

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCTOBER 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>
0100368574	\$ 1.74	10/1/2012	343277	CITIBANK	JAIL-GASOLINE/DIESEL	
0100368574	\$ 405.62	10/1/2012	343277	CITIBANK	SHERIFF-GASOLINE/DIESEL	
0100368574	\$ 2,554.68	10/1/2012	343277	CITIBANK	JAIL-TRANSPORTATION OF DETAINEES	
0100368574	\$ 7,663.95	10/1/2012	343277	CITIBANK	SHERIFF-TRANSPORTATION OF DETAINEES	
0100368574	\$ 11,152.92	10/1/2012	343277	CITIBANK	SHERIFF-TRAVEL OUT OF COUNTY	
0100368575	\$ 195.50	10/1/2012	343277	CITIBANK	HUMAN SERVICES-TRAVEL OUT OF COUNTY	
0100368575	\$ 533.60	10/1/2012	343277	CITIBANK	389TH DC-TRAVEL OUT OF COUNTY	
0100368575	\$ 543.60	10/1/2012	343277	CITIBANK	398TH DC-TRAVEL OUT OF COUNTY	
0100368575	\$ 543.60	10/1/2012	343277	CITIBANK	139TH DC-TRAVEL OUT OF COUNTY	
0100368576	\$ 559.44	10/1/2012	289841	DE LOS SANTOS, EMILIO	VETERAN'S SRV-TRAVEL OUT OF COUNTY	
0100368577	\$ 187.50	10/1/2012	275875	EAN HOLDINGS, LLC DBA	JUV PROB-TRAVEL OUT OF COUNTY	
0100368578	\$ 135.00	10/1/2012	213357	GARCIA, ADRIANA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100368579	\$ 135.00	10/1/2012	376086	GUERRA, SABRINA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100368580	\$ 10.30	10/1/2012	357871	JUAREZ, JESSICA	JUV PROB-TRAVEL OUT OF COUNTY	
0100368581	\$ 215.00	10/1/2012	400106	RANGEL, MAYRA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100368582	\$ 30.00	10/1/2012	342637	TEXAS DISTRICT COURT ALLIANCE	DIST CLERK-REGISTRATION FEES	
0100368583	\$ 30.00	10/1/2012	342637	TEXAS DISTRICT COURT ALLIANCE	DIST CLERK-REGISTRATION FEES	
0100368584	\$ 30.00	10/1/2012	342637	TEXAS DISTRICT COURT ALLIANCE	DIST CLERK-REGISTRATION FEES	
0100368585	\$ 30.00	10/1/2012	342637	TEXAS DISTRICT COURT ALLIANCE	DIST CLERK-REGISTRATION FEES	
0100368586	\$ 301.71	10/1/2012	402800	THE HIGHTAWAY LLC.	DIST CLERK-TRAVEL OUT OF COUNTY	
0100368587	\$ 301.71	10/1/2012	402800	THE HIGHTAWAY LLC.	DIST CLERK-TRAVEL OUT OF COUNTY	
0100368588	\$ 135.00	10/1/2012	339245	VANHOOK, NILDA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100368589	\$ 365.00	10/1/2012	319317	AHLMAN, LUCAS E	PUBLIC DEFENSE-LEGAL SERVICES	
0100368590	\$ 1,230.00	10/1/2012	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	V
0100368591	\$ 4,650.00	10/1/2012	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368592	\$ 942.50	10/1/2012	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100368593	\$ 3,557.50	10/1/2012	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100368594	\$ 3,865.00	10/1/2012	309931	BALL, JOHNATHAN TRACY	PUBLIC DEFENSE-LEGAL SERVICES	
0100368595	\$ 400.00	10/1/2012	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100368596	\$ 200.00	10/1/2012	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368597	\$ 1,750.00	10/1/2012	330752	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SERVICES	
0100368598	\$ 600.00	10/1/2012	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100368599	\$ 5,295.00	10/1/2012	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368600	\$ 800.00	10/1/2012	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368601	\$ 635.00	10/1/2012	188921	DAVID E CAZARES P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368602	\$ 205.00	10/1/2012	348147	EDNA ESCANAME CEDILLO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100368602	\$ 350.00	10/1/2012	348147	EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SERVICES	
0100368603	\$ 912.50	10/1/2012	319848	COLEGIO, ROBERTO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100368603	\$ 2,260.00	10/1/2012	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100368604	\$ 2,005.00	10/1/2012	299375	LAURA MARTINEZ COLUNGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100368605	\$ 787.50	10/1/2012	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100368606	\$ 2,100.00	10/1/2012	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368607	\$ 287.50	10/1/2012	402761	DE OCHOA, SONIA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	

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0100368608	\$ 250.00	10/1/2012	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100368609	\$ 992.50	10/1/2012	282847	ESPARZA, LAWRENCE	PUBLIC DEFENSE-LEGAL SERVICES	
0100368610	\$ 150.00	10/1/2012	402796	ESPINOSA, MERCEDES SALINAS	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100368611	\$ 500.00	10/1/2012	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100368611	\$ 1,110.00	10/1/2012	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368612	\$ 510.00	10/1/2012	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100368613	\$ 415.00	10/1/2012	270768	ROBERT FERNANDEZ, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368613	\$ 560.00	10/1/2012	270768	ROBERT FERNANDEZ, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100368614	\$ 965.00	10/1/2012	333034	FLORES, ABIEL	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100368614	\$ 2,990.00	10/1/2012	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100368615	\$ 730.00	10/1/2012	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368616	\$ 410.00	10/1/2012	365041	RENE A. FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100368617	\$ 600.00	10/1/2012	345571	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100368618	\$ 495.00	10/1/2012	362964	SYLVIA VEGA FLORES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100368618	\$ 625.00	10/1/2012	362964	SYLVIA VEGA FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100368619	\$ 405.00	10/1/2012	387592	CARLOS MOCTEZUMA GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100368620	\$ 400.00	10/1/2012	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100368621	\$ 1,527.50	10/1/2012	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100368622	\$ 662.50	10/1/2012	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100368623	\$ 1,000.00	10/1/2012	249629	GARZA, CARLOS JAIME	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100368623	\$ 1,775.00	10/1/2012	249629	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100368624	\$ 800.00	10/1/2012	395641	GARZA, JOSE M.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100368625	\$ 855.00	10/1/2012	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100368626	\$ 1,992.50	10/1/2012	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100368627	\$ 500.00	10/1/2012	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100368627	\$ 1,485.00	10/1/2012	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100368628	\$ 340.00	10/1/2012	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100368628	\$ 505.00	10/1/2012	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100368629	\$ 1,062.50	10/1/2012	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368630	\$ 350.00	10/1/2012	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100368631	\$ 400.00	10/1/2012	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368632	\$ 890.00	10/1/2012	199788	GUERRA, VICTORIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100368633	\$ 3,860.00	10/1/2012	240079	HIGDON LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368634	\$ 3,510.00	10/1/2012	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368635	\$ 200.00	10/1/2012	299219	LAW OFFICE OF ALMA R. GARZA, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368636	\$ 255.00	10/1/2012	249173	LAW OFFICE OF CARLOS QUINTANA, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100368636	\$ 3,305.00	10/1/2012	249173	LAW OFFICE OF CARLOS QUINTANA, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368637	\$ 3,320.00	10/1/2012	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100368638	\$ 815.00	10/1/2012	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100368639	\$ 1,432.50	10/1/2012	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368640	\$ 1,960.00	10/1/2012	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368641	\$ 2,875.00	10/1/2012	370991	LONGORIA, OSCAR LEE JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368642	\$ 825.00	10/1/2012	266418	LOPEZ, MIGUEL JR.	PUBLIC DEFENSE-LEGAL SERVICES	

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0100368643	\$ 500.00	10/1/2012	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100368644	\$ 2,090.00	10/1/2012	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368645	\$ 3,575.00	10/1/2012	268879	MALDONADO, E. OMAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100368646	\$ 975.00	10/1/2012	380725	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SERVICES	
0100368647	\$ 400.00	10/1/2012	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368648	\$ 1,670.00	10/1/2012	305278	MARTINEZ, SANDRA L.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100368649	\$ 485.00	10/1/2012	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368650	\$ 1,867.50	10/1/2012	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100368651	\$ 6,202.50	10/1/2012	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100368652	\$ 500.00	10/1/2012	322652	LAW OFFICE OF JAIME M. MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100368653	\$ 200.00	10/1/2012	370576	MORALES, JENNIFER ANN	PUBLIC DEFENSE-LEGAL SERVICES	
0100368653	\$ 1,750.00	10/1/2012	370576	MORALES, JENNIFER ANN	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100368654	\$ 540.00	10/1/2012	226297	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100368655	\$ 400.00	10/1/2012	382647	JORGE MUNOZ	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100368655	\$ 1,150.00	10/1/2012	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100368656	\$ 875.00	10/1/2012	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368657	\$ 400.00	10/1/2012	396206	OXFORD, AUSTIN HALE	PUBLIC DEFENSE-LEGAL SERVICES	
0100368658	\$ 1,852.50	10/1/2012	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100368659	\$ 172.50	10/1/2012	347752	JUDITH PENA-MORALES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100368660	\$ 950.00	10/1/2012	316261	PEREZ, KATHERINE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100368661	\$ 6,942.50	10/1/2012	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100368662	\$ 1,050.00	10/1/2012	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100368663	\$ 590.00	10/1/2012	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368664	\$ 427.50	10/1/2012	145246	LAW OFFICE OF RUBEN RAMIREZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100368665	\$ 975.00	10/1/2012	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100368666	\$ 200.00	10/1/2012	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368667	\$ 895.00	10/1/2012	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100368668	\$ 2,835.00	10/1/2012	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100368669	\$ 1,250.00	10/1/2012	10871	RODRIGUEZ, EMILIO JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100368670	\$ 170.00	10/1/2012	256463	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100368670	\$ 442.50	10/1/2012	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368671	\$ 375.00	10/1/2012	248614	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SERVICES	
0100368672	\$ 1,175.00	10/1/2012	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368673	\$ 700.00	10/1/2012	204919	SALINAS, MARK ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100368674	\$ 1,452.50	10/1/2012	333166	SCHULZ, JOHN MARTIN	PUBLIC DEFENSE-LEGAL SERVICES	
0100368675	\$ 635.00	10/1/2012	400335	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100368676	\$ 1,310.00	10/1/2012	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100368677	\$ 250.00	10/1/2012	320102	LAW OFFICE OF LAURO B. TREJO III	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100368678	\$ 550.00	10/1/2012	222518	UNITED STATES TREASURY	PUBLIC DEFENSE-LEGAL SERVICES	
0100368679	\$ 1,372.50	10/1/2012	320196	VALDEZ, ROOSEVELT ROY	PUBLIC DEFENSE-LEGAL SERVICES	
0100368680	\$ 700.00	10/1/2012	251917	VALDEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368681	\$ 200.00	10/1/2012	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100368682	\$ 2,400.00	10/1/2012	181536	LAW OFFICE OF OSCAR VEGA	PUBLIC DEFENSE-LEGAL SERVICES	

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0100368683	\$ 950.00	10/1/2012	345121	WILLIAMSON LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100368684	\$ 740.00	10/1/2012	326585	WISE, MIGUEL D.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100368684	\$ 7,752.50	10/1/2012	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368685	\$ 32.30	10/1/2012	254126	ACEVEDO, IRASEMA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100368686	\$ 408.82	10/1/2012	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100368687	\$ 313.80	10/1/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100368688	\$ 527.40	10/1/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	JUV PROB-ADVERTISING	
0100368688	\$ 909.00	10/1/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	TAX OFF-ADVERTISING	
0100368689	\$ 386.28	10/1/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	CO AUDITOR-ADVERTISING	
0100368690	\$ 967.60	10/1/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	HEALTH ADM-ADVERTISING	
0100368691	\$ 126.50	10/1/2012	387827	AL FRESCO'S DELI EXPRESS	275TH DC-FOOD	
0100368692	\$ 41.62	10/1/2012	369152	ALANIZ, DINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100368693	\$ 90,000.00	10/1/2012	316156	LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	TAX OFF-COMPUTER SERVICES	
0100368694	\$ 3,238.30	10/1/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100368694	\$ 13,059.40	10/1/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL	
0100368695	\$ 834.86	10/1/2012	302465	ARGUINDEGUI OIL CO II LTD	HEALTH ADM-GASOLINE/DIESEL	
0100368696	\$ 1,816.16	10/1/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL	
0100368696	\$ 4,856.05	10/1/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100368697	\$ 28.99	10/1/2012	54755	ARGUS SECURITY SYSTEMS	430TH DC-ELEC SURVEILL & SECURITY	
0100368698	\$ 1,529.87	10/1/2012	328626	AT&T	JAIL-TELEPHONE	
0100368699	\$ 378.90	10/1/2012	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100368700	\$ 149.46	10/1/2012	328626	AT&T	IT COUNTYWIDE-TELEPHONE	
0100368701	\$ 259.83	10/1/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100368702	\$ 386.00	10/1/2012	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100368703	\$ 428.76	10/1/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100368704	\$ 10.26	10/1/2012	151521	AT&T TELECONFERENCE SERVICE	IT COUNTYWIDE-TELEPHONE	
0100368705	\$ 184.30	10/1/2012	151521	AT&T TELECONFERENCE SERVICES	HEALTH ADM-TELEPHONE	
0100368706	\$ 330.00	10/1/2012	292982	AUSTIN TYPEWRITER & COMPUTER, INC.	CRIM DA-HSEHLD & JANITORIAL SUPPL	
0100368707	\$ 621.50	10/1/2012	90476	BOB BARKER COMPANY, INC	JUV DET HM-CLOTHING & UNIFORMS	
0100368708	\$ 18.99	10/1/2012	357898	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100368708	\$ 69.33	10/1/2012	357898	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100368709	\$ 22.14	10/1/2012	271527	BRYAN J. PRUKOP, DPM	JAIL-PHYSICIAN SERVICES	
0100368710	\$ 103.91	10/1/2012	4537	BURTON AUTO SUPPLY, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100368711	\$ 3,520.00	10/1/2012	204226	CALERA, INC.	JAIL-PHYSICIAN SERVICES	
0100368712	\$ 41.88	10/1/2012	179272	CANON FINANCIAL SERVICES INC.	93RD DC-EQUIP&VEH R&M SRV	
0100368712	\$ 123.15	10/1/2012	179272	CANON FINANCIAL SERVICES INC.	93RD DC-EQUIP & VEHICLE RENTALS	
0100368713	\$ 572.78	10/1/2012	153915	CDW GOVERNMENT INC.	CONSTABLE PCT.4-OTHER MISC SUPPLIES	
0100368714	\$ 15.18	10/1/2012	153915	CDW GOVERNMENT INC.	IT COUNTYWIDE-BLDG&OTHR STRUC R&M SUPPL	
0100368714	\$ 749.70	10/1/2012	153915	CDW GOVERNMENT INC.	INFO TECH DEPT-OFFICE & COMPUTER SUPPL	
0100368715	\$ 18,959.66	10/1/2012	6513	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL	
0100368716	\$ 3,682.90	10/1/2012	393363	COMDATA	CONSTABLE PCT.1-GASOLINE/DIESEL	
0100368717	\$ 6,527.50	10/1/2012	393363	COMDATA	HEALTH ADM-GASOLINE/DIESEL	
0100368718	\$ 150.01	10/1/2012	375365	CONROE FAMILY MEDICINE, PA	JUV DET HM-PHYSICIAN SERVICES	

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0100368719	\$ 101.00	10/1/2012	402842	CORONADO, ALBINO	GEN FUND-A/P J.P. 2,1 REFUND, OVERPMT	
0100368720	\$ 2.87	10/1/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100368720	\$ 490.02	10/1/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100368721	\$ 4,056.01	10/1/2012	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100368722	\$ 1,150.00	10/1/2012	384631	CYMEZ INTERNATIONAL SECURITY LLC	PCT1 SANITATION-OTHER SERVICES	
0100368723	\$ 580.00	10/1/2012	250562	DANABY RENTALS, INC.	JUV DET HM-LAND & BLDG RENTALS	
0100368723	\$ 580.00	10/1/2012	250562	DANABY RENTALS, INC.	JUV PROB-LAND & BLDG RENTALS	
0100368724	\$ 20.84	10/1/2012	255548	DE LAGE LANDEN	DIST CLERK-LATE FEES,PENALTIES & FIN CHR	
0100368724	\$ 416.66	10/1/2012	255548	DE LAGE LANDEN	DIST CLERK-CAPITAL LEASES	
0100368725	\$ 298.50	10/1/2012	178136	DELL MARKETING L.P.	398TH DC-OFFICE & COMPUTER SUPPLIES	
0100368725	\$ 702.24	10/1/2012	178136	DELL MARKETING L.P.	398TH DC-MINOR COMPUTER EQUIPMENT	
0100368726	\$ 269.42	10/1/2012	86525	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100368727	\$ 29.65	10/1/2012	312002	DSHS CENTRAL LAB MC2004	HEALTH CLINICS-OTHER PROF SRV	
0100368728	\$ 110.00	10/1/2012	312002	DSHS-WHL MC2004	HEALTH CLINICS-OTHER PROF SRV	
0100368729	\$ 89.99	10/1/2012	228389	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV	
0100368730	\$ 149.99	10/1/2012	228389	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV	
0100368731	\$ 113.00	10/1/2012	228389	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV	
0100368732	\$ 516.90	10/1/2012	275875	EAN HOLDINGS, LLC DBA	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	
0100368733	\$ 12.00	10/1/2012	248444	EL FENIX BAKERY	430TH DC-FOOD	
0100368734	\$ 120.08	10/1/2012	239674	ENRIQUE GRIEGO, M.D.P.A.	JAIL-PHYSICIAN SERVICES	
0100368735	\$ 28.85	10/1/2012	11908	FEDEX	PURCHASING-POSTAGE	
0100368736	\$ 45.35	10/1/2012	344699	FIESTA CHEVROLET, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100368737	\$ 43.50	10/1/2012	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100368738	\$ 32.90	10/1/2012	402850	FLORES, LUIS ANGEL	GEN FUND-A/P J.P. 2,1 REFUND, OVERPMT	
0100368739	\$ 32.90	10/1/2012	402834	FLORES, RENE	GEN FUND-A/P J.P. 3,1 REFUND, OVERPMT	
0100368740	\$ 272.99	10/1/2012	321826	G & K SERVICE INC.	JAIL-LAUNDRY & DRY CLEANING	
0100368741	\$ 46.62	10/1/2012	378925	GARCIA, AMBER	HEALTH CLINICS-TRAVEL IN COUNTY	
0100368742	\$ 34.97	10/1/2012	192988	GARCIA, RAMIRO	CO TREASURER-TRAVEL IN COUNTY	
0100368743	\$ 167.00	10/1/2012	402818	GARZA, DANNY VARGAS	GEN FUND-A/P J.P. 3,1 REFUND, OVERPMT	
0100368744	\$ 52.50	10/1/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-PRINTING & BINDING	
0100368745	\$ 138.80	10/1/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	
0100368745	\$ 364.33	10/1/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100368746	\$ 14.50	10/1/2012	169242	GCR TIRE CENTER TDS	HEALTH ADM-EQUIP&VEH R&M SRV	
0100368746	\$ 48.00	10/1/2012	169242	GCR TIRE CENTER TDS	HEALTH CLINICS-EQUIP&VEH R&M SRV	
0100368746	\$ 434.40	10/1/2012	169242	GCR TIRE CENTER TDS	HEALTH ADM-EQ&VEH R&M SUPPLIES	
0100368746	\$ 630.20	10/1/2012	169242	GCR TIRE CENTER TDS	FIRE MARSHAL-EQ&VEH R&M SUPPLIES	
0100368746	\$ 820.36	10/1/2012	169242	GCR TIRE CENTER TDS	EMERGENCY MGMT-EQ&VEH R&M SUPPLIES	
0100368747	\$ 2,355.00	10/1/2012	189774	GERARD RICKHOFF	MENTAL HEALTH-COURT COSTS & INVESTIGATIO	
0100368748	\$ 1,795.83	10/1/2012	210471	GOMEZ, AGUSTIN	PCT1 PARKS-OTHER SERVICES	
0100368749	\$ 2,098.94	10/1/2012	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100368750	\$ 68.00	10/1/2012	15261	GULF DATA PRODUCTS	TAX OFF-PRINTING & BINDING	
0100368750	\$ 244.00	10/1/2012	15261	GULF DATA PRODUCTS	PCT3 PARKS-PRINTING & BINDING	
0100368751	\$ 67.74	10/1/2012	252468	HACIENDA FORD	JUV DET HM-EQUIP&VEH R&M SRV	

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0100368752	\$ 71.91	10/1/2012	252468	HACIENDA FORD	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100368753	\$ 59.88	10/1/2012	337277	HD SUPPLY WATERWORKS LTD	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100368754	\$ 880.00	10/1/2012	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100368754	\$ 22,336.00	10/1/2012	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100368755	\$ 552.43	10/1/2012	272566	HIDALGO COUNTY CLERK'S OFFICE	COUNTY CLERK-FEES	
0100368755	\$ 552.45	10/1/2012	272566	HIDALGO COUNTY CLERK'S OFFICE	GEN FUND-A/P MISC ITEMS	
0100368756	\$ 58.00	10/1/2012	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100368757	\$ 150.00	10/1/2012	265152	IDOCKET.COM	HUMAN RESOURCES-COMPUTER SERVICES	
0100368757	\$ 150.00	10/1/2012	265152	IDOCKET.COM	CIVIL SERVICE-COMPUTER SERVICES	
0100368758	\$ 1,118.91	10/1/2012	402257	IDZ LLC D/B/A ID ZONE	JAIL-COMPUTER EQUIPMENT	
0100368759	\$ 617.75	10/1/2012	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100368760	\$ 139.70	10/1/2012	240893	JOSEPH M. CAPORUSSO, DPM	JAIL-PHYSICIAN SERVICES	
0100368761	\$ 1,130.18	10/1/2012	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100368762	\$ 668.00	10/1/2012	237507	LEXISNEXIS	SHERIFF-INFO & CREDIT SERVICES	
0100368763	\$ 0.10	10/1/2012	402826	LOZANO, LAURO JR	GEN FUND-A/P J.P. 3,1 REFUND, OVERPMT	
0100368764	\$ 772.22	10/1/2012	396478	LUBY'S FUDDRUCKERS, KOO KOO ROO	93RD DC-FOOD	
0100368765	\$ 99.37	10/1/2012	321451	MARIA E. RODRIGUEZ	JAIL-PHYSICIAN SERVICES	
0100368766	\$ 135.42	10/1/2012	402788	MARTINEZ, JOVANNA PENA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100368767	\$ 454.98	10/1/2012	23493	MATT'S CASH & CARRY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100368768	\$ 1,122.00	10/1/2012	370886	MCALLEN COMMUNICATIONS COMPANY INC	CO WIDE COMM SYST-LAND & BLDG RENTALS	
0100368769	\$ 487.85	10/1/2012	114154	MCM SPORTING GOODS, INC.	SHERIFF-CLOTHING & UNIFORMS	
0100368770	\$ 2,600.00	10/1/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100368771	\$ 425.00	10/1/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100368772	\$ 101.00	10/1/2012	334642	MEZA, JORGE	GEN FUND-A/P J.P. 4,1 REFUND, OVERPMT	
0100368773	\$ 555.00	10/1/2012	62952	MIKE'S QUALITY PRINTING	JP PCT 3/PL 2-PRINTING & BINDING	
0100368774	\$ 588.06	10/1/2012	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100368775	\$ 90.82	10/1/2012	25097	MISSION HOSPITAL, INC	JAIL-HOSPITAL SERVICES	
0100368776	\$ 48.00	10/1/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 PARKS-WIRELESS DEVICES	
0100368776	\$ 129.00	10/1/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 SANITATION-WIRELESS DEVICES	
0100368777	\$ 8.80	10/1/2012	388467	MODEL LAUNDRY, LLC	PCT2 CRC (S.TOWER)-LAUNDRY & DRY CLEANING	
0100368777	\$ 15.78	10/1/2012	388467	MODEL LAUNDRY, LLC	PCT2 CRC-LAUNDRY & DRY CLEANING	
0100368777	\$ 73.31	10/1/2012	388467	MODEL LAUNDRY, LLC	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100368777	\$ 220.84	10/1/2012	388467	MODEL LAUNDRY, LLC	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100368778	\$ 274.39	10/1/2012	388467	MODEL LAUNDRY, LLC	JAIL-LAUNDRY & DRY CLEANING	
0100368779	\$ 108.86	10/1/2012	388467	MODEL LAUNDRY, LLC	HEALTH ADM-LAUNDRY & DRY CLEANING	
0100368780	\$ 3,650.00	10/1/2012	371815	MR. VICTORS AUTO 8 TRAILER SALES	PCT4 PARKS-OTHER EQUIPMENT	
0100368781	\$ 239.80	10/1/2012	294144	MSC INDUSTRIAL SUPPLY CO.	JAIL-CLOTHING & UNIFORMS	
0100368782	\$ 75.93	10/1/2012	297321	FIGUEROA-MUNOZ, ADELITA	TX AGRILIFE EXT-FOOD	
0100368783	\$ 32.80	10/1/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100368783	\$ 71.02	10/1/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100368783	\$ 140.00	10/1/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100368784	\$ 22.36	10/1/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-OTHER R&M SUPPLIES	
0100368784	\$ 423.96	10/1/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	CONSTABLE PCT.1-EQ&VEH R&M SUPPLIES	

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0100368785	\$ 71.24	10/1/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100368786	\$ 17.76	10/1/2012	367796	OCHOA, ROSE MARY	HEALTH CLINICS-TRAVEL IN COUNTY	
0100368787	\$ 19.35	10/1/2012	27057	OFFICE COMMUNICATIONS SYSTEMS, INC.	370TH DC-OFFICE & COMPUTER SUPPLIES	
0100368788	\$ 305.69	10/1/2012	312231	OFFICE DEPOT	CO TREASURER-OFFICE & COMPUTER SUPPLIES	
0100368789	\$ 1,103.35	10/1/2012	347418	OMNICARE SAN ANTONIO	JUV PROB-MEDICAL & LAB SUPPL	
0100368790	\$ 5,210.80	10/1/2012	27987	PAVEMENT MARKINGS INC.	FACILITIES MGMT-OTHER R&M SRV	
0100368791	\$ 982.00	10/1/2012	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	MAILING SERVICES-CAPITAL LEASES	
0100368792	\$ 791.00	10/1/2012	28908	POSTMASTER-US POSTAL SERVICE	JP PCT 3/PL 1-POSTAGE	
0100368793	\$ 114.33	10/1/2012	390356	PRUITT-ORR, SHELIA ANN	HEALTH CLINICS-TRAVEL IN COUNTY	
0100368794	\$ 118.99	10/1/2012	91987	PUEBLO TIRES & SERVICE	PLANNING DEPT-EQUIP&VEH R&M SRV	
0100368795	\$ 180.00	10/1/2012	43192	R.E. FRIEDRICHS CO	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100368796	\$ 69.37	10/1/2012	361003	RAY FULP ORTHOPEDICS, PA	JAIL-PHYSICIAN SERVICES	
0100368797	\$ 169.99	10/1/2012	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100368798	\$ 54.88	10/1/2012	277223	RELIANT, DEPT 0954	JAIL-ELECTRICITY	
0100368799	\$ 12,500.00	10/1/2012	247553	RGV EDUCATIONAL BROADCASTING, INC.	CO COMM-PROFESSIONAL SERVICES	
0100368800	\$ 69.25	10/1/2012	291463	RGV PIZZA HUT, LLC	93RD DC-FOOD	
0100368801	\$ 58.00	10/1/2012	381586	RICANA LLC	HEALTH ADM-OTHER SERVICES	
0100368802	\$ 6.35	10/1/2012	399566	RICOH USA, INC.	JP PCT 1/PL 2-OFFICE & COMPUTER SUPPLIES	
0100368802	\$ 46.50	10/1/2012	399566	RICOH USA, INC.	JP PCT 1/PL 2-EQUIP&VEH R&M SRV	
0100368802	\$ 133.50	10/1/2012	399566	RICOH USA, INC.	DIST CLERK-EQUIP&VEH R&M SRV	
0100368802	\$ 147.00	10/1/2012	399566	RICOH USA, INC.	JP PCT 1/PL 2-CAPITAL LEASES	
0100368802	\$ 574.00	10/1/2012	399566	RICOH USA, INC.	DIST CLERK-CAPITAL LEASES	
0100368803	\$ 4.90	10/1/2012	399566	RICOH USA, INC.	CONSTABLE PCT.5-OFFICE & COMPUTER SUPPL	
0100368803	\$ 127.50	10/1/2012	399566	RICOH USA, INC.	CONSTABLE PCT.5-CAPITAL LEASES	
0100368804	\$ 298.46	10/1/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100368805	\$ 300.00	10/1/2012	62405	RUDY'S UPHOLSTERY	PCT2 SANITATION-EQUIP & VEH R&M SRV	
0100368806	\$ 141.44	10/1/2012	304131	SAENZ HARDWARE	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100368807	\$ 38.30	10/1/2012	212083	SALAZAR, ERNESTINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100368808	\$ 28.00	10/1/2012	399981	SANCHEZ, ROBERT	PCT1 SANITATION-PEST CONTROL	
0100368809	\$ 56.00	10/1/2012	399981	SANCHEZ, ROBERT	FACILITIES MGMT-PEST CONTROL	
0100368810	\$ 1,609.50	10/1/2012	294004	SANOPI PASTEUR, INC	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100368811	\$ 18.87	10/1/2012	251933	SANTOS, GRACIELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100368812	\$ 82.38	10/1/2012	33766	SEA GARDEN SALES	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100368812	\$ 200.96	10/1/2012	33766	SEA GARDEN SALES	PCT3 PARKS-OTHER R&M SUPPLIES	
0100368812	\$ 333.72	10/1/2012	33766	SEA GARDEN SALES	PCT2 PARKS-OTHER R&M SUPPLIES	
0100368813	\$ 78.90	10/1/2012	33766	SEA GARDEN SALES	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100368814	\$ 174.60	10/1/2012	382639	SERVICEWEAR APPAREL INC	PCT3 SANITATION-CLOTHING & UNIFORMS	
0100368814	\$ 187.66	10/1/2012	382639	SERVICEWEAR APPAREL INC	PCT1 CRC-CLOTHING & UNIFORMS	
0100368815	\$ 21.30	10/1/2012	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100368815	\$ 959.00	10/1/2012	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100368816	\$ 15.54	10/1/2012	392901	SHIDLER, ILENE	HEALTH CLINICS-TRAVEL IN COUNTY	
0100368817	\$ 70.49	10/1/2012	328154	SILVA, EDITH	PCT2 CRC-TRAVEL IN COUNTY	
0100368818	\$ 42.00	10/1/2012	249343	SMITH, GENIE L.	CRIM DA-COURT COSTS & INVESTIGATION	

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0100368819	\$ 526.20	10/1/2012	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100368820	\$ 200.00	10/1/2012	341231	SOUTH TEXAS MOBILE X-RAYS	JUV DET HM-PHYSICIAN SERVICES	
0100368821	\$ 42.99	10/1/2012	210501	SPRINT	INDIGENT DEFENSE-WIRELESS DEVICES	
0100368822	\$ 3,843.75	10/1/2012	388416	STANARD & ASSOCIATES, INC.	SHERIFF-EDUCATION/INSTRUCTION SUPPLIES	
0100368823	\$ 658.52	10/1/2012	319449	STAPLES ADVANTAGE	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100368824	\$ 14.43	10/1/2012	319449	STAPLES ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100368825	\$ 298.80	10/1/2012	319449	STAPLES ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	
0100368826	\$ 842.00	10/1/2012	211184	STENOGRAPH LLC	CCL#5-COMPUTER SERVICES	
0100368827	\$ 51.80	10/1/2012	218723	SUBWAY #6216	CIVIL SERVICE-FOOD	
0100368828	\$ 46.73	10/1/2012	401412	SYED K. HUSSAIN, M.D.	JAIL-PHYSICIAN SERVICES	
0100368829	\$ 1,106.40	10/1/2012	114243	SYSCO INC.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100368830	\$ 6,005.00	10/1/2012	362212	TAYLOR CORPORATION	DIST CLERK-PRINTING & BINDING	
0100368831	\$ 110.20	10/1/2012	36153	TEJAS EQUIPMENT RENTAL & SALES	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	
0100368832	\$ 38.40	10/1/2012	288888	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS	
0100368833	\$ 3,325.00	10/1/2012	369039	TEXAS LAND RECLAMATION LLC	PCT3 SANITATION-DISPOSAL	
0100368834	\$ 700.00	10/1/2012	369039	TEXAS LAND RECLAMATION LLC	PCT4 SANITATION-DISPOSAL	
0100368835	\$ 1,959.82	10/1/2012	239941	TEXAS ONCOLOGY, P.A.	JAIL-PHYSICIAN SERVICES	
0100368836	\$ 255.00	10/1/2012	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	DUE TO STATE-PARKS & WILDLIFE FINES	
0100368837	\$ 85.00	10/1/2012	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	DUE TO STATE-PARKS & WILDLIFE FINES	
0100368838	\$ 98.87	10/1/2012	231924	TIME WARNER CABLE	FIRE MARSHAL-CABLE/SATELLITE TV	
0100368839	\$ 60.32	10/1/2012	302007	TIRE CENTERS, LLC	PCT2 SANITATION-EQUIP & VEH R&M SRV	
0100368840	\$ 126.54	10/1/2012	329061	TORRES, NIDIA	PCT2 CRC-TRAVEL IN COUNTY	
0100368841	\$ 1,017.07	10/1/2012	402702	U. S. DEPARTMENT OF JUSTICE CRIMINAL ADM	CRIM DA-COURT COSTS & INVESTIGATION	
0100368842	\$ 15.52	10/1/2012	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-POSTAGE	
0100368843	\$ 226.27	10/1/2012	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100368844	\$ 579.74	10/1/2012	233005	UROLOGY ASSOC. OF SO. TX	JAIL-PHYSICIAN SERVICES	
0100368845	\$ 2.50	10/1/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 CRC-EQUIP & VEHICLE RENTALS	
0100368845	\$ 2.50	10/1/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 CRC (S.TOWER)-EQUIP & VEH RENTALS	
0100368845	\$ 3.15	10/1/2012	39837	VALLEY BOTTLE WATER CO.	PLANNING DEPT-BOTTLED WATER	
0100368845	\$ 3.50	10/1/2012	39837	VALLEY BOTTLE WATER CO.	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100368845	\$ 9.45	10/1/2012	39837	VALLEY BOTTLE WATER CO.	DIST CLERK-BOTTLED WATER	
0100368845	\$ 11.00	10/1/2012	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-EQUIP & VEHICLE RENTALS	
0100368845	\$ 85.05	10/1/2012	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100368846	\$ 3.50	10/1/2012	39837	VALLEY BOTTLE WATER CO.	FIRE MARSHAL-EQUIP & VEHICLE RENTAL	
0100368846	\$ 3.50	10/1/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.5-EQUIP & VEHICLE RENTALS	
0100368846	\$ 25.00	10/1/2012	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	
0100368846	\$ 120.00	10/1/2012	39837	VALLEY BOTTLE WATER CO.	CO JUDGE-BOTTLED WATER	
0100368846	\$ 144.90	10/1/2012	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-BOTTLED WATER	
0100368847	\$ 2.50	10/1/2012	39837	VALLEY BOTTLE WATER CO.	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	
0100368847	\$ 50.40	10/1/2012	39837	VALLEY BOTTLE WATER CO.	PCT4 SANITATION-BOTTLED WATER	
0100368848	\$ 8.50	10/1/2012	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	
0100368848	\$ 63.00	10/1/2012	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-BOTTLED WATER	
0100368848	\$ 144.90	10/1/2012	39837	VALLEY BOTTLE WATER CO.	JAIL-BOTTLED WATER	

