHASING-GASOLINE/DIESEL	
0100360019	\$ 1,763.84	4/24/2012	393363	COMDATA	FIRE MARSHAL-GASOLINE/DIESEL	
0100360020	\$ 143.94	4/24/2012	393363	COMDATA	CO JUDGE-GASOLINE/DIESEL	
0100360021	\$ 6,793.92	4/24/2012	393363	COMDATA	HEALTH ADM-GASOLINE/DIESEL	
0100360022	\$ 6,326.79	4/24/2012	381241	COMTECH, LLC	IT COUNTYWIDE-INTERNET	
0100360023	\$ 250.00	4/24/2012	78174	COPY GRAPHICS, INC	TAX OFF-EQUIP&VEH R&M SRV	
0100360024	\$ 71.74	4/24/2012	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100360024	\$ 2,317.85	4/24/2012	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100360025	\$ 343.30	4/24/2012	270563	CPL RETAIL ENERGY, LP	PCT1 PARKS-ELECTRICITY	
0100360026	\$ 42.36	4/24/2012	270563	CPL RETAIL ENERGY, LP	PCT1 SANITATION-ELECTRICITY	
0100360027	\$ 490.00	4/24/2012	355372	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SERVICES	
0100360028	\$ 1,150.00	4/24/2012	384631	CYMEZ INTERNATIONAL SECURITY LLC	PCT1 SANITATION-OTHER SERVICES	
0100360029	\$ 145.00	4/24/2012	250562	DANABY RENTALS, INC.	INFO TECH DEPT-LAND & BLDG RENTALS	
0100360030	\$ 4,400.31	4/24/2012	184179	DEBT SERVICE	DUE FROM/TO NOTES PAYABLE FUND	
0100360030	\$ 30,844.50	4/24/2012	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2009A	
0100360030	\$ 69,215.03	4/24/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009B&C	
0100360030	\$ 93,783.79	4/24/2012	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2007	
0100360030	\$ 103,919.65	4/24/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2002	
0100360030	\$ 172,075.57	4/24/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009	
0100360030	\$ 186,736.13	4/24/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2010A&B	
0100360030	\$ 230,948.37	4/24/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2004	
0100360030	\$ 240,814.11	4/24/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2006	
0100360030	\$ 569,272.94	4/24/2012	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2005	
0100360031	\$ 270.00	4/24/2012	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100360032	\$ 42.99	4/24/2012	228389	DIRECTV	CCL#4-CABLE/SATELLITE TV	
0100360033	\$ 225.00	4/24/2012	174181	GOMEZ, NOE	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100360034	\$ 100.00	4/24/2012	367389	EMERGENCY MANAGEMENT ASSOCIATION OF TX	EMERGENCY MGMT-DUES & MEMBERSHIPS	
0100360035	\$ 4,371.00	4/24/2012	387436	ESPINOSA LAW FIRM, LLC	CIVIL SERVICE-LEGAL SERVICES	
0100360036	\$ 3,490.62	4/24/2012	11827	FARMER BROS. CO.	JAIL-FOOD	
0100360037	\$ 93.80	4/24/2012	11908	FEDEX	DIST CLERK-POSTAGE	
0100360038	\$ 956.60	4/24/2012	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100360039	\$ 287.66	4/24/2012	77356	FIRST NATIONAL BANK OF EDINBURG	URBAN COUNTY-OTHER DEBT INTEREST	
0100360040	\$ 51.79	4/24/2012	313289	FLORES, J.R. "BOBBY" JUDGE	139TH DC-FOOD	
0100360041	\$ 2,694.15	4/24/2012	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100360042	\$ 67.25	4/24/2012	332348	FOUR PAWS ANIMAL HOSPITAL	SHERIFF-OTHER PROF SRV	
0100360043	\$ 186.00	4/24/2012	13129	FRENCH-ELLISON TRUCK CENTER	PCT4 SANITATION-EQUIP & VEH R&M SRV	
0100360044	\$ 8.50	4/24/2012	321826	G & K SERVICE INC.	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100360044	\$ 15.00	4/24/2012	321826	G & K SERVICE INC.	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100360045	\$ 663.60	4/24/2012	321826	G & K SERVICE INC.	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100360046	\$ 80.30	4/24/2012	77402	G.T. DISTRIBUTORS, INC.	CONSTABLE PCT.4-POLICE SUPPLIES	
0100360046	\$ 333.70	4/24/2012	77402	G.T. DISTRIBUTORS, INC.	CONSTABLE PCT.2-POLICE SUPPLIES	
0100360047	\$ 26.64	4/24/2012	398721	GARZA, YESICA	DIST CLERK-TRAVEL IN COUNTY	
0100360048	\$ 52.50	4/24/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100360048	\$ 58.68	4/24/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100360048	\$ 190.35	4/24/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-PRINTING & BINDING	
0100360048	\$ 1,573.60	4/24/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100360049	\$ 156.00	4/24/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-PRINTING & BINDING	
0100360049	\$ 168.24	4/24/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100360050	\$ 39.95	4/24/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 2/PL 1-OFFICE & COMPUTER SUPPLIES	
0100360050	\$ 164.25	4/24/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 CRC (S.TOWER)-PRINTING & BINDING	
0100360050	\$ 164.25	4/24/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 CRC-PRINTING & BINDING	
0100360050	\$ 196.55	4/24/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 CRC-OFFICE & COMPUTER SUPPLIES	
0100360050	\$ 752.08	4/24/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 2/PL 2-OFFICE & COMPUTER SUPPLIES	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100360050	\$ 3,306.15	4/24/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER-MINOR OFFICE FURN &EQUIP	
0100360051	\$ 302.00	4/24/2012	169242	TDS	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100360051	\$ 3,818.76	4/24/2012	169242	TDS	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100360052	\$ 1,131.70	4/24/2012	324019	GONZALEZ PALACIOS, LLP	GENERAL LITIGATION-LEGAL SERVICES	
0100360053	\$ 76.68	4/24/2012	30368	GUERRA, RENE A.	CRIM DA-COURT COSTS & INVESTIGATION	
0100360054	\$ 2,440.85	4/24/2012	15253	GULF COAST PAPER CO.	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100360055	\$ 11,015.99	4/24/2012	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100360056	\$ 115.00	4/24/2012	15261	GULF DATA PRODUCTS	SAFETY-PRINTING & BINDING	
0100360056	\$ 1,415.00	4/24/2012	15261	GULF DATA PRODUCTS	HEALTH ADM-PRINTING & BINDING	
0100360056	\$ 2,024.00	4/24/2012	15261	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING	
0100360056	\$ 2,290.00	4/24/2012	15261	GULF DATA PRODUCTS	EXECUTIVE OFFICE-PRINTING & BINDING	
0100360057	\$ 130.40	4/24/2012	201367	H & H GOLF CARTS, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100360058	\$ 843.13	4/24/2012	242101	H & V EQUIPMENT, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100360059	\$ 14.50	4/24/2012	252468	HACIENDA FORD	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100360059	\$ 34.45	4/24/2012	252468	HACIENDA FORD	SAFETY-EQUIP&VEH R&M SRV	
0100360060	\$ 121.76	4/24/2012	252468	HACIENDA FORD	SHERIFF-EQ&VEH R&M SUPPLIES	
0100360061	\$ 2,072.00	4/24/2012	16357	HIDALGO CO.	GRAND JURY-JURORS	
0100360061	\$ 22,935.00	4/24/2012	16357	HIDALGO CO.	JURY FEES-JURORS	
0100360062	\$ 176.54	4/24/2012	167134	HIDALGO COUNTY IRRIGATION DIST. #1	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100360062	\$ 553.80	4/24/2012	167134	HIDALGO COUNTY IRRIGATION DIST. #1	FACILITIES MGMT-TAXES	
0100360063	\$ 20.00	4/24/2012	305545	HOME DEPOT CREDIT SERVICES	TX AGRILIFE EXT-LATE FEES,PENALTIES& FIN	
0100360064	\$ 948.42	4/24/2012	129763	OAK FARMS - SAN ANTONIO	JUV DET HM-FOOD	
0100360065	\$ 54.00	4/24/2012	243353	IKON OFFICE SOLUTIONS	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100360065	\$ 112.00	4/24/2012	243353	IKON OFFICE SOLUTIONS	PCT1 SANITATION-CAPITAL LEASES	
0100360066	\$ 6,150.00	4/24/2012	207055	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIANS SERVICES	
0100360067	\$ 220.00	4/24/2012	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100360068	\$ 23.00	4/24/2012	175048	JONES MCCLURE PUBLISHING	398TH DC-OFFICE & COMPUTER SUPPLIES	
0100360069	\$ 206.00	4/24/2012	338613	JUSTICE WORKS, LLC	PUBLIC DEFENDER-DATA MGMT & PROCESSING	
0100360070	\$ 75.93	4/24/2012	169757	KIP'S KWIK LUBE CENTER INC	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100360071	\$ 60.00	4/24/2012	141062	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	JAIL-MEDICAL & LAB SUPPL	
0100360072	\$ 113.81	4/24/2012	282693	LEXISNEXIS RISK DATA MANAGEMENT INC	CO AUDITOR-INFO & CREDIT SERVICES	
0100360073	\$ 638.00	4/24/2012	237507	LEXISNEXIS	SHERIFF-INFO & CREDIT SERVICES	
0100360074	\$ 341.00	4/24/2012	237507	LEXISNEXIS	PUBLIC DEFENDER-INFO & CREDIT SERVICES	
0100360074	\$ 750.00	4/24/2012	237507	LEXISNEXIS	CRIM DA-INFO & CREDIT SERVICES	
0100360075	\$ 186.34	4/24/2012	94714	LINDBERG PHARMACY	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100360076	\$ 20.37	4/24/2012	143731	LONE STAR OVERNIGHT	CRIM DA-POSTAGE	
0100360076	\$ 22.21	4/24/2012	143731	LONE STAR OVERNIGHT	JUV PROB-POSTAGE	
0100360076	\$ 32.03	4/24/2012	143731	LONE STAR OVERNIGHT	CO AUDITOR-POSTAGE	
0100360077	\$ 128.76	4/24/2012	369217	LOPEZ, NOAH J.	INFO TECH DEPT-TRAVEL IN COUNTY	
0100360078	\$ 385.00	4/24/2012	73806	MAGIC VALLEY CONCRETE, LTD	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100360079	\$ 5.03	4/24/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-LATE FEES,PENALTIES &FIN	
0100360079	\$ 47.24	4/24/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100360080	\$ 8.34	4/24/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100360081	\$ 8.34	4/24/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100360082	\$ 46.62	4/24/2012	302678	MANZANO, MARIANO III	INFO TECH DEPT-TRAVEL IN COUNTY	
0100360083	\$ 639.45	4/24/2012	23493	MATT'S CASH & CARRY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100360084	\$ 58.00	4/24/2012	381586	MAVERICK SHREDDING	HEALTH ADM-OTHER SERVICES	
0100360085	\$ 10,189.80	4/24/2012	262056	JOSE E. GARCIA	430TH DC-LAND & BLDG RENTALS	
0100360086	\$ 2,500.00	4/24/2012	266264	SOUTH TEXAS HEALTH SYSTEM	SHERIFF-HOSPITAL SERVICES	
0100360087	\$ 278.84	4/24/2012	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-OTHER R&M SUPPLIES	
0100360088	\$ 147.50	4/24/2012	251518	MIKE'S PLUMBING & ELECTRICAL, INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100360089	\$ 5,260.78	4/24/2012	138657	MILK PRODUCTS, LLC (AUSTIN)	JAIL-FOOD	
0100360090	\$ 106.35	4/24/2012	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100360091	\$ 1,100.00	4/24/2012	170321	MIRTA ZORRILLA, M.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100360092	\$ 4.02	4/24/2012	25062	MISSION HARDWARE	PCT3 PARKS-OTHER R&M SUPPLIES	
0100360093	\$ 200.00	4/24/2012	25097	MISSION HOSPITAL, INC	SHERIFF-HOSPITAL SERVICES	
0100360094	\$ 120.00	4/24/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 PARKS-WIRELESS DEVICES	
0100360094	\$ 319.96	4/24/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 SANITATION-WIRELESS DEVICES	
0100360095	\$ 108.86	4/24/2012	388467	MODEL LAUNDRY, LLC	HEALTH ADM-LAUNDRY & DRY CLEANING	
0100360096	\$ 17.60	4/24/2012	388467	MODEL LAUNDRY, LLC	PCT2 CRC (S.TOWER)-LAUNDRY & DRY CLEANING	
0100360096	\$ 23.67	4/24/2012	388467	MODEL LAUNDRY, LLC	PCT2 CRC-LAUNDRY & DRY CLEANING	
0100360096	\$ 46.91	4/24/2012	388467	MODEL LAUNDRY, LLC	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100360097	\$ 141.10	4/24/2012	388467	MODEL LAUNDRY, LLC	JAIL-LAUNDRY & DRY CLEANING	
0100360098	\$ 361.75	4/24/2012	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	
0100360099	\$ 50.00	4/24/2012	159948	MONTOYA, OSCAR	EMERGENCY MGMT-GASOLINE/DIESEL	
0100360100	\$ 200.00	4/24/2012	281816	MUNGUIA, ELVIA	SHERIFF-OTHER PROF SRV	
0100360101	\$ 30,000.00	4/24/2012	286648	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOV'T AGENCY	
0100360102	\$ 200.00	4/24/2012	163007	NATIONAL ASSOCIATION OF WOMEN JUDGES	398TH DC-DUES & MEMBERSHIPS	
0100360103	\$ 527.50	4/24/2012	153842	NICHO PRODUCE CO, INC	JAIL-FOOD	
0100360104	\$ 1,069.82	4/24/2012	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100360105	\$ 360.53	4/24/2012	25895	NORTH ALAMO WATER SUPPLY CORP	JUV DET HM-WATER/SEWERAGE	
0100360106	\$ 296.00	4/24/2012	182834	NTC DRUG TESTING SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100360107	\$ 205.08	4/24/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100360108	\$ 1,588.56	4/24/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100360109	\$ 19.48	4/24/2012	27057	TOSHIBA BUSINESS SOLUTIONS, USA	CONSTABLE PCT.4-OFFICE & COMPUTER SUPPL	
0100360110	\$ 413.95	4/24/2012	312231	OFFICE DEPOT	TX AGRILIFE EXT-MINOR OFFICE FURN & EQUIP	
0100360111	\$ 8,623.64	4/24/2012	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100360112	\$ 1,100.00	4/24/2012	14966	GREGORIO PINA, III, PH.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100360113	\$ 2,767.60	4/24/2012	28894	POSTMASTER	DIST CLERK-POSTAGE	
0100360114	\$ 920.99	4/24/2012	91987	PUEBLO TIRES & SERVICE	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100360115	\$ 5,802.50	4/24/2012	244759	QUEST DIAGNOSTICS	HEALTH CLINICS-OTHER PROF SRV	
0100360116	\$ 150.00	4/24/2012	43192	R.E. FRIEDRICHS CO	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100360117	\$ 95.00	4/24/2012	299715	RAUL LONGORIA RADIATOR SHOP	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100360118	\$ 151.75	4/24/2012	277223	RELIANT ENERGY DEPT 0954	PCT3 SANITATION-ELECTRICITY	
0100360119	\$ 82,702.40	4/24/2012	277223	RELIANT ENERGY DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100360120	\$ 333.08	4/24/2012	277223	RELIANT ENERGY DEPT 0954	PCT1 CRC-ELECTRICTY	
0100360121	\$ 54.88	4/24/2012	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100360122	\$ 471.60	4/24/2012	277223	RELIANT ENERGY DEPT 0954	TAX OFF-ELECTRICITY	
0100360123	\$ 300.40	4/24/2012	277223	RELIANT ENERGY DEPT 0954	PCT1 CRC-ELECTRICTY	
0100360124	\$ 17,216.67	4/24/2012	277223	RELIANT ENERGY DEPT 0954	JUV DET HM-ELECTRICITY	
0100360125	\$ 23.17	4/24/2012	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100360126	\$ 155.79	4/24/2012	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100360127	\$ 21.93	4/24/2012	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100360128	\$ 46.36	4/24/2012	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100360129	\$ 46.36	4/24/2012	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100360130	\$ 476.39	4/24/2012	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100360131	\$ 777.52	4/24/2012	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100360132	\$ 1,064.04	4/24/2012	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100360133	\$ 1,662.70	4/24/2012	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100360134	\$ 930.78	4/24/2012	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100360135	\$ 109.74	4/24/2012	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100360136	\$ 109.74	4/24/2012	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100360137	\$ 252.36	4/24/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100360137	\$ 508.00	4/24/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100360138	\$ 30,000.00	4/24/2012	364967	RIO SOUTH TEXAS ECONOMIC COUNCIL	CO COMM-DUES & MEMBERSHIPS	
0100360139	\$ 9.98	4/24/2012	304131	SAENZ HARDWARE	PCT3 SANITATION-BLDG&OTHER STRUC R&M SUP	
0100360139	\$ 10.53	4/24/2012	304131	SAENZ HARDWARE	PCT3 PARKS-OTHER R&M SUPPLIES	
0100360139	\$ 69.99	4/24/2012	304131	SAENZ HARDWARE	PCT3 SANITATION-AGRI & LANDSCAPING SUPPL	
0100360139	\$ 85.92	4/24/2012	304131	SAENZ HARDWARE	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100360139	\$ 98.83	4/24/2012	304131	SAENZ HARDWARE	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100360139	\$ 199.99	4/24/2012	304131	SAENZ HARDWARE	PCT3 SANITATION-OTHER MISC SUPPLIES	
0100360140	\$ 5,850.00	4/24/2012	211109	SAFEGUARD UNIVERSAL B.F. & P.	PCT1 SANITATION-EDUCATION/INSTRUCTION	
0100360141	\$ 14.43	4/24/2012	185787	SALINAS, ANA M.	HUMAN SERVICES-TRAVEL IN COUNTY	
0100360142	\$ 31.08	4/24/2012	189782	SANCHEZ, VICTOR	DIST CLERK-TRAVEL IN COUNTY	
0100360143	\$ 958.00	4/24/2012	246484	SCOTT-MERRIMAN COMMERCIAL PRINTING, INC.	DIST CLERK-PRINTING & BINDING	
0100360143	\$ 2,171.40	4/24/2012	246484	SCOTT-MERRIMAN COMMERCIAL PRINTING, INC.	CO CLERK-PRINTING & BINDING	
0100360144	\$ 78.46	4/24/2012	33766	SEA GARDEN SALES	PCT4 PARKS-BLDG&OTHR STRUC R&M SUPPL	
0100360144	\$ 87.20	4/24/2012	33766	SEA GARDEN SALES	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100360144	\$ 161.76	4/24/2012	33766	SEA GARDEN SALES	PCT1 PARKS-SAFETY SUPPLIES	
0100360144	\$ 264.18	4/24/2012	33766	SEA GARDEN SALES	PCT3 PARKS-OTHER R&M SUPPLIES	
0100360144	\$ 473.85	4/24/2012	33766	SEA GARDEN SALES	PCT1 PARKS-OTHER R&M SUPPLIES	
0100360145	\$ 12,324.95	4/24/2012	201839	SHAVER FOODS, LLC	JAIL-FOOD	
0100360146	\$ 20.89	4/24/2012	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100360147	\$ 189.50	4/24/2012	34754	SOUTH HI WAY GARAGE INC.	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100360148	\$ 958.00	4/24/2012	34797	SOUTH TEXAS COMMUNICATIONS, INC.	PCT1 SANITATION-OTHER MINOR EQUIPMENT	
0100360149	\$ 591.24	4/24/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO CHILD ABUSE PREVENTION	
0100360149	\$ 1,500.00	4/24/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNSHP	
0100360149	\$ 1,563.92	4/24/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO & DISTRICT CRT TECH	
0100360149	\$ 3,211.37	4/24/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SECURITY	
0100360149	\$ 5,109.08	4/24/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESERV	
0100360149	\$ 13,587.39	4/24/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUSTICE COURT TECHNOLOGY	
0100360149	\$ 13,837.22	4/24/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO COURT REPORTER SERVICE	
0100360149	\$ 25,291.17	4/24/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DESIGNATED PURPOSE LVL 4	
0100360149	\$ 31,381.24	4/24/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY	
0100360149	\$ 33,876.33	4/24/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO COUNTY CLERK RECORDS MGMT	
