

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100362184	\$ 1,870.00	6/5/2012	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100362185	\$ 1,375.00	6/5/2012	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362186	\$ 3,230.00	6/5/2012	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362187	\$ 200.00	6/5/2012	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362187	\$ 785.00	6/5/2012	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362188	\$ 3,877.50	6/5/2012	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362189	\$ 650.00	6/5/2012	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100362190	\$ 455.00	6/5/2012	385476	RICARDO BARRERA	PUBLIC DEFENSE-LEGAL SERVICES	
0100362191	\$ 300.00	6/5/2012	297895	LAW OFFICE OF RODOLFO CANCHE JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100362192	\$ 350.00	6/5/2012	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100362193	\$ 370.00	6/5/2012	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362194	\$ 1,150.00	6/5/2012	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362195	\$ 447.50	6/5/2012	188921	DAVID E CAZARES P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362196	\$ 400.00	6/5/2012	348147	EDNA ESCANAME CEDILLO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100362197	\$ 632.50	6/5/2012	319848	COLEGIO, ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100362198	\$ 600.00	6/5/2012	299375	LAURA MARTINEZ COLUNGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100362199	\$ 120.00	6/5/2012	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100362199	\$ 170.00	6/5/2012	222232	LAW OFFICE OF M. TERESA CORONADO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100362199	\$ 11,962.50	6/5/2012	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362200	\$ 750.00	6/5/2012	314587	LAW OFFICES OF MARIO DAVILA	PUBLIC DEFENSE-LEGAL SERVICES	
0100362201	\$ 425.00	6/5/2012	398519	DE LA GARZA, RAFAEL III	PUBLIC DEFENSE-LEGAL SERVICES	
0100362202	\$ 6,255.00	6/5/2012	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362203	\$ 710.00	6/5/2012	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100362204	\$ 250.00	6/5/2012	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362204	\$ 950.00	6/5/2012	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100362205	\$ 375.00	6/5/2012	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100362206	\$ 1,035.00	6/5/2012	333034	FLORES, ABIEL	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100362207	\$ 400.00	6/5/2012	365041	RENE A FLORES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100362208	\$ 395.00	6/5/2012	362964	SYLVIA VEGA FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100362209	\$ 200.00	6/5/2012	387592	GARCIA & GARCIA, ATTORNEYS AT LAW, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100362209	\$ 1,400.00	6/5/2012	387592	GARCIA & GARCIA, ATTORNEYS AT LAW, PLLC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100362210	\$ 1,195.00	6/5/2012	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100362211	\$ 465.00	6/5/2012	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100362212	\$ 447.50	6/5/2012	365297	GARCIA, RUBEN	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100362213	\$ 10,055.00	6/5/2012	348805	GARZA & PENNA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362214	\$ 590.00	6/5/2012	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100362215	\$ 715.00	6/5/2012	395641	GARZA, JOSE M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362216	\$ 1,470.00	6/5/2012	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362217	\$ 800.00	6/5/2012	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100362217	\$ 1,610.00	6/5/2012	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362218	\$ 210.00	6/5/2012	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362219	\$ 550.00	6/5/2012	251607	LAW OFFICE OF NOEL GONZALEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100362220	\$ 250.00	6/5/2012	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100362221	\$ 725.00	6/5/2012	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362222	\$ 750.00	6/5/2012	240079	HIGDON LAW FIRM, P.C.	UNCLAIMED PROPERTY ESCROW-GENERAL FUND	
0100362222	\$ 2,637.50	6/5/2012	240079	HIGDON LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362223	\$ 200.00	6/5/2012	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362224	\$ 1,552.50	6/5/2012	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100362225	\$ 680.00	6/5/2012	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100362226	\$ 3,497.50	6/5/2012	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	
0100362227	\$ 1,590.00	6/5/2012	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362228	\$ 200.00	6/5/2012	387886	LEVINE, TERRY M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362229	\$ 1,600.00	6/5/2012	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362230	\$ 6,095.00	6/5/2012	352926	LAW OFFICE OF FERNANDO J. LOPEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100362231	\$ 655.00	6/5/2012	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100362232	\$ 250.00	6/5/2012	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362233	\$ 200.00	6/5/2012	157627	LAW FIRM OF RONALDO S. LOZANO	PUBLIC DEFENSE-LEGAL SERVICES	
0100362234	\$ 1,317.50	6/5/2012	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100362235	\$ 375.00	6/5/2012	345725	MONTALVO, RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100362236	\$ 5,562.50	6/5/2012	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362237	\$ 1,552.50	6/5/2012	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100362238	\$ 4,190.00	6/5/2012	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362239	\$ 285.00	6/5/2012	322652	LAW OFFICE OF JAIME M. MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100362240	\$ 200.00	6/5/2012	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100362241	\$ 595.00	6/5/2012	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362242	\$ 400.00	6/5/2012	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100362243	\$ 817.50	6/5/2012	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100362244	\$ 650.00	6/5/2012	209783	RAMIREZ, CARMEN B.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100362244	\$ 1,995.00	6/5/2012	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362245	\$ 700.00	6/5/2012	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100362246	\$ 860.00	6/5/2012	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362247	\$ 1,120.00	6/5/2012	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100362248	\$ 275.00	6/5/2012	360279	THE LAW OFFICE OF SAMUEL REYES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100362248	\$ 1,190.00	6/5/2012	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100362249	\$ 3,377.50	6/5/2012	334189	LAW OFFICE OF KELLY M RIVERA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362250	\$ 3,127.50	6/5/2012	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362251	\$ 3,280.00	6/5/2012	10871	RODRIGUEZ, EMILIO JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362252	\$ 170.00	6/5/2012	256463	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100362252	\$ 200.00	6/5/2012	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362253	\$ 2,015.00	6/5/2012	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362254	\$ 200.00	6/5/2012	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362255	\$ 1,810.00	6/5/2012	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100362256	\$ 1,115.00	6/5/2012	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100362257	\$ 335.00	6/5/2012	222518	LAW OFFICE OF GREGORIO TREVINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100362258	\$ 400.00	6/5/2012	320196	VALDEZ, ROOSEVELT ROY	PUBLIC DEFENSE-LEGAL SERVICES	
0100362259	\$ 475.00	6/5/2012	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100362259	\$ 1,317.50	6/5/2012	251186	THE VASQUEZ LAW FIRM, PC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362260	\$ 1,215.00	6/5/2012	398500	WALSH, ANDERSON, GALLEGOS, GREEN &	PUBLIC DEFENSE-LEGAL SERVICES	
0100362261	\$ 3,465.00	6/5/2012	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SERVICES	
0100362262	\$ 200.00	6/5/2012	345121	WILLIAMSON LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100362263	\$ 117.00	6/5/2012	304638	ALVAREZ, MELISSA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362264	\$ 78.00	6/5/2012	304638	ALVAREZ, MELISSA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362265	\$ 218.00	6/5/2012	107417	BARRERA, ARMANDO JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362266	\$ 396.72	6/5/2012	357766	BEST WESTERN BEACHFRONT INN	430TH DC-TRAVEL OUT OF COUNTY	
0100362267	\$ 200.92	6/5/2012	191108	DURAN, MARIA ARCILIA B.	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100362268	\$ 383.95	6/5/2012	275875	EAN HOLDINGS, LLC DBA	JAIL-TRAVEL OUT OF COUNTY	
0100362269	\$ 120.00	6/5/2012	373109	GARCIA, ELOY	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362270	\$ 117.00	6/5/2012	351857	GARCIA, JOAQUIN	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362271	\$ 78.00	6/5/2012	351857	GARCIA, JOAQUIN	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362272	\$ 230.76	6/5/2012	399736	GARZA, MICHAEL L.	CRIM DA-TRAVEL OUT OF COUNTY	
0100362273	\$ 169.06	6/5/2012	399779	GESSWEIN, YOLANDA JURADO	DA'S CIVIL LITIGATION-TRAVEL OUT OF COUN	
0100362274	\$ 147.00	6/5/2012	191493	GILBERT, JEFFREY	CRIM DA-TRAVEL OUT OF COUNTY	
0100362275	\$ 117.00	6/5/2012	387754	GONZALEZ, AMELIA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362276	\$ 78.00	6/5/2012	387754	GONZALEZ, AMELIA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362277	\$ 1,366.20	6/5/2012	30368	GUERRA, RENE A.	CRIM DA-TRAVEL OUT OF COUNTY	
0100362278	\$ 234.00	6/5/2012	44822	GUZMAN, ANDRES JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362279	\$ 311.36	6/5/2012	399957	HYATT CORPORATION AS AGENT OF EAST TOWER	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100362280	\$ 311.36	6/5/2012	399957	HYATT CORPORATION AS AGENT OF EAST TOWER	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100362281	\$ 311.36	6/5/2012	399957	HYATT CORPORATION AS AGENT OF EAST TOWER	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100362282	\$ 1,710.94	6/5/2012	55506	HYATT CORPORATION AS AGENT OF NEXT CENT	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100362283	\$ 630.45	6/5/2012	283983	HYATT REGENCY HOTEL	430TH DC-TRAVEL OUT OF COUNTY	
0100362284	\$ 150.42	6/5/2012	261505	LA QUINTA INN CORPUS CHRISTI SOUTH	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100362285	\$ 178.98	6/5/2012	399973	LUBBOCK INVESTMENTS, LLC	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100362286	\$ 178.98	6/5/2012	399973	LUBBOCK INVESTMENTS, LLC	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100362287	\$ 178.98	6/5/2012	399973	LUBBOCK INVESTMENTS, LLC	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100362288	\$ 200.00	6/5/2012	198773	NAPM RIO GRANDE VALLEY	JUV PROB-REGISTRATION FEES	
0100362289	\$ 233.25	6/5/2012	296597	OLIVAREZ, EDUARDO	HEALTH ADM-TRAVEL OUT OF COUNTY	
0100362290	\$ 168.00	6/5/2012	399213	PEREZ, CHRISTINA LORRAINE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362291	\$ 534.34	6/5/2012	125768	PEREZ, FIDEL	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362292	\$ 295.00	6/5/2012	180351	PUBLIC AGENCY TRAINING COUNCIL, INC.	TAX OFF-REGISTRATION FEES	V
0100362293	\$ 295.00	6/5/2012	180351	PUBLIC AGENCY TRAINING COUNCIL, INC.	TAX OFF-REGISTRATION FEES	V
0100362294	\$ 147.00	6/5/2012	335789	PUIG, MICHELLE	CRIM DA-TRAVEL OUT OF COUNTY	
0100362295	\$ 147.00	6/5/2012	380091	RAMIREZ, JOSEPHINE	CRIM DA-TRAVEL OUT OF COUNTY	
0100362296	\$ 388.12	6/5/2012	253847	RAMON, ISRAEL JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362297	\$ 117.00	6/5/2012	363804	RAMON, YVONNE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362298	\$ 78.00	6/5/2012	363804	RAMON, YVONNE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362299	\$ 363.40	6/5/2012	399876	S & S HOTEL CORPORATION	TAX OFF-TRAVEL OUT OF COUNTY	
0100362300	\$ 215.00	6/5/2012	33251	SAM HOUSTON STATE UNIVERSITY	430TH DC-REGISTRATION FEES	
0100362301	\$ 215.00	6/5/2012	33251	SAM HOUSTON STATE UNIVERSITY	430TH DC-REGISTRATION FEES	

* V -Void

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100362302	\$ 42.00	6/5/2012	223794	STORZ, BARBARA C.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362302	\$ 155.98	6/5/2012	223794	STORZ, BARBARA C.	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100362302	\$ 210.00	6/5/2012	223794	STORZ, BARBARA C.	TX AGRILIFE EXT-REGISTRATION FEES	
0100362303	\$ 120.00	6/5/2012	233404	TEXAS PUBLIC HEALTH ASSOCIATION	JP PCT 1/PL 1-REGISTRATION FEES	
0100362304	\$ 120.00	6/5/2012	233404	TEXAS PUBLIC HEALTH ASSOCIATION	JP PCT 1/PL 1-REGISTRATION FEES	
0100362305	\$ 265.49	6/5/2012	284718	VILLARREAL, ROBERTO J.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362306	\$ 7.83	6/5/2012	10197	CITY OF EDINBURG	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100362307	\$ 1.29	6/5/2012	10197	CITY OF EDINBURG	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100362308	\$ 6,865.07	6/5/2012	277223	RELIANT ENERGY DEPT 0954	ADULT PROB-ELECTRICITY	
0100362309	\$ 486.04	6/5/2012	319449	STAPLES ADVANTAGE	ADULT PROB-OFFICE & COMPU SUPPL	
0100362310	\$ 14,700.00	6/5/2012	315761	4M YOUTH SERVICES INC	JUV PROB-ROOM & BOARD	
0100362311	\$ 665.00	6/5/2012	211532	A SIGN LANGUAGE COMPANY	206TH DC-COURT COSTS & INVESTIGATION	
0100362312	\$ 11,494.80	6/5/2012	248878	A WORLD FOR CHILDREN	JUV PROB-ROOM & BOARD	
0100362313	\$ 115.00	6/5/2012	347612	A-1 AUTO GLASS LLC	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100362314	\$ 34.60	6/5/2012	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100362315	\$ 5.00	6/5/2012	363588	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-LATE FEES,PENALTIES &	
0100362315	\$ 36.46	6/5/2012	363588	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE	
0100362316	\$ 1,069.65	6/5/2012	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT-WATER/SEWERAGE	
0100362317	\$ 704.10	6/5/2012	225789	AKZO NOBEL PAINTS	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100362318	\$ 4,600.00	6/5/2012	1147	ALAMO VOLUNTEER FIRE DEPT	ALAMO FD-AID TO GOVT AGENCY	
0100362319	\$ 97.25	6/5/2012	399140	ALARM SECURITY GROUP LLC	PCT1 PARKS-BLDG & OTHR STRUC R&M SRV	
0100362320	\$ 120.00	6/5/2012	400319	ALVAREZ, ARMANDINA	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100362321	\$ 57,258.79	6/5/2012	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100362322	\$ 1,603.72	6/5/2012	302465	ARGUINDEGUI OIL CO II LTD	FACILITIES MGMT-GASOLINE/DIESEL	
0100362323	\$ 28.99	6/5/2012	54755	ARGUS SECURITY SYSTEMS	430TH DC-ELEC SURVEILL & SECURITY	
0100362324	\$ 24.25	6/5/2012	151521	AT&T	TX AGRILIFE EXT-TELEPHONE	
0100362325	\$ 378.47	6/5/2012	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100362326	\$ 385.73	6/5/2012	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100362327	\$ 146.59	6/5/2012	328626	AT&T	INFO TECH DEPT-TELEPHONE	
0100362328	\$ 465.15	6/5/2012	328626	AT&T	JAIL-TELEPHONE	
0100362329	\$ 30.73	6/5/2012	328626	AT&T	CHILD PROTECTIVE COURT-TELEPHONE	
0100362329	\$ 30.92	6/5/2012	328626	AT&T	PCT2 PARKS-TELEPHONE	
0100362329	\$ 37.10	6/5/2012	328626	AT&T	CCL#5-TELEPHONE	
0100362329	\$ 37.10	6/5/2012	328626	AT&T	VETERAN'S SRV-TELEPHONE	
0100362329	\$ 37.10	6/5/2012	328626	AT&T	CCL#6-TELEPHONE	
0100362329	\$ 37.37	6/5/2012	328626	AT&T	332ND DC-TELEPHONE	
0100362329	\$ 42.40	6/5/2012	328626	AT&T	CCL#4-TELEPHONE	
0100362329	\$ 42.40	6/5/2012	328626	AT&T	CCL#2-TELEPHONE	
0100362329	\$ 42.40	6/5/2012	328626	AT&T	JP PCT 3/PL 1-TELEPHONE	
0100362329	\$ 42.40	6/5/2012	328626	AT&T	CCL#1-TELEPHONE	
0100362329	\$ 42.40	6/5/2012	328626	AT&T	93RD DC-TELEPHONE	
0100362329	\$ 42.40	6/5/2012	328626	AT&T	430TH DC-TELEPHONE	
0100362329	\$ 42.67	6/5/2012	328626	AT&T	275TH DC-TELEPHONE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100362329	\$ 42.67	6/5/2012	328626	AT&T	92ND DC-TELEPHONE	
0100362329	\$ 42.67	6/5/2012	328626	AT&T	206TH DC-TELEPHONE	
0100362329	\$ 47.70	6/5/2012	328626	AT&T	MASTER CRT II-TELEPHONE	
0100362329	\$ 47.70	6/5/2012	328626	AT&T	JP PCT 1/PL 2-TELEPHONE	
0100362329	\$ 47.70	6/5/2012	328626	AT&T	398TH DC-TELEPHONE	
0100362329	\$ 47.97	6/5/2012	328626	AT&T	389TH DC-TELEPHONE	
0100362329	\$ 48.51	6/5/2012	328626	AT&T	JAIL-TELEPHONE	
0100362329	\$ 53.00	6/5/2012	328626	AT&T	JP PCT 1/PL 1-TELEPHONE	
0100362329	\$ 53.00	6/5/2012	328626	AT&T	JP PCT 2/PL 2-TELEPHONE	
0100362329	\$ 53.00	6/5/2012	328626	AT&T	JP PCT 3/PL 2-TELEPHONE	
0100362329	\$ 53.00	6/5/2012	328626	AT&T	PROBATE CRT-TELEPHONE	
0100362329	\$ 53.27	6/5/2012	328626	AT&T	370TH DC-TELEPHONE	
0100362329	\$ 53.54	6/5/2012	328626	AT&T	MASTER CRT-TELEPHONE	
0100362329	\$ 68.27	6/5/2012	328626	AT&T	139TH DC-TELEPHONE	
0100362329	\$ 68.90	6/5/2012	328626	AT&T	CONSTABLE PCT.3-TELEPHONE	
0100362329	\$ 68.90	6/5/2012	328626	AT&T	CONSTABLE PCT.1-TELEPHONE	
0100362329	\$ 69.17	6/5/2012	328626	AT&T	AUXILIARY CRT-TELEPHONE	
0100362329	\$ 71.66	6/5/2012	328626	AT&T	PCT3 PARKS-TELEPHONE	
0100362329	\$ 74.20	6/5/2012	328626	AT&T	PUBLIC DEFENDER-TELEPHONE	
0100362329	\$ 75.15	6/5/2012	328626	AT&T	FIRE MARSHAL-TELEPHONE	
0100362329	\$ 77.05	6/5/2012	328626	AT&T	JP PCT 2/PL 1-TELEPHONE	
0100362329	\$ 79.50	6/5/2012	328626	AT&T	TX DPS-TELEPHONE	
0100362329	\$ 80.90	6/5/2012	328626	AT&T	JP PCT 4/PL 1-TELEPHONE	
0100362329	\$ 81.28	6/5/2012	328626	AT&T	PCT1 CRC-TELEPHONE	
0100362329	\$ 85.20	6/5/2012	328626	AT&T	CONSTABLE PCT.5-TELEPHONE	
0100362329	\$ 90.10	6/5/2012	328626	AT&T	CONSTABLE PCT.4-TELEPHONE	
0100362329	\$ 92.62	6/5/2012	328626	AT&T	PCT3 SANITATION-TELEPHONE	
0100362329	\$ 93.59	6/5/2012	328626	AT&T	SAFETY-TELEPHONE	
0100362329	\$ 95.40	6/5/2012	328626	AT&T	CO TREASURER-TELEPHONE	
0100362329	\$ 111.30	6/5/2012	328626	AT&T	HUMAN RESOURCES-TELEPHONE	
0100362329	\$ 120.34	6/5/2012	328626	AT&T	CONSTABLE PCT.2-TELEPHONE	
0100362329	\$ 138.50	6/5/2012	328626	AT&T	JP PCT 4/PL 2-TELEPHONE	
0100362329	\$ 138.50	6/5/2012	328626	AT&T	JP PCT 5/PL 1-TELEPHONE	
0100362329	\$ 159.55	6/5/2012	328626	AT&T	PLANNING DEPT-TELEPHONE	
0100362329	\$ 163.55	6/5/2012	328626	AT&T	GEN FUND-DUE FROM DRAINAGE DISTRICT NO.1	
0100362329	\$ 170.14	6/5/2012	328626	AT&T	CO JUDGE-TELEPHONE	
0100362329	\$ 186.04	6/5/2012	328626	AT&T	DBM-BUDGET DIV-TELEPHONE	
0100362329	\$ 190.00	6/5/2012	328626	AT&T	449TH DC-TELEPHONE	
0100362329	\$ 190.80	6/5/2012	328626	AT&T	INFO TECH DEPT-TELEPHONE	
0100362329	\$ 213.82	6/5/2012	328626	AT&T	HEALTH ADM-TELEPHONE	
0100362329	\$ 228.25	6/5/2012	328626	AT&T	PURCHASING-TELEPHONE	
0100362329	\$ 228.27	6/5/2012	328626	AT&T	13TH CRT OF APP-TELEPHONE	
0100362329	\$ 281.32	6/5/2012	328626	AT&T	INDIGENT DEFENSE-TELEPHONE	

* V -Void

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100362329	\$ 334.85	6/5/2012	328626	AT&T	CO AUDITOR-TELEPHONE	
0100362329	\$ 344.50	6/5/2012	328626	AT&T	DIST CLERK-TELEPHONE	
0100362329	\$ 436.04	6/5/2012	328626	AT&T	ELECTIONS DEPT-TELEPHONE	
0100362329	\$ 448.42	6/5/2012	328626	AT&T	TX AGRILIFE EXT-TELEPHONE	
0100362329	\$ 563.97	6/5/2012	328626	AT&T	CO CLERK-TELEPHONE	
0100362329	\$ 680.98	6/5/2012	328626	AT&T	PCT1 PARKS-TELEPHONE	
0100362329	\$ 713.28	6/5/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100362329	\$ 762.87	6/5/2012	328626	AT&T	TAX OFF-TELEPHONE	
0100362329	\$ 796.50	6/5/2012	328626	AT&T	JUV PROB-TELEPHONE	
0100362329	\$ 945.74	6/5/2012	328626	AT&T	FACILITIES MGMT-TELEPHONE	
0100362329	\$ 1,304.52	6/5/2012	328626	AT&T	CRIM DA-TELEPHONE	
0100362329	\$ 1,376.22	6/5/2012	328626	AT&T	ADULT PROB-TELEPHONE	
0100362329	\$ 12,317.95	6/5/2012	328626	AT&T	IT COUNTYWIDE-TELEPHONE	
0100362330	\$ 57.17	6/5/2012	278378	AT&T LONG DISTANCE	HUMAN SERVICES-TELEPHONE	
0100362331	\$ 6,385.09	6/5/2012	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100362332	\$ 3,578.36	6/5/2012	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-OTHER PROF SRV	
0100362333	\$ 2,732.72	6/5/2012	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100362334	\$ 7,565.00	6/5/2012	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100362335	\$ 377.26	6/5/2012	96822	BERT OGDEN CHEVROLET INC.	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100362336	\$ 31,336.55	6/5/2012	177059	BFI RGV DONNA LANDFILL	PCT1 SANITATION-OTHER SERVICES	
0100362337	\$ 1,648.80	6/5/2012	90476	BOB BARKER COMPANY, INC	JAIL-CLOTHING & UNIFORMS	
0100362338	\$ 945.08	6/5/2012	357898	BORDER STATES ELECTRIC SUPPLY	PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100362338	\$ 4,901.83	6/5/2012	357898	BORDER STATES ELECTRIC SUPPLY	PCT2 PARKS-OTHER STRUCTURES	
0100362339	\$ 127.73	6/5/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-OTHER R&M SUPPLIES	
0100362340	\$ 53.92	6/5/2012	4537	BURTON AUTO SUPPLY, INC	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100362341	\$ 102.36	6/5/2012	4537	BURTON AUTO SUPPLY, INC.	PURCHASING-EQ&VEH R&M SUPPLIES	
0100362342	\$ 29.80	6/5/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-OTHER R&M SUPPLIES	
0100362342	\$ 165.76	6/5/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100362342	\$ 789.40	6/5/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100362343	\$ 924.05	6/5/2012	4537	BURTON AUTO SUPPLY, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100362343	\$ 932.15	6/5/2012	4537	BURTON AUTO SUPPLY, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100362344	\$ 30,000.00	6/5/2012	189324	BURTON MCCUMBER & CORTEZ, LLP	INDEPENDENT AUDIT-ACC, AUDIT & FINANCE	
0100362345	\$ 271.47	6/5/2012	300098	C & H DISTRIBUTORS, LLC	JAIL-OTHER MISC SUPPLIES	
0100362346	\$ 563.22	6/5/2012	261726	CARRIER ENTERPRISE, LLC - S.C.	JAIL-EQ&VEH R&M SUPPLIES	
0100362347	\$ -	6/5/2012	153915	CDW GOVERNMENT INC.	ADULT PROB-OFFICE & COMPU SUPPL	
0100362347	\$ 1,167.19	6/5/2012	153915	CDW GOVERNMENT INC.	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100362348	\$ 76.86	6/5/2012	153915	CDW GOVERNMENT INC.	92ND DC-OFFICE & COMPUTER SUPPLIES	
0100362349	\$ 625.00	6/5/2012	150207	CENTRAL FENCE & SUPPLY, LTD	PCT1 PARKS-OTHER R&M SRV	
0100362350	\$ 11,100.00	6/5/2012	6459	CITY OF ALTON FIRE DEPARTMENT	ALTON FD-AID TO GOVT AGENCY	
0100362351	\$ 22,708.80	6/5/2012	6513	CITY OF EDINBURG	CO COMM-LAND & BLDG RENTALS	
0100362352	\$ 570.35	6/5/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100362352	\$ 1,529.63	6/5/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100362353	\$ 50,000.00	6/5/2012	6599	CITY OF MCALLEN	CITY OF MCALLEN ANIMAL CONTROL-OTHER SER	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100362354	\$ 5,827.57	6/5/2012	393363	COMDATA	CONSTABLE PCT.1-GASOLINE/DIESEL	
0100362354	\$ 7,475.16	6/5/2012	393363	COMDATA	CONSTABLE PCT.3-GASOLINE/DIESEL	
0100362355	\$ 2,419.13	6/5/2012	393363	COMDATA	FIRE MARSHAL-GASOLINE/DIESEL	
0100362356	\$ 20.00	6/5/2012	400238	CORDOVA, JUAN ESPINO	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100362357	\$ 52,415.00	6/5/2012	276359	CORNELL ABRAXAS	JUV PROB-ROOM & BOARD	
0100362358	\$ 297.79	6/5/2012	270563	CPL RETAIL ENERGY, LP	PCT1 PARKS-ELECTRICITY	
0100362359	\$ 69.50	6/5/2012	362077	CRICKET COMMUNICATIONS, INC.	CRIM DA-COURT COSTS & INVESTIGATION	
0100362360	\$ 145.00	6/5/2012	250562	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENTALS	
0100362361	\$ 0.02	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	MASTER CRT-TELEPHONE	
0100362361	\$ 0.16	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	GEN FUND-DUE FROM DRAINAGE DISTRICT NO.1	
0100362361	\$ 0.34	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT1 PARKS-TELEPHONE	
0100362361	\$ 0.35	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	FIRE MARSHAL-TELEPHONE	
0100362361	\$ 0.37	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	275TH DC-TELEPHONE	
0100362361	\$ 0.40	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROB-TELEPHONE	
0100362361	\$ 0.45	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	INDIGENT DEFENSE-TELEPHONE	
0100362361	\$ 0.50	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	370TH DC-TELEPHONE	
0100362361	\$ 0.61	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	JUV PROB-TELEPHONE	
0100362361	\$ 0.64	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	CHILD PROTECTIVE COURT-TELEPHONE	
0100362361	\$ 0.70	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	AUXILIARY CRT-TELEPHONE	
0100362361	\$ 0.95	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	139TH DC-TELEPHONE	
0100362361	\$ 0.97	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	332ND DC-TELEPHONE	
0100362361	\$ 0.99	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	206TH DC-TELEPHONE	
0100362361	\$ 1.31	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	92ND DC-TELEPHONE	
0100362361	\$ 1.53	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	FACILITIES MGMT-TELEPHONE	
0100362361	\$ 2.13	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	389TH DC-TELEPHONE	
0100362361	\$ 2.98	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE	
0100362361	\$ 3.05	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	449TH DC-TELEPHONE	
0100362361	\$ 4.16	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT1 CRC-TELEPHONE	
0100362361	\$ 4.51	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	CO CLERK-TELEPHONE	
0100362361	\$ 6.54	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE	
0100362361	\$ 11.90	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	13TH CRT OF APP-TELEPHONE	
0100362361	\$ 12.27	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	PLANNING DEPT-TELEPHONE	
0100362361	\$ 21.48	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	TX AGRILIFE EXT-TELEPHONE	
0100362361	\$ 74.65	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE	
0100362361	\$ 82.65	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE	
0100362361	\$ 207.77	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE	
0100362361	\$ 263.64	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-INTERNET	
0100362361	\$ 523.88	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	JAIL-TELEPHONE	
0100362362	\$ 568.88	6/5/2012	228389	DIRECTV	IT COUNTYWIDE-CABLE/SATELLITE TV	
0100362363	\$ 149.99	6/5/2012	228389	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV	
0100362364	\$ 89.99	6/5/2012	228389	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV	
0100362365	\$ 811.55	6/5/2012	275875	EAN HOLDINGS, LLC DBA	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	
0100362366	\$ 645.65	6/5/2012	228605	EARTH, IRRIGATION & LANDSCAPING, LTD.	PCT1 PARKS-OTHER R&M SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100362367	\$ 65.00	6/5/2012	227153	SANTOY INVESTMENTS LLC	PCT3 PARKS-EQUIP & VEH R&M SRV	
0100362368	\$ 23,600.00	6/5/2012	375985	EDINBURG REAL ESTATE NETWORK	CO WIDE ADM-LAND & BLDG RENTALS	
0100362369	\$ 17,825.00	6/5/2012	10014	EDINBURG VOL FIRE DEPT	EDINBURG FD-AID TO GOVT AGENCY	
0100362370	\$ 10.00	6/5/2012	248444	EL FENIX BAKERY	430TH DC-FOOD	
0100362371	\$ 3,116.66	6/5/2012	387436	ESPINOSA LAW FIRM, LLC	CIVIL SERVICE-LEGAL SERVICES	
0100362372	\$ 1,451.64	6/5/2012	11827	FARMER BROS CO	JAIL-FOOD	
0100362373	\$ 369.99	6/5/2012	13129	FRENCH-ELLISON TRUCK CENTER	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100362374	\$ 174.52	6/5/2012	13129	FRENCH-ELLISON TRUCK CENTER	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100362375	\$ 7.50	6/5/2012	321826	G & K SERVICE INC.	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100362375	\$ 8.50	6/5/2012	321826	G & K SERVICE INC.	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100362376	\$ 545.86	6/5/2012	321826	G & K SERVICE INC.	JAIL-LAUNDRY & DRY CLEANING	
0100362377	\$ 861.66	6/5/2012	321826	G & K SERVICE INC.	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100362378	\$ 150.00	6/5/2012	231266	G & S AUTO GLASS	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100362379	\$ 88.82	6/5/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-OTHER R&M SUPPLIES	
0100362379	\$ 964.45	6/5/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-PRINTING & BINDING	
0100362379	\$ 4,492.50	6/5/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100362380	\$ 222.98	6/5/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 3/PL 2-OFFICE & COMPUTER SUPPLIES	
0100362381	\$ 434.90	6/5/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HUMAN RESOURCES-OFFICE & COMPUTER SUPPL	
0100362382	\$ 515.15	6/5/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT1 SANITATION-OFFICE & COMPUTER SUPPL	
0100362383	\$ 81.38	6/5/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	
0100362384	\$ 301.20	6/5/2012	169242	TDS	HEALTH ADM-EQUIP&VEH R&M SRV	
0100362385	\$ 3,564.00	6/5/2012	189774	GERARD RICKHOFF	MENTAL HEALTH-COURT COSTS & INVESTIGATIO	
0100362386	\$ 500.00	6/5/2012	258482	GOVERNMENTAL COLLECTORS ASSOC OF TX, INC	CO CLERK-DUES & MEMBERSHIPS	
0100362387	\$ 530.14	6/5/2012	15253	GULF COAST PAPER CO.	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100362388	\$ 2,064.27	6/5/2012	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100362389	\$ 8,859.83	6/5/2012	227706	GULF COAST TRADES CENTER	JUV PROB-ROOM & BOARD	
0100362390	\$ 311.50	6/5/2012	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100362391	\$ 65.00	6/5/2012	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	HEALTH CLINICS-OFFICE & COMPUTER SUPPL	
0100362392	\$ 144.01	6/5/2012	201367	H & H GOLF CARTS, INC.	PCT1 PARKS-EQUIP & VEH R&M SRV	
0100362392	\$ 661.56	6/5/2012	201367	H & H GOLF CARTS, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100362393	\$ 75.00	6/5/2012	252468	HACIENDA FORD	TAX OFF-HAULING & FREIGHT SERVICES	
0100362394	\$ 450.00	6/5/2012	252468	HACIENDA FORD	SHERIFF-EQUIP&VEH R&M SRV	
0100362395	\$ 79,380.00	6/5/2012	252484	HAYS COUNTY TREASURER	JUV PROB-ROOM & BOARD	
0100362396	\$ 6.98	6/5/2012	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-AGRI & LANDSCAPING SUPPL	
0100362396	\$ 98.58	6/5/2012	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100362396	\$ 269.00	6/5/2012	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-OTHER MISC SUPPLIES	
0100362396	\$ 1,128.82	6/5/2012	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100362397	\$ 971.57	6/5/2012	129763	OAK FARMS - SAN ANTONIO	JUV DET HM-FOOD	
0100362398	\$ 1,760.93	6/5/2012	245216	INSCO DISTRIBUTING, INC.	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100362399	\$ 143.00	6/5/2012	255637	JASON'S DELI	92ND DC-FOOD	
0100362400	\$ 37.38	6/5/2012	339024	JOHN DEERE LANDSCAPES INC	PCT2 PARKS-OTHER R&M SUPPLIES	
0100362401	\$ 90.27	6/5/2012	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100362402	\$ 79.98	6/5/2012	20028	KAUTSCH TRUE VALUE HARDWARE	JAIL-OTHER R&M SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100362403	\$ 84.32	6/5/2012	169757	KIP'S KWIK LUBE CENTER INC	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100362404	\$ 7,000.00	6/5/2012	20567	LA JOYA VOLUNTEER FIRE DEPT.	LA JOYA FD-AID TO GOVT AGENCY	
0100362405	\$ 3,443.72	6/5/2012	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100362406	\$ 1,500.00	6/5/2012	400327	LAW OFFICE OF BENIGNO TREY MARTINEZ PLLC	GENERAL LITIGATION-LEGAL SERVICES	
0100362407	\$ 4,664.95	6/5/2012	261513	ROLANDO L. RIOS, ESQ	GENERAL LITIGATION-LEGAL SERVICES	
0100362408	\$ 1,432.47	6/5/2012	204129	LAW OFFICES OF PRESTON HENRICHSON P.C.	GENERAL LITIGATION-LEGAL SERVICES	
0100362409	\$ 110.00	6/5/2012	400300	LEAL, ANTONIO	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100362410	\$ 420.00	6/5/2012	237507	LEXISNEXIS	CRIM DA-INFO & CREDIT SERVICES	
0100362411	\$ 20,000.00	6/5/2012	400343	LEYVA, OSCAR	GENERAL LITIGATION-CLAIMS & JUDGEMENTS	
0100362412	\$ 125.23	6/5/2012	143731	LONE STAR OVERNIGHT	TAX OFF-POSTAGE	
0100362413	\$ 6.62	6/5/2012	349798	LOWE'S	JUV PROB-OFFICE & COMPUTER SUPPLIES	
0100362413	\$ 55.07	6/5/2012	349798	LOWE'S	JUV DET HM-OTHER MISC SUPPLIES	
0100362413	\$ 104.70	6/5/2012	349798	LOWE'S	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100362413	\$ 203.31	6/5/2012	349798	LOWE'S	JUV DET HM-OTHER R&M SUPPLIES	
0100362414	\$ 13,548.50	6/5/2012	248339	LSSS ACCOUNTING	JUV PROB-ROOM & BOARD	
0100362415	\$ 2,000.55	6/5/2012	367176	MAACO COLLISION	EXECUTIVE OFFICE-EQUIP&VEH R&M SRV	
0100362416	\$ 3,926.43	6/5/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT-ELECTRICITY	
0100362417	\$ 7,230.98	6/5/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY	
0100362417	\$ 30,693.75	6/5/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY	
0100362418	\$ 14.77	6/5/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100362419	\$ 14.77	6/5/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100362420	\$ 64.50	6/5/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100362421	\$ 21.26	6/5/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100362422	\$ 41.85	6/5/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100362423	\$ 43.44	6/5/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100362424	\$ 37.09	6/5/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100362425	\$ 8.34	6/5/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100362426	\$ 8.34	6/5/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100362427	\$ 1,800.00	6/5/2012	23728	MCALLEN FIRE DEPT.	MCALLEN FD-AID TO GOVT AGENCY	
0100362428	\$ 5.33	6/5/2012	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-OTHER R&M SUPPLIES	
0100362428	\$ 9.29	6/5/2012	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100362429	\$ 445.80	6/5/2012	201995	MED-AID PHARMACY	JUV DET HM-MEDICAL & LAB SUPPL	
0100362430	\$ 1,025.00	6/5/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100362431	\$ 525.00	6/5/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100362432	\$ 425.00	6/5/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100362433	\$ 1,025.00	6/5/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100362434	\$ 425.00	6/5/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100362435	\$ 1,025.00	6/5/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100362436	\$ 425.00	6/5/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100362437	\$ 725.00	6/5/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100362438	\$ 4,050.00	6/5/2012	24406	MERCEDES FIRE DEPT	MERCEDES FD-AID TO GOVT AGENCY	
0100362439	\$ 375.00	6/5/2012	275123	MID-VALLEY PEST CONTROL	JAIL-PEST CONTROL	
0100362440	\$ 457.80	6/5/2012	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100362441	\$ 550.00	6/5/2012	170321	MIRTA ZORRILLA, M.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100362442	\$ 50.00	6/5/2012	25151	MISSION DUNCAN INS.	PCT3 PARKS-SURETY & NOTARY BONDS	
0100362443	\$ 137.97	6/5/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 SANITATION-WIRELESS DEVICES	
0100362444	\$ 7.89	6/5/2012	388467	MODEL LAUNDRY, LLC	PCT2 CRC-LAUNDRY & DRY CLEANING	
0100362444	\$ 8.80	6/5/2012	388467	MODEL LAUNDRY, LLC	PCT2 CRC (S.TOWER)-LAUNDRY & DRY CLEANING	
0100362444	\$ 144.42	6/5/2012	388467	MODEL LAUNDRY, LLC	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100362444	\$ 218.48	6/5/2012	388467	MODEL LAUNDRY, LLC	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100362445	\$ 141.10	6/5/2012	388467	MODEL LAUNDRY, LLC	JAIL-LAUNDRY & DRY CLEANING	
0100362446	\$ 149.00	6/5/2012	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	
0100362447	\$ 153.34	6/5/2012	356158	MOORE MEDICAL LLC	JAIL-OTHER MISC SUPPLIES	
0100362448	\$ 214.23	6/5/2012	352942	NICCUUM, ALMA	JUV PROB-TRAVEL IN COUNTY	
0100362449	\$ 404.84	6/5/2012	153842	NICHO PRODUCE CO, INC	JUV DET HM-FOOD	
0100362450	\$ 101.75	6/5/2012	121991	NOTARY PUBLIC UNDERWRITERS AGENCY	JP PCT 2/PL 2-SURETY & NOTARY BONDS	
0100362451	\$ 2,905.00	6/5/2012	182834	NTC DRUG TESTING SERVICES, INC.	JUV DET HM-OTHER PROF SRV	
0100362452	\$ 5,991.46	6/5/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100362453	\$ 133.16	6/5/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	
0100362453	\$ 190.65	6/5/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100362454	\$ 833.04	6/5/2012	312231	OFFICE DEPOT	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100362455	\$ 613.08	6/5/2012	312231	OFFICE DEPOT	JP PCT 5/PL 1-OFFICE & COMPUTER SUPPLIES	
0100362456	\$ 395.00	6/5/2012	398675	OL' GLORY ENTERPRIZES	ELECTIONS DEPT-OTHER MINOR EQUIPMENT	
0100362457	\$ 19,216.75	6/5/2012	212903	PEGASUS SCHOOLS, INC.	JUV PROB-ROOM & BOARD	
0100362458	\$ 164,467.51	6/5/2012	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FUND-A/P DELINQ TAX ATTY PMTS	
0100362459	\$ 550.00	6/5/2012	14966	GREGORIO PINA, III, PH.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100362460	\$ 1,280.00	6/5/2012	14966	GREGORIO PINA, III, PH.D.	JAIL-PHYSICIAN SERVICES	
0100362461	\$ 982.00	6/5/2012	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	MAILING SERVICES-CAPITAL LEASES	
0100362462	\$ 40.00	6/5/2012	344478	PITNEY BOWES INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100362463	\$ 70,000.00	6/5/2012	344478	PITNEY BOWES RESERVE	GEN FUND-SUPPLIES & POSTAGE	
0100362464	\$ 270.00	6/5/2012	274615	PRO-TECH PEST CONTROL	FACILITIES MGMT-PEST CONTROL	
0100362465	\$ 42.18	6/5/2012	390356	PRUITT-ORR, SHELIA ANN	HEALTH CLINICS-TRAVEL IN COUNTY	
0100362466	\$ 17.50	6/5/2012	91987	PUEBLO TIRES & SERVICE	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100362467	\$ 494.76	6/5/2012	244759	QUEST DIAGNOSTICS	JAIL-PHYSICIAN SERVICES	
0100362468	\$ 7.56	6/5/2012	304719	REDDY ICE CORPORATION	HEALTH ADM-FOOD	