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0100368849	\$ 2.50	10/1/2012	39837	VALLEY BOTTLE WATER CO.	PROBATE CRT-EQUIP & VEHICLE RENTAL	
0100368849	\$ 2.50	10/1/2012	39837	VALLEY BOTTLE WATER CO.	430TH DC-EQUIP & VEHICLE RENTALS	
0100368849	\$ 3.50	10/1/2012	39837	VALLEY BOTTLE WATER CO.	MASTER CRT II-EQUIP & VEHICLE RENTALS	
0100368849	\$ 3.50	10/1/2012	39837	VALLEY BOTTLE WATER CO.	275TH DC-EQUIP & VEHICLE RENTALS	
0100368849	\$ 3.50	10/1/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	
0100368849	\$ 5.00	10/1/2012	39837	VALLEY BOTTLE WATER CO.	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	
0100368849	\$ 6.30	10/1/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 2-BOTTLED WATER	
0100368849	\$ 6.30	10/1/2012	39837	VALLEY BOTTLE WATER CO.	INDIGENT DEFENSE-BOTTLED WATER	
0100368849	\$ 9.45	10/1/2012	39837	VALLEY BOTTLE WATER CO.	449TH DC-BOTTLED WATER	
0100368849	\$ 10.50	10/1/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS	
0100368849	\$ 12.60	10/1/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 4/PL 1-BOTTLED WATER	
0100368849	\$ 12.60	10/1/2012	39837	VALLEY BOTTLE WATER CO.	275TH DC-BOTTLED WATER	
0100368849	\$ 18.60	10/1/2012	39837	VALLEY BOTTLE WATER CO.	93RD DC-BOTTLED WATER	
0100368849	\$ 48.30	10/1/2012	39837	VALLEY BOTTLE WATER CO.	430TH DC-BOTTLED WATER	
0100368849	\$ 58.95	10/1/2012	39837	VALLEY BOTTLE WATER CO.	CCL#6-BOTTLED WATER	
0100368850	\$ 497.00	10/1/2012	253049	VALLEY INSURANCE PROVIDERS	SHERIFF-SURETY & NOTARY BONDS	
0100368851	\$ 18,606.80	10/1/2012	332216	VALLEY METRO SECURITY LLC	CO WIDE ADM-OTHER SERVICES	
0100368852	\$ 4.87	10/1/2012	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100368853	\$ 17.73	10/1/2012	251879	VELOCITY EXPRESS	PURCHASING-POSTAGE	
0100368854	\$ 73.80	10/1/2012	287024	VERIZON WIRELESS	HUMAN RESOURCES-WIRELESS DEVICES	
0100368855	\$ 114.95	10/1/2012	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	CONSTABLE PCT.1-CLOTHING & UNIFORMS	
0100368856	\$ 207.92	10/1/2012	399680	VILLARREAL, MARKUS D/B/A LA PESCA	430TH DC-FOOD	
0100368857	\$ 198.00	10/1/2012	40991	W. W. GRAINGER INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100368858	\$ 23.04	10/1/2012	254185	WALMART COMMUNITY/GEMB	JUV DET HM-FOOD	
0100368858	\$ 401.84	10/1/2012	254185	WALMART COMMUNITY/GEMB	JUV DET HM-CLOTHING & UNIFORMS	
0100368859	\$ 122.54	10/1/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100368860	\$ 23.14	10/1/2012	268755	WELDINGHOUSE, INC.	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	
0100368860	\$ 78.45	10/1/2012	268755	WELDINGHOUSE, INC.	JAIL-BOTTLED GAS	
0100368860	\$ 88.63	10/1/2012	268755	WELDINGHOUSE, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100368861	\$ 14.50	10/1/2012	179701	WESLACO FORD, LLP	CONSTABLE PCT.5-EQUIP&VEH R&M SRV	
0100368862	\$ 16,373.49	10/1/2012	369195	WESTWOOD PHARMACY CLINICAL SERVICES	JAIL-MEDICAL & LAB SUPPL	
0100368863	\$ 73.98	10/1/2012	228613	WILLIE B'S BBQ #2	CCL#6-FOOD	
0100368864	\$ 863.44	10/1/2012	42129	XEROX CORPORATION	HEALTH ADM-CAPITAL LEASES	
0100368865	\$ 139.49	10/1/2012	42129	XEROX CORPORATION	PCT2 CRC-EQUIP & VEHICLE RENTALS	
0100368866	\$ 43.46	10/1/2012	42129	XEROX CORPORATION	FIRE MARSHAL-OFFICE & COMPUTER SUPPLIES	
0100368866	\$ 256.16	10/1/2012	42129	XEROX CORPORATION	FIRE MARSHAL-CAPITAL LEASES	
0100368866	\$ 1,411.88	10/1/2012	42129	XEROX CORPORATION	SHERIFF-CAPITAL LEASES	
0100368867	\$ 50.90	10/1/2012	42129	XEROX CORPORATION	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	
0100368867	\$ 326.42	10/1/2012	42129	XEROX CORPORATION	FACILITIES MGMT-CAPITAL LEASES	
0100368867	\$ 957.19	10/1/2012	42129	XEROX CORPORATION	JAIL-CAPITAL LEASES	
0100368868	\$ 105.92	10/1/2012	42129	XEROX CORPORATION	430TH DC-CAPITAL LEASES	
0100368868	\$ 153.12	10/1/2012	42129	XEROX CORPORATION	CCL#6-CAPITAL LEASES	
0100368868	\$ 628.40	10/1/2012	42129	XEROX CORPORATION	INDIGENT DEFENSE-CAPITAL LEASES	

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0100368869	\$ 84.13	10/1/2012	382868	ZARATE, DAISY	JP PCT 3/PL 2-TRAVEL IN COUNTY	
0100368870	\$ 8.31	10/1/2012	10197	CITY OF EDINBURG	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100368871	\$ 1.29	10/1/2012	10197	CITY OF EDINBURG	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100368872	\$ 20.38	10/1/2012	134686	CITY OF MERCEDES	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100368873	\$ 268.41	10/1/2012	393363	COMDATA	CO CLERK-GASOLINE/DIESEL	
0100368874	\$ 62.44	10/1/2012	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100368875	\$ 969.81	10/1/2012	402869	JIMENEZ, SERGIO	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100368876	\$ 49.50	10/1/2012	170879	LAW FIRM OF RAY, WOOD AND BONILLA	GEN FUND-A/P DELINQ FEE	
0100368877	\$ 135.00	10/1/2012	222712	LINEBARGER, HEARD, BLAIN, GRAHAM, PENNA &	GEN FUND-A/P DELINQ FEE	
0100368878	\$ 91.54	10/1/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-WATER/SEWERAGE	
0100368879	\$ 383.35	10/1/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100368880	\$ 16.00	10/1/2012	396249	RAMIREZ, MARTIN	EXECUTIVE OFFICE-TRAVEL OUT OF COUNTY	
0100368881	\$ 12.16	10/1/2012	277223	RELIANT	PCT1 SANITATION-ELECTRICITY	
0100368882	\$ 155.00	10/1/2012	66273	SECRETARY OF STATE ELECTIONS DIVISION	ELECTIONS DEPT-REGISTRATION FEES	
0100368883	\$ 155.00	10/1/2012	66273	SECRETARY OF STATE ELECTIONS DIVISION	ELECTIONS DEPT-REGISTRATION FEES	
0100368884	\$ 155.00	10/1/2012	66273	SECRETARY OF STATE ELECTIONS DIVISION	ELECTIONS DEPT-REGISTRATION FEES	
0100368885	\$ 155.00	10/1/2012	66273	SECRETARY OF STATE ELECTIONS DIVISION	ELECTIONS DEPT-REGISTRATION FEES	
0100368886	\$ 38.40	10/1/2012	288888	TEXAS GAS SERVICE	FACILITIES MGMT-NATURAL GAS	
0100368887	\$ 411.23	10/1/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT-DISPOSAL	
0100368888	\$ 369.42	10/1/2012	184179	DEBT SERVICE	DUE FROM/TO NOTES PAYABLE FUND	
0100368888	\$ 7,434.22	10/1/2012	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2009A	
0100368888	\$ 7,900.67	10/1/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009B&C	
0100368888	\$ 12,480.65	10/1/2012	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2007	
0100368888	\$ 13,094.07	10/1/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2002	
0100368888	\$ 18,198.49	10/1/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009	
0100368888	\$ 18,621.82	10/1/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2010A&B	
0100368888	\$ 30,761.40	10/1/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2006	
0100368888	\$ 31,453.07	10/1/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2004	
0100368888	\$ 62,136.15	10/1/2012	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2005	
0100368889	\$ 7.30	10/1/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DA BAD CK PROCESSING	
0100368889	\$ 74.69	10/1/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DESIGNATED PURPOSE LVL 2	
0100368889	\$ 345.02	10/1/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA US JUSTICE	
0100368889	\$ 780.36	10/1/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO CHILD ABUSE PREVENTION	
0100368889	\$ 860.00	10/1/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNSHP	
0100368889	\$ 1,232.75	10/1/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO & DISTRICT CRT TECH	
0100368889	\$ 2,535.80	10/1/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SECURITY	
0100368889	\$ 4,420.57	10/1/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESERV	
0100368889	\$ 5,124.93	10/1/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DESIGNATED PURPOSE LVL 4	
0100368889	\$ 10,373.34	10/1/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUSTICE COURT TECHNOLOGY	
0100368889	\$ 13,898.15	10/1/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO COURT REPORTER SERVICE	
0100368889	\$ 24,592.68	10/1/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESERV	
0100368889	\$ 25,500.00	10/1/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTERVENTION PRGM	
0100368889	\$ 31,666.33	10/1/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY	

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0100368889	\$ 45,007.66	10/1/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO COUNTY CLERK RECORDS MGMT	
0100368889	\$ 46,800.84	10/1/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO PAJ BOOT CAMP	
0100368889	\$ 272,552.67	10/1/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO COURTHOUSE SECURITY	
0100368889	\$ 1,303,350.64	10/1/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0100368890	\$ 944.67	10/1/2012	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0100368891	\$ 100.00	10/2/2012	403024	CANTU, ROLANDO & LAURA	GEN FUND-OPTION CONTRACT	
0100368892	\$ 5,000.00	10/2/2012	363308	VALLEY LAND TITLE COMPANY LTD	GEN FUND-EARNEST MONEY DEPOSIT	
0100368893	\$ 225.00	10/9/2012	401919	CASAS, ROLANDO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100368894	\$ 250.00	10/9/2012	343277	CITIBANK	EXECUTIVE OFFICE-REGISTRATION FEES	
0100368894	\$ 785.80	10/9/2012	343277	CITIBANK	EXECUTIVE OFFICE-TRAVEL OUT OF COUNTY	
0100368895	\$ 35.00	10/9/2012	230995	COUNTY & DISTRICT CLERK'S ASSOCIATION	CO CLERK-REGISTRATION FEES	
0100368896	\$ 35.00	10/9/2012	230995	COUNTY & DISTRICT CLERK'S ASSOCIATION	CO CLERK-REGISTRATION FEES	
0100368897	\$ 488.75	10/9/2012	334464	CROWNE PLAZA HOTEL AUSTIN	FIRE MARSHAL-TRAVEL OUT OF COUNTY	
0100368898	\$ 488.75	10/9/2012	334464	CROWNE PLAZA HOTEL AUSTIN	FIRE MARSHAL-TRAVEL OUT OF COUNTY	V
0100368899	\$ 488.75	10/9/2012	334464	CROWNE PLAZA HOTEL AUSTIN	FIRE MARSHAL-TRAVEL OUT OF COUNTY	
0100368900	\$ 411.77	10/9/2012	110116	DE LA CRUZ, OSCAR	PROBATE CRT-TRAVEL OUT OF COUNTY	
0100368901	\$ 220.71	10/9/2012	275875	EAN HOLDINGS, LLC DBA	SHERIFF-TRAVEL OUT OF COUNTY	
0100368902	\$ 359.79	10/9/2012	175331	JUDGE ALBERT GARCIA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100368903	\$ 225.00	10/9/2012	312169	GARCIA, JAVIER	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	V
0100368904	\$ 306.69	10/9/2012	237302	GUAJARDO, ARTURO JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100368905	\$ 174.00	10/9/2012	304549	GUZMAN, ARMANDO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100368906	\$ 325.00	10/9/2012	388734	HEALTHCARE ENRICHMENT INSTITUTE	JAIL-REGISTRATION FEES	
0100368907	\$ 70.15	10/9/2012	99163	LEAL, NORBERTO III	SHERIFF-TRAVEL OUT OF COUNTY	
0100368908	\$ 250.70	10/9/2012	316679	LIGHTHOUSE INN AT ARANSAS BAY	CO CLERK-TRAVEL OUT OF COUNTY	
0100368909	\$ 296.70	10/9/2012	316679	LIGHTHOUSE INN AT ARANSAS BAY	CO CLERK-TRAVEL OUT OF COUNTY	
0100368910	\$ 108.00	10/9/2012	341517	LOPEZ, NOE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100368911	\$ 225.00	10/9/2012	338702	MARTINEZ, JUAN	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100368912	\$ 111.00	10/9/2012	334774	TCEQ MC-214	SAFETY-LICENSES & PERMITS	
0100368913	\$ 250.00	10/9/2012	96431	TEXAS ASSOCIATION FOR COURT ADM.	CCL#1-REGISTRATION FEES	
0100368914	\$ 250.00	10/9/2012	96431	TEXAS ASSOCIATION FOR COURT ADM.	CCL#5-REGISTRATION FEES	
0100368915	\$ 250.00	10/9/2012	96431	TEXAS ASSOCIATION FOR COURT ADM.	139TH DC-REGISTRATION FEES	
0100368916	\$ 250.00	10/9/2012	96431	TEXAS ASSOCIATION FOR COURT ADM.	139TH DC-REGISTRATION FEES	
0100368917	\$ 250.00	10/9/2012	96431	TEXAS ASSOCIATION FOR COURT ADM.	389TH DC-REGISTRATION FEES	
0100368918	\$ 250.00	10/9/2012	96431	TEXAS ASSOCIATION FOR COURT ADM.	398TH DC-REGISTRATION FEES	
0100368919	\$ 250.00	10/9/2012	96431	TEXAS ASSOCIATION FOR COURT ADM.	CCL#5-REGISTRATION FEES	
0100368920	\$ 60.00	10/9/2012	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	139TH DC-REGISTRATION FEES	
0100368921	\$ 60.00	10/9/2012	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	92ND DC-REGISTRATION FEES	
0100368922	\$ 60.00	10/9/2012	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	CCL#6-REGISTRATION FEES	
0100368923	\$ 165.00	10/9/2012	320528	TEXAS FIRE MARSHALS ASSOCIATION	FIRE MARSHAL-REGISTRATION FEES	
0100368924	\$ 165.00	10/9/2012	320528	TEXAS FIRE MARSHALS ASSOCIATION	FIRE MARSHAL-REGISTRATION FEES	V
0100368925	\$ 165.00	10/9/2012	320528	TEXAS FIRE MARSHALS ASSOCIATION	FIRE MARSHAL-REGISTRATION FEES	
0100368926	\$ 100.00	10/9/2012	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	JP PCT 4/PL 1-REGISTRATION FEES	
0100368927	\$ 100.00	10/9/2012	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	JP PCT 4/PL 1-REGISTRATION FEES	

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0100368928	\$ 100.00	10/9/2012	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	JP PCT 4/PL 1-REGISTRATION FEES	
0100368929	\$ 100.00	10/9/2012	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	JP PCT 4/PL 1-REGISTRATION FEES	
0100368930	\$ 100.00	10/9/2012	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	JP PCT 4/PL 1-REGISTRATION FEES	
0100368931	\$ 100.00	10/9/2012	204331	VALLEY AIDS COUNCIL	JUV PROB-REGISTRATION FEES	
0100368932	\$ 247.51	10/9/2012	263109	WESTIN RIVERWALK HOTEL	CCL#6-TRAVEL OUT OF COUNTY	
0100368933	\$ 14.85	10/9/2012	229334	CITY OF DONNA	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100368934	\$ 819.69	10/9/2012	393363	COMDATA	ALT INCARCERATION PRG-GASOLINE/DIESEL	
0100368935	\$ 117.00	10/9/2012	312231	OFFICE DEPOT	ADULT PROB-OFFICE & COMPU SUPPL	
0100368936	\$ 35.95	10/9/2012	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	ALT INCARCERATION PRG-EQUIP&VEH R&M SRV	
0100368937	\$ 79.66	10/9/2012	260363	T-MOBILE	ALT INCARCERATION PRG-INTERNET	
0100368937	\$ 298.72	10/9/2012	260363	T-MOBILE	ALT INCARCERATION PRG-WIRELESS DEVICES	
0100368938	\$ 834.00	10/9/2012	401935	VERSARE SOLUTIONS, INC.	ADULT PROB-OTHER MISC SUPPLIES	
0100368939	\$ 577.50	10/9/2012	319317	AHLMAN, LUCAS E	PUBLIC DEFENSE-LEGAL SERVICES	
0100368940	\$ 2,412.50	10/9/2012	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100368940	\$ 4,980.00	10/9/2012	375454	ALEXANDER, PAMELA S.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368941	\$ 890.00	10/9/2012	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100368942	\$ 250.00	10/9/2012	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100368943	\$ 1,070.00	10/9/2012	385476	RICARDO BARRERA	PUBLIC DEFENSE-LEGAL SERVICES	
0100368944	\$ 1,227.50	10/9/2012	319104	CHRISTOPHER RYAN BRASURE	PUBLIC DEFENSE-LEGAL SERVICES	
0100368945	\$ 920.00	10/9/2012	341746	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SERVICES	
0100368946	\$ 1,550.00	10/9/2012	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368947	\$ 550.00	10/9/2012	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368948	\$ 400.00	10/9/2012	188921	DAVID E CAZARES P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100368948	\$ 932.50	10/9/2012	188921	DAVID E CAZARES P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368949	\$ 1,657.50	10/9/2012	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100368950	\$ 200.00	10/9/2012	299375	LAURA MARTINEZ COLUNGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100368951	\$ 500.00	10/9/2012	398519	DE LA GARZA, RAFAEL III	PUBLIC DEFENSE-LEGAL SERVICES	
0100368952	\$ 900.00	10/9/2012	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368953	\$ 3,020.00	10/9/2012	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100368954	\$ 205.00	10/9/2012	213837	DIAZ, MELINDA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100368954	\$ 1,375.00	10/9/2012	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100368955	\$ 400.00	10/9/2012	282847	ESPARZA, LAWRENCE	PUBLIC DEFENSE-LEGAL SERVICES	
0100368956	\$ 6,815.00	10/9/2012	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100368957	\$ 6,450.00	10/9/2012	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368958	\$ 922.50	10/9/2012	365041	RENE A FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100368959	\$ 1,397.50	10/9/2012	362964	SYLVIA VEGA FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100368960	\$ 425.00	10/9/2012	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100368961	\$ 335.00	10/9/2012	241873	JAIME ROEL GARCIA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100368961	\$ 1,840.00	10/9/2012	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100368962	\$ 4,670.00	10/9/2012	348805	GARZA & PENA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100368963	\$ 610.00	10/9/2012	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100368963	\$ 615.00	10/9/2012	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100368964	\$ 500.00	10/9/2012	249629	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SERVICES	

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0100368965	\$ 1,265.00	10/9/2012	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100368965	\$ 9,815.00	10/9/2012	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100368966	\$ 920.00	10/9/2012	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100368966	\$ 1,425.00	10/9/2012	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368967	\$ 250.00	10/9/2012	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100368968	\$ 1,275.00	10/9/2012	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368969	\$ 450.00	10/9/2012	400785	GUERRA, JUAN FRANCISCO	PUBLIC DEFENSE-LEGAL SERVICES	
0100368970	\$ 170.00	10/9/2012	199788	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100368971	\$ 250.00	10/9/2012	376442	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100368972	\$ 2,240.00	10/9/2012	240079	HIGDON LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368973	\$ 4,137.50	10/9/2012	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368974	\$ 790.00	10/9/2012	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100368975	\$ 1,902.00	10/9/2012	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100368976	\$ 10,740.00	10/9/2012	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100368977	\$ 300.00	10/9/2012	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368978	\$ 535.00	10/9/2012	266418	LOPEZ, MIGUEL JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368979	\$ 200.00	10/9/2012	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100368980	\$ 200.00	10/9/2012	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368981	\$ 650.00	10/9/2012	268879	MALDONADO, E. OMAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100368982	\$ 935.00	10/9/2012	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368983	\$ 1,492.50	10/9/2012	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100368984	\$ 2,100.00	10/9/2012	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100368985	\$ 1,397.50	10/9/2012	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100368986	\$ 992.50	10/9/2012	322652	LAW OFFICE OF JAIME M. MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100368986	\$ 1,125.00	10/9/2012	322652	LAW OFFICE OF JAIME M. MORALES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100368987	\$ 1,990.00	10/9/2012	370576	MORALES, JENNIFER ANN	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100368988	\$ 400.00	10/9/2012	223441	LAW OFFICE OF OSVALDO J. MORALES, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100368989	\$ 312.50	10/9/2012	226297	MORALES-MARTINEZ, NEREYDA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100368989	\$ 3,680.00	10/9/2012	226297	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100368990	\$ 2,600.00	10/9/2012	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100368991	\$ 200.00	10/9/2012	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368992	\$ 200.00	10/9/2012	396206	OXFORD, AUSTIN HALE	PUBLIC DEFENSE-LEGAL SERVICES	
0100368993	\$ 500.00	10/9/2012	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100368994	\$ 455.00	10/9/2012	347752	JUDITH PENA-MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100368995	\$ 500.00	10/9/2012	316261	PEREZ, KATHERINE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100368996	\$ 1,527.50	10/9/2012	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100368997	\$ 3,400.00	10/9/2012	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100368998	\$ 250.00	10/9/2012	159328	RAMIREZ, LUIS R.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100368998	\$ 850.00	10/9/2012	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100368999	\$ 550.00	10/9/2012	95982	RAMIREZ, MARIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369000	\$ 837.50	10/9/2012	368598	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100369001	\$ 800.00	10/9/2012	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369002	\$ 1,047.50	10/9/2012	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	

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0100369003	\$ 500.00	10/9/2012	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369004	\$ 450.00	10/9/2012	256463	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369004	\$ 2,177.50	10/9/2012	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369005	\$ 450.00	10/9/2012	248614	SAENZ, DAVID	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369006	\$ 410.00	10/9/2012	317063	ROBERT J. SALINAS	PUBLIC DEFENSE-LEGAL SERVICES	
0100369007	\$ 450.00	10/9/2012	400335	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100369007	\$ 545.00	10/9/2012	400335	SOLIS, ROGELIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369008	\$ 900.00	10/9/2012	368067	TIJERINA LAW FIRM PC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369008	\$ 1,847.50	10/9/2012	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100369009	\$ 300.00	10/9/2012	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100369010	\$ 390.00	10/9/2012	222518	UNITED STATES TREASURY	PUBLIC DEFENSE-LEGAL SERVICES	
0100369011	\$ 1,465.00	10/9/2012	251917	VALDEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369012	\$ 250.00	10/9/2012	383678	THE VARGAS LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100369013	\$ 345.00	10/9/2012	400165	WILLIAM R. GARZA & ASSOCIATES, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100369014	\$ 1,292.50	10/9/2012	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369015	\$ 1,100.00	10/9/2012	381403	1ST CHOICE RESTAURANT EQUIP & SUPPLY LLC	JAIL-OTHER MINOR EQUIPMENT	
0100369016	\$ 110.00	10/9/2012	347612	A-1 AUTO GLASS LLC	SHERIFF-EQUIP&VEH R&M SRV	
0100369017	\$ 450.00	10/9/2012	403032	ACEVEDO, JOANNA	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100369018	\$ 16.50	10/9/2012	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100369019	\$ 1,244.18	10/9/2012	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT-WATER/SEWERAGE	
0100369020	\$ 140.40	10/9/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	TX AGRILIFE EXT-REFERENCE MATERIALS	
0100369021	\$ 13.20	10/9/2012	399140	ALARM SECURITY GROUP LLC	TAX OFF-ELEC SURVEILLANCE & SECURITY	
0100369021	\$ 46.10	10/9/2012	399140	ALARM SECURITY GROUP LLC	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY	
0100369022	\$ 549.28	10/9/2012	1864	AMIGO POWER EQUIPMENT	PCT1 PARKS-EQUIP & VEH R&M SRV	
0100369023	\$ 300.00	10/9/2012	389447	ANDY TAYLOR & ASSOCIATES, P.C.	GENERAL LITIGATION-LEGAL SERVICES	
0100369024	\$ 77.25	10/9/2012	199362	ANRIGE, INC.	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	
0100369025	\$ 1,799.31	10/9/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL	
0100369025	\$ 1,799.31	10/9/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100369026	\$ 34,461.42	10/9/2012	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100369027	\$ 1,385.72	10/9/2012	302465	ARGUINDEGUI OIL CO II LTD	JAIL-GASOLINE/DIESEL	
0100369028	\$ 152.40	10/9/2012	310212	ARROWHEAD SCIENTIFIC, INC.	SHERIFF-POLICE SUPPLIES	
0100369029	\$ 19.49	10/9/2012	151521	AT&T	TX AGRILIFE EXT-TELEPHONE	
0100369030	\$ 178.15	10/9/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100369031	\$ 160.99	10/9/2012	328626	AT&T	HEALTH ADM-TELEPHONE	
0100369032	\$ 135.69	10/9/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100369033	\$ 468.15	10/9/2012	328626	AT&T	JAIL-TELEPHONE	
0100369034	\$ 63.17	10/9/2012	278378	AT&T LONG DISTANCE	HUMAN SERVICES-TELEPHONE	
0100369035	\$ 305.28	10/9/2012	401250	ATHLETE'S NEEDS INC.	JAIL-MEDICAL & LAB SUPPL	
0100369036	\$ 1,250.00	10/9/2012	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SERVICES	
0100369036	\$ 36,112.38	10/9/2012	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-OTHER PROF SRV	
0100369037	\$ 13,313.05	10/9/2012	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100369038	\$ 0.10	10/9/2012	402966	BERRONES, MERCEDES	GEN FUND-A/P J.P. 4,1 REFUND, OVERPMT	
0100369039	\$ 22,726.56	10/9/2012	264423	BEST CHOICE FOOD GROUP	JAIL-FOOD	

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0100369040	\$ 380.25	10/9/2012	90476	BOB BARKER COMPANY, INC	JAIL-HSEHLD & JANITORIAL SUPPL	
0100369041	\$ 9.03	10/9/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-OTHER R&M SUPPLIES	
0100369041	\$ 26.78	10/9/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-AGRI & LANDSCAPING SUPPL	
0100369041	\$ 29.56	10/9/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100369042	\$ 221.10	10/9/2012	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100369043	\$ 60.00	10/9/2012	197491	CAMERON COUNTY SHERIFF'S OFFICE	CRIM DA-COURT COSTS & INVESTIGATION	
0100369044	\$ 631.74	10/9/2012	369896	CARRIER CORPORATION	JAIL-EQ&VEH R&M SUPPLIES	
0100369045	\$ 56.00	10/9/2012	266353	CASIANO, GLORIA YANEZ	CRIM DA-COURT COSTS & INVESTIGATION	
0100369046	\$ 212.70	10/9/2012	153915	CDW GOVERNMENT INC.	JUV PROB-OFFICE & COMPUTER SUPPLIES	
0100369046	\$ 347.25	10/9/2012	153915	CDW GOVERNMENT INC.	CO TREASURER-MINOR COMPUTER EQUIPMENT	
0100369047	\$ 127.08	10/9/2012	153915	CDW GOVERNMENT INC.	SHERIFF-POLICE SUPPLIES	
0100369048	\$ 55.82	10/9/2012	153915	CDW GOVERNMENT INC.	CONSTABLE PCT.4-OFFICE & COMPUTER SUPPL	
0100369049	\$ 127.00	10/9/2012	153915	CDW GOVERNMENT INC.	IT COUNTYWIDE-OFFICE & COMPU SUPPL	
0100369050	\$ 271.22	10/9/2012	153915	CDW GOVERNMENT INC.	JAIL-OFFICE & COMPUTER SUPPLIES	
0100369051	\$ 310.00	10/9/2012	6513	CITY OF EDINBURG	JUV DET HM-WIRELESS DEVICES	
0100369052	\$ 34,695.96	10/9/2012	6513	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL	
0100369053	\$ 3,823.00	10/9/2012	6513	CITY OF EDINBURG	JAIL-DISPOSAL	
0100369054	\$ 290.32	10/9/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100369054	\$ 1,529.63	10/9/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100369054	\$ 1,616.21	10/9/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100369055	\$ 78.80	10/9/2012	100137	CITY OF ELSA	FACILITIES MGMT-WATER/SEWERAGE	
0100369056	\$ 276.40	10/9/2012	6637	CITY OF MISSION	FACILITIES MGMT-WATER/SEWERAGE	
0100369057	\$ 741.14	10/9/2012	6696	CITY OF PHARR	FACILITIES MGMT-WATER/SEWERAGE	
0100369058	\$ 247.00	10/9/2012	76554	CITY OF SAN JUAN	FACILITIES MGMT-DISPOSAL	
0100369059	\$ 90.78	10/9/2012	169447	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE	
0100369059	\$ 144.13	10/9/2012	169447	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL	
0100369060	\$ 2,623.80	10/9/2012	213861	COLLISON MASTERS INC	SHERIFF-EQUIP&VEH R&M SRV	
0100369061	\$ 874.50	10/9/2012	393363	COMDATA	ELECTIONS DEPT-GASOLINE/DIESEL	
0100369061	\$ 1,797.78	10/9/2012	393363	COMDATA	PLANNING DEPT-GASOLINE/DIESEL	
0100369061	\$ 2,786.39	10/9/2012	393363	COMDATA	CONSTABLE PCT.2-GASOLINE/DIESEL	
0100369061	\$ 7,068.21	10/9/2012	393363	COMDATA	CONSTABLE PCT.3-GASOLINE/DIESEL	
0100369062	\$ 2,109.82	10/9/2012	393363	COMDATA	FIRE MARSHAL-GASOLINE/DIESEL	
0100369063	\$ 150.00	10/9/2012	375365	CONROE FAMILY MEDICINE, PA	JUV DET HM-PHYSICIAN SERVICES	
0100369064	\$ 110.00	10/9/2012	230995	COUNTY & DISTRICT CLERK'S ASSC. OF TEXAS	DIST CLERK-DUES & MEMBERSHIPS	
0100369065	\$ 202.88	10/9/2012	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-ELECTRICITY	
0100369066	\$ 69.50	10/9/2012	362077	CRICKET COMMUNICATIONS, INC.	CRIM DA-COURT COSTS & INVESTIGATION	
0100369067	\$ 145.00	10/9/2012	250562	DANABY RENTALS, INC.	INFO TECH DEPT-LAND & BLDG RENTALS	
0100369068	\$ 31.00	10/9/2012	195294	DAVILA & ASSOCIATES, INC	430TH DC-OFFICE & COMPUTER SUPPLIES	
0100369068	\$ 400.00	10/9/2012	195294	DAVILA & ASSOCIATES, INC	430TH DC-COURT COSTS & INVESTIGATION	
0100369069	\$ 55.99	10/9/2012	228389	DIRECTV	449TH DC-CABLE/SATELLITE TV	
0100369070	\$ 92.86	10/9/2012	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100369071	\$ 342.20	10/9/2012	275875	EAN HOLDINGS, LLC DBA	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	
0100369072	\$ 782.81	10/9/2012	375985	EDINBURG REAL ESTATE NETWORK	CO WIDE ADM-PROPERTY INSURANCE	

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0100369072	\$ 2,687.60	10/9/2012	375985	EDINBURG REAL ESTATE NETWORK	CO WIDE ADM-TAXES	
0100369072	\$ 23,600.00	10/9/2012	375985	EDINBURG REAL ESTATE NETWORK	CO WIDE ADM-LAND & BLDG RENTALS	
0100369073	\$ 2,749.43	10/9/2012	219541	ELECTION SYSTEMS & SOFTWARE, INC.	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100369074	\$ 1,700.00	10/9/2012	306703	ESRI	ELECTIONS DEPT-COMPUTER SRV	
0100369075	\$ 80.20	10/9/2012	322709	EXQUISITA DISTRIBUTORS, L.P.	JUV DET HM-FOOD	
0100369076	\$ 1,455.17	10/9/2012	11827	FARMER BROS. CO.	JAIL-FOOD	
0100369077	\$ 14.67	10/9/2012	11908	FEDEX	HEALTH ADM-POSTAGE	
0100369078	\$ 7.69	10/9/2012	11908	FEDEX	PURCHASING-POSTAGE	
0100369079	\$ 459.75	10/9/2012	11908	FEDEX	CRIM DA-POSTAGE	
0100369080	\$ 556.75	10/9/2012	77356	FIRST NATIONAL BANK OF EDINBURG	URBAN COUNTY-OTHER DEBT INTEREST	
0100369081	\$ 3,877.88	10/9/2012	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100369082	\$ 51.24	10/9/2012	13129	FRENCH-ELLISON TRUCK CENTER	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100369083	\$ 275.74	10/9/2012	321826	G & K SERVICE INC.	JAIL-LAUNDRY & DRY CLEANING	
0100369084	\$ 980.01	10/9/2012	321826	G & K SERVICE INC.	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100369085	\$ 534.87	10/9/2012	231266	G & S AUTO GLASS	CO CLERK-BLDG&OTHR STRUC R&M SRV	
0100369086	\$ 152.20	10/9/2012	77402	G.T. DISTRIBUTORS, INC.	CONSTABLE PCT.4-OTHER MISC SUPPLIES	
0100369087	\$ 150.00	10/9/2012	403040	GARCIA, CESAR	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100369088	\$ 27.95	10/9/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	EXECUTIVE OFFICE-OFFICE & COMPUTER SUPPL	
0100369088	\$ 214.80	10/9/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-PRINTING & BINDING	
0100369089	\$ 19.95	10/9/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100369090	\$ 410.31	10/9/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-MINOR OFFICE FURN & EQUIP	
0100369091	\$ 391.04	10/9/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO TREASURER-OFFICE & COMPUTER SUPPLIES	
0100369091	\$ 1,239.12	10/9/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HUMAN RESOURCES-OFFICE & COMPUTER SUPPL	
0100369092	\$ 99.90	10/9/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 3/PL 2-OFFICE & COMPUTER SUPPLIES	
0100369092	\$ 445.40	10/9/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 3/PL 1-PRINTING & BINDING	
0100369093	\$ 498.80	10/9/2012	169242	GCR TIRE CENTER TDS	EXECUTIVE OFFICE-EQ&VEH R&M SUPPLIES	
0100369094	\$ 199.28	10/9/2012	169242	GCR TIRE CENTER TDS	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100369095	\$ 203.76	10/9/2012	401510	GREEN LANDS FOOD LLC	JAIL-FOOD	
0100369096	\$ 279.00	10/9/2012	384593	GROUND CONTROL SYSTEMS, INC.	HEALTH ADM-INTERNET	
0100369097	\$ 621.77	10/9/2012	15253	GULF COAST PAPER CO.	PCT4 PARKS-HSEHLD & JANITORIAL SUPPL	
0100369097	\$ 2,523.05	10/9/2012	15253	GULF COAST PAPER CO.	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100369098	\$ 190.22	10/9/2012	15253	GULF COAST PAPER CO.	SHERIFF-AGRI & LANDSCAPING SUPPL	
0100369098	\$ 2,049.88	10/9/2012	15253	GULF COAST PAPER CO.	SHERIFF-HSEHLD & JANITORIAL SUPPL	
0100369099	\$ 38.50	10/9/2012	15261	GULF DATA PRODUCTS	449TH DC-PRINTING & BINDING	
0100369099	\$ 114.00	10/9/2012	15261	GULF DATA PRODUCTS	JUV PROB-PRINTING & BINDING	
0100369100	\$ 21.50	10/9/2012	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	TAX OFF-OTHER R&M SUPPLIES	
0100369101	\$ 364.61	10/9/2012	252468	HACIENDA FORD	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100369102	\$ 44.97	10/9/2012	233021	HOME DEPOT CREDIT SERVICES	PCT4 PARKS-OTHER MISC SUPPLIES	
0100369102	\$ 86.91	10/9/2012	233021	HOME DEPOT CREDIT SERVICES	PCT4 PARKS-AGRI & LANDSCAPING SUPPL	
0100369103	\$ 803.19	10/9/2012	129763	OAK FARMS - SAN ANTONIO	JUV DET HM-FOOD	
0100369104	\$ 638.96	10/9/2012	242047	INTAB, INC.	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100369105	\$ 351.51	10/9/2012	179442	IVAN'S AUTOMOTIVE	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100369106	\$ 77.27	10/9/2012	254576	J.L. CAZARES, D.D.S. P.A.	JUV DET HM-PHYSICIAN SERVICES	