0100360149	\$ 68,735.42	4/24/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESERV	
0100360149	\$ 70,534.92	4/24/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO PAJ BOOT CAMP	
0100360149	\$ 157,740.38	4/24/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO COURTHOUSE SECURITY	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100360149	\$ 2,497,874.65	4/24/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0100360150	\$ 214.84	4/24/2012	35173	SPIKES MOTOR COMPANY	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100360151	\$ 191.53	4/24/2012	319449	STAPLES ADVANTAGE	PCT3 SANITATION-OFFICE & COMPUTER SUPPL	
0100360151	\$ 330.00	4/24/2012	319449	STAPLES ADVANTAGE	HEALTH ADM-OFFICE & COMPUTER SUPPLIES	
0100360152	\$ 136.09	4/24/2012	319449	STAPLES ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100360153	\$ 1,970.36	4/24/2012	319449	STAPLES ADVANTAGE	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100360154	\$ 496.61	4/24/2012	319449	STAPLES ADVANTAGE	PUBLIC DEFENDER-OFFICE & COMPUTER SUPPL	
0100360155	\$ 14.43	4/24/2012	319449	STAPLES ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	
0100360156	\$ 286.84	4/24/2012	319449	STAPLES BUSINESS ADVANTAGE	PCT4 SANITATION-OFFICE & COMPUTER SUPPL	
0100360157	\$ 199.00	4/24/2012	262366	STARR TELECOMMUNICATIONS, ETC.	13TH CRT OF APP-BLDG&OTHR STRUC R&M SRV	
0100360157	\$ 296.00	4/24/2012	262366	STARR TELECOMMUNICATIONS, ETC.	TX AGRILIFE EXT-BLDG&OTHR STRUC R&M SRV	
0100360157	\$ 395.00	4/24/2012	262366	STARR TELECOMMUNICATIONS, ETC.	IT COUNTYWIDE-EQUIP&VEH R&M SRV	
0100360158	\$ 32.81	4/24/2012	336319	SUPERIOR OIL EXPRESS	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100360159	\$ 434.23	4/24/2012	396427	SUPERIOR OIL EXPRESS	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100360160	\$ 210.00	4/24/2012	268461	TEXAS DEPARTMENT OF LICENSING & REGULATI	TAX OFF-LICENSES & PERMITS	
0100360161	\$ 70.00	4/24/2012	268461	TEXAS DEPARTMENT OF LICENSING & REGULATI	FACILITIES MGMT-OTHER	
0100360162	\$ 75.00	4/24/2012	282081	TEXAS INDEPENDENT BAR ASSOCIATION	CRIM DA-DUES & MEMBERSHIPS	
0100360163	\$ 2,275.00	4/24/2012	369039	TEXAS LAND RECLAMATION LLC	PCT1 SANITATION-DISPOSAL	
0100360164	\$ 36.00	4/24/2012	341088	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	JP PCT 2/PL 2-REFERENCE MATERIALS	
0100360165	\$ 128.25	4/24/2012	37184	TEXAS STATE DIRECTORY PRESS	CO CLERK-REFERENCE MATERIALS	
0100360166	\$ 835.00	4/24/2012	223638	TEXAS TARPS	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100360167	\$ 2,400.00	4/24/2012	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	PREDATORY ANIMALS-OTHER SERVICES	
0100360168	\$ 6,200.00	4/24/2012	383287	THE LIBRARY CORPORATION	COUNTY LIBRARY SYS-AID TO GOVT AGENCY	
0100360169	\$ 727.33	4/24/2012	37702	THE MONITOR	CO AUDITOR-ADVERTISING	
0100360170	\$ 5,131.00	4/24/2012	37702	THE MONITOR	PURCHASING-ADVERTISING	
0100360171	\$ 2,150.00	4/24/2012	237205	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100360172	\$ 57.15	4/24/2012	231924	TIME WARNER CABLE	CO JUDGE-CABLE/SATELLITE TV	
0100360172	\$ 239.17	4/24/2012	231924	TIME WARNER CABLE	IT COUNTYWIDE-INTERNET	
0100360173	\$ 48.39	4/24/2012	231924	TIME WARNER CABLE	HUMAN RESOURCES-CABLE/SATELLITE TV	
0100360174	\$ 7.71	4/24/2012	329061	TORRES, NIDIA	PCT2 CRC-TRAVEL IN COUNTY	
0100360175	\$ 332.01	4/24/2012	341525	TOTAL IMAGING SOLUTIONS, INC.	TX AGRILIFE EXT-EQUIP&VEH R&M SRV	
0100360176	\$ 701.46	4/24/2012	213934	TRANE U.S. INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100360177	\$ 584,083.00	4/24/2012	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	TROPICAL TX CENTER MHMR-AID TO GOVT AGEN	
0100360178	\$ 159,333.00	4/24/2012	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	TROPICAL TX CENTER MHMR-AID TO GOVT AGEN	
0100360179	\$ 1,716.35	4/24/2012	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0100360180	\$ 380.70	4/24/2012	357081	TYLER TECHNOLOGIES, INC.	JP PCT 2/PL 2-PRINTING & BINDING	
0100360181	\$ 192.00	4/24/2012	368156	MARIA M. PALACIOS	139TH DC-FOOD	
0100360182	\$ 399.33	4/24/2012	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100360183	\$ 120.21	4/24/2012	155284	UNITED PARCEL SERVICE	JAIL-POSTAGE	
0100360184	\$ 4,806.20	4/24/2012	217182	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SERVICES	
0100360185	\$ 300.00	4/24/2012	247642	VALLEY BAPTIST MEDICAL CENTER	SHERIFF-HOSPITAL SERVICES	
0100360186	\$ 2.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	PLANNING DEPT-EQUIP & VEHICLE RENTALS	
0100360186	\$ 2.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	
0100360186	\$ 2.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	PCT3 PARKS-EQUIP & VEHICLE RENTALS	
0100360186	\$ 3.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	PLANNING DEPT-BOTTLED WATER	
0100360186	\$ 8.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	CO CLERK-EQUIP & VEHICLE RENTALS	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100360186	\$ 21.00	4/24/2012	39837	VALLEY BOTTLE WATER CO.	CO CLERK-BOTTLED WATER	
0100360186	\$ 28.00	4/24/2012	39837	VALLEY BOTTLE WATER CO.	PCT3 PARKS-BOTTLED WATER	
0100360186	\$ 45.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	DIST CLERK-BOTTLED WATER	
0100360186	\$ 105.00	4/24/2012	39837	VALLEY BOTTLE WATER CO.	PCT3 SANITATION-BOTTLED WATER	
0100360187	\$ 3.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	CO AUDITOR-EQUIP & VEHICLE RENTALS	
0100360187	\$ 10.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	VETERAN'S SRV-BOTTLED WATER	
0100360187	\$ 32.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	SHERIFF-EQUIP & VEHICLE RENTALS	
0100360187	\$ 73.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	CO AUDITOR-BOTTLED WATER	
0100360187	\$ 101.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	
0100360188	\$ 9.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	INFO TECH DEPT-EQUIP & VEHICLE RENTALS	
0100360188	\$ 21.00	4/24/2012	39837	VALLEY BOTTLE WATER CO.	SAFETY-BOTTLED WATER	
0100360188	\$ 35.00	4/24/2012	39837	VALLEY BOTTLE WATER CO.	ELECTIONS DEPT-BOTTLED WATER	
0100360188	\$ 38.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	INFO TECH DEPT-BOTTLED WATER	
0100360188	\$ 42.00	4/24/2012	39837	VALLEY BOTTLE WATER CO.	INFO TECH DEPT-HSEHLD & JANITORIAL SUPPL	
0100360188	\$ 49.00	4/24/2012	39837	VALLEY BOTTLE WATER CO.	DBM-BUDGET DIV-BOTTLED WATER	
0100360188	\$ 60.00	4/24/2012	39837	VALLEY BOTTLE WATER CO.	ELECTIONS DEPT-HSEHLD & JANITORIAL SUPPL	
0100360188	\$ 73.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-BOTTLED WATER	
0100360189	\$ 3.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	EMERGENCY MGMT-BOTTLED WATER	
0100360189	\$ 3.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-EQUIP & VEHICLE RENTALS	
0100360189	\$ 3.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	FIRE MARSHAL-EQUIP & VEHICLE RENTAL	
0100360189	\$ 3.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	CO JUDGE-EQUIP & VEHICLE RENTALS	
0100360189	\$ 3.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	HUMAN SERVICES-EQUIP & VEHICLE RENTALS	
0100360189	\$ 6.00	4/24/2012	39837	VALLEY BOTTLE WATER CO.	PURCHASING-EQUIP & VEHICLE RENTALS	
0100360189	\$ 7.00	4/24/2012	39837	VALLEY BOTTLE WATER CO.	HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	
0100360189	\$ 7.00	4/24/2012	39837	VALLEY BOTTLE WATER CO.	FIRE MARSHAL-BOTTLED WATER	
0100360189	\$ 17.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	HUMAN SERVICES-BOTTLED WATER	
0100360189	\$ 98.00	4/24/2012	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-BOTTLED WATER	
0100360190	\$ 2.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.2-EQUIP & VEHICLE RENTAL	
0100360190	\$ 2.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.4-EQUIP & VEHICLE RENTALS	
0100360190	\$ 2.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	449TH DC-EQUIP & VEHICLE RENTALS	
0100360190	\$ 2.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	PROBATE CRT-EQUIP & VEHICLE RENTAL	
0100360190	\$ 2.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	139TH DC-EQUIP & VEHICLE RENTALS	
0100360190	\$ 3.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	MASTER CRT II-EQUIP & VEHICLE RENTALS	
0100360190	\$ 3.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	
0100360190	\$ 3.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	
0100360190	\$ 3.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	PROBATE CRT-BOTTLED WATER	
0100360190	\$ 3.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS	
0100360190	\$ 3.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 1/PL 1-BOTTLED WATER	
0100360190	\$ 6.00	4/24/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.5-HOUSEHOLD & JANITORIAL S	
0100360190	\$ 6.00	4/24/2012	39837	VALLEY BOTTLE WATER CO.	AUXILIARY CRT-EQUIP & VEHICLE RENTAL	
0100360190	\$ 7.00	4/24/2012	39837	VALLEY BOTTLE WATER CO.	449TH DC-BOTTLED WATER	
0100360190	\$ 7.00	4/24/2012	39837	VALLEY BOTTLE WATER CO.	93RD DC-BOTTLED WATER	
0100360190	\$ 7.00	4/24/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.3-BOTTLED WATER	
0100360190	\$ 7.00	4/24/2012	39837	VALLEY BOTTLE WATER CO.	MASTER CRT II-BOTTLED WATER	
0100360190	\$ 9.00	4/24/2012	39837	VALLEY BOTTLE WATER CO.	93RD DC-HOUSEHOLD & JANITORIAL SUPPLIES	
0100360190	\$ 9.00	4/24/2012	39837	VALLEY BOTTLE WATER CO.	389TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100360190	\$ 10.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.4-BOTTLED WATER	
0100360190	\$ 10.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.1-BOTTLED WATER	
0100360190	\$ 10.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	CCL#6-BOTTLED WATER	
0100360190	\$ 10.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.2-BOTTLED WATER	
0100360190	\$ 14.00	4/24/2012	39837	VALLEY BOTTLE WATER CO.	389TH DC-BOTTLED WATER	
0100360190	\$ 17.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 2-BOTTLED WATER	
0100360190	\$ 17.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	CRIM DA-BOTTLED WATER	
0100360190	\$ 20.00	4/24/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.5-BOTTLED WATER	
0100360190	\$ 21.00	4/24/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 2-BOTTLED WATER	
0100360191	\$ 20,833.33	4/24/2012	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	CO WIDE ADM-AID TO NONGOV'T AGENCY	
0100360192	\$ 60.50	4/24/2012	375608	VELA, ROBERT	INFO TECH DEPT-TRAVEL IN COUNTY	
0100360193	\$ 80.23	4/24/2012	287024	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES	
0100360194	\$ 13.23	4/24/2012	40991	W. W. GRAINGER INC.	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100360194	\$ 92.06	4/24/2012	40991	W. W. GRAINGER INC.	CO CLERK-EQ&VEH R&M SUPPLIES	
0100360194	\$ 158.77	4/24/2012	40991	W. W. GRAINGER INC.	ELECTIONS DEPT-OTHER MISC SUPPLIES	
0100360194	\$ 1,756.50	4/24/2012	40991	W. W. GRAINGER INC.	ELECTIONS DEPT-OTHER R&M SUPPLIES	
0100360195	\$ 211.12	4/24/2012	40991	W. W. GRAINGER INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100360195	\$ 953.82	4/24/2012	40991	W. W. GRAINGER INC.	JAIL-OTHER R&M SUPPLIES	
0100360196	\$ 17.28	4/24/2012	254185	WALMART COMMUNITY/GEMB	JUV DET HM-FOOD	
0100360196	\$ 67.16	4/24/2012	254185	WALMART COMMUNITY/GEMB	JUV DET HM-OFFICE & COMPUTER SUPPLIES	
0100360197	\$ 64.20	4/24/2012	392251	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT-DISPOSAL	
0100360198	\$ 19.82	4/24/2012	268755	WELDINGHOUSE, INC.	FACILITIES MGMT-BOTTLED GAS	
0100360198	\$ 61.61	4/24/2012	268755	WELDINGHOUSE, INC.	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	
0100360199	\$ 73.00	4/24/2012	179701	WESLACO FORD-MERCURY, INC.	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100360200	\$ 15.00	4/24/2012	319082	WHAT-A-WASH CARWASH	EXECUTIVE OFFICE-EQUIP&VEH R&M SRV	
0100360200	\$ 15.00	4/24/2012	319082	WHAT-A-WASH CARWASH	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100360201	\$ 263.50	4/24/2012	244899	WILLETTE & GUERRA, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100360202	\$ 439.74	4/24/2012	42129	XEROX CORPORATION	CO CLERK-CAPITAL LEASES	
0100360203	\$ 62.42	4/24/2012	42129	XEROX CORPORATION	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100360203	\$ 290.34	4/24/2012	42129	XEROX CORPORATION	CO AUDITOR-CAPITAL LEASES	
0100360203	\$ 1,974.10	4/24/2012	42129	XEROX CORPORATION	SHERIFF-CAPITAL LEASES	
0100360204	\$ 242.75	4/24/2012	42129	XEROX CORPORATION	SAFETY-CAPITAL LEASES	
0100360204	\$ 342.69	4/24/2012	42129	XEROX CORPORATION	JUV DET HM-CAPITAL LEASES	
0100360204	\$ 378.58	4/24/2012	42129	XEROX CORPORATION	JUV PROB-CAPITAL LEASES	
0100360204	\$ 466.20	4/24/2012	42129	XEROX CORPORATION	DBM-BUDGET DIV-CAPITAL LEASES	
0100360205	\$ 31.23	4/24/2012	42129	XEROX CORPORATION	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	
0100360205	\$ 326.42	4/24/2012	42129	XEROX CORPORATION	FACILITIES MGMT-CAPITAL LEASES	
0100360205	\$ 1,400.07	4/24/2012	42129	XEROX CORPORATION	JAIL-CAPITAL LEASES	
0100360206	\$ 157.95	4/24/2012	42129	XEROX CORPORATION	HEALTH ADM-CAPITAL LEASES	
0100360206	\$ 199.64	4/24/2012	42129	XEROX CORPORATION	EMERGENCY MGMT-EQUIP & VEHICLE RENTALS	
0100360207	\$ 2.49	4/24/2012	42129	XEROX CORPORATION	PUBLIC DEFENDER-OFFICE & COMPUTER SUPPL	
0100360207	\$ 9.27	4/24/2012	42129	XEROX CORPORATION	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100360207	\$ 105.92	4/24/2012	42129	XEROX CORPORATION	CONSTABLE PCT.3-CAPITAL LEASES	
0100360207	\$ 139.49	4/24/2012	42129	XEROX CORPORATION	PCT2 CRC-EQUIP & VEHICLE RENTALS	
0100360207	\$ 139.87	4/24/2012	42129	XEROX CORPORATION	PCT2 CRC (S.TOWER)-CAPITAL LEASES	
0100360207	\$ 147.38	4/24/2012	42129	XEROX CORPORATION	JP PCT 1/PL 1-CAPITAL LEASES	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0100360207	\$ 195.06	4/24/2012	42129	XEROX CORPORATION	AUXILIARY CRT-EQUIP & VEHICLE RENTAL	
0100360207	\$ 219.84	4/24/2012	42129	XEROX CORPORATION	PUBLIC DEFENDER-CAPITAL LEASES	
0100360207	\$ 226.30	4/24/2012	42129	XEROX CORPORATION	JP PCT 3/PL 2-CAPITAL LEASE	
0100360207	\$ 232.90	4/24/2012	42129	XEROX CORPORATION	449TH DC-CAPITAL LEASES	
0100360207	\$ 271.20	4/24/2012	42129	XEROX CORPORATION	398TH DC-CAPITAL LEASES	
0100360207	\$ 379.02	4/24/2012	42129	XEROX CORPORATION	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	
0100360207	\$ 627.03	4/24/2012	42129	XEROX CORPORATION	CRIM DA-CAPITAL LEASES	
0100360208	\$ 3,001.21	4/24/2012	363251	DOS LAND SURVEYING	CO WIDE ADM-OTHER PROF SRV	
0200372850	\$ 684.81	4/3/2012	256951	MARTIN MARIETTA MATERIALS	PCT2 EL GATO RD(W ALAMO-TOWER)-ROADS	
0200372850	\$ 689.76	4/3/2012	256951	MARTIN MARIETTA MATERIALS	PCT2 EL GATO RD-ICA PSJA & ALAMO-AID TO	
0200372851	\$ 1,296.45	4/3/2012	256951	MARTIN MARIETTA MATERIALS	PCT2 TOWER RD(OWASSA-ALAMO CTY LMT)-ROAD	
0200372852	\$ 1,135.00	4/3/2012	284009	MILLENNIUM ENGINEERS GROUP, INC.	PCT2 TOWER RD(OWASSA-ALAMO CTY LMT)-ROAD	
0200372853	\$ 2,327.36	4/3/2012	172472	RABA-KISTNER CONSULTANTS, INC.	PCT2 EL GATO RD(W ALAMO-TOWER)-ROADS	
0200372853	\$ 2,344.18	4/3/2012	172472	RABA-KISTNER CONSULTANTS, INC.	PCT2 EL GATO RD-ICA PSJA & ALAMO-AID TO	
0200372854	\$ 1,864.73	4/3/2012	172472	RABA-KISTNER CONSULTANTS, INC.	PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROA	
0200372855	\$ 1,069.30	4/3/2012	229318	UPPER VALLEY MATERIALS	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-DRAIN	
0200372856	\$ 5,600.00	4/3/2012	293989	A & J MARTINEZ, LP	WIC ADM-LAND & BLDG RENTALS	
0200372857	\$ 178.67	4/3/2012	179043	ABC WASTE	WIC ADM-DISPOSAL	
0200372858	\$ 805.65	4/3/2012	383333	ALPHA SCIENTIFIC MEDICAL, INC	WIC ADM-MEDICAL & LAB SUPPL	
0200372859	\$ 2,772.00	4/3/2012	296341	ANTONIO ESPARZA, M.D. P.A.	WIC ADM-LAND & BLDG RENTALS	
0200372860	\$ 270.96	4/3/2012	54755	ARGUS SECURITY SYSTEMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200372861	\$ 607.08	4/3/2012	328626	AT&T	HIDTA TASK FORCE-TELEPHONE	
0200372862	\$ 31.16	4/3/2012	328626	AT&T	SATF-TELEPHONE	
0200372863	\$ 1,937.43	4/3/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200372864	\$ 29.07	4/3/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200372865	\$ 58.14	4/3/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200372866	\$ 1,863.00	4/3/2012	384437	AT&T EXECUTIVE EDUCATION & CONFERENCE CT	WIC OBESITY PREV-TRAVEL OUT OF COUNTY	
0200372867	\$ 7,675.00	4/3/2012	296945	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENTALS	
0200372868	\$ 8.98	4/3/2012	284858	BARNES & NOBLE INC	COMM CORR-EDUCATION/INSTRUCTION SUPPL	
0200372868	\$ 26.93	4/3/2012	284858	BARNES & NOBLE INC	FEDERAL RSAT-EDUCATION/INSTRUCTION SUPP	
0200372869	\$ 7,377.30	4/3/2012	202762	BIC INVESTMENTS	WIC ADM-LAND & BLDG RENTALS	
0200372870	\$ 405.85	4/3/2012	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200372871	\$ 2,490.40	4/3/2012	186805	CAMPBELL'S JANITORIAL & LAWN MAINTENANCE	WIC ADM-CUSTODIAL	
0200372872	\$ 536.04	4/3/2012	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200372872	\$ 1,038.88	4/3/2012	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES	
0200372873	\$ 3,125.00	4/3/2012	354082	CANTU REALTY, LLC	WIC ADM-LAND & BLDG RENTALS	
0200372874	\$ 209.00	4/3/2012	119695	CARDONA, DIANA	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200372875	\$ 845.27	4/3/2012	222062	CARRILLO, IRENE	TJPC-A-2012 - TRAVEL IN COUNTY	
0200372876	\$ 30.52	4/3/2012	140651	CARWASH CARWASH	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200372877	\$ 1,034.44	4/3/2012	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200372878	\$ 3,276.80	4/3/2012	164135	WRS GROUP, LTD	WIC ADM-EDUCATION/INSTRUCTION SUPPLIES	