0100362469	\$ 2,968.74	6/5/2012	277223	RELIANT ENERGY DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100362470	\$ 25.56	6/5/2012	277223	RELIANT ENERGY DEPT 0954	JAIL-ELECTRICITY	
0100362471	\$ 6.66	6/5/2012	290157	REYES, MARCELINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100362472	\$ 3,000.00	6/5/2012	247553	RGV EDUCATIONAL BROADCASTING, INC.	CO COMM-PROFESSIONAL SERVICES	
0100362473	\$ 980.00	6/5/2012	213012	ROBERTO C. RUIZ, M.D.	JAIL-PHYSICIAN SERVICES	
0100362474	\$ 523.10	6/5/2012	294098	ROYAL AUTOMOTIVE COMPANY	PLANNING DEPT-EQUIP&VEH R&M SRV	
0100362475	\$ 12.40	6/5/2012	304131	SAENZ HARDWARE	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100362475	\$ 83.27	6/5/2012	304131	SAENZ HARDWARE	PCT3 PARKS-OTHER R&M SUPPLIES	
0100362476	\$ 25,000.00	6/5/2012	400351	SALINAS, NANCY	GENERAL LITIGATION-CLAIMS & JUDGEMENTS	
0100362477	\$ 13.92	6/5/2012	268674	SAM'S CAFE	92ND DC-FOOD	
0100362478	\$ 1,375.00	6/5/2012	33359	SAN JUAN FIRE DEPARTMENT	SAN JUAN FD-AID TO GOVT AGENCY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100362479	\$ 7.81	6/5/2012	33766	SEA GARDEN SALES	PCT2 PARKS-SAFETY SUPPLIES	
0100362479	\$ 45.52	6/5/2012	33766	SEA GARDEN SALES	PCT2 PARKS-HSEHLD & JANITORIAL SUPPL	
0100362479	\$ 142.94	6/5/2012	33766	SEA GARDEN SALES	PCT2 PARKS-OTHER R&M SUPPLIES	
0100362480	\$ 38.04	6/5/2012	33766	SEA GARDEN SALES	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100362481	\$ 18.00	6/5/2012	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100362482	\$ 227.55	6/5/2012	393479	SILVA, ANTONIO	INFO TECH DEPT-TRAVEL IN COUNTY	
0100362483	\$ 495.68	6/5/2012	34754	SOUTH HI WAY GARAGE INC.	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100362484	\$ 452.00	6/5/2012	393487	SOUTH TEXAS FLAG & SIGN	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100362485	\$ 11,180.10	6/5/2012	184012	SOUTHWEST KEY PROGRAM, INC.	JUV PROB-ROOM & BOARD	
0100362486	\$ 93.11	6/5/2012	210501	SPRINT	PLANNING DEPT-WIRELESS DEVICES	
0100362487	\$ 591.58	6/5/2012	210501	SPRINT	FIRE MARSHAL-WIRELESS DEVICES	
0100362488	\$ 81.56	6/5/2012	319449	STAPLES ADVANTAGE	PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	
0100362488	\$ 135.55	6/5/2012	319449	STAPLES ADVANTAGE	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100362488	\$ 144.00	6/5/2012	319449	STAPLES ADVANTAGE	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100362488	\$ 259.80	6/5/2012	319449	STAPLES ADVANTAGE	TX AGRILIFE EXT-OFFICE & COMPUTER SUPPL	
0100362488	\$ 525.79	6/5/2012	319449	STAPLES ADVANTAGE	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100362489	\$ 1,880.06	6/5/2012	319449	STAPLES ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100362490	\$ 59.85	6/5/2012	319449	STAPLES ADVANTAGE	HUMAN RESOURCES-OFFICE & COMPUTER SUPPL	
0100362490	\$ 1,936.49	6/5/2012	319449	STAPLES ADVANTAGE	PURCHASING-OFFICE & COMPUTER SUPPLIES	
0100362491	\$ 54.86	6/5/2012	319449	STAPLES ADVANTAGE	PUBLIC DEFENDER-OFFICE & COMPUTER SUPPL	
0100362491	\$ 282.79	6/5/2012	319449	STAPLES ADVANTAGE	398TH DC-OFFICE & COMPUTER SUPPLIES	
0100362491	\$ 363.26	6/5/2012	319449	STAPLES ADVANTAGE	449TH DC-OFFICE & COMPUTER SUPPLIES	
0100362491	\$ 688.76	6/5/2012	319449	STAPLES ADVANTAGE	INDIGENT DEFENSE-OFFICE & COMPUTER SUPPL	
0100362492	\$ 239.98	6/5/2012	319449	STAPLES BUSINESS ADVANTAGE	PCT4 CRC-OFFICE & COMPUTER SUPPLIES	
0100362493	\$ 14.50	6/5/2012	336319	SUPERIOR OIL EXPRESS	ELECTIONS DEPT-EQUIP&VEH R&M SRV	
0100362494	\$ 14.50	6/5/2012	336319	SUPERIOR OIL EXPRESS	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100362495	\$ 605.24	6/5/2012	114243	SYSCO INC.	JUV DET HM-FOOD	
0100362496	\$ 50.00	6/5/2012	268461	TEXAS DEPARTMENT OF LICENSING & REGULATI	PROBATE CRT-LICENSES & PERMITS	
0100362497	\$ 39.95	6/5/2012	288888	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS	
0100362498	\$ 1,050.00	6/5/2012	369039	UTW TIRE COLLECTION SERVICES	PCT2 SANITATION-DISPOSAL	
0100362499	\$ 1,500.00	6/5/2012	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	CCL#4-PUBLIC OFFICIAL INSURANCE	
0100362500	\$ 1,500.00	6/5/2012	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	CCL#5-PUBLIC OFFICIAL INSURANCE	
0100362501	\$ 411.26	6/5/2012	191477	TEXAS MEAT PURVEYORS	JUV DET HM-FOOD	
0100362502	\$ 310.00	6/5/2012	223638	TEXAS TARPS	PCT4 SANITATION-EQUIP & VEH R&M SRV	
0100362503	\$ 9,852.07	6/5/2012	37702	THE MONITOR	ELECTIONS DEPT-ADVERTISING	
0100362504	\$ 84.50	6/5/2012	285927	WEST PAYMENT CENTER	CCL#1-REFERENCE MATERIALS	
0100362505	\$ 886.98	6/5/2012	302007	TIRE CENTERS, LLC	CONSTABLE PCT.5-EQ&VEH R&M SUPPLIES	
0100362506	\$ 120.00	6/5/2012	214264	TRI-COUNTY COMMUNICATIONS, LTD	CONSTABLE PCT.1-OTHER MISC SUPPLIES	
0100362506	\$ 195.00	6/5/2012	214264	TRI-COUNTY COMMUNICATIONS, LTD	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100362507	\$ 347.72	6/5/2012	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100362508	\$ 17.23	6/5/2012	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-POSTAGE	
0100362509	\$ 1,645.00	6/5/2012	262625	VAL VERDE MEMORIAL GARDENS	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100362510	\$ 8.50	6/5/2012	39837	VALLEY BOTTLE WATER CO.	CO CLERK-EQUIP & VEHICLE RENTALS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100362510	\$ 24.50	6/5/2012	39837	VALLEY BOTTLE WATER CO.	PLANNING DEPT-BOTTLED WATER	
0100362510	\$ 24.50	6/5/2012	39837	VALLEY BOTTLE WATER CO.	INFO TECH DEPT-BOTTLED WATER	
0100362510	\$ 35.00	6/5/2012	39837	VALLEY BOTTLE WATER CO.	PCT3 PARKS-BOTTLED WATER	
0100362510	\$ 66.50	6/5/2012	39837	VALLEY BOTTLE WATER CO.	CO CLERK-BOTTLED WATER	
0100362510	\$ 88.50	6/5/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 SANITATION-BOTTLED WATER	
0100362510	\$ 112.00	6/5/2012	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100362511	\$ 2.50	6/5/2012	39837	VALLEY BOTTLE WATER CO.	CRIM DA-EQUIP & VEHICLE RENTALS	
0100362511	\$ 3.50	6/5/2012	39837	VALLEY BOTTLE WATER CO.	CCL#1-EQUIP & VEHICLE RENTALS	
0100362511	\$ 7.00	6/5/2012	39837	VALLEY BOTTLE WATER CO.	CCL#1-BOTTLED WATER	
0100362511	\$ 7.00	6/5/2012	39837	VALLEY BOTTLE WATER CO.	92ND DC-EQUIP & VEHICLE RENTALS	
0100362511	\$ 7.00	6/5/2012	39837	VALLEY BOTTLE WATER CO.	389TH DC-BOTTLED WATER	
0100362511	\$ 7.00	6/5/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 2-BOTTLED WATER	
0100362511	\$ 15.00	6/5/2012	39837	VALLEY BOTTLE WATER CO.	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	
0100362511	\$ 210.00	6/5/2012	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	
0100362512	\$ 10.50	6/5/2012	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-BOTTLED WATER	
0100362512	\$ 10.50	6/5/2012	39837	VALLEY BOTTLE WATER CO.	HUMAN SERVICES-BOTTLED WATER	
0100362512	\$ 14.00	6/5/2012	39837	VALLEY BOTTLE WATER CO.	PURCHASING-BOTTLED WATER	
0100362512	\$ 17.50	6/5/2012	39837	VALLEY BOTTLE WATER CO.	FIRE MARSHAL-BOTTLED WATER	
0100362513	\$ 2.50	6/5/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 CRC-EQUIP & VEHICLE RENTALS	
0100362513	\$ 2.50	6/5/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 CRC (S.TOWER)-EQUIP & VEH RENTALS	
0100362513	\$ 21.00	6/5/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 CRC (S.TOWER)-BOTTLED WATER	
0100362514	\$ 2.50	6/5/2012	39837	VALLEY BOTTLE WATER CO.	430TH DC-EQUIP & VEHICLE RENTALS	
0100362514	\$ 3.50	6/5/2012	39837	VALLEY BOTTLE WATER CO.	MASTER CRT II-EQUIP & VEHICLE RENTALS	
0100362514	\$ 3.50	6/5/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 5/PL 1-EQUIP & VEHICLE RENTAL	
0100362514	\$ 7.00	6/5/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 2-BOTTLED WATER	
0100362514	\$ 10.50	6/5/2012	39837	VALLEY BOTTLE WATER CO.	206TH DC-BOTTLED WATER	
0100362514	\$ 10.50	6/5/2012	39837	VALLEY BOTTLE WATER CO.	370TH DC-BOTTLED WATER	
0100362514	\$ 14.00	6/5/2012	39837	VALLEY BOTTLE WATER CO.	AUXILIARY CRT-BOTTLED WATER	
0100362515	\$ 49.32	6/5/2012	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100362516	\$ 595.71	6/5/2012	287024	VERIZON WIRELESS	INFO TECH DEPT-WIRELESS DEVICES	
0100362517	\$ 320.44	6/5/2012	40991	W. W. GRAINGER INC.	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100362518	\$ 14.60	6/5/2012	40991	W. W. GRAINGER INC.	SHERIFF-OTHER R&M SUPPLIES	
0100362519	\$ 11.98	6/5/2012	40991	W. W. GRAINGER INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100362519	\$ 383.01	6/5/2012	40991	W. W. GRAINGER INC.	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100362519	\$ 461.90	6/5/2012	40991	W. W. GRAINGER INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100362520	\$ 193.52	6/5/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100362521	\$ 11.70	6/5/2012	268755	WELDINGHOUSE, INC.	PCT1 PARKS-EQUIP & VEHICLE RENTALS	
0100362522	\$ 34.52	6/5/2012	268755	WELDINGHOUSE, INC.	FACILITIES MGMT-BOTTLED GAS	
0100362523	\$ 7,825.00	6/5/2012	6726	WESLACO FIRE DEPT	WESLACO FD-AID TO GOVT AGENCY	
0100362524	\$ 835.50	6/5/2012	179701	WESLACO FORD-MERCURY, INC.	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100362525	\$ 15.00	6/5/2012	319082	WHAT-A-WASH CARWASH	TAX OFF-EQUIP&VEH R&M SRV	
0100362525	\$ 15.00	6/5/2012	319082	WHAT-A-WASH CARWASH	PURCHASING-EQUIP&VEH R&M SRV	
0100362526	\$ 213.10	6/5/2012	254207	WILLACY COOP	PCT1 PARKS-AGRI & LANDSCAPING SUPPL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100362527	\$ 150.00	6/5/2012	370371	WORLD WIDE IMAGING SUPPLIES	CONSTABLE PCT.3-OFFICE & COMPUTER SUPPL	
0100362528	\$ 233.10	6/5/2012	42129	XEROX CORPORATION	DBM-BUDGET DIV-CAPITAL LEASES	
0100362529	\$ 127.11	6/5/2012	42129	XEROX CORPORATION	PCT4 CRC-CAPITAL LEASES	
0100362529	\$ 233.10	6/5/2012	42129	XEROX CORPORATION	DBM-BUDGET DIV-CAPITAL LEASES	
0100362529	\$ 480.21	6/5/2012	42129	XEROX CORPORATION	PURCHASING-CAPITAL LEASES	
0100362530	\$ 558.14	6/5/2012	42129	XEROX CORPORATION	ELECTIONS DEPT-CAPITAL LEASES	
0100362530	\$ 932.40	6/5/2012	42129	XEROX CORPORATION	DBM-BUDGET DIV-CAPITAL LEASES	
0100362531	\$ 139.49	6/5/2012	42129	XEROX CORPORATION	PCT2 CRC-EQUIP & VEHICLE RENTALS	
0100362531	\$ 139.87	6/5/2012	42129	XEROX CORPORATION	PCT2 CRC (S.TOWER)-CAPITAL LEASES	
0100362532	\$ 105.92	6/5/2012	42129	XEROX CORPORATION	430TH DC-CAPITAL LEASES	
0100362532	\$ 471.30	6/5/2012	42129	XEROX CORPORATION	INDIGENT DEFENSE-CAPITAL LEASES	
0100362533	\$ 1,199.00	6/5/2012	34754	SOUTH HI WAY GARAGE INC.	CONSTABLE PCT.3-HAULING & FREIGHT SERVIC	
0100362534	\$ 395.14	6/12/2012	330841	ALVAREZ, BELINDA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362535	\$ 12.00	6/12/2012	334286	BETANCOURT, MARIO	EMERGENCY MGMT-TRAVEL OUT OF COUNTY	
0100362536	\$ 225.17	6/12/2012	314153	CARDENAS, IRENE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362537	\$ 117.00	6/12/2012	386448	CHAPA, YOLANDA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	V
0100362538	\$ 157.78	6/12/2012	275875	EAN HOLDINGS, LLC DBA	CRIM DA-TRAVEL OUT OF COUNTY	
0100362538	\$ 157.78	6/12/2012	275875	EAN HOLDINGS, LLC DBA	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100362539	\$ 246.00	6/12/2012	267015	GARZA, RAFAEL	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362540	\$ 246.00	6/12/2012	65293	GONZALEZ, RENE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362541	\$ 247.52	6/12/2012	363561	GRAND HYATT SAN ANTONIO	EMERGENCY MGMT-TRAVEL OUT OF COUNTY	
0100362542	\$ 496.80	6/12/2012	30368	GUERRA, RENE A.	DA'S CIVIL LITIGATION-TRAVEL OUT OF COUN	
0100362543	\$ 101.20	6/12/2012	16683	HOLIDAY INN EMERALD BEACH	JP PCT 1/PL 2-TRAVEL OUT OF COUNTY	
0100362544	\$ 101.20	6/12/2012	16683	HOLIDAY INN EMERALD BEACH	JP PCT 4/PL 1-TRAVEL OUT OF COUNTY	
0100362545	\$ 101.20	6/12/2012	16683	HOLIDAY INN EMERALD BEACH	JP PCT 4/PL 1-TRAVEL OUT OF COUNTY	
0100362546	\$ 595.44	6/12/2012	286095	HYATT HILL COUNTRY RESORT	CO JUDGE-TRAVEL OUT OF COUNTY	
0100362547	\$ 595.44	6/12/2012	286095	HYATT HILL COUNTRY RESORT	CO JUDGE-TRAVEL OUT OF COUNTY	V
0100362548	\$ 580.31	6/12/2012	239771	LOBATO, PEDRO S.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362549	\$ 219.62	6/12/2012	233692	LOPEZ, ALEIDA S.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362550	\$ 57.00	6/12/2012	342645	MARTINEZ, ORALIA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362551	\$ 541.61	6/12/2012	398217	MORENO, REGINA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362552	\$ 550.00	6/12/2012	251682	NATIONAL COUNCIL OF JUVENILE & FAMILY	332ND DC-REGISTRATION FEES	
0100362553	\$ 124.98	6/12/2012	380091	RAMIREZ, JOSEPHINE	DA'S CIVIL LITIGATION-TRAVEL OUT OF COUN	
0100362554	\$ 234.00	6/12/2012	383589	REYES, SYLVIA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362555	\$ 495.00	6/12/2012	376574	SAFARILAND LLC	SHERIFF-REGISTRATION FEES	
0100362556	\$ 495.00	6/12/2012	376574	SAFARILAND LLC	SHERIFF-REGISTRATION FEES	
0100362557	\$ 562.15	6/12/2012	370495	SALINAS, MARICELA C.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362558	\$ 286.00	6/12/2012	164828	SEPULVEDA, ISIDRO JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362559	\$ 467.50	6/12/2012	399671	SWD OPERATION COMPANY	430TH DC-TRAVEL OUT OF COUNTY	
0100362560	\$ 227.72	6/12/2012	399671	SWD OPERATION COMPANY	INDIGENT DEFENSE-TRAVEL OUT OF COUNTY	
0100362561	\$ 455.40	6/12/2012	399671	SWD OPERATION COMPANY	449TH DC-TRAVEL OUT OF COUNTY	
0100362562	\$ 247.50	6/12/2012	399671	SWD OPERATION COMPANY	398TH DC-TRAVEL OUT OF COUNTY	
0100362563	\$ 247.50	6/12/2012	399671	SWD OPERATION COMPANY	139TH DC-TRAVEL OUT OF COUNTY	

* V -Void

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100362564	\$ 247.50	6/12/2012	399671	SWD OPERATION COMPANY	139TH DC-TRAVEL OUT OF COUNTY	
0100362565	\$ 345.00	6/12/2012	94935	TARLOW, PAUL	CRIM DA-REGISTRATION FEES	
0100362566	\$ 275.00	6/12/2012	244171	TDCAA	CRIM DA-REGISTRATION FEES	
0100362567	\$ 240.00	6/12/2012	36471	TEXAS AGRILIFE EXTENSION SERVICE	TX AGRILIFE EXT-REGISTRATION FEES	
0100362568	\$ 320.00	6/12/2012	96431	TACA	430TH DC-REGISTRATION FEES	
0100362569	\$ 320.00	6/12/2012	96431	TACA	398TH DC-REGISTRATION FEES	
0100362570	\$ 320.00	6/12/2012	96431	TACA	139TH DC-REGISTRATION FEES	
0100362571	\$ 320.00	6/12/2012	96431	TACA	139TH DC-REGISTRATION FEES	
0100362572	\$ 125.00	6/12/2012	390321	TEXAS ASSOCIATION OF REGIONAL COUNCILS	EMERGENCY MGMT-REGISTRATION FEES	
0100362573	\$ 160.00	6/12/2012	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	INDIGENT DEFENSE-REGISTRATION FEES	
0100362574	\$ 160.00	6/12/2012	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	449TH DC-REGISTRATION FEES	
0100362575	\$ 120.00	6/12/2012	233404	TEXAS PUBLIC HEALTH ASSOCIATION	JP PCT 1/PL 2-REGISTRATION FEES	
0100362576	\$ 246.00	6/12/2012	310786	TREVINO, GUADALUPE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362577	\$ 416.18	6/12/2012	284718	VILLARREAL, ROBERTO J.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362578	\$ 225.00	6/12/2012	310808	ZACHRY PUBLICATIONS	CO JUDGE-REGISTRATION FEES	V
0100362579	\$ 225.00	6/12/2012	310808	ZACHRY PUBLICATIONS	CO JUDGE-REGISTRATION FEES	
0100362580	\$ 672.50	6/12/2012	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100362581	\$ 235.00	6/12/2012	319317	AHLMAN, LUCAS E	PUBLIC DEFENSE-LEGAL SERVICES	
0100362582	\$ 1,970.00	6/12/2012	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362583	\$ 4,790.00	6/12/2012	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362584	\$ 4,585.00	6/12/2012	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362585	\$ 667.50	6/12/2012	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362586	\$ 520.00	6/12/2012	363596	BELINDA SALINAS ANZALDUA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100362587	\$ 3,365.00	6/12/2012	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362588	\$ 1,325.00	6/12/2012	309931	BALL, JOHNATHAN TRACY	PUBLIC DEFENSE-LEGAL SERVICES	
0100362589	\$ 245.00	6/12/2012	329134	BARBOSA, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100362589	\$ 1,000.00	6/12/2012	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100362590	\$ 100.00	6/12/2012	371262	BARRERA, JOSE OSCAR JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100362591	\$ 440.00	6/12/2012	319104	CHRISTOPHER RYAN BRASURE	PUBLIC DEFENSE-LEGAL SERVICES	
0100362592	\$ 1,540.00	6/12/2012	297895	CANCHE, RUDY JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362593	\$ 487.50	6/12/2012	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362594	\$ 250.00	6/12/2012	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100362594	\$ 1,425.00	6/12/2012	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362595	\$ 200.00	6/12/2012	315532	CARLOS E. ORTEGON, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100362595	\$ 485.00	6/12/2012	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362596	\$ 1,500.00	6/12/2012	348147	EDNA ESCANAME CEDILLO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100362597	\$ 755.00	6/12/2012	319848	COLEGIO, ROBERTO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100362597	\$ 3,002.50	6/12/2012	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362597	\$ 12,840.00	6/12/2012	319848	COLEGIO, ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100362598	\$ 2,685.00	6/12/2012	299375	LAURA MARTINEZ COLUNGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100362599	\$ 1,272.50	6/12/2012	170127	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362600	\$ 865.00	6/12/2012	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100362600	\$ 12,332.50	6/12/2012	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	

* V -Void

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100362601	\$ 290.00	6/12/2012	391948	LAW OFFICE OF MARLA CUELLAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100362602	\$ 200.00	6/12/2012	398519	DE LA GARZA, RAFAEL III	PUBLIC DEFENSE-LEGAL SERVICES	
0100362603	\$ 1,045.00	6/12/2012	282847	ESPARZA, LAWRENCE	PUBLIC DEFENSE-LEGAL SERVICES	
0100362604	\$ 225.00	6/12/2012	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362604	\$ 550.00	6/12/2012	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100362605	\$ 650.00	6/12/2012	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100362606	\$ 597.50	6/12/2012	249378	OSCAR RENE FLORES, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100362606	\$ 7,620.00	6/12/2012	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362607	\$ 1,257.50	6/12/2012	362964	SYLVIA VEGA FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100362608	\$ 875.00	6/12/2012	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362609	\$ 455.00	6/12/2012	387592	GARCIA & GARCIA, ATTORNEYS AT LAW, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100362610	\$ 1,575.00	6/12/2012	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100362611	\$ 750.00	6/12/2012	241873	JAIIME ROEL GARCIA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100362611	\$ 2,200.00	6/12/2012	241873	JAIIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100362612	\$ 25,875.00	6/12/2012	348805	GARZA & PENA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362613	\$ 200.00	6/12/2012	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100362613	\$ 640.00	6/12/2012	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100362613	\$ 1,905.00	6/12/2012	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362614	\$ 1,250.00	6/12/2012	395641	GARZA, JOSE M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362615	\$ 1,600.00	6/12/2012	180742	LAW OFFICE OF JUSTINO "JR" GARZA, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100362616	\$ 2,000.00	6/12/2012	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362617	\$ 5,965.00	6/12/2012	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362618	\$ 400.00	6/12/2012	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362618	\$ 1,440.00	6/12/2012	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100362619	\$ 75.00	6/12/2012	251607	LAW OFFICE OF NOEL GONZALEZ	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100362619	\$ 1,500.00	6/12/2012	251607	LAW OFFICE OF NOEL GONZALEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100362620	\$ 340.00	6/12/2012	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362621	\$ 500.00	6/12/2012	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100362622	\$ 1,285.00	6/12/2012	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362623	\$ 4,305.00	6/12/2012	240079	HIGDON LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362624	\$ 10,062.50	6/12/2012	274046	HINOJOSA, ANNETTE C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362625	\$ 1,350.00	6/12/2012	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362626	\$ 5,077.50	6/12/2012	148156	LAW OFFICE OF AL ALVAREZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100362627	\$ 1,342.50	6/12/2012	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100362628	\$ 3,007.50	6/12/2012	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362629	\$ 550.00	6/12/2012	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362630	\$ 4,920.00	6/12/2012	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	
0100362631	\$ 685.00	6/12/2012	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362632	\$ 400.00	6/12/2012	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362633	\$ 1,175.00	6/12/2012	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100362634	\$ 1,865.00	6/12/2012	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362635	\$ 800.00	6/12/2012	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362636	\$ 1,335.00	6/12/2012	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100362637	\$ 3,355.00	6/12/2012	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362638	\$ 272.50	6/12/2012	370576	MORALES, JENNIFER ANN	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362639	\$ 600.00	6/12/2012	226297	MORALES-MARTINEZ, NEREYDA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100362639	\$ 1,332.50	6/12/2012	226297	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100362639	\$ 2,305.00	6/12/2012	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362640	\$ 250.00	6/12/2012	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100362641	\$ 200.00	6/12/2012	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100362642	\$ 200.00	6/12/2012	396206	OXFORD, AUSTIN HALE	PUBLIC DEFENSE-LEGAL SERVICES	
0100362643	\$ 175.00	6/12/2012	156434	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100362644	\$ 310.00	6/12/2012	316261	PEREZ, KATHERINE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100362645	\$ 28,420.00	6/12/2012	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362646	\$ 310.00	6/12/2012	159328	RAMIREZ, LUIS R.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100362646	\$ 350.00	6/12/2012	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362647	\$ 325.00	6/12/2012	396435	RAMIREZ, RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100362648	\$ 620.00	6/12/2012	145246	LAW OFFICE OF RUBEN RAMIREZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100362649	\$ 797.50	6/12/2012	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100362650	\$ 1,095.00	6/12/2012	236349	RIOS, DANIEL G.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362651	\$ 5,950.00	6/12/2012	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362652	\$ 1,097.50	6/12/2012	10871	RODRIGUEZ, EMILIO JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362653	\$ 250.00	6/12/2012	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100362654	\$ 745.00	6/12/2012	311553	THE SANCHEZ LAW FIRM	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100362654	\$ 1,570.00	6/12/2012	311553	THE SANCHEZ LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100362655	\$ 835.00	6/12/2012	332992	TALBOT & TALBOT, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100362656	\$ 552.50	6/12/2012	382442	THE LOREDO LAW FIRM PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100362657	\$ 2,135.00	6/12/2012	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100362658	\$ 1,260.00	6/12/2012	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100362659	\$ 250.00	6/12/2012	251186	THE VASQUEZ LAW FIRM, PC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100362659	\$ 310.00	6/12/2012	251186	THE VASQUEZ LAW FIRM, PC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100362659	\$ 850.00	6/12/2012	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100362660	\$ 4,935.00	6/12/2012	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100362661	\$ 300.00	6/12/2012	181536	LAW OFFICE OF OSCAR VEGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100362662	\$ 450.00	6/12/2012	345121	WILLIAMSON LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100362663	\$ 1,235.00	6/12/2012	398390	THE LAW OFFICE OF JUAN R. ZAMORA	PUBLIC DEFENSE-LEGAL SERVICES	
0100362664	\$ 173.01	6/12/2012	145106	BOOTH, DALE RANDOLPH JR.	CRIM DA-TRAVEL OUT OF COUNTY	
0100362665	\$ 20.74	6/12/2012	229334	CITY OF DONNA	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100362666	\$ 9.06	6/12/2012	229334	CITY OF DONNA	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100362667	\$ 5.56	6/12/2012	398756	CITY OF RIO GRANDE CITY	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100362668	\$ 5.00	6/12/2012	34088	SHARYLAND WATER SUPPLY CORP	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100362669	\$ 1,020.00	6/12/2012	350273	AEC ENGINEERING, LLC	HELD IN ESCROW-PLANNING DRNG SWALE	
0100362669	\$ 1,500.00	6/12/2012	350273	AEC ENGINEERING, LLC	HELD IN ESCROW-PLANNING DEPT-SEPTIC TANK	
0100362670	\$ 33.30	6/12/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100362671	\$ 96.60	6/12/2012	399140	ALARM SECURITY GROUP LLC	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY	
0100362672	\$ 185.00	6/12/2012	379034	ASPA	CO CLERK-DUES & MEMBERSHIPS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100362673	\$ 5,800.58	6/12/2012	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-EQ&VEH R&M SUPPLIES	
0100362673	\$ 56,117.24	6/12/2012	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100362674	\$ 932.96	6/12/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL	
0100362674	\$ 3,104.31	6/12/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100362675	\$ 57.98	6/12/2012	54755	ARGUS SECURITY SYSTEMS	430TH DC-ELEC SURVEILL & SECURITY	
0100362676	\$ 3,250.00	6/12/2012	400483	ARRIAGA, BAUDELIO C.	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100362677	\$ 130.53	6/12/2012	237094	ARTLINE AMERICA, INC.	JAIL-OTHER R&M SRV	
0100362678	\$ 100.30	6/12/2012	328626	AT&T	HEALTH ADM-TELEPHONE	
0100362679	\$ 428.00	6/12/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100362680	\$ 130.40	6/12/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100362681	\$ 179.50	6/12/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100362682	\$ 21,031.04	6/12/2012	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-OTHER PROF SRV	
0100362683	\$ 183.80	6/12/2012	220205	B & H PHOTO VIDEO	SHERIFF-POLICE SUPPLIES	
0100362684	\$ 5,668.67	6/12/2012	197076	BEN E. KEITH FOODS CO.	JAIL-FOOD	
0100362685	\$ 104.00	6/12/2012	365432	BOGLE, RICK & ANNETTE	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100362686	\$ 150.00	6/12/2012	4057	BORDER ENGINE REBUILDERS & DIESEL SVCS	PCT4 SANITATION-EQUIP & VEH R&M SRV	
0100362687	\$ 147.53	6/12/2012	357898	BORDER STATES ELECTRIC SUPPLY	430TH DC-BLDG&OTHR STRUC R&M SUPPL	
0100362688	\$ 25.54	6/12/2012	357898	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100362688	\$ 4,249.60	6/12/2012	357898	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100362689	\$ 21.95	6/12/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100362689	\$ 139.44	6/12/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-RECREATIONAL SUPPLIES	
0100362689	\$ 211.80	6/12/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-OTHER R&M SUPPLIES	
0100362690	\$ 617.52	6/12/2012	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100362691	\$ 54.00	6/12/2012	124346	C & S SAFETY SUPPLY	PCT3 PARKS-SAFETY SUPPLIES	
0100362691	\$ 177.60	6/12/2012	124346	C & S SAFETY SUPPLY	ELECTIONS DEPT-MEDICAL & LAB SUPPL	
0100362692	\$ 16.65	6/12/2012	399310	CANTU, JANIE	HUMAN SERVICES-TRAVEL IN COUNTY	
0100362693	\$ 716.00	6/12/2012	187828	CAPITOL EMERGENCY ASSOCIATES, P.A.	JUV DET HM-HOSPITAL SERVICES	
0100362694	\$ 525.00	6/12/2012	261726	CARRIER ENTERPRISE, LLC - S.C.	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100362695	\$ 21.65	6/12/2012	298328	CAVAZOS, MARIBEL	HUMAN SERVICES-TRAVEL IN COUNTY	
0100362696	\$ 496.26	6/12/2012	153915	CDW GOVERNMENT INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100362696	\$ 734.40	6/12/2012	153915	CDW GOVERNMENT INC.	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100362696	\$ 999.11	6/12/2012	153915	CDW GOVERNMENT INC.	JUV PROB-OFFICE & COMPUTER SUPPLIES	
0100362697	\$ 90.17	6/12/2012	153915	CDW GOVERNMENT INC.	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100362697	\$ 116.61	6/12/2012	153915	CDW GOVERNMENT INC.	SHERIFF-POLICE SUPPLIES	
0100362697	\$ 698.26	6/12/2012	153915	CDW GOVERNMENT INC.	CO AUDITOR-MINOR COMPUTER EQUIPMENT	
0100362698	\$ 7,896.00	6/12/2012	153915	CDW GOVERNMENT INC.	HEALTH CLINICS-OFFICE & COMPUTER SUPPL	
0100362699	\$ 385.00	6/12/2012	153915	CDW GOVERNMENT INC.	13TH CRT OF APP-MINOR COMPUTER EQUIPMENT	
0100362700	\$ 12,325.00	6/12/2012	5576	CEBALLOS FUNERAL HOME, INC.	AUTOPSIES-AUTOPSY SERVICES	
0100362701	\$ 1,734.70	6/12/2012	328197	CHARM TEX, INC.	JAIL-CLOTHING & UNIFORMS	
0100362702	\$ 8.64	6/12/2012	229334	CITY OF DONNA	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	
0100362702	\$ 86.37	6/12/2012	229334	CITY OF DONNA	PCT1 PARKS-WATER/SEWERAGE	
0100362703	\$ 31,399.58	6/12/2012	6513	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL	
0100362704	\$ 3,058.40	6/12/2012	6513	CITY OF EDINBURG	JAIL-DISPOSAL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100362705	\$ 310.00	6/12/2012	6513	CITY OF EDINBURG	JUV DET HM-WIRELESS DEVICES	
0100362706	\$ 121.44	6/12/2012	6513	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL	
0100362707	\$ 1,422.30	6/12/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100362707	\$ 1,972.88	6/12/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100362708	\$ 4.34	6/12/2012	10197	CITY OF EDINBURG	430TH DC-LATE FEES,PENALTIES & FIN CHR	
0100362708	\$ 24.67	6/12/2012	10197	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE	
0100362708	\$ 60.72	6/12/2012	10197	CITY OF EDINBURG	430TH DC-DISPOSAL	
0100362709	\$ 425.04	6/12/2012	10197	CITY OF EDINBURG	JUV DET HM-DISPOSAL	
0100362710	\$ 7.17	6/12/2012	100137	CITY OF ELSA	FACILITIES MGMT-LATE FEES,PENALTIES & FIN	
0100362710	\$ 78.80	6/12/2012	100137	CITY OF ELSA	FACILITIES MGMT-WATER/SEWERAGE	
0100362711	\$ 100.00	6/12/2012	6599	CITY OF MCALLEN	TX AGRILIFE EXT-AGRI & LANDSCAPING SUPPL	
0100362712	\$ 316.25	6/12/2012	6637	CITY OF MISSION	FACILITIES MGMT-WATER/SEWERAGE	
0100362713	\$ 551.16	6/12/2012	6696	CITY OF PHARR	FACILITIES MGMT-WATER/SEWERAGE	
0100362714	\$ 636.06	6/12/2012	6696	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE	
0100362715	\$ 247.00	6/12/2012	76554	CITY OF SAN JUAN	FACILITIES MGMT-DISPOSAL	
0100362716	\$ 22.11	6/12/2012	169447	CITY OF WESLACO	HEALTH CLINICS-LATE FEES,PENALTIES & FIN	
0100362716	\$ 76.97	6/12/2012	169447	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE	
0100362716	\$ 144.13	6/12/2012	169447	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL	
0100362717	\$ 3,700.00	6/12/2012	390593	CLIFFORD POWER SYSTEMS, INC.	JAIL-EQUIP&VEH R&M SRV	
0100362718	\$ 547.00	6/12/2012	255785	CLINICAL PATHOLOGY LABS, INC.	JUV DET HM-PHYSICIAN SERVICES	
0100362719	\$ 1,439.72	6/12/2012	393363	COMDATA	ALT INCARCERATION PRG-GASOLINE/DIESEL	
0100362719	\$ 2,145.99	6/12/2012	393363	COMDATA	CONSTABLE PCT.5-GASOLINE/DIESEL	
0100362720	\$ 297.00	6/12/2012	7315	COPY DATA VALLEYWIDE	PROBATE CRT-OFFICE & COMPUTER SUPPLIES	
0100362721	\$ 7.28	6/12/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100362721	\$ 211.05	6/12/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100362722	\$ 160.56	6/12/2012	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-LATE FEES,PENALTIES & FIN	
0100362722	\$ 3,381.73	6/12/2012	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100362723	\$ 51.18	6/12/2012	270563	CPL RETAIL ENERGY, LP	PCT1 SANITATION-ELECTRICITY	
0100362724	\$ 290.00	6/12/2012	250562	DANABY RENTALS, INC.	JUV PROB-LAND & BLDG RENTALS	
0100362724	\$ 290.00	6/12/2012	250562	DANABY RENTALS, INC.	JUV DET HM-LAND & BLDG RENTALS	
0100362725	\$ 40.00	6/12/2012	195294	DAVILA & ASSOCIATES, INC	430TH DC-OFFICE & COMPUTER SUPPLIES	
0100362726	\$ 72.00	6/12/2012	86525	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT-SAFETY SUPPLIES	
0100362727	\$ 253.00	6/12/2012	86525	DELTA SPECIALTIES SUPPLY	PCT1 PARKS-OTHER R&M SUPPLIES	
0100362728	\$ 29.00	6/12/2012	227153	SANTOY INVESTMENTS LLC	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100362729	\$ 10.00	6/12/2012	248444	EL FENIX BAKERY	430TH DC-FOOD	
0100362730	\$ 1,998.00	6/12/2012	341061	EL TORO BUILDERS, INC.	HELD IN ESCROW-PLANNING DEPT-SEPTIC TANK	
0100362731	\$ 9,900.00	6/12/2012	306703	ESRI	ELECTIONS DEPT-SOFTWARE	
0100362732	\$ 29.45	6/12/2012	322709	EXQUISITA DISTRIBUTORS, L.P.	JUV DET HM-FOOD	
0100362733	\$ 2,626.80	6/12/2012	11827	FARMER BROS. CO.	JAIL-FOOD	
0100362734	\$ 416.30	6/12/2012	11908	FEDEX	CRIM DA-POSTAGE	
0100362735	\$ 121.35	6/12/2012	11908	FEDEX	HEALTH ADM-POSTAGE	
0100362736	\$ 3,065.52	6/12/2012	332852	FERGUSON ENTERPRISES, INC #116	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100362737	\$ 864.00	6/12/2012	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100362738	\$ 5,662.10	6/12/2012	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100362739	\$ 17.00	6/12/2012	321826	G & K SERVICE INC.	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100362740	\$ 446.43	6/12/2012	321826	G & K SERVICE INC.	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100362741	\$ 8.50	6/12/2012	321826	G & K SERVICE INC.	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100362742	\$ 545.78	6/12/2012	321826	G & K SERVICE INC.	JAIL-LAUNDRY & DRY CLEANING	
0100362743	\$ 42.00	6/12/2012	77402	G.T. DISTRIBUTORS, INC.	SHERIFF-POLICE SUPPLIES	
0100362744	\$ 122.60	6/12/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUV PROB-PRINTING & BINDING	
0100362744	\$ 926.36	6/12/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100362745	\$ 27.04	6/12/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	MASTER CRT II-SAFETY SUPPLIES	
0100362745	\$ 635.28	6/12/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	MASTER CRT II-OFFICE & COMPUTER SUPPLIES	
0100362745	\$ 690.40	6/12/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100362746	\$ 100.00	6/12/2012	169242	GCR TIRE CENTER TDS	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100362747	\$ 175.00	6/12/2012	299286	GILBARCO INC.	SHERIFF-COMPUTER SERVICES	
0100362748	\$ 1,795.83	6/12/2012	210471	GOMEZ, AGUSTIN	PCT1 PARKS-OTHER SERVICES	
0100362749	\$ 7,505.00	6/12/2012	324019	GONZALEZ PALACIOS, LLP	GENERAL LITIGATION-LEGAL SERVICES	
0100362750	\$ 1,131.37	6/12/2012	15253	GULF COAST PAPER CO.	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100362751	\$ 2,404.25	6/12/2012	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100362752	\$ 1,845.00	6/12/2012	15261	GULF DATA PRODUCTS	HEALTH ADM-PRINTING & BINDING	
0100362753	\$ 3,600.00	6/12/2012	243981	GUMARO GARZA, M.D.	JAIL-PHYSICIAN SERVICES	
0100362754	\$ 75.00	6/12/2012	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100362755	\$ 1,000.00	6/12/2012	400505	GUTIERREZ, NINFA	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100362756	\$ 91.40	6/12/2012	201367	H & H GOLF CARTS, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100362757	\$ 87.00	6/12/2012	394254	HABANEROS BAR & GRILL	332ND DC-FOOD	
0100362758	\$ 56.32	6/12/2012	252468	HACIENDA FORD	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100362759	\$ 14.76	6/12/2012	336173	HD SUPPLY, INC.	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100362760	\$ 39.94	6/12/2012	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100362760	\$ 59.88	6/12/2012	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100362760	\$ 607.00	6/12/2012	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-OTHER MISC SUPPLIES	
0100362761	\$ 520.67	6/12/2012	129763	OAK FARMS - SAN ANTONIO	JUV DET HM-FOOD	
0100362762	\$ 54.00	6/12/2012	243353	IKON OFFICE SOLUTIONS	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100362762	\$ 112.00	6/12/2012	243353	IKON OFFICE SOLUTIONS	PCT1 SANITATION-CAPITAL LEASES	
0100362762	\$ 782.17	6/12/2012	243353	IKON OFFICE SOLUTIONS	PCT1 SANITATION-OFFICE & COMPUTER SUPPL	
0100362763	\$ 1,389.03	6/12/2012	245216	INSCO DISTRIBUTING, INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100362764	\$ 199.10	6/12/2012	179442	IVAN'S AUTOMOTIVE	SAFETY-EQUIP&VEH R&M SRV	
0100362765	\$ 4,953.02	6/12/2012	252476	JBS DISTRIBUTION	JAIL-FOOD	
0100362766	\$ 47.50	6/12/2012	253324	JOHNSTONE SUPPLY-PHARR	JUV DET HM-EQ&VEH R&M SUPPLIES	
0100362766	\$ 51.75	6/12/2012	253324	JOHNSTONE SUPPLY-PHARR	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100362766	\$ 127.50	6/12/2012	253324	JOHNSTONE SUPPLY-PHARR	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100362766	\$ 293.83	6/12/2012	253324	JOHNSTONE SUPPLY-PHARR	CO CLERK-BLDG&OTHR STRUC R&M SUPPL	
0100362766	\$ 2,389.24	6/12/2012	253324	JOHNSTONE SUPPLY-PHARR	CO CLERK-EQ&VEH R&M SUPPLIES	
0100362767	\$ 350.00	6/12/2012	113808	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENTALS	
0100362768	\$ 200.00	6/12/2012	52973	KINNEY BONDED WAREHOUSE INC.	PCT1 PARKS-AGRI & LANDSCAPING SUPPL	