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0100369107	\$ 2,683.18	10/9/2012	252476	JBS DISTRIBUTION	JAIL-FOOD	
0100369108	\$ 785.00	10/9/2012	181218	JESSE'S STAR MUFFLER & TRUCK	EMERGENCY MGMT-OTHER MINOR EQUIP	
0100369109	\$ 417.04	10/9/2012	339024	JOHN DEERE LANDSCAPES INC	PCT3 PARKS-AGRI & LANDSCAPING SUPPL	
0100369110	\$ 884.44	10/9/2012	253324	JOHNSTONE SUPPLY-PHARR	JAIL-EQ&VEH R&M SUPPLIES	
0100369111	\$ 19.44	10/9/2012	288241	KENNAN, DALE	DBM-BUDGET DIV-TRAVEL IN COUNTY	
0100369112	\$ 393.75	10/9/2012	99627	LANE EQUIPMENT CO.	CO CLERK-EQ&VEH R&M SUPPLIES	
0100369113	\$ 4,909.50	10/9/2012	261513	ROLANDO L. RIOS, ESQ	GENERAL LITIGATION-LEGAL SERVICES	
0100369114	\$ 130.00	10/9/2012	237507	LEXISNEXIS	CO CLERK-INFO & CREDIT SERVICES	
0100369115	\$ 43.82	10/9/2012	143731	LONE STAR OVERNIGHT	HEALTH ADM-POSTAGE	
0100369116	\$ 532.00	10/9/2012	288772	LONE STAR UNIFORMS, INC.	CONSTABLE PCT.4-CLOTHING & UNIFORMS	
0100369117	\$ 121.50	10/9/2012	288772	LONE STAR UNIFORMS, INC.	SHERIFF-POLICE SUPPLIES	
0100369118	\$ 16.65	10/9/2012	389382	LOPEZ, JOANA E.	JUV PROB-TRAVEL IN COUNTY	
0100369119	\$ 352.60	10/9/2012	130702	JUDGE LETICIA LOPEZ	389TH DC-FOOD	
0100369120	\$ 15.70	10/9/2012	348856	LOWE'S HOME CENTERS, INC.	TAX OFF-EQ&VEH R&M SUPPLIES	
0100369121	\$ 88.00	10/9/2012	82708	LULL'S PUBLIC SCALES	DPS LICENSE & WEIGHT-OTHER	
0100369122	\$ 760.00	10/9/2012	73806	MAGIC VALLEY CONCRETE, LTD	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100369123	\$ 280.50	10/9/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY	
0100369123	\$ 2,176.66	10/9/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY	
0100369124	\$ 1.97	10/9/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-LATE FEES,PENALTIES&FINANCE CHR	
0100369124	\$ 6,637.72	10/9/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY	
0100369125	\$ 500.73	10/9/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY	
0100369125	\$ 4,072.63	10/9/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT-ELECTRICITY	
0100369126	\$ 27,814.37	10/9/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY	
0100369127	\$ 924.51	10/9/2012	23493	MATT'S CASH & CARRY	TX AGRILIFE EXT-BLDG&OTHR STRUC R&M SUPP	
0100369128	\$ 500.00	10/9/2012	266264	MCALLEN HOSPITALS, L.P.	SHERIFF-HOSPITAL SERVICES	
0100369129	\$ 350.00	10/9/2012	275123	MID-VALLEY PEST CONTROL	SHERIFF-PEST CONTROL	
0100369130	\$ 375.00	10/9/2012	275123	MID-VALLEY PEST CONTROL	JAIL-PEST CONTROL	
0100369131	\$ 168.50	10/9/2012	176729	MIKE YOUNG BUSINESS FORMS	SHERIFF-PRINTING & BINDING	
0100369132	\$ 2,339.52	10/9/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-WATER/SEWERAGE	
0100369133	\$ 654.04	10/9/2012	138657	MILK PRODUCTS, LLC (AUSTIN)	JUV DET HM-FOOD	
0100369134	\$ 5,468.63	10/9/2012	138657	MILK PRODUCTS, LLC (AUSTIN)	JAIL-FOOD	
0100369135	\$ 670.60	10/9/2012	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100369136	\$ 5.04	10/9/2012	24996	MISSION AUTO ELECTRIC, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100369137	\$ 1,128.00	10/9/2012	25097	MISSION HOSPITAL, INC	SHERIFF-HOSPITAL SERVICES	
0100369138	\$ 300.00	10/9/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100369139	\$ 7.89	10/9/2012	388467	MODEL LAUNDRY, LLC	PCT2 CRC-LAUNDRY & DRY CLEANING	
0100369139	\$ 8.80	10/9/2012	388467	MODEL LAUNDRY, LLC	PCT2 CRC (S.TOWER)-LAUNDRY &DRY CLEANING	
0100369139	\$ 54.43	10/9/2012	388467	MODEL LAUNDRY, LLC	HEALTH ADM-LAUNDRY & DRY CLEANING	
0100369140	\$ 8.80	10/9/2012	388467	MODEL LAUNDRY, LLC	PCT2 CRC (S.TOWER)-LAUNDRY &DRY CLEANING	
0100369140	\$ 73.31	10/9/2012	388467	MODEL LAUNDRY, LLC	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100369140	\$ 168.48	10/9/2012	388467	MODEL LAUNDRY, LLC	SHERIFF-LAUNDRY & DRY CLEANING	
0100369141	\$ 141.10	10/9/2012	388467	MODEL LAUNDRY, LLC	JAIL-LAUNDRY & DRY CLEANING	
0100369142	\$ 138.75	10/9/2012	153842	NICHO PRODUCE CO, INC	JAIL-FOOD	

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0100369143	\$ 41.28	10/9/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 PARKS-WATER/SEWERAGE	
0100369144	\$ 92.80	10/9/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 SANITATION-WATER/SEWERAGE	
0100369145	\$ 32.12	10/9/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 SANITATION-WATER/SEWERAGE	
0100369146	\$ 35.34	10/9/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 SANITATION-WATER/SEWERAGE	
0100369147	\$ 830.63	10/9/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 PARKS-WATER/SEWERAGE	
0100369148	\$ 3,429.00	10/9/2012	182834	NTC DRUG TESTING SERVICES, INC.	JUV DET HM-OTHER PROF SRV	
0100369148	\$ 3,684.00	10/9/2012	182834	NTC DRUG TESTING SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100369149	\$ 184.00	10/9/2012	182834	NTC DRUG TESTING SERVICES, INC.	SHERIFF-OTHER PROF SRV	
0100369150	\$ 125.76	10/9/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100369151	\$ 612.80	10/9/2012	312231	OFFICE DEPOT, INC.	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100369152	\$ 948.60	10/9/2012	312231	OFFICE DEPOT, INC.	JAIL-OFFICE & COMPUTER SUPPLIES	
0100369153	\$ 50.00	10/9/2012	161985	OLD REPUBLIC SURETY GROUP	CONSTABLE PCT.3-SURETY & NOTORY BONDS	
0100369154	\$ 50.00	10/9/2012	161985	OLD REPUBLIC SURETY GROUP	CONSTABLE PCT.3-SURETY & NOTORY BONDS	
0100369155	\$ 1,050.00	10/9/2012	336661	ORCHID CELLMARK INC.	SHERIFF-OTHER PROF SRV	
0100369156	\$ 37.64	10/9/2012	391166	ORTIZ, VERONICA	DBM-BUDGET DIV-TRAVEL IN COUNTY	
0100369157	\$ 27.87	10/9/2012	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-HSEHLD & JANITORIAL SUPPL	
0100369157	\$ 4,190.94	10/9/2012	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100369158	\$ 3,396.23	10/9/2012	332755	PRECISION DELTA CORP	CONSTABLE PCT.4-POLICE SUPPLIES	
0100369159	\$ 15.00	10/9/2012	91987	PUEBLO TIRES & SERVICE	SAFETY-EQUIP&VEH R&M SRV	
0100369159	\$ 69.99	10/9/2012	91987	PUEBLO TIRES & SERVICE	PCT4 PARKS-EQUIP & VEH R&M SRV	
0100369160	\$ 3,489.50	10/9/2012	244759	QUEST DIAGNOSTICS	HEALTH CLINICS-OTHER PROF SRV	
0100369161	\$ 61.74	10/9/2012	396583	RAMTECH LOGISTICS	SHERIFF-HAULING & FREIGHT SERVICES	
0100369162	\$ 6,153.97	10/9/2012	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100369163	\$ 54.73	10/9/2012	277223	RELIANT, DEPT 0954	PCT4 SANITATION-ELECTRICITY	
0100369164	\$ 28.93	10/9/2012	277223	RELIANT, DEPT 0954	PCT4 SANITATION-ELECTRICITY	
0100369165	\$ 10.44	10/9/2012	277223	RELIANT, DEPT 0954	PCT4 SANITATION-ELECTRICITY	
0100369166	\$ 16,213.33	10/9/2012	401854	REPUBLIC SERVICES, INC.	PCT1 SANITATION-OTHER SERVICES	
0100369167	\$ 18.15	10/9/2012	399566	RICOH USA, INC.	PCT1 PARKS-EQUIP & VEH R&M SRV	
0100369167	\$ 114.00	10/9/2012	399566	RICOH USA, INC.	PCT1 PARKS-CAPITAL LEASES	
0100369168	\$ 193.93	10/9/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100369169	\$ 210.00	10/9/2012	191604	RIVERA'S MACHINERY INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100369170	\$ 236.50	10/9/2012	233846	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SERVICES	
0100369171	\$ 236.50	10/9/2012	233846	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SERVICES	
0100369172	\$ 40.00	10/9/2012	326062	ROSSLER, MONICA S.	CRIM DA-COURT COSTS & INVESTIGATION	
0100369173	\$ 319.68	10/9/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100369174	\$ 163.77	10/9/2012	304131	SAENZ HARDWARE	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100369175	\$ 3,612.00	10/9/2012	211109	SAFEGUARD UNIVERSAL B.F. & S.	SHERIFF-EDUCATION/INSTRUCTION SUPPLIES	
0100369176	\$ 72.00	10/9/2012	399981	SANCHEZ, ROBERT	PCT3 PARKS-PEST CONTROL	
0100369177	\$ 29,244.58	10/9/2012	294004	SANOPI PASTEUR, INC	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100369178	\$ 114.33	10/9/2012	33766	SEA GARDEN SALES	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100369179	\$ 19.29	10/9/2012	34088	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE	
0100369180	\$ 13,820.00	10/9/2012	373508	SOLID BORDER INC	IT COUNTYWIDE-COMPUTER SERVICES	
0100369181	\$ 280.00	10/9/2012	34797	SOUTH TEXAS COMMUNICATIONS, INC.	JAIL-EQUIP&VEH R&M SRV	

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0100369182	\$ 167.00	10/9/2012	392294	SOUTH TEXAS EYE CLINIC	JUV DET HM-PHYSICIAN SERVICES	
0100369183	\$ 36.60	10/9/2012	35173	SPIKES MOTOR COMPANY	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100369184	\$ 92.87	10/9/2012	210501	SPRINT	PLANNING DEPT-WIRELESS DEVICES	
0100369185	\$ 4,581.03	10/9/2012	210501	SPRINT	SHERIFF-WIRELESS DEVICES	
0100369186	\$ 51.77	10/9/2012	319449	STAPLES ADVANTAGE	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100369186	\$ 75.32	10/9/2012	319449	STAPLES ADVANTAGE	CO CLERK-MEDICAL & LAB SUPPL	
0100369186	\$ 75.96	10/9/2012	319449	STAPLES ADVANTAGE	CO CLERK-HSEHLD & JANITORIAL SUPPLIES	
0100369186	\$ 1,430.38	10/9/2012	319449	STAPLES ADVANTAGE	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100369186	\$ 1,762.56	10/9/2012	319449	STAPLES ADVANTAGE	ELECTIONS DEPT-MINOR OFFICE FURN & EQUIP	
0100369186	\$ 2,802.41	10/9/2012	319449	STAPLES ADVANTAGE	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100369187	\$ 773.50	10/9/2012	319449	STAPLES ADVANTAGE	SHERIFF-MINOR OFFICE FURN & EQUIPMENT	
0100369187	\$ 3,085.51	10/9/2012	319449	STAPLES ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100369188	\$ 39.23	10/9/2012	319449	STAPLES ADVANTAGE	PCT4 CRC-EDUCATION/INSTRUCTION SUPP	
0100369189	\$ 93.55	10/9/2012	319449	STAPLES ADVANTAGE	CCL#6-HOUSEHOLD & JANITORIAL SUPPLIES	
0100369189	\$ 136.11	10/9/2012	319449	STAPLES ADVANTAGE	CCL#6-FOOD	
0100369189	\$ 486.09	10/9/2012	319449	STAPLES ADVANTAGE	CCL#6-OFFICE & COMPUTER SUPPLIES	
0100369189	\$ 706.99	10/9/2012	319449	STAPLES ADVANTAGE	449TH DC-MINOR COMPUTER EQUIPMENT	
0100369189	\$ 1,181.32	10/9/2012	319449	STAPLES ADVANTAGE	449TH DC-OFFICE & COMPUTER SUPPLIES	
0100369190	\$ 96.22	10/9/2012	336319	SUPERIOR OIL EXPRESS	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100369190	\$ 160.88	10/9/2012	336319	SUPERIOR OIL EXPRESS	ELECTIONS DEPT-EQUIP&VEH R&M SRV	
0100369191	\$ 100.36	10/9/2012	396427	SUPERIOR OIL EXPRESS	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100369192	\$ 919.40	10/9/2012	114243	SYSCO INC.	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100369193	\$ 53.40	10/9/2012	114243	SYSCO INC.	JAIL-FOOD	
0100369193	\$ 2,183.40	10/9/2012	114243	SYSCO INC.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100369194	\$ 100.00	10/9/2012	268461	TEXAS DEPARTMENT OF LICENSING & REGULATI	MASTER CRT-LICENSES & PERMITS	
0100369195	\$ 750.00	10/9/2012	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	SHERIFF-EQ&VEH R&M SUPPLIES	
0100369196	\$ 1,800.00	10/9/2012	212571	TX DMV	TAX OFF-EQUIP & VEHICLE RENTALS	
0100369197	\$ 700.00	10/9/2012	369039	TEXAS LAND RECLAMATION LLC	PCT4 SANITATION-DISPOSAL	
0100369198	\$ 109.75	10/9/2012	247723	TEXMAPS	ELECTIONS DEPT-REFERENCE MATERIALS	
0100369198	\$ 148.42	10/9/2012	247723	TEXMAPS	SAFETY-REFERENCE MATERIALS	
0100369199	\$ 557.41	10/9/2012	344524	THE PLAYWELL GROUP, INC.	PCT1 PARKS-RECREATIONAL SUPPLIES	
0100369200	\$ 300.00	10/9/2012	258598	THE PRODUCTIVITY CENTER, INC.	SHERIFF-COMPUTER SERVICES	
0100369201	\$ 60.00	10/9/2012	355011	TREE OF LIFE NURSERY	PCT1 PARKS-AGRI & LANDSCAPING SUPPL	
0100369202	\$ 6,165.00	10/9/2012	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-PHYSICIAN SERVICES	
0100369203	\$ 5.85	10/9/2012	155284	UNITED PARCEL SERVICE	SHERIFF-LATE FEES,PENALTIES&FINANCE CHR	
0100369203	\$ 426.35	10/9/2012	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100369204	\$ 15.52	10/9/2012	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-POSTAGE	
0100369205	\$ 292.59	10/9/2012	155284	UNITED PARCEL SERVICE	JAIL-POSTAGE	
0100369206	\$ 6.00	10/9/2012	39837	VALLEY BOTTLE WATER CO.	INFO TECH DEPT-EQUIP & VEHICLE RENTALS	
0100369206	\$ 9.45	10/9/2012	39837	VALLEY BOTTLE WATER CO.	TX AGRILIFE EXT-BOTTLED WATER	
0100369206	\$ 9.45	10/9/2012	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100369206	\$ 12.00	10/9/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	
0100369206	\$ 18.90	10/9/2012	39837	VALLEY BOTTLE WATER CO.	SAFETY-BOTTLED WATER	

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0100369206	\$ 18.90	10/9/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-BOTTLED WATER	
0100369206	\$ 22.05	10/9/2012	39837	VALLEY BOTTLE WATER CO.	PLANNING DEPT-BOTTLED WATER	
0100369206	\$ 56.70	10/9/2012	39837	VALLEY BOTTLE WATER CO.	ELECTIONS DEPT-BOTTLED WATER	
0100369206	\$ 59.85	10/9/2012	39837	VALLEY BOTTLE WATER CO.	PCT3 SANITATION-BOTTLED WATER	
0100369206	\$ 132.30	10/9/2012	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-BOTTLED WATER	
0100369207	\$ 3.50	10/9/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.5-EQUIP & VEHICLE RENTALS	
0100369207	\$ 12.60	10/9/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 CRC (S.TOWER)-BOTTLED WATER	
0100369207	\$ 60.00	10/9/2012	39837	VALLEY BOTTLE WATER CO.	SHERIFF-HSEHLD & JANITORIAL SUPPL	
0100369207	\$ 207.90	10/9/2012	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	
0100369208	\$ 144.90	10/9/2012	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-BOTTLED WATER	
0100369208	\$ 270.90	10/9/2012	39837	VALLEY BOTTLE WATER CO.	JAIL-BOTTLED WATER	
0100369209	\$ 28.35	10/9/2012	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-BOTTLED WATER	
0100369210	\$ 3.15	10/9/2012	39837	VALLEY BOTTLE WATER CO.	389TH DC-BOTTLED WATER	
0100369210	\$ 3.15	10/9/2012	39837	VALLEY BOTTLE WATER CO.	PROBATE CRT-BOTTLED WATER	
0100369210	\$ 3.15	10/9/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 1/PL 1-BOTTLED WATER	
0100369210	\$ 6.30	10/9/2012	39837	VALLEY BOTTLE WATER CO.	CCL#1-BOTTLED WATER	
0100369210	\$ 6.30	10/9/2012	39837	VALLEY BOTTLE WATER CO.	MASTER CRT II-BOTTLED WATER	
0100369210	\$ 7.00	10/9/2012	39837	VALLEY BOTTLE WATER CO.	398TH DC-EQUIP & VEHICLE RENTALS	
0100369210	\$ 10.50	10/9/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 5/PL 1-EQUIP & VEHICLE RENTAL	
0100369210	\$ 10.50	10/9/2012	39837	VALLEY BOTTLE WATER CO.	CCL#2-EQUIP & VEHICLE RENTALS	
0100369210	\$ 12.60	10/9/2012	39837	VALLEY BOTTLE WATER CO.	CCL#2-BOTTLED WATER	
0100369210	\$ 15.75	10/9/2012	39837	VALLEY BOTTLE WATER CO.	CCL#4-BOTTLED WATER	
0100369210	\$ 34.65	10/9/2012	39837	VALLEY BOTTLE WATER CO.	CRIM DA-BOTTLED WATER	
0100369211	\$ 20,833.33	10/9/2012	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	CO WIDE ADM-AID TO NONGOVT AGENCY	
0100369212	\$ 213.00	10/9/2012	253049	VALLEY INSURANCE PROVIDERS	SHERIFF-SURETY & NOTARY BONDS	
0100369213	\$ 562.94	10/9/2012	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100369214	\$ 75.98	10/9/2012	287024	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES	
0100369214	\$ 268.34	10/9/2012	287024	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES	
0100369215	\$ 76.18	10/9/2012	402940	VIRTUAL RADIOLOGIC PROFESSIONALS LLC	JAIL-PHYSICIAN SERVICES	
0100369216	\$ 30.90	10/9/2012	40991	W. W. GRAINGER INC.	PCT2 PARKS-OTHER R&M SUPPLIES	
0100369217	\$ 86.98	10/9/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL	
0100369218	\$ 61.28	10/9/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100369218	\$ 411.46	10/9/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100369219	\$ 186.52	10/9/2012	179701	WESLACO FORD, LLP	CONSTABLE PCT.5-EQUIP&VEH R&M SRV	
0100369220	\$ 30.00	10/9/2012	319082	WHAT-A-WASH CARWASH	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100369221	\$ 545.66	10/9/2012	42129	XEROX CORPORATION	CO CLERK-CAPITAL LEASES	
0100369222	\$ 242.75	10/9/2012	42129	XEROX CORPORATION	SAFETY-CAPITAL LEASES	
0100369223	\$ 418.46	10/9/2012	42129	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES	
0100369224	\$ 90.00	10/16/2012	355631	ACEVEDO, MARIA DE LOURDES	HUMAN SERVICES-TRAVEL OUT OF COUNTY	
0100369225	\$ 160.00	10/16/2012	345385	BERKANA	389TH DC-REGISTRATION FEES	
0100369226	\$ 99.00	10/16/2012	263605	BROYLES, DAN	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100369227	\$ 168.00	10/16/2012	235911	CANTU, ESTER	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100369228	\$ 38.76	10/16/2012	302813	CARRASCO, ROEL	SHERIFF-TRANSPORTATION OF DETAINEES	

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0100369229	\$ 743.42	10/16/2012	402230	CARREON, JOECINDY	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100369230	\$ 99.00	10/16/2012	327344	CASAS, IMELDA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100369231	\$ 289.20	10/16/2012	343277	CITIBANK	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100369232	\$ 150.00	10/16/2012	6599	CITY OF MCALLEN	CO JUDGE-REGISTRATION FEES	
0100369233	\$ 200.00	10/16/2012	129496	COWAN, BRADLEY	TX AGRILIFE EXT-REGISTRATION FEES	
0100369233	\$ 524.26	10/16/2012	129496	COWAN, BRADLEY	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100369234	\$ 150.00	10/16/2012	384658	DIXIE LUCEY DBA STATE NOTARY COMMISSION	CO AUDITOR-REGISTRATION FEES	
0100369235	\$ 71.00	10/16/2012	275875	EAN HOLDINGS, LLC DBA	JUV PROB-TRAVEL OUT OF COUNTY	
0100369236	\$ 109.26	10/16/2012	369454	EMBASSY SUITES SAN MARCOS	JP PCT 4/PL 1-TRAVEL OUT OF COUNTY	
0100369237	\$ 447.00	10/16/2012	187348	FRED PRYOR SEMINARS / CAREERTRACK	JUV PROB-REGISTRATION FEES	
0100369238	\$ 147.00	10/16/2012	305502	FUENTES, DANIEL	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100369239	\$ 747.23	10/16/2012	178845	FUENTES, FRANCISCO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100369240	\$ 412.58	10/16/2012	256757	GALLARDO, LAZARO JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100369241	\$ 99.00	10/16/2012	402915	GARZA, SELENA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100369242	\$ 70.56	10/16/2012	222186	GOMEZ, ADAN	SHERIFF-TRANSPORTATION OF DETAINEES	
0100369243	\$ 186.00	10/16/2012	307173	GUERRA, JOANNE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100369244	\$ 555.36	10/16/2012	356123	HILTON FORT WORTH	CCL#6-TRAVEL OUT OF COUNTY	
0100369245	\$ 555.36	10/16/2012	356123	HILTON FORT WORTH	CCL#1-TRAVEL OUT OF COUNTY	
0100369246	\$ 555.36	10/16/2012	356123	HILTON FORT WORTH	CCL#5-TRAVEL OUT OF COUNTY	
0100369247	\$ 555.36	10/16/2012	356123	HILTON FORT WORTH	389TH DC-TRAVEL OUT OF COUNTY	
0100369248	\$ 555.36	10/16/2012	356123	HILTON FORT WORTH	139TH DC-TRAVEL OUT OF COUNTY	
0100369249	\$ 555.36	10/16/2012	356123	HILTON FORT WORTH	INDIGENT DEFENSE-TRAVEL OUT OF COUNTY	
0100369250	\$ 694.20	10/16/2012	356123	HILTON FORT WORTH	139TH DC-TRAVEL OUT OF COUNTY	
0100369251	\$ 555.36	10/16/2012	356123	HILTON FORT WORTH	CCL#5-TRAVEL OUT OF COUNTY	
0100369252	\$ 555.36	10/16/2012	356123	HILTON FORT WORTH	398TH DC-TRAVEL OUT OF COUNTY	
0100369253	\$ 555.36	10/16/2012	356123	HILTON FORT WORTH	CCL#6-TRAVEL OUT OF COUNTY	
0100369254	\$ 40.34	10/16/2012	400998	HINOJOSA, ALEJANDRO	SHERIFF-TRANSPORTATION OF DETAINEES	
0100369255	\$ 78.00	10/16/2012	289817	JASSO, LAURA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100369256	\$ 99.00	10/16/2012	313688	JIMENEZ, BELINDA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100369257	\$ 45.00	10/16/2012	259071	JOHNSON, KATHY	JUV PROB-REGISTRATION FEES	
0100369258	\$ 181.70	10/16/2012	356883	LA QUINTA INN & SUITES	389TH DC-TRAVEL OUT OF COUNTY	
0100369259	\$ 882.50	10/16/2012	239771	LOBATO, PEDRO S.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100369260	\$ 38.98	10/16/2012	394572	LONGORIA, JAIME	CO JUDGE-TRAVEL OUT OF COUNTY	
0100369261	\$ 99.00	10/16/2012	233692	LOPEZ, ALEIDA S.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100369262	\$ 403.70	10/16/2012	365173	LOPEZ, LUIS	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100369263	\$ 50.01	10/16/2012	375144	LUERA, ROBERT	SHERIFF-TRANSPORTATION OF DETAINEES	
0100369264	\$ 195.00	10/16/2012	384186	MAGALLANES, ANA B.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100369265	\$ 99.00	10/16/2012	342645	MARTINEZ, ORALIA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100369266	\$ 39.83	10/16/2012	321605	MENCHACA, ARTURO	SHERIFF-TRANSPORTATION OF DETAINEES	
0100369267	\$ 400.00	10/16/2012	198773	NAPM RIO GRANDE VALLEY	CO AUDITOR-REGISTRATION FEES	
0100369268	\$ 37.33	10/16/2012	357375	OLIVAREZ, CARLOS	SHERIFF-TRANSPORTATION OF DETAINEES	
0100369269	\$ 99.00	10/16/2012	368555	ORTIZ, LEROY	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100369270	\$ 358.00	10/16/2012	164305	PEARSON, LUISA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	

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0100369271	\$ 170.00	10/16/2012	402605	PENA, RUBEN	PUBLIC DEFENDER-REGISTRATION FEES	
0100369272	\$ 738.33	10/16/2012	366455	PEREZ, NORMA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100369273	\$ 59.54	10/16/2012	262889	RANGEL, SANDRA	SHERIFF-TRAVEL OUT OF COUNTY	
0100369274	\$ 218.00	10/16/2012	383589	REYES, SYLVIA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100369275	\$ 90.00	10/16/2012	230766	SARMIENTO, DAIREN	HUMAN SERVICES-TRAVEL OUT OF COUNTY	
0100369276	\$ 206.00	10/16/2012	164828	SEPULVEDA, ISIDRO JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100369277	\$ 170.00	10/16/2012	402621	SEPULVEDA, LAUREN	PUBLIC DEFENDER-REGISTRATION FEES	
0100369278	\$ 275.00	10/16/2012	96431	TEXAS ASSOC. FOR COURT ADMINISTRATION	CCL#6-REGISTRATION FEES	
0100369279	\$ 275.00	10/16/2012	96431	TEXAS ASSOC. FOR COURT ADMINISTRATION	CCL#6-REGISTRATION FEES	
0100369280	\$ 250.00	10/16/2012	96431	TEXAS ASSOC. FOR COURT ADMINISTRATION	INDIGENT DEFENSE-REGISTRATION FEES	
0100369281	\$ 62.43	10/16/2012	242209	TORRES, LEONEL	SHERIFF-TRANSPORTATION OF DETAINEES	
0100369282	\$ 99.00	10/16/2012	402923	TREVINO, REYNALDO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100369283	\$ 99.00	10/16/2012	384666	TREVINO, RODOLFO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100369284	\$ 35.18	10/16/2012	403105	VARGAS, JAVIER	SHERIFF-TRANSPORTATION OF DETAINEES	
0100369285	\$ 170.00	10/16/2012	402613	VELA, GINA	PUBLIC DEFENDER-REGISTRATION FEES	
0100369286	\$ 1,555.00	10/16/2012	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369287	\$ 3,220.00	10/16/2012	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369288	\$ 200.00	10/16/2012	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369289	\$ 430.00	10/16/2012	309931	BALL, JOHNATHAN TRACY	PUBLIC DEFENSE-LEGAL SERVICES	
0100369289	\$ 2,187.50	10/16/2012	309931	BALL, JOHNATHAN TRACY	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369290	\$ 497.50	10/16/2012	385476	RICARDO BARRERA	PUBLIC DEFENSE-LEGAL SERVICES	
0100369291	\$ 980.00	10/16/2012	319104	CHRISTOPHER RYAN BRASURE	PUBLIC DEFENSE-LEGAL SERVICES	
0100369292	\$ 980.00	10/16/2012	297895	LAW OFFICE OF RODOLFO CANCHE JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100369293	\$ 950.00	10/16/2012	341746	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SERVICES	
0100369294	\$ 1,800.00	10/16/2012	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369295	\$ 1,750.00	10/16/2012	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369296	\$ 155.00	10/16/2012	188921	DAVID E CAZARES P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369296	\$ 370.00	10/16/2012	188921	DAVID E CAZARES P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369297	\$ 200.00	10/16/2012	400246	CEJAS, YURI	PUBLIC DEFENSE-LEGAL SERVICES	
0100369298	\$ 1,750.00	10/16/2012	299375	LAURA MARTINEZ COLUNGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100369299	\$ 1,687.50	10/16/2012	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369300	\$ 2,200.00	10/16/2012	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369301	\$ 637.50	10/16/2012	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100369302	\$ 470.00	10/16/2012	282847	ESPARZA, LAWRENCE	PUBLIC DEFENSE-LEGAL SERVICES	
0100369303	\$ 1,695.00	10/16/2012	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369304	\$ 1,595.00	10/16/2012	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100369305	\$ 1,175.00	10/16/2012	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100369306	\$ 200.00	10/16/2012	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369307	\$ 900.00	10/16/2012	365041	RENE A FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100369308	\$ 745.00	10/16/2012	345571	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100369309	\$ 385.00	10/16/2012	362964	SYLVIA VEGA FLORES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369309	\$ 602.50	10/16/2012	362964	SYLVIA VEGA FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100369310	\$ 200.00	10/16/2012	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	

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0100369311	\$ 772.50	10/16/2012	241873	JAIME ROEL GARCIA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369311	\$ 1,595.00	10/16/2012	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100369312	\$ 715.00	10/16/2012	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369313	\$ 975.00	10/16/2012	371432	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100369314	\$ 300.00	10/16/2012	395641	GARZA, JOSE M.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369314	\$ 1,150.00	10/16/2012	395641	GARZA, JOSE M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369315	\$ 2,400.00	10/16/2012	180742	LAW OFFICE OF JUSTINO "JR" GARZA, PC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369316	\$ 4,315.00	10/16/2012	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369317	\$ 2,005.00	10/16/2012	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100369318	\$ 1,215.00	10/16/2012	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369319	\$ 255.00	10/16/2012	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369319	\$ 1,530.00	10/16/2012	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369319	\$ 1,950.00	10/16/2012	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369320	\$ 250.00	10/16/2012	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369321	\$ 450.00	10/16/2012	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100369322	\$ 822.50	10/16/2012	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369323	\$ 575.00	10/16/2012	400785	GUERRA, JUAN FRANCISCO	PUBLIC DEFENSE-LEGAL SERVICES	
0100369324	\$ 1,150.00	10/16/2012	350095	HERNANDEZ, AGUSTIN JR	PUBLIC DEFENSE-LEGAL SERVICES	V
0100369325	\$ 650.00	10/16/2012	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369326	\$ 2,275.00	10/16/2012	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100369327	\$ 300.00	10/16/2012	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369328	\$ 250.00	10/16/2012	387886	LEVINE, TERRY M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369329	\$ 2,707.50	10/16/2012	266418	LOPEZ, MIGUEL JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369330	\$ 1,405.00	10/16/2012	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100369331	\$ 6,307.50	10/16/2012	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369332	\$ 200.00	10/16/2012	305278	MARTINEZ, SANDRA L.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369333	\$ 562.50	10/16/2012	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100369334	\$ 452.50	10/16/2012	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100369335	\$ 772.50	10/16/2012	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369336	\$ 4,425.00	10/16/2012	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369337	\$ 562.50	10/16/2012	370576	MORALES, JENNIFER ANN	PUBLIC DEFENSE-LEGAL SERVICES	
0100369338	\$ 2,447.50	10/16/2012	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369338	\$ 3,062.50	10/16/2012	226297	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100369339	\$ 1,600.00	10/16/2012	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100369340	\$ 450.00	10/16/2012	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369341	\$ 320.00	10/16/2012	234257	THE LAW OFFICE OF DAMIAN OROZCO	PUBLIC DEFENSE-LEGAL SERVICES	
0100369342	\$ 1,015.00	10/16/2012	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100369343	\$ 310.00	10/16/2012	402320	PENA LAW GROUP, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100369344	\$ 1,450.00	10/16/2012	347752	JUDITH PENNA-MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100369345	\$ 320.00	10/16/2012	324175	PEREZ, MARTIN L.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369346	\$ 1,405.00	10/16/2012	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369347	\$ 990.00	10/16/2012	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100369348	\$ 755.00	10/16/2012	145246	LAW OFFICE OF RUBEN RAMIREZ	PUBLIC DEFENSE-LEGAL SERVICES	

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0100369349	\$ 12,787.50	10/16/2012	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369350	\$ 2,050.00	10/16/2012	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100369351	\$ 455.00	10/16/2012	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100369352	\$ 2,982.50	10/16/2012	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369353	\$ 740.00	10/16/2012	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369354	\$ 250.00	10/16/2012	317063	ROBERT J. SALINAS	PUBLIC DEFENSE-LEGAL SERVICES	
0100369355	\$ 815.00	10/16/2012	400335	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100369356	\$ 4,360.00	10/16/2012	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369357	\$ 1,290.00	10/16/2012	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100369358	\$ 150.00	10/16/2012	222518	UNITED STATES TREASURY	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369359	\$ 1,400.00	10/16/2012	320196	VALDEZ, ROOSEVELT ROY	PUBLIC DEFENSE-LEGAL SERVICES	
0100369360	\$ 375.00	10/16/2012	181536	LAW OFFICE OF OSCAR VEGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100369361	\$ 4,125.00	10/16/2012	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SERVICES	
0100369362	\$ 310.00	10/16/2012	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SERVICES	
0100369363	\$ 200.00	10/16/2012	345121	WILLIAMSON LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100369364	\$ 187.50	10/16/2012	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369365	\$ 23.26	10/16/2012	566	ACE BOLT & SCREW CO.	PCT2 PARKS-OTHER R&M SUPPLIES	
0100369366	\$ 54.74	10/16/2012	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100369367	\$ 184.45	10/16/2012	312282	ZEP SALES & SERVICE	FACILITIES MGMT-SAFETY SUPPLIES	
0100369368	\$ 10.00	10/16/2012	363588	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-LATE FEES,PENALTIES &	
0100369368	\$ 36.17	10/16/2012	363588	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE	
0100369369	\$ 1,026.90	10/16/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	ELECTIONS DEPT-ADVERTISING	
0100369370	\$ 3,987.60	10/16/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-ADVERTISING	
0100369371	\$ 10,037.46	10/16/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	CRIM DA-ADVERTISING	
0100369372	\$ 3,750.00	10/16/2012	1147	ALAMO VOLUNTEER FIRE DEPT	ALAMO FD-AID TO GOVT AGENCY	
0100369373	\$ 80.00	10/16/2012	322806	ALLIED FIRE PROTECTION SA, LP	PCT3 SANITATION-BLDG &OTHR STRUC R&M SRV	
0100369374	\$ 314.98	10/16/2012	199362	ANRIGE, INC.	PCT1 SANITATION-CUSTODIAL	
0100369375	\$ 77.25	10/16/2012	199362	ANRIGE, INC.	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	
0100369376	\$ 104.99	10/16/2012	199362	ANRIGE, INC.	PCT1 SANITATION-CUSTODIAL	
0100369377	\$ 1,415.24	10/16/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100369377	\$ 6,363.92	10/16/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL	
0100369378	\$ 509.86	10/16/2012	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100369379	\$ 30.73	10/16/2012	328626	AT&T	CHILD PROTECTIVE COURT-TELEPHONE	
0100369379	\$ 33.04	10/16/2012	328626	AT&T	PCT2 PARKS-TELEPHONE	
0100369379	\$ 37.10	10/16/2012	328626	AT&T	CCL#5-TELEPHONE	
0100369379	\$ 37.10	10/16/2012	328626	AT&T	VETERAN'S SRV-TELEPHONE	
0100369379	\$ 37.10	10/16/2012	328626	AT&T	CCL#6-TELEPHONE	
0100369379	\$ 37.37	10/16/2012	328626	AT&T	332ND DC-TELEPHONE	
0100369379	\$ 42.40	10/16/2012	328626	AT&T	CCL#4-TELEPHONE	
0100369379	\$ 42.40	10/16/2012	328626	AT&T	CCL#1-TELEPHONE	
0100369379	\$ 42.40	10/16/2012	328626	AT&T	93RD DC-TELEPHONE	
0100369379	\$ 42.40	10/16/2012	328626	AT&T	430TH DC-TELEPHONE	
0100369379	\$ 42.40	10/16/2012	328626	AT&T	JP PCT 3/PL 1-TELEPHONE	

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0100369379	\$ 42.40	10/16/2012	328626	AT&T	CCL#2-TELEPHONE	
0100369379	\$ 42.67	10/16/2012	328626	AT&T	275TH DC-TELEPHONE	
0100369379	\$ 42.67	10/16/2012	328626	AT&T	92ND DC-TELEPHONE	
0100369379	\$ 42.67	10/16/2012	328626	AT&T	206TH DC-TELEPHONE	
0100369379	\$ 47.70	10/16/2012	328626	AT&T	398TH DC-TELEPHONE	
0100369379	\$ 47.70	10/16/2012	328626	AT&T	JP PCT 1/PL 2-TELEPHONE	
0100369379	\$ 47.70	10/16/2012	328626	AT&T	MASTER CRT II-TELEPHONE	
0100369379	\$ 47.97	10/16/2012	328626	AT&T	389TH DC-TELEPHONE	
0100369379	\$ 48.51	10/16/2012	328626	AT&T	JAIL-TELEPHONE	
0100369379	\$ 53.00	10/16/2012	328626	AT&T	JP PCT 3/PL 2-TELEPHONE	
0100369379	\$ 53.00	10/16/2012	328626	AT&T	PROBATE CRT-TELEPHONE	
0100369379	\$ 53.00	10/16/2012	328626	AT&T	JP PCT 1/PL 1-TELEPHONE	
0100369379	\$ 53.27	10/16/2012	328626	AT&T	370TH DC-TELEPHONE	
0100369379	\$ 53.54	10/16/2012	328626	AT&T	MASTER CRT-TELEPHONE	
0100369379	\$ 67.99	10/16/2012	328626	AT&T	JP PCT 2/PL 2-TELEPHONE	
0100369379	\$ 68.21	10/16/2012	328626	AT&T	139TH DC-TELEPHONE	
0100369379	\$ 68.90	10/16/2012	328626	AT&T	CONSTABLE PCT.1-TELEPHONE	
0100369379	\$ 68.90	10/16/2012	328626	AT&T	CONSTABLE PCT.3-TELEPHONE	
0100369379	\$ 69.17	10/16/2012	328626	AT&T	AUXILIARY CRT-TELEPHONE	
0100369379	\$ 73.92	10/16/2012	328626	AT&T	PCT3 PARKS-TELEPHONE	
0100369379	\$ 74.20	10/16/2012	328626	AT&T	PUBLIC DEFENDER-TELEPHONE	
0100369379	\$ 75.15	10/16/2012	328626	AT&T	FIRE MARSHAL-TELEPHONE	
0100369379	\$ 78.11	10/16/2012	328626	AT&T	JP PCT 2/PL 1-TELEPHONE	
0100369379	\$ 79.50	10/16/2012	328626	AT&T	TX DPS-TELEPHONE	
0100369379	\$ 80.90	10/16/2012	328626	AT&T	JP PCT 4/PL 1-TELEPHONE	
0100369379	\$ 85.38	10/16/2012	328626	AT&T	CONSTABLE PCT.5-TELEPHONE	
0100369379	\$ 88.62	10/16/2012	328626	AT&T	PCT1 CRC-TELEPHONE	
0100369379	\$ 90.10	10/16/2012	328626	AT&T	CONSTABLE PCT.4-TELEPHONE	
0100369379	\$ 92.92	10/16/2012	328626	AT&T	PCT3 SANITATION-TELEPHONE	
0100369379	\$ 93.90	10/16/2012	328626	AT&T	SAFETY-TELEPHONE	
0100369379	\$ 95.40	10/16/2012	328626	AT&T	CO TREASURER-TELEPHONE	
0100369379	\$ 111.30	10/16/2012	328626	AT&T	HUMAN RESOURCES-TELEPHONE	
0100369379	\$ 121.19	10/16/2012	328626	AT&T	CONSTABLE PCT.2-TELEPHONE	
0100369379	\$ 138.50	10/16/2012	328626	AT&T	JP PCT 4/PL 2-TELEPHONE	
0100369379	\$ 138.78	10/16/2012	328626	AT&T	JP PCT 5/PL 1-TELEPHONE	
0100369379	\$ 159.55	10/16/2012	328626	AT&T	PLANNING DEPT-TELEPHONE	
0100369379	\$ 163.55	10/16/2012	328626	AT&T	GEN FUND-DUE FROM DRAINAGE DISTRICT NO.1	
0100369379	\$ 170.14	10/16/2012	328626	AT&T	CO JUDGE-TELEPHONE	
0100369379	\$ 180.20	10/16/2012	328626	AT&T	INFO TECH DEPT-TELEPHONE	
0100369379	\$ 186.04	10/16/2012	328626	AT&T	DBM-BUDGET DIV-TELEPHONE	
0100369379	\$ 190.00	10/16/2012	328626	AT&T	449TH DC-TELEPHONE	
0100369379	\$ 213.82	10/16/2012	328626	AT&T	HEALTH ADM-TELEPHONE	
0100369379	\$ 228.25	10/16/2012	328626	AT&T	PURCHASING-TELEPHONE	