0200372879	\$ 120.10	4/3/2012	343277	CITIBANK	AFTERCARE SERVICES-TRAVEL OUT OF COUNTY	
0200372879	\$ 194.66	4/3/2012	343277	CITIBANK	SATF-TRAVEL OUT OF COUNTY	
0200372879	\$ 357.63	4/3/2012	343277	CITIBANK	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200372879	\$ 389.32	4/3/2012	343277	CITIBANK	COMM CORR-TRAVEL OUT OF COUNTY	
0200372880	\$ 77.74	4/3/2012	161128	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0200372881	\$ 79.89	4/3/2012	134686	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE	
0200372881	\$ 85.00	4/3/2012	134686	CITY OF MERCEDES	WIC ADM-DISPOSAL	
0200372882	\$ 366.17	4/3/2012	169447	CITY OF WESLACO	WESL B/C-WATER/SEWERAGE	
0200372882	\$ 572.29	4/3/2012	169447	CITY OF WESLACO	WESL B/C-DISPOSAL	
0200372883	\$ 110.28	4/3/2012	169447	CITY OF WESLACO	WESL B/C-WATER/SEWERAGE	
0200372884	\$ 1,119.86	4/3/2012	213195	COAST TO COAST COMPUTER PRODUCTS, INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200372885	\$ 314.78	4/3/2012	393363	COMDATA	BASIC SUPERVISION-GASOLINE/DIESEL	
0200372885	\$ 1,285.71	4/3/2012	393363	COMDATA	SATF-GASOLINE/DIESEL	
0200372885	\$ 1,341.70	4/3/2012	393363	COMDATA	WIC ADM-GASOLINE/DIESEL	
0200372886	\$ 588.85	4/3/2012	393363	COMDATA	WESL B/C-GASOLINE/DIESEL	
0200372887	\$ 650.00	4/3/2012	78174	COPY GRAPHICS, INC	WIC ADM-EQUIP&VEH R&M SRV	
0200372888	\$ 571.85	4/3/2012	78174	COPY GRAPHICS, INC	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200372889	\$ 1,350.00	4/3/2012	307882	CORRECTIONAL MANAGEMENT INSTITUTE	COMM CORR-REGISTRATION FEES	
0200372890	\$ 225.00	4/3/2012	307882	CORRECTIONAL MANAGEMENT INSTITUTE	SATF-REGISTRATION FEES	
0200372891	\$ 442.89	4/3/2012	349895	COSSIO, RUBEN	TJPC-A-2012 - TRAVEL IN COUNTY	
0200372892	\$ 367.07	4/3/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	BASIC SUPERVISION-INTERNET	
0200372893	\$ 374.85	4/3/2012	233536	DIGITAL OFFICE SYSTEMS	WIC ADM-EQUIP&VEH R&M SRV	
0200372894	\$ 1,817.72	4/3/2012	258385	DISH NETWORK	WIC ADM-CABLE/SATELLITE TV	
0200372895	\$ 248.40	4/3/2012	181234	DOUBLETREE GUEST SUITES	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200372896	\$ 2,550.00	4/3/2012	201065	DR. RALPH H. JACKSON	WIC ADM-LAND & BLDG RENTALS	
0200372897	\$ 223.20	4/3/2012	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200372898	\$ 98.75	4/3/2012	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	
0200372899	\$ 20.00	4/3/2012	299049	FAMILY CRISIS CENTER, INC	COMM CORR-REGISTRATION FEES	
0200372900	\$ 474.15	4/3/2012	193186	FBM HOLDINGS LLC	BASIC SUPERVISION-REFERENCE MATERIALS	
0200372901	\$ 191.00	4/3/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-PRINTING & BINDING	
0200372901	\$ 1,034.30	4/3/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200372902	\$ 7,102.70	4/3/2012	267066	GBB RENTALS	WIC ADM-LAND & BLDG RENTALS	
0200372903	\$ 205.00	4/3/2012	393134	GRESSCO LTD D/B/A PLAYSCAPES	WIC ADM-OTHER MISC SUPPLIES	
0200372904	\$ 1,504.33	4/3/2012	15253	GULF COAST PAPER CO.	SATF-HSEHLD & JANITORIAL SUPPL	
0200372904	\$ 4,614.82	4/3/2012	15253	GULF COAST PAPER CO.	WIC ADM-HSEHLD & JANITORIAL SUPPL	
0200372905	\$ 213.28	4/3/2012	252468	HACIENDA FORD BODY SHOP	WIC ADM-EQUIP&VEH R&M SRV	
0200372906	\$ 129.00	4/3/2012	360341	HERNANDEZ, NOEMI	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200372907	\$ 434.58	4/3/2012	270962	HIDALGO COUNTY CSCD	BASIC SUPERVISION-OTHER	
0200372908	\$ 640.50	4/3/2012	16624	HOBART CORPORATION	SATF-EQUIP&VEH R&M SRV	
0200372909	\$ 402.93	4/3/2012	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200372910	\$ 537.98	4/3/2012	223751	IKON FINANCIAL SERVICES	WIC ADM-CAPITAL LEASES	
0200372911	\$ 181.49	4/3/2012	179442	IVAN'S AUTOMOTIVE	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200372912	\$ 520.00	4/3/2012	267783	JAIME RODRIGUEZ, O.D.	WESL B/C-PHYSICIAN SERVICES	
0200372913	\$ 1,989.48	4/3/2012	252476	JBS USA LLC	SATF-FOOD	
0200372914	\$ 8,503.10	4/3/2012	19941	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENTALS	
0200372915	\$ 32.39	4/3/2012	169757	KIP'S KWIK LUBE CENTER INC	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200372916	\$ 357.50	4/3/2012	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	BASIC SUPERVISION-LEGAL SERVICES	
0200372917	\$ 129.00	4/3/2012	26727	LONGORIA, NORMA	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200372918	\$ 840.19	4/3/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY	
0200372919	\$ 12.87	4/3/2012	23493	MATT'S CASH & CARRY	WIC ADM-OTHER R&M SUPPLIES	
0200372920	\$ 81.65	4/3/2012	153842	NICHO PRODUCE CO, INC	SATF-FOOD	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0200372921	\$ 88.71	4/3/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	WIC ADM-EQ&VEH R&M SUPPLIES	
0200372922	\$ 85.00	4/3/2012	101125	PALMER DRUG ABUSE PROGRAM-MCALLEN, INC.	COMM CORR-REGISTRATION FEES	
0200372923	\$ 272.51	4/3/2012	381594	PENA, GUSTAVO	TJPC-A-2012 - TRAVEL IN COUNTY	
0200372924	\$ 388.49	4/3/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200372925	\$ 414.03	4/3/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200372926	\$ 129.00	4/3/2012	241075	RIOJAS, VERONICA A.	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200372927	\$ 22.88	4/3/2012	322695	RON HOOVER COMPANIES OF DONNA INC.	WIC ADM-EQ&VEH R&M SUPPLIES	
0200372928	\$ 4,927.60	4/3/2012	190845	SALINAS, LAURA	WIC ADM-LAND & BLDG RENTALS	
0200372929	\$ 404.04	4/3/2012	311863	SANDOVAL, MONICA JASSO	TJPC-A-2012 - TRAVEL IN COUNTY	
0200372930	\$ 6,187.50	4/3/2012	397806	SPI VENTURS, LLP	WIC ADM-LAND & BLDG RENTALS	
0200372931	\$ 48.21	4/3/2012	210501	SPRINT	WIC ADM-WIRELESS DEVICES	
0200372932	\$ 123.00	4/3/2012	319449	STAPLES BUSINESS ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200372933	\$ 1,075.00	4/3/2012	262366	STARR TELECOMMUNICATIONS, ETC.	WIC ADM-BLDG&OTHR STRUC R&M SRV	
0200372934	\$ 50.00	4/3/2012	133655	SUPERIOR ALARMS	HIDTA TASK FORCE-ELEC SURVEILLANCE & SEC	
0200372935	\$ 119.97	4/3/2012	260363	T-MOBILE	BASIC SUPERVISION-INTERNET	
0200372935	\$ 153.08	4/3/2012	260363	T-MOBILE	SATF-WIRELESS DEVICES	
0200372935	\$ 336.32	4/3/2012	260363	T-MOBILE	BASIC SUPERVISION-WIRELESS DEVICES	
0200372936	\$ 2,641.00	4/3/2012	325767	TECH DEPOT	WIC ADM-OFFICE & COMPU SUPPL	
0200372937	\$ 884.04	4/3/2012	191477	TEXAS MEAT PURVEYORS	WESL B/C-FOOD	
0200372938	\$ 2,183.85	4/3/2012	260274	THE SAN LUIS RESORT SPA & CONFERENCE CTR	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200372939	\$ 140.59	4/3/2012	260274	THE SAN LUIS RESORT SPA & CONFERENCE CTR	COMM CORR-TRAVEL OUT OF COUNTY	
0200372939	\$ 142.31	4/3/2012	260274	THE SAN LUIS RESORT SPA & CONFERENCE CTR	SATF-TRAVEL OUT OF COUNTY	
0200372940	\$ 198.61	4/3/2012	231924	TIME WARNER CABLE	HIDTA TASK FORCE-INTERNET	
0200372941	\$ 178.00	4/3/2012	214272	TRAVEL ADVISORS INT'L	WIC ADM-TRAVEL OUT OF COUNTY	
0200372942	\$ 415.14	4/3/2012	366315	TREVINO, SANTOS	TJPC-A-2012 - TRAVEL IN COUNTY	
0200372943	\$ 1,837.40	4/3/2012	230537	ULINE, INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200372944	\$ 658.79	4/3/2012	225207	VALDEZ, ANGELICA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200372945	\$ 79.50	4/3/2012	39837	VALLEY BOTTLE WATER CO.	WIC ADM-EQUIP & VEHICLE RENTALS	
0200372945	\$ 518.00	4/3/2012	39837	VALLEY BOTTLE WATER CO.	WIC ADM-BOTTLED WATER	
0200372946	\$ 261.38	4/3/2012	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200372947	\$ 130.86	4/3/2012	251577	VERIZON SOUTHWEST, INC.	WESL B/C-TELEPHONE	
0200372948	\$ 387.38	4/3/2012	287024	VERIZON WIRELESS	CJD-BPU-WIRELESS DEVICES	
0200372949	\$ 2.22	4/3/2012	255017	VILLANUEVA, JOEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200372950	\$ 44.40	4/3/2012	363707	CARRILLO, VERONICA	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200372951	\$ 441.68	4/3/2012	275875	EAN HOLDINGS, LLC DBA	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200372952	\$ 44.40	4/3/2012	371947	FLORES, ESMERALDA	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200372953	\$ 684.02	4/3/2012	17701	SILVA, ISRAEL JR.	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200372954	\$ 499.00	4/3/2012	18287	WADE, JAMES R.	DA BAD CK-REGISTRATION FEES	
0200372955	\$ 140.10	4/3/2012	32131	ZAPATA, ROMEO	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200372956	\$ 315.00	4/3/2012	199362	A CLEAN PORTOCO	PCT1 RD MAINT-CUSTODIAL	
0200372957	\$ 1,645.00	4/3/2012	426	AAMATIC TRANSMISSIONS	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200372958	\$ 300.00	4/3/2012	198412	ACE COURT REPORTING SERVICE & DIGITAL	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200372959	\$ 412.06	4/3/2012	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200372960	\$ 102.45	4/3/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE	
0200372961	\$ 77.01	4/3/2012	1961	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200372962	\$ 47.01	4/3/2012	1961	ANDERSON EQUIPMENT CO INC	CW MECH SHOP-OTHER R&M SUPPLIES	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0200372963	\$ 8,921.71	4/3/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	
0200372964	\$ 1,575.30	4/3/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200372964	\$ 28,505.61	4/3/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL	
0200372965	\$ 31.96	4/3/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200372966	\$ 154.66	4/3/2012	4537	BURTON AUTO SUPPLY, INC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200372967	\$ 9.68	4/3/2012	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200372967	\$ 156.65	4/3/2012	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-OTHER R&M SUPPLIES	
0200372968	\$ 3,718.80	4/3/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200372969	\$ 95.97	4/3/2012	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200372970	\$ 63.27	4/3/2012	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200372971	\$ 4.59	4/3/2012	270563	CPL RETAIL ENERGY, LP	PCT1 RD MAINT-LATE FEES,PENALTIES & FIN	
0200372971	\$ 162.62	4/3/2012	270563	CPL RETAIL ENERGY, LP	PCT1 RD MAINT-ELECTRICITY	
0200372972	\$ 62.99	4/3/2012	258385	DISH NETWORK	PCT3 ADM-CABLE/SATELLITE TV	
0200372973	\$ 648.16	4/3/2012	362883	DPMS FIREARMS, LLC	SHRF FED SHARING-US TREAS-POLICE SUPPL	
0200372974	\$ 6,400.00	4/3/2012	314439	PERFORMANCE GRADE ASPHALT, L.L.C.	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200372975	\$ 29.00	4/3/2012	227153	SANTOY INVESTMENTS LLC	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200372976	\$ 90.00	4/3/2012	9865	ED PAYNE MOTORS	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200372977	\$ 210.00	4/3/2012	174181	GOMEZ, NOE	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200372978	\$ 1,213.75	4/3/2012	125717	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200372979	\$ 5,413.66	4/3/2012	125717	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-R&B R&M SUPPLIES	
0200372980	\$ 1,826.29	4/3/2012	125717	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200372981	\$ 9.30	4/3/2012	321826	G & K SERVICE INC.	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	
0200372982	\$ 14.95	4/3/2012	321826	G & K SERVICE INC.	PCT2 ADM-LAUNDRY & DRY CLEANING	
0200372983	\$ 600.00	4/3/2012	241873	GARCIA, JAIME ROEL	PROBATE COURT-COURT COSTS&INVESTIGATION	
0200372984	\$ 686.98	4/3/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-MINOR OFFICE FURN & EQUIP	
0200372985	\$ 306.95	4/3/2012	242101	H & V EQUIPMENT, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200372986	\$ 412.20	4/3/2012	242101	H & V EQUIPMENT, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200372987	\$ 2,388.16	4/3/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200372988	\$ 77.94	4/3/2012	18244	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200372989	\$ 1,092.00	4/3/2012	237507	LEXISNEXIS	JUSTICE CRT TECH-INFO & CREDIT SERVICES	
0200372990	\$ 334.50	4/3/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 ADM-ELECTRICITY	
0200372991	\$ 26.05	4/3/2012	24996	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200372992	\$ 34.97	4/3/2012	388467	MODEL LAUNDRY, LLC	CW MECH SHOP-LAUNDRY & DRY CLEANING	
0200372992	\$ 193.72	4/3/2012	388467	MODEL LAUNDRY, LLC	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	
0200372993	\$ 459.16	4/3/2012	294144	MSC INDUSTRIAL SUPPLY CO.	PCT1 RD MAINT-OTHER MISC SUPPLIES	
0200372993	\$ 2,167.70	4/3/2012	294144	MSC INDUSTRIAL SUPPLY CO.	PCT1 RD MAINT-OTHER EQUIPMENT	
0200372994	\$ 125.04	4/3/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200372995	\$ 137.50	4/3/2012	384127	OCE	CC REC MGMT-EQUIP&VEH R&M SRV	
0200372996	\$ 1.02	4/3/2012	27057	TOSHIBA BUSINESS SOLUTIONS, USA	PCT3 ADM-OFFICE & COMPUTER SUPPLIES	
0200372997	\$ 202.95	4/3/2012	312231	OFFICE DEPOT	SHRF FED SHARING-USDJ-OFFICE&COMPU SUPPL	
0200372998	\$ 54.00	4/3/2012	274615	PRO-TECH PEST CONTROL	PCT1 RD MAINT-PEST CONTROL	
0200372998	\$ 70.00	4/3/2012	274615	PRO-TECH PEST CONTROL	PCT3 ADM-PEST CONTROL	
0200372999	\$ 2,400.00	4/3/2012	375241	PROPERTYINFO GOVERNMENT SERVICES	CC REC MGMT-OTHER SERVICES	
0200373000	\$ 1,581.00	4/3/2012	299715	RAUL LONGORIA RADIATOR SHOP	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373001	\$ 141.60	4/3/2012	33766	SEA GARDEN SALES	PCT1 RD MAINT-BLDG & OTHR STRUC R&M SUPP	
0200373002	\$ 119.16	4/3/2012	33766	SEA GARDEN SALES	PCT2 RD MAINT-OTHER R&M SUPPLIES	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0200373003	\$ 8.68	4/3/2012	33871	SEIVER IMPLEMENT CO. INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373004	\$ 856.00	4/3/2012	35173	SPIKES MOTOR COMPANY	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373005	\$ 673.42	4/3/2012	319449	STAPLES ADVANTAGE	HIDTA US JUSTICE-OFFICE & COMPUTER SUPPL	
0200373006	\$ 38.40	4/3/2012	288888	TEXAS GAS SERVICE	CW MECH SHOP-NATURAL GAS	
0200373007	\$ 125.00	4/3/2012	91731	THE MIRROR HOUSE	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200373008	\$ 4,368.00	4/3/2012	302007	TIRE CENTERS, LLC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373009	\$ 481.86	4/3/2012	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	CW MECH SHOP-GASOLINE/DIESEL	
0200373010	\$ 10,966.41	4/3/2012	221449	UNION PACIFIC RAILROAD COMPANY	PCT2 RD MAINT-LAND & BLDG RENTALS	
0200373011	\$ 1,350.00	4/3/2012	345431	UVIEDO, ERMINIA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200373012	\$ 28.00	4/3/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 RD MAINT-BOTTLED WATER	
0200373013	\$ 21.00	4/3/2012	39837	VALLEY BOTTLE WATER CO.	HIDTA US JUSTICE-BOTTLED WATER	
0200373014	\$ 10.50	4/3/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 ADM-BOTTLED WATER	
0200373015	\$ 156.16	4/3/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373016	\$ 16.32	4/3/2012	268755	WELDINGHOUSE, INC.	CW MECH SHOP-EQUIP & VEHICLE RENTALS	
0200373017	\$ 99.54	4/3/2012	42129	XEROX CORPORATION	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200373017	\$ 198.20	4/3/2012	42129	XEROX CORPORATION	PCT2 ADM-EQUIP & VEHICLE RENTALS	
0200373017	\$ 786.13	4/3/2012	42129	XEROX CORPORATION	PCT2 ADM-CAPITAL LEASES	
0200373018	\$ 178.60	4/3/2012	42129	XEROX CORPORATION	JUSTICE CRT TECH-CAPITAL LEASES	
0200373019	\$ 36,688.00	4/10/2012	363286	GARZA, RENE D/B/A G & G CONTRACTORS	TDHCA COMMUNITY DEV PRG-CONTINGENCY	
0200373020	\$ 164.61	4/10/2012	165298	BELTRAN, GLORIA A.	R&B CO WIDE-A/R EMPLOYEE TRAVEL ADVANCES	
0200373021	\$ 387.50	4/10/2012	292885	BRIONES, AQUILINA	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200373022	\$ 52.45	4/10/2012	222062	CARRILLO, IRENE	TJPC-A-2012 - TRANSPORTATION OF DETAINEE	
0200373023	\$ -	4/10/2012	343277	CITIBANK	PCT4 ADM-TRAVEL OUT OF COUNTY	
0200373023	\$ 1,644.80	4/10/2012	343277	CITIBANK	CC REC MGMT-TRAVEL OUT OF COUNTY	
0200373024	\$ 459.96	4/10/2012	396486	COMFORT SUITES-SAN MARCOS	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200373025	\$ 35.50	4/10/2012	275875	EAN HOLDINGS, LLC DBA	TJPC-A-2012 - TRANSPORTATION OF DETAINEE	
0200373025	\$ 331.00	4/10/2012	275875	EAN HOLDINGS, LLC DBA	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200373026	\$ 132.00	4/10/2012	320153	GARCES, RAQUEL BENITEZ	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200373027	\$ 85.18	4/10/2012	349887	GARCIA, ANGELICA	TJPC-A-2012 - TRANSPORTATION OF DETAINEE	
0200373028	\$ 1,150.00	4/10/2012	359211	GONZALEZ, AMANDO O.	TJPC-A-2012 - REGISTRATION FEES	
0200373029	\$ 249.62	4/10/2012	367885	ISLA GRAND BEACH RESORT	PCT4 ADM-TRAVEL OUT OF COUNTY	
0200373030	\$ 249.62	4/10/2012	367885	ISLA GRAND BEACH RESORT	PCT1 ADM-TRAVEL OUT OF COUNTY	
0200373031	\$ 249.62	4/10/2012	367885	ISLA GRAND BEACH RESORT	PCT2 ADM-TRAVEL OUT OF COUNTY	
0200373032	\$ 249.62	4/10/2012	367885	ISLA GRAND BEACH RESORT	PCT4 ADM-TRAVEL OUT OF COUNTY	
0200373033	\$ 180.00	4/10/2012	357871	JUAREZ, JESSICA	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200373034	\$ 198.48	4/10/2012	210994	LA QUINTA INN & SUITES	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200373035	\$ 97.75	4/10/2012	398551	LA QUINTA INN & SUITES	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200373036	\$ 96.05	4/10/2012	297593	LA QUINTA INN AND SUITES	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200373037	\$ 79.35	4/10/2012	306819	LA QUINTA INN OF SAN MARCOS	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200373038	\$ 66.00	4/10/2012	208159	LOZANO, RAUL	R&B CO WIDE-A/R EMPLOYEE TRAVEL ADVANCES	
0200373039	\$ 78.00	4/10/2012	375861	LUCIO, MARIA DE LOURDES	R&B CO WIDE-A/R EMPLOYEE TRAVEL ADVANCES	
0200373040	\$ 75.48	4/10/2012	305863	MARROQUIN, DAVID T.	PROBATE COURT-TRAVEL OUT OF COUNTY	