0100362769	\$ 345.92	6/12/2012	341126	KYOCERA MITA AMERICA, INC.	CO JUDGE-OFFICE & COMPU SUPPL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100362770	\$ 4,189.63	6/12/2012	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100362771	\$ 3,830.09	6/12/2012	119784	LABATT FOOD SERVICE	JAIL-FOOD	
0100362772	\$ 1,480.00	6/12/2012	115851	LASER LUX	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100362773	\$ 45.00	6/12/2012	143731	LONE STAR OVERNIGHT	HEALTH ADM-POSTAGE	
0100362774	\$ 127.50	6/12/2012	288772	LONE STAR UNIFORMS, INC.	CONSTABLE PCT.5-CLOTHING & UNIFORMS	
0100362775	\$ 62.50	6/12/2012	369861	LOPEZ, MARIO ARTURO D/B/A AMER SIGN	SHERIFF-EQ&VEH R&M SUPPLIES	
0100362776	\$ 421.56	6/12/2012	22365	MADE RITE JANITOR SUPPLY CO.	JAIL-EQ&VEH R&M SUPPLIES	
0100362777	\$ 299.27	6/12/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY	
0100362778	\$ 57.62	6/12/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT-ELECTRICITY	
0100362779	\$ 137.28	6/12/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100362779	\$ 274.65	6/12/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100362780	\$ 3,300.00	6/12/2012	152951	MARIN GARZA M.D.	JUV DET HM-PHYSICIAN SERVICES	
0100362781	\$ 3,600.00	6/12/2012	152951	MARIN GARZA M.D.	JAIL-PHYSICIAN SERVICES	
0100362782	\$ 101.32	6/12/2012	23493	MATT'S CASH & CARRY	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100362783	\$ 1,879.51	6/12/2012	23493	MATT'S CASH & CARRY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100362784	\$ 234.00	6/12/2012	266264	SOUTH TEXAS HEALTH SYSTEM	SHERIFF-HOSPITAL SERVICES	
0100362785	\$ 34.84	6/12/2012	23825	MCALLEN PUBLIC UTILITY	HEALTH CLINICS-WATER/SEWERAGE	
0100362785	\$ 247.72	6/12/2012	23825	MCALLEN PUBLIC UTILITY	HEALTH CLINICS-DISPOSAL	
0100362786	\$ 669.00	6/12/2012	361526	MEDTECH FORENSICS, INC.	SHERIFF-POLICE SUPPLIES	
0100362787	\$ 1,800.00	6/12/2012	400491	MEZA, OLIVIA	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100362788	\$ 350.00	6/12/2012	275123	MID-VALLEY PEST CONTROL	SHERIFF-PEST CONTROL	
0100362789	\$ 1.00	6/12/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-LATE FEES,PENALTIES &	
0100362789	\$ 23.87	6/12/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE	
0100362790	\$ 5.00	6/12/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100362790	\$ 238.27	6/12/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-WATER/SEWERAGE	
0100362791	\$ 1.00	6/12/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEES,PENALTIES &FIN	
0100362791	\$ 201.95	6/12/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE	
0100362792	\$ 8,850.92	6/12/2012	138657	MILK PRODUCTS, LLC (AUSTIN)	JAIL-FOOD	
0100362793	\$ 626.64	6/12/2012	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100362794	\$ 2,200.00	6/12/2012	170321	MIRTA ZORRILLA, M.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100362795	\$ 60.16	6/12/2012	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100362795	\$ 82.40	6/12/2012	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-OTHER R&M SUPPLIES	
0100362796	\$ 69.99	6/12/2012	254983	MISSION WESTERN WEAR	PCT3 SANITATION-CLOTHING & UNIFORMS	
0100362797	\$ 168.48	6/12/2012	388467	MODEL LAUNDRY, LLC	SHERIFF-LAUNDRY & DRY CLEANING	
0100362798	\$ 282.20	6/12/2012	388467	MODEL LAUNDRY, LLC	JAIL-LAUNDRY & DRY CLEANING	
0100362799	\$ 351.50	6/12/2012	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	
0100362800	\$ 71.00	6/12/2012	72745	MONTALVO INSURANCE AGENCY, INC.	HUMAN RESOURCES-SURETY & NOTARY BONDS	
0100362801	\$ 1,800.00	6/12/2012	25348	MONTE ALTO FIRE DEPT.	MONTE ALTO FD-AID TO GOVT AGENCY	
0100362802	\$ 153.34	6/12/2012	356158	MOORE MEDICAL LLC	JAIL-OTHER MISC SUPPLIES	
0100362802	\$ 188.64	6/12/2012	356158	MOORE MEDICAL LLC	JAIL-MEDICAL & LAB SUPPL	
0100362803	\$ 923.04	6/12/2012	294144	MSC INDUSTRIAL SUPPLY CO.	CO CLERK-BLDG&OTHR STRUC R&M SUPPL	
0100362804	\$ 30,000.00	6/12/2012	286648	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOVT AGENCY	
0100362805	\$ 100,000.00	6/12/2012	286648	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOVT AGENCY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100362806	\$ 233.20	6/12/2012	153842	NICHO PRODUCE CO, INC	JUV DET HM-FOOD	
0100362807	\$ 408.25	6/12/2012	153842	NICHO PRODUCE CO, INC	JAIL-FOOD	
0100362808	\$ 154.15	6/12/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100362809	\$ 279.51	6/12/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-WATER/SEWERAGE	
0100362810	\$ 378.68	6/12/2012	25895	NORTH ALAMO WATER SUPPLY CORP	JUV DET HM-WATER/SEWERAGE	
0100362811	\$ 79.81	6/12/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100362812	\$ 140.75	6/12/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100362813	\$ 98.71	6/12/2012	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100362814	\$ 120.10	6/12/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-WATER/SEWERAGE	
0100362815	\$ 174.00	6/12/2012	182834	NTC DRUG TESTING SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100362815	\$ 428.00	6/12/2012	182834	NTC DRUG TESTING SERVICES, INC.	SHERIFF-OTHER PROF SRV	
0100362816	\$ 2,310.00	6/12/2012	255165	O. E. INVESTMENTS, LTD	SHERIFF-LAND & BLDG RENTALS	
0100362816	\$ 5,670.00	6/12/2012	255165	O. E. INVESTMENTS, LTD	CO WIDE COMM SYST-LAND & BLDG RENTALS	
0100362817	\$ 281.42	6/12/2012	312231	OFFICE DEPOT	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100362818	\$ 658.93	6/12/2012	312231	OFFICE DEPOT	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100362819	\$ 494.77	6/12/2012	347418	OMNICARE SAN ANTONIO	JUV PROB-MEDICAL & LAB SUPPL	
0100362820	\$ 9,400.00	6/12/2012	151718	PALMVIEW VOL FIRE DEPARTMENT	PALMVIEW FD-AID TO GOVT AGENCY	
0100362821	\$ 191.50	6/12/2012	201243	PATE, ROBERT C.	VISITING JUDGES-COURT COST & INVESTIGATI	
0100362822	\$ 21,772.09	6/12/2012	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100362823	\$ 1,125.00	6/12/2012	28525	PHARR FIRE DEPT	PHARR FD-AID TO GOVT AGENCY	
0100362824	\$ 1,100.00	6/12/2012	14966	GREGORIO PINA, III, PH.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100362825	\$ 3,486.60	6/12/2012	332755	PRECISION DELTA CORP	SHERIFF-POLICE SUPPLIES	
0100362826	\$ 697.00	6/12/2012	43192	R.E. FRIEDRICHS CO	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100362827	\$ 1,410.00	6/12/2012	156876	RAM TRUCK SERVICE, INC.	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100362828	\$ 0.56	6/12/2012	277223	RELIANT	PCT1 SANITATION-LATE FEES,PENALTIES &FIN	
0100362828	\$ 11.27	6/12/2012	277223	RELIANT	PCT1 SANITATION-ELECTRICITY	
0100362829	\$ 1,595.70	6/12/2012	277223	RELIANT, DEPT 0954	EASTER SEALS RGV-ELECTRICITY	
0100362830	\$ 486.11	6/12/2012	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100362831	\$ 134.12	6/12/2012	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100362832	\$ 392.05	6/12/2012	277223	RELIANT, DEPT 0954	PCT1 CRC-ELECTRICTY	
0100362833	\$ 263.46	6/12/2012	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100362834	\$ 15.71	6/12/2012	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100362835	\$ 23.17	6/12/2012	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100362836	\$ 95.00	6/12/2012	377627	RENE'S STARTER & ALTERNATOR	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100362837	\$ 62.25	6/12/2012	291463	RGV PIZZA HUT, LLC	332ND DC-FOOD	
0100362838	\$ 1,091.60	6/12/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100362839	\$ 83.68	6/12/2012	191604	RIVERA'S MACHINERY INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100362840	\$ 210.00	6/12/2012	213012	ROBERTO C. RUIZ, M.D.	SHERIFF-PHYSICIAN SERVICES	
0100362841	\$ 140.00	6/12/2012	213012	ROBERTO C. RUIZ, M.D.	JAIL-PHYSICIAN SERVICES	
0100362842	\$ 473.00	6/12/2012	233846	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SERVICES	
0100362843	\$ 400.00	6/12/2012	400513	RODRIGUEZ, JUAN	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100362844	\$ 604.39	6/12/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100362845	\$ 16.99	6/12/2012	304131	SAENZ HARDWARE	PCT3 SANITATION-CLOTHING & UNIFORMS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100362845	\$ 53.94	6/12/2012	304131	SAENZ HARDWARE	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100362846	\$ 31.00	6/12/2012	368628	SALAZAR, TOMAS	EXECUTIVE OFFICE-GASOLINE/DIESEL	
0100362847	\$ 20.54	6/12/2012	311618	SALINAS, IDA	HUMAN SERVICES-TRAVEL IN COUNTY	
0100362848	\$ 27.20	6/12/2012	268674	SAM'S CAFE	332ND DC-FOOD	
0100362849	\$ 161.27	6/12/2012	280615	SAN MARCOS FAMILY MEDICINE	JUV DET HM-PHYSICIAN SERVICES	
0100362850	\$ 398.30	6/12/2012	33766	SEA GARDEN SALES	FACILITIES MGMT-OTHER MINOR EQUIPMENT	
0100362851	\$ 18,958.39	6/12/2012	201839	SHAVER FOODS, LLC	JAIL-FOOD	
0100362852	\$ 199.90	6/12/2012	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100362852	\$ 261.97	6/12/2012	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100362853	\$ 238.94	6/12/2012	34479	SIRCHIE ACQUISITION COMPANY LLC	SHERIFF-POLICE SUPPLIES	
0100362854	\$ 634.48	6/12/2012	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100362855	\$ 343.92	6/12/2012	210501	SPRINT	EMERGENCY MGMT-WIRELESS DEVICES	
0100362856	\$ 47.20	6/12/2012	319449	STAPLES ADVANTAGE	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100362856	\$ 64.95	6/12/2012	319449	STAPLES ADVANTAGE	ELECTIONS DEPT-BOTTLED WATER	
0100362856	\$ 81.99	6/12/2012	319449	STAPLES ADVANTAGE	EXECUTIVE OFFICE-OFFICE & COMPUTER SUPPL	
0100362856	\$ 331.86	6/12/2012	319449	STAPLES ADVANTAGE	JUV PROB-OFFICE & COMPUTER SUPPLIES	
0100362856	\$ 722.80	6/12/2012	319449	STAPLES ADVANTAGE	CO CLERK-OFFICE FURN & EQUIP	
0100362856	\$ 727.34	6/12/2012	319449	STAPLES ADVANTAGE	PCT1 PARKS-OFFICE & COMPUTER SUPPL	
0100362856	\$ 8,145.83	6/12/2012	319449	STAPLES ADVANTAGE	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100362857	\$ 348.48	6/12/2012	319449	STAPLES ADVANTAGE	DIST CLERK-HSEHLD & JANITORIAL SUPPL	
0100362857	\$ 2,553.55	6/12/2012	319449	STAPLES ADVANTAGE	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100362858	\$ 2,457.85	6/12/2012	319449	STAPLES ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100362859	\$ -	6/12/2012	319449	STAPLES ADVANTAGE	HUMAN SERVICES-MINOR OFFICE FURN & EQUIP	
0100362859	\$ 21.25	6/12/2012	319449	STAPLES ADVANTAGE	HUMAN SERVICES-HSEHLD & JANITORIAL SUPPL	
0100362859	\$ 800.94	6/12/2012	319449	STAPLES ADVANTAGE	PURCHASING-OFFICE & COMPUTER SUPPLIES	
0100362859	\$ 941.98	6/12/2012	319449	STAPLES ADVANTAGE	HUMAN SERVICES-OFFICE & COMPUTER SUPPL	
0100362859	\$ 2,444.84	6/12/2012	319449	STAPLES ADVANTAGE	HEALTH CLINICS-OFFICE & COMPUTER SUPPL	
0100362860	\$ 26.09	6/12/2012	319449	STAPLES ADVANTAGE	AUXILIARY CRT-FOOD	
0100362860	\$ 31.86	6/12/2012	319449	STAPLES ADVANTAGE	AUXILIARY CRT-OFFICE & COMPUTER SUPPLI	
0100362860	\$ 34.67	6/12/2012	319449	STAPLES ADVANTAGE	CCL#6-FOOD	
0100362860	\$ 52.48	6/12/2012	319449	STAPLES ADVANTAGE	CCL#6-OFFICE & COMPUTER SUPPLIES	
0100362860	\$ 57.27	6/12/2012	319449	STAPLES ADVANTAGE	CCL#6-HOUSEHOLD & JANITORIAL SUPPLIES	
0100362860	\$ 174.68	6/12/2012	319449	STAPLES ADVANTAGE	449TH DC-OFFICE & COMPUTER SUPPLIES	
0100362860	\$ 239.98	6/12/2012	319449	STAPLES ADVANTAGE	430TH DC-OFFICE & COMPUTER SUPPLIES	
0100362860	\$ 729.02	6/12/2012	319449	STAPLES ADVANTAGE	JP PCT 2/PL 1-OFFICE & COMPUTER SUPPLIES	
0100362861	\$ 945.42	6/12/2012	319449	STAPLES ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	
0100362862	\$ 349.35	6/12/2012	400459	SUNBELT REPORTING SERVICE, INC.	DA'S CIVIL LITIGATION-COURT COSTS & INVE	
0100362863	\$ 266.85	6/12/2012	336319	SUPERIOR OIL EXPRESS	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100362864	\$ 52.93	6/12/2012	336319	SUPERIOR OIL EXPRESS	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100362865	\$ 14.50	6/12/2012	336319	SUPERIOR OIL EXPRESS	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100362866	\$ 746.90	6/12/2012	114243	SYSCO INC.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100362866	\$ 3,216.19	6/12/2012	114243	SYSCO INC.	JAIL-FOOD	
0100362867	\$ 298.96	6/12/2012	260363	T-MOBILE	ALT INCARCERATION PRG-WIRELESS DEVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100362868	\$ 13.69	6/12/2012	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	EXECUTIVE OFFICE-OTHER	
0100362869	\$ 9.00	6/12/2012	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	ELECTIONS DEPT-INFO & CREDIT SERVICES	
0100362870	\$ 1.00	6/12/2012	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	CO AUDITOR-INFO & CREDIT SERVICES	
0100362871	\$ 750.00	6/12/2012	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	SHERIFF-EQ&VEH R&M SUPPLIES	
0100362872	\$ 20,608.00	6/12/2012	383287	THE LIBRARY CORPORATION	COUNTY LIBRARY SYS-AID TO GOVT AGENCY	
0100362873	\$ 285.59	6/12/2012	302007	TIRE CENTERS, LLC	SHERIFF-EQUIP&VEH R&M SRV	
0100362874	\$ 24.98	6/12/2012	394688	TREVINO, STEVE	JUV PROB-TRAVEL IN COUNTY	
0100362875	\$ 140.58	6/12/2012	214264	TRI-COUNTY COMMUNICATIONS, LTD	CONSTABLE PCT.5-EQUIP&VEH R&M SRV	
0100362876	\$ 5,925.00	6/12/2012	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-PHYSICIAN SERVICES	
0100362877	\$ 631.41	6/12/2012	357081	TYLER TECHNOLOGIES, INC.	JP PCT 2/PL 1-OFFICE & COMPUTER SUPPLIES	
0100362878	\$ 258.31	6/12/2012	155284	UNITED PARCEL SERVICE	JAIL-POSTAGE	
0100362879	\$ 7.00	6/12/2012	39837	VALLEY BOTTLE WATER CO.	PLANNING DEPT-BOTTLED WATER	
0100362879	\$ 12.00	6/12/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	
0100362879	\$ 17.50	6/12/2012	39837	VALLEY BOTTLE WATER CO.	TX AGRILIFE EXT-BOTTLED WATER	
0100362879	\$ 38.50	6/12/2012	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100362879	\$ 52.50	6/12/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-BOTTLED WATER	
0100362879	\$ 94.50	6/12/2012	39837	VALLEY BOTTLE WATER CO.	DIST CLERK-BOTTLED WATER	
0100362880	\$ 3.50	6/12/2012	39837	VALLEY BOTTLE WATER CO.	92ND DC-EQUIP & VEHICLE RENTALS	
0100362880	\$ 17.50	6/12/2012	39837	VALLEY BOTTLE WATER CO.	SAFETY-BOTTLED WATER	
0100362880	\$ 66.50	6/12/2012	39837	VALLEY BOTTLE WATER CO.	ELECTIONS DEPT-BOTTLED WATER	
0100362880	\$ 120.00	6/12/2012	39837	VALLEY BOTTLE WATER CO.	SHERIFF-HSEHLD & JANITORIAL SUPPL	
0100362880	\$ 129.50	6/12/2012	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-BOTTLED WATER	
0100362881	\$ 28.00	6/12/2012	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-BOTTLED WATER	
0100362881	\$ 315.00	6/12/2012	39837	VALLEY BOTTLE WATER CO.	JAIL-BOTTLED WATER	
0100362882	\$ 2.50	6/12/2012	39837	VALLEY BOTTLE WATER CO.	EMERGENCY MGMT-EQUIP & VEHICLE RENTALS	
0100362882	\$ 10.50	6/12/2012	39837	VALLEY BOTTLE WATER CO.	EMERGENCY MGMT-BOTTLED WATER	
0100362882	\$ 120.00	6/12/2012	39837	VALLEY BOTTLE WATER CO.	CO JUDGE-BOTTLED WATER	
0100362883	\$ 2.50	6/12/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.4-EQUIP & VEHICLE RENTALS	
0100362883	\$ 10.50	6/12/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.4-BOTTLED WATER	
0100362884	\$ 5.00	6/12/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 4/PL 2-EQUIP & VEHICLE RENTALS	
0100362884	\$ 10.50	6/12/2012	39837	VALLEY BOTTLE WATER CO.	CCL#6-BOTTLED WATER	
0100362884	\$ 10.50	6/12/2012	39837	VALLEY BOTTLE WATER CO.	206TH DC-BOTTLED WATER	
0100362884	\$ 10.50	6/12/2012	39837	VALLEY BOTTLE WATER CO.	332ND DC-BOTTLED WATER	
0100362884	\$ 28.00	6/12/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 4/PL 2-BOTTLED WATER	
0100362885	\$ 722.78	6/12/2012	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100362886	\$ 267.00	6/12/2012	40363	CED-CREDIT OFFICE	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100362887	\$ 153.86	6/12/2012	251577	VERIZON SOUTHWEST	HUMAN SERVICES-TELEPHONE	
0100362888	\$ 363.86	6/12/2012	399680	VILLARREAL, MARKUS D/B/A LA PESCA	430TH DC-FOOD	
0100362889	\$ 179.10	6/12/2012	40991	W. W. GRAINGER INC.	JAIL-EQUIP&VEH R&M SRV	
0100362889	\$ 259.64	6/12/2012	40991	W. W. GRAINGER INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100362889	\$ 772.48	6/12/2012	40991	W. W. GRAINGER INC.	JAIL-OTHER MINOR EQUIPMENT	
0100362889	\$ 776.39	6/12/2012	40991	W. W. GRAINGER INC.	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100362890	\$ 97.24	6/12/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100362891	\$ 87.76	6/12/2012	179701	WESLACO FORD-MERCURY, INC.	CONSTABLE PCT.5-EQUIP&VEH R&M SRV	
0100362891	\$ 895.04	6/12/2012	179701	WESLACO FORD-MERCURY, INC.	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100362892	\$ 663.80	6/12/2012	41548	WEST PUBLISHING CORPORATION	CRIM DA-REFERENCE MATERIALS	
0100362893	\$ 15.00	6/12/2012	319082	WHAT-A-WASH CARWASH	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100362894	\$ 4,170.85	6/12/2012	244899	WILLETTE & GUERRA, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100362895	\$ 210.00	6/12/2012	42056	WORTH HYDROCHEM OF THE VALLEY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100362896	\$ 155.53	6/12/2012	42129	XEROX CORPORATION	CRIM DA-EQUIP & VEHICLE RENTALS	
0100362897	\$ 153.12	6/12/2012	42129	XEROX CORPORATION	CCL#6-CAPITAL LEASES	
0100362897	\$ 440.10	6/12/2012	42129	XEROX CORPORATION	JUV PROB-CAPITAL LEASES	
0100362897	\$ 467.49	6/12/2012	42129	XEROX CORPORATION	HUMAN SERVICES-CAPITAL LEASES	
0100362898	\$ 237.71	6/12/2012	42129	XEROX CORPORATION	VETERAN'S SRV-CAPITAL LEASES	
0100362899	\$ 150.00	6/12/2012	378615	CISCO WEBEX LLC	IT COUNTYWIDE-COMPUTER SERVICES	
0100362900	\$ 145.00	6/12/2012	250562	DANABY RENTALS, INC.	INFO TECH DEPT-LAND & BLDG RENTALS	
0100362901	\$ 27.20	6/12/2012	399540	GARZA, RUDY	INFO TECH DEPT-TRAVEL IN COUNTY	
0100362902	\$ 123.21	6/12/2012	369217	LOPEZ, NOAH J.	INFO TECH DEPT-TRAVEL IN COUNTY	
0100362903	\$ 36.63	6/12/2012	302678	MANZANO, MARIANO III	INFO TECH DEPT-TRAVEL IN COUNTY	
0100362904	\$ 2,262.00	6/12/2012	350893	PJ TECHNOLOGIES, INC.	IT COUNTYWIDE-COMPUTER SERVICES	
0100362905	\$ 2,089.00	6/12/2012	262366	STARR TELECOMMUNICATIONS, ETC.	IT COUNTYWIDE-BLDG&OTHR STRUC R&M SRV	
0100362906	\$ 450.00	6/12/2012	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	FACILITIES MGMT-LICENSES & PERMITS	
0100362907	\$ 140.97	6/12/2012	375608	VELA, ROBERT	INFO TECH DEPT-TRAVEL IN COUNTY	
0100362908	\$ 138.00	6/15/2012	315753	ALANIZ, SANTOS III	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362909	\$ 129.00	6/15/2012	398535	ALVAREZ, JOSE A.	HEALTH ADM-TRAVEL OUT OF COUNTY	
0100362910	\$ 4,458.80	6/15/2012	328626	AT&T	JAIL-TELEPHONE	
0100362911	\$ 459.57	6/15/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100362912	\$ 0.27	6/15/2012	278378	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE	
0100362912	\$ 0.28	6/15/2012	278378	AT&T LONG DISTANCE	PUBLIC DEFENDER-TELEPHONE	
0100362912	\$ 2.04	6/15/2012	278378	AT&T LONG DISTANCE	GEN FUND-DUE FROM DRAINAGE DISTRICT NO.1	
0100362912	\$ 3.27	6/15/2012	278378	AT&T LONG DISTANCE	TX DPS-TELEPHONE	
0100362912	\$ 41.87	6/15/2012	278378	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE	
0100362912	\$ 59.42	6/15/2012	278378	AT&T LONG DISTANCE	CO CLERK-TELEPHONE	
0100362912	\$ 196.79	6/15/2012	278378	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE	
0100362913	\$ 90.00	6/15/2012	133027	BETANCOURT, DARLENE H.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362914	\$ 86.26	6/15/2012	6637	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE	
0100362914	\$ 160.44	6/15/2012	6637	CITY OF MISSION	HEALTH CLINICS-DISPOSAL	
0100362915	\$ 138.00	6/15/2012	327581	COY, WILLIE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362916	\$ 19.64	6/15/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100362916	\$ 390.80	6/15/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100362916	\$ 484.59	6/15/2012	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100362917	\$ 76.83	6/15/2012	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-LATE FEES,PENALTIES & FIN CHR	
0100362917	\$ 1,536.59	6/15/2012	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-ELECTRICITY	
0100362918	\$ 8.63	6/15/2012	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-LATE FEES,PENALTIES & FIN CHR	
0100362918	\$ 172.66	6/15/2012	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-ELECTRICITY	
0100362919	\$ 8.63	6/15/2012	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-LATE FEES,PENALTIES & FIN CHR	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100362919	\$ 202.65	6/15/2012	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-ELECTRICITY	
0100362920	\$ 2,153.85	6/15/2012	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100362921	\$ 138.00	6/15/2012	228575	DUNN, ELDON	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362922	\$ 138.00	6/15/2012	285641	ECHAVARRIA, KIMBERLY J.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362923	\$ 371.27	6/15/2012	280321	EMILY MORGAN HOTEL	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100362924	\$ 147.00	6/15/2012	393908	ESPARZA, MELANIE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362925	\$ 93.00	6/15/2012	110736	FLORES, ADELAIDO JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362926	\$ 158.00	6/15/2012	188352	GAITAN, MARIA ELENA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362927	\$ 138.00	6/15/2012	256757	GALLARDO, LAZARO JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362928	\$ 147.00	6/15/2012	400289	GARCIA, DANIEL II	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362929	\$ 79.65	6/15/2012	237302	GUAJARDO, ARTURO JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362930	\$ 220.14	6/15/2012	380423	GUERRA, JOSE EDUARDO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362931	\$ 219.83	6/15/2012	358738	GUERRERO, ADAN	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362932	\$ 234.00	6/15/2012	304549	GUZMAN, ARMANDO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362933	\$ 52.50	6/15/2012	198331	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE	
0100362934	\$ 432.81	6/15/2012	383694	HILTON GARDEN INN SOUTH PADRE ISLAND	CO CLERK-TRAVEL OUT OF COUNTY	
0100362935	\$ 432.81	6/15/2012	383694	HILTON GARDEN INN SOUTH PADRE ISLAND	CO CLERK-TRAVEL OUT OF COUNTY	
0100362936	\$ 432.81	6/15/2012	383694	HILTON GARDEN INN SOUTH PADRE ISLAND	JUV PROB-TRAVEL OUT OF COUNTY	
0100362937	\$ 432.81	6/15/2012	383694	HILTON GARDEN INN SOUTH PADRE ISLAND	CO CLERK-TRAVEL OUT OF COUNTY	
0100362938	\$ 590.84	6/15/2012	367885	ISLA GRAND BEACH RESORT	CONSTABLE PCT.4-TRAVEL OUT OF COUNTY	
0100362939	\$ 590.84	6/15/2012	367885	ISLA GRAND BEACH RESORT	CONSTABLE PCT.4-TRAVEL OUT OF COUNTY	
0100362940	\$ 590.84	6/15/2012	367885	ISLA GRAND BEACH RESORT	CONSTABLE PCT.3-TRAVEL OUT OF COUNTY	
0100362941	\$ 590.84	6/15/2012	367885	ISLA GRAND BEACH RESORT	CONSTABLE PCT.3-TRAVEL OUT OF COUNTY	
0100362942	\$ 590.84	6/15/2012	367885	ISLA GRAND BEACH RESORT	JP PCT 3/PL 1-TRAVEL OUT OF COUNTY	
0100362943	\$ 295.42	6/15/2012	367885	ISLA GRAND BEACH RESORT	JP PCT 3/PL 1-TRAVEL OUT OF COUNTY	
0100362944	\$ 590.82	6/15/2012	367885	ISLA GRAND BEACH RESORT	JP PCT 1/PL 2-TRAVEL OUT OF COUNTY	
0100362945	\$ 590.82	6/15/2012	367885	ISLA GRAND BEACH RESORT	JP PCT 1/PL 2-TRAVEL OUT OF COUNTY	
0100362946	\$ 590.84	6/15/2012	367885	ISLA GRAND BEACH RESORT	CONSTABLE PCT.3-TRAVEL OUT OF COUNTY	
0100362947	\$ 150.00	6/15/2012	144258	JPCA OF TEXAS	JP PCT 3/PL 1-REGISTRATION FEES	
0100362948	\$ 150.00	6/15/2012	144258	JPCA OF TEXAS	CONSTABLE PCT.3-REGISTRATION FEES	
0100362949	\$ 150.00	6/15/2012	144258	JPCA OF TEXAS	JP PCT 3/PL 1-REGISTRATION FEES	
0100362950	\$ 150.00	6/15/2012	144258	JPCA OF TEXAS	JP PCT 3/PL 1-REGISTRATION FEES	
0100362951	\$ 5,000.00	6/15/2012	361321	KELLY, BLANCHE	JUV PROB-PHYSICIAN SERVICES	
0100362952	\$ 699.35	6/15/2012	23027	KVAPIL, MARK	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362953	\$ 225.00	6/15/2012	341258	LAURA HINOJOSA	ADVANCE TO DISTRICT CLERK-CHANGE FUND	
0100362954	\$ 330.97	6/15/2012	394572	LONGORIA, JAIME	CO JUDGE-TRAVEL OUT OF COUNTY	
0100362955	\$ 90.00	6/15/2012	341517	LOPEZ, NOE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362956	\$ 43.35	6/15/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100362957	\$ 207.00	6/15/2012	267902	MENDEZ, MARK	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362958	\$ 255.00	6/15/2012	186821	MONTEMAYOR, JUAN III	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362959	\$ 156.00	6/15/2012	139068	MORALES, JESUS E.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362960	\$ 200.00	6/15/2012	198773	NAPM RIO GRANDE VALLEY	CO CLERK-REGISTRATION FEES	
0100362961	\$ 200.00	6/15/2012	198773	NAPM RIO GRANDE VALLEY	CO CLERK-REGISTRATION FEES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100362962	\$ 200.00	6/15/2012	198773	NAPM RIO GRANDE VALLEY	PURCHASING-REGISTRATION FEES	
0100362963	\$ 200.00	6/15/2012	198773	NAPM RIO GRANDE VALLEY	PURCHASING-REGISTRATION FEES	
0100362964	\$ 200.00	6/15/2012	198773	NAPM RIO GRANDE VALLEY	CO CLERK-REGISTRATION FEES	
0100362965	\$ 200.00	6/15/2012	198773	NAPM RIO GRANDE VALLEY	PURCHASING-REGISTRATION FEES	
0100362966	\$ 41.28	6/15/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 PARKS-WATER/SEWERAGE	
0100362966	\$ 158.52	6/15/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 SANITATION-WATER/SEWERAGE	
0100362967	\$ 138.00	6/15/2012	280704	OCHOA, RAFAEL JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362968	\$ 552.00	6/15/2012	370746	OMNI FORT WORTH HOTEL	92ND DC-TRAVEL OUT OF COUNTY	
0100362969	\$ 552.00	6/15/2012	370746	OMNI FORT WORTH HOTEL	430TH DC-TRAVEL OUT OF COUNTY	
0100362970	\$ 234.00	6/15/2012	238945	ORTIZ, LORENZO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362971	\$ 90.00	6/15/2012	94005	OZUNA, RICHARD	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362972	\$ 404.80	6/15/2012	230014	PALACIOS, HECTOR	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362973	\$ 453.95	6/15/2012	73687	PARTIDA, JUAN R. JUDGE	275TH DC-TRAVEL OUT OF COUNTY	
0100362974	\$ 371.27	6/15/2012	400629	PD SAN ANTONIO ASSOCIATES, LLC	CO COMM-TRAVEL OUT OF COUNTY	
0100362975	\$ 147.00	6/15/2012	290017	PEREZ, FEDERICO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362976	\$ 255.00	6/15/2012	391921	PEREZ, HERMAN	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362977	\$ 90.00	6/15/2012	362646	PEREZ, RENE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362978	\$ 207.00	6/15/2012	302317	PORRAS, ANTONIO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362979	\$ 129.00	6/15/2012	371092	RAMIREZ, RONNIE	HEALTH ADM-TRAVEL OUT OF COUNTY	
0100362980	\$ 138.00	6/15/2012	309451	RAMOS, RAQUEL	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362981	\$ 138.00	6/15/2012	309605	RANGEL, HUGO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362982	\$ 128.66	6/15/2012	277223	RELIANT, DEPT 0954	PCT4 SANITATION-ELECTRICITY	
0100362983	\$ 25,592.20	6/15/2012	277223	RELIANT, DEPT 0954	JUV DET HM-ELECTRICITY	
0100362984	\$ 129.00	6/15/2012	355895	REYES, ROGELIO	HEALTH ADM-TRAVEL OUT OF COUNTY	
0100362985	\$ 150.00	6/15/2012	311324	RGV-TAAO	TAX OFF-REGISTRATION FEES	
0100362986	\$ 150.00	6/15/2012	311324	RGV-TAAO	TAX OFF-REGISTRATION FEES	
0100362987	\$ 150.00	6/15/2012	311324	RGV-TAAO	TAX OFF-REGISTRATION FEES	
0100362988	\$ 150.00	6/15/2012	311324	RGV-TAAO	TAX OFF-REGISTRATION FEES	
0100362989	\$ 207.00	6/15/2012	301221	RIVERA, RENE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362990	\$ 172.14	6/15/2012	196665	SAENZ, LETICIA H.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362991	\$ 172.14	6/15/2012	177237	SALAZAR, MARTHA L.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362992	\$ 255.00	6/15/2012	400432	SALINAS, RODOLFO D.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362993	\$ 138.00	6/15/2012	379301	SALINAS, RUBEN	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362994	\$ 138.00	6/15/2012	381934	SANCHEZ, DAVID TRINIDAD	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362995	\$ 138.00	6/15/2012	357367	SANCHEZ, HORALDO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100362996	\$ 150.00	6/15/2012	66273	OFFICE OF THE SECRETARY OF STATE	ELECTIONS DEPT-REGISTRATION FEES	
0100362997	\$ 150.00	6/15/2012	66273	OFFICE OF THE SECRETARY OF STATE	ELECTIONS DEPT-REGISTRATION FEES	
0100362998	\$ 150.00	6/15/2012	66273	OFFICE OF THE SECRETARY OF STATE	ELECTIONS DEPT-REGISTRATION FEES	
0100362999	\$ 150.00	6/15/2012	66273	OFFICE OF THE SECRETARY OF STATE	ELECTIONS DEPT-REGISTRATION FEES	
0100363000	\$ 150.00	6/15/2012	66273	OFFICE OF THE SECRETARY OF STATE	ELECTIONS DEPT-REGISTRATION FEES	
0100363001	\$ 5.00	6/15/2012	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100363001	\$ 5.00	6/15/2012	34088	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-LATE FEES,PENALTIES &FIN	
0100363001	\$ 14.00	6/15/2012	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100363001	\$ 18.59	6/15/2012	34088	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE	
0100363002	\$ 225.00	6/15/2012	124206	S TX CO JUDGES' & COMMISSIONERS' ASSC.	CO COMM-REGISTRATION FEES	
0100363003	\$ 452.14	6/15/2012	319449	STAPLES BUSINESS ADVANTAGE	ADULT PROB-OFFICE & COMPU SUPPL	
0100363004	\$ 90.00	6/15/2012	316466	TAPIA, JUAN	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100363005	\$ 450.00	6/15/2012	217581	TEXAS COURT REPORTERS ASSOCIATION	92ND DC-REGISTRATION FEES	
0100363006	\$ 375.00	6/15/2012	217581	TEXAS COURT REPORTERS ASSOCIATION	430TH DC-REGISTRATION FEES	
0100363007	\$ 3,693.17	6/15/2012	288888	TEXAS GAS SERVICE	JAIL-NATURAL GAS	
0100363008	\$ 40.05	6/15/2012	288888	TEXAS GAS SERVICE	FACILITIES MGMT-NATURAL GAS	
0100363009	\$ 295.00	6/15/2012	302619	TXSTATE/C.S.C.S.	CONSTABLE PCT.3-REGISTRATION FEES	
0100363010	\$ 295.00	6/15/2012	302619	TXSTATE/C.S.C.S.	CONSTABLE PCT.3-REGISTRATION FEES	
0100363011	\$ 147.00	6/15/2012	387959	VALDEZ, AMANDA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100363012	\$ 90.00	6/15/2012	288624	VALDEZ, VICTOR	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100363013	\$ 37.99	6/15/2012	287024	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES	
0100363014	\$ 15.95	6/15/2012	287024	VERIZON WIRELESS	HUMAN RESOURCES-WIRELESS DEVICES	
0100363015	\$ 89.71	6/15/2012	287024	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES	
0100363016	\$ 80.38	6/15/2012	287024	VERIZON WIRELESS	HUMAN RESOURCES-WIRELESS DEVICES	
0100363017	\$ 64.20	6/15/2012	392251	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT-DISPOSAL	
0100363018	\$ 342.50	6/26/2012	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363019	\$ 325.00	6/26/2012	319317	AHLMAN, LUCAS E	PUBLIC DEFENSE-LEGAL SERVICES	
0100363020	\$ 7,000.00	6/26/2012	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100363021	\$ 1,172.50	6/26/2012	380474	THE ALMAGUER LAW FIRM	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363022	\$ 860.00	6/26/2012	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363023	\$ 592.50	6/26/2012	363596	BELINDA SALINAS ANZALDUA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363024	\$ 2,447.50	6/26/2012	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100363025	\$ 1,100.00	6/26/2012	371262	BARRERA, JOSE OSCAR JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363026	\$ 102.50	6/26/2012	385476	RICARDO BARRERA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363027	\$ 400.00	6/26/2012	362921	BERGH, BETH L.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363028	\$ 452.50	6/26/2012	319104	CHRISTOPHER RYAN BRASURE	PUBLIC DEFENSE-LEGAL SERVICES	
0100363029	\$ 350.00	6/26/2012	400467	BUSTOS, HECTOR	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363030	\$ 450.00	6/26/2012	297895	CANCHE, RUDY JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363031	\$ 400.00	6/26/2012	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363031	\$ 402.50	6/26/2012	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363032	\$ 610.00	6/26/2012	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363033	\$ 1,225.00	6/26/2012	188921	DAVID E CAZARES P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363034	\$ 1,460.00	6/26/2012	348147	EDNA ESCANAME CEDILLO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363035	\$ 337.50	6/26/2012	400246	CEJAS, YURI	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363036	\$ 400.00	6/26/2012	319848	COLEGIO, ROBERTO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363036	\$ 960.00	6/26/2012	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100363037	\$ 540.00	6/26/2012	391948	LAW OFFICE OF MARLA CUELLAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100363038	\$ 2,465.00	6/26/2012	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100363039	\$ 320.00	6/26/2012	282847	ESPARZA, LAWRENCE	PUBLIC DEFENSE-LEGAL SERVICES	
0100363040	\$ 1,525.00	6/26/2012	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363041	\$ 710.00	6/26/2012	333034	FLORES, ABIEL	OTHER PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100363041	\$ 820.00	6/26/2012	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100363042	\$ 400.00	6/26/2012	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363043	\$ 440.00	6/26/2012	387592	GARCIA & GARCIA, ATTORNEYS AT LAW, PLLC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363044	\$ 1,620.00	6/26/2012	241873	JAIMÉ ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100363045	\$ 237.50	6/26/2012	365297	GARCIA, RUBEN	PUBLIC DEFENSE-LEGAL SERVICES	
0100363046	\$ 22,870.00	6/26/2012	348805	GARZA & PENA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100363047	\$ 250.00	6/26/2012	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363048	\$ 395.00	6/26/2012	395641	GARZA, JOSE M.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363049	\$ 23,360.00	6/26/2012	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100363050	\$ 865.00	6/26/2012	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100363051	\$ 1,250.00	6/26/2012	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363052	\$ 470.00	6/26/2012	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363053	\$ 1,000.00	6/26/2012	330507	LAW OFFICE OF JOSE G. GONZALEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100363054	\$ 390.00	6/26/2012	251607	LAW OFFICE OF NOEL GONZALEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100363055	\$ 375.00	6/26/2012	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363056	\$ 300.00	6/26/2012	240079	HIGDON LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363057	\$ 6,200.00	6/26/2012	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363058	\$ 400.00	6/26/2012	299219	LAW OFFICE OF ALMA R. GARZA, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363059	\$ 340.00	6/26/2012	390232	LAW OFFICE OF CARLOS R. GALVAN	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363059	\$ 800.00	6/26/2012	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100363060	\$ 500.00	6/26/2012	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363061	\$ 350.00	6/26/2012	394181	LAWRENCE L. GARCIA & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363062	\$ 550.00	6/26/2012	203564	MCMASTER, DOUGLAS M.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363063	\$ 800.00	6/26/2012	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100363064	\$ 1,150.00	6/26/2012	345725	MONTALVO, RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100363065	\$ 1,200.00	6/26/2012	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363066	\$ 665.00	6/26/2012	370576	MORALES, JENNIFER ANN	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100363067	\$ 1,750.00	6/26/2012	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100363068	\$ 225.00	6/26/2012	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100363068	\$ 580.00	6/26/2012	382647	JORGE MUNOZ	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363069	\$ 1,075.00	6/26/2012	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100363070	\$ 750.00	6/26/2012	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363071	\$ 590.00	6/26/2012	156434	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100363072	\$ 1,010.00	6/26/2012	209783	RAMIREZ, CARMEN B.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363073	\$ 170.00	6/26/2012	152013	LAW OFFICE OF REGINALDO RAMIREZ	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363074	\$ 572.50	6/26/2012	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363075	\$ 200.00	6/26/2012	360279	THE LAW OFFICE OF SAMUEL REYES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363075	\$ 4,170.00	6/26/2012	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100363076	\$ 2,352.50	6/26/2012	334189	LAW OFFICE OF KELLY M RIVERA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100363077	\$ 400.00	6/26/2012	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363078	\$ 402.50	6/26/2012	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363079	\$ 950.00	6/26/2012	204919	SALINAS, MARK ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363080	\$ 400.00	6/26/2012	311553	THE SANCHEZ LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100363081	\$ 500.00	6/26/2012	333166	SCHULZ, JOHN MARTIN	PUBLIC DEFENSE-LEGAL SERVICES	
0100363082	\$ 3,317.50	6/26/2012	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100363083	\$ 700.00	6/26/2012	335851	LAW OFFICE OF RYAN C. SOLIS, P.L.L.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363084	\$ 490.00	6/26/2012	332992	MARK M. TALBOT	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363084	\$ 880.00	6/26/2012	332992	MARK M. TALBOT	PUBLIC DEFENSE-LEGAL SERVICES	