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0100369379	\$ 228.27	10/16/2012	328626	AT&T	13TH CRT OF APP-TELEPHONE	
0100369379	\$ 281.44	10/16/2012	328626	AT&T	INDIGENT DEFENSE-TELEPHONE	
0100369379	\$ 334.85	10/16/2012	328626	AT&T	CO AUDITOR-TELEPHONE	
0100369379	\$ 339.20	10/16/2012	328626	AT&T	DIST CLERK-TELEPHONE	
0100369379	\$ 438.54	10/16/2012	328626	AT&T	ELECTIONS DEPT-TELEPHONE	
0100369379	\$ 449.73	10/16/2012	328626	AT&T	TX AGRILIFE EXT-TELEPHONE	
0100369379	\$ 553.37	10/16/2012	328626	AT&T	CO CLERK-TELEPHONE	
0100369379	\$ 682.50	10/16/2012	328626	AT&T	PCT1 PARKS-TELEPHONE	
0100369379	\$ 713.28	10/16/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100369379	\$ 763.00	10/16/2012	328626	AT&T	TAX OFF-TELEPHONE	
0100369379	\$ 789.83	10/16/2012	328626	AT&T	CRIM DA-TELEPHONE	
0100369379	\$ 796.50	10/16/2012	328626	AT&T	JUV PROB-TELEPHONE	
0100369379	\$ 956.70	10/16/2012	328626	AT&T	FACILITIES MGMT-TELEPHONE	
0100369379	\$ 1,370.92	10/16/2012	328626	AT&T	ADULT PROB-TELEPHONE	
0100369379	\$ 13,206.69	10/16/2012	328626	AT&T	IT COUNTYWIDE-TELEPHONE	
0100369380	\$ 0.34	10/16/2012	278378	AT&T LONG DISTANCE	GEN FUND-DUE FROM DRAINAGE DISTRICT NO.1	
0100369380	\$ 0.40	10/16/2012	278378	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE	
0100369380	\$ 0.46	10/16/2012	278378	AT&T LONG DISTANCE	PUBLIC DEFENDER-TELEPHONE	
0100369380	\$ 78.28	10/16/2012	278378	AT&T LONG DISTANCE	CO CLERK-TELEPHONE	
0100369380	\$ 174.89	10/16/2012	278378	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE	
0100369381	\$ 8,698.26	10/16/2012	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SERVICES	
0100369382	\$ 4,550.00	10/16/2012	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100369383	\$ 3,510.30	10/16/2012	337412	AUTOZONE	SHERIFF-EQ&VEH R&M SUPPLIES	
0100369384	\$ 175.07	10/16/2012	102962	BANALES, J. MANUEL JUDGE	VISITING JUDGES-COURT COST & INVESTIGATI	
0100369385	\$ 863.44	10/16/2012	197076	BEN E. KEITH FOODS CO.	JAIL-FOOD	
0100369386	\$ 476.00	10/16/2012	80217	BOOTS & JEANS	CONSTABLE PCT.2-CLOTHING & UNIFORMS	
0100369387	\$ 450.00	10/16/2012	4057	BORDER ENGINE REBUILDERS & DIESEL SRVCS	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100369388	\$ 13.43	10/16/2012	357898	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100369389	\$ 27.75	10/16/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-OTHER R&M SUPPLIES	
0100369389	\$ 40.42	10/16/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100369390	\$ 4,916.66	10/16/2012	229903	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SERVICES	
0100369391	\$ 433.19	10/16/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100369392	\$ 12.98	10/16/2012	4537	BURTON AUTO SUPPLY, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100369392	\$ 18.67	10/16/2012	4537	BURTON AUTO SUPPLY, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100369393	\$ 1,256.24	10/16/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100369394	\$ 141.00	10/16/2012	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100369395	\$ 205.60	10/16/2012	124346	C & S SAFETY SUPPLY	PCT1 PARKS-MEDICAL & LAB SUPPL	
0100369395	\$ 321.60	10/16/2012	124346	C & S SAFETY SUPPLY	PCT1 SANITATION-MEDICAL & LAB SUPPL	
0100369396	\$ 22.20	10/16/2012	399310	CANTU, JANIE	HUMAN SERVICES-TRAVEL IN COUNTY	
0100369397	\$ 550.77	10/16/2012	403130	CAZAREZ, MARIA	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100369398	\$ 98.66	10/16/2012	153915	CDW GOVERNMENT INC.	CO JUDGE-OFFICE & COMPUSUPPL	
0100369399	\$ 95.80	10/16/2012	153915	CDW GOVERNMENT INC.	449TH DC-OTHER MISC SUPPLIES	
0100369399	\$ 101.23	10/16/2012	153915	CDW GOVERNMENT INC.	JP PCT 4/PL 2-OFFICE & COMPUSUPPL	

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0100369399	\$ 853.59	10/16/2012	153915	CDW GOVERNMENT INC.	449TH DC-OTHER MINOR EQUIPMENT	
0100369400	\$ 11,250.00	10/16/2012	5576	CEBALLOS FUNERAL HOME, INC.	AUTOPSIES-AUTOPSY SERVICES	
0100369401	\$ 172.96	10/16/2012	150207	CENTRAL FENCE & SUPPLY, LTD	PCT1 SANITATION-OTHER R&M SUPPLIES	
0100369402	\$ 90.89	10/16/2012	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	PCT2 PARKS-OTHER R&M SUPPLIES	
0100369402	\$ 152.84	10/16/2012	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100369403	\$ 7,650.00	10/16/2012	6459	CITY OF ALTON FIRE DEPARTMENT	ALTON FD-AID TO GOVT AGENCY	
0100369404	\$ 8.64	10/16/2012	229334	CITY OF DONNA	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	
0100369404	\$ 86.37	10/16/2012	229334	CITY OF DONNA	PCT1 PARKS-WATER/SEWERAGE	
0100369405	\$ 21.25	10/16/2012	10197	CITY OF EDINBURG	JUV DET HM-LATE FEES,PENALTIES & FINANCE	
0100369405	\$ 425.04	10/16/2012	10197	CITY OF EDINBURG	JUV DET HM-DISPOSAL	
0100369406	\$ 201.36	10/16/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100369406	\$ 1,024.08	10/16/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100369406	\$ 1,094.59	10/16/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100369407	\$ 10.57	10/16/2012	10197	CITY OF EDINBURG	430TH DC-LATE FEES,PENALTIES & FIN CHR	
0100369407	\$ 60.72	10/16/2012	10197	CITY OF EDINBURG	430TH DC-DISPOSAL	
0100369407	\$ 64.07	10/16/2012	10197	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE	
0100369408	\$ 5,450.00	10/16/2012	10685	CITY OF ELSA FIRE DEPARTMENT	ELSA FD-AID TO GOVT AGENCY	
0100369409	\$ 2,125.00	10/16/2012	226661	LA VILLA VOLUNTEER FIRE DEPT.	LA VILLA FD-AID TO GOVT AGENCY	
0100369410	\$ 90.08	10/16/2012	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE	
0100369411	\$ 171.34	10/16/2012	6696	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE	
0100369412	\$ 636.00	10/16/2012	339865	CMS COMMUNICATIONS, INC	JAIL-OFFICE & COMPUTER SUPPLIES	
0100369413	\$ 135.96	10/16/2012	393363	COMDATA	EXECUTIVE OFFICE-GASOLINE/DIESEL	
0100369414	\$ 1,550.15	10/16/2012	263559	COPY IT, INC.	SHERIFF-PRINTING & BINDING	
0100369415	\$ 9.13	10/16/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100369415	\$ 184.50	10/16/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100369416	\$ 612.47	10/16/2012	352667	CUSTOM PRODUCTS CORP	PCT4 PARKS-OTHER MINOR EQUIPMENT	
0100369417	\$ 6,874.00	10/16/2012	355577	CYBEREVIDENCE, INC.	IT COUNTYWIDE-COMPUTER SERVICES	
0100369418	\$ 1,150.00	10/16/2012	384631	CYMEZ INTERNATIONAL SECURITY LLC	PCT1 SANITATION-OTHER SERVICES	
0100369419	\$ 12.41	10/16/2012	367044	DE ALBA TORTILLA FACTORY & BAKERY	CCL#1-FOOD	
0100369420	\$ 115.19	10/16/2012	178136	DELL MARKETING L.P.	PURCHASING-OFFICE & COMPUTER SUPPLIES	
0100369421	\$ 908.22	10/16/2012	178136	DELL MARKETING L.P.	206TH DC-OFFICE & COMPUTER SUPPLIES	
0100369421	\$ 1,756.48	10/16/2012	178136	DELL MARKETING L.P.	206TH DC-MINOR COMPUTER EQUIPMENT	
0100369422	\$ 1,834.18	10/16/2012	178136	DELL MARKETING L.P.	TAX OFF-COMPUTER SERVICES	
0100369423	\$ 59.80	10/16/2012	86525	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100369423	\$ 582.30	10/16/2012	86525	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT-SAFETY SUPPLIES	
0100369424	\$ 7.00	10/16/2012	86525	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100369424	\$ 69.00	10/16/2012	86525	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT-SAFETY SUPPLIES	
0100369424	\$ 190.00	10/16/2012	86525	DELTA SPECIALTIES SUPPLY	PCT3 PARKS-SAFETY SUPPLIES	
0100369425	\$ 0.02	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	GEN FUND-DUE FROM DRAINAGE DISTRICT NO.1	
0100369425	\$ 0.16	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	JUV PROB-TELEPHONE	
0100369425	\$ 0.25	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROB-TELEPHONE	
0100369425	\$ 0.28	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	FIRE MARSHAL-TELEPHONE	
0100369425	\$ 0.29	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT3 PARKS-TELEPHONE	

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0100369425	\$ 0.40	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	275TH DC-TELEPHONE	
0100369425	\$ 0.45	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	370TH DC-TELEPHONE	
0100369425	\$ 0.56	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT2 PARKS-TELEPHONE	
0100369425	\$ 0.59	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	INDIGENT DEFENSE-TELEPHONE	
0100369425	\$ 0.59	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT1 PARKS-TELEPHONE	
0100369425	\$ 0.68	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	CO CLERK-TELEPHONE	
0100369425	\$ 0.93	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	449TH DC-TELEPHONE	
0100369425	\$ 1.06	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	139TH DC-TELEPHONE	
0100369425	\$ 1.30	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	332ND DC-TELEPHONE	
0100369425	\$ 1.35	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	AUXILIARY CRT-TELEPHONE	
0100369425	\$ 1.42	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	206TH DC-TELEPHONE	
0100369425	\$ 2.01	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT1 CRC-TELEPHONE	
0100369425	\$ 2.38	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	389TH DC-TELEPHONE	
0100369425	\$ 2.72	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	FACILITIES MGMT-TELEPHONE	
0100369425	\$ 4.13	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	92ND DC-TELEPHONE	
0100369425	\$ 9.94	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	PLANNING DEPT-TELEPHONE	
0100369425	\$ 11.57	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE	
0100369425	\$ 15.54	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	13TH CRT OF APP-TELEPHONE	
0100369425	\$ 26.71	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	TX AGRILIFE EXT-TELEPHONE	
0100369425	\$ 44.92	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE	
0100369425	\$ 77.26	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE	
0100369425	\$ 95.12	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE	
0100369425	\$ 227.05	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE	
0100369425	\$ 486.33	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	JAIL-TELEPHONE	
0100369425	\$ 1,717.89	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-INTERNET	
0100369426	\$ 77.15	10/16/2012	312002	DSHS CENTRAL LAB MC2004	HEALTH CLINICS-OTHER PROF SRV	
0100369427	\$ 7,087.44	10/16/2012	8869	DIAZ FLOORS & INTERIORS INC.	JP PCT 4/PL 2-BLDG&OTHR STRUC R&M SRV	
0100369428	\$ 839.09	10/16/2012	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100369429	\$ 6,666.67	10/16/2012	337994	DONNA HOOKS FLETCHER MUSEUM INC.	DONNA MUSEUM-AID TO NONGOV'T AGENCY	
0100369430	\$ 2,725.00	10/16/2012	9873	EDCOUCH FIRE DEPT	EDCOUCH FD-AID TO GOV'T AGENCY	
0100369431	\$ 18,600.00	10/16/2012	10014	EDINBURG VOL FIRE DEPT	EDINBURG FD-AID TO GOV'T AGENCY	
0100369432	\$ 96.00	10/16/2012	216526	EVIDENT, INC.	SHERIFF-POLICE SUPPLIES	
0100369433	\$ 4,875.00	10/16/2012	366846	F.R. GREEN THUMB LANDSCAPING LLC	PCT4 CRC-OTHER STRUCTURES	
0100369434	\$ 1,983.46	10/16/2012	11827	FARMER BROS CO	JAIL-FOOD	
0100369435	\$ 4.47	10/16/2012	11908	FEDEX	DBM-BUDGET DIV-POSTAGE	
0100369435	\$ 152.24	10/16/2012	11908	FEDEX	TX AGRILIFE EXT-POSTAGE	
0100369436	\$ 15.38	10/16/2012	11908	FEDEX	PURCHASING-POSTAGE	
0100369437	\$ 363.69	10/16/2012	332852	FERGUSON ENTERPRISES, INC #116	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100369438	\$ 43.50	10/16/2012	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100369439	\$ 887.67	10/16/2012	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100369440	\$ 1,015.20	10/16/2012	393894	FOOD MARKETING CONCEPTS	JAIL-FOOD	
0100369441	\$ 15.00	10/16/2012	321826	G & K SERVICE INC.	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100369441	\$ 17.00	10/16/2012	321826	G & K SERVICE INC.	PCT1 PARKS-LAUNDRY & DRY CLEANING	

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0100369441	\$ 1,088.03	10/16/2012	321826	G & K SERVICE INC.	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100369442	\$ 73.82	10/16/2012	387509	GARZA, EDEL	CO JUDGE-TRAVEL IN COUNTY	
0100369443	\$ 52.04	10/16/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT1 SANITATION-HSEHLD & JANITORIAL SUPP	
0100369443	\$ 55.27	10/16/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT1 SANITATION-OFFICE & COMPUTER SUPPL	
0100369443	\$ 163.00	10/16/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DBM-BUDGET DIV-EQUIP&VEH R&M SRV	
0100369443	\$ 329.28	10/16/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	430TH DC-OTHER MISC SUPPLIES	
0100369443	\$ 376.27	10/16/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	430TH DC-OFFICE & COMPUTER SUPPLIES	
0100369443	\$ 711.98	10/16/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	430TH DC-OTHER MINOR EQUIPMENT	
0100369444	\$ 1,083.74	10/16/2012	169242	GCR TIRE CENTER TDS	CONSTABLE PCT.1-EQ&VEH R&M SUPPLIES	
0100369445	\$ 1,798.00	10/16/2012	324019	GONZALEZ PALACIOS, LLP	GENERAL LITIGATION-LEGAL SERVICES	
0100369446	\$ 376.97	10/16/2012	401510	GREEN LANDS FOOD LLC	JAIL-FOOD	
0100369447	\$ 5,635.48	10/16/2012	15253	GULF COAST PAPER CO.	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	
0100369447	\$ 13,144.00	10/16/2012	15253	GULF COAST PAPER CO.	HEALTH ADM-SAFETY SUPPLIES	
0100369448	\$ 1,111.38	10/16/2012	15253	GULF COAST PAPER CO.	SHERIFF-HSEHLD & JANITORIAL SUPPL	
0100369449	\$ 358.00	10/16/2012	15261	GULF DATA PRODUCTS	HEALTH CLINICS-PRINTING & BINDING	
0100369450	\$ 30.00	10/16/2012	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100369450	\$ 345.00	10/16/2012	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100369451	\$ 217.55	10/16/2012	242101	H & V EQUIPMENT, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100369452	\$ 5.00	10/16/2012	252468	HACIENDA FORD	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100369452	\$ 128.05	10/16/2012	252468	HACIENDA FORD	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100369453	\$ 2,360.00	10/16/2012	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100369453	\$ 46,103.00	10/16/2012	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100369454	\$ 1,500.00	10/16/2012	272566	HIDALGO COUNTY CLERK'S OFFICE	GEN FUND-A/P J.P. 4,1 REFUND, OVERPMT	
0100369455	\$ 126.00	10/16/2012	198331	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-LATE FEES,PENALTIES &FINANCE	
0100369456	\$ -	10/16/2012	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-OTHER MISC SUPPLIES	
0100369456	\$ 74.97	10/16/2012	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-AGRI & LANDSCAPING SUPPL	
0100369456	\$ 113.91	10/16/2012	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100369456	\$ 411.76	10/16/2012	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100369456	\$ 414.17	10/16/2012	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100369457	\$ 333.00	10/16/2012	179442	IVAN'S AUTOMOTIVE	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100369457	\$ 539.51	10/16/2012	179442	IVAN'S AUTOMOTIVE	SAFETY-EQUIP&VEH R&M SRV	
0100369457	\$ 1,181.72	10/16/2012	179442	IVAN'S AUTOMOTIVE	TX AGRILIFE EXT-EQUIP&VEH R&M SRV	
0100369458	\$ 465.42	10/16/2012	309125	J & M HYDRAULICS	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100369459	\$ 51.73	10/16/2012	262447	JOHNSON SUPPLY	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100369459	\$ 64.09	10/16/2012	262447	JOHNSON SUPPLY	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100369460	\$ 305.00	10/16/2012	175048	JONES MCCLURE PUBLISHING	SHERIFF-REFERENCE MATERIALS	
0100369461	\$ 538.00	10/16/2012	338613	JUSTICE WORKS, LLC	PUBLIC DEFENDER-DATA MGMT & PROCESSING	
0100369462	\$ 5,850.00	10/16/2012	20567	LA JOYA VOLUNTEER FIRE DEPT.	LA JOYA FD-AID TO GOVT AGENCY	
0100369463	\$ 26,077.45	10/16/2012	204129	LAW OFFICES OF PRESTON HENRICHSON P.C.	GENERAL LITIGATION-LEGAL SERVICES	
0100369464	\$ 79.37	10/16/2012	376116	LE, KHUONG P	INFO TECH DEPT-TRAVEL IN COUNTY	
0100369465	\$ 47.18	10/16/2012	335592	LEAL, ROBERTO	JP PCT 4/PL 2-TRAVEL IN COUNTY	
0100369466	\$ 150.00	10/16/2012	237507	LEXISNEXIS	CRIM DA-INFO & CREDIT SERVICES	
0100369467	\$ 304.00	10/16/2012	288772	LONE STAR UNIFORMS, INC.	CONSTABLE PCT.3-CLOTHING & UNIFORMS	

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0100369468	\$ 1,869.00	10/16/2012	288772	LONE STAR UNIFORMS, INC.	SHERIFF-CLOTHING & UNIFORMS	
0100369469	\$ 125.00	10/16/2012	330019	M & M TOWING AND RECOVERY INC	HEALTH ADM-HAULING & FREIGHT SERVICES	
0100369470	\$ 3,300.00	10/16/2012	152951	MARIN GARZA M.D.	JUV DET HM-PHYSICIAN SERVICES	
0100369471	\$ 118.19	10/16/2012	23493	MATT'S CASH & CARRY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100369472	\$ 854.65	10/16/2012	23493	MATT'S CASH & CARRY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100369473	\$ 1,975.00	10/16/2012	23728	MCALLEN FIRE DEPT.	MCALLEN FD-AID TO GOVT AGENCY	
0100369474	\$ 4.45	10/16/2012	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100369474	\$ 21.59	10/16/2012	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-OTHER R&M SUPPLIES	
0100369475	\$ 121.40	10/16/2012	196681	MCCOY'S BUILDING SUPPLY CTR #33	SHERIFF-OTHER R&M SUPPLIES	
0100369476	\$ 815.40	10/16/2012	114154	MCM SPORTING GOODS, INC.	CONSTABLE PCT.2-CLOTHING & UNIFORMS	
0100369477	\$ 425.00	10/16/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100369478	\$ 425.00	10/16/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100369479	\$ 425.00	10/16/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100369480	\$ 2,750.00	10/16/2012	24406	MERCEDES FIRE DEPT	MERCEDES FD-AID TO GOVT AGENCY	
0100369481	\$ 11,182.85	10/16/2012	251518	MIKE'S PLUMBING & ELECTRICAL, INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100369482	\$ 1.00	10/16/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-LATE FEES,PENALTIES &	
0100369482	\$ 23.87	10/16/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE	
0100369483	\$ 1.00	10/16/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEES,PENALTIES &FIN	
0100369483	\$ 209.99	10/16/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE	
0100369484	\$ 1,928.50	10/16/2012	138657	MILK PRODUCTS, LLC (AUSTIN)	JAIL-FOOD	
0100369485	\$ 225.00	10/16/2012	125334	MINGO'S CAR KLINIC & DETAILING	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100369486	\$ 1,020.18	10/16/2012	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100369487	\$ 1,539.40	10/16/2012	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100369488	\$ 3,450.00	10/16/2012	25054	MISSION FIRE DEPARTMENT	MISSION FD-AID TO GOVT AGENCY	
0100369489	\$ 48.00	10/16/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 PARKS-WIRELESS DEVICES	
0100369489	\$ 129.00	10/16/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 SANITATION-WIRELESS DEVICES	
0100369490	\$ 158.96	10/16/2012	388467	MODEL LAUNDRY, LLC	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100369491	\$ 84.24	10/16/2012	388467	MODEL LAUNDRY, LLC	SHERIFF-LAUNDRY & DRY CLEANING	
0100369492	\$ 108.86	10/16/2012	388467	MODEL LAUNDRY, LLC	HEALTH ADM-LAUNDRY & DRY CLEANING	
0100369493	\$ 746.52	10/16/2012	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	
0100369494	\$ 2,150.00	10/16/2012	25348	MONTE ALTO FIRE DEPT.	MONTE ALTO FD-AID TO GOVT AGENCY	
0100369495	\$ 30,000.00	10/16/2012	286648	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOVT AGENCY	
0100369496	\$ 855.00	10/16/2012	26158	NATIONAL FIRE PROTECTION ASSOCIATION	FIRE MARSHAL-REFERENCE MATERIALS	
0100369497	\$ 83.50	10/16/2012	153842	NICHO PRODUCE CO, INC	JAIL-FOOD	
0100369498	\$ 71.37	10/16/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100369499	\$ 92.52	10/16/2012	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100369500	\$ 186.93	10/16/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100369501	\$ 381.22	10/16/2012	25895	NORTH ALAMO WATER SUPPLY CORP	JUV DET HM-WATER/SEWERAGE	
0100369502	\$ 164.53	10/16/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100369503	\$ 51.37	10/16/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100369503	\$ 67.24	10/16/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100369503	\$ 105.99	10/16/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100369503	\$ 173.70	10/16/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-OTHER R&M SUPPLIES	

* V =Void

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0100369504	\$ 31.36	10/16/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-OTHER R&M SUPPLIES	
0100369504	\$ 3,814.21	10/16/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100369505	\$ 2,310.00	10/16/2012	255165	O. E. INVESTMENTS, LTD	SHERIFF-LAND & BLDG RENTALS	
0100369505	\$ 2,977.00	10/16/2012	255165	O. E. INVESTMENTS, LTD	CO WIDE COMM SYST-LAND & BLDG RENTALS	
0100369506	\$ 1,238.61	10/16/2012	312231	OFFICE DEPOT	389TH DC-OFFICE & COMPUTER SUPPLIES	
0100369507	\$ 38,625.00	10/16/2012	99953	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SERVICES	
0100369508	\$ 9,275.00	10/16/2012	151718	PALMVIEW VOL FIRE DEPARTMENT	PALMVIEW FD-AID TO GOVT AGENCY	
0100369509	\$ 910.13	10/16/2012	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100369510	\$ 148.05	10/16/2012	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	CONSTABLE PCT.3-EQUIP & VEHICLE RENTALS	
0100369511	\$ 330.00	10/16/2012	265942	POSTMASTER	CONSTABLE PCT.2-POSTAGE	
0100369512	\$ 270.00	10/16/2012	154571	POSTMASTER	JP PCT 2/PL 2-POSTAGE	
0100369513	\$ 450.00	10/16/2012	154571	POSTMASTER	JP PCT 2/PL 1-POSTAGE	
0100369514	\$ 2,842.40	10/16/2012	28894	POSTMASTER	DIST CLERK-POSTAGE	
0100369515	\$ 92.95	10/16/2012	396249	RAMIREZ, MARTIN	EXECUTIVE OFFICE-GASOLINE/DIESEL	
0100369516	\$ 400.69	10/16/2012	277223	RELIANT, DEPT 0954	PCT3 SANITATION-ELECTRICITY	
0100369516	\$ 707.28	10/16/2012	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100369516	\$ 2,209.00	10/16/2012	277223	RELIANT, DEPT 0954	EASTER SEALS RGV-ELECTRICITY	
0100369517	\$ 772.63	10/16/2012	277223	RELIANT, DEPT 0954	TAX OFF-ELECTRICITY	
0100369518	\$ 43.24	10/16/2012	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY	
0100369519	\$ 10.58	10/16/2012	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY	
0100369520	\$ 326.88	10/16/2012	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100369521	\$ 356.26	10/16/2012	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100369522	\$ 15.66	10/16/2012	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100369523	\$ 23.11	10/16/2012	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100369524	\$ 724.30	10/16/2012	277223	RELIANT, DEPT 0954	PCT1 CRC-ELECTRICTY	
0100369525	\$ 58.00	10/16/2012	381586	RICANA LLC	HEALTH ADM-OTHER SERVICES	
0100369526	\$ 54.00	10/16/2012	399566	RICOH USA, INC.	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100369526	\$ 112.00	10/16/2012	399566	RICOH USA, INC.	PCT1 SANITATION-CAPITAL LEASES	
0100369526	\$ 193.60	10/16/2012	399566	RICOH USA, INC.	PLANNING DEPT-EQUIP&VEH R&M SRV	
0100369526	\$ 461.40	10/16/2012	399566	RICOH USA, INC.	PLANNING DEPT-CAPITAL LEASES	
0100369527	\$ 796.50	10/16/2012	399566	RICOH USA, INC.	HEALTH CLINICS-EQUIP&VEH R&M SRV	
0100369527	\$ 3,475.00	10/16/2012	399566	RICOH USA, INC.	HEALTH CLINICS-CAPITAL LEASES	
0100369528	\$ 150.00	10/16/2012	213012	ROBERTO C. RUIZ, M.D.	JUV DET HM-PHYSICIAN SERVICES	
0100369529	\$ 125.00	10/16/2012	403121	RUBALCAVA, GREGORIO	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100369530	\$ 620.66	10/16/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100369531	\$ 11.25	10/16/2012	304131	SAENZ HARDWARE	PCT3 PARKS-OTHER R&M SUPPLIES	
0100369531	\$ 356.94	10/16/2012	304131	SAENZ HARDWARE	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100369532	\$ 113.00	10/16/2012	211109	SAFEGUARD UNIVERSAL B.F. & S.	HEALTH ADM-EDUCATION/INSTRUCTION SUPPL	
0100369533	\$ 2,725.00	10/16/2012	33359	SAN JUAN FIRE DEPARTMENT	SAN JUAN FD-AID TO GOVT AGENCY	
0100369534	\$ 146.00	10/16/2012	399981	SANCHEZ, ROBERT	PCT3 PARKS-PEST CONTROL	
0100369535	\$ 1,137.00	10/16/2012	399981	SANCHEZ, ROBERT	FACILITIES MGMT-PEST CONTROL	
0100369536	\$ 672.74	10/16/2012	33766	SEA GARDEN SALES	SHERIFF-OTHER R&M SUPPLIES	
0100369537	\$ 5.00	10/16/2012	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	

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0100369537	\$ 14.00	10/16/2012	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE	
0100369538	\$ 13,278.86	10/16/2012	201839	SHAVER FOODS, LLC	JAIL-FOOD	
0100369539	\$ 115.96	10/16/2012	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100369540	\$ 1,200.00	10/16/2012	351709	SIG SAUER, INC	SHERIFF-OTHER R&M SUPPLIES	
0100369541	\$ 374.07	10/16/2012	400360	SILGUERO, DANIEL	INFO TECH DEPT-TRAVEL IN COUNTY	
0100369542	\$ 46.07	10/16/2012	319147	SOLIS, HERMELINDA	CIVIL SERVICE-TRAVEL IN COUNTY	
0100369543	\$ 396.50	10/16/2012	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100369544	\$ 1,114.13	10/16/2012	319449	STAPLES ADVANTAGE	HUMAN SERVICES-OFFICE & COMPUTER SUPPL	
0100369544	\$ 1,144.92	10/16/2012	319449	STAPLES ADVANTAGE	PURCHASING-MINOR OFFICE FURN & EQUIPMENT	
0100369545	\$ 8.54	10/16/2012	319449	STAPLES ADVANTAGE	139TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	
0100369545	\$ 160.88	10/16/2012	319449	STAPLES ADVANTAGE	139TH DC-FOOD	
0100369545	\$ 210.84	10/16/2012	319449	STAPLES ADVANTAGE	139TH DC-OFFICE & COMPUTER SUPPLIES	
0100369545	\$ 391.16	10/16/2012	319449	STAPLES ADVANTAGE	PUBLIC DEFENDER-OFFICE & COMPUTER SUPPL	
0100369545	\$ 451.85	10/16/2012	319449	STAPLES ADVANTAGE	CCL#4-OFFICE & COMPU SUPPL	
0100369546	\$ 81.00	10/16/2012	218723	SUBWAY #6216	CCL#7-FOOD	
0100369547	\$ 120.00	10/16/2012	133655	SUPERIOR ALARMS	HEALTH CLINICS-ELEC SURVEILL & SECURITY	
0100369548	\$ 14.50	10/16/2012	336319	SUPERIOR OIL EXPRESS	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100369549	\$ 180.48	10/16/2012	396427	SUPERIOR OIL EXPRESS	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100369550	\$ 1,112.35	10/16/2012	114243	SYSCO INC.	JAIL-FOOD	
0100369551	\$ 2,990.00	10/16/2012	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	DUE TO STATE-TCEQ WASTE WATER FEE	
0100369552	\$ 55.00	10/16/2012	268461	TEXAS DEPARTMENT OF LICENSING & REGULATI	TAX OFF-LICENSES & PERMITS	
0100369553	\$ 4,725.00	10/16/2012	369039	TEXAS LAND RECLAMATION LLC	PCT1 SANITATION-DISPOSAL	
0100369554	\$ 3,500.00	10/16/2012	369039	TEXAS LAND RECLAMATION LLC	PCT4 SANITATION-DISPOSAL	
0100369555	\$ 2,400.00	10/16/2012	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	PREDATORY ANIMALS-OTHER SERVICES	
0100369556	\$ 513.75	10/16/2012	247723	TEXMAPS	SHERIFF-REFERENCE MATERIALS	
0100369557	\$ 2,500.00	10/16/2012	237205	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100369558	\$ 83.59	10/16/2012	231924	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV	
0100369559	\$ 66.53	10/16/2012	231924	TIME WARNER CABLE	CO JUDGE-CABLE/SATELLITE TV	
0100369559	\$ 242.83	10/16/2012	231924	TIME WARNER CABLE	IT COUNTYWIDE-INTERNET	
0100369560	\$ 62.00	10/16/2012	302007	TIRE CENTERS, LLC	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100369560	\$ 116.00	10/16/2012	302007	TIRE CENTERS, LLC	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100369561	\$ 536.64	10/16/2012	213934	TRANE U.S. INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100369562	\$ 9.44	10/16/2012	394688	TREVINO, STEVE	JUV PROB-TRAVEL IN COUNTY	
0100369563	\$ 85.00	10/16/2012	214264	TRI-COUNTY COMMUNICATIONS, LTD	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100369564	\$ 1,193.11	10/16/2012	401838	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL	
0100369565	\$ -	10/16/2012	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-POSTAGE	
0100369565	\$ 111.67	10/16/2012	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100369566	\$ 6.30	10/16/2012	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-BOTTLED WATER	
0100369566	\$ 6.30	10/16/2012	39837	VALLEY BOTTLE WATER CO.	PCT3 PARKS-BOTTLED WATER	
0100369566	\$ 25.20	10/16/2012	39837	VALLEY BOTTLE WATER CO.	DBM-BUDGET DIV-BOTTLED WATER	
0100369566	\$ 28.35	10/16/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.1-BOTTLED WATER	
0100369566	\$ 50.40	10/16/2012	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100369566	\$ 59.85	10/16/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 SANITATION-BOTTLED WATER	

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0100369567	\$ 97.65	10/16/2012	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	
0100369568	\$ 12.60	10/16/2012	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-BOTTLED WATER	
0100369568	\$ 12.60	10/16/2012	39837	VALLEY BOTTLE WATER CO.	FIRE MARSHAL-BOTTLED WATER	
0100369568	\$ 15.75	10/16/2012	39837	VALLEY BOTTLE WATER CO.	HUMAN SERVICES-BOTTLED WATER	
0100369568	\$ 22.05	10/16/2012	39837	VALLEY BOTTLE WATER CO.	CO JUDGE-BOTTLED WATER	
0100369568	\$ 157.50	10/16/2012	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-BOTTLED WATER	
0100369569	\$ 6.30	10/16/2012	39837	VALLEY BOTTLE WATER CO.	332ND DC-BOTTLED WATER	
0100369569	\$ 6.30	10/16/2012	39837	VALLEY BOTTLE WATER CO.	206TH DC-BOTTLED WATER	
0100369569	\$ 9.45	10/16/2012	39837	VALLEY BOTTLE WATER CO.	PUBLIC DEFENDER-BOTTLED WATER	
0100369569	\$ 12.60	10/16/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 4/PL 2-BOTTLED WATER	
0100369569	\$ 12.60	10/16/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 1-BOTTLED WATER	
0100369569	\$ 100.80	10/16/2012	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-BOTTLED WATER	
0100369570	\$ 284.00	10/16/2012	253049	VALLEY INSURANCE PROVIDERS	SHERIFF-SURETY & NOTARY BONDS	
0100369571	\$ 7,447.86	10/16/2012	332216	VALLEY METRO SECURITY LLC	CO WIDE ADM-OTHER SERVICES	
0100369572	\$ 158.39	10/16/2012	251577	VERIZON SOUTHWEST	HUMAN SERVICES-TELEPHONE	
0100369573	\$ 314.01	10/16/2012	287024	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES	
0100369574	\$ 37.99	10/16/2012	287024	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES	
0100369575	\$ 234.20	10/16/2012	287024	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES	
0100369576	\$ 144.96	10/16/2012	287024	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES	
0100369577	\$ 87.81	10/16/2012	287024	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES	
0100369578	\$ 259.74	10/16/2012	213543	VILLARREAL, AURORA	JUV PROB-TRAVEL IN COUNTY	
0100369579	\$ 138.20	10/16/2012	390488	VILLARREAL, MICHELLE	EXECUTIVE OFFICE-TRAVEL IN COUNTY	
0100369580	\$ 1,660.94	10/16/2012	40991	W. W. GRAINGER INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100369581	\$ 89.58	10/16/2012	40991	W. W. GRAINGER, INC.	HEALTH CLINICS-OTHER MISC SUPPLIES	
0100369581	\$ 260.00	10/16/2012	40991	W. W. GRAINGER, INC.	HEALTH ADM-OFFICE & COMPUTER SUPPLIES	
0100369581	\$ 894.45	10/16/2012	40991	W. W. GRAINGER, INC.	HEALTH CLINICS-OFFICE & COMPUTER SUPPL	
0100369581	\$ 6,083.75	10/16/2012	40991	W. W. GRAINGER, INC.	HEALTH CLINICS-MINOR OFFICE FURN & EQUIP	
0100369582	\$ 65.46	10/16/2012	392251	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT-DISPOSAL	
0100369583	\$ 72.01	10/16/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL	
0100369584	\$ 29.42	10/16/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100369584	\$ 71.99	10/16/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100369584	\$ 375.98	10/16/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	FACILITIES MGMT-OTHER MISC SUPPLIES	
0100369585	\$ 11,475.00	10/16/2012	6726	WESLACO FIRE DEPT	WESLACO FD-AID TO GOVT AGENCY	
0100369586	\$ 259.62	10/16/2012	179701	WESLACO FORD, LLP	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100369587	\$ 15.00	10/16/2012	319082	WHAT-A-WASH CARWASH	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100369588	\$ 2,845.17	10/16/2012	244899	WILLETTE & GUERRA, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100369589	\$ 162.97	10/16/2012	228613	WILLIE B'S BBQ #2	370TH DC-FOOD	
0100369590	\$ 287.00	10/16/2012	42056	WORTH HYDROCHEM OF THE VALLEY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100369591	\$ 260.71	10/16/2012	42129	XEROX CORPORATION	JUV DET HM-CAPITAL LEASES	
0100369591	\$ 352.00	10/16/2012	42129	XEROX CORPORATION	DBM-BUDGET DIV-HAULING & FREIGHT SERVICE	
0100369592	\$ 105.92	10/16/2012	42129	XEROX CORPORATION	CONSTABLE PCT.3-CAPITAL LEASES	
0100369592	\$ 973.14	10/16/2012	42129	XEROX CORPORATION	TAX OFF-CAPITAL LEASES	
0100369593	\$ 81.98	10/16/2012	42129	XEROX CORPORATION	JUV DET HM-CAPITAL LEASES	