0200373041	\$ 123.27	4/10/2012	342815	MENA, MARTHA	R&B CO WIDE-A/R EMPLOYEE TRAVEL ADVANCES	
0200373042	\$ 49.95	4/10/2012	239216	OCON, RAFAEL A. III	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200373043	\$ 100.00	4/10/2012	30309	REGION ONE	TJPC-A-2012 - REGISTRATION FEES	V
0200373044	\$ 2,380.00	4/10/2012	291978	THE UNIVERSITY OF TEXAS-PAN AMERICAN	SHRF FED SHARING-US TREAS-REGISTRATION F	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0200373045	\$ 175.00	4/10/2012	260657	URBAN COUNTY LEADERSHIP CONFERENCE	PCT1 ADM-REGISTRATION FEES	
0200373046	\$ 225.00	4/10/2012	260657	URBAN COUNTY LEADERSHIP CONFERENCE	PCT4 ADM-REGISTRATION FEES	
0200373047	\$ 175.00	4/10/2012	260657	URBAN COUNTY LEADERSHIP CONFERENCE	PCT2 ADM-REGISTRATION FEES	
0200373048	\$ 225.00	4/10/2012	260657	URBAN COUNTY LEADERSHIP CONFERENCE	PCT4 ADM-REGISTRATION FEES	
0200373049	\$ 330.00	4/10/2012	328308	ZAVALA, RICARDO	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200373050	\$ 2,868.58	4/10/2012	280046	L & G CONSULTING ENGINEERS, INC.	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200373051	\$ 104.73	4/10/2012	179043	ABC WASTE	WIC ADM-DISPOSAL	
0200373052	\$ 6.97	4/10/2012	374792	AGUILAR, SAN JUANITA	WIC ADM-TRAVEL IN COUNTY	
0200373053	\$ 129.00	4/10/2012	367427	ALANIS, MARTHA ELENA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200373054	\$ 129.00	4/10/2012	363502	ARREDONDO, ALIFONSO III	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200373055	\$ 280.00	4/10/2012	378402	ATLAS ELECTRICAL & AIR CONDITIONING, INC	WIC ADM-EQUIP&VEH R&M SRV	
0200373055	\$ 365.00	4/10/2012	378402	ATLAS ELECTRICAL & AIR CONDITIONING, INC	WIC ADM-BLDG&OTHR STRUC R&M SRV	
0200373056	\$ 69.26	4/10/2012	350575	AVILA, ERICA	WIC ADM-TRAVEL IN COUNTY	
0200373057	\$ 14.26	4/10/2012	272426	AVILA, ROXANNE	WIC ADM-TRAVEL IN COUNTY	
0200373058	\$ 129.00	4/10/2012	285552	BARRERA, JAIME	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200373059	\$ 108.51	4/10/2012	370215	BAZAN, PAULINA	WIC ADM-TRAVEL IN COUNTY	
0200373060	\$ 24.95	4/10/2012	360406	BERNAL, VIRGINIA O.	WIC ADM-TRAVEL IN COUNTY	
0200373061	\$ 510.95	4/10/2012	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200373062	\$ 6,900.00	4/10/2012	235601	C. H. HARDEN JR. ENTERPRISES, INC.	WIC ADM-EDUCATION/INSTRUCTION SUPPLIES	
0200373063	\$ 152.90	4/10/2012	172219	CANO PRODUCE CO., INC.	SATF-FOOD	
0200373064	\$ 39.17	4/10/2012	238015	CASAS, SILVIA	WIC ADM-TRAVEL IN COUNTY	
0200373065	\$ 129.00	4/10/2012	261769	CERVANTES, FRANCISCO JAVIER	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200373066	\$ 339.00	4/10/2012	195332	CHIEF SUPPLY, INC.	OCDETF-SW-TXS-811-POLICE SUPPLIES	
0200373067	\$ 5.87	4/10/2012	155896	CISNEROS, EULALIA C.	WIC ADM-TRAVEL IN COUNTY	
0200373068	\$ 35.19	4/10/2012	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200373068	\$ 121.44	4/10/2012	10197	CITY OF EDINBURG	WIC ADM-DISPOSAL	
0200373069	\$ 25.92	4/10/2012	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200373070	\$ 50.00	4/10/2012	78174	COPY GRAPHICS, INC	WIC ADM-EQUIP&VEH R&M SRV	
0200373071	\$ 129.00	4/10/2012	234141	CUELLAR, EDUARDO	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200373072	\$ 106.00	4/10/2012	335126	DECKER, ELIDA M	COMM CORR-LICENSES & PERMITS	
0200373072	\$ 129.00	4/10/2012	335126	DECKER, ELIDA M	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200373073	\$ 132.65	4/10/2012	375187	DELUNA, ALFONSO JR.	WESL B/C-TRAVEL IN COUNTY	
0200373074	\$ 59.00	4/10/2012	258385	DISH NETWORK	SATF-CABLE/SATELLITE TV	
0200373075	\$ 112.83	4/10/2012	275875	EAN HOLDINGS, LLC DBA	AFTERCARE SERVICES-TRAVEL OUT OF COUNTY	
0200373076	\$ 139.20	4/10/2012	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200373077	\$ 50.12	4/10/2012	215848	ELIZONDO, MERLIN	WIC ADM-TRAVEL IN COUNTY	
0200373078	\$ 76.82	4/10/2012	343056	ESCAMILLA, SANDRA	WIC ADM-TRAVEL IN COUNTY	
0200373079	\$ 76.82	4/10/2012	343056	ESCAMILLA, SANDRA	WIC ADM-TRAVEL IN COUNTY	
0200373080	\$ 98.75	4/10/2012	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	
0200373081	\$ 3,500.00	4/10/2012	392758	FAMILY PHYSICIANS CLINIC, LLP	SATF-PHYSICIAN SERVICES	
0200373082	\$ 69.26	4/10/2012	350559	FLORES, EMILIA G	WIC ADM-TRAVEL IN COUNTY	
0200373083	\$ 63.27	4/10/2012	188352	GAITAN, MARIA ELENA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373084	\$ 7.63	4/10/2012	833	GARZA, ADELFA	WIC ADM-TRAVEL IN COUNTY	
0200373085	\$ 129.00	4/10/2012	361119	GARZA, DANIEL	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200373086	\$ 129.00	4/10/2012	356522	GARZA, JUANLINO	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200373087	\$ -	4/10/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-OFFICE & COMPU SUPPL	

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0200373087	\$ 121.64	4/10/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-HSEHLD & JANITORIAL SUPPL	
0200373088	\$ 28.53	4/10/2012	203815	GOMEZ, JUANITA	WIC ADM-TRAVEL IN COUNTY	
0200373089	\$ 19.18	4/10/2012	277827	GONZALES, CRISTINA V.	WIC ADM-TRAVEL IN COUNTY	
0200373090	\$ 11.74	4/10/2012	370258	GONZALEZ, DELIA ESCOBAR	WIC ADM-TRAVEL IN COUNTY	
0200373091	\$ 21.20	4/10/2012	252336	GONZALEZ, MARIA ESTELA	WIC ADM-TRAVEL IN COUNTY	
0200373092	\$ 19.64	4/10/2012	352675	GONZALEZ, RITA	WIC ADM-TRAVEL IN COUNTY	
0200373093	\$ 2,850.00	4/10/2012	380784	GUZMAN & ASSOCIATES	CJD JAIBG-PHYSICIAN SERVICES	
0200373094	\$ 11.19	4/10/2012	235296	GUZMAN, BELEN	WIC ADM-TRAVEL IN COUNTY	
0200373095	\$ 15.49	4/10/2012	181455	HAZELDEN	COMM CORR-EDUCATION/INSTRUCTION SUPPL	
0200373095	\$ 46.46	4/10/2012	181455	HAZELDEN	FEDERAL RSAT-EDUCATION/INSTRUCTION SUPP	
0200373096	\$ 65.88	4/10/2012	360341	HERNANDEZ, NOEMI	WIC ADM-TRAVEL IN COUNTY	
0200373097	\$ 600.00	4/10/2012	298646	HILDEBRANDO SALINAS, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200373098	\$ 39.17	4/10/2012	332798	HINOJOSA, LARRY	WIC ADM-TRAVEL IN COUNTY	
0200373099	\$ 14.72	4/10/2012	358134	HUERTA, ROSA H.	WIC ADM-TRAVEL IN COUNTY	
0200373100	\$ 240.36	4/10/2012	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200373101	\$ 520.00	4/10/2012	267783	JAIME RODRIGUEZ, O.D.	WESL B/C-PHYSICIAN SERVICES	
0200373102	\$ 28.53	4/10/2012	398357	JASSO, ANDREA	WIC ADM-TRAVEL IN COUNTY	
0200373103	\$ 21.77	4/10/2012	180211	LEIJA, JUAN R.	WIC ADM-TRAVEL IN COUNTY	
0200373104	\$ 19.35	4/10/2012	115924	LONGORIA, ADELITA	WIC ADM-TRAVEL IN COUNTY	
0200373105	\$ 129.00	4/10/2012	141348	LOPEZ, STEPHEN	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200373106	\$ 148.08	4/10/2012	350532	LOZANO, ISABEL	WIC ADM-TRAVEL IN COUNTY	
0200373107	\$ 45.96	4/10/2012	228192	LOZANO, YOLANDA A.	WIC ADM-TRAVEL IN COUNTY	
0200373108	\$ 5.93	4/10/2012	368857	MALDONADO, MARICELA	WIC ADM-TRAVEL IN COUNTY	
0200373109	\$ 620.49	4/10/2012	372943	MARTINEZ, EDUARDO	WESL B/C-TRAVEL IN COUNTY	
0200373110	\$ 2,579.90	4/10/2012	238155	MEDICAL ARTS PRESS	WIC ADM-HSEHLD & JANITORIAL SUPPL	
0200373111	\$ 28.53	4/10/2012	361828	MONTELONGO, DENISE	WIC ADM-TRAVEL IN COUNTY	
0200373112	\$ 86.50	4/10/2012	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200373113	\$ 143.45	4/10/2012	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200373114	\$ 296.82	4/10/2012	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200373115	\$ 246.25	4/10/2012	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200373116	\$ 7.47	4/10/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	WIC ADM-EQ&VEH R&M SUPPLIES	
0200373117	\$ 113.10	4/10/2012	312231	OFFICE DEPOT	WIC ADM-OFFICE & COMPU SUPPL	
0200373118	\$ 129.00	4/10/2012	351164	OLIVARES, HECTOR D.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200373119	\$ 364.17	4/10/2012	350672	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY	
0200373120	\$ 88,755.00	4/10/2012	372404	PASCO BROKERAGE, INC.	SCAAP-OTHER EQUIPMENT	
0200373121	\$ 611.36	4/10/2012	376698	PATRICK, ARNOLD KENNETH	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200373122	\$ 18.65	4/10/2012	21865	PERALEZ, LUCY N	WIC ADM-TRAVEL IN COUNTY	
0200373123	\$ 560.94	4/10/2012	322881	PEREZ, LEANDRO JR	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200373124	\$ 377.00	4/10/2012	284203	PHYSICIANS LABORATORY SERVICES	SATF-OTHER PROF SRV	
0200373125	\$ 8,000.00	4/10/2012	384151	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC SUPERVISION-MEDICAL & LAB SUPPL	
0200373126	\$ 26.41	4/10/2012	350524	REQUENEZ, GRACIELA	WIC ADM-TRAVEL IN COUNTY	
0200373127	\$ 5.00	4/10/2012	282707	RICH, ROGER	HIDTA TASK FORCE-TRAVEL OUT OF COUNTY	
0200373128	\$ 1.00	4/10/2012	241075	RIOJAS, VERONICA A.	WIC ADM-TRAVEL OUT OF COUNTY	
0200373129	\$ 214.34	4/10/2012	233846	ROCHESTER ARMORED CAR CO.,INC.	BASIC SUPERVISION-OTHER SERVICES	
0200373130	\$ 129.00	4/10/2012	360457	RODRIGUEZ, ALEXIS	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200373131	\$ 31.95	4/10/2012	365424	RODRIGUEZ, JOANNA	WIC ADM-TRAVEL IN COUNTY	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0200373132	\$ 55.83	4/10/2012	337927	RODRIGUEZ, MARIA O	WIC ADM-TRAVEL IN COUNTY	
0200373133	\$ 28.88	4/10/2012	383643	RODRIGUEZ, SANDY	WIC ADM-TRAVEL IN COUNTY	
0200373134	\$ 271.40	4/10/2012	322695	RON HOOVER COMPANIES OF DONNA INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200373135	\$ 20.05	4/10/2012	168475	SALAS, PATRICIA	WIC ADM-TRAVEL IN COUNTY	
0200373136	\$ 27.92	4/10/2012	395978	SALAZAR, CARMEN	WIC ADM-TRAVEL IN COUNTY	
0200373137	\$ 41.61	4/10/2012	8826	SANCHEZ, DIANA R.	WIC ADM-TRAVEL IN COUNTY	
0200373138	\$ 129.00	4/10/2012	308641	SEGUNDO, SANDRA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200373139	\$ 19.18	4/10/2012	387991	SIERRA, GLORIA	WIC ADM-TRAVEL IN COUNTY	
0200373140	\$ 17.07	4/10/2012	391697	SMITH, GUADALUPE	WIC ADM-TRAVEL IN COUNTY	
0200373141	\$ 26.30	4/10/2012	184519	SMITH, MARIA A	WIC ADM-TRAVEL IN COUNTY	
0200373142	\$ 31.00	4/10/2012	212253	SMITH, MARIA DEL ROSARIO	WIC ADM-TRAVEL IN COUNTY	
0200373143	\$ 71.49	4/10/2012	164143	SOLIS, AMBARINA O.	WIC ADM-TRAVEL IN COUNTY	
0200373144	\$ 29.22	4/10/2012	338354	SOTO, DAISY	WIC ADM-TRAVEL IN COUNTY	
0200373145	\$ 343.92	4/10/2012	210501	SPRINT	HS SHSP-LEAP-WIRELESS DEVICES	
0200373146	\$ 343.92	4/10/2012	210501	SPRINT	HS SHSP-LEAP-WIRELESS DEVICES	
0200373147	\$ 18.45	4/10/2012	319449	STAPLES BUSINESS ADVANTAGE	FEDERAL RSAT-OFFICE & COMPUTER SUPPLIES	
0200373147	\$ 148.79	4/10/2012	319449	STAPLES BUSINESS ADVANTAGE	SATF-OFFICE & COMPU SUPPL	
0200373147	\$ 1,082.28	4/10/2012	319449	STAPLES BUSINESS ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200373148	\$ 79.94	4/10/2012	321877	SUAREZ, KASSANDRA	WIC ADM-TRAVEL IN COUNTY	
0200373149	\$ 9.42	4/10/2012	146854	SWAIN, YOLANDA	WIC ADM-TRAVEL IN COUNTY	
0200373150	\$ 1,034.28	4/10/2012	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	HIDTA TASK FORCE-INFO & CREDIT SERVICES	
0200373151	\$ 258.57	4/10/2012	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	HIDTA TASK FORCE-INFO & CREDIT SERVICES	
0200373152	\$ 6,990.33	4/10/2012	274976	THE CIMA COMPANIES INC	BASIC SUPERVISION-GENERAL INSURANCE	
0200373153	\$ 187.47	4/10/2012	206938	TORRES, JAIME	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200373154	\$ 6,950.00	4/10/2012	392065	TRAKSOFTWARE	BASIC SUPERVISION-COMPUTER SERVICES	
0200373155	\$ 338.00	4/10/2012	214272	TRAVEL ADVISORS INT'L	WIC ADM-TRAVEL OUT OF COUNTY	
0200373156	\$ 664.34	4/10/2012	225207	VALDEZ, ANGELICA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373157	\$ 105.00	4/10/2012	39837	VALLEY BOTTLE WATER CO.	SATF-BOTTLED WATER	
0200373158	\$ 270.80	4/10/2012	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200373159	\$ 362.06	4/10/2012	251577	VERIZON SOUTHWEST, INC.	WESL B/C-TELEPHONE	
0200373160	\$ 119.00	4/10/2012	287024	VERIZON WIRELESS	WESL B/C-WIRELESS DEVICES	
0200373161	\$ 49.91	4/10/2012	362352	VOS, PATRICIA	WIC ADM-TRAVEL IN COUNTY	
0200373162	\$ 100.42	4/10/2012	323454	WATSON, MARIA AMANDA	WIC ADM-TRAVEL IN COUNTY	
0200373163	\$ 82.74	4/10/2012	207675	YBARRA, DIANA	WIC ADM-TRAVEL IN COUNTY	
0200373164	\$ 1,611.93	4/10/2012	2666	ATLAS & HALL, L.L.P	PCT2 EL GATO RD(W ALAMO-TOWER)-ROW	
0200373165	\$ 1,345.00	4/10/2012	2666	ATLAS & HALL, L.L.P	PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROW	
0200373166	\$ 1,722.40	4/10/2012	27987	PAVEMENT MARKINGS INC.	PCT3 RD MAINT-ROADS	
0200373167	\$ 767.64	4/10/2012	172472	RABA KISTNER, INC.	PCT2 EL GATO RD(W ALAMO-TOWER)-ROADS	
0200373167	\$ 773.19	4/10/2012	172472	RABA KISTNER, INC.	PCT2 EL GATO RD-ICA PSJA & ALAMO-AID TO	
0200373168	\$ 194.43	4/10/2012	172472	RABA KISTNER, INC.	PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROA	
0200373169	\$ 240.00	4/10/2012	224278	RIO VALLEY PIPE, LLC	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-DRAIN	
0200373170	\$ 100,150.65	4/10/2012	344079	SAENZ UTILITY CONTRACTORS, LTD	R&B CO WIDE-ACCOUNTS PAYABLE-2011	
0200373171	\$ 2.55	4/10/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-LATE FEES,PENALTIES & FIN	
0200373171	\$ 532.70	4/10/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY	
0200373172	\$ 31.64	4/10/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY	
0200373173	\$ 28.00	4/10/2012	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE	

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0200373174	\$ 131.25	4/10/2012	199362	A CLEAN PORTOCO	PCT1 RD MAINT-CUSTODIAL	
0200373175	\$ 495.00	4/10/2012	198412	ACE COURT REPORTING SERVICE & DIGITAL	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200373176	\$ 72.72	4/10/2012	312282	ZEP SALES & SERVICE	PCT3 RD MAINT-HSEHLD & JANITORIAL SUPPL	
0200373176	\$ 130.11	4/10/2012	312282	ZEP SALES & SERVICE	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373177	\$ 568.75	4/10/2012	1961	ANDERSON EQUIPMENT CO INC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373178	\$ 8,166.81	4/10/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	
0200373178	\$ 10,830.85	4/10/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200373179	\$ 323.54	4/10/2012	191418	BAZAN UPHOLSTERY & AUTO A/C REPAIR	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200373180	\$ 21.35	4/10/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD MAINT-BLDG & OTHR STRUC R&M SUPP	
0200373181	\$ 9.18	4/10/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200373181	\$ 11.49	4/10/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-OTHER MISC SUPPLIES	
0200373181	\$ 445.88	4/10/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373182	\$ 2,205.00	4/10/2012	153915	CDW GOVERNMENT INC.	PCT1 ADM-OFFICE & COMPUTER SUPPLIES	
0200373183	\$ 1,747.57	4/10/2012	393363	COMDATA	DA BAD CK-GASOLINE/DIESEL	
0200373184	\$ 84.99	4/10/2012	228389	DIRECTV	PCT3 ADM-CABLE/SATELLITE TV	
0200373185	\$ 240.00	4/10/2012	174181	GOMEZ, NOE	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200373186	\$ 9.30	4/10/2012	321826	G & K SERVICE INC.	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	
0200373187	\$ 181.23	4/10/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT1 ADM-OFFICE & COMPUTER SUPPLIES	
0200373188	\$ 621.18	4/10/2012	169242	TDS	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373189	\$ 802.94	4/10/2012	242101	H & V EQUIPMENT, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373190	\$ 318.41	4/10/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373191	\$ 54.86	4/10/2012	289299	HOME DEPOT CREDIT SERVICES	PCT1 RD MAINT-OTHER MISC SUPPLIES	
0200373192	\$ 3,092.00	4/10/2012	206393	INKS, JACQUELINE	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200373193	\$ 362.00	4/10/2012	206393	INKS, JACQUELINE	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200373194	\$ 658.56	4/10/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY	
0200373195	\$ 78.65	4/10/2012	23493	MATT'S CASH & CARRY	PCT1 RD MAINT-BLDG & OTHR STRUC R&M SUPP	
0200373195	\$ 276.36	4/10/2012	23493	MATT'S CASH & CARRY	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200373196	\$ 721.87	4/10/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 RD MAINT-WIRELESS DEVICES	
0200373196	\$ 830.90	4/10/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 RD MAINT-WIRELESS DEVICES	
0200373197	\$ 408.51	4/10/2012	3166	NEUHAUS & COMPANY LTD	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373198	\$ 7.07	4/10/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373198	\$ 137.75	4/10/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373199	\$ 29.00	4/10/2012	315486	RADIADORES DEL VALLE	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200373200	\$ 33.78	4/10/2012	33871	SEIVER IMPLEMENT CO. INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373201	\$ 2,143.27	4/10/2012	210501	SPRINT	SHRF FED SHARING-USDJ-OTHER MISC SUPPLIE	
0200373201	\$ 3,798.71	4/10/2012	210501	SPRINT	SHRF FED SHARING-USDJ-WIRELESS DEVICES	
0200373202	\$ 106.00	4/10/2012	319449	STAPLES ADVANTAGE	PCT1 ADM-OFFICE & COMPUTER SUPPLIES	
0200373202	\$ 331.37	4/10/2012	319449	STAPLES ADVANTAGE	TAX OFF-OFFICE & COMPU SUPPL	
0200373203	\$ 745.00	4/10/2012	262366	STARR TELECOMMUNICATIONS, ETC.	LAW LIBRARY-BLDG&OTHR STRUC R&M SRV	
0200373204	\$ 47.99	4/10/2012	349178	THE POPULAR MATERIALS CO.	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200373205	\$ 39.99	4/10/2012	302007	TIRE CENTERS, LLC	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200373205	\$ 680.00	4/10/2012	302007	TIRE CENTERS, LLC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373205	\$ 972.41	4/10/2012	302007	TIRE CENTERS, LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373206	\$ 8.50	4/10/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 ADM-EQUIP & VEHICLE RENTALS	