0100363085	\$ 100.00	6/26/2012	382442	THE LOREDO LAW FIRM PLLC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363085	\$ 1,000.00	6/26/2012	382442	THE LOREDO LAW FIRM PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100363086	\$ 985.00	6/26/2012	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100363086	\$ 1,200.00	6/26/2012	368067	TIJERINA LAW FIRM PC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363087	\$ 300.00	6/26/2012	222518	LAW OFFICE OF GREGORIO TREVINO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363088	\$ 6,550.00	6/26/2012	320196	VALDEZ, ROOSEVELT ROY	PUBLIC DEFENSE-LEGAL SERVICES	
0100363089	\$ 300.00	6/26/2012	383678	THE VARGAS LAW FIRM	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100363090	\$ 702.50	6/26/2012	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100363091	\$ 2,645.00	6/26/2012	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100363092	\$ 3,740.00	6/26/2012	398390	THE LAW OFFICE OF JUAN R. ZAMORA	PUBLIC DEFENSE-LEGAL SERVICES	
0100363093	\$ 1,362.50	6/26/2012	319317	AHLMAN, LUCAS E	PUBLIC DEFENSE-LEGAL SERVICES	
0100363094	\$ 2,950.00	6/26/2012	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100363095	\$ 1,070.00	6/26/2012	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100363096	\$ 3,710.00	6/26/2012	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363097	\$ 907.50	6/26/2012	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100363098	\$ 395.00	6/26/2012	360198	THE LAW OFFICE OF GERARDO ARRIAGA PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100363099	\$ 1,000.00	6/26/2012	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100363100	\$ 475.00	6/26/2012	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363101	\$ 600.00	6/26/2012	385476	RICARDO BARRERA	PUBLIC DEFENSE-LEGAL SERVICES	
0100363102	\$ 432.50	6/26/2012	362921	BERGH, BETH L.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363103	\$ 830.00	6/26/2012	319104	CHRISTOPHER RYAN BRASURE	PUBLIC DEFENSE-LEGAL SERVICES	
0100363104	\$ 990.00	6/26/2012	297895	CANCHE, RUDY JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363105	\$ 3,632.50	6/26/2012	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363106	\$ 3,795.00	6/26/2012	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363107	\$ 400.00	6/26/2012	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363108	\$ 952.50	6/26/2012	188921	DAVID E CAZARES P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363109	\$ 705.00	6/26/2012	348147	EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SERVICES	
0100363110	\$ 1,385.00	6/26/2012	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100363111	\$ 1,700.00	6/26/2012	299375	LAURA MARTINEZ COLUNGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100363112	\$ 1,500.00	6/26/2012	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100363113	\$ 1,830.00	6/26/2012	391948	LAW OFFICE OF MARLA CUELLAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100363114	\$ 200.00	6/26/2012	398519	DE LA GARZA, RAFAEL III	PUBLIC DEFENSE-LEGAL SERVICES	
0100363115	\$ 575.00	6/26/2012	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363116	\$ 2,545.00	6/26/2012	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100363117	\$ 1,570.00	6/26/2012	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100363118	\$ 1,115.00	6/26/2012	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363119	\$ 225.00	6/26/2012	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100363120	\$ 385.00	6/26/2012	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100363121	\$ 292.50	6/26/2012	365041	RENE A FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100363122	\$ 800.00	6/26/2012	345571	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100363123	\$ 1,100.00	6/26/2012	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100363124	\$ 2,540.00	6/26/2012	241873	JAIMIE ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100363125	\$ 1,090.00	6/26/2012	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100363125	\$ 1,245.00	6/26/2012	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100363126	\$ 250.00	6/26/2012	395641	GARZA, JOSE M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363127	\$ 7,375.00	6/26/2012	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100363128	\$ 9,080.00	6/26/2012	330507	LAW OFFICE OF JOSE G. GONZALEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100363129	\$ 400.00	6/26/2012	251607	LAW OFFICE OF NOEL GONZALEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100363130	\$ 300.00	6/26/2012	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100363131	\$ 600.00	6/26/2012	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363132	\$ 405.00	6/26/2012	240079	HIGDON LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363133	\$ 1,610.00	6/26/2012	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363134	\$ 232.50	6/26/2012	148156	LAW OFFICE OF AL ALVAREZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100363135	\$ 250.00	6/26/2012	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100363136	\$ 500.00	6/26/2012	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363137	\$ 500.00	6/26/2012	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100363138	\$ 3,400.00	6/26/2012	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	
0100363139	\$ 2,417.50	6/26/2012	394181	LAWRENCE L. GARCIA & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363140	\$ 145.00	6/26/2012	387886	LEVINE, TERRY M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363141	\$ 700.00	6/26/2012	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363142	\$ 630.00	6/26/2012	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100363143	\$ 3,422.50	6/26/2012	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363144	\$ 1,355.00	6/26/2012	380725	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SERVICES	
0100363145	\$ 1,325.00	6/26/2012	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363146	\$ 845.00	6/26/2012	203564	MCMMASTER, DOUGLAS M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363147	\$ 5,100.00	6/26/2012	198692	LAW OFFICE OF REYNALDO M. MERINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100363148	\$ 800.00	6/26/2012	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363149	\$ 300.00	6/26/2012	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100363150	\$ 262.50	6/26/2012	251127	LAW OFFICE OF MELISSA RIOS MONTES	PUBLIC DEFENSE-LEGAL SERVICES	
0100363150	\$ 4,632.50	6/26/2012	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100363151	\$ 445.00	6/26/2012	370576	MORALES, JENNIFER ANN	PUBLIC DEFENSE-LEGAL SERVICES	
0100363152	\$ 1,002.50	6/26/2012	226297	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100363152	\$ 4,277.50	6/26/2012	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100363153	\$ 2,150.00	6/26/2012	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100363154	\$ 250.00	6/26/2012	234257	THE LAW OFFICE OF DAMIAN OROZCO	PUBLIC DEFENSE-LEGAL SERVICES	
0100363155	\$ 412.50	6/26/2012	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100363156	\$ 520.00	6/26/2012	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100363157	\$ 250.00	6/26/2012	307114	PENA, ANTONIO DAVID	PUBLIC DEFENSE-LEGAL SERVICES	
0100363158	\$ 2,002.50	6/26/2012	347752	JUDITH PENNA-MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100363159	\$ 400.00	6/26/2012	400688	PENAGARZA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100363160	\$ 1,022.50	6/26/2012	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100363161	\$ 400.00	6/26/2012	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363162	\$ 580.00	6/26/2012	152013	LAW OFFICE OF REGINALDO RAMIREZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100363163	\$ 2,700.00	6/26/2012	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363164	\$ 1,307.50	6/26/2012	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100363165	\$ 930.00	6/26/2012	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363166	\$ 542.50	6/26/2012	334189	LAW OFFICE OF KELLY M RIVERA	PUBLIC DEFENSE-LEGAL SERVICES	
0100363167	\$ 1,765.00	6/26/2012	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100363168	\$ 1,777.50	6/26/2012	10871	RODRIGUEZ, EMILIO JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100363169	\$ 690.00	6/26/2012	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363170	\$ 475.00	6/26/2012	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363171	\$ 980.00	6/26/2012	365165	SALAZAR, NOEL J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363172	\$ 600.00	6/26/2012	258776	SALINAS, MICHAEL R. ATTY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100363173	\$ 500.00	6/26/2012	311553	THE SANCHEZ LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100363174	\$ 817.50	6/26/2012	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100363175	\$ 1,062.50	6/26/2012	332992	MARK M. TALBOT	PUBLIC DEFENSE-LEGAL SERVICES	
0100363176	\$ 305.00	6/26/2012	397300	THE LAW OFFICE OF GILBERTO FALCON, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100363177	\$ 1,600.00	6/26/2012	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363178	\$ 1,220.00	6/26/2012	225266	TREVINO, JACQUES	PUBLIC DEFENSE-LEGAL SERVICES	
0100363179	\$ 6,032.50	6/26/2012	320196	VALDEZ, ROOSEVELT ROY	PUBLIC DEFENSE-LEGAL SERVICES	
0100363180	\$ 400.00	6/26/2012	383678	THE VARGAS LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100363181	\$ 185.00	6/26/2012	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100363182	\$ 2,030.00	6/26/2012	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SERVICES	
0100363183	\$ 427.50	6/26/2012	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SERVICES	
0100363184	\$ 2,815.00	6/26/2012	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SERVICES	
0100363185	\$ 1,165.00	6/26/2012	398390	THE LAW OFFICE OF JUAN R. ZAMORA	PUBLIC DEFENSE-LEGAL SERVICES	
0100363186	\$ 149.96	6/26/2012	225789	AKZO NOBEL PAINTS	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100363187	\$ 125.00	6/26/2012	322806	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100363187	\$ 433.00	6/26/2012	322806	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100363188	\$ 299.00	6/26/2012	196339	AMERICAN AUDIO ALARM & TINT	SHERIFF-EQUIP&VEH R&M SRV	
0100363189	\$ 19.84	6/26/2012	391891	APPLIED INDUSTRIAL TECHNOLOGIES	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100363190	\$ 112.50	6/26/2012	243574	ARTHRITIS & OSTEOPOROSIS CENTER	JAIL-PHYSICIAN SERVICES	
0100363191	\$ 1,532.65	6/26/2012	328626	AT&T	JAIL-TELEPHONE	
0100363192	\$ 6.42	6/26/2012	381861	BARRY G COOK MD PA	JAIL-PHYSICIAN SERVICES	
0100363193	\$ 2,506.40	6/26/2012	197076	BEN E. KEITH FOODS CO.	JAIL-FOOD	
0100363194	\$ 54.41	6/26/2012	400610	BRONSON METHODIST HOSPITAL	JAIL-PHYSICIAN SERVICES	
0100363195	\$ 211,005.00	6/26/2012	262501	BROOKS COUNTY DETENTION CENTER	JAIL-ROOM & BOARD	
0100363196	\$ 690.20	6/26/2012	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100363197	\$ 1,057.88	6/26/2012	261726	CARRIER ENTERPRISE, LLC - S.C.	JAIL-EQ&VEH R&M SUPPLIES	
0100363198	\$ 263.98	6/26/2012	153915	CDW GOVERNMENT INC.	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100363199	\$ 128.05	6/26/2012	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100363200	\$ 352.18	6/26/2012	10197	CITY OF EDINBURG	JAIL-DISPOSAL	
0100363200	\$ 21,361.60	6/26/2012	10197	CITY OF EDINBURG	JAIL-WATER/SEWERAGE	
0100363201	\$ 352.18	6/26/2012	10197	CITY OF EDINBURG	SHERIFF- DISPOSAL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100363201	\$ 1,318.34	6/26/2012	10197	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE	
0100363202	\$ 14.12	6/26/2012	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100363202	\$ 359.95	6/26/2012	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100363203	\$ 481.25	6/26/2012	355372	CTC DISTRIBUTING, LTD	JAIL-OFFICE & COMPUTER SUPPLIES	
0100363204	\$ 645.00	6/26/2012	355372	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SERVICES	
0100363205	\$ 622.25	6/26/2012	241482	MC LEAN, DANIEL P., M.D	JAIL-PHYSICIAN SERVICES	
0100363206	\$ 61.00	6/26/2012	86525	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT-SAFETY SUPPLIES	
0100363206	\$ 1,129.50	6/26/2012	86525	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100363207	\$ 270.00	6/26/2012	329177	EPIC FLAGS, LLC	SHERIFF-OTHER R&M SUPPLIES	
0100363208	\$ 725.00	6/26/2012	175978	ESCOBAR SHOE REPAIR	SHERIFF-OTHER MISC SUPPLIES	
0100363209	\$ 1,621.23	6/26/2012	332852	FERGUSON ENTERPRISES, INC #116	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100363210	\$ 3,636.09	6/26/2012	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100363211	\$ 1,956.00	6/26/2012	231266	G & S AUTO GLASS	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100363212	\$ 707.57	6/26/2012	354937	G. A. MURDOCK, INC.	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100363213	\$ 2,039.40	6/26/2012	77402	G.T. DISTRIBUTORS, INC.	SHERIFF-POLICE SUPPLIES	
0100363214	\$ 455.10	6/26/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	
0100363215	\$ 108.00	6/26/2012	169242	GCR TIRE CENTER TDS	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100363216	\$ 46.50	6/26/2012	400580	GREATER VALLEY PATHOLOGY GROUP, PA	JAIL-PHYSICIAN SERVICES	
0100363217	\$ 9,476.16	6/26/2012	15253	GULF COAST PAPER CO.	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	
0100363217	\$ 19,503.33	6/26/2012	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100363218	\$ 1,737.00	6/26/2012	15261	GULF DATA PRODUCTS	JAIL-PRINTING & BINDING	
0100363219	\$ 10.00	6/26/2012	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	SHERIFF-OTHER R&M SUPPLIES	
0100363219	\$ 95.00	6/26/2012	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100363220	\$ 40.00	6/26/2012	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	JAIL-PHYSICIAN SERVICES	
0100363221	\$ 121.61	6/26/2012	245216	INSCO DISTRIBUTING, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100363222	\$ 3,514.94	6/26/2012	252476	JBS DISTRIBUTION	JAIL-FOOD	
0100363223	\$ 549.90	6/26/2012	181218	JESSE'S STAR MUFFLER & TRUCK	SHERIFF-OTHER MINOR EQUIPMENT	
0100363224	\$ 624.42	6/26/2012	262447	JOHNSON SUPPLY	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100363225	\$ 189.72	6/26/2012	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100363226	\$ 10,080.00	6/26/2012	271632	LCS CORRECTIONS SERVICES, INC.	JAIL-ROOM & BOARD	
0100363227	\$ 2,690.92	6/26/2012	380717	LOPEZ BROTHERS DISTRIBUTION	JAIL-OTHER R&M SUPPLIES	
0100363228	\$ 166.74	6/26/2012	321451	MARIA E. RODRIGUEZ	JAIL-PHYSICIAN SERVICES	
0100363229	\$ 1,122.00	6/26/2012	370886	MCALLEN COMMUNICATIONS COMPANY INC	CO WIDE COMM SYST-LAND & BLDG RENTALS	
0100363230	\$ 1,296.00	6/26/2012	114154	MCM SPORTING GOODS, INC.	SHERIFF-CLOTHING & UNIFORMS	
0100363231	\$ 6,015.65	6/26/2012	138657	MILK PRODUCTS, LLC (AUSTIN)	JAIL-FOOD	
0100363232	\$ 623.33	6/26/2012	25097	MISSION HOSPITAL, INC	JAIL-HOSPITAL SERVICES	
0100363233	\$ 141.10	6/26/2012	388467	MODEL LAUNDRY, LLC	JAIL-LAUNDRY & DRY CLEANING	
0100363234	\$ 210.96	6/26/2012	294144	MSC INDUSTRIAL SUPPLY CO.	JAIL-SAFETY SUPPLIES	
0100363235	\$ 223.90	6/26/2012	155543	N. B. D. S.	JAIL-EQ&VEH R&M SUPPLIES	
0100363236	\$ 676.60	6/26/2012	153842	NICHO PRODUCE CO, INC	JAIL-FOOD	
0100363237	\$ 2,282.37	6/26/2012	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100363238	\$ 92.00	6/26/2012	182834	NTC DRUG TESTING SERVICES, INC.	SHERIFF-OTHER PROF SRV	
0100363239	\$ 39.98	6/26/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-OTHER R&M SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100363239	\$ 74.69	6/26/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100363240	\$ 488.91	6/26/2012	312231	OFFICE DEPOT	JAIL-OFFICE & COMPUTER SUPPLIES	
0100363241	\$ 5,603.32	6/26/2012	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100363242	\$ 777.00	6/26/2012	150797	PETROLEUM SOLUTIONS, INC.	JAIL-OTHER R&M SRV	
0100363243	\$ 160.00	6/26/2012	240745	PHYSICIANS' EDUCATIONAL FOUNDATION	JAIL-PHYSICIAN SERVICES	
0100363244	\$ 9,946.50	6/26/2012	400190	PREMIER UNIFORM	JAIL-CLOTHING & UNIFORMS	
0100363245	\$ 1,325.13	6/26/2012	244759	QUEST DIAGNOSTICS	JAIL-PHYSICIAN SERVICES	
0100363246	\$ 464.56	6/26/2012	361003	RAY FULP ORTHOPEDICS, PA	JAIL-PHYSICIAN SERVICES	
0100363247	\$ 75,330.89	6/26/2012	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100363248	\$ 184.20	6/26/2012	315788	RGV ANESTHESIA ASSOCIATES, P.A.	JAIL-PHYSICIAN SERVICES	
0100363249	\$ 2.98	6/26/2012	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100363250	\$ 23.85	6/26/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	
0100363250	\$ 477.83	6/26/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100363251	\$ 4,724.49	6/26/2012	267341	RIO GRANDE REGIONAL HOSPITAL	JAIL-HOSPITAL SERVICES	
0100363252	\$ 205.14	6/26/2012	176311	RIO GRANDE STEEL LTD	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100363253	\$ 361.00	6/26/2012	399981	SANCHEZ, ROBERT	FACILITIES MGMT-PEST CONTROL	
0100363254	\$ 594.99	6/26/2012	326917	SOUTH COAST BOILER SERVICE	JAIL-BLDG&OTHR STRUC R&M SRV	
0100363255	\$ 1,227.96	6/26/2012	178586	SOUTHERN BONE & JOINT	JAIL-PHYSICIAN SERVICES	
0100363256	\$ 3,250.70	6/26/2012	210501	SPRINT	SHERIFF-WIRELESS DEVICES	
0100363257	\$ 563.81	6/26/2012	319449	STAPLES ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	
0100363258	\$ 971.21	6/26/2012	395935	STOP 4 FITNESS	SHERIFF-EQUIP&VEH R&M SRV	
0100363259	\$ 14.50	6/26/2012	336319	SUPERIOR OIL EXPRESS	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100363260	\$ 350.80	6/26/2012	114243	SYSCO INC.	JAIL-FOOD	
0100363261	\$ 245.00	6/26/2012	279935	COUNTY OF TARRANT	SHERIFF-OTHER PROF SRV	
0100363262	\$ 277.99	6/26/2012	327255	THE HOSPITALIST GROUP, LP	JAIL-PHYSICIAN SERVICES	
0100363263	\$ 15.46	6/26/2012	155284	UNITED PARCEL SERVICE	JAIL-LATE FEES,PENALTIES & FINANCE CHARG	
0100363263	\$ 291.05	6/26/2012	155284	UNITED PARCEL SERVICE	JAIL-POSTAGE	
0100363264	\$ 8.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	
0100363264	\$ 28.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-BOTTLED WATER	
0100363264	\$ 343.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	JAIL-BOTTLED WATER	
0100363265	\$ 442.75	6/26/2012	219797	VALLEY E.M.S., INC.	JAIL-OTHER PROF SRV	
0100363266	\$ 231.75	6/26/2012	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100363267	\$ 16.52	6/26/2012	40991	W. W. GRAINGER INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100363267	\$ 241.62	6/26/2012	40991	W. W. GRAINGER INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100363267	\$ 260.16	6/26/2012	40991	W. W. GRAINGER INC.	FACILITIES MGMT-FOOD	
0100363267	\$ 264.35	6/26/2012	40991	W. W. GRAINGER INC.	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100363267	\$ 267.49	6/26/2012	40991	W. W. GRAINGER INC.	FACILITIES MGMT-OTHER MISC SUPPLIES	
0100363267	\$ 329.40	6/26/2012	40991	W. W. GRAINGER INC.	JAIL-SAFETY SUPPLIES	
0100363268	\$ 36.28	6/26/2012	268755	WELDINGHOUSE, INC.	JAIL-EQUIP & VEHICLE RENTALS	
0100363268	\$ 66.88	6/26/2012	268755	WELDINGHOUSE, INC.	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	
0100363269	\$ 27.51	6/26/2012	42129	XEROX CORPORATION	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100363269	\$ 71.43	6/26/2012	42129	XEROX CORPORATION	JAIL-CAPITAL LEASES	
0100363269	\$ 108.90	6/26/2012	42129	XEROX CORPORATION	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100363269	\$ 290.34	6/26/2012	42129	XEROX CORPORATION	CO AUDITOR-CAPITAL LEASES	
0100363269	\$ 326.42	6/26/2012	42129	XEROX CORPORATION	FACILITIES MGMT-CAPITAL LEASES	
0100363269	\$ 406.78	6/26/2012	42129	XEROX CORPORATION	SHERIFF-CAPITAL LEASES	
0100363270	\$ 285.00	6/26/2012	110205	AMERICAN CORRECTIONAL ASSOCIATION	SHERIFF-REGISTRATION FEES	
0100363271	\$ 260.00	6/26/2012	110205	AMERICAN CORRECTIONAL ASSOCIATION	SHERIFF-REGISTRATION FEES	
0100363272	\$ 260.00	6/26/2012	110205	AMERICAN CORRECTIONAL ASSOCIATION	SHERIFF-REGISTRATION FEES	
0100363273	\$ 51.76	6/26/2012	295566	BRAVO, AIDA	SHERIFF-TRANSPORTATION OF DETAINEES	
0100363274	\$ 69.41	6/26/2012	302813	CARRASCO, ROEL	SHERIFF-TRANSPORTATION OF DETAINEES	
0100363275	\$ 25.77	6/26/2012	370398	CAVAZOS, ANTONIO	JAIL-TRANSPORTATION OF DETAINEES	
0100363276	\$ 399.84	6/26/2012	343277	CITIBANK	449TH DC-TRAVEL OUT OF COUNTY	
0100363276	\$ 547.20	6/26/2012	343277	CITIBANK	EMERGENCY MGMT-TRAVEL OUT OF COUNTY	
0100363276	\$ 876.48	6/26/2012	343277	CITIBANK	CCL#7-TRAVEL OUT OF COUNTY	
0100363277	\$ 27.01	6/26/2012	375551	CORONADO, MARY LOU	JAIL-TRANSPORTATION OF DETAINEES	
0100363278	\$ 5.95	6/26/2012	400556	CORTEZ, DAVID	JAIL-TRANSPORTATION OF DETAINEES	
0100363279	\$ 20.70	6/26/2012	375136	CRUZ, JUAN	JAIL-TRANSPORTATION OF DETAINEES	
0100363280	\$ 28.90	6/26/2012	395595	DURAN, GERARDO	SHERIFF-TRANSPORTATION OF DETAINEES	
0100363281	\$ 118.33	6/26/2012	275875	EAN HOLDINGS, LLC DBA	DA'S CIVIL LITIGATION-TRAVEL OUT OF COUN	
0100363281	\$ 125.00	6/26/2012	275875	EAN HOLDINGS, LLC DBA	INFO TECH DEPT-TRAVEL OUT OF COUNTY	
0100363281	\$ 345.30	6/26/2012	275875	EAN HOLDINGS, LLC DBA	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	
0100363282	\$ 60.88	6/26/2012	400653	ELIZONDO, FRANCISCO	JAIL-TRANSPORTATION OF DETAINEES	
0100363283	\$ 18.27	6/26/2012	384569	FLORES, IVAN R.	JAIL-TRANSPORTATION OF DETAINEES	
0100363284	\$ 412.86	6/26/2012	225959	FLORES, MOISES JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100363285	\$ 470.33	6/26/2012	262609	FONG, LINDA C.	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100363286	\$ 156.00	6/26/2012	400726	GALVAN, DIOMAR	CONSTABLE PCT.5-TRAVEL OUT OF COUNTY	
0100363287	\$ 156.00	6/26/2012	400734	GARCIA, ABIMAEI	CONSTABLE PCT.5-TRAVEL OUT OF COUNTY	
0100363288	\$ 22.87	6/26/2012	393509	GARZA, ROXANNE	JAIL-TRANSPORTATION OF DETAINEES	
0100363289	\$ 112.57	6/26/2012	222186	GOMEZ, ADAN	SHERIFF-TRANSPORTATION OF DETAINEES	
0100363290	\$ 301.71	6/26/2012	390607	HAMPTON INN & SUITES	398TH DC-TRAVEL OUT OF COUNTY	
0100363291	\$ 88.65	6/26/2012	375144	LUERA, ROBERT	SHERIFF-TRANSPORTATION OF DETAINEES	
0100363292	\$ 156.00	6/26/2012	260053	MARICHALAR, DANIEL	CONSTABLE PCT.5-TRAVEL OUT OF COUNTY	
0100363293	\$ 59.33	6/26/2012	321605	MENCHACA, ARTURO	SHERIFF-TRANSPORTATION OF DETAINEES	
0100363294	\$ 143.68	6/26/2012	397083	MERCADO, CLAUDIA	JAIL-TRANSPORTATION OF DETAINEES	
0100363295	\$ 530.05	6/26/2012	296597	OLIVAREZ, EDUARDO	HEALTH ADM-TRAVEL OUT OF COUNTY	
0100363296	\$ 65.54	6/26/2012	396745	PEREZ, ISIDRO	JAIL-TRANSPORTATION OF DETAINEES	
0100363297	\$ 275.00	6/26/2012	180351	PUBLIC AGENCY TRAINING COUNCIL, INC.	398TH DC-REGISTRATION FEES	
0100363298	\$ 6.35	6/26/2012	182958	RAMIREZ, RENAN A.	INFO TECH DEPT-TRAVEL OUT OF COUNTY	
0100363299	\$ 54.21	6/26/2012	379484	REYES, REYNALDO	JAIL-TRANSPORTATION OF DETAINEES	
0100363300	\$ 15.01	6/26/2012	399175	RODRIGUEZ, JOSE M.	JAIL-TRANSPORTATION OF DETAINEES	
0100363301	\$ 250.00	6/26/2012	57215	SHERIFF'S ASSOCIATION OF TEXAS	JAIL-REGISTRATION FEES	
0100363302	\$ 400.00	6/26/2012	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	CONSTABLE PCT.5-REGISTRATION FEES	
0100363303	\$ 84.23	6/26/2012	242209	TORRES, LEONEL	SHERIFF-TRANSPORTATION OF DETAINEES	
0100363304	\$ 405.21	6/26/2012	284718	VILLARREAL, ROBERTO J.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100363305	\$ 166.00	6/26/2012	354341	YBARRA, FABIAN	CONSTABLE PCT.5-TRAVEL OUT OF COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100363306	\$ 5.00	6/26/2012	318973	ALLIED WASTE SERVICES	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100363307	\$ 3.11	6/26/2012	6513	CITY OF EDINBURG	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100363308	\$ 35.95	6/26/2012	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	ALT INCARCERATION PRG-EQUIP&VEH R&M SRV	
0100363309	\$ 172.52	6/26/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	ADULT PROB-BLDG&OTHR STRUC R&M SUPPL	
0100363310	\$ 154.50	6/26/2012	199362	A CLEAN PORTOCO	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	
0100363311	\$ 104.99	6/26/2012	199362	A CLEAN PORTOCO	PCT1 PARKS-CUSTODIAL	
0100363311	\$ 525.00	6/26/2012	199362	A CLEAN PORTOCO	PCT1 SANITATION-CUSTODIAL	
0100363311	\$ 611.50	6/26/2012	199362	A CLEAN PORTOCO	PCT1 PARKS-EQUIP & VEHICLE RENTALS	
0100363312	\$ 230.00	6/26/2012	347612	A-1 AUTO GLASS LLC	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100363313	\$ 124.44	6/26/2012	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100363313	\$ 201.48	6/26/2012	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100363314	\$ 15.00	6/26/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-LATE FEES,PENALTIES &FIN	
0100363314	\$ 35.00	6/26/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100363314	\$ 145.73	6/26/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE	
0100363314	\$ 308.89	6/26/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100363315	\$ 5.00	6/26/2012	363588	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-LATE FEES,PENALTIES &	
0100363315	\$ 33.59	6/26/2012	363588	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE	
0100363316	\$ 30.00	6/26/2012	399140	ALARM SECURITY GROUP LLC	TAX OFF-ELEC SURVEILLANCE & SECURITY	
0100363316	\$ 87.80	6/26/2012	399140	ALARM SECURITY GROUP LLC	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY	
0100363317	\$ 2,500.00	6/26/2012	201979	ALEMAN, JAIME	JUV DET HM-LEGAL SERVICES	
0100363318	\$ 38.85	6/26/2012	330841	ALVAREZ, BELINDA	EMERGENCY MGMT-TRAVEL IN COUNTY	
0100363319	\$ 634.30	6/26/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL	
0100363320	\$ 54,869.14	6/26/2012	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100363321	\$ 762.10	6/26/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL	
0100363321	\$ 762.10	6/26/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100363322	\$ 30.00	6/26/2012	54755	ASG SECURITY	TAX OFF-ELEC SURVEILLANCE & SECURITY	
0100363323	\$ 545.19	6/26/2012	151521	AT&T	INFO TECH DEPT-TELEPHONE	
0100363324	\$ 411.11	6/26/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100363325	\$ 509.74	6/26/2012	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100363326	\$ 44.40	6/26/2012	366501	AT&T MOBILITY	PLANNING DEPT-WIRELESS DEVICES	
0100363327	\$ 14,250.00	6/26/2012	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100363328	\$ 183.97	6/26/2012	337412	AUTOZONE	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100363329	\$ 31,943.19	6/26/2012	177059	BFI RGV DONNA LANDFILL	PCT1 SANITATION-OTHER SERVICES	
0100363330	\$ 31,104.66	6/26/2012	177059	BFI RGV DONNA LANDFILL	PCT1 SANITATION-OTHER SERVICES	
0100363331	\$ 300.00	6/26/2012	385778	BIO-OPS, LLC.	HEALTH CLINICS-DISPOSAL	
0100363332	\$ 934.92	6/26/2012	357898	BORDER STATES ELECTRIC SUPPLY	CO CLERK-BLDG&OTHR STRUC R&M SUPPL	
0100363333	\$ 20.00	6/26/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 SANITATION-BLDG&OTHR STRUC R&M SUPP	
0100363334	\$ 580,089.60	6/26/2012	378356	BROWN'S RIVER MAROTTI CO.	CO CLERK RECORD ARCHIVE-OTHER SERVICES	
0100363335	\$ 13.38	6/26/2012	4537	BURTON AUTO SUPPLY, INC	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100363335	\$ 34.99	6/26/2012	4537	BURTON AUTO SUPPLY, INC	PCT3 PARKS-OTHER R&M SUPPLIES	
0100363335	\$ 160.81	6/26/2012	4537	BURTON AUTO SUPPLY, INC	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100363336	\$ 19.79	6/26/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100363336	\$ 4,495.77	6/26/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100363337	\$ 321.39	6/26/2012	124346	C & S SAFETY SUPPLY	PCT1 SANITATION-FOOD	
0100363338	\$ 2,000.00	6/26/2012	101575	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SERVICES	
0100363339	\$ 320.09	6/26/2012	153915	CDW GOVERNMENT INC.	CO AUDITOR-OTHER MINOR EQUIPMENT	
0100363340	\$ 174.63	6/26/2012	153915	CDW GOVERNMENT INC.	HEALTH CLINICS-OTHER MISC SUPPLIES	
0100363340	\$ 390.90	6/26/2012	153915	CDW GOVERNMENT INC.	HEALTH ADM-OFFICE & COMPUTER SUPPLIES	
0100363340	\$ 5,637.34	6/26/2012	153915	CDW GOVERNMENT INC.	HEALTH CLINICS-SOFTWARE LICENSE RENEW	
0100363341	\$ 3,606.00	6/26/2012	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	SHERIFF-PHYSICIAN SERVICES	
0100363342	\$ 24.48	6/26/2012	365084	CISNEROS, REINA	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100363343	\$ 9,951.43	6/26/2012	6513	CITY OF EDINBURG	GEN FUND-DELINQ TAXES-REAL PROPERTY	
0100363343	\$ 49,377.14	6/26/2012	6513	CITY OF EDINBURG	GEN FUND-CURRENT TAXES-REAL PROPERTY	
0100363344	\$ 15,503.77	6/26/2012	6513	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL	
0100363345	\$ 22,475.88	6/26/2012	6513	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL	
0100363346	\$ 2,400.00	6/26/2012	10685	CITY OF ELSA FIRE DEPARTMENT	ELSA FD-AID TO GOVT AGENCY	
0100363347	\$ 125.00	6/26/2012	226661	LA VILLA VOLUNTEER FIRE DEPT.	LA VILLA FD-AID TO GOVT AGENCY	
0100363348	\$ 243.29	6/26/2012	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE	
0100363349	\$ 9.22	6/26/2012	6637	CITY OF MISSION	INSECT ERADICATION-WATER/SEWERAGE	
0100363350	\$ 148,672.78	6/26/2012	6637	CITY OF MISSION	GEN FUND-DELINQ TAXES-REAL PROPERTY	
0100363350	\$ 1,612,434.79	6/26/2012	6637	CITY OF MISSION	GEN FUND-CURRENT TAXES-REAL PROPERTY	
0100363351	\$ 210.92	6/26/2012	339865	CMS COMMUNICATIONS, INC	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100363352	\$ 551.98	6/26/2012	213195	COAST TO COAST COMPUTER PRODUCTS, INC.	92ND DC-OFFICE & COMPUTER SUPPLIES	
0100363353	\$ 400.00	6/26/2012	234303	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENTALS	
0100363354	\$ 3,302.35	6/26/2012	393363	COMDATA	PLANNING DEPT-GASOLINE/DIESEL	
0100363355	\$ 60.61	6/26/2012	393363	COMDATA	JUV DET HM-GASOLINE/DIESEL	
0100363355	\$ 567.84	6/26/2012	393363	COMDATA	EXECUTIVE OFFICE-GASOLINE/DIESEL	
0100363355	\$ 1,591.44	6/26/2012	393363	COMDATA	JAIL-GASOLINE/DIESEL	
0100363355	\$ 2,768.69	6/26/2012	393363	COMDATA	SHERIFF-GASOLINE/DIESEL	
0100363356	\$ 462.64	6/26/2012	393363	COMDATA	TX AGRILIFE EXT-GASOLINE/DIESEL	
0100363357	\$ 6,171.62	6/26/2012	393363	COMDATA	HEALTH ADM-GASOLINE/DIESEL	
0100363358	\$ 136.31	6/26/2012	393363	COMDATA	TAX OFF-GASOLINE/DIESEL	
0100363359	\$ 156.03	6/26/2012	393363	COMDATA	CO JUDGE-GASOLINE/DIESEL	
0100363360	\$ 145.65	6/26/2012	393363	COMDATA	CO JUDGE-GASOLINE/DIESEL	
0100363361	\$ 12,653.58	6/26/2012	381241	COMTECH, LLC	IT COUNTYWIDE-INTERNET	
0100363362	\$ 29.97	6/26/2012	366021	CORTINA, VIRGINIA	HUMAN SERVICES-TRAVEL IN COUNTY	
0100363363	\$ 9.99	6/26/2012	366021	CORTINA, VIRGINIA	HUMAN SERVICES-TRAVEL IN COUNTY	
0100363364	\$ 23.86	6/26/2012	270563	CPL RETAIL ENERGY, L.P.	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100363364	\$ 504.29	6/26/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100363365	\$ 407.16	6/26/2012	270563	CPL RETAIL ENERGY, LP	PCT1 PARKS-ELECTRICITY	
0100363366	\$ 490.00	6/26/2012	355372	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SERVICES	
0100363367	\$ 985.05	6/26/2012	362212	CURTIS 1000	TAX OFF-PRINTING & BINDING	
0100363368	\$ 450.00	6/26/2012	380644	DAVIS, CARLA	CRIM DA-COURT COSTS & INVESTIGATION	
0100363369	\$ 12.65	6/26/2012	255548	DE LAGE LANDEN	TX AGRILIFE EXT-LATE FEES,PENALTIES& FIN	
0100363370	\$ 812.29	6/26/2012	184179	DEBT SERVICE	DUE FROM/TO NOTES PAYABLE FUND	
0100363370	\$ 13,000.37	6/26/2012	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2009A	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100363370	\$ 15,928.88	6/26/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009B&C	
0100363370	\$ 24,260.81	6/26/2012	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2007	
0100363370	\$ 25,773.71	6/26/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2002	
0100363370	\$ 37,424.07	6/26/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009	
0100363370	\$ 38,912.67	6/26/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2010A&B	
0100363370	\$ 60,356.59	6/26/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2006	
0100363370	\$ 60,827.62	6/26/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2004	
0100363370	\$ 126,720.66	6/26/2012	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2005	
0100363371	\$ 54.39	6/26/2012	370347	DEL ANGEL, ENEDELIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100363372	\$ 365.65	6/26/2012	86525	DELTA SPECIALTIES SUPPLY	CO CLERK-BLDG&OTHR STRUC R&M SRV	
0100363372	\$ 981.00	6/26/2012	86525	DELTA SPECIALTIES SUPPLY	HEALTH CLINICS-OTHER R&M SUPPLIES	
0100363373	\$ 852.00	6/26/2012	8869	DIAZ FLOORS & INTERIORS INC.	93RD DC-BLDG&OTHR STRUC R&M SRV	
0100363374	\$ 58.99	6/26/2012	228389	DIRECTV	449TH DC-CABLE/SATELLITE TV	
0100363375	\$ 42.99	6/26/2012	228389	DIRECTV	CCL#4-CABLE/SATELLITE TV	
0100363376	\$ 40.99	6/26/2012	228389	DIRECTV	CONSTABLE PCT.2-CABLE/SATELLITE TV	
0100363377	\$ 44.00	6/26/2012	258385	DISH NETWORK	CCL#1-CABLE/SATELLITE TV	
0100363378	\$ 393.21	6/26/2012	374849	DREAM RANCH OFFICE SUPPLIES	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100363379	\$ 64.38	6/26/2012	231339	DUQUE, MARY LOU	HEALTH CLINICS-TRAVEL IN COUNTY	
0100363380	\$ 596.78	6/26/2012	326577	E.R. PAINT SHOP	SHERIFF-EQUIP&VEH R&M SRV	
0100363381	\$ 250.00	6/26/2012	94986	ELISA G. SANCHEZ, M.D.	JUV DET HM-PHYSICIAN SERVICES	
0100363382	\$ 141.70	6/26/2012	11266	ERNIE'S SERVICE	PCT2 SANITATION-EQUIP & VEH R&M SRV	
0100363383	\$ 32.74	6/26/2012	95044	ESTRADA, OTILA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100363384	\$ 500.55	6/26/2012	297496	EWING IRRIGATION PRODUCTS INC.	PCT4 PARKS-AGRI & LANDSCAPING SUPPL	
0100363385	\$ 107.88	6/26/2012	77356	FIRST NATIONAL BANK OF EDINBURG	URBAN COUNTY-OTHER DEBT INTEREST	
0100363386	\$ 443.73	6/26/2012	321826	G & K SERVICE	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100363387	\$ 8.50	6/26/2012	321826	G & K SERVICE INC.	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100363387	\$ 15.00	6/26/2012	321826	G & K SERVICE INC.	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100363388	\$ 1,359.58	6/26/2012	321826	G & K SERVICE INC.	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100363389	\$ 270.94	6/26/2012	321826	G & K SERVICE INC.	JAIL-LAUNDRY & DRY CLEANING	
0100363390	\$ 844.76	6/26/2012	77402	G.T. DISTRIBUTORS, INC.	FIRE MARSHAL-CLOTHING & UNIFORMS	
0100363391	\$ 122.85	6/26/2012	77402	G.T. DISTRIBUTORS, INC.	CONSTABLE PCT.4-POLICE SUPPLIES	
0100363391	\$ 221.70	6/26/2012	77402	G.T. DISTRIBUTORS, INC.	PCT2 SANITATION-CLOTHING & UNIFORMS	
0100363392	\$ 173.45	6/26/2012	183121	GALLS, LLC	CRIM DA-POLICE SUPPLIES	
0100363393	\$ 42.18	6/26/2012	192988	GARCIA, RAMIRO	CO TREASURER-TRAVEL IN COUNTY	
0100363394	\$ 18.31	6/26/2012	223905	GARZA, VICTORIA M.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100363395	\$ 589.97	6/26/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT1 CRC-OFFICE & COMPUTER SUPPLIES	
0100363396	\$ 10.34	6/26/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-OFFICE & COMPU SUPPL	
0100363396	\$ 83.84	6/26/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-FOOD	
0100363396	\$ 753.90	6/26/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FIRE MARSHAL-PRINTING & BINDING	
0100363396	\$ 780.70	6/26/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HEALTH ADM-PRINTING & BINDING	
0100363397	\$ 93.54	6/26/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100363398	\$ 19.95	6/26/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER-OFFICE & COMPUTER SUPPL	
0100363398	\$ 22.95	6/26/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	93RD DC-OFFICE & COMPUTER SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100363398	\$ 28.46	6/26/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#7-HOUSEHOLD & JANITORIAL SUPPLIES	
0100363398	\$ 61.13	6/26/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 3/PL 2-FOOD	
0100363398	\$ 187.53	6/26/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#7-OFFICE & COMPUTER SUPPLIES	
0100363398	\$ 292.91	6/26/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	449TH DC-OFFICE & COMPUTER SUPPLIES	
0100363398	\$ 519.99	6/26/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#6-PRINTING & BINDING	
0100363398	\$ 839.05	6/26/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 2/PL 1-PRINTING & BINDING	
0100363399	\$ 3,999.92	6/26/2012	169242	GCR TIRE CENTER TDS	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100363400	\$ 46.62	6/26/2012	398780	GONZALEZ, DEBRA LEE	HEALTH CLINICS-TRAVEL IN COUNTY	
0100363401	\$ 87.52	6/26/2012	185981	GONZALEZ, NOE JUDGE	370TH DC-FOOD	
0100363402	\$ 450.00	6/26/2012	224553	GUERRERO, LORENZA RNC, CP/CA, SAFE	SHERIFF-PHYSICIAN SERVICES	
0100363403	\$ 124.54	6/26/2012	15253	GULF COAST PAPER CO.	PCT1 SANITATION-HSEHLD & JANITORIAL SUPP	
0100363404	\$ 579.50	6/26/2012	15253	GULF COAST PAPER CO.	PCT2 CRC (S.TOWER)-HSEHLD & JANITORIAL	
0100363405	\$ 206.00	6/26/2012	15261	GULF DATA PRODUCTS	370TH DC-PRINTING & BINDING	
0100363406	\$ 10.00	6/26/2012	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	SHERIFF-OTHER R&M SUPPLIES	
0100363407	\$ 210,071.01	6/26/2012	15423	HEB GROCERY COMPANY	GEN FUND-A/P-HEB LGC381-TAX FUND REIM	
0100363408	\$ 33.45	6/26/2012	252468	HACIENDA FORD	CO CLERK-EQUIP&VEH R&M SRV	
0100363409	\$ 10.00	6/26/2012	288497	HECTOR "TITO" PALACIOS	ADVANCE TO PARKS PCT.2-SWIMMING POOL	
0100363410	\$ 1,247.58	6/26/2012	296627	HENRY SCHEIN, INC.	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100363411	\$ 18.32	6/26/2012	371378	HERNANDEZ, MARICELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100363412	\$ 1,720.00	6/26/2012	16357	HIDALGO CO.	GRAND JURY-JURORS	
0100363412	\$ 26,988.00	6/26/2012	16357	HIDALGO CO.	JURY FEES-JURORS	
0100363413	\$ 49.25	6/26/2012	289299	HOME DEPOT CREDIT SERVICES	PCT1 PARKS-OTHER STRUCTURES	
0100363413	\$ 194.68	6/26/2012	289299	HOME DEPOT CREDIT SERVICES	PCT1 PARKS-AGRI & LANDSCAPING SUPPL	