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0100369593	\$ 157.95	10/16/2012	42129	XEROX CORPORATION	HEALTH ADM-CAPITAL LEASES	
0100369593	\$ 378.58	10/16/2012	42129	XEROX CORPORATION	JUV PROB-CAPITAL LEASES	
0100369594	\$ 18.17	10/16/2012	42129	XEROX CORPORATION	CCL#7-PROFESSIONAL	
0100369594	\$ 19.27	10/16/2012	42129	XEROX CORPORATION	CCL#7-TELEPHONE	
0100369594	\$ 155.53	10/16/2012	42129	XEROX CORPORATION	CRIM DA-EQUIP & VEHICLE RENTALS	
0100369594	\$ 214.74	10/16/2012	42129	XEROX CORPORATION	CCL#7-CAPITAL LEASES	
0100369595	\$ 24.54	10/16/2012	393363	COMDATA	ALT INCARCERATION PRG-GASOLINE/DIESEL	
0100369596	\$ 8,535.44	10/16/2012	277223	RELIANT, DEPT 0954	ADULT PROB-ELECTRICITY	
0100369597	\$ 3,503.49	10/16/2012	287024	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES	
0100369598	\$ 3.11	10/16/2012	10197	CITY OF EDINBURG	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100369599	\$ 143.75	10/16/2012	350532	LOZANO, ISABEL	UNCLAIMED PROPERTY ESCROW-SPECIAL REV	
0100369600	\$ 16.10	10/16/2012	362352	VOS, PATRICIA	UNCLAIMED PROPERTY ESCROW-SPECIAL REV	
0100369601	\$ 722.50	10/23/2012	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369602	\$ 1,637.50	10/23/2012	330752	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SERVICES	
0100369602	\$ 1,637.50	10/23/2012	330752	CANALES, MELISA LARES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369603	\$ 2,060.00	10/23/2012	297895	LAW OFFICE OF RODOLFO CANCHE JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100369604	\$ 50.00	10/23/2012	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369604	\$ 1,740.00	10/23/2012	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369605	\$ 450.00	10/23/2012	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	V
0100369606	\$ 905.00	10/23/2012	188921	DAVID E CAZARES P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369607	\$ 350.00	10/23/2012	348147	EDNA ESCANAME CEDILLO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369608	\$ 400.00	10/23/2012	400246	CEJAS, YURI	PUBLIC DEFENSE-LEGAL SERVICES	
0100369609	\$ 1,575.00	10/23/2012	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369610	\$ 3,400.00	10/23/2012	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369611	\$ 820.00	10/23/2012	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100369612	\$ 1,050.00	10/23/2012	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369613	\$ 1,050.00	10/23/2012	345571	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100369614	\$ 200.00	10/23/2012	362964	SYLVIA VEGA FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100369615	\$ 300.00	10/23/2012	387592	CARLOS MOCTEZUMA GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100369616	\$ 1,375.00	10/23/2012	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100369617	\$ 407.50	10/23/2012	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100369617	\$ 780.00	10/23/2012	241873	JAIME ROEL GARCIA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369618	\$ 400.00	10/23/2012	145882	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100369619	\$ 750.00	10/23/2012	395641	GARZA, JOSE M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369620	\$ 300.00	10/23/2012	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100369621	\$ 1,680.00	10/23/2012	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369622	\$ 1,200.00	10/23/2012	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369623	\$ 500.00	10/23/2012	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369623	\$ 510.00	10/23/2012	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369624	\$ 660.00	10/23/2012	251607	LAW OFFICE OF NOEL GONZALEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100369625	\$ 610.00	10/23/2012	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100369626	\$ 750.00	10/23/2012	400785	GUERRA, JUAN FRANCISCO	PUBLIC DEFENSE-LEGAL SERVICES	
0100369627	\$ 845.00	10/23/2012	376442	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	

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0100369628	\$ 3,440.00	10/23/2012	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369629	\$ 325.00	10/23/2012	378682	JARVIS LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100369630	\$ 250.00	10/23/2012	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100369631	\$ 735.00	10/23/2012	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369632	\$ 480.00	10/23/2012	92096	LAW OFFICE OF ELOY SEPULVEDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100369633	\$ 860.00	10/23/2012	370991	LONGORIA, OSCAR LEE JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369634	\$ 800.00	10/23/2012	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369635	\$ 850.00	10/23/2012	305278	MARTINEZ, SANDRA L.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369636	\$ 500.00	10/23/2012	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100369637	\$ 550.00	10/23/2012	251127	LAW OFFICE OF MELISSA RIOS MONTES	PUBLIC DEFENSE-LEGAL SERVICES	
0100369638	\$ 250.00	10/23/2012	223441	LAW OFFICE OF OSVALDO J. MORALES, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100369639	\$ 1,395.00	10/23/2012	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369640	\$ 617.50	10/23/2012	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100369641	\$ 625.00	10/23/2012	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369642	\$ 650.00	10/23/2012	253871	OSORIO, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369643	\$ 450.00	10/23/2012	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369644	\$ 200.00	10/23/2012	156434	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100369645	\$ 582.50	10/23/2012	402320	PENA LAW GROUP, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100369646	\$ 350.00	10/23/2012	324175	PEREZ, MARTIN L.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369647	\$ 495.00	10/23/2012	325805	LAW OFFICE OF ROBERTO D. PUENTE	PUBLIC DEFENSE-LEGAL SERVICES	
0100369648	\$ 2,792.50	10/23/2012	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369649	\$ 750.00	10/23/2012	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100369650	\$ 200.00	10/23/2012	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369650	\$ 510.00	10/23/2012	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369651	\$ 250.00	10/23/2012	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100369652	\$ 692.50	10/23/2012	145246	LAW OFFICE OF RUBEN RAMIREZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100369653	\$ 135.00	10/23/2012	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369654	\$ 1,737.50	10/23/2012	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369655	\$ 1,572.50	10/23/2012	10871	RODRIGUEZ, EMILIO JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369656	\$ 170.00	10/23/2012	256463	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369656	\$ 1,675.00	10/23/2012	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369657	\$ 350.00	10/23/2012	353477	SAHADI, JAMES M.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369658	\$ 655.00	10/23/2012	317063	ROBERT J. SALINAS	PUBLIC DEFENSE-LEGAL SERVICES	
0100369659	\$ 1,570.00	10/23/2012	400335	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100369660	\$ 1,200.00	10/23/2012	368067	TIJERINA LAW FIRM PC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369661	\$ 250.00	10/23/2012	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100369662	\$ 650.00	10/23/2012	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100369663	\$ 1,072.50	10/23/2012	51764	VILLARREAL, E.A., JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369664	\$ 1,045.00	10/23/2012	253804	WARNER, LARRY	PUBLIC DEFENSE-LEGAL SERVICES	
0100369665	\$ 350.00	10/23/2012	295973	LAW OFFICE OF LENNARD K WHITTAKER	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369666	\$ 2,350.00	10/23/2012	398390	THE LAW OFFICE OF JUAN R. ZAMORA	PUBLIC DEFENSE-LEGAL SERVICES	
0100369667	\$ 750.00	10/23/2012	401544	360TRAINING.COM, INC.	SHERIFF-REGISTRATION FEES	
0100369668	\$ 395.00	10/23/2012	348716	ALERT, INC	CONSTABLE PCT.4-REGISTRATION FEES	

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0100369669	\$ 395.00	10/23/2012	348716	ALERT, INC	CONSTABLE PCT.4-REGISTRATION FEES	
0100369670	\$ 85.00	10/23/2012	380105	AUDITNET	CO AUDITOR-REGISTRATION FEES	
0100369671	\$ 71.65	10/23/2012	201502	BENAVIDEZ, ROEL JR	JAIL-TRANSPORTATION OF DETAINEES	
0100369672	\$ 19.81	10/23/2012	370398	CAVAZOS, ANTONIO	JAIL-TRANSPORTATION OF DETAINEES	
0100369673	\$ 648.69	10/23/2012	343277	CITIBANK	CCL#7-TRAVEL OUT OF COUNTY	
0100369674	\$ 70.46	10/23/2012	375551	CORONADO, MARY LOU	JAIL-TRANSPORTATION OF DETAINEES	
0100369675	\$ 293.25	10/23/2012	332526	COURTYARD BY MARRIOTT	CONSTABLE PCT.4-TRAVEL OUT OF COUNTY	
0100369676	\$ 50.00	10/23/2012	129496	COWAN, BRADLEY	TX AGRILIFE EXT-REGISTRATION FEES	
0100369676	\$ 129.60	10/23/2012	129496	COWAN, BRADLEY	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100369677	\$ 104.00	10/23/2012	275875	EAN HOLDINGS, LLC DBA	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100369677	\$ 208.00	10/23/2012	275875	EAN HOLDINGS, LLC DBA	DIST CLERK-TRAVEL OUT OF COUNTY	
0100369678	\$ 45.37	10/23/2012	400653	ELIZONDO, FRANCISCO	JAIL-TRANSPORTATION OF DETAINEES	
0100369679	\$ 124.20	10/23/2012	167495	EMBASSY SUITES AUSTIN	CO JUDGE-TRAVEL OUT OF COUNTY	V
0100369680	\$ 550.00	10/23/2012	353795	FBI - LEEDA	SHERIFF-REGISTRATION FEES	
0100369681	\$ 550.00	10/23/2012	353795	FBI - LEEDA	SHERIFF-REGISTRATION FEES	
0100369682	\$ 152.00	10/23/2012	320153	GARCES, RAQUEL BENITEZ	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100369683	\$ 34.64	10/23/2012	295779	HOOPER, CYNTHIA L.	JAIL-TRANSPORTATION OF DETAINEES	
0100369684	\$ 97.75	10/23/2012	398551	LA QUINTA INN & SUITES	JUV PROB-TRAVEL OUT OF COUNTY	
0100369685	\$ 27.00	10/23/2012	297321	FIGUEROA-MUNOZ, ADELITA	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100369685	\$ 50.00	10/23/2012	297321	FIGUEROA-MUNOZ, ADELITA	TX AGRILIFE EXT-REGISTRATION FEES	
0100369686	\$ 36.82	10/23/2012	403245	NAVARRETE, MARIANA	JAIL-TRANSPORTATION OF DETAINEES	
0100369687	\$ 27.00	10/23/2012	399213	PEREZ, CHRISTINA LORRAINE	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100369687	\$ 50.00	10/23/2012	399213	PEREZ, CHRISTINA LORRAINE	TX AGRILIFE EXT-REGISTRATION FEES	
0100369688	\$ 97.50	10/23/2012	253847	RAMON, ISRAEL JR.	430TH DC-TRAVEL OUT OF COUNTY	
0100369689	\$ 27.75	10/23/2012	317632	SALINAS, JESSIKA	JAIL-TRANSPORTATION OF DETAINEES	
0100369690	\$ 30.76	10/23/2012	380253	SALINAS, NIDIA	JAIL-TRANSPORTATION OF DETAINEES	
0100369691	\$ 35.00	10/23/2012	290181	SALINAS, ROXANNA	CRIM DA-REGISTRATION FEES	
0100369692	\$ 50.00	10/23/2012	223794	STORZ, BARBARA C.	TX AGRILIFE EXT-REGISTRATION FEES	
0100369692	\$ 181.39	10/23/2012	223794	STORZ, BARBARA C.	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100369693	\$ 250.00	10/23/2012	36544	TAC	CO AUDITOR-REGISTRATION FEES	
0100369694	\$ 23.80	10/23/2012	403261	TREVINO, ERIC	JAIL-TRANSPORTATION OF DETAINEES	
0100369695	\$ 64.64	10/23/2012	397016	VILLARREAL, CANIDA	JAIL-TRANSPORTATION OF DETAINEES	
0100369696	\$ 408.85	10/23/2012	284718	VILLARREAL, ROBERTO J.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	V
0100369697	\$ 479.86	10/23/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE	
0100369698	\$ 228.22	10/23/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	HUMAN RESOURCES-ADVERTISING	
0100369699	\$ 23.86	10/23/2012	369152	ALANIZ, DINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100369700	\$ 101.78	10/23/2012	318973	ALLIED WASTE SERVICES	HEALTH CLINICS-DISPOSAL	
0100369701	\$ 379.00	10/23/2012	196339	AMERICAN AUDIO ALARM & TINT	SHERIFF-EQUIP&VEH R&M SRV	
0100369702	\$ 34.00	10/23/2012	237159	AMERICAN INCOME LIFE INSURANCE CO.	TX AGRILIFE EXT-GENERAL INSURANCE	
0100369703	\$ 197.82	10/23/2012	1864	AMIGO IMPLEMENT CO., INC	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100369703	\$ 463.56	10/23/2012	1864	AMIGO IMPLEMENT CO., INC	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	
0100369704	\$ 55.26	10/23/2012	1961	ANDERSON EQUIPMENT CO INC	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100369705	\$ 862.58	10/23/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	

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0100369705	\$ 862.58	10/23/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL	
0100369705	\$ 1,277.33	10/23/2012	302465	ARGUINDEGUI OIL CO II LTD	JUV DET HM-GASOLINE/DIESEL	
0100369705	\$ 1,855.57	10/23/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100369706	\$ 2,196.64	10/23/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100369707	\$ 324.50	10/23/2012	310212	ARROWHEAD SCIENTIFIC, INC.	SHERIFF-POLICE SUPPLIES	
0100369708	\$ 549.56	10/23/2012	151521	AT&T	IT COUNTYWIDE-TELEPHONE	
0100369709	\$ 5,505.65	10/23/2012	328626	AT&T	JAIL-TELEPHONE	
0100369710	\$ 411.75	10/23/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100369711	\$ 460.11	10/23/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100369712	\$ 44.40	10/23/2012	366501	AT&T MOBILITY	PLANNING DEPT-WIRELESS DEVICES	
0100369713	\$ 7,000.00	10/23/2012	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100369714	\$ 1,109.72	10/23/2012	337412	AUTOZONE	SHERIFF-EQ&VEH R&M SUPPLIES	
0100369715	\$ 23.31	10/23/2012	311057	BALLI, IRMA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100369716	\$ 340.00	10/23/2012	385778	BIO-OPS, LLC.	HEALTH CLINICS-DISPOSAL	
0100369717	\$ 5,429.85	10/23/2012	402559	BORDEN DAIRY COMPANY	JAIL-FOOD	
0100369718	\$ 166.50	10/23/2012	357898	BORDER STATES ELECTRIC SUPPLY	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100369718	\$ 678.96	10/23/2012	357898	BORDER STATES ELECTRIC SUPPLY	PCT2 PARKS-OTHER R&M SUPPLIES	
0100369719	\$ 153.11	10/23/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100369720	\$ 34.16	10/23/2012	4537	BURTON AUTO SUPPLY, INC	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	
0100369721	\$ 25.67	10/23/2012	4537	BURTON AUTO SUPPLY, INC	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100369721	\$ 85.18	10/23/2012	4537	BURTON AUTO SUPPLY, INC	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	
0100369721	\$ 251.89	10/23/2012	4537	BURTON AUTO SUPPLY, INC	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100369722	\$ 1,651.11	10/23/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100369723	\$ 99.86	10/23/2012	4537	BURTON AUTO SUPPLY, INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100369724	\$ 1,172.64	10/23/2012	4537	BURTON AUTO SUPPLY, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100369725	\$ 391.70	10/23/2012	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100369726	\$ 147.64	10/23/2012	124346	C & S SAFETY SUPPLY	PCT3 SANITATION-MEDICAL & LAB SUPPL	
0100369727	\$ 3,197.50	10/23/2012	369896	CARRIER CORPORATION	JAIL-EQ&VEH R&M SUPPLIES	
0100369728	\$ 2,000.00	10/23/2012	101575	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SERVICES	
0100369729	\$ -	10/23/2012	153915	CDW GOVERNMENT INC.	TAX OFF-MINOR COMPUTER EQUIPMENT	
0100369729	\$ 199.62	10/23/2012	153915	CDW GOVERNMENT INC.	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100369730	\$ 57.52	10/23/2012	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	PCT2 PARKS-OTHER R&M SUPPLIES	
0100369731	\$ 77.25	10/23/2012	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100369732	\$ 8.88	10/23/2012	216186	CHAVEZ, LETICIA	CO AUDITOR-TRAVEL IN COUNTY	
0100369733	\$ 242.83	10/23/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-LATE FEES,PENALTIES & FIN	
0100369733	\$ 1,068.61	10/23/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100369733	\$ 3,787.92	10/23/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100369734	\$ 12.14	10/23/2012	10197	CITY OF EDINBURG	HEALTH CLINICS-LATE FEES,PENALTIES & FIN	
0100369734	\$ 121.44	10/23/2012	10197	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL	
0100369735	\$ 140.61	10/23/2012	6637	CITY OF MISSION	PCT3 SANITATION-WATER/SEWERAGE	
0100369736	\$ 86.26	10/23/2012	6637	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE	
0100369736	\$ 160.44	10/23/2012	6637	CITY OF MISSION	HEALTH CLINICS-DISPOSAL	
0100369737	\$ 9.22	10/23/2012	6637	CITY OF MISSION	INSECT ERADICATION-WATER/SEWERAGE	

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0100369738	\$ 86.99	10/23/2012	393363	COMDATA	PLANNING DEPT-GASOLINE/DIESEL	
0100369738	\$ 264.75	10/23/2012	393363	COMDATA	SAFETY-GASOLINE/DIESEL	
0100369738	\$ 392.02	10/23/2012	393363	COMDATA	CONSTABLE PCT.1-GASOLINE/DIESEL	
0100369739	\$ 75.46	10/23/2012	393363	COMDATA	PURCHASING-GASOLINE/DIESEL	
0100369740	\$ 14.16	10/23/2012	270563	CPL RETAIL ENERGY, LP	PCT3 SANITATION-LATE FEES,PENALTIES & FIN	
0100369740	\$ 76.83	10/23/2012	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-LATE FEES,PENALTIES & FIN CHR	
0100369740	\$ 192.31	10/23/2012	270563	CPL RETAIL ENERGY, LP	PCT3 SANITATION-ELECTRICITY	
0100369740	\$ 1,536.57	10/23/2012	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-ELECTRICITY	
0100369741	\$ 484.56	10/23/2012	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100369742	\$ 1.27	10/23/2012	270563	CPL RETAIL ENERGY, LP	PCT1 SANITATION-LATE FEES,PENALTIES & FIN	
0100369742	\$ 24.25	10/23/2012	270563	CPL RETAIL ENERGY, LP	PCT1 SANITATION-ELECTRICITY	
0100369743	\$ 20.92	10/23/2012	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-LATE FEES,PENALTIES & FIN	
0100369743	\$ 323.27	10/23/2012	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100369744	\$ 2,194.89	10/23/2012	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100369745	\$ 147.64	10/23/2012	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-ELECTRICITY	
0100369746	\$ 306.10	10/23/2012	270563	CPL RETAIL ENERGY, LP	PCT1 PARKS-ELECTRICITY	
0100369747	\$ 1,290.00	10/23/2012	355372	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SERVICES	
0100369748	\$ 980.00	10/23/2012	355372	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SERVICES	
0100369749	\$ 1,150.00	10/23/2012	384631	CYMEZ INTERNATIONAL SECURITY LLC	PCT1 SANITATION-OTHER SERVICES	
0100369750	\$ 113.70	10/23/2012	86525	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100369750	\$ 135.80	10/23/2012	86525	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT-SAFETY SUPPLIES	
0100369751	\$ 29.01	10/23/2012	228389	DIRECTV	CCL#4-CABLE/SATELLITE TV	
0100369752	\$ 44.62	10/23/2012	258385	DISH	CCL#1-CABLE/SATELLITE TV	
0100369753	\$ 514.49	10/23/2012	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100369754	\$ 9.99	10/23/2012	231339	DUQUE, MARY LOU	HEALTH CLINICS-TRAVEL IN COUNTY	
0100369755	\$ 2,948.20	10/23/2012	326577	E.R. PAINT SHOP	SHERIFF-EQUIP&VEH R&M SRV	
0100369756	\$ 4,086.20	10/23/2012	216437	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION	
0100369757	\$ 782.81	10/23/2012	375985	EDINBURG REAL ESTATE NETWORK	CO WIDE ADM-PROPERTY INSURANCE	
0100369757	\$ 2,687.60	10/23/2012	375985	EDINBURG REAL ESTATE NETWORK	CO WIDE ADM-TAXES	
0100369757	\$ 23,600.00	10/23/2012	375985	EDINBURG REAL ESTATE NETWORK	CO WIDE ADM-LAND & BLDG RENTALS	
0100369758	\$ 32.74	10/23/2012	95044	ESTRADA, OTILA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100369759	\$ 24.92	10/23/2012	11908	FEDEX	ELECTIONS DEPT-POSTAGE	
0100369760	\$ 6.42	10/23/2012	11908	FEDEX	EMERGENCY MGMT-POSTAGE	
0100369761	\$ 180.18	10/23/2012	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100369762	\$ 54.80	10/23/2012	313289	FLORES, J.R. "BOBBY" JUDGE	139TH DC-FOOD	
0100369763	\$ 46.07	10/23/2012	403199	FLORES, SANDRA E.	CO AUDITOR-TRAVEL IN COUNTY	
0100369764	\$ 100.00	10/23/2012	264881	FLORES, SARA	CONSTABLE PCT.1-GASOLINE/DIESEL	
0100369765	\$ 3,144.48	10/23/2012	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100369766	\$ 7.50	10/23/2012	321826	G & K SERVICE INC.	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100369766	\$ 8.50	10/23/2012	321826	G & K SERVICE INC.	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100369767	\$ 277.49	10/23/2012	321826	G & K SERVICE INC.	JAIL-LAUNDRY & DRY CLEANING	
0100369768	\$ 285.17	10/23/2012	231266	G & S AUTO GLASS	CO CLERK-BLDG&OTHR STRUC R&M SRV	
0100369769	\$ 2,360.00	10/23/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-PRINTING & BINDING	

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0100369770	\$ 1,198.00	10/23/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100369771	\$ 869.11	10/23/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	
0100369772	\$ 1,367.76	10/23/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-OFFICE & COMPU SUPPL	
0100369773	\$ 87.41	10/23/2012	402664	GAYTAN, BRAULIO	FACILITIES MGMT-GASOLINE/DIESEL	
0100369774	\$ 53.28	10/23/2012	398780	GONZALEZ, DEBRA LEE	HEALTH CLINICS-TRAVEL IN COUNTY	
0100369775	\$ 300.00	10/23/2012	187704	GOVERNMENT FINANCE OFFICERS ASSOCIATION	DBM-BUDGET DIV-DUES & MEMBERSHIPS	
0100369776	\$ 212.28	10/23/2012	401510	GREEN LANDS FOOD LLC	JAIL-FOOD	
0100369777	\$ 939.56	10/23/2012	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100369778	\$ 982.50	10/23/2012	15261	GULF DATA PRODUCTS	CO CLERK-PRINTING & BINDING	
0100369779	\$ 30.60	10/23/2012	15261	GULF DATA PRODUCTS	206TH DC-PRINTING & BINDING	
0100369780	\$ 1,737.00	10/23/2012	15261	GULF DATA PRODUCTS	JAIL-PRINTING & BINDING	
0100369781	\$ 10.00	10/23/2012	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	SHERIFF-OTHER R&M SUPPLIES	
0100369781	\$ 100.00	10/23/2012	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	SHERIFF-BLDG&OTHR STRUC R&M SRV	
0100369782	\$ 50.00	10/23/2012	401757	HATZIS, ALEXANDER	SHERIFF-HAULING & FREIGHT SERVICES	
0100369783	\$ 28.86	10/23/2012	371378	HERNANDEZ, MARICELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100369784	\$ 920.00	10/23/2012	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100369784	\$ 9,790.00	10/23/2012	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100369785	\$ 893.68	10/23/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100369786	\$ 4.44	10/23/2012	270156	HSU, KAOCHI	CO AUDITOR-TRAVEL IN COUNTY	
0100369787	\$ 351.51	10/23/2012	179442	IVAN'S AUTOMOTIVE	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100369788	\$ 390.00	10/23/2012	309125	J & M HYDRAULICS	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100369789	\$ 5,848.77	10/23/2012	252476	JBS DISTRIBUTION	JAIL-FOOD	
0100369790	\$ 312.76	10/23/2012	339024	JOHN DEERE LANDSCAPES INC	PCT2 PARKS-OTHER R&M SUPPLIES	
0100369791	\$ 139.50	10/23/2012	253324	JOHNSTONE SUPPLY-PHARR	JUV DET HM-EQ&VEH R&M SUPPLIES	
0100369792	\$ 41.40	10/23/2012	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100369792	\$ 49.50	10/23/2012	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100369792	\$ 309.00	10/23/2012	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100369793	\$ 350.00	10/23/2012	113808	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENTALS	
0100369794	\$ 219.87	10/23/2012	20028	KAUTSCH TRUE VALUE HARDWARE	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100369795	\$ 23.39	10/23/2012	288241	KENNAN, DALE	DBM-BUDGET DIV-TRAVEL IN COUNTY	
0100369796	\$ 69.23	10/23/2012	143731	LONE STAR OVERNIGHT	TAX OFF-POSTAGE	
0100369797	\$ 12,240.00	10/23/2012	288772	LONE STAR UNIFORMS, INC.	SHERIFF-CLOTHING & UNIFORMS	
0100369798	\$ 2.92	10/23/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-LATE FEES,PENALTIES &FIN	
0100369798	\$ 58.35	10/23/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100369799	\$ 7.82	10/23/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100369800	\$ 7.82	10/23/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100369801	\$ 115.00	10/23/2012	347612	MARCO ANTONIO MUNIZ	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100369802	\$ 62.99	10/23/2012	23493	MATT'S CASH & CARRY	PCT2 PARKS-OTHER R&M SUPPLIES	
0100369803	\$ 271.53	10/23/2012	23493	MATT'S CASH & CARRY	332ND DC-BLDG&OTHR STRUC R&M SUPPL	
0100369803	\$ 798.89	10/23/2012	23493	MATT'S CASH & CARRY	206TH DC-BLDG&OTHR STRUC R&M SUPPL	
0100369803	\$ 1,628.53	10/23/2012	23493	MATT'S CASH & CARRY	JP PCT 4/PL 2-BLDG&OTHR STRUC R&M SUPPL	
0100369804	\$ 105.15	10/23/2012	23825	MCALLEN PUBLIC UTILITY	PCT2 PARKS-WATER/SEWERAGE	
0100369804	\$ 493.44	10/23/2012	23825	MCALLEN PUBLIC UTILITY	PCT2 PARKS-DISPOSAL	

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0100369805	\$ 813.00	10/23/2012	361526	MEDTECH FORENSICS, INC.	SHERIFF-POLICE SUPPLIES	
0100369806	\$ 88.24	10/23/2012	402770	MENDEZ, MARTA A.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100369807	\$ 9.00	10/23/2012	176729	MIKE YOUNG BUSINESS FORMS	SHERIFF-PRINTING & BINDING	
0100369808	\$ 50.00	10/23/2012	25151	MISSION DUNCAN INS.	CONSTABLE PCT.3-SURETY & NOTORY BONDS	
0100369809	\$ 30.00	10/23/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 CRC-TWO-WIRELESS DEVICES	
0100369809	\$ 36.00	10/23/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 PARKS-WIRELESS DEVICES	
0100369809	\$ 137.97	10/23/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 SANITATION-WIRELESS DEVICES	
0100369810	\$ 15.78	10/23/2012	388467	MODEL LAUNDRY, LLC	PCT2 CRC-LAUNDRY & DRY CLEANING	
0100369810	\$ 17.60	10/23/2012	388467	MODEL LAUNDRY, LLC	PCT2 CRC (S.TOWER)-LAUNDRY & DRY CLEANING	
0100369810	\$ 185.92	10/23/2012	388467	MODEL LAUNDRY, LLC	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100369810	\$ 238.44	10/23/2012	388467	MODEL LAUNDRY, LLC	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100369811	\$ 100.67	10/23/2012	388467	MODEL LAUNDRY, LLC	SHERIFF-LAUNDRY & DRY CLEANING	
0100369812	\$ 152.22	10/23/2012	388467	MODEL LAUNDRY, LLC	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100369813	\$ 71.00	10/23/2012	72745	MONTALVO INSURANCE AGENCY, INC.	HUMAN SERVICES-SURETY & NOTARY BONDS	
0100369814	\$ 51.06	10/23/2012	350702	MORTERA, ALEJANDRO	CO AUDITOR-TRAVEL IN COUNTY	
0100369815	\$ 36.63	10/23/2012	129259	MURPHY, ELVA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100369816	\$ 195.00	10/23/2012	251682	NATIONAL COUNCIL OF JUVENILE & FAMILY	398TH DC-DUES & MEMBERSHIPS	
0100369817	\$ 287.20	10/23/2012	153842	NICHO PRODUCE CO, INC	JAIL-FOOD	
0100369818	\$ 349.46	10/23/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-WATER/SEWERAGE	
0100369818	\$ 2,370.94	10/23/2012	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100369819	\$ 5.26	10/23/2012	25895	NORTH ALAMO WATER SUPPLY CORP	HEALTH CLINICS-LATE FEES,PENALTIES & FIN	
0100369819	\$ 127.09	10/23/2012	25895	NORTH ALAMO WATER SUPPLY CORP	HEALTH CLINICS-WATER/SEWERAGE	
0100369820	\$ 1,078.00	10/23/2012	182834	NTC DRUG TESTING SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100369821	\$ 1,340.00	10/23/2012	182834	NTC DRUG TESTING SERVICES, INC.	SHERIFF-OTHER PROF SRV	
0100369822	\$ 36.49	10/23/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100369822	\$ 361.23	10/23/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100369822	\$ 815.88	10/23/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	SAFETY-EQ&VEH R&M SUPPLIES	
0100369823	\$ 1,138.65	10/23/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100369824	\$ 180.47	10/23/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100369825	\$ 373.88	10/23/2012	312231	OFFICE DEPOT	JP PCT 5/PL 1-OFFICE & COMPUTER SUPPLIES	
0100369825	\$ 1,465.90	10/23/2012	312231	OFFICE DEPOT	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100369826	\$ 830.96	10/23/2012	139262	OIL PATCH FUEL & SUPPLY, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100369827	\$ 65.98	10/23/2012	342238	ORDAZ, ELIDA	JP PCT 3/PL 2-TRAVEL IN COUNTY	
0100369828	\$ 275.00	10/23/2012	374059	PASARGAD, LLC	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100369829	\$ 15.54	10/23/2012	233293	PEREZ, ESMERALDA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100369830	\$ 5,087.08	10/23/2012	403300	PEREZ, JOE VICTOR	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100369831	\$ 65.03	10/23/2012	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-HSEHLD & JANITORIAL SUPPL	
0100369831	\$ 383.92	10/23/2012	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-AGRI & LANDSCAPING SUPPL	
0100369831	\$ 4,516.54	10/23/2012	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100369832	\$ 7,000.00	10/23/2012	28894	POSTMASTER	ELECTIONS DEPT-POSTAGE	
0100369833	\$ 3,690.00	10/23/2012	400190	PREMIER UNIFORM, INC.	JAIL-SAFETY SUPPLIES	
0100369833	\$ 12,366.00	10/23/2012	400190	PREMIER UNIFORM, INC.	JAIL-CLOTHING & UNIFORMS	
0100369834	\$ 14.50	10/23/2012	91987	PUEBLO TIRES & SERVICE	TX AGRILIFE EXT-EQUIP&VEH R&M SRV	

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0100369835	\$ 15.54	10/23/2012	371793	RAMIREZ, CARLOS E.	CO AUDITOR-TRAVEL IN COUNTY	
0100369836	\$ 3.89	10/23/2012	357448	RAMIREZ, PEDRO LUIS	CO AUDITOR-TRAVEL IN COUNTY	
0100369837	\$ 5.81	10/23/2012	277223	RELIANT, DEPT 0954	PCT2 SANITATION-ELECTRICITY	
0100369837	\$ 151.67	10/23/2012	277223	RELIANT, DEPT 0954	PCT3 SANITATION-ELECTRICITY	
0100369837	\$ 685.92	10/23/2012	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100369837	\$ 26,616.99	10/23/2012	277223	RELIANT, DEPT 0954	JUV DET HM-ELECTRICITY	
0100369838	\$ 120,049.13	10/23/2012	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100369839	\$ 54.88	10/23/2012	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100369840	\$ 9.27	10/23/2012	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100369841	\$ 164.19	10/23/2012	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100369842	\$ 23.11	10/23/2012	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100369843	\$ 46.23	10/23/2012	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100369844	\$ 46.23	10/23/2012	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100369845	\$ 164.63	10/23/2012	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100369846	\$ 1,716.72	10/23/2012	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100369847	\$ 1,282.47	10/23/2012	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100369848	\$ 2,487.40	10/23/2012	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100369849	\$ 3,292.68	10/23/2012	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100369850	\$ 1,700.60	10/23/2012	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100369851	\$ 109.45	10/23/2012	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100369852	\$ 16,111.62	10/23/2012	401854	REPUBLIC SERVICES, INC.	PCT1 SANITATION-OTHER SERVICES	
0100369853	\$ 19,649.18	10/23/2012	401854	REPUBLIC SERVICES, INC.	PCT1 SANITATION-OTHER SERVICES	
0100369854	\$ 17.76	10/23/2012	290157	REYES, MARCELINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100369855	\$ 48.25	10/23/2012	291463	RGV PIZZA HUT, LLC	92ND DC-FOOD	
0100369855	\$ 50.00	10/23/2012	291463	RGV PIZZA HUT, LLC	CCL#5-FOOD	
0100369855	\$ 58.25	10/23/2012	291463	RGV PIZZA HUT, LLC	139TH DC-FOOD	
0100369856	\$ (286.00)	10/23/2012	399566	RICOH USA, INC.	JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	
0100369856	\$ 36.32	10/23/2012	399566	RICOH USA, INC.	JP PCT 2/PL 2-OFFICE & COMPUTER SUPPLIES	
0100369856	\$ 54.45	10/23/2012	399566	RICOH USA, INC.	JP PCT 2/PL 2-EQUIP&VEH R&M SRV	
0100369856	\$ 348.00	10/23/2012	399566	RICOH USA, INC.	JP PCT 2/PL 2-CAPITAL LEASES	
0100369857	\$ 1,052.49	10/23/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100369858	\$ 1,750.00	10/23/2012	213012	ROBERTO C. RUIZ, M.D.	JAIL-PHYSICIAN SERVICES	
0100369859	\$ 1,419.00	10/23/2012	233846	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SERVICES	
0100369860	\$ 95.68	10/23/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100369861	\$ 106.16	10/23/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100369862	\$ 2.58	10/23/2012	304131	SAENZ HARDWARE	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100369862	\$ 39.98	10/23/2012	304131	SAENZ HARDWARE	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100369862	\$ 79.96	10/23/2012	304131	SAENZ HARDWARE	PCT3 SANITATION-CLOTHING & UNIFORMS	
0100369863	\$ 60.00	10/23/2012	211109	SAFEGUARD UNIVERSAL B.F. & S.	SHERIFF-EDUCATION/INSTRUCTION SUPPLIES	
0100369864	\$ 11.10	10/23/2012	284866	SALINAS, ANNA L.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100369865	\$ 380.71	10/23/2012	280615	SAN MARCOS FAMILY MEDICINE	JUV DET HM-PHYSICIAN SERVICES	
0100369866	\$ 18.00	10/23/2012	399981	SANCHEZ, ROBERT	PCT2 SANITATION-PEST CONTROL	
0100369866	\$ 100.00	10/23/2012	399981	SANCHEZ, ROBERT	PCT2 PARKS-PEST CONTROL	