0200373206	\$ 11.00	4/10/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 RD MAINT-EQUIP & VEHICLE RENTALS	
0200373206	\$ 63.00	4/10/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 RD MAINT-BOTTLED WATER	

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0200373207	\$ 162.00	4/10/2012	41548	WEST PUBLISHING CORPORATION	DA BAD CK-INFO & CREDIT SERVICES	
0200373208	\$ 209.00	4/10/2012	41548	WEST PUBLISHING CORPORATION	LAW LIBRARY-REFERENCE MATERIALS	
0200373209	\$ 790.00	4/10/2012	220833	WINDSHIELDS XPRESS	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200373210	\$ 22,435.00	4/17/2012	363286	GARZA, RENE D/B/A G & G CONTRACTORS	TDHCA COMMUNITY DEV PRG-CONTINGENCY	
0200373211	\$ 149.00	4/17/2012	187348	FRED PRYOR SEMINARS / CAREERTRACK	TJPC-A-2012 - REGISTRATION FEES	
0200373212	\$ 71.04	4/17/2012	320153	GARCES, RAQUEL BENITEZ	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200373213	\$ 70.20	4/17/2012	17701	SILVA, ISRAEL JR.	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200373214	\$ 2,850.00	4/17/2012	230839	ALANIZ, FELIX JR.	WIC ADM-LAND & BLDG RENTALS	
0200373215	\$ 31.17	4/17/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200373216	\$ 31.17	4/17/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200373217	\$ 315.80	4/17/2012	202401	CARRILLO, LAURA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373218	\$ 51.47	4/17/2012	276103	CHAVEZ, MARIA GUADALUPE	WIC ADM-TRAVEL IN COUNTY	
0200373219	\$ 50.03	4/17/2012	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE	
0200373220	\$ 108.08	4/17/2012	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE	
0200373221	\$ 8.11	4/17/2012	10197	CITY OF EDINBURG	SATF-LATE FEES,PENALTIES & FIN CHR	
0200373221	\$ 161.92	4/17/2012	10197	CITY OF EDINBURG	SATF-DISPOSAL	
0200373222	\$ 151.02	4/17/2012	398756	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE	
0200373223	\$ 3,328.62	4/17/2012	393363	COMDATA	HIDTA TASK FORCE-GASOLINE/DIESEL	
0200373224	\$ 5,491.97	4/17/2012	178136	DELL MARKETING L.P.	PUBLIC DEFENDER'S JUV SECT-COMPUTER EQUI	
0200373225	\$ 39.28	4/17/2012	350567	DURAN, LYDIA	WIC ADM-TRAVEL IN COUNTY	
0200373226	\$ 396.00	4/17/2012	275875	EAN HOLDINGS, LLC DBA	WIC OBESITY PREV-TRAVEL OUT OF COUNTY	
0200373227	\$ 750.00	4/17/2012	152919	ENTERPRISE RENT-A-CAR	OCDETF-EQUIP & VEHICLE RENTALS	
0200373228	\$ 750.00	4/17/2012	341908	ENTERPRISE RENT A TRUCK	HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	
0200373229	\$ 750.00	4/17/2012	341908	ENTERPRISE RENT A TRUCK	HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	
0200373230	\$ 148.74	4/17/2012	373117	ESCAMILLA, MINDY	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373231	\$ 238.21	4/17/2012	371947	FLORES, ESMERALDA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373232	\$ 79.37	4/17/2012	320153	GARCES, RAQUEL BENITEZ	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373233	\$ 226.44	4/17/2012	364193	GARCIA, JOSE	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373234	\$ 2,796.09	4/17/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER'S JUV SECT-OFFICE & COMP	
0200373235	\$ 1,124.59	4/17/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER'S JUV SECT-OFFICE & COMP	
0200373236	\$ 6,261.61	4/17/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER'S JUV SECT-MINOR OFFICE	
0200373237	\$ 3,825.00	4/17/2012	267066	GBB RENTALS	WIC ADM-LAND & BLDG RENTALS	
0200373238	\$ 571.47	4/17/2012	169242	TDS	WESL B/C-EQ&VEH R&M SUPPLIES	
0200373239	\$ 7,351.00	4/17/2012	197416	GILLUM, RHONDA L., C.P.A.	BASIC SUPERVISION-ACC, AUDIT & FINANCE	
0200373240	\$ 234.00	4/17/2012	398225	GOMEZ, SISLAI	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200373241	\$ 2,340.00	4/17/2012	359211	GONZALEZ, AMANDO O.	TJPC-A-2012 - PHYSICIAN SERVICES	
0200373242	\$ 382.50	4/17/2012	359211	GONZALEZ, AMANDO O.	CJD JAIBG-PHYSICIAN SERVICES	
0200373243	\$ 202.58	4/17/2012	394459	HINOJOSA, KRIS	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373244	\$ 14.50	4/17/2012	179442	IVAN'S AUTOMOTIVE	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200373245	\$ 315.00	4/17/2012	187933	J.A. LOPEZ, M.D. & ASSOC.	WESL B/C-PHYSICIAN SERVICES	
0200373246	\$ 37.19	4/17/2012	357871	JUAREZ, JESSICA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373247	\$ 93.87	4/17/2012	122076	LA POSADA HOTEL	HIDTA TASK FORCE-TRAVEL OUT OF COUNTY	
0200373248	\$ 150.00	4/17/2012	26727	LONGORIA, NORMA	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200373249	\$ 374.07	4/17/2012	141348	LOPEZ, STEPHEN	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200373250	\$ 169.00	4/17/2012	386383	MAREZ, JOEL NOE	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373251	\$ 182.04	4/17/2012	394432	MARTINEZ, GLENDA	TJPC-A-2012 - TRAVEL IN COUNTY	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0200373252	\$ 234.00	4/17/2012	385573	MARTINEZ, HILDA VERONICA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200373253	\$ 565.00	4/17/2012	251518	MIKE'S PLUMBING & ELECTRICAL, INC.	WESL B/C-BLDG&OTHR STRUC R&M SRV	
0200373254	\$ 49.28	4/17/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE	
0200373255	\$ 57.00	4/17/2012	312258	MUNOZ, DORA L.	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES	
0200373256	\$ 120.44	4/17/2012	341398	PENA, PALMIRA R.	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373257	\$ 42,059.16	4/17/2012	220779	PHILPOTT MOTORS	COMM CORR-VEHICLES	
0200373258	\$ 6,802.92	4/17/2012	277223	RELIANT ENERGY DEPT 0954	TJPC-A-2012 - ELECTRICITY	
0200373259	\$ 127.04	4/17/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200373260	\$ 51.93	4/17/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200373261	\$ 733.56	4/17/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200373262	\$ 225.12	4/17/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200373263	\$ 31.40	4/17/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200373264	\$ 349.58	4/17/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200373265	\$ 419.38	4/17/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200373266	\$ 354.37	4/17/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200373267	\$ 14.87	4/17/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200373268	\$ 353.76	4/17/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200373269	\$ 391.40	4/17/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200373270	\$ 303.44	4/17/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200373271	\$ 151.53	4/17/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200373272	\$ 339.59	4/17/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200373273	\$ 367.07	4/17/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200373274	\$ 606.61	4/17/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200373275	\$ 51.93	4/17/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200373276	\$ 21.93	4/17/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200373277	\$ 933.02	4/17/2012	277223	RELIANT ENERGY DEPT 0954	SATF-ELECTRICITY	
0200373278	\$ 274.37	4/17/2012	277223	RELIANT ENERGY DEPT 0954	SATF-ELECTRICITY	
0200373279	\$ 2,739.26	4/17/2012	277223	RELIANT ENERGY DEPT 0954	SATF-ELECTRICITY	
0200373280	\$ 92.70	4/17/2012	277223	RELIANT ENERGY DEPT 0954	SATF-ELECTRICITY	
0200373281	\$ 274.37	4/17/2012	277223	RELIANT ENERGY DEPT 0954	SATF-ELECTRICITY	
0200373282	\$ 1,016.76	4/17/2012	277223	RELIANT ENERGY DEPT 0954	SATF-ELECTRICITY	
0200373283	\$ 36.46	4/17/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	WIC ADM-BLDG&OTHR STRUC R&M SUPPL	
0200373284	\$ 234.00	4/17/2012	396915	RODRIGUEZ, MONICA LIZETTE	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200373285	\$ 23.55	4/17/2012	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL	
0200373285	\$ 158.16	4/17/2012	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE	
0200373286	\$ 234.00	4/17/2012	399388	SOLIS, PRISCILLA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200373287	\$ 300.00	4/17/2012	214531	SOS TECHNOLOGIES	WESL B/C-EQUIP & VEHICLE RENTALS	
0200373288	\$ 37,140.48	4/17/2012	184012	SOUTHWEST KEY PROGRAM, INC.	TJPC-C-2012 - OTHER SERVICES	
0200373289	\$ 149.99	4/17/2012	319449	STAPLES BUSINESS ADVANTAGE	OCDETF-SW-TXS-811H-OFFICE & COMPUTER SUP	
0200373290	\$ 252.88	4/17/2012	367052	STAYBRIDGE SUITES	WIC ADM-TRAVEL OUT OF COUNTY	
0200373291	\$ 643.73	4/17/2012	288888	TEXAS GAS SERVICE	SATF-NATURAL GAS	
0200373292	\$ 60.00	4/17/2012	190888	TEXAS PROBATION ASSOCIATION	DP CASELOAD REDUCTION-REGISTRATION FEES	
0200373292	\$ 210.00	4/17/2012	190888	TEXAS PROBATION ASSOCIATION	COMM CORR-REGISTRATION FEES	
0200373293	\$ 528.48	4/17/2012	148652	THE UNIVERSITY HOTEL	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200373294	\$ 257.34	4/17/2012	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200373295	\$ 92.32	4/17/2012	251577	VERIZON SOUTHWEST, INC.	WESL B/C-TELEPHONE	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0200373296	\$ 3,450.00	4/17/2012	394386	WORLD CLASS TRAINING	WIC ADM-REGISTRATION FEES	
0200373297	\$ 81.98	4/17/2012	42129	XEROX CORPORATION	WESL B/C-CAPITAL LEASES	
0200373298	\$ 468.14	4/17/2012	42129	XEROX CORPORATION	WESL B/C-CAPITAL LEASES	
0200373299	\$ 411.67	4/17/2012	42129	XEROX CORPORATION	CPH BIO PREP-CAPITAL LEASES	
0200373300	\$ 88.80	4/17/2012	328553	YZAGUIRRE, RINA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373301	\$ 4,364.52	4/17/2012	343854	DOS LOGISTICS, INC.	PCT4 RD MAINT-DRAINAGE DITCHES	
0200373302	\$ 6,420.00	4/17/2012	154024	QUINTANILLA, HEADLEY AND ASSOCIATES, INC	PCT4 RD MAINT-ROADS	
0200373303	\$ 14,400.00	4/17/2012	234443	R. GUTIERREZ ENGINEERING CORPORATION	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-ROW	
0200373304	\$ 1,095.00	4/17/2012	198412	ACE COURT REPORTING SERVICE & DIGITAL	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200373305	\$ 7.92	4/17/2012	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373306	\$ 30,505.30	4/17/2012	262641	AFFILIATED COMPUTER SERVICES	CC REC MGMT-DATA MGMT & PROCESSING	
0200373307	\$ 1,238.00	4/17/2012	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	
0200373308	\$ 21,024.41	4/17/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200373309	\$ 60.00	4/17/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200373309	\$ 22,356.47	4/17/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	
0200373310	\$ 10.87	4/17/2012	328626	AT&T	LAW LIBRARY-TELEPHONE	
0200373310	\$ 190.80	4/17/2012	328626	AT&T	PCT1 ADM-TELEPHONE	
0200373310	\$ 332.79	4/17/2012	328626	AT&T	PCT4 ADM-TELEPHONE	
0200373310	\$ 454.37	4/17/2012	328626	AT&T	PCT2 ADM-TELEPHONE	
0200373310	\$ 553.85	4/17/2012	328626	AT&T	PCT3 ADM-TELEPHONE	
0200373310	\$ 8,003.03	4/17/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200373311	\$ 779.95	4/17/2012	4057	BORDER ENGINE REBUILDERS & DIESEL SRVCS	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200373312	\$ 42.75	4/17/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD MAINT-AGRI & LANDSCAPING SUPPL	
0200373313	\$ 155.94	4/17/2012	4537	BURTON AUTO SUPPLY, INC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373314	\$ 129.50	4/17/2012	4537	BURTON AUTO SUPPLY, INC	PCT1 RD MAINT-HSEHLD & JANITORIAL SUPPL	
0200373314	\$ 612.67	4/17/2012	4537	BURTON AUTO SUPPLY, INC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373315	\$ 12.80	4/17/2012	124346	C & S SAFETY SUPPLY	PCT4 RD MAINT-MEDICAL & LAB SUPPL	
0200373315	\$ 1,099.20	4/17/2012	124346	C & S SAFETY SUPPLY	PCT1 RD MAINT-SAFETY SUPPLIES	
0200373316	\$ 45.00	4/17/2012	266353	CASIANO, GLORIA YANEZ	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200373317	\$ 57.27	4/17/2012	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200373318	\$ 0.05	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	LAW LIBRARY-TELEPHONE	
0200373318	\$ 0.11	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	SATF-TELEPHONE	
0200373318	\$ 2.69	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT2 ADM-TELEPHONE	
0200373318	\$ 4.90	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT4 ADM-TELEPHONE	
0200373318	\$ 7.44	4/17/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE	
0200373319	\$ 39.46	4/17/2012	228389	DIRECTV	PCT2 ADM-CABLE/SATELLITE TV	
0200373320	\$ 3,733.50	4/17/2012	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373321	\$ 1,134.00	4/17/2012	110736	FLORES, ADELAIIDO JR.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200373322	\$ 924.37	4/17/2012	125717	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200373323	\$ 551.23	4/17/2012	125717	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-R&B R&M SUPPLIES	
0200373324	\$ 9.30	4/17/2012	321826	G & K SERVICE INC.	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	
0200373325	\$ 19.95	4/17/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	R-O-W DEPT-OFFICE & COMPUTER SUPPLIES	
0200373325	\$ 142.25	4/17/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	R-O-W DEPT-PRINTING & BINDING	
0200373326	\$ 763.12	4/17/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373327	\$ 77.94	4/17/2012	18244	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200373328	\$ 82.50	4/17/2012	21067	LEGAL DIRECTORIES PUB. CO., INC.	LAW LIBRARY-REFERENCE MATERIALS	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0200373329	\$ 1,916.95	4/17/2012	279293	MATTHEW BENDER & CO., INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200373330	\$ 85.48	4/17/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY	
0200373331	\$ 114.33	4/17/2012	305863	MARROQUIN, DAVID T.	PROBATE COURT-TRAVEL IN COUNTY	
0200373332	\$ 2,453.04	4/17/2012	256951	MARTIN MARIETTA MATERIALS	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200373333	\$ 193.72	4/17/2012	388467	MODEL LAUNDRY, LLC	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	
0200373334	\$ 253.58	4/17/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 ADM-WATER/SEWERAGE	
0200373335	\$ 12.09	4/17/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373336	\$ 49.98	4/17/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200373337	\$ 795.00	4/17/2012	374059	PASARGAD, LLC	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200373338	\$ 20.00	4/17/2012	274615	PRO-TECH PEST CONTROL	PCT2 RD MAINT-PEST CONTROL	
0200373339	\$ 43.50	4/17/2012	315486	RADIADORES DEL VALLE	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200373340	\$ 62.00	4/17/2012	156876	RAM TRUCK SERVICE, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200373341	\$ 1,964.59	4/17/2012	277223	RELIANT ENERGY DEPT 0954	PCT3 ADM-ELECTRICITY	
0200373342	\$ 977.02	4/17/2012	277223	RELIANT ENERGY DEPT 0954	PCT1 ADM-ELECTRICITY	
0200373343	\$ 145.64	4/17/2012	277223	RELIANT ENERGY DEPT 0954	CW MECH SHOP-ELECTRICITY	
0200373343	\$ 867.40	4/17/2012	277223	RELIANT ENERGY DEPT 0954	PCT2 ADM-ELECTRICITY	
0200373343	\$ 1,324.81	4/17/2012	277223	RELIANT ENERGY DEPT 0954	PCT4 ADM-ELECTRICITY	
0200373344	\$ 166.38	4/17/2012	283797	ROMCO EQUIPMENT CO.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373345	\$ 922.14	4/17/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373346	\$ 900.00	4/17/2012	258776	SALINAS, MICHAEL R. ATTY AT LAW	PROBATE COURT-COURT COSTS&INVESTIGATION	
0200373347	\$ 4,328.00	4/17/2012	249343	SMITH, GENIE L.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200373348	\$ 85.18	4/17/2012	319449	STAPLES ADVANTAGE	HIDTA US JUSTICE-OFFICE & COMPUTER SUPPL	
0200373349	\$ 61.05	4/17/2012	231924	TIME WARNER CABLE	HIDTA US JUSTICE-CABLE/SATELLITE TV	
0200373350	\$ 372.06	4/17/2012	231924	TIME WARNER CABLE	CPH BIO PREP-INTERNET	
0200373351	\$ 43.95	4/17/2012	231924	TIME WARNER CABLE	PCT2 ADM-CABLE/SATELLITE TV	
0200373352	\$ 62.00	4/17/2012	302007	TIRE CENTERS, LLC	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200373353	\$ 7.50	4/17/2012	39837	VALLEY BOTTLE WATER CO.	PCT4 ADM-EQUIP & VEHICLE RENTALS	
0200373353	\$ 116.00	4/17/2012	39837	VALLEY BOTTLE WATER CO.	PCT4 ADM-BOTTLED WATER	
0200373354	\$ 2.50	4/17/2012	39837	VALLEY BOTTLE WATER CO.	HIDTA US JUSTICE-EQUIP & VEHICLE RENTALS	
0200373355	\$ 1,119.30	4/17/2012	251577	VERIZON SOUTHWEST	PCT1 ADM-TELEPHONE	
0200373356	\$ 869.83	4/17/2012	287024	VERIZON WIRELESS	DA BAD CK-WIRELESS DEVICES	
0200373357	\$ 127.56	4/17/2012	40991	W. W. GRAINGER INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373358	\$ 99.99	4/17/2012	18287	WADE, JAMES R.	DA BAD CK-COMPUTER SERVICES	
0200373359	\$ 365.66	4/17/2012	42129	XEROX CORPORATION	CC REC MGMT-CAPITAL LEASES	
0200373360	\$ 395,680.95	4/24/2012	367834	O.G. CONSTRUCTION COMPANY, LLC	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200373361	\$ 17,748.00	4/24/2012	363286	GARZA, RENE D/B/A G & G CONTRACTORS	TDHCA COMMUNITY DEV PRG-CONTINGENCY	
0200373362	\$ 47.73	4/24/2012	212873	CARRANZA, ALICE	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200373363	\$ 1,595.90	4/24/2012	343277	CITIBANK	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200373364	\$ 36.85	4/24/2012	275875	EAN HOLDINGS, LLC DBA	TJPC-A-2012 - TRANSPORTATION OF DETAINEE	
0200373364	\$ 163.78	4/24/2012	275875	EAN HOLDINGS, LLC DBA	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200373365	\$ 46.07	4/24/2012	373117	ESCAMILLA, MINDY	TJPC-A-2012 - TRANSPORTATION OF DETAINEE	
0200373366	\$ 175.00	4/24/2012	211648	TACA	TAX OFF-REGISTRATION FEES	
0200373367	\$ 175.00	4/24/2012	211648	TACA	TAX OFF-REGISTRATION FEES	
0200373368	\$ 270.84	4/24/2012	366315	TREVINO, SANTOS	TJPC-A-2012 - TRANSPORTATION OF DETAINEE	