0100363413	\$ 398.00	6/26/2012	289299	HOME DEPOT CREDIT SERVICES	PCT1 PARKS-OTHER MISC SUPPLIES	
0100363414	\$ 9.44	6/26/2012	270156	HSU, KAOCHI	CO AUDITOR-TRAVEL IN COUNTY	
0100363415	\$ 6,150.00	6/26/2012	207055	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SERVICES	
0100363416	\$ 133.29	6/26/2012	179442	IVAN'S AUTOMOTIVE	SAFETY-EQUIP&VEH R&M SRV	
0100363417	\$ 631.07	6/26/2012	179442	IVAN'S AUTOMOTIVE	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100363418	\$ 3,175.00	6/26/2012	400750	JABER, JORGE G.	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100363419	\$ 6,005.16	6/26/2012	305898	JOHN DEERE GOVERNMENT & NATIONAL	PCT1 PARKS-OTHER EQUIPMENT	
0100363420	\$ 1,663.20	6/26/2012	339024	JOHN DEERE LANDSCAPES INC	PCT2 PARKS-OTHER R&M SUPPLIES	
0100363421	\$ 948.14	6/26/2012	262447	JOHNSON SUPPLY	JUV DET HM-EQ&VEH R&M SUPPLIES	
0100363422	\$ 172.00	6/26/2012	175048	JONES MCCLURE PUBLISHING	370TH DC-REFERENCE MATERIALS	
0100363423	\$ 610.00	6/26/2012	338613	JUSTICE WORKS, LLC	PUBLIC DEFENDER-DATA MGMT & PROCESSING	
0100363424	\$ 96.08	6/26/2012	169757	KIP'S KWIK LUBE CENTER INC	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100363425	\$ 229.68	6/26/2012	341126	KYOCERA MITA AMERICA, INC.	CO JUDGE-OFFICE & COMPU SUPPL	
0100363425	\$ 394.00	6/26/2012	341126	KYOCERA MITA AMERICA, INC.	CO JUDGE-EQUIP & VEHICLE RENTALS	
0100363426	\$ 9,987.38	6/26/2012	261513	ROLANDO L. RIOS, ESQ	GENERAL LITIGATION-LEGAL SERVICES	
0100363427	\$ 113.81	6/26/2012	282693	LEXISNEXIS RISK DATA MANAGEMENT INC	CO AUDITOR-INFO & CREDIT SERVICES	
0100363428	\$ 124.75	6/26/2012	237507	LEXISNEXIS	CONSTABLE PCT.1-INFO & CREDIT SERVICES	
0100363428	\$ 124.75	6/26/2012	237507	LEXISNEXIS	CONSTABLE PCT.2-INFO & CREDIT SERVICES	
0100363428	\$ 124.75	6/26/2012	237507	LEXISNEXIS	CONSTABLE PCT.3-INFO & CREDIT SERVICES	
0100363428	\$ 124.75	6/26/2012	237507	LEXISNEXIS	CONSTABLE PCT.4-INFO & CREDIT SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100363428	\$ 130.00	6/26/2012	237507	LEXISNEXIS	CO CLERK-INFO & CREDIT SERVICES	
0100363429	\$ 64.33	6/26/2012	237507	LEXISNEXIS	92ND DC-INFO & CREDIT SERVICES	
0100363429	\$ 64.33	6/26/2012	237507	LEXISNEXIS	206TH DC-INFO & CREDIT SERVICES	
0100363429	\$ 64.34	6/26/2012	237507	LEXISNEXIS	398TH DC-INFO & CREDIT SERVICES	
0100363430	\$ 668.00	6/26/2012	237507	LEXISNEXIS	SHERIFF-INFO & CREDIT SERVICES	
0100363431	\$ 3,650.00	6/26/2012	21415	LINN-SAN MANUEL VOL. FIRE DEPARTMENT	LINN-SAN MANUEL FD-AID TO GOVT AGENCY	
0100363432	\$ 109.91	6/26/2012	143731	LONE STAR OVERNIGHT	TAX OFF-POSTAGE	
0100363433	\$ 22.50	6/26/2012	143731	LONE STAR OVERNIGHT	JUV PROB-POSTAGE	
0100363433	\$ 26.47	6/26/2012	143731	LONE STAR OVERNIGHT	CO AUDITOR-POSTAGE	
0100363434	\$ 444.00	6/26/2012	288772	LONE STAR UNIFORMS, INC.	CONSTABLE PCT.2-CLOTHING & UNIFORMS	
0100363435	\$ 2,072.00	6/26/2012	288772	LONE STAR UNIFORMS, INC.	CONSTABLE PCT.5-CLOTHING & UNIFORMS	
0100363436	\$ 161.94	6/26/2012	380717	LOPEZ BROTHERS DISTRIBUTION	TX AGRILIFE EXT-OFFICE & COMPUTER SUPPL	
0100363437	\$ 10.74	6/26/2012	349798	LOWE'S	JUV DET HM-EQ&VEH R&M SUPPLIES	
0100363437	\$ 76.45	6/26/2012	349798	LOWE'S	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100363437	\$ 169.31	6/26/2012	349798	LOWE'S	JUV DET HM-OTHER R&M SUPPLIES	
0100363438	\$ 169.81	6/26/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100363438	\$ 279.40	6/26/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100363439	\$ 35.50	6/26/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100363440	\$ 32.04	6/26/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100363441	\$ 41.93	6/26/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100363442	\$ 8.34	6/26/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100363443	\$ 8.34	6/26/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100363444	\$ 14.77	6/26/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100363445	\$ 14.77	6/26/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100363446	\$ 21.26	6/26/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100363447	\$ 63.92	6/26/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100363448	\$ 10,189.80	6/26/2012	262056	JOSE E. GARCIA	430TH DC-LAND & BLDG RENTALS	
0100363449	\$ 750.00	6/26/2012	266264	SOUTH TEXAS HEALTH SYSTEM	SHERIFF-HOSPITAL SERVICES	
0100363450	\$ 603.60	6/26/2012	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100363451	\$ 550.00	6/26/2012	170321	MIRTA ZORRILLA, M.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100363452	\$ 50.42	6/26/2012	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-OTHER MISC SUPPLIES	
0100363452	\$ 79.45	6/26/2012	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100363452	\$ 219.82	6/26/2012	24996	MISSION AUTO ELECTRIC, INC.	HEALTH ADM-EQUIP&VEH R&M SRV	
0100363453	\$ 21.98	6/26/2012	25062	MISSION HARDWARE	PCT3 PARKS-OTHER MISC SUPPLIES	
0100363454	\$ 1,060.00	6/26/2012	25097	MISSION HOSPITAL, INC	SHERIFF-HOSPITAL SERVICES	
0100363455	\$ 30.00	6/26/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 CRC-TWO-WIRELESS DEVICES	
0100363455	\$ 36.00	6/26/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 PARKS-WIRELESS DEVICES	
0100363455	\$ 137.97	6/26/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 SANITATION-WIRELESS DEVICES	
0100363456	\$ 129.00	6/26/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 SANITATION-WIRELESS DEVICES	
0100363457	\$ 48.00	6/26/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 PARKS-WIRELESS DEVICES	
0100363458	\$ 163.29	6/26/2012	388467	MODEL LAUNDRY, LLC	HEALTH ADM-LAUNDRY & DRY CLEANING	
0100363459	\$ 15.78	6/26/2012	388467	MODEL LAUNDRY, LLC	PCT2 CRC-LAUNDRY & DRY CLEANING	
0100363459	\$ 17.60	6/26/2012	388467	MODEL LAUNDRY, LLC	PCT2 CRC (S.TOWER)-LAUNDRY &DRY CLEANING	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100363459	\$ 234.09	6/26/2012	388467	MODEL LAUNDRY, LLC	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100363459	\$ 269.08	6/26/2012	388467	MODEL LAUNDRY, LLC	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100363460	\$ 75.48	6/26/2012	292508	MOLINA, HILDA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100363461	\$ 988.00	6/26/2012	398497	MOMAR, INC.	PCT4 PARKS-AGRI & LANDSCAPING SUPPL	
0100363462	\$ 71.00	6/26/2012	72745	MONTALVO INSURANCE AGENCY, INC.	DBM-BUDGET DIV-SURETY & NOTARY BONDS	
0100363463	\$ 48.84	6/26/2012	350702	MORTERA, ALEJANDRO	CO AUDITOR-TRAVEL IN COUNTY	
0100363464	\$ 17.76	6/26/2012	129259	MURPHY, ELVA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100363465	\$ 10,420.00	6/26/2012	331279	NACO	CO COMM-DUES & MEMBERSHIPS	
0100363466	\$ 1,702.20	6/26/2012	296988	NATIONAL VITAMIN COMPANY, INC.	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100363467	\$ 131.07	6/26/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-WATER/SEWERAGE	
0100363468	\$ 48.70	6/26/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-WATER/SEWERAGE	
0100363469	\$ 436.88	6/26/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100363470	\$ 26.46	6/26/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100363471	\$ 30.44	6/26/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100363472	\$ 390.08	6/26/2012	339253	OCE	IT COUNTYWIDE-EQUIP&VEH R&M SRV	
0100363473	\$ 6.68	6/26/2012	27057	TOSHIBA BUSINESS SOLUTIONS, USA	CONSTABLE PCT.4-OFFICE & COMPUTER SUPPL	
0100363473	\$ 40.00	6/26/2012	27057	TOSHIBA BUSINESS SOLUTIONS, USA	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100363473	\$ 116.64	6/26/2012	27057	TOSHIBA BUSINESS SOLUTIONS, USA	CONSTABLE PCT.4-CAPITAL LEASES	
0100363474	\$ 923.94	6/26/2012	312231	OFFICE DEPOT	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100363475	\$ 1,649.56	6/26/2012	312231	OFFICE DEPOT	JUV PROB-OFFICE & COMPUTER SUPPLIES	
0100363476	\$ 319.71	6/26/2012	312231	OFFICE DEPOT	CONSTABLE PCT.3-OFFICE & COMPUTER SUPPL	
0100363477	\$ 73.92	6/26/2012	312231	OFFICE DEPOT	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100363478	\$ 283.32	6/26/2012	347418	OMNICARE SAN ANTONIO	JUV PROB-MEDICAL & LAB SUPPL	
0100363479	\$ 110.00	6/26/2012	347418	OMNICARE SAN ANTONIO	JUV PROB-MEDICAL & LAB SUPPL	
0100363480	\$ 18.87	6/26/2012	329428	OROZCO, YOLANDA	FIRE MARSHAL-TRAVEL IN COUNTY	
0100363481	\$ 14.43	6/26/2012	329428	OROZCO, YOLANDA	FIRE MARSHAL-TRAVEL IN COUNTY	
0100363482	\$ 40.00	6/26/2012	72575	PACER PRINTING	PLANNING DEPT-PRINTING & BINDING	
0100363483	\$ 38,625.00	6/26/2012	99953	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SERVICES	
0100363484	\$ 275.00	6/26/2012	374059	PASARGAD, LLC	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100363485	\$ 47.73	6/26/2012	380393	PENA, AMANDA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100363486	\$ 400.00	6/26/2012	385107	PERALEZ FRANZ LLP	GENERAL LITIGATION-LEGAL SERVICES	
0100363487	\$ 2,200.00	6/26/2012	14966	GREGORIO PINA, III, PH.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100363488	\$ 450.00	6/26/2012	154571	POSTMASTER	JP PCT 2/PL 1-POSTAGE	
0100363489	\$ 3,553.75	6/26/2012	28894	POSTMASTER	DIST CLERK-POSTAGE	
0100363490	\$ 60.00	6/26/2012	75051	POSTMASTER	JP PCT 5/PL 1-EQUIP & VEHICLE RENTAL	
0100363491	\$ 14.50	6/26/2012	91987	PUEBLO TIRES & SERVICE	PLANNING DEPT-EQUIP&VEH R&M SRV	
0100363492	\$ 911.90	6/26/2012	244759	QUEST DIAGNOSTICS	JUV PROB-OTHER PROF SRV	
0100363493	\$ 9,600.00	6/26/2012	29815	RAMIREZ, RAMIRO R. PHD.	JUV PROB-PHYSICIAN SERVICES	
0100363494	\$ 19.44	6/26/2012	304719	REDDY ICE CORPORATION	HEALTH ADM-FOOD	
0100363495	\$ 215.92	6/26/2012	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100363495	\$ 314.87	6/26/2012	277223	RELIANT, DEPT 0954	PCT3 SANITATION-ELECTRICITY	
0100363496	\$ 1,806.21	6/26/2012	277223	RELIANT, DEPT 0954	PCT2 CRC (S.TOWER)-ELECTRICITY	
0100363497	\$ 21,837.21	6/26/2012	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100363498	\$ 5.53	6/26/2012	277223	RELIANT, DEPT 0954	PCT2 SANITATION-ELECTRICITY	
0100363498	\$ 693.38	6/26/2012	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100363499	\$ 636.22	6/26/2012	277223	RELIANT, DEPT 0954	TAX OFF-ELECTRICITY	
0100363500	\$ 20.34	6/26/2012	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY	
0100363501	\$ 1,256.01	6/26/2012	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100363502	\$ 2,027.53	6/26/2012	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100363503	\$ 1,124.42	6/26/2012	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100363504	\$ 648.72	6/26/2012	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100363505	\$ 1,389.49	6/26/2012	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100363506	\$ 109.74	6/26/2012	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100363507	\$ 46.36	6/26/2012	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100363508	\$ 46.36	6/26/2012	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100363509	\$ 23.17	6/26/2012	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100363510	\$ 164.63	6/26/2012	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100363511	\$ 23.17	6/26/2012	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100363512	\$ 54.88	6/26/2012	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100363513	\$ 109.74	6/26/2012	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100363514	\$ 9.27	6/26/2012	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100363515	\$ 54.88	6/26/2012	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100363516	\$ 164.63	6/26/2012	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100363517	\$ 2,517.98	6/26/2012	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100363518	\$ 8.37	6/26/2012	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY	
0100363519	\$ 9.99	6/26/2012	393339	REYES, LAURA PATRICIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100363520	\$ 116.00	6/26/2012	381586	RICANA LLC	HEALTH ADM-OTHER SERVICES	
0100363521	\$ 46.50	6/26/2012	399566	RICOH USA, INC.	JP PCT 1/PL 2-EQUIP&VEH R&M SRV	
0100363521	\$ 147.00	6/26/2012	399566	RICOH USA, INC.	JP PCT 1/PL 2-CAPITAL LEASES	
0100363522	\$ 33.18	6/26/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100363523	\$ 1,419.00	6/26/2012	233846	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SERVICES	
0100363524	\$ 29.97	6/26/2012	363634	RODRIGUEZ, VERONICA J.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100363525	\$ 1,729.70	6/26/2012	322695	RON HOOVER COMPANIES OF DONNA INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100363526	\$ 5,950.00	6/26/2012	349127	ROY E. CAIN, PHD	JUV PROB-PHYSICIAN SERVICES	
0100363527	\$ 100.23	6/26/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100363528	\$ 39.99	6/26/2012	304131	SAENZ HARDWARE	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100363529	\$ 11.10	6/26/2012	398470	SAENZ, PRAJEDES R.	HUMAN RESOURCES-TRAVEL IN COUNTY	
0100363530	\$ 29.97	6/26/2012	212083	SALAZAR, ERNESTINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100363531	\$ 38.53	6/26/2012	185787	SALINAS, ANA M.	HUMAN SERVICES-TRAVEL IN COUNTY	
0100363532	\$ 17.76	6/26/2012	375667	SANCHEZ, PEDRO	CO AUDITOR-TRAVEL IN COUNTY	
0100363533	\$ 14.43	6/26/2012	251933	SANTOS, GRACIELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100363534	\$ 143.06	6/26/2012	33766	SEA GARDEN SALES	PCT4 PARKS-BUILDINGS	
0100363535	\$ 254.76	6/26/2012	382639	SERVICEWEAR APPAREL INC	PCT3 SANITATION-CLOTHING & UNIFORMS	
0100363535	\$ 917.32	6/26/2012	382639	SERVICEWEAR APPAREL INC	FACILITIES MGMT-CLOTHING & UNIFORMS	
0100363536	\$ 38.85	6/26/2012	392901	SHIDLER, ILENE	HEALTH CLINICS-TRAVEL IN COUNTY	
0100363537	\$ 26.64	6/26/2012	400360	SILGUERO, DANIEL	INFO TECH DEPT-TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100363538	\$ 2,201.00	6/26/2012	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100363539	\$ 300.00	6/26/2012	124206	SOUTH TEXAS COUNTY JUDGES AND COMM.ASSO.	CO COMM-DUES & MEMBERSHIPS	
0100363540	\$ 0.05	6/26/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA US TREASURY	
0100363540	\$ 5.00	6/26/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUVENILE DELINQUENCY PREVENT	
0100363540	\$ 633.05	6/26/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO CHILD ABUSE PREVENTION	
0100363540	\$ 1,180.00	6/26/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNSHP	
0100363540	\$ 1,210.44	6/26/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DESIGNATED PURPOSE LVL 2	
0100363540	\$ 1,276.53	6/26/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO & DISTRICT CRT TECH	
0100363540	\$ 2,453.96	6/26/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SECURITY	
0100363540	\$ 4,362.13	6/26/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESERV	
0100363540	\$ 5,238.66	6/26/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO ADULT PROBATION	
0100363540	\$ 5,613.62	6/26/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DESIGNATED PURPOSE LVL 4	
0100363540	\$ 10,093.43	6/26/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUSTICE COURT TECHNOLOGY	
0100363540	\$ 25,500.00	6/26/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTERVENTION PRGM	
0100363540	\$ 26,859.70	6/26/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY	
0100363540	\$ 45,175.13	6/26/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO COUNTY CLERK RECORDS MGMT	
0100363540	\$ 55,780.42	6/26/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO COURT REPORTER SERVICE	
0100363540	\$ 56,618.33	6/26/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESERV	
0100363540	\$ 166,000.19	6/26/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO COURTHOUSE SECURITY	
0100363540	\$ 354,400.57	6/26/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0100363540	\$ 804,695.48	6/26/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO PAJ BOOT CAMP	
0100363541	\$ 9.99	6/26/2012	35173	SPIKES MOTOR COMPANY	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100363541	\$ 1,522.25	6/26/2012	35173	SPIKES MOTOR COMPANY	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100363542	\$ 151.22	6/26/2012	319449	STAPLES ADVANTAGE	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100363542	\$ 206.13	6/26/2012	319449	STAPLES ADVANTAGE	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100363543	\$ 55.05	6/26/2012	319449	STAPLES ADVANTAGE	HUMAN SERVICES-OFFICE & COMPUTER SUPPL	
0100363543	\$ 101.69	6/26/2012	319449	STAPLES ADVANTAGE	HUMAN SERVICES-HSEHLD & JANITORIAL SUPPL	
0100363543	\$ 255.60	6/26/2012	319449	STAPLES ADVANTAGE	HEALTH CLINICS-OFFICE & COMPUTER SUPPL	
0100363543	\$ 500.00	6/26/2012	319449	STAPLES ADVANTAGE	HEALTH ADM-OTHER R&M SUPPLIES	
0100363544	\$ 15.38	6/26/2012	319449	STAPLES ADVANTAGE	TAX OFF-HSEHLD & JANITORIAL SUPPL	
0100363544	\$ 2,582.80	6/26/2012	319449	STAPLES ADVANTAGE	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100363545	\$ 184.64	6/26/2012	319449	STAPLES ADVANTAGE	449TH DC-OFFICE & COMPUTER SUPPLIES	
0100363545	\$ 359.84	6/26/2012	319449	STAPLES ADVANTAGE	92ND DC-OFFICE & COMPUTER SUPPLIES	
0100363545	\$ 1,725.57	6/26/2012	319449	STAPLES ADVANTAGE	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100363546	\$ 240.00	6/26/2012	262366	STARR TELECOMMUNICATIONS, ETC.	IT COUNTYWIDE-BLDG&OTHR STRUC R&M SRV	
0100363547	\$ 300.00	6/26/2012	262366	STARR TELECOMMUNICATIONS, ETC.	CONSTABLE PCT.3-BLDG&OTHR STRUC R&M SRV	
0100363548	\$ 1,093.41	6/26/2012	96709	STATE FARM CLAIMS	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100363549	\$ 263.85	6/26/2012	133655	SUPERIOR ALARMS	HEALTH CLINICS-BLDG&OTHR STRUC R&M SRV	
0100363550	\$ 45.30	6/26/2012	336319	SUPERIOR OIL EXPRESS	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100363551	\$ 50.00	6/26/2012	268461	TEXAS DEPARTMENT OF LICENSING & REGULATI	139TH DC-LICENSES & PERMITS	
0100363552	\$ 3,325.00	6/26/2012	369039	TEXAS LAND RECLAMATION LLC	PCT3 SANITATION-DISPOSAL	
0100363553	\$ 8,200.00	6/26/2012	369039	TEXAS LAND RECLAMATION LLC	PCT1 SANITATION-DISPOSAL	
0100363554	\$ 2,800.00	6/26/2012	369039	UTW TIRE COLLECTION SERVICES	PCT4 SANITATION-DISPOSAL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100363555	\$ 525.00	6/26/2012	369039	UTW TIRE COLLECTION SERVICES	PCT2 SANITATION-DISPOSAL	
0100363556	\$ 2,400.00	6/26/2012	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	PREDATORY ANIMALS-OTHER SERVICES	
0100363557	\$ 2,316.80	6/26/2012	37702	THE MONITOR	PURCHASING-ADVERTISING	
0100363558	\$ 14,347.25	6/26/2012	37702	THE MONITOR	CRIM DA-ADVERTISING	
0100363559	\$ 2,150.00	6/26/2012	237205	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100363560	\$ 48.39	6/26/2012	231924	TIME WARNER CABLE	HUMAN RESOURCES-CABLE/SATELLITE TV	
0100363561	\$ 67.65	6/26/2012	231924	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV	
0100363562	\$ 309.18	6/26/2012	341525	TOTAL IMAGING SOLUTIONS, INC.	TX AGRILIFE EXT-EQUIP&VEH R&M SRV	
0100363563	\$ 44,930.79	6/26/2012	372285	TRAVELERS INSURANCE	GENERAL LITIGATION-CLAIMS&JUDGMENTS COVR	
0100363564	\$ 287.50	6/26/2012	214264	TRI-COUNTY COMMUNICATIONS, LTD	SHERIFF-EQUIP&VEH R&M SRV	
0100363565	\$ 309.10	6/26/2012	241954	TRI-TECH FORENSICS, INC.	SHERIFF-POLICE SUPPLIES	
0100363566	\$ 10.11	6/26/2012	155284	UNITED PARCEL SERVICE	SHERIFF-LATE FEES,PENALTIES&FINANCE CHR	
0100363566	\$ 868.99	6/26/2012	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100363567	\$ 18.35	6/26/2012	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-POSTAGE	
0100363568	\$ 1,182.50	6/26/2012	304859	UNIVAR USA, INC.	PCT1 SANITATION-AGRI & LANDSCAPING SUPPL	
0100363569	\$ 3,298.55	6/26/2012	217182	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SERVICES	
0100363570	\$ 2.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	PCT3 PARKS-EQUIP & VEHICLE RENTALS	
0100363570	\$ 5.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	PLANNING DEPT-EQUIP & VEHICLE RENTALS	
0100363570	\$ 7.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-EQUIP & VEHICLE RENTALS	
0100363570	\$ 8.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	CO CLERK-EQUIP & VEHICLE RENTALS	
0100363570	\$ 9.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	INFO TECH DEPT-EQUIP & VEHICLE RENTALS	
0100363570	\$ 10.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	PCT3 SANITATION-EQUIP & VEHICLE RENTALS	
0100363570	\$ 34.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	TAX OFF-EQUIP & VEHICLE RENTALS	
0100363570	\$ 59.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	PCT3 PARKS-BOTTLED WATER	
0100363570	\$ 66.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 SANITATION-BOTTLED WATER	
0100363570	\$ 73.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-BOTTLED WATER	
0100363570	\$ 80.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	CO CLERK-BOTTLED WATER	
0100363570	\$ 98.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	PCT3 SANITATION-BOTTLED WATER	
0100363570	\$ 133.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100363571	\$ 2.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	VETERAN'S SRV-EQUIP & VEHICLE RENTALS	
0100363571	\$ 3.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	CO AUDITOR-EQUIP & VEHICLE RENTALS	
0100363571	\$ 32.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	SHERIFF-EQUIP & VEHICLE RENTALS	
0100363571	\$ 77.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	CO AUDITOR-BOTTLED WATER	
0100363571	\$ 108.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-BOTTLED WATER	
0100363571	\$ 210.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	
0100363572	\$ 3.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	HUMAN SERVICES-EQUIP & VEHICLE RENTALS	
0100363572	\$ 3.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-EQUIP & VEHICLE RENTALS	
0100363572	\$ 3.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	FIRE MARSHAL-EQUIP & VEHICLE RENTAL	
0100363572	\$ 6.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	PURCHASING-EQUIP & VEHICLE RENTALS	
0100363572	\$ 7.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-BOTTLED WATER	
0100363572	\$ 10.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	FIRE MARSHAL-BOTTLED WATER	
0100363572	\$ 14.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	HUMAN SERVICES-BOTTLED WATER	
0100363572	\$ 25.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100363572	\$ 38.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	PURCHASING-BOTTLED WATER	
0100363572	\$ 66.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	FIRE MARSHAL-HSEHLD & JANITORIAL SUPPL	
0100363572	\$ 240.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-HSEHLD & JANITORIAL SUPPL	
0100363572	\$ 322.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-BOTTLED WATER	
0100363573	\$ 2.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 CRC (S.TOWER)-EQUIP & VEH RENTALS	
0100363573	\$ 2.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 CRC-EQUIP & VEHICLE RENTALS	
0100363573	\$ 2.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.2-EQUIP & VEHICLE RENTAL	
0100363573	\$ 7.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.3-BOTTLED WATER	
0100363573	\$ 10.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.2-BOTTLED WATER	
0100363573	\$ 10.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.4-BOTTLED WATER	
0100363573	\$ 11.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-EQUIP & VEHICLE RENTALS	
0100363573	\$ 14.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 CRC (S.TOWER)-BOTTLED WATER	
0100363574	\$ 2.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	PROBATE CRT-EQUIP & VEHICLE RENTAL	
0100363574	\$ 2.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	CCL#5-EQUIP & VEHICLE RENTALS	
0100363574	\$ 2.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	139TH DC-EQUIP & VEHICLE RENTALS	
0100363574	\$ 3.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	
0100363574	\$ 3.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS	
0100363574	\$ 3.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	PROBATE CRT-BOTTLED WATER	
0100363574	\$ 6.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	CRIM DA-EQUIP & VEHICLE RENTALS	
0100363574	\$ 6.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	AUXILIARY CRT-EQUIP & VEHICLE RENTAL	
0100363574	\$ 7.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	389TH DC-EQUIP & VEHICLE RENTALS	
0100363574	\$ 7.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	CCL#5-BOTTLED WATER	
0100363574	\$ 7.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	398TH DC-EQUIP & VEHICLE RENTALS	
0100363574	\$ 7.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	275TH DC-EQUIP & VEHICLE RENTALS	
0100363574	\$ 10.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	139TH DC-BOTTLED WATER	
0100363574	\$ 10.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	389TH DC-BOTTLED WATER	
0100363574	\$ 10.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	398TH DC-BOTTLED WATER	
0100363574	\$ 10.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	449TH DC-BOTTLED WATER	
0100363574	\$ 10.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	93RD DC-BOTTLED WATER	
0100363574	\$ 14.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 1-BOTTLED WATER	
0100363574	\$ 16.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	CCL#7-BOTTLED WATER	
0100363574	\$ 35.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	430TH DC-BOTTLED WATER	
0100363574	\$ 42.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	275TH DC-BOTTLED WATER	
0100363574	\$ 171.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	CRIM DA-BOTTLED WATER	
0100363575	\$ 14,823.76	6/26/2012	332216	VALLEY METRO SECURITY LLC	CO WIDE ADM-OTHER SERVICES	
0100363576	\$ 565.07	6/26/2012	287024	VERIZON WIRELESS	INFO TECH DEPT-WIRELESS DEVICES	
0100363577	\$ 37.99	6/26/2012	287024	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES	
0100363578	\$ 141.19	6/26/2012	18287	WADE, JAMES R.	CRIM DA-REFERENCE MATERIALS	
0100363579	\$ 23.04	6/26/2012	254185	WALMART COMMUNITY/GEMB	JUV DET HM-FOOD	
0100363580	\$ 400.17	6/26/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT-DISPOSAL	
0100363581	\$ 70.08	6/26/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL	
0100363582	\$ 84.65	6/26/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL	
0100363583	\$ 145.98	6/26/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100363584	\$ 12.09	6/26/2012	268755	WELDINGHOUSE, INC.	PCT1 PARKS-EQUIP & VEHICLE RENTALS	
0100363584	\$ 31.00	6/26/2012	268755	WELDINGHOUSE, INC.	PCT3 PARKS-SAFETY SUPPLIES	
0100363585	\$ 79.95	6/26/2012	179701	WESLACO FORD, LLP	PCT1 PARKS-EQUIP & VEH R&M SRV	
0100363586	\$ 268.77	6/26/2012	179701	WESLACO FORD, LLP	EXECUTIVE OFFICE-EQUIP&VEH R&M SRV	
0100363587	\$ 176.50	6/26/2012	41548	WEST PUBLISHING CORPORATION	CRIM DA-REFERENCE MATERIALS	
0100363588	\$ 178.96	6/26/2012	228613	WILLIE B'S BBQ #2	370TH DC-FOOD	
0100363589	\$ 472.00	6/26/2012	42129	XEROX CORPORATION	CRIM DA-EQUIP & VEHICLE RENTALS	
0100363590	\$ 439.74	6/26/2012	42129	XEROX CORPORATION	CO CLERK-CAPITAL LEASES	
0100363591	\$ 220.48	6/26/2012	42129	XEROX CORPORATION	CO AUDITOR-CAPITAL LEASES	
0100363592	\$ 27.96	6/26/2012	42129	XEROX CORPORATION	FIRE MARSHAL-OFFICE & COMPUTER SUPPLIES	
0100363592	\$ 43.00	6/26/2012	42129	XEROX CORPORATION	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100363592	\$ 256.16	6/26/2012	42129	XEROX CORPORATION	FIRE MARSHAL-CAPITAL LEASES	
0100363592	\$ 259.30	6/26/2012	42129	XEROX CORPORATION	HUMAN RESOURCES-CAPITAL LEASES	
0100363592	\$ 475.83	6/26/2012	42129	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES	
0100363592	\$ 480.21	6/26/2012	42129	XEROX CORPORATION	PURCHASING-CAPITAL LEASES	
0100363592	\$ 520.13	6/26/2012	42129	XEROX CORPORATION	HEALTH ADM-OFFICE & COMPUTER SUPPLIES	
0100363592	\$ 863.44	6/26/2012	42129	XEROX CORPORATION	HEALTH ADM-CAPITAL LEASES	
0100363593	\$ 105.92	6/26/2012	42129	XEROX CORPORATION	CONSTABLE PCT.3-CAPITAL LEASES	
0100363593	\$ 139.87	6/26/2012	42129	XEROX CORPORATION	PCT2 CRC (S.TOWER)-CAPITAL LEASES	
0100363594	\$ 1,304.22	6/26/2012	42129	XEROX CORPORATION	TAX OFF-CAPITAL LEASES	
0100363595	\$ 6.34	6/26/2012	42129	XEROX CORPORATION	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100363595	\$ 8.37	6/26/2012	42129	XEROX CORPORATION	JP PCT 3/PL 1-OFFICE & COMPUTER SUPPLIES	
0100363595	\$ 28.21	6/26/2012	42129	XEROX CORPORATION	CCL#5-OFFICE & COMPUTER SUPPLIES	
0100363595	\$ 68.26	6/26/2012	42129	XEROX CORPORATION	398TH DC-OFFICE & COMPUTER SUPPLIES	
0100363595	\$ 71.46	6/26/2012	42129	XEROX CORPORATION	389TH DC-CAPITAL LEASES	
0100363595	\$ 139.79	6/26/2012	42129	XEROX CORPORATION	CCL#5-CAPITAL LEASES	
0100363595	\$ 147.38	6/26/2012	42129	XEROX CORPORATION	JP PCT 1/PL 1-CAPITAL LEASES	
0100363595	\$ 195.06	6/26/2012	42129	XEROX CORPORATION	AUXILIARY CRT-EQUIP & VEHICLE RENTAL	
0100363595	\$ 211.84	6/26/2012	42129	XEROX CORPORATION	139TH DC-CAPITAL LEASES	
0100363595	\$ 271.20	6/26/2012	42129	XEROX CORPORATION	398TH DC-CAPITAL LEASES	
0100363595	\$ 630.61	6/26/2012	42129	XEROX CORPORATION	CRIM DA-CAPITAL LEASES	
0100363595	\$ 758.04	6/26/2012	42129	XEROX CORPORATION	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	
0100363596	\$ 973.00	6/26/2012	176834	ADVANCED /SUPERIOR PAGING	SHERIFF-WIRELESS DEVICES	
0100363597	\$ 76.83	6/26/2012	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-LATE FEES,PENALTIES & FIN CHR	
0100363597	\$ 1,536.59	6/26/2012	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-ELECTRICITY	
0100363598	\$ 121.31	6/26/2012	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-ELECTRICITY	
0100363599	\$ 124.20	6/26/2012	99287	DOUBLETREE HOTEL AUSTIN	CO JUDGE-TRAVEL OUT OF COUNTY	
0100363600	\$ 879.90	6/26/2012	316288	EUFRACIO, RAYMUNDO	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100363601	\$ 865.00	6/26/2012	187704	GOVERNMENT FINANCE OFFICERS ASSC.	CO AUDITOR-OTHER SERVICES	
0100363602	\$ 45.08	6/26/2012	23825	MCALLEN PUBLIC UTILITY	PCT2 PARKS-WATER/SEWERAGE	
0100363602	\$ 493.44	6/26/2012	23825	MCALLEN PUBLIC UTILITY	PCT2 PARKS-DISPOSAL	
0100363603	\$ 52.48	6/26/2012	23825	MCALLEN PUBLIC UTILITY	PCT2 PARKS-WATER/SEWERAGE	
0100363603	\$ 493.44	6/26/2012	23825	MCALLEN PUBLIC UTILITY	PCT2 PARKS-DISPOSAL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0100363604	\$ 656.00	6/26/2012	301795	NOTABLE SOLUTIONS, INC.	CO AUDITOR-COMPUTER SERVICES	
0100363605	\$ 38.95	6/26/2012	288888	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS	
0200374662	\$ 21,211.00	6/5/2012	363286	GARZA, RENE D/B/A G & G CONTRACTORS	TDHCA COMMUNITY DEV PRG-CONTINGENCY	
0200374663	\$ 1,398.59	6/5/2012	280046	L & G CONSULTING ENGINEERS, INC.	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200374664	\$ 218.00	6/5/2012	230219	CASTILLEJA, SANTOS JR.	TAC SPEC VEHICLE INV-A/R EMPLOY TRVL ADV	
0200374665	\$ 147.00	6/5/2012	242497	CEPEDA, MARTIN	TAC SPEC VEHICLE INV-A/R EMPLOY TRVL ADV	
0200374666	\$ 301.71	6/5/2012	390607	HAMPTON INN & SUITES	TAX OFF-TRAVEL OUT OF COUNTY	
0200374667	\$ 301.71	6/5/2012	390607	HAMPTON INN & SUITES	TAX OFF-TRAVEL OUT OF COUNTY	
0200374668	\$ 435.50	6/5/2012	296597	OLIVAREZ, EDUARDO	CPH BIO PREP-TRAVEL OUT OF COUNTY	
0200374669	\$ 363.40	6/5/2012	399876	S & S HOTEL CORPORATION	TAX OFF-TRAVEL OUT OF COUNTY	
0200374670	\$ 363.40	6/5/2012	399876	S & S HOTEL CORPORATION	TAX OFF-TRAVEL OUT OF COUNTY	
0200374671	\$ 147.00	6/5/2012	391115	SOLIS, CESAR	TAC SPEC VEHICLE INV-A/R EMPLOY TRVL ADV	
0200374672	\$ 218.00	6/5/2012	118397	VILLARREAL, PABLO JR.	TAC SPEC VEHICLE INV-A/R EMPLOY TRVL ADV	
0200374673	\$ 389.00	6/5/2012	130036	AGUILAR, JAVIER	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200374674	\$ 10,958.38	6/5/2012	373346	ALLIED MOLD & DIE CORPORATION	WIC ADM-EDUCATION/INSTRUCTION SUPPLIES	
0200374675	\$ 31.17	6/5/2012	328626	AT&T	SATF-TELEPHONE	
0200374676	\$ 36.85	6/5/2012	328626	AT&T	HIDTA US JUSTICE-TELEPHONE	
0200374676	\$ 290.95	6/5/2012	328626	AT&T	HIDTA TASK FORCE-TELEPHONE	
0200374677	\$ 1,936.55	6/5/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200374678	\$ 58.18	6/5/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200374679	\$ 29.09	6/5/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200374680	\$ 87.27	6/5/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200374681	\$ 531.44	6/5/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200374682	\$ 635.19	6/5/2012	357898	BORDER STATES ELECTRIC SUPPLY	SATF-BLDG&OTHR STRUC R&M SUPPL	
0200374683	\$ 387.50	6/5/2012	292885	BRIONES, AQUILINA	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200374684	\$ 809.10	6/5/2012	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200374685	\$ 2,060.00	6/5/2012	235601	C. H. HARDEN JR. ENTERPRISES, INC.	WIC ADM-EDUCATION/INSTRUCTION SUPPLIES	
0200374686	\$ 817.00	6/5/2012	343277	CITIBANK	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200374687	\$ 32,827.38	6/5/2012	161128	CITY OF ALAMO	DUE TO OTHER GOVT-CITY OF ALAMO	
0200374688	\$ 5,000.00	6/5/2012	122734	CITY OF ALTON	DUE TO OTHER GOVT-CITY OF ALTON	
0200374689	\$ 36.00	6/5/2012	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200374689	\$ 121.44	6/5/2012	10197	CITY OF EDINBURG	WIC ADM-DISPOSAL	
0200374690	\$ 28.73	6/5/2012	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200374691	\$ 22,540.80	6/5/2012	157023	CITY OF HIDALGO	DUE TO OTHER GOVT-CITY OF HIDALGO	
0200374692	\$ 10,207.56	6/5/2012	134686	CITY OF MERCEDES	DUE TO OTHER GOVT-CITY OF MERCEDES	
0200374693	\$ 85.00	6/5/2012	134686	CITY OF MERCEDES	WIC ADM-DISPOSAL	
0200374693	\$ 137.79	6/5/2012	134686	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE	
0200374694	\$ 8,084.99	6/5/2012	6637	CITY OF MISSION	DUE TO OTHER GOVT-CITY OF MISSION	
0200374695	\$ 6,276.53	6/5/2012	397733	CITY OF PALMHURST	DUE TO OTHER GOVT-CITY OF PALMHURST	
0200374696	\$ 36,452.98	6/5/2012	165212	PALMVIEW POLICE K-9	DUE TO OTHER GOVT-CITY OF PALMVIEW	
0200374697	\$ 13,229.89	6/5/2012	301957	CITY OF PHARR	DUE TO OTHER GOVT-CITY OF PHARR	
0200374698	\$ 66.57	6/5/2012	6696	CITY OF PHARR	WIC ADM-WATER/SEWERAGE	
0200374699	\$ 4,569.02	6/5/2012	76554	CITY OF SAN JUAN	DUE TO OTHER GOVT-CITY OF SAN JUAN	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0200374700	\$ 572.29	6/5/2012	169447	CITY OF WESLACO	WESL B/C-WATER/SEWERAGE	
0200374700	\$ 820.44	6/5/2012	169447	CITY OF WESLACO	WESL B/C-DISPOSAL	
0200374701	\$ 454.85	6/5/2012	169447	CITY OF WESLACO	WESL B/C-WATER/SEWERAGE	
0200374702	\$ 859.45	6/5/2012	213195	COAST TO COAST COMPUTER PRODUCTS, INC.	FEDERAL RSAT-OFFICE & COMPUTER SUPPLIES	
0200374702	\$ 4,084.19	6/5/2012	213195	COAST TO COAST COMPUTER PRODUCTS, INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200374703	\$ 144.00	6/5/2012	370827	COMPEAN, MARIO	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200374704	\$ 494.63	6/5/2012	78174	COPY GRAPHICS, INC	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200374705	\$ 24.13	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	BASIC SUPERVISION-INTERNET	
0200374706	\$ 76.35	6/5/2012	275875	EAN HOLDINGS, LLC DBA	TJPC-A-2012 - TRANSPORTATION OF DETAINEE	
0200374706	\$ 187.50	6/5/2012	275875	EAN HOLDINGS, LLC DBA	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200374707	\$ 637.80	6/5/2012	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200374708	\$ 121.80	6/5/2012	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200374709	\$ 350.00	6/5/2012	94986	ELISA G. SANCHEZ, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200374710	\$ 750.00	6/5/2012	341908	ENTERPRISE RENT A TRUCK	HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	
0200374711	\$ 98.75	6/5/2012	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	
0200374712	\$ 2,500.00	6/5/2012	392758	FAMILY PHYSICIANS CLINIC, LLP	SATF-PHYSICIAN SERVICES	
0200374713	\$ 161.54	6/5/2012	11908	FEDEX	WIC ADM-POSTAGE	
0200374714	\$ 63.28	6/5/2012	320153	GARCES, RAQUEL BENITEZ	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200374715	\$ 208.00	6/5/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	COMM CORR-EDUCATION/INSTRUCTION SUPPL	
0200374716	\$ 256.95	6/5/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC OBESITY PREV-PRINTING & BINDING	
0200374717	\$ 525.98	6/5/2012	181455	HAZELDEN	COMM CORR-REFERENCE MATERIALS	
0200374718	\$ 583.30	6/5/2012	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200374719	\$ 301.91	6/5/2012	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200374720	\$ 1,151.31	6/5/2012	179442	IVAN'S AUTOMOTIVE	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200374721	\$ 2,397.75	6/5/2012	252476	JBS USA LLC	SATF-FOOD	
0200374722	\$ 180.00	6/5/2012	357871	JUAREZ, JESSICA	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200374723	\$ 138.00	6/5/2012	338923	KANG, MARTA	AFTERCARE SERVICES-TRAVEL OUT OF COUNTY	
0200374724	\$ 198.48	6/5/2012	210994	LA QUINTA INN & SUITES	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200374725	\$ 96.05	6/5/2012	297593	LA QUINTA INN AND SUITES	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200374726	\$ 79.35	6/5/2012	306819	LA QUINTA INN OF SAN MARCOS	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200374727	\$ 685.73	6/5/2012	119784	LABATT FOOD SERVICE	SATF-FOOD	
0200374728	\$ 138.00	6/5/2012	218286	LIZCANO, ROBERT	SATF-TRAVEL OUT OF COUNTY	
0200374729	\$ 1,100.00	6/5/2012	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	BASIC SUPERVISION-LEGAL SERVICES	
0200374730	\$ 995.07	6/5/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-WATER/SEWERAGE	
0200374731	\$ 96.05	6/5/2012	400297	MARKET CENTER DFW HOTEL LLC	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	V