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0100369867	\$ 303.00	10/23/2012	399981	SANCHEZ, ROBERT	FACILITIES MGMT-PEST CONTROL	
0100369868	\$ 12,543.82	10/23/2012	294004	SANOFI PASTEUR, INC	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100369869	\$ 9.99	10/23/2012	251933	SANTOS, GRACIELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100369870	\$ 22.94	10/23/2012	33766	SEA GARDEN SALES	PCT3 PARKS-SAFETY SUPPLIES	
0100369871	\$ 162.74	10/23/2012	33766	SEA GARDEN SALES	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100369872	\$ 47.81	10/23/2012	311987	SEPULVEDA'S #2	CONSTABLE PCT.2-EQUIP&VEH R&M SRV	
0100369873	\$ 10,024.80	10/23/2012	201839	SHAVER FOODS, LLC	JAIL-FOOD	
0100369874	\$ 11.10	10/23/2012	392901	SHIDLER, ILENE	HEALTH CLINICS-TRAVEL IN COUNTY	
0100369875	\$ 1,358.00	10/23/2012	351709	SIG SAUER, INC	SHERIFF-POL WEAPONS & BP VESTS	
0100369876	\$ 119.60	10/23/2012	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100369877	\$ 45.99	10/23/2012	35173	SPIKES MOTOR COMPANY	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100369878	\$ -	10/23/2012	319449	STAPLES ADVANTAGE	PCT1 PARKS-OFFICE & COMPUTER SUPPL	
0100369878	\$ 430.12	10/23/2012	319449	STAPLES ADVANTAGE	PCT1 SANITATION-OFFICE & COMPUTER SUPPL	
0100369878	\$ 547.50	10/23/2012	319449	STAPLES ADVANTAGE	PURCHASING-OFFICE & COMPUTER SUPPLIES	
0100369878	\$ 730.38	10/23/2012	319449	STAPLES ADVANTAGE	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100369879	\$ 29.41	10/23/2012	319449	STAPLES ADVANTAGE	CO AUDITOR-HOUSEHOLD & JANITORIAL SUPPLI	
0100369879	\$ 688.65	10/23/2012	319449	STAPLES ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100369879	\$ 763.31	10/23/2012	319449	STAPLES ADVANTAGE	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100369880	\$ 585.74	10/23/2012	319449	STAPLES ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	
0100369881	\$ 39.54	10/23/2012	319449	STAPLES ADVANTAGE	GRAND JURY-FOOD	
0100369881	\$ 44.97	10/23/2012	319449	STAPLES ADVANTAGE	CRIM DA-MEDICAL & LAB SUPPL	
0100369881	\$ 77.24	10/23/2012	319449	STAPLES ADVANTAGE	GRAND JURY-HOUSEHOLD & JANITORIAL SUPPLI	
0100369881	\$ 93.78	10/23/2012	319449	STAPLES ADVANTAGE	GRAND JURY-OFFICE & COMPU SUPPL	
0100369882	\$ 4,431.46	10/23/2012	96709	STATE FARM CLAIMS	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100369883	\$ 14.50	10/23/2012	336319	SUPERIOR OIL EXPRESS	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100369884	\$ 1.00	10/23/2012	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	CO AUDITOR-INFO & CREDIT SERVICES	
0100369885	\$ 4,102.26	10/23/2012	288888	TEXAS GAS SERVICE	JAIL-NATURAL GAS	
0100369886	\$ 40.34	10/23/2012	288888	TEXAS GAS SERVICE	FACILITIES MGMT-NATURAL GAS	
0100369887	\$ 350.00	10/23/2012	369039	TEXAS LAND RECLAMATION LLC	PCT2 SANITATION-DISPOSAL	
0100369887	\$ 525.00	10/23/2012	369039	TEXAS LAND RECLAMATION LLC	PCT1 SANITATION-DISPOSAL	
0100369888	\$ 1,400.00	10/23/2012	369039	TEXAS LAND RECLAMATION LLC	PCT2 SANITATION-DISPOSAL	
0100369889	\$ 630.00	10/23/2012	258598	THE PRODUCTIVITY CENTER, INC.	CONSTABLE PCT.4-INFO & CREDIT SERVICES	
0100369890	\$ 222.00	10/23/2012	359246	THOMSON TAX & ACCOUNTING	CO AUDITOR-REFERENCE MATERIALS	
0100369891	\$ 604.98	10/23/2012	211672	THORNTON, BIECHLIN, SEGRATO, REYNOLDS &	GENERAL LITIGATION-LEGAL SERVICES	
0100369892	\$ 67.66	10/23/2012	231924	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV	
0100369893	\$ 72.14	10/23/2012	231924	TIME WARNER CABLE	EMERGENCY MGMT-CABLE/SATELLITE TV	
0100369894	\$ 179.94	10/23/2012	302007	TIRE CENTERS, LLC	PCT2 PARKS-EQUIP & VEH R&M SRV	
0100369894	\$ 675.00	10/23/2012	302007	TIRE CENTERS, LLC	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100369894	\$ 3,870.97	10/23/2012	302007	TIRE CENTERS, LLC	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100369894	\$ 5,468.69	10/23/2012	302007	TIRE CENTERS, LLC	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100369895	\$ 537.63	10/23/2012	357081	TYLER TECHNOLOGIES, INC.	JP PCT 4/PL 1-PRINTING & BINDING	
0100369896	\$ 55.08	10/23/2012	401838	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL	
0100369896	\$ 460.70	10/23/2012	401838	U.S. BANK NATIONAL ASSOCIATION ND	EXECUTIVE OFFICE-GASOLINE/DIESEL	

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0100369896	\$ 1,035.41	10/23/2012	401838	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL	
0100369897	\$ 237.75	10/23/2012	401838	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL	
0100369898	\$ 311.83	10/23/2012	155284	UNITED PARCEL SERVICE	JAIL-POSTAGE	
0100369899	\$ 0.97	10/23/2012	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-LATE FEES,PENALTIES & FIN	
0100369899	\$ 15.92	10/23/2012	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-POSTAGE	
0100369900	\$ 2.50	10/23/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.2-EQUIP & VEHICLE RENTAL	
0100369900	\$ 2.50	10/23/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 CRC-EQUIP & VEHICLE RENTALS	
0100369900	\$ 2.50	10/23/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 CRC (S.TOWER)-EQUIP & VEH RENTALS	
0100369900	\$ 3.15	10/23/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.3-BOTTLED WATER	
0100369900	\$ 5.00	10/23/2012	39837	VALLEY BOTTLE WATER CO.	PLANNING DEPT-EQUIP & VEHICLE RENTALS	
0100369900	\$ 7.00	10/23/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-EQUIP & VEHICLE RENTALS	
0100369900	\$ 8.50	10/23/2012	39837	VALLEY BOTTLE WATER CO.	CO CLERK-EQUIP & VEHICLE RENTALS	
0100369900	\$ 9.45	10/23/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 CRC (S.TOWER)-BOTTLED WATER	
0100369900	\$ 9.45	10/23/2012	39837	VALLEY BOTTLE WATER CO.	PLANNING DEPT-BOTTLED WATER	
0100369900	\$ 22.05	10/23/2012	39837	VALLEY BOTTLE WATER CO.	SAFETY-BOTTLED WATER	
0100369900	\$ 31.50	10/23/2012	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100369900	\$ 66.15	10/23/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 SANITATION-BOTTLED WATER	
0100369900	\$ 78.75	10/23/2012	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-BOTTLED WATER	
0100369900	\$ 88.20	10/23/2012	39837	VALLEY BOTTLE WATER CO.	PCT3 PARKS-BOTTLED WATER	
0100369900	\$ 135.45	10/23/2012	39837	VALLEY BOTTLE WATER CO.	CO CLERK-BOTTLED WATER	
0100369901	\$ 91.35	10/23/2012	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	
0100369902	\$ 2.50	10/23/2012	39837	VALLEY BOTTLE WATER CO.	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	
0100369902	\$ 12.60	10/23/2012	39837	VALLEY BOTTLE WATER CO.	PCT4 SANITATION-BOTTLED WATER	
0100369903	\$ 3.50	10/23/2012	39837	VALLEY BOTTLE WATER CO.	CO JUDGE-EQUIP & VEHICLE RENTALS	
0100369903	\$ 6.00	10/23/2012	39837	VALLEY BOTTLE WATER CO.	PURCHASING-EQUIP & VEHICLE RENTALS	
0100369904	\$ 2.50	10/23/2012	39837	VALLEY BOTTLE WATER CO.	CCL#5-EQUIP & VEHICLE RENTALS	
0100369904	\$ 2.50	10/23/2012	39837	VALLEY BOTTLE WATER CO.	CCL#4-EQUIP & VEHICLE RENTALS	
0100369904	\$ 2.50	10/23/2012	39837	VALLEY BOTTLE WATER CO.	PROBATE CRT-EQUIP & VEHICLE RENTAL	
0100369904	\$ 2.50	10/23/2012	39837	VALLEY BOTTLE WATER CO.	449TH DC-EQUIP & VEHICLE RENTALS	
0100369904	\$ 2.50	10/23/2012	39837	VALLEY BOTTLE WATER CO.	139TH DC-EQUIP & VEHICLE RENTALS	
0100369904	\$ 3.15	10/23/2012	39837	VALLEY BOTTLE WATER CO.	PUBLIC DEFENDER-BOTTLED WATER	
0100369904	\$ 3.50	10/23/2012	39837	VALLEY BOTTLE WATER CO.	389TH DC-EQUIP & VEHICLE RENTALS	
0100369904	\$ 3.50	10/23/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	
0100369904	\$ 3.50	10/23/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 5/PL 1-EQUIP & VEHICLE RENTAL	
0100369904	\$ 3.50	10/23/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS	
0100369904	\$ 3.50	10/23/2012	39837	VALLEY BOTTLE WATER CO.	CCL#1-EQUIP & VEHICLE RENTALS	
0100369904	\$ 3.50	10/23/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	
0100369904	\$ 3.50	10/23/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	
0100369904	\$ 6.00	10/23/2012	39837	VALLEY BOTTLE WATER CO.	206TH DC-EQUIP & VEHICLE RENTALS	
0100369904	\$ 6.00	10/23/2012	39837	VALLEY BOTTLE WATER CO.	CRIM DA-EQUIP & VEHICLE RENTALS	
0100369904	\$ 6.00	10/23/2012	39837	VALLEY BOTTLE WATER CO.	CCL#5-HSEHLD & JANITORIAL SUPPL	
0100369904	\$ 6.00	10/23/2012	39837	VALLEY BOTTLE WATER CO.	AUXILIARY CRT-EQUIP & VEHICLE RENTAL	
0100369904	\$ 6.30	10/23/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 1/PL 1-BOTTLED WATER	

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0100369904	\$ 6.30	10/23/2012	39837	VALLEY BOTTLE WATER CO.	206TH DC-BOTTLED WATER	
0100369904	\$ 6.30	10/23/2012	39837	VALLEY BOTTLE WATER CO.	CCL#5-BOTTLED WATER	
0100369904	\$ 6.30	10/23/2012	39837	VALLEY BOTTLE WATER CO.	CCL#1-BOTTLED WATER	
0100369904	\$ 6.30	10/23/2012	39837	VALLEY BOTTLE WATER CO.	MASTER CRT II-BOTTLED WATER	
0100369904	\$ 6.30	10/23/2012	39837	VALLEY BOTTLE WATER CO.	389TH DC-BOTTLED WATER	
0100369904	\$ 7.00	10/23/2012	39837	VALLEY BOTTLE WATER CO.	398TH DC-EQUIP & VEHICLE RENTALS	
0100369904	\$ 7.00	10/23/2012	39837	VALLEY BOTTLE WATER CO.	92ND DC-EQUIP & VEHICLE RENTALS	
0100369904	\$ 9.45	10/23/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 5/PL 1-BOTTLED WATER	
0100369904	\$ 9.45	10/23/2012	39837	VALLEY BOTTLE WATER CO.	CCL#7-BOTTLED WATER	
0100369904	\$ 9.45	10/23/2012	39837	VALLEY BOTTLE WATER CO.	449TH DC-BOTTLED WATER	
0100369904	\$ 12.60	10/23/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 4/PL 1-BOTTLED WATER	
0100369904	\$ 12.60	10/23/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 2-BOTTLED WATER	
0100369904	\$ 15.75	10/23/2012	39837	VALLEY BOTTLE WATER CO.	AUXILIARY CRT-BOTTLED WATER	
0100369904	\$ 15.75	10/23/2012	39837	VALLEY BOTTLE WATER CO.	370TH DC-BOTTLED WATER	
0100369904	\$ 15.75	10/23/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 1-BOTTLED WATER	
0100369904	\$ 22.05	10/23/2012	39837	VALLEY BOTTLE WATER CO.	398TH DC-BOTTLED WATER	
0100369904	\$ 31.50	10/23/2012	39837	VALLEY BOTTLE WATER CO.	CRIM DA-BOTTLED WATER	
0100369905	\$ 119.70	10/23/2012	39837	VALLEY BOTTLE WATER CO.	JAIL-BOTTLED WATER	
0100369906	\$ 110.00	10/23/2012	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	
0100369907	\$ 207.00	10/23/2012	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100369908	\$ 173.20	10/23/2012	40363	CED-CREDIT OFFICE	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100369909	\$ 9,500.00	10/23/2012	356948	VAZALDUA & ASSOCIATES	370TH DC-MGMT CONSULTING SRV	
0100369910	\$ 286.54	10/23/2012	251577	VERIZON SOUTHWEST	HEALTH CLINICS-TELEPHONE	
0100369911	\$ 469.49	10/23/2012	287024	VERIZON WIRELESS	INFO TECH DEPT-WIRELESS DEVICES	
0100369912	\$ 239.53	10/23/2012	206571	VERMEER EQUIPMENT OF TEXAS, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100369913	\$ 64.98	10/23/2012	40991	W. W. GRAINGER INC.	SHERIFF-CLOTHING & UNIFORMS	
0100369913	\$ 558.62	10/23/2012	40991	W. W. GRAINGER INC.	SHERIFF-SAFETY SUPPLIES	
0100369914	\$ 174.62	10/23/2012	40991	W. W. GRAINGER INC.	JAIL-OTHER R&M SUPPLIES	
0100369914	\$ 461.77	10/23/2012	40991	W. W. GRAINGER INC.	JAIL-EQ&VEH R&M SUPPLIES	
0100369914	\$ 479.00	10/23/2012	40991	W. W. GRAINGER INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100369915	\$ 113.89	10/23/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100369915	\$ 223.99	10/23/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	FACILITIES MGMT-OTHER MISC SUPPLIES	
0100369916	\$ 11.70	10/23/2012	268755	WELDINGHOUSE, INC.	PCT1 PARKS-EQUIP & VEHICLE RENTALS	
0100369916	\$ 27.96	10/23/2012	268755	WELDINGHOUSE, INC.	PCT3 PARKS-OTHER R&M SUPPLIES	
0100369917	\$ 532.40	10/23/2012	179701	WESLACO FORD, LLP	CONSTABLE PCT.5-EQUIP&VEH R&M SRV	
0100369918	\$ 94.43	10/23/2012	157244	WHATABURGER	CCL#5-FOOD	
0100369919	\$ 558.14	10/23/2012	42129	XEROX CORPORATION	ELECTIONS DEPT-CAPITAL LEASES	
0100369920	\$ 64.59	10/23/2012	42129	XEROX CORPORATION	TAX OFF-CAPITAL LEASES	
0100369921	\$ 139.87	10/23/2012	42129	XEROX CORPORATION	PCT2 CRC (S.TOWER)-CAPITAL LEASES	
0100369922	\$ 65.24	10/23/2012	42129	XEROX CORPORATION	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100369922	\$ 153.15	10/23/2012	42129	XEROX CORPORATION	TAX OFF-EQUIP & VEHICLE RENTALS	
0100369922	\$ 1,203.53	10/23/2012	42129	XEROX CORPORATION	TAX OFF-CAPITAL LEASES	
0100369923	\$ 447.91	10/23/2012	42129	XEROX CORPORATION	PURCHASING-CAPITAL LEASES	

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0100369924	\$ 1,974.10	10/23/2012	42129	XEROX CORPORATION	SHERIFF-CAPITAL LEASES	
0100369925	\$ 11.69	10/23/2012	42129	XEROX CORPORATION	PCT4 CRC-OFFICE & COMPUTER SUPPLIES	
0100369926	\$ 442.88	10/23/2012	42129	XEROX CORPORATION	JAIL-CAPITAL LEASES	
0100369926	\$ 3,106.88	10/23/2012	42129	XEROX CORPORATION	JAIL-OFFICE & COMPUTER SUPPLIES	
0100369927	\$ 71.46	10/23/2012	42129	XEROX CORPORATION	389TH DC-CAPITAL LEASES	
0100369927	\$ 102.70	10/23/2012	42129	XEROX CORPORATION	398TH DC-OFFICE & COMPUTER SUPPLIES	
0100369927	\$ 139.79	10/23/2012	42129	XEROX CORPORATION	CCL#5-CAPITAL LEASES	
0100369927	\$ 147.38	10/23/2012	42129	XEROX CORPORATION	JP PCT 1/PL 1-CAPITAL LEASES	
0100369927	\$ 195.06	10/23/2012	42129	XEROX CORPORATION	AUXILIARY CRT-EQUIP & VEHICLE RENTAL	
0100369927	\$ 226.30	10/23/2012	42129	XEROX CORPORATION	JP PCT 3/PL 2-CAPITAL LEASE	
0100369927	\$ 271.20	10/23/2012	42129	XEROX CORPORATION	398TH DC-CAPITAL LEASES	
0100369927	\$ 465.80	10/23/2012	42129	XEROX CORPORATION	449TH DC-CAPITAL LEASES	
0100369927	\$ 472.00	10/23/2012	42129	XEROX CORPORATION	CRIM DA-EQUIP & VEHICLE RENTALS	
0100369927	\$ 630.61	10/23/2012	42129	XEROX CORPORATION	CRIM DA-CAPITAL LEASES	
0100369928	\$ 45.45	10/23/2012	198781	Y DRIVE INN INC	SHERIFF-BOTTLED GAS	
0100369929	\$ 973.00	10/23/2012	176834	YODER ENTERPRISES, INC., DBA	SHERIFF-WIRELESS DEVICES	
0100369930	\$ 112.11	10/23/2012	357324	ZEPEDA, NIKKIE	JP PCT 3/PL 2-TRAVEL IN COUNTY	
0100369931	\$ 3,500.00	10/23/2012	260193	ZUNIGA'S HOUSE MOVER, LLC	PCT2 PARKS-HAULING & FREIGHT SERVICES	
0100369932	\$ 418.00	10/23/2012	326917	SOUTH COAST BOILER SERVICE	JAIL LANDMARK-BLDG & OTHER STRUC R&M SRV	
0100369933	\$ 29.55	10/23/2012	251577	VERIZON SOUTHWEST, INC.	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100369934	\$ 16.23	10/23/2012	251577	VERIZON SOUTHWEST, INC.	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100369935	\$ 219.74	10/23/2012	42129	XEROX CORPORATION	PUBLIC DEFENDER-CAPITAL LEASES	
0100369936	\$ 200.12	10/30/2012	343277	CITIBANK	TAX OFF-TRAVEL OUT OF COUNTY	
0100369936	\$ 410.85	10/30/2012	343277	CITIBANK	DBM-BUDGET DIV-REGISTRATION FEES	
0100369936	\$ 460.00	10/30/2012	343277	CITIBANK	TAX OFF-REGISTRATION FEES	
0100369937	\$ 4.75	10/30/2012	343277	CITIBANK	SHERIFF-EQ&VEH R&M SUPPLIES	
0100369937	\$ 1,764.83	10/30/2012	343277	CITIBANK	JAIL-TRANSPORTATION OF DETAINEES	
0100369937	\$ 2,067.58	10/30/2012	343277	CITIBANK	SHERIFF-GASOLINE/DIESEL	
0100369937	\$ 2,305.92	10/30/2012	343277	CITIBANK	SHERIFF-TRANSPORTATION OF DETAINEES	
0100369937	\$ 8,856.98	10/30/2012	343277	CITIBANK	SHERIFF-TRAVEL OUT OF COUNTY	
0100369938	\$ 698.84	10/30/2012	275875	EAN HOLDINGS, LLC DBA	SHERIFF-TRAVEL OUT OF COUNTY	
0100369939	\$ 186.00	10/30/2012	338575	GONZALES, JOSE	HEALTH ADM-TRAVEL OUT OF COUNTY	
0100369940	\$ 125.00	10/30/2012	187704	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CO AUDITOR-REGISTRATION FEES	
0100369941	\$ 186.00	10/30/2012	304301	HERNANDEZ, RUBEN	HEALTH ADM-TRAVEL OUT OF COUNTY	
0100369942	\$ 24.48	10/30/2012	295779	HOOPER, CYNTHIA L.	JAIL-TRANSPORTATION OF DETAINEES	
0100369943	\$ 388.75	10/30/2012	357871	JUAREZ, JESSICA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100369944	\$ 297.72	10/30/2012	210994	LA QUINTA INN & SUITES	JUV PROB-TRAVEL OUT OF COUNTY	
0100369945	\$ 96.05	10/30/2012	297593	LA QUINTA INN AND SUITES	JUV PROB-TRAVEL OUT OF COUNTY	
0100369946	\$ 266.00	10/30/2012	152439	RAMOS, ELIZARDO JR	HEALTH ADM-TRAVEL OUT OF COUNTY	
0100369947	\$ 40.10	10/30/2012	400106	RANGEL, MAYRA	DIST CLERK-TRAVEL OUT OF COUNTY	
0100369948	\$ 150.00	10/30/2012	292117	TCLEOSE	SHERIFF-REGISTRATION FEES	
0100369949	\$ 150.00	10/30/2012	292117	TCLEOSE	SHERIFF-REGISTRATION FEES	
0100369950	\$ 180.00	10/30/2012	233404	TEXAS PUBLIC HEALTH ASSOCIATION	CO CLERK-REGISTRATION FEES	

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0100369951	\$ 180.00	10/30/2012	233404	TEXAS PUBLIC HEALTH ASSOCIATION	CO CLERK-REGISTRATION FEES	
0100369952	\$ 180.00	10/30/2012	233404	TEXAS PUBLIC HEALTH ASSOCIATION	CO CLERK-REGISTRATION FEES	
0100369953	\$ 35.00	10/30/2012	177121	VASQUEZ, HOMER	CRIM DA-REGISTRATION FEES	
0100369954	\$ 6,542.75	10/30/2012	184241	SHORELINE, INC.	JUV PROB-ROOM & BOARD	
0100369955	\$ 3,500.00	10/30/2012	326917	SOUTH COAST BOILER SERVICE	JAIL LANDMARK-EQUIP & VEHICLE RENTALS	
0100369955	\$ 37,258.50	10/30/2012	326917	SOUTH COAST BOILER SERVICE	JAIL LANDMARK-BLDG & OTHER STRUC R&M SRV	
0100369956	\$ 905.00	10/30/2012	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100369957	\$ 1,605.00	10/30/2012	319317	AHLMAN, LUCAS E	PUBLIC DEFENSE-LEGAL SERVICES	
0100369958	\$ 2,650.00	10/30/2012	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100369959	\$ 310.00	10/30/2012	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369960	\$ 2,222.50	10/30/2012	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369961	\$ 325.00	10/30/2012	332917	ALVARADO, CATARINA S.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369962	\$ 420.00	10/30/2012	363596	BELINDA SALINAS ANZALDUA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369963	\$ 200.00	10/30/2012	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100369964	\$ 175.00	10/30/2012	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369965	\$ 400.00	10/30/2012	319104	CHRISTOPHER RYAN BRASURE	PUBLIC DEFENSE-LEGAL SERVICES	
0100369966	\$ 2,410.00	10/30/2012	297895	CANCHE, RUDY JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369967	\$ 400.00	10/30/2012	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369967	\$ 1,252.50	10/30/2012	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369968	\$ 3,305.00	10/30/2012	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369969	\$ 600.00	10/30/2012	315532	CARLOS E. ORTEGON, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369969	\$ 1,125.00	10/30/2012	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369970	\$ 250.00	10/30/2012	188921	DAVID E CAZARES P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369971	\$ 450.00	10/30/2012	348147	EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SERVICES	
0100369972	\$ 250.00	10/30/2012	400246	CEJAS, YURI	PUBLIC DEFENSE-LEGAL SERVICES	
0100369972	\$ 567.50	10/30/2012	400246	CEJAS, YURI	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369973	\$ 100.00	10/30/2012	319848	COLEGIO, ROBERTO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369973	\$ 2,020.00	10/30/2012	319848	COLEGIO, ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100369974	\$ 2,095.00	10/30/2012	299375	LAURA MARTINEZ COLUNGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100369975	\$ 850.00	10/30/2012	222232	LAW OFFICE OF M. TERESA CORONADO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369976	\$ 400.00	10/30/2012	396575	CRUZ, AUDRA	PUBLIC DEFENSE-LEGAL SERVICES	
0100369977	\$ 400.00	10/30/2012	391948	LAW OFFICE OF MARLA CUELLAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100369978	\$ 450.00	10/30/2012	398519	DE LA GARZA, RAFAEL III	PUBLIC DEFENSE-LEGAL SERVICES	
0100369979	\$ 4,112.50	10/30/2012	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369980	\$ 1,747.50	10/30/2012	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100369981	\$ 2,140.00	10/30/2012	282847	ESPARZA, LAWRENCE	PUBLIC DEFENSE-LEGAL SERVICES	
0100369982	\$ 800.00	10/30/2012	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369982	\$ 1,215.00	10/30/2012	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369983	\$ 3,730.00	10/30/2012	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100369984	\$ 1,235.00	10/30/2012	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100369985	\$ 1,175.00	10/30/2012	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369986	\$ 9,245.00	10/30/2012	365041	RENE A FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100369987	\$ 805.00	10/30/2012	362964	SYLVIA VEGA FLORES	PUBLIC DEFENSE-LEGAL SERVICES	

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0100369987	\$ 900.00	10/30/2012	362964	SYLVIA VEGA FLORES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369988	\$ 450.00	10/30/2012	387592	CARLOS MOCTEZUMA GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100369989	\$ 792.50	10/30/2012	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100369990	\$ 200.00	10/30/2012	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100369991	\$ 607.50	10/30/2012	365297	GARCIA, RUBEN	PUBLIC DEFENSE-LEGAL SERVICES	
0100369992	\$ 2,540.00	10/30/2012	348805	GARZA & PENA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369993	\$ 250.00	10/30/2012	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100369993	\$ 2,770.00	10/30/2012	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369994	\$ 445.00	10/30/2012	371432	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100369995	\$ 450.00	10/30/2012	395641	GARZA, JOSE M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100369996	\$ 500.00	10/30/2012	334995	GARZA, LAURA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369997	\$ 2,812.50	10/30/2012	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369998	\$ 1,435.00	10/30/2012	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100369998	\$ 1,810.00	10/30/2012	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100369999	\$ 200.00	10/30/2012	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100369999	\$ 2,850.00	10/30/2012	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100370000	\$ 770.00	10/30/2012	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100370000	\$ 815.00	10/30/2012	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100370000	\$ 1,695.00	10/30/2012	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100370001	\$ 495.00	10/30/2012	251607	LAW OFFICE OF NOEL GONZALEZ	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100370002	\$ 325.00	10/30/2012	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100370003	\$ 100.00	10/30/2012	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100370004	\$ 250.00	10/30/2012	385158	GUERRA, ARMANDO M.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100370004	\$ 2,395.00	10/30/2012	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100370005	\$ 305.00	10/30/2012	400785	GUERRA, JUAN FRANCISCO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100370005	\$ 1,300.00	10/30/2012	400785	GUERRA, JUAN FRANCISCO	PUBLIC DEFENSE-LEGAL SERVICES	
0100370006	\$ 390.00	10/30/2012	304204	LAW OFFICES OF DEREK M. HARKRIDER	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100370006	\$ 977.50	10/30/2012	304204	LAW OFFICES OF DEREK M. HARKRIDER	PUBLIC DEFENSE-LEGAL SERVICES	
0100370007	\$ 2,650.00	10/30/2012	350095	HERNANDEZ, AGUSTIN JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100370008	\$ 527.50	10/30/2012	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100370009	\$ 2,573.41	10/30/2012	371661	HUBBARD, WILLIAM L.	PUBLIC DEFENSE-LEGAL SERVICES	
0100370010	\$ 577.50	10/30/2012	378682	JARVIS LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100370011	\$ 270.00	10/30/2012	299219	LAW OFFICE OF ALMA R. GARZA, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100370012	\$ 1,382.50	10/30/2012	249173	LAW OFFICE OF CARLOS QUINTANA, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100370013	\$ 5,027.50	10/30/2012	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100370014	\$ 2,630.00	10/30/2012	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100370015	\$ 8,030.00	10/30/2012	292346	LAW OFFICE OF LUIS M. SINGLETERRY	PUBLIC DEFENSE-LEGAL SERVICES	
0100370016	\$ 2,922.50	10/30/2012	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	
0100370017	\$ 200.00	10/30/2012	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100370018	\$ 3,635.00	10/30/2012	266418	LOPEZ, MIGUEL JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100370019	\$ 3,770.00	10/30/2012	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100370020	\$ 300.00	10/30/2012	157627	LAW FIRM OF RONALDO S. LOZANO	PUBLIC DEFENSE-LEGAL SERVICES	
0100370021	\$ 200.00	10/30/2012	268879	MALDONADO, E. OMAR	OTHER PUBLIC DEFENSE-LEGAL SERVICES	

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0100370021	\$ 1,525.00	10/30/2012	268879	MALDONADO, E. OMAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100370022	\$ 200.00	10/30/2012	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100370023	\$ 400.00	10/30/2012	203564	MCMASTER, DOUGLAS M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100370024	\$ 280.00	10/30/2012	282669	LAW OFFICE OF ROBERTO MEZA, JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100370025	\$ 4,222.50	10/30/2012	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100370026	\$ 200.00	10/30/2012	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100370027	\$ 2,180.00	10/30/2012	251127	LAW OFFICE OF MELISSA RIOS MONTES	PUBLIC DEFENSE-LEGAL SERVICES	
0100370027	\$ 4,580.00	10/30/2012	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100370028	\$ 200.00	10/30/2012	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100370029	\$ 2,000.00	10/30/2012	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100370030	\$ 4,482.50	10/30/2012	226297	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100370031	\$ 1,350.00	10/30/2012	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100370032	\$ 125.00	10/30/2012	245364	NITSCH, PATRICK A.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100370032	\$ 1,112.50	10/30/2012	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100370033	\$ 492.50	10/30/2012	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100370034	\$ 1,900.00	10/30/2012	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100370035	\$ 335.00	10/30/2012	156434	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100370036	\$ 550.00	10/30/2012	307114	PENA, ANTONIO DAVID	PUBLIC DEFENSE-LEGAL SERVICES	
0100370037	\$ 3,150.00	10/30/2012	347752	JUDITH PENA-MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100370038	\$ 1,067.50	10/30/2012	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100370039	\$ 5,575.00	10/30/2012	325805	LAW OFFICE OF ROBERTO D. PUENTE	PUBLIC DEFENSE-LEGAL SERVICES	
0100370040	\$ 422.50	10/30/2012	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100370041	\$ 3,117.50	10/30/2012	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100370042	\$ 200.00	10/30/2012	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100370043	\$ 740.00	10/30/2012	95982	RAMIREZ, MARIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100370043	\$ 1,690.00	10/30/2012	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100370044	\$ 250.00	10/30/2012	145246	LAW OFFICE OF RUBEN RAMIREZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100370045	\$ 450.00	10/30/2012	368598	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100370046	\$ 1,275.00	10/30/2012	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100370047	\$ 450.00	10/30/2012	360279	THE LAW OFFICE OF SAMUEL REYES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100370047	\$ 600.00	10/30/2012	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100370048	\$ 1,490.00	10/30/2012	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100370049	\$ 255.00	10/30/2012	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100370050	\$ 2,495.00	10/30/2012	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SERVICES	
0100370051	\$ 5,350.00	10/30/2012	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100370052	\$ 2,330.00	10/30/2012	10871	RODRIGUEZ, EMILIO JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100370053	\$ 1,587.50	10/30/2012	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100370054	\$ 1,570.00	10/30/2012	248614	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SERVICES	
0100370055	\$ 200.00	10/30/2012	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100370056	\$ 367.50	10/30/2012	258776	SALINAS, MICHAEL R. ATTY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100370057	\$ 1,500.00	10/30/2012	311553	THE SANCHEZ LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100370058	\$ 1,745.00	10/30/2012	400335	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100370059	\$ 570.00	10/30/2012	332992	MARK M. TALBOT	PUBLIC DEFENSE-LEGAL SERVICES	

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0100370060	\$ 15,182.50	10/30/2012	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100370061	\$ 460.00	10/30/2012	320102	LAW OFFICE OF LAURO B. TREJO III	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100370061	\$ 3,415.00	10/30/2012	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100370062	\$ 3,110.00	10/30/2012	222518	UNITED STATES TREASURY	PUBLIC DEFENSE-LEGAL SERVICES	
0100370063	\$ 287.50	10/30/2012	225266	TREVINO, JACQUES	PUBLIC DEFENSE-LEGAL SERVICES	
0100370064	\$ 2,535.00	10/30/2012	320196	VALDEZ, ROOSEVELT ROY	PUBLIC DEFENSE-LEGAL SERVICES	
0100370065	\$ 14,325.00	10/30/2012	251917	VALDEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100370066	\$ 4,600.00	10/30/2012	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100370067	\$ 2,390.00	10/30/2012	51764	VILLARREAL, E.A., JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100370068	\$ 640.00	10/30/2012	398390	THE LAW OFFICE OF JUAN R. ZAMORA	PUBLIC DEFENSE-LEGAL SERVICES	
0100370069	\$ 110.38	10/30/2012	397970	4M GRANBURY YOUTH SERVICES, INC.	JUV PROB-MEDICAL & LAB SUPPL	
0100370069	\$ 4,340.00	10/30/2012	397970	4M GRANBURY YOUTH SERVICES, INC.	JUV PROB-ROOM & BOARD	
0100370070	\$ 355.33	10/30/2012	401560	ABK EMERGENCY PHYSICIANS	JAIL-PHYSICIAN SERVICES	
0100370071	\$ 9.86	10/30/2012	566	ACE BOLT & SCREW CO.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100370072	\$ 15.00	10/30/2012	363588	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-LATE FEES,PENALTIES &	
0100370072	\$ 33.30	10/30/2012	363588	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE	
0100370073	\$ 1,481.75	10/30/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	DBM-BUDGET DIV-ADVERTISING	
0100370074	\$ 21.95	10/30/2012	399140	ALARM SECURITY GROUP LLC	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY	
0100370075	\$ 81.82	10/30/2012	318973	ALLIED WASTE SERVICES	PCT3 PARKS-DISPOSAL	
0100370076	\$ 44.96	10/30/2012	330841	ALVAREZ, BELINDA	EMERGENCY MGMT-TRAVEL IN COUNTY	
0100370077	\$ 54.72	10/30/2012	1961	ANDERSON EQUIPMENT CO INC	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100370078	\$ 105.00	10/30/2012	199362	ANRIGE, INC.	PCT1 PARKS-CUSTODIAL	
0100370079	\$ 1,575.30	10/30/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100370079	\$ 6,278.67	10/30/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL	
0100370080	\$ 27,088.32	10/30/2012	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100370081	\$ 260.79	10/30/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100370082	\$ 1,484.15	10/30/2012	328626	AT&T	JAIL-TELEPHONE	
0100370083	\$ 149.54	10/30/2012	328626	AT&T	IT COUNTYWIDE-TELEPHONE	
0100370084	\$ 379.26	10/30/2012	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100370085	\$ 386.39	10/30/2012	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100370086	\$ 51.42	10/30/2012	278378	AT&T LONG DISTANCE	HEALTH CLINICS-TELEPHONE	
0100370087	\$ 320.20	10/30/2012	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	HEALTH ADM-OTHER SERVICES	
0100370088	\$ 175.31	10/30/2012	337412	AUTOZONE	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100370089	\$ 1,709.93	10/30/2012	337412	AUTOZONE	SHERIFF-EQ&VEH R&M SUPPLIES	
0100370090	\$ 58.83	10/30/2012	399760	BEDRINANA, ARABELLA	PCT2 CRC (S.TOWER)-TRAVEL IN COUNTY	
0100370091	\$ 95.00	10/30/2012	96822	BERT OGDEN CHEVROLET INC.	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100370092	\$ 7,561.40	10/30/2012	377066	BIGWEBAPPS	IT COUNTYWIDE-COMPUTER SERVICES	
0100370093	\$ 120.00	10/30/2012	385778	BIO-OPS, LLC.	JAIL-DISPOSAL	
0100370094	\$ 191.50	10/30/2012	90476	BOB BARKER COMPANY, INC	JAIL-HSEHLD & JANITORIAL SUPPL	
0100370094	\$ 2,912.88	10/30/2012	90476	BOB BARKER COMPANY, INC	JAIL-CLOTHING & UNIFORMS	
0100370095	\$ 116.98	10/30/2012	357898	BORDER STATES ELECTRIC SUPPLY	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100370096	\$ 12.35	10/30/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100370097	\$ 289,845.00	10/30/2012	262501	BROOKS COUNTY DETENTION CENTER	JAIL-ROOM & BOARD	