0200373369	\$ 86.99	4/24/2012	328308	ZAVALA, RICARDO	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200373370	\$ 290.44	4/24/2012	179043	ABC WASTE	WIC ADM-DISPOSAL	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0200373371	\$ 85.28	4/24/2012	363588	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE	
0200373372	\$ 749.28	4/24/2012	318973	ALLIED WASTE SERVICES #863	WIC ADM-DISPOSAL	
0200373373	\$ 2,320.00	4/24/2012	299014	AMAYA, JERRY	SEX OFFENDER CASELOAD-OTHER PROF SRV	
0200373374	\$ 213.52	4/24/2012	54755	ASG SECURITY	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200373375	\$ 171.50	4/24/2012	237426	ARISPE, MARISSA M.	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373376	\$ 39.56	4/24/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200373377	\$ 531.28	4/24/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200373378	\$ 31.13	4/24/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200373379	\$ 30.92	4/24/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200373380	\$ 62.34	4/24/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200373381	\$ 90.79	4/24/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200373382	\$ 785.77	4/24/2012	90476	BOB BARKER COMPANY, INC	WESL B/C-HSEHLD & JANITORIAL SUPPL	
0200373382	\$ 1,469.69	4/24/2012	90476	BOB BARKER COMPANY, INC	WESL B/C-CLOTHING & UNIFORMS	
0200373383	\$ 214.88	4/24/2012	145106	BOOTH, DALE RANDOLPH JR.	CJD-BPU-TRAVEL OUT OF COUNTY	
0200373384	\$ 419.95	4/24/2012	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200373385	\$ 505.61	4/24/2012	222054	CABRERA, FERNANDO	TJPC-M-2012 - TRAVEL IN COUNTY	
0200373386	\$ 569.25	4/24/2012	172219	CANO PRODUCE CO., INC.	WESL B/C-FOOD	
0200373387	\$ 480.89	4/24/2012	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200373387	\$ 536.04	4/24/2012	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200373387	\$ 1,038.88	4/24/2012	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES	
0200373388	\$ 58.07	4/24/2012	179272	CANON USA, INC.	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200373389	\$ 63.27	4/24/2012	212873	CARRANZA, ALICE	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373390	\$ 400.16	4/24/2012	363707	CARRILLO, VERONICA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373391	\$ 29.97	4/24/2012	124923	CASTRO, MARY ANN	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373392	\$ 79.34	4/24/2012	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200373393	\$ 76.73	4/24/2012	161128	CITY OF ALAMO	WIC ADM-DISPOSAL	
0200373394	\$ 77.93	4/24/2012	161128	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE	
0200373395	\$ 61.94	4/24/2012	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200373396	\$ 61,199.04	4/24/2012	76856	CITY OF LA JOYA-CITY HALL	DUE TO OTHER GOVT-CITY OF LA JOYA	
0200373397	\$ 88.13	4/24/2012	76856	CITY OF LA JOYA-CITY HALL	WIC ADM-WATER/SEWERAGE	
0200373398	\$ 479.94	4/24/2012	301957	CITY OF PHARR	DUE TO OTHER GOVT-CITY OF PHARR	
0200373399	\$ 62.67	4/24/2012	6696	CITY OF PHARR	WIC ADM-WATER/SEWERAGE	
0200373400	\$ 25.82	4/24/2012	353256	CITY OF ROMA	WIC ADM-DISPOSAL	
0200373400	\$ 32.03	4/24/2012	353256	CITY OF ROMA	WIC ADM-WATER/SEWERAGE	
0200373401	\$ 1,679.10	4/24/2012	76554	CITY OF SAN JUAN	DUE TO OTHER GOVT-CITY OF SAN JUAN	
0200373402	\$ 41.54	4/24/2012	275204	CITY OF WESLACO	WIC ADM-WATER/SEWERAGE	
0200373402	\$ 78.63	4/24/2012	275204	CITY OF WESLACO	WIC ADM-DISPOSAL	
0200373403	\$ 308.54	4/24/2012	393363	COMDATA	OCDETF-GASOLINE/DIESEL	
0200373404	\$ 1,548.17	4/24/2012	393363	COMDATA	WIC ADM-GASOLINE/DIESEL	
0200373405	\$ 743.06	4/24/2012	393363	COMDATA	WESL B/C-GASOLINE/DIESEL	
0200373406	\$ 456.77	4/24/2012	370827	COMPEAN, MARIO	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373407	\$ 374.85	4/24/2012	233536	DIGITAL OFFICE SYSTEMS	WIC ADM-EQUIP&VEH R&M SRV	
0200373408	\$ 156.00	4/24/2012	308277	ESCANAME, MIGUEL	CPH BIO PREP-TRAVEL OUT OF COUNTY	
0200373409	\$ 323.57	4/24/2012	381365	ESPINOSA, RUBEN	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373410	\$ 156.00	4/24/2012	285587	ESPINOZA, MONICA	CPH BIO PREP-TRAVEL OUT OF COUNTY	
0200373411	\$ 145.00	4/24/2012	64114	EXQUISITA TORTILLAS, INC.	WESL B/C-FOOD	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0200373412	\$ 228.66	4/24/2012	349887	GARCIA, ANGELICA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373413	\$ 249.20	4/24/2012	313157	GARCIA, NORMA A.	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373414	\$ 25.53	4/24/2012	377341	GARCIA, PATRICIA E.	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200373415	\$ 62.72	4/24/2012	361143	GARCIA, PATRICIA Y. CSA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200373416	\$ 97.68	4/24/2012	282677	GARCIA, SANTOS M.	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200373417	\$ 115.00	4/24/2012	399264	GARZA, NILDA	COMM CORR-LICENSES & PERMITS	
0200373418	\$ 220.69	4/24/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER'S JUV SECT-OFFICE & COMP	
0200373419	\$ 1,897.50	4/24/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200373420	\$ 100.00	4/24/2012	369225	GLORIA FLORES INTERPRETING SERVICES	BASIC SUPERVISION-OTHER PROF SRV	
0200373421	\$ 192.03	4/24/2012	198633	GONZALEZ, NORMA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373422	\$ 1,332.33	4/24/2012	227706	GULF COAST TRADES CENTER	TJPC-A-2012 - ROOM & BOARD	
0200373423	\$ 14.50	4/24/2012	252468	HACIENDA FORD BODY SHOP	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200373424	\$ 300.00	4/24/2012	298646	HILDEBRANDO SALINAS, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200373425	\$ 269.67	4/24/2012	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200373426	\$ 1,561.02	4/24/2012	252476	JBS USA LLC	SATF-FOOD	
0200373427	\$ 987.12	4/24/2012	262447	JOHNSON SUPPLY	WESL B/C-BLDG&OTHR STRUC R&M SUPPL	
0200373428	\$ 268.62	4/24/2012	366323	KELLOGG, ANITA E.	TJPC-M-2012 - TRAVEL IN COUNTY	
0200373429	\$ 5,975.00	4/24/2012	361321	KELLY, BLANCHE	TJPC-A-2012 - PHYSICIAN SERVICES	
0200373430	\$ 2,564.04	4/24/2012	119784	LABATT FOOD SERVICE	SATF-FOOD	
0200373431	\$ 1,366.00	4/24/2012	237507	LEXISNEXIS	BASIC SUPERVISION-INFO & CREDIT SERVICES	
0200373432	\$ 165.39	4/24/2012	388637	LOZANO, JO ANN	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373433	\$ 75.48	4/24/2012	188034	MANZO, JORGE J.	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373434	\$ 597.74	4/24/2012	343471	MARMOLEJO, JOSE	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373435	\$ 341.33	4/24/2012	364185	MARTINEZ, HECTOR	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373436	\$ 20.95	4/24/2012	23493	MATT'S CASH & CARRY	WIC ADM-BLDG&OTHR STRUC R&M SUPPL	
0200373437	\$ 36.34	4/24/2012	23825	MCALLEN PUBLIC UTILITY	WIC ADM-WATER/SEWERAGE	
0200373437	\$ 73.37	4/24/2012	23825	MCALLEN PUBLIC UTILITY	WIC ADM-DISPOSAL	
0200373438	\$ 21.58	4/24/2012	23825	MCALLEN PUBLIC UTILITY	WIC ADM-WATER/SEWERAGE	
0200373439	\$ 132.74	4/24/2012	374121	MCCORMICK, PATRICK KELLEY	CJD-BPU-TRAVEL OUT OF COUNTY	
0200373440	\$ 66.30	4/24/2012	182346	VERIZON BUSINESS	WIC ADM-TELEPHONE	
0200373441	\$ 1,813.64	4/24/2012	201995	MED-AID PHARMACY	WESL B/C-MEDICAL & LAB SUPPL	
0200373442	\$ 117.00	4/24/2012	374113	MEDRANO, BELINDA	CPH BIO PREP-TRAVEL OUT OF COUNTY	
0200373443	\$ 90.00	4/24/2012	374113	MEDRANO, BELINDA	CPH BIO PREP-TRAVEL OUT OF COUNTY	
0200373444	\$ 2,187.70	4/24/2012	251518	MIKE'S PLUMBING & ELECTRICAL, INC.	WESL B/C-BLDG&OTHR STRUC R&M SRV	
0200373445	\$ 93.55	4/24/2012	356158	MOORE MEDICAL LLC	BASIC SUPERVISION-MEDICAL & LAB SUPPL	
0200373446	\$ 190.50	4/24/2012	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200373447	\$ 320.30	4/24/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	SATF-EQUIP & VEHICLE R&M SUPPL	
0200373448	\$ 121.80	4/24/2012	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	SATF-EQUIP&VEH R&M SRV	
0200373449	\$ 74.93	4/24/2012	310794	PALACIOS, FIDELA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200373450	\$ 1,000.00	4/24/2012	392731	PALM VALLEY FAMILY COUNSELING CENTER	COMM CORR-OTHER PROFESSIONAL SERVICES	
0200373451	\$ 105.06	4/24/2012	376698	PATRICK, ARNOLD KENNETH	BASIC SUPERVISION-FOOD	
0200373452	\$ 1,368.05	4/24/2012	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	SATF-FOOD	
0200373453	\$ 24,750.25	4/24/2012	220779	PHILPOTT MOTORS LTD	WESL B/C-VEHICLES	
0200373454	\$ 3,200.00	4/24/2012	14966	GREGORIO PINA, III, PH.D.	SEX OFFENDER CASELOAD-PHYSICIAN SERVICES	
0200373455	\$ 95.46	4/24/2012	381608	PINA, OMAR	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373456	\$ 50.00	4/24/2012	274615	PRO-TECH PEST CONTROL	SATF-PEST CONTROL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0200373456	\$ 200.00	4/24/2012	274615	PRO-TECH PEST CONTROL	WESL B/C-PEST CONTROL	
0200373457	\$ 12,475.00	4/24/2012	29815	RAMIREZ, RAMIRO R. PHD.	TJPC-A-2012 - PHYSICIAN SERVICES	
0200373458	\$ 367.36	4/24/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200373459	\$ 54.15	4/24/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	WESL B/C-BLDG&OTHR STRUC R&M SUPPL	
0200373460	\$ 152.76	4/24/2012	322695	RON HOOVER COMPANIES OF DONNA INC.	WIC ADM-HSEHLD & JANITORIAL SUPPL	
0200373461	\$ 986.70	4/24/2012	285625	RUBIO, EVANGELINA	CPH BIO PREP-TRAVEL OUT OF COUNTY	
0200373462	\$ 256.00	4/24/2012	285625	RUBIO, EVANGELINA	CPH BIO PREP-TRAVEL OUT OF COUNTY	
0200373463	\$ 710.00	4/24/2012	211109	SAFEGUARD UNIVERSAL B.F. & P.	BBHW-EDUCATION/INSTRUCTION SUPP	
0200373464	\$ 206.46	4/24/2012	158801	SANCHEZ, SULEMA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373465	\$ 18.32	4/24/2012	399108	SILVA, SERVANDO	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200373466	\$ 372.96	4/24/2012	354775	SOLIS, MARIA DEL JESUS	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373467	\$ 136.08	4/24/2012	319449	STAPLES BUSINESS ADVANTAGE	SATF-OFFICE & COMPU SUPPL	
0200373467	\$ 363.40	4/24/2012	319449	STAPLES BUSINESS ADVANTAGE	FEDERAL RSAT-OFFICE & COMPUTER SUPPLIES	
0200373467	\$ 432.00	4/24/2012	319449	STAPLES BUSINESS ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200373468	\$ 1,922.08	4/24/2012	319449	STAPLES BUSINESS ADVANTAGE	OCDETF-SW-TXS-811H-MINOR OFFICE FURN&EQU	
0200373469	\$ 3,382.00	4/24/2012	398691	SUSTAINABLE FOOD CENTER, INC.	WIC OBESITY PREV-EDUCATION/INSTRUCTION S	
0200373470	\$ 2,810.45	4/24/2012	114243	SYSCO SAN ANTONIO INC.	SATF-FOOD	
0200373470	\$ 4,945.19	4/24/2012	114243	SYSCO SAN ANTONIO INC.	WESL B/C-FOOD	
0200373471	\$ 83.00	4/24/2012	244171	TDCAA NOW TRUST FUND	PUBLIC DEFENDER'S JUV SECT-REFERENCE MAT	
0200373472	\$ 6,052.00	4/24/2012	95907	TEXAS ASSOCIATION OF WIC DIRECTORS	WIC ADM-REGISTRATION FEES	
0200373473	\$ 817.19	4/24/2012	191477	TEXAS MEAT PURVEYORS	WESL B/C-FOOD	
0200373474	\$ 2,969.49	4/24/2012	221066	THE BAIR FOUNDATION	TJPC-A-2012 - ROOM & BOARD	
0200373475	\$ 733.20	4/24/2012	37702	THE MONITOR	WIC ADM-ADVERTISING	
0200373476	\$ 125.99	4/24/2012	293369	TIJERINA, JUAN	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373477	\$ 156.00	4/24/2012	379212	TREVINO, NANCY P	CPH BIO PREP-TRAVEL OUT OF COUNTY	
0200373478	\$ 90.00	4/24/2012	379212	TREVINO, NANCY P	CPH BIO PREP-TRAVEL OUT OF COUNTY	
0200373479	\$ 90.00	4/24/2012	214264	TRI-COUNTY COMMUNICATIONS, LTD	WIC ADM-WIRELESS DEVICES	
0200373480	\$ 131.54	4/24/2012	381616	VELA, JULIAN	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373481	\$ 326.39	4/24/2012	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200373482	\$ 620.55	4/24/2012	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200373483	\$ 285.00	4/24/2012	220833	WINDSHIELDS XPRESS	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200373484	\$ 13.32	4/24/2012	32131	ZAPATA, ROMEO	TJPC-A-2012 - TRAVEL IN COUNTY	
0200373485	\$ 450.00	4/24/2012	198412	ACE COURT REPORTING SERVICE & DIGITAL	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200373486	\$ 188.42	4/24/2012	1864	AMIGO POWER EQUIPMENT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373487	\$ 2,240.00	4/24/2012	1961	ANDERSON EQUIPMENT CO INC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373488	\$ 5,610.61	4/24/2012	1961	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373489	\$ 20,682.24	4/24/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	
0200373490	\$ 17,524.54	4/24/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL	
0200373491	\$ 409.97	4/24/2012	337412	AUTOZONE	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373492	\$ 14.97	4/24/2012	337412	AUTOZONE	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373492	\$ 139.90	4/24/2012	337412	AUTOZONE	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200373493	\$ 76.29	4/24/2012	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-SAFETY SUPPLIES	
0200373494	\$ 14.50	4/24/2012	4057	BORDER ENGINE REBUILDERS & DIESEL SRVCS	CW MECH SHOP-EQUIP&VEH R&M SRV	
0200373494	\$ 14.50	4/24/2012	4057	BORDER ENGINE REBUILDERS & DIESEL SRVCS	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200373495	\$ 527.40	4/24/2012	4537	BURTON AUTO SUPPLY, INC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373496	\$ 36.95	4/24/2012	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-EQUIP&VEH R&M SRV	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0200373496	\$ 83.31	4/24/2012	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373496	\$ 99.65	4/24/2012	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-OTHER R&M SUPPLIES	
0200373496	\$ 116.92	4/24/2012	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-EQ&VEH R&M SUPPLIES	
0200373497	\$ 435.20	4/24/2012	124346	C & S SAFETY SUPPLY	PCT4 RD MAINT-MEDICAL & LAB SUPPL	
0200373498	\$ 61.85	4/24/2012	43265	CAMCO WHEEL & AXLE	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373499	\$ 34.64	4/24/2012	169447	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE	
0200373499	\$ 317.38	4/24/2012	169447	CITY OF WESLACO	PCT1 ADM-DISPOSAL	
0200373500	\$ 183.68	4/24/2012	169447	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE	
0200373501	\$ 321.11	4/24/2012	393363	COMDATA	R-O-W DEPT-GASOLINE/DIESEL	
0200373502	\$ 24,651.00	4/24/2012	355372	CTC DISTRIBUTING, LTD	DC COUNTY REC MGMT-OTHER SERVICES	
0200373503	\$ 1,380.40	4/24/2012	352667	CUSTOM PRODUCTS CORP	PCT4 RD MAINT-SAFETY SUPPLIES	
0200373504	\$ 9,434.60	4/24/2012	380644	DAVIS, CARLA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200373505	\$ 63.99	4/24/2012	228389	DIRECTV	PCT1 ADM-CABLE/SATELLITE TV	
0200373506	\$ 596.63	4/24/2012	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373507	\$ 9,027.00	4/24/2012	314439	PERFORMANCE GRADE ASPHALT, L.L.C.	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200373508	\$ 4,047.28	4/24/2012	125717	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200373509	\$ 9.30	4/24/2012	321826	G & K SERVICE INC.	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	
0200373509	\$ 121.60	4/24/2012	321826	G & K SERVICE INC.	PCT4 RD MAINT-LAUNDRY & DRY CLEANING	
0200373510	\$ 14.95	4/24/2012	321826	G & K SERVICE INC.	PCT2 ADM-LAUNDRY & DRY CLEANING	
0200373511	\$ 363.33	4/24/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT1 ADM-OFFICE & COMPUTER SUPPLIES	
0200373511	\$ 404.13	4/24/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-OFFICE & COMPUTER SUPPLIES	
0200373512	\$ 245.72	4/24/2012	169242	TDS	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373513	\$ 138,684.98	4/24/2012	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0200373514	\$ 44.68	4/24/2012	242101	H & V EQUIPMENT, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373515	\$ 901.08	4/24/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373516	\$ 77.94	4/24/2012	18244	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200373517	\$ 150.00	4/24/2012	306878	JESSE'S RADIATOR & MUFFLER SHOP	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200373518	\$ 174.80	4/24/2012	181218	JESSE'S STAR MUFFLER & TRUCK	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200373519	\$ 602.00	4/24/2012	191809	LIVELY, SHANA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200373520	\$ 680.00	4/24/2012	73806	MAGIC VALLEY CONCRETE	PCT4 RD MAINT-OTHER STRUCTURES	
0200373521	\$ 139.12	4/24/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY	
0200373522	\$ 1,222.89	4/24/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-BLDG ADD & RENOV	
0200373523	\$ 95.00	4/24/2012	227749	MCALLEN SPORTS	HIDTA US JUSTICE-OFFICE & COMPUTER SUPPL	
0200373524	\$ 1,231.07	4/24/2012	125334	MINGO'S CAR KLINIC & DETAILING	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200373525	\$ 721.87	4/24/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 RD MAINT-WIRELESS DEVICES	
0200373526	\$ 104.91	4/24/2012	388467	MODEL LAUNDRY, LLC	CW MECH SHOP-LAUNDRY & DRY CLEANING	
0200373526	\$ 387.44	4/24/2012	388467	MODEL LAUNDRY, LLC	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	
0200373527	\$ 29.98	4/24/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200373527	\$ 344.11	4/24/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373528	\$ 2.29	4/24/2012	27057	TOSHIBA BUSINESS SOLUTIONS, USA	PCT3 ADM-OFFICE & COMPUTER SUPPLIES	
0200373529	\$ 20.00	4/24/2012	274615	PRO-TECH PEST CONTROL	CW MECH SHOP-PEST CONTROL	
0200373529	\$ 80.00	4/24/2012	274615	PRO-TECH PEST CONTROL	PCT2 ADM-PEST CONTROL	
0200373530	\$ 290.98	4/24/2012	91987	PUEBLO TIRES & SERVICE	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200373531	\$ 74.45	4/24/2012	277223	RELIANT ENERGY DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200373532	\$ 48.89	4/24/2012	277223	RELIANT ENERGY DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200373532	\$ 900.15	4/24/2012	277223	RELIANT ENERGY DEPT 0954	PCT4 ADM-ELECTRICITY	