0200374732	\$ 96.05	6/5/2012	400297	MARKET CENTER DFW HOTEL LLC	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	V
0200374733	\$ 96.05	6/5/2012	400297	MARKET CENTER DFW HOTEL LLC	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	V
0200374734	\$ 96.05	6/5/2012	400297	MARKET CENTER DFW HOTEL LLC	AFTERCARE SERVICES-TRAVEL OUT OF COUNTY	V
0200374735	\$ 144.00	6/5/2012	343471	MARMOLEJO, JOSE	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200374736	\$ 94.90	6/5/2012	23493	MATT'S CASH & CARRY	WIC ADM-AGRI & LANDSCAPING SUPPL	
0200374737	\$ 21.58	6/5/2012	23825	MCALLEN PUBLIC UTILITY	WIC ADM-WATER/SEWERAGE	
0200374738	\$ 1,000.00	6/5/2012	312258	MUNOZ, DORA L.	HIDTA-A/R DORA L. MUNOZ	
0200374739	\$ 650.95	6/5/2012	153842	NICHO PRODUCE CO, INC	SATF-FOOD	

* V -Void

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0200374740	\$ 1,203.75	6/5/2012	260207	NOODLE SOUP, INC.	WIC ADM-EDUCATION/INSTRUCTION SUPPLIES	
0200374741	\$ 68.82	6/5/2012	233072	OCHOA, JOSE A. JR.	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200374742	\$ 119.60	6/5/2012	202398	OMNI AUSTIN HOTEL-SOUTHPARK	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200374743	\$ 53.60	6/5/2012	376698	PATRICK, ARNOLD KENNETH	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200374744	\$ 46.00	6/5/2012	381594	PENA, GUSTAVO	TJPC-A-2012 - TRANSPORTATION OF DETAINEE	
0200374745	\$ 354.00	6/5/2012	284203	PHYSICIANS LABORATORY SERVICES	SATF-OTHER PROF SRV	
0200374746	\$ 8,000.00	6/5/2012	384151	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC SUPERVISION-MEDICAL & LAB SUPPL	
0200374747	\$ 663.11	6/5/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200374748	\$ 564.22	6/5/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200374749	\$ 401.70	6/5/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	SATF-BLDG&OTHR STRUC R&M SUPPL	
0200374750	\$ 393.30	6/5/2012	284815	SAN LUIS RESORT & CONFERENCE CENTER	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200374751	\$ 393.30	6/5/2012	284815	SAN LUIS RESORT & CONFERENCE CENTER	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200374752	\$ 673.83	6/5/2012	357049	SENSORY EDGE	WIC ADM-OFFICE & COMPU SUPPL	
0200374753	\$ 47,558.00	6/5/2012	184241	SHORELINE, INC.	IV-E FOSTER CARE-ROOM & BOARD	
0200374754	\$ 318.04	6/5/2012	185108	SOUTHWESTERN MOTOR TRANSPORT, INC.	WIC ADM-HAULING & FREIGHT SERVICES	
0200374755	\$ 29,200.00	6/5/2012	278246	STANBIO LABORATORY	WIC ADM-MEDICAL & LAB SUPPL	
0200374756	\$ 17.75	6/5/2012	319449	STAPLES ADVANTAGE	BASIC SUPERVISION-HSEHLD & JANITORIAL SU	
0200374756	\$ 155.00	6/5/2012	319449	STAPLES ADVANTAGE	COMM CORR-OFFICE & COMPU SUPPL	
0200374756	\$ 465.00	6/5/2012	319449	STAPLES ADVANTAGE	FEDERAL RSAT-OFFICE & COMPUTER SUPPLIES	
0200374756	\$ 3,298.37	6/5/2012	319449	STAPLES ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200374757	\$ 60.00	6/5/2012	133655	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200374758	\$ 196.01	6/5/2012	231924	TIME WARNER CABLE	HIDTA TASK FORCE-INTERNET	
0200374759	\$ 71.60	6/5/2012	205605	TORRES, OLGA L.	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200374760	\$ 78.00	6/5/2012	260355	URESTI, OCTAVIANO III	SATF-TRAVEL OUT OF COUNTY	
0200374761	\$ 99.00	6/5/2012	282995	VARGAS, LUCILA E.	CPH BIO PREP-TRAVEL OUT OF COUNTY	
0200374762	\$ 269.67	6/5/2012	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200374763	\$ 256.29	6/5/2012	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200374764	\$ 270.98	6/5/2012	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200374765	\$ 237.60	6/5/2012	287024	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES	
0200374766	\$ 299.01	6/5/2012	287024	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES	
0200374767	\$ 237.84	6/5/2012	287024	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES	
0200374768	\$ 46.62	6/5/2012	328308	ZAVALA, RICARDO	TJPC-A-2012 - TRANSPORTATION OF DETAINEE	
0200374769	\$ 2,000.00	6/5/2012	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	PCT4 RD MAINT-OTHER PROF SRV	
0200374770	\$ 925.00	6/5/2012	224529	MCCOY'S BUILDING SUPPLY	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-DRAIN	
0200374771	\$ 37,019.00	6/5/2012	234443	R. GUTIERREZ ENGINEERING CORPORATION	PCT2 TOWER RD(MOORE-BALLI)-ROADS	
0200374772	\$ 113.37	6/5/2012	199362	A CLEAN PORTOCO	PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	
0200374773	\$ 900.00	6/5/2012	198412	ACE COURT REPORTING SERVICE & DIGITAL	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200374774	\$ 120.78	6/5/2012	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374775	\$ 149.90	6/5/2012	388475	ADVANCE BATTERY COMPANY-PHARR	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374776	\$ 215.80	6/5/2012	1864	AMIGO IMPLEMENT CO., INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374777	\$ 794.70	6/5/2012	1961	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374777	\$ 1,137.50	6/5/2012	1961	ANDERSON EQUIPMENT CO INC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374778	\$ 10.87	6/5/2012	328626	AT&T	LAW LIBRARY-TELEPHONE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0200374778	\$ 190.80	6/5/2012	328626	AT&T	PCT1 ADM-TELEPHONE	
0200374778	\$ 329.04	6/5/2012	328626	AT&T	PCT4 ADM-TELEPHONE	
0200374778	\$ 454.41	6/5/2012	328626	AT&T	PCT2 ADM-TELEPHONE	
0200374778	\$ 553.96	6/5/2012	328626	AT&T	PCT3 ADM-TELEPHONE	
0200374778	\$ 8,010.94	6/5/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200374779	\$ 78.34	6/5/2012	337412	AUTOZONE	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374780	\$ 49.40	6/5/2012	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-BLDG & OTHER STRUC R&M SUP	
0200374780	\$ 100.46	6/5/2012	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374780	\$ 502.42	6/5/2012	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200374781	\$ 145.08	6/5/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD MAINT-AGRI & LANDSCAPING SUPPL	
0200374782	\$ 462.67	6/5/2012	4537	BURTON AUTO SUPPLY, INC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374783	\$ 40.00	6/5/2012	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-HAULING & FREIGHT SERVICES	
0200374783	\$ 44.13	6/5/2012	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200374783	\$ 268.05	6/5/2012	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-OTHER R&M SUPPLIES	
0200374784	\$ 52.02	6/5/2012	4537	BURTON AUTO SUPPLY, INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374785	\$ 371.38	6/5/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200374785	\$ 1,200.46	6/5/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374786	\$ 770.00	6/5/2012	347213	CAVAZOS, LICHE MONIQUE	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200374787	\$ 66.57	6/5/2012	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200374788	\$ 84.87	6/5/2012	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200374789	\$ 120.00	6/5/2012	375942	COOK COUNTY SHERIFF'S OFFICE	SHRF INVESTIG HB65-COURT COSTS & INVEST	
0200374790	\$ 120.00	6/5/2012	375942	COOK COUNTY SHERIFF'S OFFICE	DA INVESTIGATION HB65-COURT COSTS&INVEST	
0200374791	\$ 8.31	6/5/2012	270563	CPL RETAIL ENERGY, LP	PCT1 RD MAINT-LATE FEES,PENALTIES & FIN	
0200374791	\$ 199.85	6/5/2012	270563	CPL RETAIL ENERGY, LP	PCT1 RD MAINT-ELECTRICITY	
0200374792	\$ 0.21	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	SATF-TELEPHONE	
0200374792	\$ 0.38	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	LAW LIBRARY-TELEPHONE	
0200374792	\$ 2.70	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT2 ADM-TELEPHONE	
0200374792	\$ 8.91	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT4 ADM-TELEPHONE	
0200374792	\$ 9.21	6/5/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE	
0200374793	\$ 62.99	6/5/2012	258385	DISH NETWORK	PCT3 ADM-CABLE/SATELLITE TV	
0200374794	\$ 462.00	6/5/2012	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374795	\$ 14.50	6/5/2012	227153	SANTOY INVESTMENTS LLC	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200374796	\$ 3,650.00	6/5/2012	201219	EXCELLENT FENCE	PCT4 RD MAINT-OTHER STRUCTURES	
0200374797	\$ 197.90	6/5/2012	125717	FRONTERA MATERIALS, INC	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200374798	\$ 44.85	6/5/2012	321826	G & K SERVICE INC.	PCT2 ADM-LAUNDRY & DRY CLEANING	
0200374799	\$ 35.57	6/5/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-OFFICE & COMPUTER SUPPLIES	
0200374800	\$ 1.48	6/5/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200374801	\$ 6,273.89	6/5/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT1 ADM-OFFICE & COMPUTER SUPPLIES	
0200374802	\$ 863.60	6/5/2012	15261	GULF DATA PRODUCTS	DA BAD CK-PRINTING & BINDING	
0200374803	\$ 121.42	6/5/2012	242101	H & V EQUIPMENT, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374804	\$ 120.50	6/5/2012	252468	HACIENDA FORD BODY SHOP	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374805	\$ 16.00	6/5/2012	272566	HIDALGO COUNTY CLERK'S OFFICE	SHRF INVESTIG HB65-COURT COSTS & INVEST	
0200374806	\$ 16.00	6/5/2012	272566	HIDALGO COUNTY CLERK'S OFFICE	SHRF INVESTIG HB65-COURT COSTS & INVEST	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0200374807	\$ 65.00	6/5/2012	351083	JEFFERSON COUNTY PRECINCT #6	SHRF INVESTIG HB65-COURT COSTS & INVEST	
0200374808	\$ 25.00	6/5/2012	349925	LUCAS COUNTY SHERIFF'S OFFICE	DA INVESTIGATION HB65-COURT COSTS&INVEST	
0200374809	\$ 138.11	6/5/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY	
0200374810	\$ 701.24	6/5/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY	
0200374811	\$ 2,123.10	6/5/2012	256951	MARTIN MARIETTA MATERIALS	PCT4 RD MAINT-R&B R&M SUPPLIES	
0200374812	\$ 93.21	6/5/2012	224529	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200374813	\$ 35.05	6/5/2012	24996	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374814	\$ 875.90	6/5/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 RD MAINT-WIRELESS DEVICES	
0200374815	\$ 85.72	6/5/2012	388467	MODEL LAUNDRY, LLC	CW MECH SHOP-LAUNDRY & DRY CLEANING	
0200374815	\$ 404.88	6/5/2012	388467	MODEL LAUNDRY, LLC	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	
0200374816	\$ 670.29	6/5/2012	316881	MYERS TIRE - SAN ANTONIO #34	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374817	\$ 238.94	6/5/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374818	\$ 6.58	6/5/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200374818	\$ 475.98	6/5/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374819	\$ 100.00	6/5/2012	164658	PAPILLON PUBLISHING	LAW LIBRARY-REFERENCE MATERIALS	
0200374820	\$ 95.00	6/5/2012	377627	RENE'S STARTER & ALTERNATOR	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200374821	\$ 22.00	6/5/2012	224278	RIO VALLEY PIPE, LLC	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200374822	\$ 26.72	6/5/2012	283797	ROMCO EQUIPMENT CO.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374823	\$ 4,379.60	6/5/2012	283797	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374824	\$ 315.62	6/5/2012	283797	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374825	\$ 1,036.56	6/5/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200374825	\$ 2,505.41	6/5/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374826	\$ 136.05	6/5/2012	93963	SAFETY-KLEEN SYSTEMS, INC.	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200374827	\$ 147.64	6/5/2012	93963	SAFETY-KLEEN SYSTEMS, INC.	CW MECH SHOP-EQUIP&VEH R&M SRV	
0200374828	\$ 450.95	6/5/2012	33766	SEA GARDEN SALES	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200374829	\$ 410.25	6/5/2012	33766	SEA GARDEN SALES	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200374830	\$ 28.80	6/5/2012	34282	SHERWIN-WILLIAMS COMPANY	PCT4 RD MAINT-BLDG & OTHER STRUC R&M SUP	
0200374831	\$ 118.89	6/5/2012	210501	SPRINT	SHRF FED SHARING-USDJ-OTHER MISC SUPPLIE	
0200374831	\$ 4,066.60	6/5/2012	210501	SPRINT	SHRF FED SHARING-USDJ-WIRELESS DEVICES	
0200374832	\$ 41.90	6/5/2012	336319	SUPERIOR OIL EXPRESS	DA BAD CK-EQUIP&VEH R&M SRV	
0200374833	\$ 75.00	6/5/2012	342475	TARRANT COUNTY SHERIFF'S OFFICE	SHRF INVESTIG HB65-COURT COSTS & INVEST	
0200374834	\$ 756.80	6/5/2012	302007	TIRE CENTERS, LLC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374835	\$ 3,483.60	6/5/2012	302007	TIRE CENTERS, LLC	CW MECH SHOP-EQ&VEH R&M SUPPLIES	
0200374836	\$ 160.32	6/5/2012	38873	TRUCKERS EQUIPMENT INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374837	\$ 88.50	6/5/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 RD MAINT-BOTTLED WATER	
0200374838	\$ 2.50	6/5/2012	39837	VALLEY BOTTLE WATER CO.	PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	
0200374838	\$ 17.50	6/5/2012	39837	VALLEY BOTTLE WATER CO.	HIDTA US JUSTICE-BOTTLED WATER	
0200374838	\$ 102.00	6/5/2012	39837	VALLEY BOTTLE WATER CO.	PCT4 RD MAINT-BOTTLED WATER	
0200374839	\$ 7.50	6/5/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 ADM-EQUIP & VEHICLE RENTALS	
0200374839	\$ 20.00	6/5/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 ADM-BOTTLED WATER	
0200374840	\$ 7.50	6/5/2012	39837	VALLEY BOTTLE WATER CO.	PCT4 ADM-EQUIP & VEHICLE RENTALS	
0200374841	\$ 20.88	6/5/2012	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374842	\$ 37.99	6/5/2012	287024	VERIZON WIRELESS	JUSTICE CRT TECH-WIRELESS DEVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0200374843	\$ 234.78	6/5/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374844	\$ 57.65	6/5/2012	268755	WELDINGHOUSE, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	
0200374845	\$ 5.45	6/5/2012	268755	WELDINGHOUSE, INC.	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200374846	\$ 16.70	6/5/2012	268755	WELDINGHOUSE, INC.	CW MECH SHOP-EQUIP & VEHICLE RENTALS	
0200374846	\$ 75.20	6/5/2012	268755	WELDINGHOUSE, INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENTALS	
0200374847	\$ 212.00	6/5/2012	41548	WEST PUBLISHING CORPORATION	DA BAD CK-INFO & CREDIT SERVICES	
0200374848	\$ 6,459.00	6/5/2012	41548	WEST PUBLISHING CORPORATION	LAW LIBRARY-REFERENCE MATERIALS	
0200374849	\$ 198.20	6/5/2012	42129	XEROX CORPORATION	PCT2 ADM-EQUIP & VEHICLE RENTALS	
0200374849	\$ 477.01	6/5/2012	42129	XEROX CORPORATION	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200374849	\$ 786.13	6/5/2012	42129	XEROX CORPORATION	PCT2 ADM-CAPITAL LEASES	
0200374850	\$ 23,327.00	6/12/2012	363286	GARZA, RENE D/B/A G & G CONTRACTORS	TDHCA COMMUNITY DEV PRG-CONTINGENCY	
0200374851	\$ 297.72	6/12/2012	188344	HOLIDAY INN NW SEAWORLD	PCT4 ADM-TRAVEL OUT OF COUNTY	
0200374852	\$ 297.72	6/12/2012	188344	HOLIDAY INN NW SEAWORLD	PCT4 ADM-TRAVEL OUT OF COUNTY	
0200374853	\$ 415.00	6/12/2012	339628	INTERNATIONAL RIGHT OF WAY ASSOCIATION	PCT2 ADM-REGISTRATION FEES	
0200374854	\$ 415.00	6/12/2012	339628	INTERNATIONAL RIGHT OF WAY ASSOCIATION	PCT2 ADM-REGISTRATION FEES	
0200374855	\$ 129.00	6/12/2012	369829	LOPEZ, MARCOS	R&B CO WIDE-A/R EMPLOYEE TRAVEL ADVANCES	
0200374856	\$ 394.85	6/12/2012	342807	PALACIOS, JOSEPH	R&B CO WIDE-A/R EMPLOYEE TRAVEL ADVANCES	
0200374857	\$ 200.00	6/12/2012	310808	ZACHRY PUBLICATIONS	PCT4 ADM-REGISTRATION FEES	
0200374858	\$ 200.00	6/12/2012	310808	ZACHRY PUBLICATIONS	PCT4 ADM-REGISTRATION FEES	
0200374859	\$ 766.25	6/12/2012	284009	MILLENNIUM ENGINEERS GROUP, INC.	PCT2 TOWER RD(OWASSA-ALAMO CTY LMT)-ROAD	
0200374860	\$ 128.00	6/12/2012	187348	FRED PRYOR SEMINARS/CAREER TRACK	BCAP-REGISTRATION FEES	
0200374861	\$ 4,158.00	6/12/2012	220205	B & H PHOTO VIDEO	OCDETF-SW-TXS-811H-OTHER EQUIPMENT	
0200374862	\$ 9,938.00	6/12/2012	235601	C. H. HARDEN JR. ENTERPRISES, INC.	WIC ADM-EDUCATION/INSTRUCTION SUPPLIES	
0200374863	\$ 192.65	6/12/2012	153915	CDW GOVERNMENT INC.	IMM DIV LOCAL-OFFICE & COMPU SUPPL	
0200374864	\$ 47.65	6/12/2012	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE	
0200374865	\$ 98.54	6/12/2012	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE	
0200374866	\$ 87.65	6/12/2012	76856	CITY OF LA JOYA	WIC ADM-WATER/SEWERAGE	
0200374867	\$ 1,372.92	6/12/2012	397733	CITY OF PALMHURST	DUE TO OTHER GOVT-CITY OF PALMHURST	
0200374868	\$ 5,439.56	6/12/2012	301957	CITY OF PHARR	DUE TO OTHER GOVT-CITY OF PHARR	
0200374869	\$ 149.27	6/12/2012	398756	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE	
0200374870	\$ 22,589.35	6/12/2012	275204	CITY OF WESLACO	DUE TO OTHER GOVT-CITY OF WESLACO	
0200374871	\$ 1,190.88	6/12/2012	314773	CROWNE PLAZA	CPH BIO PREP-TRAVEL OUT OF COUNTY	
0200374872	\$ 1,332.72	6/12/2012	178136	DELL MARKETING L.P.	CPH BIO PREP-OFFICE & COMPUTER SUPPLIES	
0200374873	\$ 374.85	6/12/2012	233536	DIGITAL OFFICE SYSTEMS	WIC ADM-EQUIP&VEH R&M SRV	
0200374874	\$ 180.00	6/12/2012	233536	DIGITAL OFFICE SYSTEMS	WIC ADM-EQUIP&VEH R&M SRV	
0200374875	\$ 52.00	6/12/2012	275875	EAN HOLDINGS, LLC DBA	TJPC-A-2012 - TRANSPORTATION OF DETAINEE	
0200374876	\$ 1,050.00	6/12/2012	94986	ELISA G. SANCHEZ, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200374877	\$ 750.00	6/12/2012	396095	ENTERPRISE HOLDINGS, INC.	HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	
0200374878	\$ 152.00	6/12/2012	320153	GARCES, RAQUEL BENITEZ	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200374879	\$ 3,747.50	6/12/2012	359211	GONZALEZ, AMANDO O.	CJD JAIBG-PHYSICIAN SERVICES	
0200374880	\$ 36.08	6/12/2012	396362	GONZALEZ, RODOLFO JR.	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200374881	\$ 192.10	6/12/2012	30368	GUERRA, RENE A.	CJD-BPU-TRAVEL OUT OF COUNTY	
0200374882	\$ 2,653.10	6/12/2012	15253	GULF COAST PAPER CO.	TDH T.B.ELIM-HOUSEHOLD & JANITORIAL SUPP	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0200374882	\$ 2,761.40	6/12/2012	15253	GULF COAST PAPER CO.	T.B. CONTROL-HOUSEHOLD & JANITORIAL SUPP	
0200374883	\$ 262.44	6/12/2012	293091	HOME DEPOT CREDIT SERVICES	WESL B/C-AGRI & LANDSCAPING SUPPL	
0200374884	\$ (299.00)	6/12/2012	293091	HOME DEPOT CREDIT SERVICES	WESL B/C-BLDG&OTHR STRUC R&M SUPPL	
0200374884	\$ 2,018.67	6/12/2012	293091	HOME DEPOT CREDIT SERVICES	WESL B/C-AGRI & LANDSCAPING SUPPL	
0200374885	\$ 10.94	6/12/2012	293091	HOME DEPOT CREDIT SERVICES	WESL B/C-OTHER R&M SUPPLIES	
0200374885	\$ 16.44	6/12/2012	293091	HOME DEPOT CREDIT SERVICES	WESL B/C-HSEHLD & JANITORIAL SUPPL	
0200374885	\$ 738.95	6/12/2012	293091	HOME DEPOT CREDIT SERVICES	WESL B/C-BLDG&OTHR STRUC R&M SUPPL	
0200374886	\$ 275.00	6/12/2012	187933	J.A. LOPEZ, M.D. & ASSOC.	WESL B/C-PHYSICIAN SERVICES	
0200374887	\$ 600.96	6/12/2012	253324	JOHNSTONE SUPPLY	WESL B/C-BLDG&OTHR STRUC R&M SUPPL	
0200374887	\$ 828.87	6/12/2012	253324	JOHNSTONE SUPPLY	WESL B/C-OTHER R&M SUPPLIES	
0200374888	\$ 104.34	6/12/2012	357871	JUAREZ, JESSICA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200374889	\$ 97.75	6/12/2012	398551	LA QUINTA INN & SUITES	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200374890	\$ 106.10	6/12/2012	26727	LONGORIA, NORMA	WIC ADM-TRAVEL OUT OF COUNTY	
0200374891	\$ 76.04	6/12/2012	333557	LOPEZ, SANDRA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200374892	\$ 675.44	6/12/2012	372943	MARTINEZ, EDUARDO	WESL B/C-TRAVEL IN COUNTY	
0200374893	\$ 99.00	6/12/2012	175714	MENDEZ, NELDA G.	IMM DIV LOCAL-TRAVEL OUT OF COUNTY	
0200374894	\$ 49.28	6/12/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE	
0200374895	\$ 338,613.17	6/12/2012	283827	MOTOROLA	HS SHSP-LEAP-OTHER EQUIPMENT	
0200374896	\$ 465.49	6/12/2012	312231	OFFICE DEPOT	WIC ADM-MINOR OFFICE FURN & EQUIP	
0200374896	\$ 2,361.90	6/12/2012	312231	OFFICE DEPOT	WIC ADM-OFFICE & COMPU SUPPL	
0200374897	\$ 134.50	6/12/2012	381594	PENA, GUSTAVO	TJPC-A-2012 - TRANSPORTATION OF DETAINEE	
0200374898	\$ 39,214.00	6/12/2012	220779	PHILPOTT MOTORS	SCAAP-VEHICLES	
0200374899	\$ 39,351.00	6/12/2012	220779	PHILPOTT MOTORS	SCAAP-VEHICLES	
0200374900	\$ 15.71	6/12/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200374901	\$ 414.90	6/12/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200374902	\$ 54.88	6/12/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200374903	\$ 31.40	6/12/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200374904	\$ 472.94	6/12/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200374905	\$ 196.54	6/12/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200374906	\$ 677.34	6/12/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200374907	\$ 474.45	6/12/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200374908	\$ 727.14	6/12/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200374909	\$ 706.79	6/12/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200374910	\$ 799.05	6/12/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200374911	\$ 693.78	6/12/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200374912	\$ 1,250.76	6/12/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200374913	\$ 604.68	6/12/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200374914	\$ 488.64	6/12/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200374915	\$ 517.10	6/12/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200374916	\$ 23.17	6/12/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200374917	\$ 54.88	6/12/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200374918	\$ 99.00	6/12/2012	312215	SANCHEZ, IDALIA	IMM DIV LOCAL-TRAVEL OUT OF COUNTY	
0200374919	\$ 360.47	6/12/2012	311863	SANDOVAL, MONICA JASSO	TJPC-A-2012 - TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0200374920	\$ 99.00	6/12/2012	149519	SERNA, LYDIA	IMM DIV LOCAL-TRAVEL OUT OF COUNTY	
0200374921	\$ 19.98	6/12/2012	338796	SERNA, MARTHA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200374922	\$ 23.55	6/12/2012	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL	
0200374922	\$ 81.49	6/12/2012	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE	
0200374923	\$ 105.00	6/12/2012	133655	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200374924	\$ 30.00	6/12/2012	133655	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200374925	\$ 1,200.00	6/12/2012	192694	TEXAS HEALTH INSTITUTE	CPH BIO PREP-REGISTRATION FEES	
0200374926	\$ 498.00	6/12/2012	214272	TRAVEL ADVISORS INT.	WIC ADM-TRAVEL OUT OF COUNTY	
0200374927	\$ 99.00	6/12/2012	364029	TREJO, MARIA T.	IMM DIV LOCAL-TRAVEL OUT OF COUNTY	
0200374928	\$ 90.00	6/12/2012	214264	TRI-COUNTY COMMUNICATIONS, LTD	WIC ADM-WIRELESS DEVICES	
0200374929	\$ 538.35	6/12/2012	225207	VALDEZ, ANGELICA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200374930	\$ 359.56	6/12/2012	251577	VERIZON SOUTHWEST	WESL B/C-TELEPHONE	
0200374931	\$ 92.29	6/12/2012	251577	VERIZON SOUTHWEST	WESL B/C-TELEPHONE	
0200374932	\$ 118.86	6/12/2012	287024	VERIZON WIRELESS	WESL B/C-WIRELESS DEVICES	
0200374933	\$ 127.99	6/12/2012	328308	ZAVALA, RICARDO	TJPC-A-2012 - TRANSPORTATION OF DETAINEE	
0200374934	\$ 131.25	6/12/2012	199362	A CLEAN PORTOCO	PCT1 RD MAINT-CUSTODIAL	
0200374935	\$ 80.74	6/12/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE	
0200374936	\$ 75.00	6/12/2012	399140	ALARM SECURITY GROUP LLC	PCT1 RD MAINT-ELEC SURVEILL & SECURITY	
0200374937	\$ 2,320.00	6/12/2012	299014	AMAYA, JERRY	SEX OFFENDER CASELOAD-OTHER PROF SRV	
0200374938	\$ 248.00	6/12/2012	250856	AMERICAN ASSOCIATION OF LAW LIBRARIES	LAW LIBRARY-DUES & MEMBERSHIPS	
0200374939	\$ 345.18	6/12/2012	1961	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374940	\$ 9,824.85	6/12/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL	
0200374941	\$ 800.00	6/12/2012	288403	AUSTIN TRAFFIC SIGNAL CONST. CO., LP	PCT1 RD MAINT-OTHER R&M SRV	
0200374942	\$ 85.12	6/12/2012	357898	BORDER STATES ELECTRIC SUPPLY	PCT3 RD MAINT-BLDG & OTHR STRUC R&M SUPP	
0200374943	\$ 14.00	6/12/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200374944	\$ 71.73	6/12/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200374944	\$ 515.31	6/12/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374945	\$ 658.45	6/12/2012	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200374946	\$ 642.72	6/12/2012	124346	C & S SAFETY SUPPLY	PCT1 RD MAINT-FOOD	
0200374947	\$ 2,571.01	6/12/2012	284041	CARRILLO INVESTMENTS, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200374948	\$ 361.00	6/12/2012	265241	CCH INCORPORATED	LAW LIBRARY-REFERENCE MATERIALS	
0200374949	\$ 278.28	6/12/2012	153915	CDW GOVERNMENT INC.	DA BAD CK-OFFICE & COMPU SUPPL	
0200374950	\$ 8.09	6/12/2012	10197	CITY OF EDINBURG	SATF-LATE FEES,PENALTIES & FIN CHRG	
0200374950	\$ 161.92	6/12/2012	10197	CITY OF EDINBURG	SATF-DISPOSAL	
0200374951	\$ 223.01	6/12/2012	169447	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE	
0200374951	\$ 317.38	6/12/2012	169447	CITY OF WESLACO	PCT1 ADM-DISPOSAL	
0200374952	\$ 137.34	6/12/2012	393363	COMDATA	BASIC SUPERVISION-GASOLINE/DIESEL	
0200374952	\$ 658.68	6/12/2012	393363	COMDATA	SATF-GASOLINE/DIESEL	
0200374953	\$ 105.22	6/12/2012	393363	COMDATA	SATF-GASOLINE/DIESEL	
0200374954	\$ 2,019.88	6/12/2012	178136	DELL MARKETING L.P.	SHRF FED SHARING-US TREAS-COMPUTER EQUIP	
0200374954	\$ 4,485.52	6/12/2012	178136	DELL MARKETING L.P.	SHRF FED SHARING-US TREAS-MINOR COMPUTER	
0200374955	\$ 1,228.75	6/12/2012	86525	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200374956	\$ 2.65	6/12/2012	228389	DIRECTV	PCT3 ADM-LATE FEES,PENALTIES &FIN CHG	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0200374956	\$ 87.99	6/12/2012	228389	DIRECTV	PCT3 ADM-CABLE/SATELLITE TV	
0200374957	\$ 63.99	6/12/2012	228389	DIRECTV	PCT1 ADM-CABLE/SATELLITE TV	
0200374958	\$ 7.00	6/12/2012	258385	DISH NETWORK	SATF-LATE FEES,PENALTIES & FIN CHR	
0200374958	\$ 118.00	6/12/2012	258385	DISH NETWORK	SATF-CABLE/SATELLITE TV	
0200374959	\$ 87.00	6/12/2012	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200374960	\$ 98.75	6/12/2012	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	
0200374961	\$ 518.68	6/12/2012	13129	FRENCH-ELLISON TRUCK CENTER	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374962	\$ 79.55	6/12/2012	77402	G.T. DISTRIBUTORS, INC.	HIDTA US JUSTICE-POLICE SUPPLIES	
0200374963	\$ 570.00	6/12/2012	15261	GULF DATA PRODUCTS	BASIC SUPERVISION-PRINTING & BINDING	
0200374964	\$ 542.50	6/12/2012	15261	GULF DATA PRODUCTS	DA BAD CK-PRINTING & BINDING	
0200374965	\$ 83.60	6/12/2012	242101	H & V EQUIPMENT, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374966	\$ 16.00	6/12/2012	272566	HIDALGO COUNTY CLERK'S OFFICE	HIDTA US JUSTICE-COURT COSTS & INVESTIGA	
0200374967	\$ 380.80	6/12/2012	344974	HOLIDAY INN EXPRESS	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200374968	\$ 21.60	6/12/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374969	\$ 730.65	6/12/2012	309125	J & M HYDRAULICS	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200374970	\$ 375.00	6/12/2012	275026	L & R PRECAST CONCRETE WORKS, INC.	PCT2 RD MAINT-R&B R&M SUPPLIES	
0200374971	\$ 137.48	6/12/2012	348856	LOWE'S	SATF-AGRI & LANDSCAPING SUPPL	
0200374972	\$ 306.79	6/12/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 ADM-ELECTRICITY	
0200374973	\$ 1.17	6/12/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-LATE FEES,PENALTIES & FIN	
0200374973	\$ 562.09	6/12/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY	
0200374974	\$ 345.00	6/12/2012	367818	MAYFIELD, VERONICA M.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200374975	\$ 84.17	6/12/2012	194948	MCCOY'S BUILDING SUPPLY CTR	PCT1 RD MAINT-BLDG & OTHR STRUC R&M SUPP	
0200374976	\$ 179.42	6/12/2012	294144	MSC INDUSTRIAL SUPPLY CO.	PCT1 RD MAINT-OTHER MISC SUPPLIES	
0200374977	\$ 574.08	6/12/2012	3166	NEUHAUS & COMPANY LTD	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374978	\$ 146.00	6/12/2012	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200374979	\$ 159.07	6/12/2012	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200374980	\$ 218.67	6/12/2012	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200374981	\$ 275.29	6/12/2012	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200374982	\$ 17.24	6/12/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374982	\$ 32.99	6/12/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374982	\$ 460.41	6/12/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374983	\$ 1,000.00	6/12/2012	392731	PALM VALLEY FAMILY COUNSELING CENTER	COMM CORR-OTHER PROFESSIONAL SERVICES	
0200374984	\$ 184.02	6/12/2012	261556	PATHMARK TRAFFIC PRODUCTS OF TEXAS	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200374985	\$ 2,020.60	6/12/2012	27987	PAVEMENT MARKINGS INC.	PCT3 SILVER SPUR (S EXP 83- BUS 83 N)-RD	
0200374986	\$ 29,806.25	6/12/2012	220779	PHILPOTT MOTORS	SHRF FED SHARING-US TREAS-VEHICLES	
0200374987	\$ 214.34	6/12/2012	233846	ROCHESTER ARMORED CAR CO.,INC.	BASIC SUPERVISION-OTHER SERVICES	
0200374988	\$ 119.56	6/12/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374988	\$ 420.30	6/12/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200374989	\$ 1,200.00	6/12/2012	258776	SALINAS, MICHAEL R. ATTY AT LAW	PROBATE COURT-COURT COSTS&INVESTIGATION	
0200374990	\$ 10.00	6/12/2012	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-LATE FEES,PENALTIES &FIN CHG	
0200374990	\$ 28.00	6/12/2012	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE	
0200374991	\$ 39.35	6/12/2012	35173	SPIKES MOTOR COMPANY	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374992	\$ 959.84	6/12/2012	319449	STAPLES ADVANTAGE	HIDTA US JUSTICE-OFFICE & COMPUTER SUPPL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0200374993	\$ 131.20	6/12/2012	319449	STAPLES ADVANTAGE	COMM CORR-OFFICE & COMPU SUPPL	
0200374993	\$ 257.58	6/12/2012	319449	STAPLES ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200374993	\$ 332.54	6/12/2012	319449	STAPLES ADVANTAGE	SATF-OFFICE & COMPU SUPPL	
0200374993	\$ 393.60	6/12/2012	319449	STAPLES ADVANTAGE	FEDERAL RSAT-OFFICE & COMPUTER SUPPLIES	
0200374994	\$ 252.42	6/12/2012	251283	STERICYCLE, INC	BASIC SUPERVISION-DISPOSAL	
0200374995	\$ 51.69	6/12/2012	336319	SUPERIOR OIL EXPRESS	DA BAD CK-EQUIP&VEH R&M SRV	
0200374996	\$ 120.17	6/12/2012	260363	T-MOBILE	BASIC SUPERVISION-INTERNET	
0200374996	\$ 149.48	6/12/2012	260363	T-MOBILE	SATF-WIRELESS DEVICES	
0200374996	\$ 333.22	6/12/2012	260363	T-MOBILE	BASIC SUPERVISION-WIRELESS DEVICES	
0200374997	\$ 1,383.50	6/12/2012	302007	TIRE CENTERS, LLC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374997	\$ 8,288.99	6/12/2012	302007	TIRE CENTERS, LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200374998	\$ 545.64	6/12/2012	264849	UNIVERSAL TRUCKERS INC.	PCT1 RD MAINT-HAULING & FREIGHT SERVICES	
0200374999	\$ 42.00	6/12/2012	39837	VALLEY BOTTLE WATER CO.	SATF-BOTTLED WATER	
0200375000	\$ 74.88	6/12/2012	287024	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES	
0200375001	\$ 986.40	6/12/2012	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200375002	\$ 259.45	6/12/2012	40991	W. W. GRAINGER INC.	PCT1 RD MAINT-OTHER MISC SUPPLIES	
0200375003	\$ 139.55	6/12/2012	268755	WELDINGHOUSE, INC.	PCT1 RD MAINT-EQUIP & VEHICLE RENTALS	
0200375004	\$ 169.79	6/12/2012	41548	WEST PUBLISHING CORPORATION	LAW LIBRARY-REFERENCE MATERIALS	
0200375005	\$ 975.00	6/12/2012	399620	WINSMARTS, LLC	DA VEHICLE THEFT-PROFESSIONAL SERVICES	
0200375006	\$ 156.00	6/12/2012	119695	CARDONA, DIANA	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200375007	\$ 272.01	6/12/2012	155748	CASTILLA, BLANCA A.	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200375008	\$ 156.00	6/12/2012	343056	ESCAMILLA, SANDRA	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200375009	\$ 156.00	6/12/2012	26727	LONGORIA, NORMA	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200375010	\$ 156.00	6/12/2012	314838	MILLER, MARGARITA	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200375011	\$ 372.60	6/12/2012	337234	RENAISSANCE AUSTIN HOTEL	WIC ADM-TRAVEL OUT OF COUNTY	
0200375012	\$ 372.60	6/12/2012	337234	RENAISSANCE AUSTIN HOTEL	WIC ADM-TRAVEL OUT OF COUNTY	
0200375013	\$ 372.60	6/12/2012	337234	RENAISSANCE AUSTIN HOTEL	WIC OBESITY PREV-TRAVEL OUT OF COUNTY	
0200375014	\$ 372.60	6/12/2012	337234	RENAISSANCE AUSTIN HOTEL	WIC ADM-TRAVEL OUT OF COUNTY	
0200375015	\$ 372.60	6/12/2012	337234	RENAISSANCE AUSTIN HOTEL	WIC OBESITY PREV-TRAVEL OUT OF COUNTY	
0200375016	\$ 372.60	6/12/2012	337234	RENAISSANCE AUSTIN HOTEL	WIC ADM-TRAVEL OUT OF COUNTY	
0200375017	\$ 156.00	6/12/2012	362875	RIOS, RYAN	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200375018	\$ 156.00	6/12/2012	321877	SUAREZ, KASSANDRA	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200375019	\$ 27.75	6/15/2012	276464	ADRIANO, ABRAHAM	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200375020	\$ 39.96	6/15/2012	367427	ALANIS, MARTHA ELENA	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200375021	\$ 520.00	6/15/2012	250856	AMERICAN ASSOCIATION OF LAW LIBRARIES	LAW LIBRARY-REGISTRATION FEES	
0200375022	\$ 44.40	6/15/2012	334693	ANZALDUA, FERNANDO	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200375023	\$ 8.88	6/15/2012	307599	ARAIZA, ANDRES	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200375024	\$ 47.18	6/15/2012	375624	ARELLANO, JUAN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200375025	\$ 410.70	6/15/2012	363502	ARREDONDO, ALIFONSO III	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	
0200375026	\$ 3.71	6/15/2012	278378	AT&T LONG DISTANCE	PCT1 ADM-TELEPHONE	
0200375027	\$ 93.24	6/15/2012	399914	BALTAZAR, LAZARO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200375028	\$ 24.20	6/15/2012	292885	BRIONES, AQUILINA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200375029	\$ 280.00	6/15/2012	292885	BRIONES, AQUILINA	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0200375030	\$ 378.08	6/15/2012	172219	CANO PRODUCE CO., INC.	TJPC-A-2012 - FOOD	
0200375031	\$ 18.32	6/15/2012	383635	CANTU, GERARDO	TJPC-A-2012 - TRAVEL IN COUNTY	
0200375032	\$ 180.00	6/15/2012	222062	CARRILLO, IRENE	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200375033	\$ 180.00	6/15/2012	363707	CARRILLO, VERONICA	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200375034	\$ 57.17	6/15/2012	281131	CENTENO, ROSA I.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200375035	\$ 438.80	6/15/2012	257192	CERVANTES, SARAH	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200375036	\$ 138.00	6/15/2012	228591	CONTRERAS, JOEL	CONST PCT.3 INVESTIG HB65-EMPL TRVL ADV	
0200375037	\$ 389.06	6/15/2012	338745	CORREA, LUIS	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	
0200375038	\$ 13.32	6/15/2012	324205	CORTEZ, MANUEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200375039	\$ 275.00	6/15/2012	230995	COUNTY & DISTRICT CLERKS' ASSOCIATION TX	CC REC MGMT-REGISTRATION FEES	
0200375040	\$ 275.00	6/15/2012	230995	COUNTY & DISTRICT CLERKS' ASSOCIATION TX	CC REC MGMT-REGISTRATION FEES	
0200375041	\$ 117.11	6/15/2012	374768	CRISTOBAL, SONIA	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	
0200375042	\$ 47.73	6/15/2012	234141	CUELLAR, EDUARDO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200375043	\$ 53.28	6/15/2012	366382	DEL BOSQUE, ESTEBAN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200375044	\$ 31.99	6/15/2012	228389	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV	
0200375045	\$ 71.00	6/15/2012	275875	EAN HOLDINGS, LLC DBA	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200375045	\$ 104.00	6/15/2012	275875	EAN HOLDINGS, LLC DBA	TJPC-A-2012 - TRANSPORTATION OF DETAINEE	
0200375046	\$ 180.00	6/15/2012	381365	ESPINOSA, RUBEN	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200375047	\$ 555.36	6/15/2012	64114	EXQUISITA TORTILLAS, INC.	TJPC-A-2012 - FOOD	
0200375048	\$ 180.00	6/15/2012	193143	G-DINGLE, ROSALINDA	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200375049	\$ 96.57	6/15/2012	320153	GARCES, RAQUEL BENITEZ	TJPC-A-2012 - TRAVEL IN COUNTY	
0200375049	\$ 180.00	6/15/2012	320153	GARCES, RAQUEL BENITEZ	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200375050	\$ 74.93	6/15/2012	354902	GARCIA, INEZ	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200375051	\$ 78.26	6/15/2012	280224	GARCIA, JESUS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200375052	\$ 275.28	6/15/2012	272922	GARCIA, JOSE GUADALUPE	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	
0200375053	\$ 87.69	6/15/2012	281158	GARCIA, REFUGIO III	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200375054	\$ 26.64	6/15/2012	361119	GARZA, DANIEL	DP CASELOAD REDUCTION-TRAVEL IN COUNTY	
0200375055	\$ 22.20	6/15/2012	400548	GARZA, MIGUEL A.	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200375056	\$ 9.99	6/15/2012	386235	GARZA, VERONICA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200375057	\$ 2,452.50	6/15/2012	359211	GONZALEZ, AMANDO O.	TJPC-A-2012 - PHYSICIAN SERVICES	
0200375058	\$ 42.74	6/15/2012	350176	GONZALEZ, LUIS JR.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200375059	\$ 22.98	6/15/2012	399701	GONZALEZ, SANDRA M.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200375060	\$ 616.16	6/15/2012	237302	ARTURO GUAJARDO, JR.	CC REC MGMT/PRESERV-A/R EMPLOYEE TRAVEL	
0200375061	\$ 13.32	6/15/2012	186848	GUAJARDO, JORGE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200375062	\$ 455.71	6/15/2012	383694	HILTON GARDEN INN SOUTH PADRE ISLAND	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200375063	\$ 50.51	6/15/2012	357561	HINOJOSA, ADRIANA MIREYA	DP CASELOAD REDUCTION-TRAVEL IN COUNTY	
0200375064	\$ 55.70	6/15/2012	293091	HOME DEPOT CREDIT SERVICES	WESL B/C-OFFICE & COMPU SUPPL	
0200375064	\$ 67.92	6/15/2012	293091	HOME DEPOT CREDIT SERVICES	WESL B/C-EQ&VEH R&M SUPPLIES	
0200375064	\$ 925.92	6/15/2012	293091	HOME DEPOT CREDIT SERVICES	WESL B/C-OTHER R&M SUPPLIES	
0200375064	\$ 1,433.57	6/15/2012	293091	HOME DEPOT CREDIT SERVICES	WESL B/C-BLDG&OTHR STRUC R&M SUPPL	