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0100370098	\$ 180.60	10/30/2012	4537	BURTON AUTO SUPPLY, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100370099	\$ 161.62	10/30/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100370100	\$ 113.20	10/30/2012	4537	BURTON AUTO SUPPLY, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100370101	\$ 81.36	10/30/2012	124346	C & S SAFETY SUPPLY	PCT3 SANITATION-SAFETY SUPPLIES	
0100370101	\$ 88.00	10/30/2012	124346	C & S SAFETY SUPPLY	PCT1 SANITATION-MEDICAL & LAB SUPPL	
0100370102	\$ 18,490.00	10/30/2012	358185	CALDWELL COUNTRY CHEVROLET	PCT4 PARKS-VEHICLES	
0100370103	\$ 299.92	10/30/2012	153915	CDW GOVERNMENT INC.	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100370103	\$ 517.12	10/30/2012	153915	CDW GOVERNMENT INC.	DIST CLERK-MINOR COMPUTER EQUIPMENT	
0100370103	\$ 986.88	10/30/2012	153915	CDW GOVERNMENT INC.	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100370103	\$ 1,465.30	10/30/2012	153915	CDW GOVERNMENT INC.	CO CLERK-MINOR SOFTWARE	
0100370104	\$ 225.00	10/30/2012	150207	CENTRAL FENCE & SUPPLY, LTD	PCT2 PARKS-OTHER R&M SRV	
0100370105	\$ 6.99	10/30/2012	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	PCT2 PARKS-OTHER R&M SUPPLIES	
0100370106	\$ 949.88	10/30/2012	195332	CHIEF SUPPLY, INC.	EMERGENCY MGMT-SAFETY SUPPLIES	
0100370107	\$ 732.08	10/30/2012	258725	CHRISTUS SPOHN HOSPITAL - CORPUS CHRISTI	JAIL-HOSPITAL SERVICES	
0100370108	\$ 7,353.15	10/30/2012	6513	CITY OF EDINBURG	CO COMM-LAND & BLDG RENTALS	
0100370109	\$ 352.18	10/30/2012	10197	CITY OF EDINBURG	SHERIFF- DISPOSAL	
0100370109	\$ 1,108.73	10/30/2012	10197	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE	
0100370110	\$ 352.18	10/30/2012	10197	CITY OF EDINBURG	JAIL-DISPOSAL	
0100370110	\$ 26,220.98	10/30/2012	10197	CITY OF EDINBURG	JAIL-WATER/SEWERAGE	
0100370111	\$ 51.49	10/30/2012	10197	CITY OF EDINBURG	PCT4 SANITATION-WATER/SEWERAGE	
0100370112	\$ 400.00	10/30/2012	234303	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENTALS	
0100370113	\$ 34.46	10/30/2012	393363	COMDATA	JUV DET HM-GASOLINE/DIESEL	
0100370114	\$ 324.82	10/30/2012	393363	COMDATA	SHERIFF-GASOLINE/DIESEL	
0100370114	\$ 466.15	10/30/2012	393363	COMDATA	JAIL-GASOLINE/DIESEL	
0100370115	\$ 150.44	10/30/2012	393363	COMDATA	CO JUDGE-GASOLINE/DIESEL	
0100370116	\$ 6,326.79	10/30/2012	381241	COMTECH, LLC	IT COUNTYWIDE-INTERNET	
0100370117	\$ 1,729.46	10/30/2012	237744	CORNERSTONE REGIONAL HOSPITAL	JAIL-HOSPITAL SERVICES	
0100370118	\$ 2,100.00	10/30/2012	268925	COUNTY JUDGES & COMM ASSOC OF TEXAS	CO COMM-DUES & MEMBERSHIPS	
0100370119	\$ 105.54	10/30/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100370120	\$ 3.17	10/30/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100370120	\$ 67.83	10/30/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100370121	\$ 379.03	10/30/2012	312185	CRUZ, RHONDA LEA	GEN FUND-A/P MISC ITEMS	
0100370122	\$ 287.90	10/30/2012	342726	CSI FORENSIC SUPPLY	SHERIFF-POLICE SUPPLIES	
0100370123	\$ 1,150.00	10/30/2012	384631	CYMEZ INTERNATIONAL SECURITY LLC	PCT1 SANITATION-OTHER SERVICES	
0100370124	\$ 290.00	10/30/2012	250562	DANABY RENTALS, INC.	JUV DET HM-LAND & BLDG RENTALS	
0100370124	\$ 290.00	10/30/2012	250562	DANABY RENTALS, INC.	JUV PROB-LAND & BLDG RENTALS	
0100370125	\$ 346.71	10/30/2012	184179	DEBT SERVICE	DUE FROM/TO NOTES PAYABLE FUND	
0100370125	\$ 8,532.83	10/30/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009B&C	
0100370125	\$ 9,568.40	10/30/2012	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2009A	
0100370125	\$ 14,177.68	10/30/2012	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2007	
0100370125	\$ 14,626.43	10/30/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2002	
0100370125	\$ 19,052.34	10/30/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2010A&B	
0100370125	\$ 19,086.86	10/30/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009	

* V =Void

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0100370125	\$ 34,510.28	10/30/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2006	
0100370125	\$ 35,972.34	10/30/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2004	
0100370125	\$ 65,989.08	10/30/2012	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2005	
0100370126	\$ 224.25	10/30/2012	178136	DELL MARKETING L.P.	SAFETY-OFFICE & COMPUTER SUPPL	
0100370126	\$ 9,180.80	10/30/2012	178136	DELL MARKETING L.P.	SAFETY-MINOR COMPUTER EQUIPMENT	
0100370127	\$ 3,478.50	10/30/2012	178136	DELL MARKETING L.P.	CO JUDGE-COMPUTER EQUIPMENT	
0100370128	\$ 770.00	10/30/2012	86525	DELTA SPECIALTIES SUPPLY	HEALTH ADM-EQ&VEH R&M SUPPLIES	
0100370129	\$ 202.99	10/30/2012	228389	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV	
0100370130	\$ 1,608.65	10/30/2012	250899	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-HOSPITAL SERVICES	
0100370131	\$ 6,666.67	10/30/2012	337994	DONNA HOOKS FLETCHER MUSEUM INC.	DONNA MUSEUM-AID TO NONGOV'T AGENCY	
0100370132	\$ 757.00	10/30/2012	326577	E.R. PAINT SHOP	EMERGENCY MGMT-EQUIP&VEH R&M SRV	
0100370133	\$ 2,302.92	10/30/2012	326577	E.R. PAINT SHOP	SHERIFF-EQUIP&VEH R&M SRV	
0100370134	\$ 32.34	10/30/2012	258709	EDWARD H. TAN, M.D., P.A.	JAIL-PHYSICIAN SERVICES	
0100370135	\$ 21.50	10/30/2012	248444	EL FENIX BAKERY	430TH DC-FOOD	
0100370136	\$ 1,037.15	10/30/2012	219541	ELECTION SYSTEMS & SOFTWARE, INC.	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100370137	\$ 12.99	10/30/2012	11908	FEDEX	DIST CLERK-POSTAGE	
0100370138	\$ 786.36	10/30/2012	332852	FERGUSON ENTERPRISES, INC #116	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100370139	\$ 430.00	10/30/2012	13129	FRENCH-ELLISON TRUCK CENTER	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100370140	\$ 990.00	10/30/2012	402400	FRESENIUS MEDICAL CARE - SOUTH TEXAS	JAIL-HOSPITAL SERVICES	
0100370141	\$ 17.00	10/30/2012	321826	G & K SERVICE INC.	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100370141	\$ 22.50	10/30/2012	321826	G & K SERVICE INC.	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100370142	\$ 272.99	10/30/2012	321826	G & K SERVICE INC.	JAIL-LAUNDRY & DRY CLEANING	
0100370143	\$ 1,375.34	10/30/2012	321826	G & K SERVICE INC.	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100370144	\$ 77.70	10/30/2012	399540	GARZA, RUDY	INFO TECH DEPT-TRAVEL IN COUNTY	
0100370145	\$ 706.10	10/30/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DBM-BUDGET DIV-OFFICE & COMPUTER SUPPL	
0100370146	\$ 43.64	10/30/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 CRC (S.TOWER)-OFFICE &COMPUTER SUPP	
0100370147	\$ 3,074.61	10/30/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DBM-BUDGET DIV-OFFICE FURN & EQUIP	
0100370148	\$ 799.50	10/30/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100370149	\$ 5.98	10/30/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-HSEHLD & JANITORIAL SUPPL	
0100370149	\$ 28.71	10/30/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FIRE MARSHAL-OTHER MISC SUPPLIES	
0100370149	\$ 33.78	10/30/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-FOOD	
0100370149	\$ 306.13	10/30/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-OFFICE & COMPU SUPPL	
0100370149	\$ 1,884.61	10/30/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FIRE MARSHAL-OFFICE & COMPUTER SUPPLIES	
0100370150	\$ 145.59	10/30/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-OFFICE & COMPUTER SUPPLIES	
0100370150	\$ 299.50	10/30/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#6-OFFICE & COMPUTER SUPPLIES	
0100370151	\$ 29.00	10/30/2012	169242	GCR TIRE CENTER TDS	HEALTH ADM-EQUIP&VEH R&M SRV	
0100370152	\$ 63.60	10/30/2012	329851	GEMAIRE DISTRIBUTORS	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100370153	\$ 648.00	10/30/2012	192031	GENERAL GARAGE DOOR SERVICES INC.	PCT4 PARKS-BUILDINGS	
0100370154	\$ 724.00	10/30/2012	232955	GIGATRON SOFTWARE CORPORATION	CCL#1-COMPUTER SERVICES	
0100370155	\$ 200.00	10/30/2012	369225	GLORIA FLORES INTERPRETING SERVICES	JUV PROB-OTHER PROF SRV	
0100370156	\$ 5,758.00	10/30/2012	324019	GONZALEZ PALACIOS, LLP	GENERAL LITIGATION-LEGAL SERVICES	
0100370157	\$ 1,772.50	10/30/2012	359211	GONZALEZ, AMANDO O.	JUV PROB-PHYSICIAN SERVICES	
0100370158	\$ 42.18	10/30/2012	383503	GUAJARDO, ABIGAIL	CO AUDITOR-TRAVEL IN COUNTY	

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0100370159	\$ 450.00	10/30/2012	224553	GUERRERO, LORENZA RNC, CP/CA, SAFE	SHERIFF-PHYSICIAN SERVICES	
0100370160	\$ 10,044.95	10/30/2012	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100370161	\$ 1,858.00	10/30/2012	15261	GULF DATA PRODUCTS	SHERIFF-PRINTING & BINDING	
0100370162	\$ 82.70	10/30/2012	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	PCT2 PARKS-OTHER R&M SUPPLIES	
0100370163	\$ 666.14	10/30/2012	252468	HACIENDA FORD	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100370164	\$ 2,715.00	10/30/2012	221562	HALFF ASSOCIATES, INC.	CO WIDE ADM-ARCH & ENG SRV	
0100370165	\$ 10.00	10/30/2012	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	JAIL-PHYSICIAN SERVICES	
0100370166	\$ 20.80	10/30/2012	198331	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE	
0100370167	\$ 3,845.00	10/30/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100370168	\$ 42.61	10/30/2012	233021	HOME DEPOT CREDIT SERVICES	PCT4 CRC-BLDG&OTHR STRUC R&M SUPPL	
0100370168	\$ 259.11	10/30/2012	233021	HOME DEPOT CREDIT SERVICES	PCT4 PARKS-BUILDINGS	
0100370169	\$ 150.00	10/30/2012	265152	IDOCKET.COM	CIVIL SERVICE-COMPUTER SERVICES	
0100370169	\$ 150.00	10/30/2012	265152	IDOCKET.COM	HUMAN RESOURCES-COMPUTER SERVICES	
0100370170	\$ 1,389.03	10/30/2012	245216	INSCO DISTRIBUTING, INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100370171	\$ 110.00	10/30/2012	350605	INTERNATIONAL ASSOCIATION OF	FIRE MARSHAL-DUES & MEMBERSHIPS	
0100370172	\$ 6,150.00	10/30/2012	207055	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SERVICES	
0100370173	\$ 44.43	10/30/2012	179442	IVAN'S AUTOMOTIVE	SAFETY-EQUIP&VEH R&M SRV	
0100370173	\$ 111.40	10/30/2012	179442	IVAN'S AUTOMOTIVE	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100370174	\$ 300.00	10/30/2012	254576	J.L. CAZARES, D.D.S. P.A.	JUV DET HM-PHYSICIAN SERVICES	
0100370175	\$ 29.25	10/30/2012	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100370175	\$ 139.71	10/30/2012	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100370176	\$ 53.00	10/30/2012	175048	JONES MCCLURE PUBLISHING	398TH DC-REFERENCE MATERIALS	
0100370177	\$ 102,465.00	10/30/2012	271632	LCS CORRECTIONS SERVICES, INC.	JAIL-ROOM & BOARD	
0100370178	\$ 113.81	10/30/2012	282693	LEXISNEXIS RISK DATA MANAGEMENT INC	CO AUDITOR-INFO & CREDIT SERVICES	
0100370179	\$ 64.33	10/30/2012	237507	LEXISNEXIS	398TH DC-INFO & CREDIT SERVICES	
0100370179	\$ 64.33	10/30/2012	237507	LEXISNEXIS	92ND DC-INFO & CREDIT SERVICES	
0100370179	\$ 64.34	10/30/2012	237507	LEXISNEXIS	206TH DC-INFO & CREDIT SERVICES	
0100370179	\$ 130.00	10/30/2012	237507	LEXISNEXIS	CO CLERK-INFO & CREDIT SERVICES	
0100370179	\$ 131.00	10/30/2012	237507	LEXISNEXIS	CONSTABLE PCT.1-INFO & CREDIT SERVICES	
0100370179	\$ 131.00	10/30/2012	237507	LEXISNEXIS	CONSTABLE PCT.2-INFO & CREDIT SERVICES	
0100370179	\$ 131.00	10/30/2012	237507	LEXISNEXIS	CONSTABLE PCT.3-INFO & CREDIT SERVICES	
0100370179	\$ 131.00	10/30/2012	237507	LEXISNEXIS	CONSTABLE PCT.4-INFO & CREDIT SERVICES	
0100370179	\$ 341.00	10/30/2012	237507	LEXISNEXIS	PUBLIC DEFENDER-INFO & CREDIT SERVICES	
0100370180	\$ 668.00	10/30/2012	237507	LEXISNEXIS	SHERIFF-INFO & CREDIT SERVICES	
0100370181	\$ 270.62	10/30/2012	403334	LOURDES A. URIBE	JAIL-PHYSICIAN SERVICES	
0100370182	\$ 277.02	10/30/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100370182	\$ 339.84	10/30/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100370183	\$ 417.97	10/30/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100370184	\$ 13.41	10/30/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100370185	\$ 13.41	10/30/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100370186	\$ 52.33	10/30/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100370187	\$ 19.32	10/30/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100370188	\$ 37.20	10/30/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	

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0100370189	\$ 40.92	10/30/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100370190	\$ 32.41	10/30/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100370191	\$ 220.00	10/30/2012	347612	MARCO ANTONIO MUNIZ	SHERIFF-EQUIP&VEH R&M SRV	
0100370192	\$ 250.72	10/30/2012	321451	MARIA E. RODRIGUEZ	JAIL-PHYSICIAN SERVICES	
0100370193	\$ 3,600.00	10/30/2012	152951	MARIN GARZA M.D.	JAIL-PHYSICIAN SERVICES	
0100370194	\$ 10,189.80	10/30/2012	262056	JOSE E. GARCIA	430TH DC-LAND & BLDG RENTALS	
0100370195	\$ 317.20	10/30/2012	182109	MCALLEN ANESTHESIA CONSULTANTS P.A.	JAIL-PHYSICIAN SERVICES	
0100370196	\$ 1,122.00	10/30/2012	370886	MCALLEN COMMUNICATIONS COMPANY INC	CO WIDE COMM SYST-LAND & BLDG RENTALS	
0100370197	\$ 500.00	10/30/2012	266264	MCALLEN HOSPITALS, L.P.	SHERIFF-HOSPITAL SERVICES	
0100370198	\$ 3,485.90	10/30/2012	266264	MCALLEN HOSPITALS, L.P.	JAIL-HOSPITAL SERVICES	
0100370199	\$ 34.45	10/30/2012	23825	MCALLEN PUBLIC UTILITY	HEALTH CLINICS-WATER/SEWERAGE	
0100370199	\$ 247.72	10/30/2012	23825	MCALLEN PUBLIC UTILITY	HEALTH CLINICS-DISPOSAL	
0100370200	\$ 339.35	10/30/2012	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-OTHER R&M SUPPLIES	
0100370201	\$ 234.50	10/30/2012	114154	MCM SPORTING GOODS, INC.	SHERIFF-CLOTHING & UNIFORMS	
0100370202	\$ 1,047.26	10/30/2012	201995	MED-AID PHARMACY	JUV DET HM-MEDICAL & LAB SUPPL	
0100370203	\$ 537.15	10/30/2012	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100370204	\$ 550.00	10/30/2012	170321	MIRTA ZORRILLA, M.D. P.A.	CRIM DA-COURT COSTS & INVESTIGATION	
0100370205	\$ 835.29	10/30/2012	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100370206	\$ 50.00	10/30/2012	25151	MISSION DUNCAN INS.	PCT3 PARKS-SURETY & NOTARY BONDS	
0100370207	\$ 875.00	10/30/2012	25054	MISSION FIRE DEPARTMENT	MISSION FD-AID TO GOVT AGENCY	
0100370208	\$ 7.89	10/30/2012	388467	MODEL LAUNDRY, LLC	PCT2 CRC-LAUNDRY & DRY CLEANING	
0100370208	\$ 8.80	10/30/2012	388467	MODEL LAUNDRY, LLC	PCT2 CRC (S.TOWER)-LAUNDRY &DRY CLEANING	
0100370208	\$ 54.43	10/30/2012	388467	MODEL LAUNDRY, LLC	HEALTH ADM-LAUNDRY & DRY CLEANING	
0100370208	\$ 92.96	10/30/2012	388467	MODEL LAUNDRY, LLC	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100370208	\$ 119.22	10/30/2012	388467	MODEL LAUNDRY, LLC	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100370209	\$ 168.48	10/30/2012	388467	MODEL LAUNDRY, LLC	SHERIFF-LAUNDRY & DRY CLEANING	
0100370210	\$ 266.58	10/30/2012	388467	MODEL LAUNDRY, LLC	JAIL-LAUNDRY & DRY CLEANING	
0100370211	\$ 165.00	10/30/2012	376957	MUELLER INC	PCT4 PARKS-BUILDINGS	
0100370212	\$ 25,050.00	10/30/2012	346837	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SERVICES	
0100370213	\$ 106.56	10/30/2012	352942	NICCOM, ALMA	JUV PROB-TRAVEL IN COUNTY	
0100370214	\$ 2,788.00	10/30/2012	182834	NTC DRUG TESTING SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100370215	\$ 48.03	10/30/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100370215	\$ 80.99	10/30/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PLANNING DEPT-EQ&VEH R&M SUPPLIES	
0100370216	\$ 3,271.38	10/30/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100370217	\$ 54.60	10/30/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100370218	\$ 369.95	10/30/2012	256773	OAK HALL INDUSTRIES, LP	92ND DC-CLOTHING & UNIFORMS	
0100370219	\$ 429.08	10/30/2012	339253	OCE	IT COUNTYWIDE-EQUIP&VEH R&M SRV	
0100370220	\$ 252.45	10/30/2012	27057	OFFICE COMMUNICATIONS SYSTEMS, INC.	INFO TECH DEPT-EQUIP&VEH R&M SRV	
0100370221	\$ 99.07	10/30/2012	284203	PHYSICIANS LABORATORY SERVICES LLC	JAIL-PHYSICIAN SERVICES	
0100370222	\$ 40.00	10/30/2012	344478	PITNEY BOWES INC.	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100370223	\$ 70,000.00	10/30/2012	344478	PITNEY BOWES RESERVE	GEN FUND-SUPPLIES & POSTAGE	
0100370224	\$ 135.00	10/30/2012	151564	POSTMASTER	JP PCT 1/PL 2-POSTAGE	
0100370225	\$ 537.75	10/30/2012	400190	PREMIER UNIFORM, INC.	SHERIFF-CLOTHING & UNIFORMS	

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0100370226	\$ 173.16	10/30/2012	287105	QUINTANILLA, FRANCISCA	JUV PROB-TRAVEL IN COUNTY	
0100370227	\$ 200.00	10/30/2012	358371	RAMIREZ & GUERRERO, L.L.P.	DBM-BUDGET DIV-OTHER PROF SRV	
0100370228	\$ 79.62	10/30/2012	403342	RAUL BARREDA, JR., MD, PA	JAIL-PHYSICIAN SERVICES	
0100370229	\$ 521.09	10/30/2012	361003	RAY FULP ORTHOPEDICS, PA	JAIL-PHYSICIAN SERVICES	
0100370230	\$ 9.72	10/30/2012	304719	REDDY ICE CORPORATION	HEALTH ADM-FOOD	
0100370231	\$ 11.27	10/30/2012	277223	RELIANT	PCT1 SANITATION-ELECTRICITY	
0100370232	\$ 185.15	10/30/2012	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100370233	\$ 105.88	10/30/2012	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100370234	\$ 1,763.07	10/30/2012	277223	RELIANT, DEPT 0954	PCT2 CRC (S.TOWER)-ELECTRICITY	
0100370235	\$ 45.77	10/30/2012	277223	RELIANT, DEPT 0954	JAIL-ELECTRICITY	
0100370236	\$ 18,288.79	10/30/2012	401854	REPUBLIC SERVICES, INC.	PCT1 SANITATION-OTHER SERVICES	
0100370237	\$ 1,284.39	10/30/2012	264563	REYNA ENTERPRISES, INC DBA CRC	SHERIFF-MINOR COMPUTER EQUIPMENT	
0100370238	\$ 22,000.00	10/30/2012	247553	RGV EDUCATIONAL BROADCASTING, INC.	CO COMM-PROFESSIONAL SERVICES	
0100370239	\$ 58.00	10/30/2012	381586	RICANA LLC	HEALTH ADM-OTHER SERVICES	
0100370240	\$ 59,424.73	10/30/2012	393304	RICHLINE TECHNICAL SERVICES	IT COUNTYWIDE-COMPUTER SERVICES	
0100370241	\$ 46.50	10/30/2012	399566	RICOH USA, INC.	JP PCT 1/PL 2-EQUIP&VEH R&M SRV	
0100370241	\$ 147.00	10/30/2012	399566	RICOH USA, INC.	JP PCT 1/PL 2-CAPITAL LEASES	
0100370241	\$ 276.00	10/30/2012	399566	RICOH USA, INC.	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100370241	\$ 429.00	10/30/2012	399566	RICOH USA, INC.	DIST CLERK-EQUIP&VEH R&M SRV	
0100370241	\$ 617.00	10/30/2012	399566	RICOH USA, INC.	DIST CLERK-CAPITAL LEASES	
0100370241	\$ 835.00	10/30/2012	399566	RICOH USA, INC.	ELECTIONS DEPT-CAPITAL LEASES	
0100370242	\$ 74.20	10/30/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100370243	\$ 540.00	10/30/2012	397563	RIO GRANDE VALLEY COMMUNICATIONS GROUP	CO WIDE COMM SYST-EQUIP&VEH R&M SRV	
0100370243	\$ 810.00	10/30/2012	397563	RIO GRANDE VALLEY COMMUNICATIONS GROUP	CO WIDE COMM SYST-WIRELESS DEVICES	
0100370244	\$ 407.67	10/30/2012	216607	RIO HYDRAULIC, LLC	PCT2 SANITATION-EQUIP & VEH R&M SRV	
0100370245	\$ 1,398.00	10/30/2012	31259	RISICA & SONS INC	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100370246	\$ 236.50	10/30/2012	233846	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SERVICES	
0100370247	\$ 2,550.00	10/30/2012	349127	ROY E. CAIN, PHD	JUV PROB-PHYSICIAN SERVICES	
0100370248	\$ 2,832.35	10/30/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100370249	\$ 56.97	10/30/2012	304131	SAENZ HARDWARE	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100370250	\$ 16.80	10/30/2012	268674	SAM'S CAFE	430TH DC-FOOD	
0100370251	\$ 28.00	10/30/2012	399981	SANCHEZ, ROBERT	PCT1 SANITATION-PEST CONTROL	
0100370252	\$ 231.44	10/30/2012	393479	SILVA, ANTONIO	INFO TECH DEPT-TRAVEL IN COUNTY	
0100370253	\$ 498.80	10/30/2012	34754	SOUTH HI WAY GARAGE INC.	EMERGENCY MGMT-EQUIP&VEH R&M SRV	
0100370254	\$ 185.78	10/30/2012	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100370255	\$ 252.52	10/30/2012	178586	SOUTHERN BONE & JOINT CENTER ASSOC	JAIL-PHYSICIAN SERVICES	
0100370256	\$ 368.38	10/30/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO CHILD ABUSE PREVENTION	
0100370256	\$ 1,124.60	10/30/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO & DISTRICT CRT TECH	
0100370256	\$ 1,260.00	10/30/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNSHP	
0100370256	\$ 2,072.29	10/30/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SECURITY	
0100370256	\$ 4,985.36	10/30/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESERV	
0100370256	\$ 8,544.16	10/30/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUSTICE COURT TECHNOLOGY	
0100370256	\$ 10,166.26	10/30/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DESIGNATED PURPOSE LVL 2	

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0100370256	\$ 16,300.83	10/30/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO COURT REPORTER SERVICE	
0100370256	\$ 20,974.07	10/30/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA CHAPTER 59	
0100370256	\$ 23,271.00	10/30/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO COURTHOUSE SECURITY	
0100370256	\$ 27,484.61	10/30/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESERV	
0100370256	\$ 29,000.00	10/30/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTERVENTION PRGM	
0100370256	\$ 37,448.02	10/30/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY	
0100370256	\$ 45,351.66	10/30/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO COUNTY CLERK RECORDS MGMT	
0100370256	\$ 67,267.88	10/30/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO PAJ BOOT CAMP	
0100370256	\$ 87,250.09	10/30/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DA INVESTIG HB65	
0100370256	\$ 2,206,309.11	10/30/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0100370257	\$ 4,734.99	10/30/2012	210501	SPRINT	SHERIFF-WIRELESS DEVICES	
0100370258	\$ 587.38	10/30/2012	210501	SPRINT	FIRE MARSHAL-WIRELESS DEVICES	
0100370259	\$ 192.60	10/30/2012	210501	SPRINT	EMERGENCY MGMT-WIRELESS DEVICES	
0100370260	\$ 192.60	10/30/2012	210501	SPRINT	EMERGENCY MGMT-WIRELESS DEVICES	
0100370261	\$ 12.78	10/30/2012	319449	STAPLES ADVANTAGE	TX AGRILIFE EXT-HSEHLD & JANITORIAL SUPP	
0100370261	\$ 90.88	10/30/2012	319449	STAPLES ADVANTAGE	PCT1 PARKS-OFFICE & COMPUTER SUPPL	
0100370261	\$ 103.40	10/30/2012	319449	STAPLES ADVANTAGE	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100370261	\$ 381.90	10/30/2012	319449	STAPLES ADVANTAGE	PCT3 PARKS-OFFICE & COMPUTER SUPPL	
0100370261	\$ 974.77	10/30/2012	319449	STAPLES ADVANTAGE	TX AGRILIFE EXT-OFFICE & COMPUTER SUPPL	
0100370261	\$ 3,473.94	10/30/2012	319449	STAPLES ADVANTAGE	ELECTIONS DEPT-PRINTING & BINDING	
0100370261	\$ 3,521.09	10/30/2012	319449	STAPLES ADVANTAGE	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100370262	\$ 32.50	10/30/2012	319449	STAPLES ADVANTAGE	PCT4 CRC-EDUCATION/INSTRUCTION SUPP	
0100370263	\$ 234.75	10/30/2012	319449	STAPLES ADVANTAGE	CO JUDGE-OFFICE & COMPU SUPPL	
0100370263	\$ 541.64	10/30/2012	319449	STAPLES ADVANTAGE	HEALTH ADM-HSEHLD & JANITORIAL SUPPL	
0100370263	\$ 706.78	10/30/2012	319449	STAPLES ADVANTAGE	CO TREASURER-OFFICE & COMPUTER SUPPLIES	
0100370263	\$ 1,023.93	10/30/2012	319449	STAPLES ADVANTAGE	HUMAN RESOURCES-OFFICE & COMPUTER SUPPL	
0100370263	\$ 2,689.80	10/30/2012	319449	STAPLES ADVANTAGE	HEALTH CLINICS-OFFICE & COMPUTER SUPPL	
0100370264	\$ 39.36	10/30/2012	319449	STAPLES ADVANTAGE	93RD DC-FOOD	
0100370264	\$ 383.33	10/30/2012	319449	STAPLES ADVANTAGE	CCL#5-OFFICE & COMPUTER SUPPLIES	
0100370264	\$ 572.55	10/30/2012	319449	STAPLES ADVANTAGE	CCL#4-MINOR OFFICE FURN & EQUIPMENT	
0100370264	\$ 949.08	10/30/2012	319449	STAPLES ADVANTAGE	449TH DC-OFFICE & COMPUTER SUPPLIES	
0100370265	\$ 14.43	10/30/2012	319449	STAPLES ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	
0100370266	\$ 200.00	10/30/2012	308269	STATE FARM INSURANCE	SAFETY-SURETY & NOTARY BONDS	
0100370267	\$ 7,143.00	10/30/2012	133655	SUPERIOR ALARMS	SHERIFF-OTHER EQUIPMENT	
0100370268	\$ 4,474.94	10/30/2012	133655	SUPERIOR ALARMS	JAIL-BLDG&OTHR STRUC R&M SRV	
0100370269	\$ 93.66	10/30/2012	336319	SUPERIOR OIL EXPRESS	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100370270	\$ 46.73	10/30/2012	401412	SYED K. HUSSAIN, M.D.	JAIL-PHYSICIAN SERVICES	
0100370271	\$ 255.00	10/30/2012	162663	TEXAS COMMISSION ON FIRE PROTECTION	FIRE MARSHAL-LICENSES & PERMITS	
0100370272	\$ 425.00	10/30/2012	162663	TEXAS COMMISSION ON FIRE PROTECTION	FIRE MARSHAL-LICENSES & PERMITS	
0100370273	\$ 2,450.00	10/30/2012	369039	TEXAS LAND RECLAMATION LLC	PCT3 SANITATION-DISPOSAL	
0100370273	\$ 3,400.00	10/30/2012	369039	TEXAS LAND RECLAMATION LLC	PCT1 SANITATION-DISPOSAL	
0100370274	\$ 1,575.00	10/30/2012	369039	TEXAS LAND RECLAMATION LLC	PCT4 SANITATION-DISPOSAL	
0100370275	\$ 92.00	10/30/2012	282006	TEXAS LAWYER	430TH DC-REFERENCE MATERIALS	

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0100370276	\$ 438.50	10/30/2012	38202	THOMPSON PUBLISHING GROUP	CO AUDITOR-REFERENCE MATERIALS	
0100370277	\$ 98.87	10/30/2012	231924	TIME WARNER CABLE	FIRE MARSHAL-CABLE/SATELLITE TV	
0100370278	\$ 48.40	10/30/2012	231924	TIME WARNER CABLE	HUMAN RESOURCES-CABLE/SATELLITE TV	
0100370279	\$ 280,774.68	10/30/2012	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0100370280	\$ 70,417.00	10/30/2012	357081	TYLER TECHNOLOGIES, INC.	IT COUNTYWIDE-COMPUTER SERVICES	
0100370281	\$ 403.26	10/30/2012	401838	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL	
0100370281	\$ 896.52	10/30/2012	401838	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-GASOLINE/DIESEL	
0100370282	\$ 24.58	10/30/2012	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100370283	\$ 16.28	10/30/2012	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-POSTAGE	
0100370284	\$ 4,853.75	10/30/2012	304859	UNIVAR USA, INC.	HEALTH CLINICS-AGRI & LANDSCAPING SUPPL	
0100370285	\$ 2,667.23	10/30/2012	217182	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SERVICES	
0100370286	\$ 33.27	10/30/2012	233005	UROLOGY ASSOC. OF SO. TX	JAIL-PHYSICIAN SERVICES	
0100370287	\$ 19.32	10/30/2012	361429	VALENCIA M.D. & SANCHEZ, M.D. P.A.	JAIL-PHYSICIAN SERVICES	
0100370288	\$ 2.50	10/30/2012	39837	VALLEY BOTTLE WATER CO.	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	
0100370288	\$ 3.50	10/30/2012	39837	VALLEY BOTTLE WATER CO.	SAFETY-EQUIP & VEHICLE RENTALS	
0100370288	\$ 6.00	10/30/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 SANITATION-EQUIP & VEHICLE RENTALS	
0100370288	\$ 6.00	10/30/2012	39837	VALLEY BOTTLE WATER CO.	DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS	
0100370288	\$ 7.00	10/30/2012	39837	VALLEY BOTTLE WATER CO.	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100370288	\$ 9.45	10/30/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 CRC (S.TOWER)-BOTTLED WATER	
0100370288	\$ 9.50	10/30/2012	39837	VALLEY BOTTLE WATER CO.	INFO TECH DEPT-EQUIP & VEHICLE RENTALS	
0100370288	\$ 10.00	10/30/2012	39837	VALLEY BOTTLE WATER CO.	PCT3 SANITATION-EQUIP & VEHICLE RENTALS	
0100370288	\$ 15.00	10/30/2012	39837	VALLEY BOTTLE WATER CO.	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	
0100370288	\$ 25.20	10/30/2012	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-BOTTLED WATER	
0100370288	\$ 28.35	10/30/2012	39837	VALLEY BOTTLE WATER CO.	DBM-BUDGET DIV-BOTTLED WATER	
0100370288	\$ 28.35	10/30/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-BOTTLED WATER	
0100370288	\$ 37.80	10/30/2012	39837	VALLEY BOTTLE WATER CO.	INFO TECH DEPT-BOTTLED WATER	
0100370288	\$ 55.25	10/30/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 SANITATION-BOTTLED WATER	
0100370288	\$ 75.00	10/30/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 SANITATION-HSEHLD & JANITORIAL SUPP	
0100370288	\$ 110.25	10/30/2012	39837	VALLEY BOTTLE WATER CO.	DIST CLERK-BOTTLED WATER	
0100370288	\$ 148.05	10/30/2012	39837	VALLEY BOTTLE WATER CO.	PCT3 SANITATION-BOTTLED WATER	
0100370289	\$ 2.50	10/30/2012	39837	VALLEY BOTTLE WATER CO.	VETERAN'S SRV-EQUIP & VEHICLE RENTALS	
0100370289	\$ 3.50	10/30/2012	39837	VALLEY BOTTLE WATER CO.	CO AUDITOR-EQUIP & VEHICLE RENTALS	
0100370289	\$ 6.00	10/30/2012	39837	VALLEY BOTTLE WATER CO.	VETERAN'S SRV-HSEHLD & JANITORIAL SUPPL	
0100370289	\$ 12.60	10/30/2012	39837	VALLEY BOTTLE WATER CO.	VETERAN'S SRV-BOTTLED WATER	
0100370289	\$ 32.50	10/30/2012	39837	VALLEY BOTTLE WATER CO.	SHERIFF-EQUIP & VEHICLE RENTALS	
0100370289	\$ 66.15	10/30/2012	39837	VALLEY BOTTLE WATER CO.	CO AUDITOR-BOTTLED WATER	
0100370289	\$ 107.10	10/30/2012	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	
0100370290	\$ 63.00	10/30/2012	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-BOTTLED WATER	
0100370291	\$ 2.50	10/30/2012	39837	VALLEY BOTTLE WATER CO.	EMERGENCY MGMT-EQUIP & VEHICLE RENTALS	
0100370291	\$ 3.15	10/30/2012	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-BOTTLED WATER	
0100370291	\$ 3.50	10/30/2012	39837	VALLEY BOTTLE WATER CO.	HUMAN SERVICES-EQUIP & VEHICLE RENTALS	
0100370291	\$ 3.50	10/30/2012	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-EQUIP & VEHICLE RENTALS	
0100370291	\$ 3.50	10/30/2012	39837	VALLEY BOTTLE WATER CO.	FIRE MARSHAL-EQUIP & VEHICLE RENTAL	