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0200373533	\$ 252.02	4/24/2012	283797	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373534	\$ 154.87	4/24/2012	283797	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373535	\$ 220.72	4/24/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200373536	\$ 23.00	4/24/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373537	\$ 147.64	4/24/2012	93963	SAFETY-KLEEN SYSTEMS, INC.	CW MECH SHOP-EQUIP&VEH R&M SRV	
0200373538	\$ 629.24	4/24/2012	33766	SEA GARDEN SALES	PCT2 RD MAINT-OTHER MINOR EQUIPMENT	
0200373539	\$ 301.62	4/24/2012	382639	SERVICEWEAR APPAREL INC	PCT3 RD MAINT-CLOTHING & UNIFORMS	
0200373540	\$ 791.00	4/24/2012	34797	SOUTH TEXAS COMMUNICATIONS, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200373541	\$ 551.12	4/24/2012	42951	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373542	\$ 57.00	4/24/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA	
0200373542	\$ 174.00	4/24/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO ADULT PROBATION	
0200373542	\$ 30,305.00	4/24/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO PAJ BOOT CAMP	
0200373543	\$ 208.80	4/24/2012	35173	SPIKES MOTOR COMPANY	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373544	\$ 115.44	4/24/2012	319449	STAPLES BUSINESS ADVANTAGE	PCT4 ADM-OFFICE & COMPUTER SUPPL	
0200373544	\$ 399.99	4/24/2012	319449	STAPLES BUSINESS ADVANTAGE	PCT4 RD MAINT-OTHER MINOR EQUIPMENT	
0200373545	\$ 2,402.02	4/24/2012	302007	TIRE CENTERS, LLC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373546	\$ 1,908.50	4/24/2012	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0200373547	\$ 3.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	R-O-W DEPT-EQUIP & VEHICLE RENTAL	
0200373547	\$ 14.00	4/24/2012	39837	VALLEY BOTTLE WATER CO.	R-O-W DEPT-BOTTLED WATER	
0200373547	\$ 71.00	4/24/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 ADM-BOTTLED WATER	
0200373548	\$ 2.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	LAW LIBRARY-EQUIP & VEHICLE RENTALS	
0200373549	\$ 107.17	4/24/2012	18287	WADE, JAMES R.	DA BAD CK-OFFICE & COMPU SUPPL	
0200373550	\$ 138.26	4/24/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200373551	\$ 59.40	4/24/2012	268755	WELDINGHOUSE, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	
0200373552	\$ 4,564.00	4/24/2012	41548	WEST PUBLISHING CORPORATION	LAW LIBRARY-INFO & CREDIT SERVICES	
0200373553	\$ 518.78	4/24/2012	42129	XEROX CORPORATION	CC REC MGMT-CAPITAL LEASES	
0200373553	\$ 775.29	4/24/2012	42129	XEROX CORPORATION	R-O-W DEPT-CAPITAL LEASES	
0200373554	\$ 360.49	4/24/2012	42129	XEROX CORPORATION	PCT1 ADM-CAPITAL LEASES	
0200373555	\$ (4,166.18)	4/24/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	RETAINAGE PAYABLE-ASAGO CONST-EL GATO RD	
0200373555	\$ 19,208.00	4/24/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	PCT2 EL GATO RD-ICA PSJA & ALAMO-AID TO	
0200373555	\$ 64,115.50	4/24/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	PCT2 EL GATO RD(W ALAMO-TOWER)-ROADS	
0200373556	\$ 992.38	4/24/2012	2666	ATLAS & HALL, L.L.P	PCT2 EL GATO RD(W ALAMO-TOWER)-ROW	
0200373557	\$ 1,300.00	4/24/2012	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	PCT2 EL GATO RD(W ALAMO-TOWER)-ROW	
0200373558	\$ 5,402.00	4/24/2012	27987	PAVEMENT MARKINGS INC.	PCT4 RD MAINT-ROADS	
0200373559	\$ 4,786.22	4/24/2012	234443	R. GUTIERREZ ENGINEERING CORPORATION	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-DRAIN	
0200373560	\$ 4,060.00	4/24/2012	224278	RIO VALLEY PIPE, LLC	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-DRAIN	
0200373561	\$ (7,145.83)	4/24/2012	344079	SAENZ UTILITY CONTRACTORS, LTD	RETAINAGE PAYABLE-SAENZ UTILITIE-EL DORA	
0200373561	\$ 71,458.31	4/24/2012	344079	SAENZ UTILITY CONTRACTORS, LTD	PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROA	
0200373562	\$ 383.25	4/26/2012	399590	MEZA, FILEMON	PCT4 RD MAINT-HAULING & FREIGHT SERVICES	
0300002165	\$ 143,145.97	4/24/2012	184179	DEBT SERVICE	DUE FROM/TO REF BONDS,2007	
0400014207	\$ 735.00	4/3/2012	2666	ATLAS & HALL, L.L.P	CO2010A&B-PCT2 LOPEZVILLE PARK-LAND	
0400014208	\$ 78.65	4/3/2012	125717	FRONTERA MATERIALS, INC.	CO2009-PCT3 BENTSEN PALM DRIVE-DRAINAGE	
0400014209	\$ 22,671.68	4/3/2012	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT3 M2N(MOOREFIELD-LAHOMA)-RD	
0400014210	\$ 14,670.77	4/3/2012	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	
0400014211	\$ 33,088.80	4/3/2012	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-FM2221/FM492(FM681-SH364)-AID GOVT	
0400014212	\$ 2,391.26	4/3/2012	312797	L & G ENGINEERING LABORATORY, LLC	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0400014213	\$ 3,001.53	4/3/2012	256951	MARTIN MARIETTA MATERIALS	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	
0400014214	\$ 1,596.00	4/3/2012	23493	MATT'S CASH & CARRY	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	
0400014215	\$ 3,234.50	4/3/2012	284009	MILLENNIUM ENGINEERS GROUP, INC.	CO2009-PCT2 TOWER(GATO-RANCHO BLNC)-ROAD	
0400014216	\$ 21,637.00	4/3/2012	224278	RIO VALLEY PIPE, LTD.	CO2010A&B-SHERIFF-SUBST PCT1-DRAINAGE DI	
0400014217	\$ 10,348.08	4/3/2012	264849	UNIVERSAL TRUCKERS INC.	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	
0400014218	\$ 93,166.54	4/3/2012	363308	VALLEY LAND TITLE COMPANY LTD	CO2010A&B-PCT2 LOPEZVILLE PARK-LAND	
0400014219	\$ 1,460.00	4/3/2012	229318	UPPER VALLEY MATERIALS	MID-VALLEY ESTATES-DRAINAGE DITCHES	
0400014220	\$ 1,531.40	4/10/2012	366307	ACT PIPE & SUPPLY, INC.	HACIENDA DE LOS VEGAS-DRAINAGE DITCHES	
0400014221	\$ (245.00)	4/10/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	RTNGE PAYBLE-ASAGO LLC-PCT1-BALLI SUBD	
0400014221	\$ 4,900.00	4/10/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	BALLI ESTATES-DRAINAGE DITCHES	
0400014222	\$ 682.99	4/10/2012	2666	ATLAS & HALL, L.L.P	TXDOT-MILE 2 WEST(MILE12-US83)-ROW	
0400014223	\$ 90.00	4/10/2012	2666	ATLAS & HALL, L.L.P	TXDOT-FM88-AID TO GOVT AGENCY	
0400014224	\$ 330.30	4/10/2012	2666	ATLAS & HALL, L.L.P.	TXDOT-FM2061 JACKSN(DCKR-1.5MS RDGE)-AID	
0400014225	\$ 1,036.43	4/10/2012	125717	FRONTERA MATERIALS, INC.	CO2009-PCT2 TOWER(GATO-RANCHO BLNC)-ROAD	
0400014226	\$ 10,405.00	4/10/2012	280046	L & G CONSULTING ENGINEERS, INC.	CO,2006-PCT4-FM1925(KENYON-FM907)-AID TO	
0400014227	\$ 82,250.00	4/10/2012	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT3 LA HOMA(SH495-FM1924)-AID	
0400014228	\$ 2,000.00	4/10/2012	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROW	
0400014229	\$ 3,600.00	4/10/2012	388459	PRODIGY CONSTRUCTION MANAGEMENT, LLC	CO,2006-SHRF SUBSTATION PCT.1-BUILDINGS	
0400014230	\$ 4,650.00	4/10/2012	234443	R. GUTIERREZ ENGINEERING CORPORATION	CO2009-PCT2 SOUTHFORK ESTATES-DRAINAGE	
0400014231	\$ 414.00	4/10/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	
0400014231	\$ 21,339.26	4/10/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM681	
0400014232	\$ 1,561.12	4/10/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	
0400014232	\$ 98,656.01	4/10/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM681	
0400014233	\$ 1,993.39	4/17/2012	284009	MILLENNIUM ENGINEERS GROUP, INC.	LAKEVIEW SUBDIVISION-OTHER PROF SERVICES	
0400014234	\$ (3,281.23)	4/17/2012	389412	ALPHA BUILDING CORPORATION	RETAINAGE PAYABLE-ALPHA BLDG CO-ELECTION	
0400014234	\$ 65,624.59	4/17/2012	389412	ALPHA BUILDING CORPORATION	ELECTION WAREHOUSE 317 N CLSN-BLDG ADD&R	
0400014235	\$ (1,754.50)	4/17/2012	347647	CAS COMPANIES LP	RETAINAGE PAYABLE-CAS-MORGUE RENOVATION	
0400014235	\$ 35,089.98	4/17/2012	347647	CAS COMPANIES LP	CO2010A&B-MORGUE/OLD JUV DET-BLDG ADD&RE	
0400014236	\$ (9,649.80)	4/17/2012	376035	D. WILSON CONSTRUCTION COMPANY	RETAINAGE PAYABLE-D.WILSON-PCT1 SHRF SUB	
0400014236	\$ 27,597.15	4/17/2012	376035	D. WILSON CONSTRUCTION COMPANY	CO2010A&B-SHERIFF-SUBST PCT1-OTHER STRUC	
0400014236	\$ 165,398.85	4/17/2012	376035	D. WILSON CONSTRUCTION COMPANY	CO2010A&B-SHERIFF-SUBST PCT1-BUILDINGS	
0400014237	\$ 450.00	4/17/2012	381004	HLH APPRAISAL SERVICES	CO2010A&B-PCT2 MINNESOTA DRAIN-ROW	
0400014237	\$ 8,100.00	4/17/2012	381004	HLH APPRAISAL SERVICES	TXDOT-S. MCCOLL ROAD-ROW	
0400014238	\$ 6,300.00	4/17/2012	381004	HLH APPRAISAL SERVICES	CO2010A&B-PCT2 MINNESOTA DRAIN-ROW	
0400014239	\$ 10,637.82	4/17/2012	215791	JAVIER HINOJOSA ENGINEERING	CO2009-PCT3 BENTSEN PALM DRIVE-DRAINAGE	
0400014240	\$ 2,080.50	4/17/2012	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-FM88-AID TO GOVT AGENCY	
0400014241	\$ 28,200.00	4/17/2012	280046	L & G CONSULTING ENGINEERS, INC.	CO,2006-PCT1 FM493(M10N-SH107)-AID GOVT	
0400014242	\$ 11,874.74	4/17/2012	312797	L & G ENGINEERING LABORATORY, LLC	CO,2006-SHRF SUBSTATION PCT.1-BUILDINGS	
0400014243	\$ 3,853.05	4/17/2012	256951	MARTIN MARIETTA MATERIALS	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	
0400014244	\$ 12,961.20	4/17/2012	367834	O.G. CONSTRUCTION COMPANY, LLC	RETAINAGE PAYABLE-O.G.CONST-LJ DRAIN	
0400014245	\$ 22,816.00	4/17/2012	224278	RIO VALLEY PIPE, LLC	CO2010A&B-SHERIFF-SUBST PCT1-DRAINAGE DI	
0400014246	\$ 921.12	4/17/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	
0400014246	\$ 58,916.01	4/17/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM681	
0400014247	\$ 273.85	4/17/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	
0400014247	\$ 16,118.28	4/17/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM681	
0400014248	\$ 243.30	4/17/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0400014248	\$ 14,098.83	4/17/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM681	
0400014249	\$ (3,267.50)	4/24/2012	312428	HOMER ALVAREZ D/B/A ALVAREZ CONSTRUCTION	RTNG PAYBLE-ALVAREZ CON-PCT2-MORNINGSIDE	
0400014249	\$ 32,675.00	4/24/2012	312428	HOMER ALVAREZ D/B/A ALVAREZ CONSTRUCTION	MORNINGSIDE SOUTH SUBD-DRAINAGE DITCHES	
0400014250	\$ 6,567.72	4/24/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0400014251	\$ 3,005.87	4/24/2012	270563	CPL RETAIL ENERGY	TXDOT-US83 ILLUMINATION-AID TO GOVT AGEN	
0400014252	\$ 3,490.00	4/24/2012	25895	NORTH ALAMO WATER SUPPLY CORP	CO2010A&B-SHERIFF-SUBST PCT1-BUILDINGS	
0500021622	\$ 12,544.22	4/5/2012	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500021623	\$ 2,715.00	4/5/2012	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500021624	\$ 30,320.99	4/5/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021625	\$ 720.00	4/5/2012	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	A/P-ADULT PROBATION OFFICER'S ASSOC	
0500021626	\$ 1,311.00	4/5/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021627	\$ 360.00	4/5/2012	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500021628	\$ 2,261.00	4/5/2012	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500021629	\$ 1,652.49	4/5/2012	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	A/P-TGSLC	
0500021630	\$ 1,485.00	4/5/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021631	\$ 53.00	4/5/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021632	\$ 738.46	4/5/2012	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500021633	\$ 45.00	4/5/2012	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500021634	\$ 139.30	4/5/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021635	\$ 30.00	4/5/2012	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	A/P-ADULT PROBATION OFFICER'S ASSOC	
0500021636	\$ 10.00	4/5/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021637	\$ 6.00	4/5/2012	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500021638	\$ 19.00	4/5/2012	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500021639	\$ 203.53	4/5/2012	285269	DEPT. OF CHILD SUPPORT SERVICES	A/P-FRESNO COUNTY C/S	
0500021640	\$ 150.00	4/5/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021641	\$ 60.00	4/5/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021642	\$ 1,047.12	4/5/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021643	\$ 50.00	4/5/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021644	\$ 50.00	4/5/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021645	\$ 675.00	4/5/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021646	\$ 50.00	4/5/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021647	\$ 32.50	4/5/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021648	\$ 200.00	4/5/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021649	\$ 653.54	4/5/2012	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500021650	\$ 405.52	4/5/2012	335975	MID ATLANTIC CAPITAL CORPORATION	A/P-MID ATLANTIC CAPITAL CORP	
0500021651	\$ 2.00	4/5/2012	387533	NEVADA STATE TREASURER	A/P-NEVADA STATE TREASURER	
0500021652	\$ 19.83	4/5/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500021653	\$ 3,046.76	4/5/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500021654	\$ 406.15	4/5/2012	387525	SCADU	A/P-SCADU NEVADA CHILD SUPPORT ENFOR PRG	
0500021655	\$ 37.24	4/5/2012	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500021656	\$ 968.97	4/5/2012	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500021657	\$ 115.61	4/5/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500021658	\$ 135.10	4/5/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500021659	\$ 115.16	4/5/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500021660	\$ 127,832.08	4/10/2012	263001	TEXAS ASSOCIATION OF COUNTIES	A/P-UNEMPLOYMENT COMPENSATION	
0500021661	\$ 950.00	4/13/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 2012

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0500021662	\$ 45.00	4/13/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021663	\$ 32.18	4/13/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500021664	\$ 258.70	4/17/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL	
0500021664	\$ 310.90	4/17/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL ACCIDENT INSURANCE	
0500021664	\$ 1,305.52	4/17/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL HEART & STROKE INSURANCE	
0500021664	\$ 3,843.52	4/17/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL CRITICAL ILLNESS INS	
0500021664	\$ 4,861.60	4/17/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL CANCER INSURANCE	
0500021664	\$ 5,433.56	4/17/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL UNIVERSAL LIFE INSURANCE	
0500021664	\$ 45,107.08	4/17/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AMERIAN HERITAGE LIFE INSURANCE	
0500021665	\$ 6,198.75	4/17/2012	388645	FORT DEARBORN LIFE INSURANCE COMPANY	A/P-FORT DEARBORN LIFE INSURANCE	
0500021666	\$ 62,498.55	4/17/2012	376663	METROPOLITAN LIFE INSURANCE COMPANY	A/P-METROPOLITAN LIFE INSURANC CO-DENTAL	
0500021667	\$ 18,351.71	4/17/2012	376736	SAFEGUARD HEALTH PLANS, INC.	A/P-METLIFE/SAFEGUARD HLTH PLANS-VISION	
0500021668	\$ 27,396.29	4/17/2012	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	A/P-UNUM PROVIDENT LONG TERM DISABILITY	
0500021669	\$ 13,098.70	4/20/2012	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500021670	\$ 2,700.00	4/20/2012	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500021671	\$ 30,320.99	4/20/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021672	\$ 720.00	4/20/2012	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	A/P-ADULT PROBATION OFFICER'S ASSOC	
0500021673	\$ 1,311.00	4/20/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021674	\$ 358.00	4/20/2012	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500021675	\$ 2,318.00	4/20/2012	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500021676	\$ 1,897.12	4/20/2012	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	A/P-TGSLC	
0500021677	\$ 203.53	4/20/2012	285269	DEPT. OF CHILD SUPPORT SERVICES	A/P-FRESNO COUNTY C/S	
0500021678	\$ 50.00	4/20/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021679	\$ 50.00	4/20/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021680	\$ 50.00	4/20/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021681	\$ 50.00	4/20/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021682	\$ 1,314.52	4/20/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021683	\$ 60.00	4/20/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021684	\$ 32.50	4/20/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021685	\$ 675.00	4/20/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021686	\$ 200.00	4/20/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021687	\$ 653.54	4/20/2012	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500021688	\$ 405.52	4/20/2012	335975	MID ATLANTIC CAPITAL CORPORATION	A/P-MID ATLANTIC CAPITAL CORP	
0500021689	\$ 2.00	4/20/2012	387533	NEVADA STATE TREASURER	A/P-NEVADA STATE TREASURER	
0500021690	\$ 3,033.41	4/20/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500021691	\$ 19.83	4/20/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500021692	\$ 406.15	4/20/2012	387525	SCADU	A/P-SCADU NEVADA CHILD SUPPORT ENFOR PRG	
0500021693	\$ 37.24	4/20/2012	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500021694	\$ 951.37	4/20/2012	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500021695	\$ 115.61	4/20/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500021696	\$ 135.10	4/20/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500021697	\$ 115.16	4/20/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500021698	\$ 167.40	4/20/2012	276537	UNITED STUDENT AID FUNDS, INC.	A/P-UNITED STUDENT AID FUNDS, INC.	