0200375065	\$ 1,220.00	6/15/2012	357286	INTERNATIONAL LACTATION CONSULTANT ASSC.	WIC ADM-REGISTRATION FEES	
0200375066	\$ 295.42	6/15/2012	367885	ISLA GRAND BEACH RESORT	CONST PCT.3 INVESTIG HB65-TRVL OUT OF CO	
0200375067	\$ 590.84	6/15/2012	367885	ISLA GRAND BEACH RESORT	CONST PCT.3 INVESTIG HB65-TRVL OUT OF CO	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0200375068	\$ 100.00	6/15/2012	187933	J.A. LOPEZ, M.D. & ASSOC.	WESL B/C-PHYSICIAN SERVICES	
0200375069	\$ 125.00	6/15/2012	253324	JOHNSTONE SUPPLY	WESL B/C-OTHER R&M SUPPLIES	
0200375069	\$ 649.00	6/15/2012	253324	JOHNSTONE SUPPLY	WESL B/C-OTHER MINOR EQUIPMENT	
0200375070	\$ 150.00	6/15/2012	144258	JPCA OF TEXAS	CONST PCT.3 INVESTIG HB65-REGISTRATION	
0200375071	\$ 150.00	6/15/2012	144258	JPCA OF TEXAS	CONST PCT.3 INVESTIG HB65-REGISTRATION	
0200375072	\$ 150.00	6/15/2012	144258	JPCA OF TEXAS	CONST PCT.3 INVESTIG HB65-REGISTRATION	
0200375073	\$ 175.00	6/15/2012	144258	JPCA OF TEXAS	CONSTABLE PCT.4 LEOSE-REGISTRATION FEES	
0200375074	\$ 175.00	6/15/2012	144258	JPCA OF TEXAS	CONSTABLE PCT.4 LEOSE-REGISTRATION FEES	
0200375075	\$ 175.00	6/15/2012	144258	JPCA OF TEXAS	CONSTABLE PCT.4 LEOSE-REGISTRATION FEES	
0200375076	\$ 150.00	6/15/2012	144258	JPCA OF TEXAS	CONST PCT.3 INVESTIG HB65-REGISTRATION	
0200375077	\$ 150.00	6/15/2012	144258	JPCA OF TEXAS	CONST PCT.3 INVESTIG HB65-REGISTRATION	
0200375078	\$ 150.00	6/15/2012	144258	JPCA OF TEXAS	CONST PCT.3 INVESTIG HB65-REGISTRATION	
0200375079	\$ 150.00	6/15/2012	144258	JPCA OF TEXAS	CONST PCT.3 INVESTIG HB65-REGISTRATION	
0200375080	\$ 150.00	6/15/2012	144258	JPCA OF TEXAS	CONST PCT.3 INVESTIG HB65-REGISTRATION	
0200375081	\$ 64.74	6/15/2012	357871	JUAREZ, JESSICA	TJPC-A-2012 - TRANSPORTATION OF DETAINEE	
0200375082	\$ 180.00	6/15/2012	357871	JUAREZ, JESSICA	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200375083	\$ 395.00	6/15/2012	361321	KELLY, BLANCHE	TJPC-A-2012 - PHYSICIAN SERVICES	
0200375084	\$ 380.00	6/15/2012	99155	KENT, MARK A.	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200375085	\$ 222.56	6/15/2012	334723	LANDEZ, MARTIN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200375086	\$ 15.54	6/15/2012	258881	LIMAS, ALBERTO Z.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200375087	\$ 81.93	6/15/2012	208159	LOZANO, RAUL	PCT2 ADM-TRAVEL OUT OF COUNTY	
0200375088	\$ 24.42	6/15/2012	399906	MACIEL, MAYRA J.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200375089	\$ 877.17	6/15/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY	
0200375090	\$ 18.32	6/15/2012	336866	MARTINEZ, ALEXIS	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200375091	\$ 45.51	6/15/2012	362549	MARTINEZ, ROLAND	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200375092	\$ 1,642.98	6/15/2012	201995	MED-AID PHARMACY	WESL B/C-MEDICAL & LAB SUPPL	
0200375093	\$ 59.94	6/15/2012	287326	MILLS, CLINT	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200375094	\$ 777.40	6/15/2012	287873	MOODY GARDENS, INC	CC REC MGMT-TRAVEL OUT OF COUNTY	
0200375095	\$ 777.40	6/15/2012	287873	MOODY GARDENS, INC	CC REC MGMT-TRAVEL OUT OF COUNTY	
0200375096	\$ 607.16	6/15/2012	246883	MUNIZ, ANNETTE C.	CC REC MGMT/PRESERV-A/R EMPLOYEE TRAVEL	
0200375097	\$ 800.00	6/15/2012	230138	NALEO EDUCATIONAL FUND	CO COMM-REGISTRATION FEE	
0200375098	\$ 200.00	6/15/2012	198773	NAPM RIO GRANDE VALLEY	BASIC SUPERVISION-REGISTRATION FEES	
0200375099	\$ 525.00	6/15/2012	390313	NEW JERSEY HOMICIDE INVESTIGATORS	SHERIFF LEOSE-REGISTRATION FEES	
0200375100	\$ 525.00	6/15/2012	390313	NEW JERSEY HOMICIDE INVESTIGATORS	SHERIFF LEOSE-REGISTRATION FEES	
0200375101	\$ 525.00	6/15/2012	390313	NEW JERSEY HOMICIDE INVESTIGATORS	SHERIFF LEOSE-REGISTRATION FEES	
0200375102	\$ 213.71	6/15/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 ADM-WATER/SEWERAGE	
0200375103	\$ 28.86	6/15/2012	351164	OLIVARES, HECTOR D.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200375104	\$ 598.00	6/15/2012	202118	OMNI CORPUS CHRISTI HOTEL	CONST PCT.3 INVESTIG HB65-TRVL OUT OF CO	
0200375105	\$ 53.84	6/15/2012	303852	PAZ, CAROL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200375106	\$ 13.32	6/15/2012	250716	PENA, ISMAEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200375107	\$ 100.00	6/15/2012	274615	PRO-TECH PEST CONTROL	WESL B/C-PEST CONTROL	
0200375108	\$ 1,405.87	6/15/2012	386138	QUINTANILLA, JOEL	R&B ADM-A/R EMPLOYEE TRAVEL ADVANCES	
0200375109	\$ 1,811.34	6/15/2012	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0200375109	\$ 8,469.05	6/15/2012	277223	RELIANT, DEPT 0954	TJPC-A-2012 - ELECTRICITY	
0200375110	\$ 24.82	6/15/2012	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200375111	\$ 43.29	6/15/2012	350834	REYES, KEVIN	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200375112	\$ 134.31	6/15/2012	360457	RODRIGUEZ, ALEXIS	DP CASELOAD REDUCTION-TRAVEL IN COUNTY	
0200375113	\$ 50.51	6/15/2012	234176	RODRIGUEZ, HECTOR	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200375114	\$ 21.65	6/15/2012	289213	RODRIGUEZ, JOSE F	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200375115	\$ 180.00	6/15/2012	311863	SANDOVAL, MONICA JASSO	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200375116	\$ 180.00	6/15/2012	17701	SILVA, ISRAEL JR.	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200375117	\$ 54.39	6/15/2012	338907	SILVA, JOHN A	DRUG CRT-TRAVEL IN COUNTY	
0200375118	\$ 51.06	6/15/2012	308668	SINGLETERRY, JOE	DP CASELOAD REDUCTION-TRAVEL IN COUNTY	
0200375119	\$ 180.00	6/15/2012	354775	SOLIS, MARIA DEL JESUS	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200375120	\$ 36.08	6/15/2012	399388	SOLIS, PRISCILLA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200375121	\$ 180.00	6/15/2012	224839	SOTO, ELIZABETH	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200375122	\$ 37,140.48	6/15/2012	184012	SOUTHWEST KEY PROGRAM, INC.	TJPC-C-2012 - OTHER SERVICES	
0200375123	\$ 4,571.60	6/15/2012	319449	STAPLES BUSINESS ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200375124	\$ 220.00	6/15/2012	35351	STATE BAR OF TEXAS - CLE	PUBLIC DEFENDER'S JUV SECT-REGISTRATION	
0200375125	\$ 220.00	6/15/2012	35351	STATE BAR OF TEXAS - CLE	PUBLIC DEFENDER'S JUV SECT-REGISTRATION	
0200375126	\$ 29.42	6/15/2012	364568	SWAIN, JOLIE	DP CASELOAD REDUCTION-TRAVEL IN COUNTY	
0200375127	\$ 4,581.60	6/15/2012	399671	SWD OPERATION COMPANY	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200375128	\$ 4,897.23	6/15/2012	114243	SYSCO INC.	TJPC-A-2012 - FOOD	
0200375129	\$ 150.00	6/15/2012	218561	TEXAS LAUNDRY SERVICE CO	WESL B/C-BLDG&OTHR STRUC R&M SRV	
0200375130	\$ 868.78	6/15/2012	191477	TEXAS MEAT PURVEYORS	TJPC-A-2012 - FOOD	
0200375131	\$ 146.44	6/15/2012	400378	THE MAYO HOTEL & LOFTS MI, LLC	VETERAN'S COURT-TRAVEL OUT OF COUNTY	
0200375132	\$ 105.45	6/15/2012	352837	TREJO, HERICA P.	AFTERCARE SERVICES-TRAVEL IN COUNTY	
0200375133	\$ 168.00	6/15/2012	384666	TREVINO, RODOLFO	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200375134	\$ 380.00	6/15/2012	366315	TREVINO, SANTOS	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200375135	\$ 140.90	6/15/2012	251577	VERIZON	WESL B/C-TELEPHONE	
0200375136	\$ 692.44	6/15/2012	287024	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES	
0200375137	\$ 320.24	6/15/2012	287229	VILLARREAL, REBEKAH	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200375138	\$ 550.12	6/15/2012	42129	XEROX CORPORATION	WESL B/C-CAPITAL LEASES	
0200375139	\$ 168.00	6/15/2012	373958	ZAMORA, MIGUEL	CONST PCT.3 INVESTIG HB65-EMPL TRVL ADV	
0200375140	\$ 180.00	6/15/2012	328308	ZAVALA, RICARDO	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200375141	\$ 1,056.33	6/26/2012	280046	L & G CONSULTING ENGINEERS, INC.	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200375142	\$ 119,997.90	6/26/2012	367834	O.G. CONSTRUCTION COMPANY, LLC	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200375143	\$ 137,674.97	6/26/2012	390224	TROPICAL CONTRACTUAL, LLC	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200375144	\$ 1,017.00	6/26/2012	388076	BALDWIN INSURANCE AGENCY	TDHCA COMMUNITY DEV PRG-CONTINGENCY	
0200375145	\$ 47,855.00	6/26/2012	363286	GARZA, RENE D/B/A G & G CONTRACTORS	TDHCA COMMUNITY DEV PRG-CONTINGENCY	
0200375146	\$ 332.49	6/26/2012	328626	AT&T	HIDTA US JUSTICE-TELEPHONE	
0200375147	\$ 424.02	6/26/2012	319449	STAPLES ADVANTAGE	HIDTA US JUSTICE-OFFICE & COMPUTER SUPPL	
0200375148	\$ 2,800.00	6/26/2012	293989	A & J MARTINEZ, LP	WIC ADM-LAND & BLDG RENTALS	
0200375149	\$ 290.44	6/26/2012	179043	ABC WASTE	WIC ADM-DISPOSAL	
0200375150	\$ 6.53	6/26/2012	348279	ABREGO, JENIFFER	WIC ADM-TRAVEL IN COUNTY	
0200375151	\$ 2,434.50	6/26/2012	227609	ABSOLUTE SERVICES	WESL B/C-BLDG&OTHR STRUC R&M SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0200375152	\$ 67.46	6/26/2012	363588	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE	
0200375153	\$ 1,388.29	6/26/2012	391972	ALANIZ COUNSELING	VETERAN'S COURT-OTHER PROF SRV	
0200375154	\$ 2,850.00	6/26/2012	230839	ALANIZ, FELIX JR.	WIC ADM-LAND & BLDG RENTALS	
0200375155	\$ 26.64	6/26/2012	400718	ALFARO, MARIA TERESA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200375156	\$ 57.72	6/26/2012	400718	ALFARO, MARIA TERESA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200375157	\$ 374.64	6/26/2012	318973	ALLIED WASTE SERVICES	WIC ADM-DISPOSAL	
0200375158	\$ 40.00	6/26/2012	318108	AMERICAN MACHINE SHOP & PUMPS	BASIC SUPERVISION-POLICE SUPPLIES	
0200375159	\$ 2,772.00	6/26/2012	296341	ANTONIO ESPARZA, M.D. P.A.	WIC ADM-LAND & BLDG RENTALS	
0200375160	\$ 100.00	6/26/2012	400394	ARCE, DINORA	HEALTH GRANTS-A/P MISC ITEMS	
0200375161	\$ 123.29	6/26/2012	302465	ARGUINDEGUI OIL CO II LTD	WESL B/C-GASOLINE/DIESEL	
0200375162	\$ 179.27	6/26/2012	237426	ARISPE, MARISSA M.	TJPC-A-2012 - TRAVEL IN COUNTY	
0200375163	\$ 245.00	6/26/2012	253626	ARREDONDO, ROGERIO JR.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200375164	\$ 11.73	6/26/2012	328626	AT&T	BASIC SUPERVISION-INTERNET	
0200375164	\$ 155.85	6/26/2012	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200375165	\$ 443.08	6/26/2012	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200375166	\$ 39.55	6/26/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200375167	\$ 30.92	6/26/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200375168	\$ 62.34	6/26/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200375169	\$ 31.14	6/26/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200375170	\$ 31.14	6/26/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200375171	\$ 69.09	6/26/2012	350575	AVILA, ERICA	WIC ADM-TRAVEL IN COUNTY	
0200375172	\$ 3,375.00	6/26/2012	296945	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENTALS	
0200375173	\$ 4,300.00	6/26/2012	296945	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENTALS	
0200375174	\$ 49.91	6/26/2012	370215	BAZAN, PAULINA	WIC ADM-TRAVEL IN COUNTY	
0200375175	\$ 38.93	6/26/2012	360406	BERNAL, VIRGINIA O.	WIC ADM-TRAVEL IN COUNTY	
0200375176	\$ 760.00	6/26/2012	385778	BIO-OPS, LLC.	WIC ADM-DISPOSAL	
0200375177	\$ 331.00	6/26/2012	365432	BOGLE, RICK & ANNETTE	WIC ADM-EQUIP&VEH R&M SRV	
0200375178	\$ 131.00	6/26/2012	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200375179	\$ 508.65	6/26/2012	222054	CABRERA, FERNANDO	TJPC-M-2012 - TRAVEL IN COUNTY	
0200375180	\$ 2,490.40	6/26/2012	186805	CAMPBELL'S JANITORIAL & LAWN MAINTENANCE	WIC ADM-CUSTODIAL	
0200375181	\$ 371.55	6/26/2012	172219	CANO PRODUCE CO., INC.	TJPC-A-2012 - FOOD	
0200375182	\$ 91.04	6/26/2012	325775	CANO, SULEMA	WIC ADM-TRAVEL IN COUNTY	
0200375183	\$ 134.01	6/26/2012	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200375183	\$ 148.88	6/26/2012	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200375183	\$ 259.72	6/26/2012	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES	
0200375184	\$ 35.45	6/26/2012	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200375184	\$ 134.01	6/26/2012	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200375184	\$ 259.72	6/26/2012	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES	
0200375185	\$ 74.95	6/26/2012	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200375185	\$ 134.01	6/26/2012	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200375185	\$ 259.72	6/26/2012	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES	
0200375186	\$ 56.29	6/26/2012	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES	
0200375187	\$ 56.29	6/26/2012	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0200375188	\$ 3,125.00	6/26/2012	354082	CANTU REALTY, LLC	WIC ADM-LAND & BLDG RENTALS	
0200375189	\$ 68.27	6/26/2012	212873	CARRANZA, ALICE	TJPC-A-2012 - TRAVEL IN COUNTY	
0200375190	\$ 378.51	6/26/2012	202401	CARRILLO, LAURA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200375191	\$ 411.84	6/26/2012	363707	CARRILLO, VERONICA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200375192	\$ 10.16	6/26/2012	140651	CARWASH CARWASH	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200375193	\$ 13.56	6/26/2012	140651	CARWASH CARWASH	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200375194	\$ 10.16	6/26/2012	140651	CARWASH CARWASH	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200375195	\$ 20.95	6/26/2012	238015	CASAS, SILVIA	WIC ADM-TRAVEL IN COUNTY	
0200375196	\$ 14.26	6/26/2012	384852	CASTANEDA, ELIZABETH	WIC ADM-TRAVEL IN COUNTY	
0200375197	\$ 9.10	6/26/2012	374806	CASTILLO, MARITZA	WIC ADM-TRAVEL IN COUNTY	
0200375198	\$ 26.64	6/26/2012	124923	CASTRO, MARY ANN	TJPC-A-2012 - TRAVEL IN COUNTY	
0200375199	\$ 107.28	6/26/2012	153915	CDW GOVERNMENT INC.	SATF-OFFICE & COMPU SUPPL	
0200375200	\$ 3,247.29	6/26/2012	153915	CDW GOVERNMENT INC.	CPH BIO PREP-OFFICE & COMPUTER SUPPLIES	
0200375201	\$ 2,307.03	6/26/2012	153915	CDW GOVERNMENT INC.	IMM DIV LOCAL-OFFICE & COMPU SUPPL	
0200375202	\$ 89.49	6/26/2012	153915	CDW GOVERNMENT INC.	H.D. ADM-OTHER MISC SUPPLIES	
0200375203	\$ 187.68	6/26/2012	153915	CDW GOVERNMENT INC.	H.D. ADM-OFFICE & COMPU SUPPL	
0200375203	\$ 1,265.58	6/26/2012	153915	CDW GOVERNMENT INC.	H.D. ADM-MINOR COMPUTER EQUIPMENT	
0200375204	\$ 174.59	6/26/2012	153915	CDW GOVERNMENT INC.	IMM DIV LOCAL-OFFICE & COMPU SUPPL	
0200375205	\$ 904.17	6/26/2012	153915	CDW GOVERNMENT INC.	BORDER HEALTH EWIDS-OFFICE & COMPUTER SU	
0200375206	\$ 68.62	6/26/2012	276103	CHAVEZ, MARIA GUADALUPE	WIC ADM-TRAVEL IN COUNTY	
0200375207	\$ 11.74	6/26/2012	155896	CISNEROS, EULALIA C.	WIC ADM-TRAVEL IN COUNTY	
0200375208	\$ 2,868.50	6/26/2012	343277	CITIBANK	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200375209	\$ 1,918.80	6/26/2012	343277	CITIBANK	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200375210	\$ 95.92	6/26/2012	343277	CITIBANK	AFTERCARE SERVICES-TRAVEL OUT OF COUNTY	
0200375210	\$ 372.94	6/26/2012	343277	CITIBANK	FEDERAL RSAT-TRAVEL OUT OF COUNTY	
0200375210	\$ 689.10	6/26/2012	343277	CITIBANK	SATF-TRAVEL OUT OF COUNTY	
0200375210	\$ 890.03	6/26/2012	343277	CITIBANK	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200375211	\$ 542.76	6/26/2012	343277	CITIBANK	WIC OBESITY PREV-TRAVEL OUT OF COUNTY	
0200375212	\$ 191.48	6/26/2012	343277	CITIBANK	WIC OBESITY PREV-TRAVEL OUT OF COUNTY	
0200375213	\$ 76.73	6/26/2012	161128	CITY OF ALAMO	WIC ADM-DISPOSAL	
0200375214	\$ 77.74	6/26/2012	161128	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE	
0200375215	\$ 18,307.57	6/26/2012	177873	CITY OF DONNA	DUE TO OTHER GOVT-CITY OF DONNA	
0200375216	\$ 21.46	6/26/2012	6513	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200375216	\$ 40.48	6/26/2012	6513	CITY OF EDINBURG	WIC ADM-DISPOSAL	
0200375217	\$ 25.82	6/26/2012	353256	CITY OF ROMA	WIC ADM-DISPOSAL	
0200375217	\$ 31.65	6/26/2012	353256	CITY OF ROMA	WIC ADM-WATER/SEWERAGE	
0200375218	\$ 1,259.94	6/26/2012	213195	COAST TO COAST COMPUTER PRODUCTS, INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200375219	\$ 873.06	6/26/2012	393363	COMDATA	SATF-GASOLINE/DIESEL	
0200375220	\$ 1,548.59	6/26/2012	393363	COMDATA	WIC ADM-GASOLINE/DIESEL	
0200375221	\$ 318.50	6/26/2012	393363	COMDATA	OCDETF-GASOLINE/DIESEL	
0200375222	\$ 844.83	6/26/2012	393363	COMDATA	WESL B/C-GASOLINE/DIESEL	
0200375223	\$ 497.32	6/26/2012	370827	COMPEAN, MARIO	TJPC-A-2012 - TRAVEL IN COUNTY	
0200375224	\$ 32.00	6/26/2012	349895	COSSIO, RUBEN	TJPC-A-2012 - TRANSPORTATION OF DETAINEE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0200375225	\$ 49.91	6/26/2012	399639	DEL BOSQUE, MARIA	WIC ADM-TRAVEL IN COUNTY	
0200375226	\$ 21.99	6/26/2012	178136	DELL MARKETING L.P.	CPH BIO PREP-OFFICE & COMPUTER SUPPLIES	
0200375227	\$ 139.45	6/26/2012	375187	DELUNA, ALFONSO JR.	WESL B/C-TRAVEL IN COUNTY	
0200375228	\$ 2,550.00	6/26/2012	201065	DR. RALPH H. JACKSON	WIC ADM-LAND & BLDG RENTALS	
0200375229	\$ 42.95	6/26/2012	350567	DURAN, LYDIA	WIC ADM-TRAVEL IN COUNTY	
0200375230	\$ 73.70	6/26/2012	275875	EAN HOLDINGS, LLC DBA	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200375231	\$ 208.80	6/26/2012	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200375232	\$ 600.00	6/26/2012	94986	ELISA G. SANCHEZ, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200375233	\$ 26.41	6/26/2012	215848	ELIZONDO, MERLIN	WIC ADM-TRAVEL IN COUNTY	
0200375234	\$ 745.53	6/26/2012	396095	ENTERPRISE HOLDINGS, INC.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200375235	\$ 750.00	6/26/2012	341908	ENTERPRISE RENT A TRUCK	HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	
0200375236	\$ 750.00	6/26/2012	341908	ENTERPRISE RENT A TRUCK	HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	
0200375237	\$ 273.06	6/26/2012	373117	ESCAMILLA, MINDY	TJPC-A-2012 - TRAVEL IN COUNTY	
0200375238	\$ 89.89	6/26/2012	343056	ESCAMILLA, SANDRA	WIC ADM-TRAVEL IN COUNTY	
0200375239	\$ 98.75	6/26/2012	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	
0200375240	\$ 424,948.00	6/26/2012	383139	FACILITY SOLUTIONS GROUP, INC	EECBG-OTHER STRUCTURES	
0200375241	\$ 5,770.00	6/26/2012	392758	FAMILY PHYSICIANS CLINIC, LLP	SATF-PHYSICIAN SERVICES	
0200375242	\$ 361,100.00	6/26/2012	392359	FARBER SPECIALTY VEHICLES INC	HRSA-VEHICLES	
0200375243	\$ 184.90	6/26/2012	350559	FLORES, EMILIA G	WIC ADM-TRAVEL IN COUNTY	
0200375244	\$ 248.36	6/26/2012	371947	FLORES, ESMERALDA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200375245	\$ 5.88	6/26/2012	331058	FRANCO, MARIA L	WIC ADM-TRAVEL IN COUNTY	
0200375246	\$ 45.41	6/26/2012	188352	GAITAN, MARIA ELENA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200375247	\$ 29.42	6/26/2012	320153	GARCES, RAQUEL BENITEZ	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200375248	\$ 5.94	6/26/2012	276057	GARCIA, FAMELISA	WIC ADM-TRAVEL IN COUNTY	
0200375249	\$ 205.20	6/26/2012	207519	GARCIA, JESUS ANGEL	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200375250	\$ 39.96	6/26/2012	377341	GARCIA, PATRICIA E.	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200375251	\$ 88.80	6/26/2012	361143	GARCIA, PATRICIA Y. CSA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200375252	\$ 30.26	6/26/2012	833	GARZA, ADELFA	WIC ADM-TRAVEL IN COUNTY	
0200375253	\$ 204.10	6/26/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200375254	\$ 3,825.00	6/26/2012	267066	GBB RENTALS	WIC ADM-LAND & BLDG RENTALS	
0200375255	\$ 4,000.00	6/26/2012	267066	GBB RENTALS	WIC ADM-LAND & BLDG RENTALS	
0200375256	\$ 3,102.70	6/26/2012	267066	GBB RENTALS	WIC ADM-LAND & BLDG RENTALS	
0200375257	\$ 150.00	6/26/2012	369225	GLORIA FLORES INTERPRETING SERVICES	BASIC SUPERVISION-OTHER PROF SRV	
0200375258	\$ 14.26	6/26/2012	203815	GOMEZ, JUANITA	WIC ADM-TRAVEL IN COUNTY	
0200375259	\$ 15.05	6/26/2012	268631	GOMEZ, MARTHA	WIC ADM-TRAVEL IN COUNTY	
0200375260	\$ 61.83	6/26/2012	277827	GONZALES, CRISTINA V.	WIC ADM-TRAVEL IN COUNTY	
0200375261	\$ 2,690.00	6/26/2012	359211	GONZALEZ, AMANDO O.	WESL B/C-PHYSICIAN SERVICES	
0200375262	\$ 11.75	6/26/2012	113182	GONZALEZ, DELIA E	WIC ADM-TRAVEL IN COUNTY	
0200375263	\$ 22.02	6/26/2012	252336	GONZALEZ, MARIA ESTELA	WIC ADM-TRAVEL IN COUNTY	
0200375264	\$ 67.36	6/26/2012	198633	GONZALEZ, NORMA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200375265	\$ 68.82	6/26/2012	396362	GONZALEZ, RODOLFO JR.	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200375266	\$ 148.00	6/26/2012	15253	GULF COAST PAPER CO.	WIC ADM-HSEHLD & JANITORIAL SUPPL	
0200375267	\$ 8,839.74	6/26/2012	15253	GULF COAST PAPER CO.	WIC ADM-HSEHLD & JANITORIAL SUPPL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0200375268	\$ 740.00	6/26/2012	15253	GULF COAST PAPER CO.	WIC ADM-HSEHLD & JANITORIAL SUPPL	
0200375269	\$ 1,305.00	6/26/2012	380784	GUZMAN & ASSOCIATES	CJD JAIBG-PHYSICIAN SERVICES	
0200375270	\$ 14.82	6/26/2012	235296	GUZMAN, BELEN	WIC ADM-TRAVEL IN COUNTY	
0200375271	\$ 1,067.18	6/26/2012	252468	HACIENDA FORD BODY SHOP	WIC ADM-EQUIP&VEH R&M SRV	
0200375272	\$ 321.58	6/26/2012	296627	HENRY SCHEIN INC.	TDH T.B.ELIM-OTHER MINOR EQUIPMENT	
0200375273	\$ 29.29	6/26/2012	360341	HERNANDEZ, NOEMI	WIC ADM-TRAVEL IN COUNTY	
0200375274	\$ 245.00	6/26/2012	397911	HERNANDEZ, YUMY	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200375275	\$ 117.11	6/26/2012	394459	HINOJOSA, KRIS	TJPC-A-2012 - TRAVEL IN COUNTY	
0200375276	\$ 24.18	6/26/2012	332798	HINOJOSA, LARRY	WIC ADM-TRAVEL IN COUNTY	
0200375277	\$ 7.32	6/26/2012	358134	HUERTA, ROSA H.	WIC ADM-TRAVEL IN COUNTY	
0200375278	\$ 527.62	6/26/2012	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200375279	\$ 399.40	6/26/2012	277363	IDEA ART, INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200375280	\$ 14.50	6/26/2012	179442	IVAN'S AUTOMOTIVE	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200375281	\$ 14.50	6/26/2012	179442	IVAN'S AUTOMOTIVE	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200375282	\$ 1,725.33	6/26/2012	252476	JBS DISTRIBUTION	SATF-FOOD	
0200375283	\$ 264.66	6/26/2012	360422	JIMENEZ, AMADA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200375284	\$ 1,120.00	6/26/2012	262447	JOHNSON SUPPLY	WESL B/C-BLDG&OTHR STRUC R&M SUPPL	
0200375285	\$ 456.62	6/26/2012	253324	KALNSTONE SUPPLY	WESL B/C-BLDG&OTHR STRUC R&M SUPPL	
0200375286	\$ 4,251.55	6/26/2012	19941	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENTALS	
0200375287	\$ 175.98	6/26/2012	366323	KELLOGG, ANITA E.	TJPC-M-2012 - TRAVEL IN COUNTY	
0200375288	\$ 500.00	6/26/2012	20303	KNAPP MEDICAL CENTER	NIIW-LAND & BLDG RENTALS	
0200375289	\$ 1,656.47	6/26/2012	119784	LABATT FOOD SERVICE	SATF-FOOD	
0200375290	\$ 1,366.00	6/26/2012	237507	LEXISNEXIS	BASIC SUPERVISION-INFO & CREDIT SERVICES	
0200375291	\$ 19.63	6/26/2012	353469	LOCKWOOD, SOYLA R.	WIC ADM-TRAVEL IN COUNTY	
0200375292	\$ 20.30	6/26/2012	399655	LOMAS, NORA	WIC ADM-TRAVEL IN COUNTY	
0200375293	\$ 31.62	6/26/2012	115924	LONGORIA, ADELITA	WIC ADM-TRAVEL IN COUNTY	
0200375294	\$ 210.00	6/26/2012	207888	LOPEZ, FAUSTINO III	DRUG CRT-TRAVEL OUT OF COUNTY	
0200375295	\$ 83.25	6/26/2012	333557	LOPEZ, SANDRA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200375296	\$ 58.89	6/26/2012	350532	LOZANO, ISABEL	WIC ADM-TRAVEL IN COUNTY	
0200375297	\$ 21.32	6/26/2012	228192	LOZANO, YOLANDA A.	WIC ADM-TRAVEL IN COUNTY	
0200375298	\$ 105.58	6/26/2012	188034	MANZO, JORGE J.	TJPC-A-2012 - TRAVEL IN COUNTY	
0200375299	\$ 159.42	6/26/2012	386383	MAREZ, JOEL NOE	TJPC-A-2012 - TRAVEL IN COUNTY	
0200375300	\$ 508.38	6/26/2012	343471	MARMOLEJO, JOSE	TJPC-A-2012 - TRAVEL IN COUNTY	
0200375301	\$ 245.00	6/26/2012	336866	MARTINEZ, ALEXIS	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200375302	\$ 245.00	6/26/2012	365653	MARTINEZ, DANIEL	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200375303	\$ 178.71	6/26/2012	394432	MARTINEZ, GLENDA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200375304	\$ 106.56	6/26/2012	364185	MARTINEZ, HECTOR	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200375305	\$ 110.75	6/26/2012	23825	MCALLEN PUBLIC UTILITY	WIC ADM-WATER/SEWERAGE	
0200375306	\$ 64.16	6/26/2012	182346	VERIZON BUSINESS	WIC ADM-TELEPHONE	
0200375307	\$ 21.15	6/26/2012	400408	MENDEZ, MARGARITA	HEALTH GRANTS-A/P MISC ITEMS	
0200375308	\$ 703.54	6/26/2012	399272	MENINGITIS ANGELS HEAVEN AND EARTH	NIIW-PROFESSIONAL SERVICES	
0200375309	\$ 44.36	6/26/2012	314838	MILLER, MARGARITA	WIC ADM-TRAVEL IN COUNTY	
0200375310	\$ 350.00	6/26/2012	370762	MOBILE SPECIALTY VEHICLES, INC.	WIC ADM-EQ&VEH R&M SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0200375311	\$ 35.00	6/26/2012	361828	MONTELONGO, DENISE	WIC ADM-TRAVEL IN COUNTY	
0200375312	\$ 38.00	6/26/2012	312258	MUNOZ, DORA L.	HIDTA TASK FORCE-TRAVEL OUT OF COUNTY	
0200375313	\$ 238.00	6/26/2012	312258	MUNOZ, DORA L.	HIDTA TASK FORCE-TRAVEL OUT OF COUNTY	
0200375314	\$ 90.00	6/26/2012	322563	NARVAEZ, JENNIFER A.	DESIG PURP LVL 2-A/R EMPLOYEE TRAVEL ADV	
0200375315	\$ 184.70	6/26/2012	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200375316	\$ 3,023.73	6/26/2012	312231	OFFICE DEPOT	WIC ADM-OFFICE & COMPU SUPPL	
0200375317	\$ 40.00	6/26/2012	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	SATF-EQUIP&VEH R&M SRV	
0200375317	\$ 75.95	6/26/2012	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200375318	\$ 37.58	6/26/2012	393533	ORTIZ, CRISelda B.	WIC ADM-TRAVEL IN COUNTY	
0200375319	\$ 333.72	6/26/2012	350672	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY	
0200375320	\$ 68.27	6/26/2012	310794	PALACIOS, FIDELA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200375321	\$ 225.00	6/26/2012	356573	PARSON, MICHAEL SHANE	DESIG PURP LVL 2-A/R EMPLOYEE TRAVEL ADV	
0200375322	\$ 333.67	6/26/2012	376698	PATRICK, ARNOLD KENNETH	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200375323	\$ 57.00	6/26/2012	376698	PATRICK, ARNOLD KENNETH	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200375324	\$ 1,000.00	6/26/2012	376698	PATRICK, ARNOLD KENNETH	BASIC SUPERVISION-EQUIP & VEHICLE RENTALS	
0200375325	\$ 40.35	6/26/2012	207594	PENA, CARMEN	WIC ADM-TRAVEL IN COUNTY	
0200375326	\$ 174.27	6/26/2012	341398	PENA, PALMIRA R.	TJPC-A-2012 - TRAVEL IN COUNTY	
0200375327	\$ 18.10	6/26/2012	21865	PERALEZ, LUCY N	WIC ADM-TRAVEL IN COUNTY	
0200375328	\$ 35.60	6/26/2012	288713	PEREZ, RODOLFO JR	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200375329	\$ 5,045.21	6/26/2012	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	SATF-FOOD	
0200375330	\$ 2,886.00	6/26/2012	100331	PHONE DEN	H.D. ADM-OTHER EQUIPMENT	
0200375331	\$ 339.62	6/26/2012	91987	PUEBLO TIRES & SERVICE	SATF-EQUIP&VEH R&M SRV	
0200375332	\$ 17.50	6/26/2012	91987	PUEBLO TIRES & SERVICE	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200375333	\$ 478.40	6/26/2012	223786	RADISSON HOTEL & SUITES	PUBLIC DEFENDER'S JUV SECT-TRAVEL OUT OF	
0200375334	\$ 85.30	6/26/2012	180238	RAMIREZ, CLARISSA	WIC ADM-TRAVEL IN COUNTY	
0200375335	\$ 274.37	6/26/2012	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200375336	\$ 92.70	6/26/2012	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200375337	\$ 274.37	6/26/2012	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200375338	\$ 1,537.10	6/26/2012	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200375339	\$ 4,270.38	6/26/2012	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200375340	\$ 1,441.40	6/26/2012	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200375341	\$ 10.06	6/26/2012	215856	RENTERIA, NORA	WIC ADM-TRAVEL IN COUNTY	
0200375342	\$ 91.39	6/26/2012	350524	REQUENEZ, GRACIELA	WIC ADM-TRAVEL IN COUNTY	
0200375343	\$ 5,040.00	6/26/2012	202762	RICHARD A. GARZA	WIC ADM-LAND & BLDG RENTALS	
0200375344	\$ 2,337.30	6/26/2012	202762	RICHARD A. GARZA	WIC ADM-LAND & BLDG RENTALS	
0200375345	\$ 63.04	6/26/2012	353418	RIVAS, NORA	WIC ADM-TRAVEL IN COUNTY	
0200375346	\$ 80.50	6/26/2012	365424	RODRIGUEZ, JOANNA	WIC ADM-TRAVEL IN COUNTY	
0200375347	\$ 70.00	6/26/2012	264512	RODRIGUEZ, JOSE J	HIDTA TASK FORCE-TRAVEL OUT OF COUNTY	
0200375348	\$ 11.33	6/26/2012	383643	RODRIGUEZ, SANDY	WIC ADM-TRAVEL IN COUNTY	
0200375349	\$ 18.96	6/26/2012	168475	SALAS, PATRICIA	WIC ADM-TRAVEL IN COUNTY	
0200375350	\$ 27.95	6/26/2012	395978	SALAZAR, CARMEN	WIC ADM-TRAVEL IN COUNTY	
0200375351	\$ 4,927.60	6/26/2012	190845	SALINAS, LAURA	WIC ADM-LAND & BLDG RENTALS	
0200375352	\$ 33.70	6/26/2012	8826	SANCHEZ, DIANA R.	WIC ADM-TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0200375353	\$ 68.69	6/26/2012	179841	SANCHEZ, TERESA	WIC ADM-TRAVEL IN COUNTY	
0200375354	\$ 2,700.00	6/26/2012	399400	SHANE THRAILKILL	NIIW-RENTAL OF EQUIPMENT & VEHICLES	
0200375355	\$ 59.00	6/26/2012	338478	SIFUENTES, JUAN	HIDTA TASK FORCE-TRAVEL OUT OF COUNTY	
0200375356	\$ 58.83	6/26/2012	399108	SILVA, SERVANDO	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200375357	\$ 52.25	6/26/2012	184519	SMITH, MARIA A	WIC ADM-TRAVEL IN COUNTY	
0200375358	\$ 26.67	6/26/2012	212253	SMITH, MARIA DEL ROSARIO	WIC ADM-TRAVEL IN COUNTY	
0200375359	\$ 125.12	6/26/2012	164143	SOLIS, AMBARINA O.	WIC ADM-TRAVEL IN COUNTY	
0200375360	\$ 183.80	6/26/2012	141801	SOLIS, DIANA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200375361	\$ 297.48	6/26/2012	354775	SOLIS, MARIA DEL JESUS	TJPC-A-2012 - TRAVEL IN COUNTY	
0200375362	\$ 39.37	6/26/2012	338354	SOTO, DAISY	WIC ADM-TRAVEL IN COUNTY	
0200375363	\$ 100.54	6/26/2012	185108	SOUTHWESTERN MOTOR TRANSPORT, INC.	WIC ADM-HAULING & FREIGHT SERVICES	
0200375364	\$ 6,187.50	6/26/2012	397806	SPI VENTURES, LLP	WIC ADM-LAND & BLDG RENTALS	
0200375365	\$ 542.54	6/26/2012	319449	STAPLES BUSINESS ADVANTAGE	SATF-OFFICE & COMPU SUPPL	
0200375366	\$ 4,403.13	6/26/2012	319449	STAPLES BUSINESS ADVANTAGE	TDH T.B.ELIM-OFFICE & COMPU SUPPL	
0200375366	\$ 6,018.87	6/26/2012	319449	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-OFFICE & COMPUTER SUPPLIES	
0200375367	\$ 41.07	6/26/2012	319449	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-OTHER MISC SUPPLIES	
0200375368	\$ 360.00	6/26/2012	262366	STARR TELECOMMUNICATIONS, ETC.	WIC ADM-EQUIP&VEH R&M SRV	
0200375369	\$ 52.82	6/26/2012	321877	SUAREZ, KASSANDRA	WIC ADM-TRAVEL IN COUNTY	
0200375370	\$ 6.29	6/26/2012	146854	SWAIN, YOLANDA	WIC ADM-TRAVEL IN COUNTY	
0200375371	\$ 1,083.47	6/26/2012	114243	SYSCO INC.	SATF-FOOD	
0200375371	\$ 3,396.19	6/26/2012	114243	SYSCO INC.	TJPC-A-2012 - FOOD	
0200375372	\$ 55.86	6/26/2012	359459	TANGUMA, VIRGINIA	WIC ADM-TRAVEL IN COUNTY	
0200375373	\$ 319.96	6/26/2012	332224	TEXAS A&M UNIV. SYSTEM HLTH SCIENCE CTR	WIC OBESITY PREV-PROFESSIONAL SERVICES	
0200375374	\$ 581.44	6/26/2012	288888	TEXAS GAS SERVICE	SATF-NATURAL GAS	
0200375375	\$ 595.21	6/26/2012	191477	TEXAS MEAT PURVEYORS	TJPC-A-2012 - FOOD	
0200375376	\$ 100.21	6/26/2012	293369	TIJERINA, JUAN	TJPC-A-2012 - TRAVEL IN COUNTY	
0200375377	\$ 372.06	6/26/2012	231924	TIME WARNER CABLE	CPH BIO PREP-INTERNET	
0200375378	\$ 26.64	6/26/2012	205605	TORRES, OLGA L.	TJPC-A-2012 - TRAVEL IN COUNTY	
0200375379	\$ 6,950.00	6/26/2012	392065	TRAKSOFTWARE	BASIC SUPERVISION-COMPUTER SERVICES	
0200375380	\$ 140.15	6/26/2012	249238	TREVINO, ROSALINDA	WIC ADM-TRAVEL IN COUNTY	
0200375381	\$ 79.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	WIC ADM-EQUIP & VEHICLE RENTALS	
0200375381	\$ 639.25	6/26/2012	39837	VALLEY BOTTLE WATER CO.	WIC ADM-BOTTLED WATER	
0200375382	\$ 61.61	6/26/2012	167517	VARGAS, IMELDA	T.B. CONTROL-TRAVEL IN COUNTY	
0200375383	\$ 39.26	6/26/2012	273155	VELA, GLORIA	WIC ADM-TRAVEL IN COUNTY	
0200375384	\$ 327.86	6/26/2012	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200375385	\$ 835.30	6/26/2012	287024	VERIZON WIRELESS	HIDTA TASK FORCE-WIRELESS DEVICES	
0200375386	\$ 190.20	6/26/2012	40991	GRAINGER	WIC ADM-BLDG&OTHR STRUC R&M SUPPL	
0200375387	\$ 98.43	6/26/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL	
0200375388	\$ 53.55	6/26/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL	
0200375389	\$ 72.65	6/26/2012	323454	WATSON, MARIA AMANDA	WIC ADM-TRAVEL IN COUNTY	
0200375390	\$ 411.67	6/26/2012	42129	XEROX CORPORATION	CPH BIO PREP-CAPITAL LEASES	
0200375391	\$ 142.19	6/26/2012	207675	YBARRA, DIANA	WIC ADM-TRAVEL IN COUNTY	
0200375392	\$ 198.14	6/26/2012	328553	YZAGUIRRE, RINA	TJPC-A-2012 - TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0200375393	\$ 7.03	6/26/2012	362344	ZAMORA, OSCAR JR.	WIC ADM-TRAVEL IN COUNTY	
0200375394	\$ 16,294.81	6/26/2012	125717	FRONTERA MATERIALS, INC.	PCT2 EL GATO RD(W ALAMO-TOWER)-ROADS	
0200375394	\$ 16,412.55	6/26/2012	125717	FRONTERA MATERIALS, INC.	PCT2 EL GATO RD-ICA PSJA & ALAMO-AID TO	
0200375395	\$ 4,660.00	6/26/2012	400599	GARCIA, BASILIO & MARINA	PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROW	
0200375396	\$ 5,900.00	6/26/2012	280046	L & G CONSULTING ENGINEERS, INC.	PCT4 RD MAINT-ARCH & ENG SRV	
0200375397	\$ 3,076.32	6/26/2012	256951	MARTIN MARIETTA MATERIALS	PCT2 TOWER RD(OWASSA-ALAMO CTY LMT)-ROAD	
0200375398	\$ 17,853.80	6/26/2012	234443	R. GUTIERREZ ENGINEERING CORPORATION	PCT2 EL GATO RD-ICA PSJA & ALAMO-AID TO	
0200375398	\$ 23,463.80	6/26/2012	234443	R. GUTIERREZ ENGINEERING CORPORATION	PCT2 EL GATO RD(W ALAMO-TOWER)-ROADS	
0200375399	\$ 1,321.33	6/26/2012	172472	RABA KISTNER, INC.	PCT2 EL GATO RD(W ALAMO-TOWER)-ROADS	
0200375399	\$ 1,330.88	6/26/2012	172472	RABA KISTNER, INC.	PCT2 EL GATO RD-ICA PSJA & ALAMO-AID TO	
0200375400	\$ 1,149.00	6/26/2012	224278	RIO VALLEY PIPE, LLC	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-DRAIN	
0200375401	\$ 20,695.98	6/26/2012	270113	ROY'S HAULING SERVICE, INC.	PCT2 TOWER RD(OWASSA-ALAMO CTY LMT)-ROAD	
0200375402	\$ 4,600.00	6/26/2012	213055	SOUTH TEXAS LAND INVESTIGATIONS	PCT3 RD MAINT-ROW	
0200375403	\$ 207.62	6/26/2012	199362	A CLEAN PORTOCO	PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	
0200375403	\$ 630.00	6/26/2012	199362	A CLEAN PORTOCO	PCT4 RD MAINT-CUSTODIAL	
0200375404	\$ 315.00	6/26/2012	199362	A CLEAN PORTOCO	PCT1 RD MAINT-CUSTODIAL	
0200375405	\$ 304.26	6/26/2012	566	ACE BOLT & SCREW CO.	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200375406	\$ 71.60	6/26/2012	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200375407	\$ 12,045.80	6/26/2012	262641	ACS	CC REC MGMT-DATA MGMT & PROCESSING	
0200375408	\$ 3,280.00	6/26/2012	384976	AGUAWORKS PIPE & SUPPLY, LLC	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200375409	\$ 25.00	6/26/2012	399140	ALARM SECURITY GROUP LLC	PCT1 RD MAINT-ELEC SURVEILL & SECURITY	
0200375409	\$ 125.00	6/26/2012	399140	ALARM SECURITY GROUP LLC	PCT1 ADM-ELEC SURVEILL & SECURITY	
0200375410	\$ 2,376.63	6/26/2012	1961	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200375411	\$ 1,460.15	6/26/2012	1961	ANDERSON EQUIPMENT CO INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200375412	\$ 32,282.56	6/26/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200375413	\$ 2,286.29	6/26/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL	
0200375414	\$ 139.90	6/26/2012	337412	AUTOZONE	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200375415	\$ 364.66	6/26/2012	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-BLDG & OTHER STRUC R&M SUP	
0200375416	\$ 625.00	6/26/2012	4057	BORDER ENGINE REBUILDERS & DIESEL SVCS	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200375417	\$ 40.00	6/26/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD MAINT-BLDG & OTHR STRUC R&M SUPP	
0200375418	\$ 522.38	6/26/2012	4537	BURTON AUTO SUPPLY, INC	PCT3 RD MAINT-OTHER MINOR EQUIPMENT	
0200375418	\$ 893.03	6/26/2012	4537	BURTON AUTO SUPPLY, INC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200375419	\$ 70.25	6/26/2012	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-OTHER R&M SUPPLIES	
0200375419	\$ 344.73	6/26/2012	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-EQ&VEH R&M SUPPLIES	
0200375420	\$ 143.40	6/26/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200375420	\$ 193.08	6/26/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-HSEHLD & JANITORIAL SUPPL	
0200375420	\$ 629.89	6/26/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200375421	\$ 472.80	6/26/2012	124346	C & S SAFETY SUPPLY	PCT1 RD MAINT-SAFETY SUPPLIES	
0200375422	\$ 3,005.87	6/26/2012	184217	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS	
0200375423	\$ 61.92	6/26/2012	153915	CDW GOVERNMENT INC.	JUSTICE CRT TECH-OFFICE & COMPUTER SUPPL	
0200375424	\$ 199.74	6/26/2012	153915	CDW GOVERNMENT INC.	DA BAD CK-OFFICE & COMPU SUPPL	
0200375425	\$ 50.30	6/26/2012	153915	CDW GOVERNMENT INC.	JUSTICE CRT TECH-OFFICE & COMPUTER SUPPL	
0200375425	\$ 460.84	6/26/2012	153915	CDW GOVERNMENT INC.	JUSTICE CRT TECH-MINOR COMPUTER EQUIP	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0200375426	\$ 746.00	6/26/2012	134821	CHEMSEARCH	PCT3 RD MAINT-OTHER MINOR EQUIPMENT	
0200375426	\$ 890.95	6/26/2012	134821	CHEMSEARCH	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200375427	\$ 3,039.32	6/26/2012	393363	COMDATA	HIDTA US JUSTICE-GASOLINE/DIESEL	
0200375428	\$ 264.29	6/26/2012	393363	COMDATA	R-O-W DEPT-GASOLINE/DIESEL	
0200375429	\$ 90.00	6/26/2012	380644	DAVIS, CARLA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200375430	\$ 610.00	6/26/2012	86525	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-SAFETY SUPPLIES	
0200375430	\$ 797.52	6/26/2012	86525	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200375431	\$ 375.62	6/26/2012	344699	FIESTA CHEVROLET, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200375432	\$ 420.00	6/26/2012	367346	FLEET SAFETY EQUIPMENT, INC.	HIDTA US JUSTICE-MINOR SOFTWARE	
0200375433	\$ 274.04	6/26/2012	248649	FLEETPRIDE	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200375434	\$ 695.00	6/26/2012	110736	FLORES, ADELAIDO JR.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200375435	\$ 183.73	6/26/2012	13129	FRENCH-ELLISON TRUCK CENTER	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200375436	\$ 1,530.58	6/26/2012	125717	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200375436	\$ 2,368.90	6/26/2012	125717	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-R&B R&M SUPPLIES	