0500021699	\$ 1,485.00	4/20/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021700	\$ 53.00	4/20/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021701	\$ 738.46	4/20/2012	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
0500021702	\$ 45.00	4/20/2012	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500021703	\$ 139.30	4/20/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021704	\$ 30.00	4/20/2012	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	A/P-ADULT PROBATION OFFICER'S ASSOC	
0500021705	\$ 10.00	4/20/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021706	\$ 6.00	4/20/2012	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500021707	\$ 19.00	4/20/2012	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500021708	\$ 3,344,254.53	4/24/2012	209759	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS	
0500021709	\$ 950.00	4/30/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021710	\$ 45.00	4/30/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021711	\$ 32.18	4/30/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0700005586	\$ 2.50	4/3/2012	39837	VALLEY BOTTLE WATER CO.	DBM-W/C DIV-EQUIP & VEHICLE RENTALS	
0700005587	\$ 15.00	4/10/2012	319082	WHAT-A-WASH CARWASH	DBM-W/C DIV-EQUIP&VEH R&M SRV	
0700005588	\$ 10.60	4/17/2012	328626	AT&T	DBM-HEALTH INS ADM-TELEPHONE	
0700005588	\$ 64.55	4/17/2012	328626	AT&T	DBM-W/C DIV-TELEPHONE	
0700005589	\$ 112,536.60	4/17/2012	354295	HEALTH CARE SERVICE CORPORATION	HEALTH BENEFITS TPA&STP LOSS-GENERAL INS	
0700005589	\$ 116,127.00	4/17/2012	354295	HEALTH CARE SERVICE CORPORATION	HEALTH BENEFITS TPA&STP LOSS-OTHER SERV	
0700005590	\$ 14,250.00	4/17/2012	289493	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SERVICES	
0700005591	\$ 15,500.00	4/24/2012	289485	ALAMO INSURANCE GROUP, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV	
0700005592	\$ 151.28	4/24/2012	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0700005593	\$ 34.45	4/24/2012	252468	HACIENDA FORD	DBM-W/C DIV-EQUIP&VEH R&M SRV	
0700005594	\$ 12,714.50	4/24/2012	382116	LEWIS & ELLIS, INC.	DBM-HEALTH INS ADM-MGMT CONSULTING SRV	
0700005595	\$ 0.66	4/24/2012	27057	OFFICE COMMUNICATIONS SYSTEMS	DBM-W/C DIV-LATE FEES,PENALTIES & FINANC	
0700005595	\$ 346.92	4/24/2012	27057	OFFICE COMMUNICATIONS SYSTEMS	DBM-W/C DIV-EQUIP & VEHICLE RENTALS	
0700005596	\$ 694.00	4/24/2012	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0700005597	\$ 17.50	4/24/2012	39837	VALLEY BOTTLE WATER CO.	DBM-W/C DIV-BOTTLED WATER	
0700005598	\$ 233.10	4/24/2012	42129	XEROX CORPORATION	DBM-HEALTH INS ADM-CAPITAL LEASES	
1500027029	\$ 87.69	4/3/2012	344516	BARRON, JOSE A	URBAN COUNTY-CONTINGENCY	
1500027030	\$ 4,690.00	4/3/2012	353183	BENCHMARK CONSTRUCTION, LLC	URBAN COUNTY-CONTINGENCY	
1500027031	\$ 4,041.99	4/3/2012	375446	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY	
1500027032	\$ 13,770.00	4/3/2012	396591	CELSO GONZALEZ CONSTRUCTION INC.	URBAN COUNTY-CONTINGENCY	
1500027033	\$ 1,201.48	4/3/2012	270563	CPL RETAIL ENERGY, LP	URBAN COUNTY-CONTINGENCY	
1500027034	\$ 315,030.17	4/3/2012	125717	FRONTERA MATERIALS, INC	URBAN COUNTY-CONTINGENCY	
1500027035	\$ 46,730.00	4/3/2012	363286	GARZA, RENE D/B/A G & G CONTRACTORS	URBAN COUNTY-CONTINGENCY	
1500027036	\$ 37.19	4/3/2012	375888	GARZA, RICARDO C. II	URBAN COUNTY-CONTINGENCY	
1500027037	\$ 59,134.38	4/3/2012	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500027038	\$ 14,800.00	4/3/2012	386162	JR. LIMAS CONSTRUCTION	URBAN COUNTY-CONTINGENCY	
1500027039	\$ 97,342.20	4/3/2012	396133	REIN CONSTRUCTION	URBAN COUNTY-CONTINGENCY	
1500027040	\$ 1,400.00	4/3/2012	260657	URBAN COUNTY LEADERSHIP CONFERENCE	URBAN COUNTY-CONTINGENCY	
1500027041	\$ 2,811.87	4/3/2012	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500027042	\$ 47.11	4/3/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500027043	\$ 6,090.72	4/3/2012	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500027044	\$ 10,926.77	4/10/2012	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	URBAN COUNTY-CONTINGENCY	
1500027045	\$ 79.92	4/10/2012	394823	ALVARADO, DALILA S.	URBAN COUNTY-CONTINGENCY	
1500027046	\$ 3,662.30	4/10/2012	53384	AMERICAN RED CROSS	URBAN COUNTY-CONTINGENCY	
1500027047	\$ 8,890.20	4/10/2012	1902	AMIGOS DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY	
1500027048	\$ 500.00	4/10/2012	383457	ARISE SOUTH TOWER	URBAN COUNTY-CONTINGENCY	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
1500027049	\$ 327.61	4/10/2012	376027	ARMENTA, CANDACE JENET	URBAN COUNTY-CONTINGENCY	
1500027050	\$ 327.61	4/10/2012	238481	BARCO, ANTONIO	URBAN COUNTY-CONTINGENCY	
1500027051	\$ 17,956.00	4/10/2012	353183	BENCHMARK CONSTRUCTION, LLC	URBAN COUNTY-CONTINGENCY	
1500027052	\$ 6,986.49	4/10/2012	344176	BOYS & GIRLS CLUB OF ALAMO, INC.	URBAN COUNTY-CONTINGENCY	
1500027053	\$ 1,543.92	4/10/2012	344168	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	URBAN COUNTY-CONTINGENCY	
1500027054	\$ 1,356.39	4/10/2012	344311	BOYS & GIRLS CLUB OF PHARR	URBAN COUNTY-CONTINGENCY	
1500027055	\$ 5,762.40	4/10/2012	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY	
1500027056	\$ 1,235.39	4/10/2012	122734	CITY OF ALTON	URBAN COUNTY-CONTINGENCY	
1500027057	\$ 5,485.54	4/10/2012	157023	CITY OF HIDALGO	URBAN COUNTY-CONTINGENCY	
1500027058	\$ 2,659.60	4/10/2012	76856	CITY OF LA JOYA	URBAN COUNTY-CONTINGENCY	
1500027059	\$ 3,462.36	4/10/2012	356778	CRUZ-HOGAN CONSULTANTS, INC.	URBAN COUNTY-CONTINGENCY	
1500027060	\$ 327.61	4/10/2012	343986	DE LA CRUZ, PETE	URBAN COUNTY-CONTINGENCY	
1500027061	\$ 4,700.00	4/10/2012	343781	DE LEON, HUGO	URBAN COUNTY-CONTINGENCY	
1500027062	\$ 3,185.03	4/10/2012	178136	DELL MARKETING L.P.	URBAN COUNTY-CONTINGENCY	
1500027063	\$ 1,030.00	4/10/2012	383465	EASTER SEALS RIO GRANDE VALLEY, INC.	URBAN COUNTY-CONTINGENCY	
1500027064	\$ 982.85	4/10/2012	77356	FIRST NATIONAL BANK OF EDINBURG	URBAN COUNTY-CONTINGENCY	
1500027065	\$ 3,932.06	4/10/2012	353531	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY	
1500027066	\$ 237,334.55	4/10/2012	125717	FRONTERA MATERIALS, INC	URBAN COUNTY-CONTINGENCY	
1500027067	\$ 405.87	4/10/2012	344249	GARCIA, GUADALUPE V.	URBAN COUNTY-CONTINGENCY	
1500027068	\$ 173.59	4/10/2012	344397	GIRL SCOUTS OF GREATER SOUTH TEXAS	URBAN COUNTY-CONTINGENCY	
1500027069	\$ 327.61	4/10/2012	384704	GONZALEZ, ESTER	URBAN COUNTY-CONTINGENCY	
1500027070	\$ 143.75	4/10/2012	344281	GUERRA, MONICA	URBAN COUNTY-CONTINGENCY	
1500027071	\$ 11,382.00	4/10/2012	202754	GUZMAN & MUNOZ ENGINEERING & SURVEYING	URBAN COUNTY-CONTINGENCY	
1500027072	\$ 7,791.52	4/10/2012	355003	HOPE FAMILY HEALTH CENTER	URBAN COUNTY-CONTINGENCY	
1500027073	\$ 1,377.38	4/10/2012	349941	INTERNATIONAL VALLEY HEALTH INSTITUTE	URBAN COUNTY-CONTINGENCY	
1500027074	\$ 17,010.00	4/10/2012	215791	JAVIER HINOJOSA ENGINEERING	URBAN COUNTY-CONTINGENCY	
1500027075	\$ 1,669.71	4/10/2012	343951	LA UNION DEL PUEBLO ENTERO	URBAN COUNTY-CONTINGENCY	
1500027076	\$ 405.87	4/10/2012	346772	LEAL, MONICA	URBAN COUNTY-CONTINGENCY	
1500027077	\$ 19,163.23	4/10/2012	78913	LOWER R.G.V. DEVELOPMENT COUNCIL	URBAN COUNTY-CONTINGENCY	
1500027078	\$ 33.86	4/10/2012	344648	MARTINEZ, FRANCISCO M.	URBAN COUNTY-CONTINGENCY	
1500027079	\$ 1,123.00	4/10/2012	238414	NUUESTRA CLINICA DEL VALLE	URBAN COUNTY-CONTINGENCY	
1500027080	\$ 405.74	4/10/2012	370738	PALACIOS, ERALIO	URBAN COUNTY-CONTINGENCY	
1500027081	\$ 5,762.45	4/10/2012	343714	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY	
1500027082	\$ 177.05	4/10/2012	375195	RIVERA, GUADALUPE JR.	URBAN COUNTY-CONTINGENCY	
1500027083	\$ 7,713.70	4/10/2012	344443	SENIOR COMMUNITY OUTREACH SERVICES, INC.	URBAN COUNTY-CONTINGENCY	
1500027084	\$ 327.61	4/10/2012	310654	SERNA, DIANA R	URBAN COUNTY-CONTINGENCY	
1500027085	\$ 93.24	4/10/2012	180556	SOLIS, JESUS JOEL	URBAN COUNTY-CONTINGENCY	
1500027086	\$ 3,452.85	4/10/2012	319449	STAPLES CREDIT PLAN	URBAN COUNTY-CONTINGENCY	
1500027087	\$ 38,085.49	4/10/2012	344524	THE PLAYWELL GROUP, INC.	URBAN COUNTY-CONTINGENCY	
1500027088	\$ 193.14	4/10/2012	396354	TREVINO, ERIC A.	URBAN COUNTY-CONTINGENCY	
1500027089	\$ 1,281.29	4/10/2012	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500027090	\$ 95.49	4/10/2012	287024	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY	
1500027091	\$ 12,596.77	4/10/2012	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500027092	\$ 503.79	4/10/2012	42129	XEROX CORPORATION	URBAN COUNTY-CONTINGENCY	
1500027093	\$ 11,574.83	4/17/2012	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	URBAN COUNTY-CONTINGENCY	
1500027094	\$ 38.30	4/17/2012	376027	ARMENTA, CANDACE JENET	URBAN COUNTY-CONTINGENCY	

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
APRIL 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>
1500027095	\$ 1,528.63	4/17/2012	344176	BOYS & GIRLS CLUB OF ALAMO, INC.	URBAN COUNTY-CONTINGENCY	
1500027096	\$ 1,590.75	4/17/2012	344168	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	URBAN COUNTY-CONTINGENCY	
1500027097	\$ 10,174.50	4/17/2012	396591	CELSO GONZALEZ CONSTRUCTION INC.	URBAN COUNTY-CONTINGENCY	
1500027098	\$ 10,000.00	4/17/2012	395552	COX SMITH MATTHEWS INCORPORATED	URBAN COUNTY-CONTINGENCY	
1500027099	\$ 187.50	4/17/2012	275875	EAN HOLDINGS, LLC DBA	URBAN COUNTY-CONTINGENCY	
1500027100	\$ 95,802.96	4/17/2012	383139	FACILITY SOLUTIONS GROUP, INC	URBAN COUNTY-CONTINGENCY	
1500027101	\$ 50.51	4/17/2012	344672	FLORES, NELLIE N.	URBAN COUNTY-CONTINGENCY	
1500027102	\$ 68.27	4/17/2012	344249	GARCIA, GUADALUPE V.	URBAN COUNTY-CONTINGENCY	
1500027103	\$ 28,596.00	4/17/2012	363286	GARZA, RENE D/B/A G & G CONTRACTORS	URBAN COUNTY-CONTINGENCY	
1500027104	\$ 636.49	4/17/2012	384704	GONZALEZ, ESTER	URBAN COUNTY-CONTINGENCY	
1500027105	\$ 544.00	4/17/2012	272566	HIDALGO COUNTY CLERK'S OFFICE	URBAN COUNTY-CONTINGENCY	
1500027106	\$ 58,956.30	4/17/2012	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500027107	\$ 476.49	4/17/2012	251763	JASSO, CARLOS	URBAN COUNTY-CONTINGENCY	
1500027108	\$ 33,696.22	4/17/2012	215791	JAVIER HINOJOSA ENGINEERING	URBAN COUNTY-CONTINGENCY	
1500027109	\$ 1,582.08	4/17/2012	343951	LA UNION DEL PUEBLO ENTERO	URBAN COUNTY-CONTINGENCY	
1500027110	\$ 900.00	4/17/2012	213055	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY	
1500027111	\$ 104.00	4/17/2012	39837	VALLEY BOTTLE WATER CO.	URBAN COUNTY-CONTINGENCY	
1500027112	\$ 51.06	4/17/2012	344133	VEGA, NYDIA O.	URBAN COUNTY-CONTINGENCY	
1500027113	\$ 16,500.00	4/17/2012	349445	WILSON FIRE APPARATUS & EQUIPMENT	URBAN COUNTY-CONTINGENCY	
1500027114	\$ 22.20	4/17/2012	370924	ZAVALA, MARISELA	URBAN COUNTY-CONTINGENCY	
1500027115	\$ 23,746.39	4/24/2012	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	URBAN COUNTY-CONTINGENCY	
1500027116	\$ 105,112.80	4/24/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	URBAN COUNTY-CONTINGENCY	
1500027117	\$ 195.00	4/24/2012	2666	ATLAS & HALL, L.L.P	URBAN COUNTY-CONTINGENCY	
1500027118	\$ 4,698.00	4/24/2012	353183	BENCHMARK CONSTRUCTION, LLC	URBAN COUNTY-CONTINGENCY	
1500027119	\$ 4,257.71	4/24/2012	344257	BOYS AND GIRLS CLUB OF MISSION, INC	URBAN COUNTY-CONTINGENCY	
1500027120	\$ 4,114.77	4/24/2012	203408	CASA OF HIDALGO CO., INC.	URBAN COUNTY-CONTINGENCY	
1500027121	\$ 8,550.00	4/24/2012	6513	CITY OF EDINBURG	URBAN COUNTY-CONTINGENCY	
1500027122	\$ 315.00	4/24/2012	134686	CITY OF MERCEDES	URBAN COUNTY-CONTINGENCY	
1500027123	\$ 119.33	4/24/2012	343986	DE LA CRUZ, PETE	URBAN COUNTY-CONTINGENCY	
1500027124	\$ 23,684.24	4/24/2012	383139	FACILITY SOLUTIONS GROUP, INC	URBAN COUNTY-CONTINGENCY	
1500027125	\$ 197,644.62	4/24/2012	125717	FRONTERA MATERIALS, INC	URBAN COUNTY-CONTINGENCY	
1500027126	\$ 24.98	4/24/2012	344036	GARZA, IRMA	URBAN COUNTY-CONTINGENCY	
1500027127	\$ 7,534.68	4/24/2012	371459	GAYLORD BROS INC.	URBAN COUNTY-CONTINGENCY	
1500027128	\$ 13,808.16	4/24/2012	215791	JAVIER HINOJOSA ENGINEERING	URBAN COUNTY-CONTINGENCY	
1500027129	\$ 6,177.94	4/24/2012	390526	LEFEVRE ENVIRONMENTAL & MANAGEMENT	URBAN COUNTY-CONTINGENCY	
1500027130	\$ 7,225.00	4/24/2012	345067	LOS TESOROS INVESTMENTS LTD	URBAN COUNTY-CONTINGENCY	
1500027131	\$ 236.00	4/24/2012	399418	R.J. BRANIFF CORPORATION	URBAN COUNTY-CONTINGENCY	
1500027132	\$ 450.00	4/24/2012	213055	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY	
1500027133	\$ 3,000.00	4/24/2012	227889	TEDSI INFRASTRUCTURE GROUP, INC.	URBAN COUNTY-CONTINGENCY	
1500027134	\$ 12,016.20	4/24/2012	37702	THE MONITOR	URBAN COUNTY-CONTINGENCY	
1500027135	\$ 8,013.47	4/24/2012	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500027136	\$ 678.82	4/24/2012	42129	XEROX CORPORATION	URBAN COUNTY-CONTINGENCY	
	\$ 17,431,261.02					

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