0200375437	\$ 2,088.25	6/26/2012	125717	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200375438	\$ 88.95	6/26/2012	321826	G & K SERVICE	PCT4 RD MAINT-LAUNDRY & DRY CLEANING	
0200375439	\$ 37.20	6/26/2012	321826	G & K SERVICE INC.	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	
0200375440	\$ 14.95	6/26/2012	321826	G & K SERVICE INC.	PCT2 ADM-LAUNDRY & DRY CLEANING	
0200375441	\$ 8.75	6/26/2012	321826	G & K SERVICE INC.	PCT2 ADM-LAUNDRY & DRY CLEANING	
0200375442	\$ 600.00	6/26/2012	241873	JAIME ROEL GARCIA	PROBATE COURT-COURT COSTS&INVESTIGATION	
0200375443	\$ 1,745.16	6/26/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT1 ADM-OFFICE & COMPUTER SUPPLIES	
0200375444	\$ 29.36	6/26/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-HSEHLD & JANITORIAL SUPPL	
0200375444	\$ 407.43	6/26/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200375445	\$ 65,798.33	6/26/2012	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0200375446	\$ 75.25	6/26/2012	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	PCT1 ADM-BLDG&OTHR STRUC R&M SRV	
0200375447	\$ 421.50	6/26/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200375448	\$ 93.86	6/26/2012	289299	HOME DEPOT CREDIT SERVICES	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200375449	\$ 237.50	6/26/2012	223751	IKON OFFICE SOLUTIONS	JUSTICE CRT TECH-EQUIP&VEH R&M SRV	
0200375449	\$ 490.00	6/26/2012	223751	IKON OFFICE SOLUTIONS	JUSTICE CRT TECH-CAPITAL LEASES	
0200375450	\$ 77.94	6/26/2012	18244	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200375451	\$ 297.16	6/26/2012	52973	KINNEY BONDED WAREHOUSE INC.	PCT1 ADM-AGRI & LANDSCAPING SUPPL	
0200375452	\$ 436.00	6/26/2012	115851	LASER LUX	DA BAD CK-OFFICE & COMPU SUPPL	
0200375453	\$ 1,092.00	6/26/2012	237507	LEXISNEXIS	JUSTICE CRT TECH-INFO & CREDIT SERVICES	
0200375454	\$ 701.99	6/26/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY	
0200375455	\$ 155.40	6/26/2012	305863	MARROQUIN, DAVID T.	PROBATE COURT-TRAVEL IN COUNTY	
0200375456	\$ 5,536.98	6/26/2012	256951	MARTIN MARIETTA MATERIALS	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200375457	\$ 228.48	6/26/2012	23493	MATT'S CASH & CARRY	PCT1 RD MAINT-BLDG ADD & RENOV	
0200375458	\$ 103.08	6/26/2012	224529	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200375459	\$ 50.97	6/26/2012	196681	MCCOY'S BUILDING SUPPLY CTR #33	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200375460	\$ 48.00	6/26/2012	24996	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200375461	\$ 79.99	6/26/2012	275506	MOBILE RELAYS PARTNERS, LTD.	CW MECH SHOP-WIRELESS DEVICES	
0200375461	\$ 875.90	6/26/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 RD MAINT-WIRELESS DEVICES	
0200375462	\$ 688.90	6/26/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 RD MAINT-WIRELESS DEVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0200375463	\$ 85.72	6/26/2012	388467	MODEL LAUNDRY, LLC	CW MECH SHOP-LAUNDRY & DRY CLEANING	
0200375464	\$ 430.90	6/26/2012	388467	MODEL LAUNDRY, LLC	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	
0200375465	\$ 165.00	6/26/2012	352462	MR. G FOOD STORE AND PROPANE	PCT3 RD MAINT-BOTTLED GAS	
0200375466	\$ 7.38	6/26/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200375466	\$ 294.75	6/26/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200375467	\$ 125.59	6/26/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200375468	\$ 37.43	6/26/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	CW MECH SHOP-EQ&VEH R&M SUPPLIES	
0200375469	\$ 125.00	6/26/2012	384127	OCE	CC REC MGMT-EQUIP&VEH R&M SRV	
0200375470	\$ 823.00	6/26/2012	384127	OCE	CC REC MGMT-CAPITAL LEASES	
0200375471	\$ 1.38	6/26/2012	27057	TOSHIBA BUSINESS SOLUTIONS, USA	PCT3 ADM-OFFICE & COMPUTER SUPPLIES	
0200375472	\$ 451.00	6/26/2012	261556	PATHMARK TRAFFIC PRODUCTS OF TEXAS	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200375473	\$ 1,859.00	6/26/2012	261556	PATHMARK TRAFFIC PRODUCTS OF TEXAS	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200375473	\$ 2,081.50	6/26/2012	261556	PATHMARK TRAFFIC PRODUCTS OF TEXAS	PCT4 RD MAINT-SAFETY SUPPLIES	
0200375474	\$ 629.10	6/26/2012	350893	PJ TECHNOLOGIES, INC.	DA BAD CK-COMPUTER SERVICES	
0200375475	\$ 20.00	6/26/2012	274615	PRO-TECH PEST CONTROL	PCT1 ADM-PEST CONTROL	
0200375476	\$ 29.00	6/26/2012	315486	RADIADORES DEL VALLE	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200375477	\$ 2,665.35	6/26/2012	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY	
0200375478	\$ 183.02	6/26/2012	277223	RELIANT, DEPT 0954	CW MECH SHOP-ELECTRICITY	
0200375479	\$ 69.53	6/26/2012	277223	RELIANT, DEPT 0954	PCT1 ADM-ELECTRICITY	
0200375480	\$ 1,157.91	6/26/2012	277223	RELIANT, DEPT 0954	PCT1 ADM-ELECTRICITY	
0200375481	\$ 171.00	6/26/2012	399566	RICOH USA, INC.	LAW LIBRARY-CAPITAL LEASES	
0200375482	\$ 48.79	6/26/2012	216607	RIO HYDRAULIC, LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200375482	\$ 575.00	6/26/2012	216607	RIO HYDRAULIC, LLC	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200375483	\$ 2,532.14	6/26/2012	283797	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200375483	\$ 4,705.00	6/26/2012	283797	ROMCO EQUIPMENT CO.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200375484	\$ 148.80	6/26/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200375484	\$ 385.70	6/26/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200375485	\$ 600.00	6/26/2012	258776	SALINAS, MICHAEL R. ATTY AT LAW	PROBATE COURT-COURT COSTS&INVESTIGATION	
0200375486	\$ 192.60	6/26/2012	33766	SEA GARDEN SALES	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200375486	\$ 553.04	6/26/2012	33766	SEA GARDEN SALES	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200375487	\$ 31.27	6/26/2012	34282	SHERWIN-WILLIAMS COMPANY	PCT4 RD MAINT-BLDG & OTHER STRUC R&M SUP	
0200375488	\$ 22.65	6/26/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DA INVESTIG HB65	
0200375488	\$ 5,472.04	6/26/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA	
0200375488	\$ 40,422.80	6/26/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO PAJ BOOT CAMP	
0200375489	\$ 786.22	6/26/2012	319449	STAPLES ADVANTAGE	PCT1 ADM-OFFICE & COMPUTER SUPPLIES	
0200375490	\$ 498.24	6/26/2012	319449	STAPLES ADVANTAGE	HIDTA US JUSTICE-OFFICE & COMPUTER SUPPL	
0200375491	\$ 805.67	6/26/2012	319449	STAPLES BUSINESS ADVANTAGE	PCT4 ADM-OFFICE & COMPUTER SUPPL	
0200375492	\$ 38.40	6/26/2012	288888	TEXAS GAS SERVICE	CW MECH SHOP-NATURAL GAS	
0200375493	\$ 71.60	6/26/2012	231924	TIME WARNER CABLE	HIDTA US JUSTICE-CABLE/SATELLITE TV	
0200375494	\$ 29.00	6/26/2012	302007	TIRE CENTERS, LLC	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200375494	\$ 62.00	6/26/2012	302007	TIRE CENTERS, LLC	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200375494	\$ 3,247.44	6/26/2012	302007	TIRE CENTERS, LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200375495	\$ 4,731.72	6/26/2012	264849	UNIVERSAL TRUCKERS INC.	PCT1 ICA MERCEDES WALK TRAIL-AID TO GOVT	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0200375496	\$ 3.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	R-O-W DEPT-EQUIP & VEHICLE RENTAL	
0200375496	\$ 17.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	R-O-W DEPT-BOTTLED WATER	
0200375496	\$ 21.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 ADM-BOTTLED WATER	
0200375496	\$ 84.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 RD MAINT-BOTTLED WATER	
0200375497	\$ 2.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	HIDTA US JUSTICE-EQUIP & VEHICLE RENTALS	
0200375498	\$ 2.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	LAW LIBRARY-EQUIP & VEHICLE RENTALS	
0200375498	\$ 10.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	LAW LIBRARY-BOTTLED WATER	
0200375499	\$ 7.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 ADM-EQUIP & VEHICLE RENTALS	
0200375499	\$ 24.50	6/26/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 ADM-BOTTLED WATER	
0200375500	\$ 1,118.92	6/26/2012	251577	VERIZON SOUTHWEST	PCT1 ADM-TELEPHONE	
0200375501	\$ 649.26	6/26/2012	251577	VERIZON SOUTHWEST	PCT1 ADM-TELEPHONE	
0200375502	\$ 101.31	6/26/2012	287024	VERIZON WIRELESS	JUSTICE CRT TECH-WIRELESS DEVICES	
0200375503	\$ 79.48	6/26/2012	287024	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES	
0200375504	\$ 328.80	6/26/2012	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200375505	\$ 50.77	6/26/2012	18287	WADE, JAMES R.	DA BAD CK-REFERENCE MATERIALS	
0200375506	\$ 140.16	6/26/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL	
0200375507	\$ 68.00	6/26/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200375507	\$ 721.60	6/26/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200375508	\$ 10.44	6/26/2012	268755	WELDINGHOUSE, INC.	PCT3 RD MAINT-BOTTLED GAS	
0200375509	\$ 17.10	6/26/2012	268755	WELDINGHOUSE, INC.	CW MECH SHOP-EQUIP & VEHICLE RENTALS	
0200375509	\$ 228.61	6/26/2012	268755	WELDINGHOUSE, INC.	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200375510	\$ 15.00	6/26/2012	319082	WHAT-A-WASH CARWASH	DA BAD CK-EQUIP&VEH R&M SRV	
0200375511	\$ 747.50	6/26/2012	254207	WILLACY COOP	PCT1 RD MAINT-AGRI & LANDSCAPING SUPPL	
0200375512	\$ 5.63	6/26/2012	42129	XEROX CORPORATION	CC REC MGMT-OFFICE & COMPU SUPPL	
0200375512	\$ 689.59	6/26/2012	42129	XEROX CORPORATION	CC REC MGMT-CAPITAL LEASES	
0200375512	\$ 775.29	6/26/2012	42129	XEROX CORPORATION	R-O-W DEPT-CAPITAL LEASES	
0200375513	\$ 151.37	6/26/2012	42129	XEROX CORPORATION	PCT4 ADM-OFFICE & COMPUTER SUPPL	
0200375513	\$ 657.60	6/26/2012	42129	XEROX CORPORATION	PCT4 ADM-CAPITAL LEASES	
0200375514	\$ 242.18	6/26/2012	42129	XEROX CORPORATION	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200375514	\$ 786.13	6/26/2012	42129	XEROX CORPORATION	PCT2 ADM-CAPITAL LEASES	
0200375515	\$ 57.87	6/26/2012	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200375516	\$ 101.07	6/26/2012	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200375517	\$ 112.23	6/26/2012	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200375518	\$ 124.20	6/26/2012	314471	DOUBLETREE BY HILTON	PCT4 ADM-TRAVEL OUT OF COUNTY	
0200375519	\$ 124.20	6/26/2012	314471	DOUBLETREE BY HILTON	PCT4 ADM-TRAVEL OUT OF COUNTY	
0200375520	\$ 60.00	6/26/2012	369829	LOPEZ, MARCOS	R&B PCT.4-A/R EMPLOYEE TRAVEL ADVANCES	
0200375521	\$ 1,000.00	6/26/2012	312258	MUNOZ, DORA L.	HIDTA US JUSTICE-A/R DORA L. MUNOZ	
0200375522	\$ 404.01	6/26/2012	342807	PALACIOS, JOSEPH	R&B PCT.4-A/R EMPLOYEE TRAVEL ADVANCES	
0200375523	\$ 68.78	6/26/2012	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200375524	\$ 24.07	6/26/2012	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200375524	\$ 1,134.27	6/26/2012	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200375525	\$ 37,287.38	6/29/2012	363308	VALLEY LAND TITLE COMPANY LTD	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0300002166	\$ 1,000.00	6/26/2012	191833	THE BANK OF NEW YORK MELLON	CERT OF OBLIG,2010A&B-FISCAL AGENT FEES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0400014313	\$ (914.00)	6/5/2012	312428	HOMER ALVAREZ D/B/A ALVAREZ CONSTRUCTION	RTNG PAYBLE-ALVAREZ CON-PCT2-MORNINGSIDE	
0400014313	\$ 9,140.00	6/5/2012	312428	HOMER ALVAREZ D/B/A ALVAREZ CONSTRUCTION	MORNINGSIDE SOUTH SUBD-DRAINAGE DITCHES	
0400014314	\$ 28,266.44	6/5/2012	312428	HOMER ALVAREZ D/B/A ALVAREZ CONSTRUCTION	RTNG PAYBLE-ALVAREZ CON-PCT2-MORNINGSIDE	
0400014315	\$ 458.05	6/5/2012	172472	RABA KISTNER, INC.	PENTECOSTAL-OTHER PROF SRV	
0400014316	\$ 4,301.09	6/5/2012	227889	TEDSI INFRASTRUCTURE GROUP	BALLI ESTATES-ENG & ARCH SRV	
0400014317	\$ 14,820.00	6/5/2012	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	
0400014318	\$ 75,795.20	6/5/2012	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT3 M2N(MOOREFIELD-INSP)-AID	
0400014319	\$ 15,133.91	6/5/2012	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT3 M2N(MOOREFIELD-LAHOMA)-RD	
0400014320	\$ 63,750.00	6/5/2012	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT3 LA HOMA(SH495-FM1924)-AID	
0400014321	\$ 2,236.98	6/5/2012	270113	ROY'S HAULING SERVICE, INC.	CO2009-PCT2 TOWER(GATO-RANCHO BLNC)-ROAD	
0400014322	\$ 254.08	6/5/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	
0400014322	\$ 10,445.05	6/5/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM681	
0400014323	\$ 215.12	6/5/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	
0400014323	\$ 7,624.01	6/5/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM681	
0400014324	\$ 62,500.00	6/5/2012	152005	TEXAS DEPT OF TRANSPORTATION	TXDOT-NOLANA LOOP-ROADS	
0400014325	\$ 1,292.58	6/12/2012	2666	ATLAS & HALL, L.L.P	CO2010A&B-PCT2 LOPEZVILLE PARK-LAND	
0400014326	\$ 157.68	6/12/2012	2666	ATLAS & HALL, L.L.P.	TXDOT-FM2061 JACKSN(DCKR-1.5MS RDGE)-AID	
0400014327	\$ 941.45	6/12/2012	270563	CPL RETAIL ENERGY	TXDOT-US83 ILLUMINATION-AID TO GOVT AGEN	
0400014328	\$ 3,567.00	6/12/2012	284009	MILLENNIUM ENGINEERS GROUP, INC.	CO2009-PCT2 TOWER(GATO-RANCHO BLNC)-ROAD	
0400014329	\$ 5,650.00	6/12/2012	388459	PRODIGY CONSTRUCTION MANAGEMENT, LLC	CO,2006-SHRF SUBSTATION PCT.1-BUILDINGS	
0400014330	\$ 1,475.76	6/12/2012	270113	ROY'S HAULING SERVICE, INC.	CO2009-PCT2 TOWER(GATO-RANCHO BLNC)-ROAD	
0400014331	\$ 459.04	6/12/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	
0400014331	\$ 26,489.84	6/12/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM681	
0400014332	\$ 3,445.80	6/12/2012	256951	MARTIN MARIETTA MATERIALS	HACIENDA DE LOS VEGAS-ROADS	
0400014333	\$ 4,011.78	6/12/2012	256951	MARTIN MARIETTA MATERIALS	LAS BRISAS-ROADS	
0400014334	\$ 1,577.92	6/12/2012	270113	ROY'S HAULING SERVICE, INC.	LAS BRISAS-ROADS	
0400014335	\$ 17,809.74	6/26/2012	125717	FRONTERA MATERIALS, INC	HACIENDA DE LOS VEGAS-ROADS	
0400014336	\$ 3,124.01	6/26/2012	284009	MILLENNIUM ENGINEERS GROUP, INC.	HACIENDA DE LOS VEGAS-OTHER PROF SERVICE	
0400014337	\$ 3,800.00	6/26/2012	224278	RIO VALLEY PIPE, LLC	MID-VALLEY ESTATES-DRAINAGE DITCHES	
0400014338	\$ 7,511.85	6/26/2012	270113	ROY'S HAULING SERVICE, INC.	HACIENDA DE LOS VEGAS-ROADS	
0400014339	\$ 1,583.60	6/26/2012	37702	THE MONITOR	ESPERANZA ESTATES SUBD-ADVERTISING	
0400014340	\$ 227.61	6/26/2012	229318	UPPER VALLEY MATERIALS	ESPERANZA ESTATES SUBD-DRAINAGE DITCHES	
0400014341	\$ 5,924.43	6/26/2012	229555	ALCOCER GARCIA ASSOCIATES, INC.	CO,2006-CONST PCT.1-BUILDINGS	
0400014342	\$ 209.11	6/26/2012	2666	ATLAS & HALL, L.L.P	TXDOT-FM2061 JACKSN(DCKR-1.5MS RDGE)-AID	
0400014343	\$ 2,055.06	6/26/2012	270563	CPL RETAIL ENERGY	TXDOT-US83 ILLUMINATION-AID TO GOVT AGEN	
0400014344	\$ 11,700.00	6/26/2012	314439	PERFORMANCE GRADE ASPHALT, L.L.C.	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	
0400014345	\$ 2,350.63	6/26/2012	125717	FRONTERA MATERIALS, INC.	CO2009-PCT2 TOWER(GATO-RANCHO BLNC)-ROAD	
0400014346	\$ 6,650.50	6/26/2012	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT1 FM493(US281-BUS83)-AID GO	
0400014347	\$ 18,000.00	6/26/2012	280046	L & G CONSULTING ENGINEERS, INC.	CO2009-PCT1 FM493(US281-BUS83)-AID GVT	
0400014348	\$ 11,831.20	6/26/2012	280046	L & G CONSULTING ENGINEERS, INC.	CO,2006-PCT1 FM493(M10N-SH107)-AID GOVT	
0400014349	\$ 63,000.00	6/26/2012	280046	L & G CONSULTING ENGINEERS, INC.	CO,2006-PCT4-FM1925(KENYON-FM907)-AID TO	
0400014350	\$ 1,374.89	6/26/2012	312797	L & G ENGINEERING LABORATORY, LLC	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	
0400014351	\$ 9,584.24	6/26/2012	312797	L & G ENGINEERING LABORATORY, LLC	CO,2006-SHRF SUBSTATION PCT.1-BUILDINGS	

* V -Void

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0400014352	\$ 3,400.53	6/26/2012	256951	MARTIN MARIETTA MATERIALS	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	
0400014353	\$ 1,084.88	6/26/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-FM2221/FM492(FM681-SH364)-AID GOVT	
0400014353	\$ 66,902.25	6/26/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM2221/FM492	
0400014354	\$ 926.00	6/26/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-FM2221/FM492(FM681-SH364)-AID GOVT	
0400014354	\$ 55,137.13	6/26/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM2221/FM492	
0400014355	\$ 2,282.57	6/26/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	
0400014355	\$ 144,768.56	6/26/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM681	
0400014356	\$ 29,111.80	6/26/2012	227889	TEDSI INFRASTRUCTURE GROUP	CO2009B&C-J-09 PROJECT-DRAINAGE DITCHES	
0400014357	\$ 357.28	6/26/2012	264849	UNIVERSAL TRUCKERS INC.	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	
0400014358	\$ 115,311.75	6/26/2012	184217	CAPITAL PROJECTS	DUE FROM/TO CAPITAL OUTLAY	
0400014359	\$ 32,681.43	6/26/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0500021805	\$ 203.53	6/1/2012	285269	DEPT. OF CHILD SUPPORT SERVICES	A/P-FRESNO COUNTY C/S	
0500021806	\$ 675.00	6/1/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021807	\$ 60.00	6/1/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021808	\$ 50.00	6/1/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021809	\$ 50.00	6/1/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021810	\$ 50.00	6/1/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021811	\$ 50.00	6/1/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021812	\$ 200.00	6/1/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021813	\$ 653.54	6/1/2012	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500021814	\$ 484.70	6/1/2012	335975	MID ATLANTIC CAPITAL CORPORATION	A/P-MID ATLANTIC CAPITAL CORP	
0500021815	\$ 2.00	6/1/2012	387533	NEVADA STATE TREASURER	A/P-NEVADA STATE TREASURER	
0500021816	\$ 2,956.82	6/1/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500021817	\$ 13.35	6/1/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500021818	\$ 13.35	6/1/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500021819	\$ 406.15	6/1/2012	387525	SCADU	A/P-SCADU NEVADA CHILD SUPPORT ENFOR PRG	
0500021820	\$ 950.95	6/1/2012	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500021821	\$ 26.10	6/1/2012	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500021822	\$ 114.64	6/1/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500021823	\$ 135.10	6/1/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500021824	\$ 145.55	6/1/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500021825	\$ 126.90	6/1/2012	276537	UNITED STUDENT AID FUNDS, INC.	A/P-UNITED STUDENT AID FUNDS, INC.	
0500021826	\$ 1,485.00	6/1/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021827	\$ 53.00	6/1/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021828	\$ 738.46	6/1/2012	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500021829	\$ 45.00	6/1/2012	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500021830	\$ 139.30	6/1/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021831	\$ 30.00	6/1/2012	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	A/P-ADULT PROBATION OFFICER'S ASSOC	
0500021832	\$ 8.00	6/1/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021833	\$ 6.00	6/1/2012	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500021834	\$ 19.00	6/1/2012	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500021835	\$ 12,436.90	6/1/2012	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500021836	\$ 2,640.00	6/1/2012	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0500021837	\$ 28,961.99	6/1/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021838	\$ 705.00	6/1/2012	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	A/P-ADULT PROBATION OFFICER'S ASSOC	
0500021839	\$ 1,319.00	6/1/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021840	\$ 350.00	6/1/2012	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500021841	\$ 2,508.00	6/1/2012	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500021842	\$ 1,918.71	6/1/2012	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	A/P-TGSLC	
0500021843	\$ 443.43	6/5/2012	376663	METROPOLITAN LIFE INSURANCE COMPANY	A/P-METROPOLITAN LIFE INSURANC CO-DENTAL	
0500021844	\$ 105.05	6/5/2012	376736	SAFEGUARD HEALTH PLANS, INC.	A/P-METLIFE/SAFEGUARD HLTH PLANS-VISION	
0500021845	\$ 6,212.25	6/12/2012	388645	FORT DEARBORN LIFE INSURANCE COMPANY	A/P-FORT DEARBORN LIFE INSURANCE	
0500021846	\$ 203.53	6/15/2012	285269	DEPT. OF CHILD SUPPORT SERVICES	A/P-FRESNO COUNTY C/S	
0500021847	\$ 50.00	6/15/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021848	\$ 675.00	6/15/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021849	\$ 60.00	6/15/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021850	\$ 50.00	6/15/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021851	\$ 50.00	6/15/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021852	\$ 200.00	6/15/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021853	\$ 653.54	6/15/2012	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500021854	\$ 434.00	6/15/2012	335975	MID ATLANTIC CAPITAL CORPORATION	A/P-MID ATLANTIC CAPITAL CORP	
0500021855	\$ 2.00	6/15/2012	387533	NEVADA STATE TREASURER	A/P-NEVADA STATE TREASURER	
0500021856	\$ 2,935.59	6/15/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500021857	\$ 13.35	6/15/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500021858	\$ 13.35	6/15/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500021859	\$ 406.15	6/15/2012	387525	SCADU	A/P-SCADU NEVADA CHILD SUPPORT ENFOR PRG	
0500021860	\$ 26.10	6/15/2012	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500021861	\$ 924.36	6/15/2012	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500021862	\$ 101.24	6/15/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500021863	\$ 115.16	6/15/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500021864	\$ 126.90	6/15/2012	276537	UNITED STUDENT AID FUNDS, INC.	A/P-UNITED STUDENT AID FUNDS, INC.	
0500021865	\$ 1,485.00	6/15/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021866	\$ 53.00	6/15/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021867	\$ 738.46	6/15/2012	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500021868	\$ 45.00	6/15/2012	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500021869	\$ 139.30	6/15/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021870	\$ 30.00	6/15/2012	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	A/P-ADULT PROBATION OFFICER'S ASSOC	
0500021871	\$ 8.00	6/15/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021872	\$ 6.00	6/15/2012	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500021873	\$ 19.00	6/15/2012	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500021874	\$ 11,906.13	6/15/2012	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500021875	\$ 2,640.00	6/15/2012	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500021876	\$ 28,901.99	6/15/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021877	\$ 735.00	6/15/2012	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	A/P-ADULT PROBATION OFFICER'S ASSOC	
0500021878	\$ 1,313.00	6/15/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021879	\$ 350.00	6/15/2012	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0500021880	\$ 2,489.00	6/15/2012	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500021881	\$ 1,918.71	6/15/2012	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	A/P-TGSLC	
0500021882	\$ 32.18	6/15/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500021883	\$ 950.00	6/15/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021884	\$ 45.00	6/15/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021885	\$ 258.70	6/15/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL	
0500021885	\$ 310.90	6/15/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL ACCIDENT INSURANCE	
0500021885	\$ 1,098.05	6/15/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL HEART & STROKE INSURANCE	
0500021885	\$ 3,384.22	6/15/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL CRITICAL ILLNESS INS	
0500021885	\$ 4,661.00	6/15/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL CANCER INSURANCE	
0500021885	\$ 5,411.90	6/15/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL UNIVERSAL LIFE INSURANCE	
0500021885	\$ 42,468.80	6/15/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AMERIAN HERITAGE LIFE INSURANCE	
0500021886	\$ 62,622.10	6/15/2012	376663	METROPOLITAN LIFE INSURANCE COMPANY	A/P-METROPOLITAN LIFE INSURANC CO-DENTAL	
0500021887	\$ 18,398.21	6/15/2012	376736	SAFEGUARD HEALTH PLANS, INC.	A/P-METLIFE/SAFEGUARD HLTH PLANS-VISION	
0500021888	\$ 26,821.07	6/15/2012	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	A/P-UNUM PROVIDENT LONG TERM DISABILITY	
0500021889	\$ 1,118,510.70	6/26/2012	209759	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS	
0500021890	\$ 1,285.00	6/29/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021891	\$ 53.00	6/29/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021892	\$ 203.53	6/29/2012	285269	DEPT. OF CHILD SUPPORT SERVICES	A/P-FRESNO COUNTY C/S	
0500021893	\$ 675.00	6/29/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021894	\$ 60.00	6/29/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021895	\$ 50.00	6/29/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021896	\$ 50.00	6/29/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021897	\$ 50.00	6/29/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021898	\$ 200.00	6/29/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021899	\$ 653.54	6/29/2012	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500021900	\$ 483.01	6/29/2012	335975	MID ATLANTIC CAPITAL CORPORATION	A/P-MID ATLANTIC CAPITAL CORP	
0500021901	\$ 32.18	6/29/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500021902	\$ 406.15	6/29/2012	387525	SCADU	A/P-SCADU NEVADA CHILD SUPPORT ENFOR PRG	
0500021903	\$ 26.10	6/29/2012	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500021904	\$ 932.48	6/29/2012	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500021905	\$ 114.61	6/29/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500021906	\$ 112.70	6/29/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500021907	\$ 124.79	6/29/2012	276537	UNITED STUDENT AID FUNDS, INC.	A/P-UNITED STUDENT AID FUNDS, INC.	
0500021908	\$ 11,589.98	6/29/2012	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500021909	\$ 29,401.99	6/29/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021910	\$ 1,310.00	6/29/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021911	\$ 1,891.30	6/29/2012	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	A/P-TGSLC	
0500021912	\$ 950.00	6/29/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021913	\$ 45.00	6/29/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021914	\$ 738.46	6/29/2012	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500021915	\$ 139.30	6/29/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021916	\$ 8.00	6/29/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
0700005625	\$ 10.60	6/5/2012	328626	AT&T	DBM-HEALTH INS ADM-TELEPHONE	
0700005625	\$ 64.55	6/5/2012	328626	AT&T	DBM-W/C DIV-TELEPHONE	
0700005626	\$ 14,250.00	6/5/2012	289493	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SERVICES	
0700005627	\$ 466.20	6/5/2012	42129	XEROX CORPORATION	DBM-HEALTH INS ADM-CAPITAL LEASES	
0700005628	\$ 4,000.00	6/26/2012	289485	ALAMO INSURANCE GROUP, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV	
0700005629	\$ 112,295.88	6/26/2012	354295	HEALTH CARE SERVICE CORPORATION	HEALTH BENEFITS TPA&STP LOSS-GENERAL INS	
0700005629	\$ 115,878.60	6/26/2012	354295	HEALTH CARE SERVICE CORPORATION	HEALTH BENEFITS TPA&STP LOSS-OTHER SERV	
0700005630	\$ 2,328.80	6/26/2012	386375	CONEXIS	HEALTH BENEFITS TPA&STP LOSS-OTHER SERV	
0700005631	\$ 150.85	6/26/2012	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
1500027278	\$ 10,976.77	6/5/2012	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	URBAN COUNTY-CONTINGENCY	
1500027279	\$ 12,000.00	6/5/2012	189324	BURTON MCCUMBER & CORTEZ, LLP	URBAN COUNTY-CONTINGENCY	
1500027280	\$ 1,923.08	6/5/2012	375446	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY	
1500027281	\$ 9,336.80	6/5/2012	396591	CELSO GONZALEZ CONSTRUCTION INC.	URBAN COUNTY-CONTINGENCY	
1500027282	\$ 8,666.89	6/5/2012	6637	CITY OF MISSION	URBAN COUNTY-CONTINGENCY	
1500027283	\$ 190.90	6/5/2012	11908	FEDEX	URBAN COUNTY-CONTINGENCY	
1500027284	\$ 35,360.34	6/5/2012	125717	FRONTERA MATERIALS, INC	URBAN COUNTY-CONTINGENCY	
1500027285	\$ 3,700.00	6/5/2012	386162	JR. LIMAS CONSTRUCTION	URBAN COUNTY-CONTINGENCY	
1500027286	\$ 42.18	6/5/2012	344648	MARTINEZ, FRANCISCO M.	URBAN COUNTY-CONTINGENCY	
1500027287	\$ 104.50	6/5/2012	217433	NATIONAL NOTARY ASSOCIATION	URBAN COUNTY-CONTINGENCY	
1500027288	\$ 5,850.00	6/5/2012	253987	S & B INFRASTRUCTURE, LTD	URBAN COUNTY-CONTINGENCY	
1500027289	\$ 67.65	6/5/2012	231924	TIME WARNER CABLE	URBAN COUNTY-CONTINGENCY	
1500027290	\$ 2,295.00	6/5/2012	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500027291	\$ 7,500.00	6/5/2012	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	URBAN COUNTY-CONTINGENCY	
1500027292	\$ 46.72	6/5/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500027293	\$ 21.09	6/5/2012	77356	FIRST NATIONAL BANK OF EDINBURG	URBAN COUNTY-CONTINGENCY	
1500027294	\$ 10,860.27	6/12/2012	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	URBAN COUNTY-CONTINGENCY	
1500027295	\$ 72,800.00	6/12/2012	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500027296	\$ 24.43	6/12/2012	394823	ALVARADO, DALILA S.	URBAN COUNTY-CONTINGENCY	
1500027297	\$ 17,956.00	6/12/2012	353183	BENCHMARK CONSTRUCTION, LLC	URBAN COUNTY-CONTINGENCY	
1500027298	\$ 25,127.90	6/12/2012	375446	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY	
1500027299	\$ 83.25	6/12/2012	344672	FLORES, NELLIE N.	URBAN COUNTY-CONTINGENCY	
1500027300	\$ 158.18	6/12/2012	344281	GUERRA, MONICA	URBAN COUNTY-CONTINGENCY	
1500027301	\$ 7,511.40	6/12/2012	202754	GUZMAN & MUNOZ ENGINEERING & SURVEYING	URBAN COUNTY-CONTINGENCY	
1500027302	\$ 59,407.38	6/12/2012	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500027303	\$ 3,700.00	6/12/2012	386162	JR. LIMAS CONSTRUCTION	URBAN COUNTY-CONTINGENCY	
1500027304	\$ 42,682.10	6/12/2012	343714	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY	
1500027305	\$ 68.82	6/12/2012	390011	RAMOS, ANGELITA	URBAN COUNTY-CONTINGENCY	
1500027306	\$ 101.01	6/12/2012	375195	RIVERA, GUADALUPE JR.	URBAN COUNTY-CONTINGENCY	
1500027307	\$ 844.00	6/12/2012	310654	SERNA, DIANA R	URBAN COUNTY-CONTINGENCY	
1500027308	\$ 115.44	6/12/2012	180556	SOLIS, JESUS JOEL	URBAN COUNTY-CONTINGENCY	
1500027309	\$ 1,228.80	6/12/2012	319449	STAPLES CREDIT PLAN	URBAN COUNTY-CONTINGENCY	
1500027310	\$ 6,988.22	6/12/2012	376248	TEXAS RIO GRANDE LEGAL AID, INC.	URBAN COUNTY-CONTINGENCY	
1500027311	\$ 1,380.42	6/12/2012	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
1500027312	\$ 918.14	6/12/2012	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	URBAN COUNTY-CONTINGENCY	
1500027313	\$ 96.42	6/12/2012	287024	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY	
1500027314	\$ 503.79	6/12/2012	42129	XEROX CORPORATION	URBAN COUNTY-CONTINGENCY	
1500027315	\$ 90.00	6/26/2012	343943	A RAZO LLC D/B/A HI-TECH SECURITY SYSTEM	URBAN COUNTY-CONTINGENCY	
1500027316	\$ 2,705.11	6/26/2012	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	URBAN COUNTY-CONTINGENCY	
1500027317	\$ 2,092.28	6/26/2012	53384	AMERICAN RED CROSS	URBAN COUNTY-CONTINGENCY	
1500027318	\$ 11,901.30	6/26/2012	1902	AMIGOS DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY	
1500027319	\$ 1,653.05	6/26/2012	383457	ARISE SOUTH TOWER	URBAN COUNTY-CONTINGENCY	
1500027320	\$ 98.79	6/26/2012	376027	ARMENTA, CANDACE JENET	URBAN COUNTY-CONTINGENCY	
1500027321	\$ 74.56	6/26/2012	328626	AT&T	URBAN COUNTY-CONTINGENCY	
1500027322	\$ 1,932.72	6/26/2012	2666	ATLAS & HALL, L.L.P	URBAN COUNTY-CONTINGENCY	
1500027323	\$ 4,489.00	6/26/2012	353183	BENCHMARK CONSTRUCTION, LLC	URBAN COUNTY-CONTINGENCY	
1500027324	\$ 8,534.15	6/26/2012	344176	BOYS & GIRLS CLUB OF ALAMO, INC.	URBAN COUNTY-CONTINGENCY	
1500027325	\$ 11,345.26	6/26/2012	344168	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	URBAN COUNTY-CONTINGENCY	
1500027326	\$ 941.25	6/26/2012	344311	BOYS & GIRLS CLUB OF PHARR	URBAN COUNTY-CONTINGENCY	
1500027327	\$ 9,900.31	6/26/2012	203408	CASA OF HIDALGO CO., INC.	URBAN COUNTY-CONTINGENCY	
1500027328	\$ 680.26	6/26/2012	375446	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY	
1500027329	\$ 15,579.80	6/26/2012	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY	
1500027330	\$ 764.40	6/26/2012	343277	CITIBANK	URBAN COUNTY-CONTINGENCY	
1500027331	\$ 1,105.35	6/26/2012	122734	CITY OF ALTON	URBAN COUNTY-CONTINGENCY	
1500027332	\$ 544.49	6/26/2012	6513	CITY OF EDINBURG	URBAN COUNTY-CONTINGENCY	
1500027333	\$ 9,654.78	6/26/2012	6637	CITY OF MISSION	URBAN COUNTY-CONTINGENCY	
1500027334	\$ 99.27	6/26/2012	6696	CITY OF PHARR	URBAN COUNTY-CONTINGENCY	
1500027335	\$ 2,281.25	6/26/2012	356778	CRUZ-HOGAN CONSULTANTS, INC.	URBAN COUNTY-CONTINGENCY	
1500027336	\$ 380.00	6/26/2012	383465	EASTER SEALS RIO GRANDE VALLEY, INC.	URBAN COUNTY-CONTINGENCY	
1500027337	\$ 9,471.45	6/26/2012	353531	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY	
1500027338	\$ 2,144.00	6/26/2012	272566	HIDALGO COUNTY CLERK'S OFFICE	URBAN COUNTY-CONTINGENCY	
1500027339	\$ 62,646.44	6/26/2012	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500027340	\$ 7,867.42	6/26/2012	355003	HOPE FAMILY HEALTH CENTER	URBAN COUNTY-CONTINGENCY	
1500027341	\$ 523.18	6/26/2012	349941	INTERNATIONAL VALLEY HEALTH INSTITUTE	URBAN COUNTY-CONTINGENCY	
1500027342	\$ 2,099.92	6/26/2012	343951	LA UNION DEL PUEBLO ENTERO	URBAN COUNTY-CONTINGENCY	
1500027343	\$ 4.59	6/26/2012	346772	LEAL, MONICA	URBAN COUNTY-CONTINGENCY	
1500027344	\$ 8,806.41	6/26/2012	390526	LEFEVRE ENVIRONMENTAL & MANAGEMENT	URBAN COUNTY-CONTINGENCY	
1500027345	\$ 7,225.00	6/26/2012	345067	LOS TESOROS INVESTMENTS LTD	URBAN COUNTY-CONTINGENCY	
1500027346	\$ 897.64	6/26/2012	78913	LOWER R.G.V. DEVELOPMENT COUNCIL	URBAN COUNTY-CONTINGENCY	
1500027347	\$ 1,545.00	6/26/2012	344303	NATIONAL COMMUNITY DEVELOPMENT ASSOC	URBAN COUNTY-CONTINGENCY	
1500027348	\$ 2,659.80	6/26/2012	27987	PAVEMENT MARKINGS INC.	URBAN COUNTY-CONTINGENCY	
1500027349	\$ 2,200.00	6/26/2012	343714	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY	
1500027350	\$ 85,564.53	6/26/2012	396133	REIM CONSTRUCTION	URBAN COUNTY-CONTINGENCY	
1500027351	\$ 3,750.00	6/26/2012	372862	SAMES, INC.	URBAN COUNTY-CONTINGENCY	
1500027352	\$ 7,420.00	6/26/2012	344443	SENIOR COMMUNITY OUTREACH SERVICES, INC.	URBAN COUNTY-CONTINGENCY	
1500027353	\$ 450.00	6/26/2012	213055	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY	
1500027354	\$ 5,175.49	6/26/2012	376248	TEXAS RIO GRANDE LEGAL AID, INC.	URBAN COUNTY-CONTINGENCY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JUNE 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>
1500027355	\$ 7,499.10	6/26/2012	37702	THE MONITOR	URBAN COUNTY-CONTINGENCY	
1500027356	\$ 67.65	6/26/2012	231924	TIME WARNER CABLE	URBAN COUNTY-CONTINGENCY	
1500027357	\$ 241.98	6/26/2012	372749	TREVINO, ERIC	URBAN COUNTY-CONTINGENCY	
1500027358	\$ 2,940.36	6/26/2012	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500027359	\$ 63.00	6/26/2012	39837	VALLEY BOTTLE WATER CO.	URBAN COUNTY-CONTINGENCY	
1500027360	\$ 496.57	6/26/2012	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	URBAN COUNTY-CONTINGENCY	
1500027361	\$ 10,723.71	6/26/2012	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500027362	\$ 678.82	6/26/2012	42129	XEROX CORPORATION	URBAN COUNTY-CONTINGENCY	
1500027363	\$ 10,876.77	6/29/2012	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	URBAN COUNTY-CONTINGENCY	
1500027364	\$ 4,439.00	6/29/2012	353183	BENCHMARK CONSTRUCTION, LLC	URBAN COUNTY-CONTINGENCY	
1500027365	\$ 4,491.10	6/29/2012	344257	BOYS AND GIRLS CLUB OF MISSION, INC	URBAN COUNTY-CONTINGENCY	
1500027366	\$ 1,678.34	6/29/2012	122734	CITY OF ALTON	URBAN COUNTY-CONTINGENCY	
1500027367	\$ 8,994.24	6/29/2012	76856	CITY OF LA JOYA	URBAN COUNTY-CONTINGENCY	
1500027368	\$ 2,101.54	6/29/2012	270563	CPL RETAIL ENERGY, LP	URBAN COUNTY-CONTINGENCY	
1500027369	\$ 4,574.00	6/29/2012	363286	GARZA, RENE D/B/A G & G CONTRACTORS	URBAN COUNTY-CONTINGENCY	
1500027370	\$ 1,554.10	6/29/2012	344397	GIRL SCOUTS OF GREATER SOUTH TEXAS	URBAN COUNTY-CONTINGENCY	
1500027371	\$ 21,075.95	6/29/2012	398853	GP7 CONSTRUCTION, LLC	URBAN COUNTY-CONTINGENCY	
1500027372	\$ 5,311.88	6/29/2012	343951	LA UNION DEL PUEBLO ENTERO	URBAN COUNTY-CONTINGENCY	
1500027373	\$ 15,609.00	6/29/2012	26581	NOE GARZA ENGINEERS, INC.	URBAN COUNTY-CONTINGENCY	
1500027374	\$ 1,367.00	6/29/2012	238414	NUUESTRA CLINICA DEL VALLE	URBAN COUNTY-CONTINGENCY	
1500027375	\$ 74.00	6/29/2012	27987	PAVEMENT MARKINGS INC.	URBAN COUNTY-CONTINGENCY	
1500027376	\$ 12.80	6/29/2012	344184	SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	URBAN COUNTY-CONTINGENCY	
1500027377	\$ 7,187.20	6/29/2012	344443	SENIOR COMMUNITY OUTREACH SERVICES, INC.	URBAN COUNTY-CONTINGENCY	
1500027378	\$ 4,666.02	6/29/2012	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500027379	\$ 759.23	6/29/2012	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	URBAN COUNTY-CONTINGENCY	
1500027380	\$ 46.21	6/29/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500027381	\$ 13,272.13	6/29/2012	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
<u>\$ 14,161,979.33</u>						