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0100370291	\$ 7.00	10/30/2012	39837	VALLEY BOTTLE WATER CO.	HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	
0100370291	\$ 9.45	10/30/2012	39837	VALLEY BOTTLE WATER CO.	HUMAN SERVICES-BOTTLED WATER	
0100370291	\$ 25.00	10/30/2012	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	
0100370291	\$ 50.40	10/30/2012	39837	VALLEY BOTTLE WATER CO.	PURCHASING-BOTTLED WATER	
0100370291	\$ 129.15	10/30/2012	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-BOTTLED WATER	
0100370292	\$ 2.50	10/30/2012	39837	VALLEY BOTTLE WATER CO.	430TH DC-EQUIP & VEHICLE RENTALS	
0100370292	\$ 2.50	10/30/2012	39837	VALLEY BOTTLE WATER CO.	PUBLIC DEFENDER-EQUIP & VEHICLE RENTALS	
0100370292	\$ 3.50	10/30/2012	39837	VALLEY BOTTLE WATER CO.	332ND DC-EQUIP & VEHICLE RENTALS	
0100370292	\$ 3.50	10/30/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS	
0100370292	\$ 3.50	10/30/2012	39837	VALLEY BOTTLE WATER CO.	93RD DC-EQUIP & VEHICLE RENTALS	
0100370292	\$ 6.30	10/30/2012	39837	VALLEY BOTTLE WATER CO.	449TH DC-BOTTLED WATER	
0100370292	\$ 9.45	10/30/2012	39837	VALLEY BOTTLE WATER CO.	332ND DC-BOTTLED WATER	
0100370292	\$ 9.45	10/30/2012	39837	VALLEY BOTTLE WATER CO.	430TH DC-BOTTLED WATER	
0100370292	\$ 12.60	10/30/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 2-BOTTLED WATER	
0100370292	\$ 15.75	10/30/2012	39837	VALLEY BOTTLE WATER CO.	93RD DC-BOTTLED WATER	
0100370292	\$ 18.90	10/30/2012	39837	VALLEY BOTTLE WATER CO.	CCL#6-BOTTLED WATER	
0100370293	\$ 395.10	10/30/2012	219797	VALLEY E.M.S., INC.	JAIL-OTHER PROF SRV	
0100370294	\$ 259.99	10/30/2012	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100370295	\$ 16.52	10/30/2012	402206	VALLEY PATHOLOGY, PA	JAIL-PHYSICIAN SERVICES	
0100370296	\$ 182.05	10/30/2012	336467	VALLEY PULMONARY GROUP	JAIL-PHYSICIAN SERVICES	
0100370297	\$ 72.51	10/30/2012	287024	VERIZON WIRELESS	HUMAN RESOURCES-WIRELESS DEVICES	
0100370298	\$ 103.96	10/30/2012	399680	VILLARREAL, MARKUS D/B/A LA PESCA	430TH DC-FOOD	
0100370299	\$ 155.91	10/30/2012	40991	W. W. GRAINGER INC.	PCT4 PARKS-BLDG&OTHR STRUC R&M SUPPL	
0100370300	\$ 994.62	10/30/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100370301	\$ 39.00	10/30/2012	268755	WELDINGHOUSE, INC.	JAIL-EQUIP & VEHICLE RENTALS	
0100370302	\$ 106.50	10/30/2012	41548	WEST PUBLISHING CORPORATION	430TH DC-REFERENCE MATERIALS	
0100370302	\$ 1,337.60	10/30/2012	41548	WEST PUBLISHING CORPORATION	CRIM DA-REFERENCE MATERIALS	
0100370303	\$ 15.00	10/30/2012	319082	WHAT-A-WASH CARWASH	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100370304	\$ 166.97	10/30/2012	228613	WILLIE B'S BBQ #2	332ND DC-FOOD	
0100370305	\$ 219.74	10/30/2012	42129	XEROX CORPORATION	TX AGRILIFE EXT-CAPITAL LEASES	
0100370305	\$ 233.10	10/30/2012	42129	XEROX CORPORATION	DBM-BUDGET DIV-CAPITAL LEASES	
0100370305	\$ 242.75	10/30/2012	42129	XEROX CORPORATION	SAFETY-CAPITAL LEASES	
0100370305	\$ 333.82	10/30/2012	42129	XEROX CORPORATION	CO CLERK-CAPITAL LEASES	
0100370306	\$ 66.75	10/30/2012	42129	XEROX CORPORATION	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100370306	\$ 510.82	10/30/2012	42129	XEROX CORPORATION	CO AUDITOR-CAPITAL LEASES	
0100370307	\$ 1,400.07	10/30/2012	42129	XEROX CORPORATION	JAIL-CAPITAL LEASES	
0100370308	\$ 5.31	10/30/2012	42129	XEROX CORPORATION	PURCHASING-OFFICE & COMPUTER SUPPLIES	
0100370308	\$ 5.40	10/30/2012	42129	XEROX CORPORATION	CO TREASURER-OFFICE & COMPUTER SUPPLIES	
0100370308	\$ 180.60	10/30/2012	42129	XEROX CORPORATION	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100370308	\$ 366.78	10/30/2012	42129	XEROX CORPORATION	HUMAN SERVICES-CAPITAL LEASES	
0100370308	\$ 475.83	10/30/2012	42129	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES	
0100370308	\$ 480.21	10/30/2012	42129	XEROX CORPORATION	PURCHASING-CAPITAL LEASES	
0100370308	\$ 1,021.39	10/30/2012	42129	XEROX CORPORATION	HEALTH ADM-CAPITAL LEASES	

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0100370309	\$ 8.69	10/30/2012	42129	XEROX CORPORATION	JP PCT 3/PL 1-OFFICE & COMPUTER SUPPLIES	
0100370309	\$ 36.34	10/30/2012	42129	XEROX CORPORATION	CCL#7-PROFESSIONAL	
0100370309	\$ 38.54	10/30/2012	42129	XEROX CORPORATION	CCL#7-TELEPHONE	
0100370309	\$ 48.45	10/30/2012	42129	XEROX CORPORATION	CCL#7-OFFICE & COMPUTER SUPPLIES	
0100370309	\$ 105.92	10/30/2012	42129	XEROX CORPORATION	139TH DC-CAPITAL LEASES	
0100370309	\$ 153.12	10/30/2012	42129	XEROX CORPORATION	CCL#6-CAPITAL LEASES	
0100370309	\$ 191.69	10/30/2012	42129	XEROX CORPORATION	332ND DC-CAPITAL LEASES	
0100370309	\$ 226.30	10/30/2012	42129	XEROX CORPORATION	JP PCT 3/PL 2-CAPITAL LEASE	
0100370309	\$ 379.02	10/30/2012	42129	XEROX CORPORATION	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	
0100370309	\$ 429.48	10/30/2012	42129	XEROX CORPORATION	CCL#7-CAPITAL LEASES	
0100370310	\$ 50,000.00	10/31/2012	28894	POSTMASTER	TAX OFF-POSTAGE	
0200378510	\$ 260.84	10/1/2012	33766	SEA GARDEN SALES	PCT2 ESPERANZA ESTATES SUBD-ROADS	
0200378511	\$ 151.35	10/1/2012	319449	STAPLES ADVANTAGE	BCAP-OFFICE & COMPU SUPPL	
0200378512	\$ 89.04	10/1/2012	287024	VERIZON WIRELESS	BCAP-WIRELESS DEVICES	
0200378513	\$ 138.03	10/1/2012	145106	BOOTH, DALE RANDOLPH JR.	CJD-BPU-TRAVEL OUT OF COUNTY	
0200378513	\$ 215.57	10/1/2012	145106	BOOTH, DALE RANDOLPH JR.	DA US DEPT OF JUSTICE-TRAVEL OUT OF COUN	
0200378514	\$ 1,244.04	10/1/2012	343277	CITIBANK	SHERIFF LEOSE-TRAVEL OUT OF COUNTY	
0200378515	\$ 1,026.20	10/1/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	PCT2 RD MAINT-ADVERTISING	
0200378516	\$ 201.34	10/1/2012	1961	ANDERSON EQUIPMENT CO INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378516	\$ 1,331.26	10/1/2012	1961	ANDERSON EQUIPMENT CO INC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378517	\$ 105.00	10/1/2012	199362	ANRIGE, INC.	PCT1 RD MAINT-CUSTODIAL	
0200378518	\$ 630.00	10/1/2012	199362	ANRIGE, INC.	PCT4 RD MAINT-DISPOSAL	
0200378519	\$ 105.00	10/1/2012	199362	ANRIGE, INC.	PCT1 RD MAINT-CUSTODIAL	
0200378520	\$ 3,018.63	10/1/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378520	\$ 12,532.75	10/1/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	
0200378520	\$ 13,254.49	10/1/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200378521	\$ 18,542.72	10/1/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL	
0200378522	\$ 338.07	10/1/2012	328626	AT&T	HIDTA US JUSTICE-TELEPHONE	
0200378523	\$ 196.00	10/1/2012	292982	AUSTIN TYPEWRITER & COMPUTER, INC.	DA US DEPT OF JUSTICE-HOUSEHOLD & JANITO	
0200378524	\$ 249.99	10/1/2012	337412	AUTOZONE	PCT4 RD MAINT-OTHER MISC SUPPLIES	
0200378524	\$ 630.04	10/1/2012	337412	AUTOZONE	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200378525	\$ 73.76	10/1/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD MAINT-BLDG & OTHR STRUC R&M SUPP	
0200378526	\$ 21.35	10/1/2012	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378526	\$ 51.37	10/1/2012	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200378527	\$ 131.69	10/1/2012	4537	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378528	\$ 325.35	10/1/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378529	\$ 26.06	10/1/2012	4537	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378530	\$ 185.42	10/1/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378531	\$ 394.74	10/1/2012	4537	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378532	\$ 1.79	10/1/2012	4537	BURTON AUTO SUPPLY, INC.	CW MECH SHOP-EQ&VEH R&M SUPPLIES	
0200378532	\$ 4.32	10/1/2012	4537	BURTON AUTO SUPPLY, INC.	CW MECH SHOP-OTHER R&M SUPPLIES	
0200378533	\$ 258.06	10/1/2012	153915	CDW GOVERNMENT INC.	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200378533	\$ 7,964.25	10/1/2012	153915	CDW GOVERNMENT INC.	PCT4 RD MAINT-OFFICE FURNITURE & EQUIP	

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0200378534	\$ 207.18	10/1/2012	153915	CDW GOVERNMENT INC.	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200378535	\$ 208.00	10/1/2012	343277	CITIBANK	HIDTA US JUSTICE-OTHER	
0200378536	\$ 142.69	10/1/2012	393363	COMDATA	R-O-W DEPT-GASOLINE/DIESEL	
0200378537	\$ 24,651.00	10/1/2012	355372	CTC DISTRIBUTING, LTD	DC COUNTY REC MGMT-OTHER SERVICES	
0200378538	\$ 610.00	10/1/2012	352667	CUSTOM PRODUCTS CORP	PCT3 RD MAINT-SAFETY SUPPLIES	
0200378539	\$ 11.20	10/1/2012	86525	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200378539	\$ 980.00	10/1/2012	86525	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200378540	\$ 119.99	10/1/2012	228389	DIRECTV	PCT3 ADM-CABLE/SATELLITE TV	
0200378541	\$ 154.90	10/1/2012	349631	FALCON SEAL & SUPPLY	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378541	\$ 900.00	10/1/2012	349631	FALCON SEAL & SUPPLY	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200378542	\$ 60.00	10/1/2012	177652	PEREZ, JOSE R.	PCT4 RD MAINT-ELEC SURVEILL & SECURITY	
0200378543	\$ 200.00	10/1/2012	13129	FRENCH-ELLISON TRUCK CENTER	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200378543	\$ 451.51	10/1/2012	13129	FRENCH-ELLISON TRUCK CENTER	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378544	\$ 1,334.33	10/1/2012	125717	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200378545	\$ 4.20	10/1/2012	321826	G & K SERVICE INC.	PCT1 RD MAINT-LAUNDRY & DRY CLEANING	
0200378545	\$ 8.75	10/1/2012	321826	G & K SERVICE INC.	PCT2 ADM-LAUNDRY & DRY CLEANING	
0200378545	\$ 9.30	10/1/2012	321826	G & K SERVICE INC.	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	
0200378546	\$ 6.20	10/1/2012	321826	G & K SERVICE INC.	PCT2 ADM-LAUNDRY & DRY CLEANING	
0200378546	\$ 59.30	10/1/2012	321826	G & K SERVICE INC.	PCT4 RD MAINT-LAUNDRY & DRY CLEANING	
0200378547	\$ 8.75	10/1/2012	321826	G & K SERVICE INC.	PCT2 ADM-LAUNDRY & DRY CLEANING	
0200378548	\$ 40.06	10/1/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-OFFICE & COMPUTER SUPPLIES	
0200378548	\$ 68.51	10/1/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-OTHER MISC SUPPLIES	
0200378548	\$ 522.40	10/1/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DA US DEPT OF JUSTICE-OFFICE & COMPUTER	
0200378548	\$ 622.40	10/1/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200378549	\$ 19.20	10/1/2012	329851	GEMAIRE DISTRIBUTORS	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378549	\$ 808.24	10/1/2012	329851	GEMAIRE DISTRIBUTORS	PCT4 RD MAINT-BLDG & OTHER STRUC R&M SUP	
0200378550	\$ 89.16	10/1/2012	242101	H & V EQUIPMENT, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378550	\$ 536.72	10/1/2012	242101	H & V EQUIPMENT, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378551	\$ 200.00	10/1/2012	15792	HARVARD LAW REVIEW	LAW LIBRARY-REFERENCE MATERIALS	
0200378552	\$ 335.00	10/1/2012	17728	J & B INDUSTRIES INC	PCT3 RD MAINT-AGRI & LANDSCAPING SUPPL	
0200378553	\$ 93.66	10/1/2012	253324	JOHNSTONE SUPPLY-PHARR	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378554	\$ 1,062.00	10/1/2012	115851	LASER LUX	DA US DEPT OF JUSTICE-OFFICE & COMPUTER	
0200378555	\$ 345.00	10/1/2012	237507	LEXISNEXIS	HIDTA US JUSTICE-INFO & CREDIT SERVICES	
0200378556	\$ 171.90	10/1/2012	380717	LOPEZ BROTHERS DISTRIBUTION	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378557	\$ 42.42	10/1/2012	256951	MARTIN MARIETTA MATERIALS	PCT4 RD MAINT-R&B R&M SUPPLIES	
0200378557	\$ 2,172.51	10/1/2012	256951	MARTIN MARIETTA MATERIALS	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200378558	\$ 0.97	10/1/2012	196681	MCCOY'S BUILDING SUPPLY	PCT2 RD MAINT-LATE FEES,PENALTIES & FIN	
0200378559	\$ 47.00	10/1/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200378559	\$ 79.99	10/1/2012	275506	MOBILE RELAYS PARTNERS, LTD.	CW MECH SHOP-WIRELESS DEVICES	
0200378560	\$ 688.90	10/1/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 RD MAINT-WIRELESS DEVICES	
0200378561	\$ 85.72	10/1/2012	388467	MODEL LAUNDRY, LLC	CW MECH SHOP-LAUNDRY & DRY CLEANING	
0200378561	\$ 371.34	10/1/2012	388467	MODEL LAUNDRY, LLC	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	
0200378562	\$ 1,855.76	10/1/2012	3166	NEUHAUS & COMPANY LTD	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	

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0200378563	\$ 812.47	10/1/2012	352799	NORFOXX REFRIGERATION, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200378564	\$ 59.96	10/1/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200378564	\$ 395.15	10/1/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378565	\$ 579.50	10/1/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378566	\$ 3,365.67	10/1/2012	139262	OIL PATCH FUEL & SUPPLY, INC.	CW MECH SHOP-EQ&VEH R&M SUPPLIES	
0200378567	\$ 2,400.00	10/1/2012	375241	PROPERTYINFO GOVERNMENT SERVICES	CC REC MGMT-OTHER SERVICES	
0200378568	\$ 14.50	10/1/2012	91987	PUEBLO TIRES & SERVICE	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200378569	\$ 23.11	10/1/2012	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200378570	\$ 37.88	10/1/2012	277223	RELIANT, DEPT 0954	PCT1 RD MAINT-ELECTRICITY	
0200378571	\$ 750.00	10/1/2012	398047	RGV TOWERS, LLC	HIDTA US JUSTICE-LAND & BLDG RENTALS	
0200378572	\$ 190.00	10/1/2012	399566	RICOH USA, INC.	JUSTICE CRT TECH-EQUIP&VEH R&M SRV	
0200378572	\$ 392.00	10/1/2012	399566	RICOH USA, INC.	JUSTICE CRT TECH-CAPITAL LEASES	
0200378573	\$ 214.96	10/1/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378573	\$ 558.16	10/1/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378573	\$ 2,011.76	10/1/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200378574	\$ 136.05	10/1/2012	93963	SAFETY-KLEEN SYSTEMS, INC.	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200378575	\$ 300.00	10/1/2012	258776	SALINAS, MICHAEL R. ATTY AT LAW	PROBATE COURT-COURT COSTS&INVESTIGATION	
0200378576	\$ 55.92	10/1/2012	186449	SAN JUAN BOLT & SUPPLY	CW MECH SHOP-OTHER R&M SUPPLIES	
0200378577	\$ 18.00	10/1/2012	399981	SANCHEZ, ROBERT	PCT1 ADM-PEST CONTROL	
0200378577	\$ 46.00	10/1/2012	399981	SANCHEZ, ROBERT	PCT1 RD MAINT-PEST CONTROL	
0200378578	\$ 85.00	10/1/2012	249343	SMITH, GENIE L.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200378579	\$ 837.60	10/1/2012	207179	SOUTH TEXAS FLAG	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200378580	\$ 680.76	10/1/2012	35173	SPIKES MOTOR COMPANY	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378581	\$ 1,273.62	10/1/2012	319449	STAPLES ADVANTAGE	PCT1 ADM-OFFICE & COMPUTER SUPPLIES	
0200378582	\$ 22.40	10/1/2012	319449	STAPLES ADVANTAGE	PCT2 ADM-MEDICAL & LAB SUPPL	
0200378582	\$ 75.25	10/1/2012	319449	STAPLES ADVANTAGE	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200378583	\$ 13.46	10/1/2012	319449	STAPLES ADVANTAGE	PCT4 ADM-HSEHLD & JANITORIAL SUPPL	
0200378583	\$ 318.04	10/1/2012	319449	STAPLES ADVANTAGE	PCT4 ADM-OFFICE & COMPUTER SUPPL	
0200378584	\$ 739.00	10/1/2012	262366	STARR TELECOMMUNICATIONS, ETC.	PCT3 ADM-BLDG & OTHER STRUC R&M SRV	
0200378585	\$ 1,350.00	10/1/2012	345431	UVIEDO, ERMINIA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200378586	\$ 6.30	10/1/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 ADM-BOTTLED WATER	
0200378586	\$ 7.50	10/1/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 RD MAINT-EQUIP & VEHICLE RENTALS	
0200378586	\$ 7.50	10/1/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 ADM-EQUIP & VEHICLE RENTALS	
0200378586	\$ 12.60	10/1/2012	39837	VALLEY BOTTLE WATER CO.	R-O-W DEPT-BOTTLED WATER	
0200378587	\$ 2.50	10/1/2012	39837	VALLEY BOTTLE WATER CO.	HIDTA US JUSTICE-EQUIP & VEHICLE RENTALS	
0200378588	\$ 2.50	10/1/2012	39837	VALLEY BOTTLE WATER CO.	PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	
0200378588	\$ 7.50	10/1/2012	39837	VALLEY BOTTLE WATER CO.	PCT4 ADM-EQUIP & VEHICLE RENTALS	
0200378589	\$ 11,749.00	10/1/2012	278211	VASQUEZ, REGINA CSR	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200378590	\$ 384.62	10/1/2012	251577	VERIZON SOUTHWEST	PCT1 ADM-TELEPHONE	
0200378591	\$ 21.33	10/1/2012	40991	W. W. GRAINGER INC.	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200378592	\$ 17.10	10/1/2012	268755	WELDINGHOUSE, INC.	CW MECH SHOP-EQUIP & VEHICLE RENTALS	
0200378593	\$ 59.41	10/1/2012	268755	WELDINGHOUSE, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	
0200378594	\$ 73.25	10/1/2012	268755	WELDINGHOUSE, INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENTALS	

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0200378594	\$ 144.04	10/1/2012	268755	WELDINGHOUSE, INC.	PCT1 RD MAINT-EQUIP & VEHICLE RENTALS	
0200378595	\$ 43.75	10/1/2012	268755	WELDINGHOUSE, INC.	CW MECH SHOP-BOTTLED GAS	
0200378596	\$ 4,792.20	10/1/2012	41548	WEST PUBLISHING CORPORATION	LAW LIBRARY-INFO & CREDIT SERVICES	
0200378597	\$ 187.87	10/1/2012	42129	XEROX CORPORATION	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200378597	\$ 775.29	10/1/2012	42129	XEROX CORPORATION	R-O-W DEPT-CAPITAL LEASES	
0200378597	\$ 786.13	10/1/2012	42129	XEROX CORPORATION	PCT2 ADM-CAPITAL LEASES	
0200378598	\$ 198.20	10/1/2012	42129	XEROX CORPORATION	PCT2 ADM-EQUIP & VEHICLE RENTALS	
0200378599	\$ 116.12	10/1/2012	42129	XEROX CORPORATION	PCT4 ADM-OFFICE & COMPUTER SUPPL	
0200378599	\$ 657.60	10/1/2012	42129	XEROX CORPORATION	PCT4 ADM-CAPITAL LEASES	
0200378600	\$ 57.77	10/1/2012	1929	AMSTERDAM PRINTING AND LITHO	WIC ADM-OFFICE & COMPU SUPPL	
0200378600	\$ 372.50	10/1/2012	1929	AMSTERDAM PRINTING AND LITHO	WIC ADM-EDUCATION/INSTRUCTION SUPPLIES	
0200378601	\$ 90.00	10/1/2012	253626	ARREDONDO, ROGERIO JR.	COMM CORR-TRAVEL OUT OF COUNTY	
0200378602	\$ 533.50	10/1/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200378603	\$ 58.36	10/1/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200378604	\$ 29.18	10/1/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200378605	\$ 11.73	10/1/2012	328626	AT&T	BASIC SUPERVISION-INTERNET	
0200378605	\$ 87.54	10/1/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200378605	\$ 156.50	10/1/2012	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200378606	\$ 31.23	10/1/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200378607	\$ 443.08	10/1/2012	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200378608	\$ 31.30	10/1/2012	328626	AT&T	SATF-TELEPHONE	
0200378609	\$ 800.00	10/1/2012	385778	BIO-OPS, LLC.	WIC ADM-DISPOSAL	
0200378610	\$ 721.55	10/1/2012	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200378611	\$ 205.73	10/1/2012	372064	CALENCE, LLC DBA INSIGHT NETWORKING	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200378611	\$ 1,384.73	10/1/2012	372064	CALENCE, LLC DBA INSIGHT NETWORKING	BASIC SUPERVISION-COMPUTER EQUIPMENT	
0200378612	\$ 29.10	10/1/2012	119695	CARDONA, DIANA	WIC ADM-TRAVEL OUT OF COUNTY	
0200378613	\$ 9,824.04	10/1/2012	153915	CDW GOVERNMENT INC.	CPH BIO PREP-SOFTWARE	
0200378614	\$ 295.99	10/1/2012	153915	CDW GOVERNMENT INC.	CPH BIO PREP-OFFICE & COMPUTER SUPPLIES	
0200378615	\$ 204.50	10/1/2012	153915	CDW GOVERNMENT INC.	CPH BIO PREP-OFFICE & COMPUTER SUPPLIES	
0200378616	\$ 46.85	10/1/2012	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200378616	\$ 121.44	10/1/2012	10197	CITY OF EDINBURG	WIC ADM-DISPOSAL	
0200378617	\$ 29.13	10/1/2012	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200378618	\$ 75.67	10/1/2012	134686	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE	
0200378618	\$ 85.00	10/1/2012	134686	CITY OF MERCEDES	WIC ADM-DISPOSAL	
0200378619	\$ 175.00	10/1/2012	307882	CORRECTIONAL MANAGEMENT INSTITUTE OF TX	TJPC-A-2013 - REGISTRATION FEES	
0200378620	\$ 754.55	10/1/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	BASIC SUPERVISION-INTERNET	
0200378621	\$ 1,093.41	10/1/2012	258385	DISH	WIC ADM-CABLE/SATELLITE TV	
0200378622	\$ 15.00	10/1/2012	402729	ESCOBAR, SAMANTHA	HEALTH GRANTS-A/P MISC ITEMS	
0200378623	\$ 219.00	10/1/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC SUPERVISION-PRINTING & BINDING	
0200378624	\$ 10.00	10/1/2012	402710	GOMEZ, LAURA	HEALTH GRANTS-A/P MISC ITEMS	
0200378625	\$ 494.48	10/1/2012	270962	HIDALGO COUNTY CSCD	BASIC SUPERVISION-OTHER	
0200378626	\$ 269.45	10/1/2012	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200378627	\$ 149.49	10/1/2012	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	

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0200378628	\$ 90.00	10/1/2012	218286	LIZCANO, ROBERT	SATF-TRAVEL OUT OF COUNTY	
0200378629	\$ 522.50	10/1/2012	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	BASIC SUPERVISION-LEGAL SERVICES	
0200378630	\$ 30.38	10/1/2012	26727	LONGORIA, NORMA	WIC ADM-TRAVEL OUT OF COUNTY	
0200378631	\$ 91.00	10/1/2012	26727	LONGORIA, NORMA	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200378632	\$ 178.80	10/1/2012	348856	LOWE'S	SATF-BLDG&OTHR STRUC R&M SUPPL	
0200378633	\$ 1,097.08	10/1/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY	
0200378634	\$ 18.98	10/1/2012	314838	MILLER, MARGARITA	WIC ADM-TRAVEL OUT OF COUNTY	
0200378635	\$ 56.06	10/1/2012	358819	MORENO, REYNALDO JR.	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200378636	\$ 750.00	10/1/2012	390402	NATIONAL ASSOCIATION OF DRUG	BASIC SUPERVISION-DUES & MEMBERSHIPS	
0200378637	\$ 120.00	10/1/2012	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200378638	\$ 293.14	10/1/2012	312231	OFFICE DEPOT, INC.	BBHW-OFFICE & COMPUTER SUPPLI	
0200378639	\$ 848.50	10/1/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200378640	\$ 35.00	10/1/2012	402737	RIOS, CLAUDIA	HEALTH GRANTS-A/P MISC ITEMS	
0200378641	\$ 214.34	10/1/2012	233846	ROCHESTER ARMORED CAR CO.,INC.	BASIC SUPERVISION-OTHER SERVICES	
0200378642	\$ 14,178.44	10/1/2012	211109	SAFEGUARD UNIVERSAL B.F. & S.	IMM DIV LOCAL-EDUCATION/INSTRUCTION SUPP	
0200378643	\$ 180.00	10/1/2012	17701	SILVA, ISRAEL JR.	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200378644	\$ 345.93	10/1/2012	388955	SMART START, INC.	BASIC SUPERVISION-MEDICAL & LAB SUPPL	
0200378645	\$ 47.74	10/1/2012	210501	SPRINT	WIC ADM-WIRELESS DEVICES	
0200378646	\$ 324.00	10/1/2012	319449	STAPLES ADVANTAGE	RLSS-LPHS-OFFICE & COMPUTER SUPPLIES	
0200378647	\$ 1,274.78	10/1/2012	319449	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-MINOR OFFICE FURN & EQUIPME	
0200378647	\$ 4,683.50	10/1/2012	319449	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-OFFICE & COMPUTER SUPPLIES	
0200378648	\$ 196.60	10/1/2012	319449	STAPLES BUSINESS ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200378649	\$ 252.42	10/1/2012	251283	STERICYCLE, INC.	BASIC SUPERVISION-DISPOSAL	
0200378650	\$ 528.73	10/1/2012	114243	SYSCO INC.	JUV PROB-ACCOUNTS PAYABLE-MISC ITEMS	
0200378651	\$ 377.20	10/1/2012	260274	THE SAN LUIS RESORT SPA & CONFERENCE CTR	TJPC-A-2013 - TRAVEL OUT OF COUNTY	
0200378652	\$ 1,404.00	10/1/2012	214272	TRAVEL ADVISORS INT.	WIC ADM-TRAVEL OUT OF COUNTY	
0200378653	\$ 290.04	10/1/2012	251577	VERIZON SOUTHWEST, INC.	WIC ADM-TELEPHONE	
0200378654	\$ 591.04	10/1/2012	251577	VERIZON SOUTHWEST, INC.	WIC ADM-TELEPHONE	
0200378655	\$ 12.99	10/1/2012	287024	VERIZON WIRELESS	HIDTA US JUSTICE-HAULING & FREIGHT SERVI	
0200378655	\$ 831.92	10/1/2012	287024	VERIZON WIRELESS	HIDTA TASK FORCE-WIRELESS DEVICES	
0200378656	\$ 704.59	10/1/2012	40991	W. W. GRAINGER, INC.	CPH BIO PREP-OTHER MISCELLANEOUS SUPPLIE	
0200378656	\$ 1,336.15	10/1/2012	40991	W. W. GRAINGER, INC.	CPH BIO PREP-OFFICE & COMPUTER SUPPLIES	
0200378657	\$ -	10/1/2012	40991	W. W. GRAINGER, INC.	IMM DIV LOCAL-OTHER EQUIPMENT	
0200378657	\$ 4,258.80	10/1/2012	40991	W. W. GRAINGER, INC.	IMM DIV LOCAL-OTHER MINOR EQUIPMENT	
0200378657	\$ 8,359.68	10/1/2012	40991	W. W. GRAINGER, INC.	IMM DIV LOCAL-MEDICAL & LAB SUPPL	
0200378658	\$ 51.28	10/1/2012	368512	ZUNIGA, ELIZABETH MARIE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200378659	\$ 616.00	10/1/2012	256064	NAVARRO, TERESA R. CSR	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200378660	\$ 8,162.39	10/1/2012	184217	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS	
0200378661	\$ 115,315.31	10/1/2012	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0200378662	\$ 3.11	10/1/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA US TREASURY	
0200378662	\$ 138.54	10/1/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA	
0200378662	\$ 168.00	10/1/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0200378662	\$ 598.76	10/1/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DESIG PURP LVL 4	

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0200378662	\$ 2,064.00	10/1/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA US JUSTICE	
0200378662	\$ 50,000.00	10/1/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DA US DEPT OF JUSTICE	
0200378662	\$ 50,941.00	10/1/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO PAJ BOOT CAMP	
0200378663	\$ 822.41	10/1/2012	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0200378664	\$ 132,685.22	10/9/2012	215791	JAVIER HINOJOSA ENGINEERING	GLOCDBG DISASTER RCOVERY 2.10-CONTINGENC	
0200378665	\$ 27,561.60	10/9/2012	372862	SAMES, INC.	GLOCDBG DISASTER RCOVERY 2.10-CONTINGENC	
0200378666	\$ 378.14	10/9/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	PCT3 DUDE HILL #1-ADVERTISING	
0200378667	\$ 90.00	10/9/2012	364657	ALANIS, ROSALVA	DA US DEPT OF JUSTICE-TRAVEL OUT OF COUN	
0200378668	\$ 184.95	10/9/2012	145106	BOOTH, DALE RANDOLPH JR.	DA US DEPT OF JUSTICE-TRAVEL OUT OF COUN	
0200378669	\$ 90.00	10/9/2012	380687	CAVAZOS, CHRISTOPHER PAUL	DA US DEPT OF JUSTICE-TRAVEL OUT OF COUN	
0200378670	\$ 51.00	10/9/2012	339903	CAVAZOS, LINDA	DA US DEPT OF JUSTICE-TRAVEL OUT OF COUN	
0200378671	\$ 90.00	10/9/2012	32476	CAZARES, ROGELIO JR.	DA US DEPT OF JUSTICE-TRAVEL OUT OF COUN	
0200378672	\$ 90.00	10/9/2012	222348	DAVIS, TIMM	DA US DEPT OF JUSTICE-TRAVEL OUT OF COUN	
0200378673	\$ 147.00	10/9/2012	335827	DEL ANGEL, GERONIMO	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200378674	\$ 90.00	10/9/2012	391875	ESTRADA, CATHERINE CARRASCO	DA US DEPT OF JUSTICE-TRAVEL OUT OF COUN	
0200378675	\$ 147.00	10/9/2012	115193	FLORES, JAMES P.	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200378676	\$ 90.00	10/9/2012	309109	GALAVIZ, EINA	DA US DEPT OF JUSTICE-TRAVEL OUT OF COUN	
0200378677	\$ 90.00	10/9/2012	647	GARZA, ADA PEREZ	DA US DEPT OF JUSTICE-TRAVEL OUT OF COUN	
0200378678	\$ 175.47	10/9/2012	27162	GARZA, OMAR J.	DA US DEPT OF JUSTICE-TRAVEL OUT OF COUN	
0200378679	\$ 90.00	10/9/2012	263966	GOMEZ, MARISA	DA US DEPT OF JUSTICE-TRAVEL OUT OF COUN	
0200378680	\$ 97.75	10/9/2012	30368	GUERRA, RENE A.	DA US DEPT OF JUSTICE-TRAVEL OUT OF COUN	
0200378681	\$ 90.00	10/9/2012	38113	HAKE, THEODORE C.	DA US DEPT OF JUSTICE-TRAVEL OUT OF COUN	
0200378682	\$ 90.00	10/9/2012	324647	LEDEZMA, MARISELA	DA US DEPT OF JUSTICE-TRAVEL OUT OF COUN	
0200378683	\$ 175.47	10/9/2012	323098	LOPEZ, LETTY	DA US DEPT OF JUSTICE-TRAVEL OUT OF COUN	
0200378684	\$ 175.47	10/9/2012	293792	LUNA, ALEXA	DA US DEPT OF JUSTICE-TRAVEL OUT OF COUN	
0200378685	\$ 67.85	10/9/2012	305863	MARROQUIN, DAVID T.	PROBATE COURT-TRAVEL OUT OF COUNTY	
0200378686	\$ 132.43	10/9/2012	374121	MCCORMICK, PATRICK KELLEY	DA US DEPT OF JUSTICE-TRAVEL OUT OF COUN	
0200378687	\$ 90.00	10/9/2012	350923	MORALES, SELMA	DA US DEPT OF JUSTICE-TRAVEL OUT OF COUN	
0200378688	\$ 175.47	10/9/2012	130737	ORENDAIN, JOSEPH L.	DA US DEPT OF JUSTICE-TRAVEL OUT OF COUN	
0200378689	\$ 90.00	10/9/2012	374423	RODRIGUEZ, EVONNE	DA US DEPT OF JUSTICE-TRAVEL OUT OF COUN	
0200378690	\$ 147.00	10/9/2012	402370	RODRIGUEZ, FABIAN	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	V
0200378691	\$ 90.00	10/9/2012	290254	SCHREIBER, ERIC	DA US DEPT OF JUSTICE-TRAVEL OUT OF COUN	
0200378692	\$ 90.00	10/9/2012	323063	SOTO, CLARISSA	DA US DEPT OF JUSTICE-TRAVEL OUT OF COUN	
0200378693	\$ 90.00	10/9/2012	130672	THOMPSON, CREGG	DA US DEPT OF JUSTICE-TRAVEL OUT OF COUN	
0200378694	\$ 375.00	10/9/2012	18287	WADE, JAMES R.	DA BAD CK-REGISTRATION FEES	
0200378695	\$ 90.00	10/9/2012	223174	ZAMORA, JOAQUIN	DA US DEPT OF JUSTICE-TRAVEL OUT OF COUN	
0200378696	\$ 83.83	10/9/2012	227609	ABSOLUTE SERVICES	SATF-BLDG R&M SRV	
0200378697	\$ 2,320.00	10/9/2012	299014	AMAYA, JERRY	SEX OFFENDER CASELOAD-OTHER PROF SRV	
0200378698	\$ 387.50	10/9/2012	292885	BRIONES, AQUILINA	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200378699	\$ 234.60	10/9/2012	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200378700	\$ 2,580.00	10/9/2012	235601	C. H. HARDEN JR. ENTERPRISES, INC.	WIC ADM-EDUCATION/INSTRUCTION SUPPLIES	
0200378701	\$ 5,292.10	10/9/2012	186805	CAMPBELL'S JANITORIAL & LAWN MAINTENANCE	WIC ADM-CUSTODIAL	
0200378702	\$ 144.00	10/9/2012	345873	CAVAZOS, LEONARDO	PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV	

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0200378703	\$ 911.70	10/9/2012	153915	CDW GOVERNMENT INC.	WIC ADM-OTHER MISC SUPPLIES	
0200378704	\$ 382.20	10/9/2012	153915	CDW GOVERNMENT INC.	PUBLIC DEFENDER'S JUV SECT-OTHER MISC SU	
0200378704	\$ 436.49	10/9/2012	153915	CDW GOVERNMENT INC.	PUBLIC DEFENDER'S JUV SECT-MINOR OFFICE	
0200378704	\$ 737.29	10/9/2012	153915	CDW GOVERNMENT INC.	PUBLIC DEFENDER'S JUV SECT-OTHER MINOR E	
0200378704	\$ 2,614.14	10/9/2012	153915	CDW GOVERNMENT INC.	PUBLIC DEFENDER'S JUV SECT-OFFICE FURN &	
0200378705	\$ 312.77	10/9/2012	153915	CDW GOVERNMENT INC.	CPH BIO PREP-MINOR SOFTWARE	
0200378705	\$ 596.00	10/9/2012	153915	CDW GOVERNMENT INC.	CPH BIO PREP-OFFICE & COMPUTER SUPPLIES	
0200378706	\$ 144.00	10/9/2012	365084	CISNEROS, REINA	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200378707	\$ 144.59	10/9/2012	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE	
0200378708	\$ 8.10	10/9/2012	6513	CITY OF EDINBURG	SATF-LATE FEES,PENALTIES & FIN CHRG	
0200378708	\$ 161.92	10/9/2012	6513	CITY OF EDINBURG	SATF-DISPOSAL	
0200378709	\$ 572.29	10/9/2012	169447	CITY OF WESLACO	WESL B/C-DISPOSAL	
0200378709	\$ 715.42	10/9/2012	169447	CITY OF WESLACO	WESL B/C-WATER/SEWERAGE	
0200378710	\$ 778.50	10/9/2012	169447	CITY OF WESLACO	WESL B/C-WATER/SEWERAGE	
0200378711	\$ 850.67	10/9/2012	393363	COMDATA	COMM CORR-FUEL	
0200378711	\$ 1,428.07	10/9/2012	393363	COMDATA	SATF-GASOLINE/DIESEL	
0200378712	\$ 7,000.00	10/9/2012	78174	COPY GRAPHICS, INC	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200378713	\$ 144.00	10/9/2012	350435	DE LEON, RAUL	PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV	
0200378714	\$ 480.00	10/9/2012	253294	DE LUNA, RENE	PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV	
0200378715	\$ 180.00	10/9/2012	233536	DIGITAL OFFICE SYSTEMS	WIC ADM-EQUIP&VEH R&M SRV	
0200378716	\$ 135.72	10/9/2012	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200378717	\$ 1,250.00	10/9/2012	152919	ENTERPRISE RENT-A-CAR	OCDETF-EQUIP & VEHICLE RENTALS	
0200378718	\$ 144.00	10/9/2012	329002	ESPINOZA, ANDREW	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200378719	\$ 144.00	10/9/2012	381454	ESQUIVEL, ARACELY	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200378720	\$ 86.79	10/9/2012	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	
0200378721	\$ 36.08	10/9/2012	320153	GARCES, RAQUEL BENITEZ	TJPC-A-2013 - TRAVEL OUT OF COUNTY	
0200378722	\$ 144.00	10/9/2012	345881	GARCIA, GERALD	PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV	
0200378723	\$ 144.00	10/9/2012	188441	GARCIA, SAMUEL	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200378724	\$ 180.00	10/9/2012	122637	GARZA, RICHARD	PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV	
0200378725	\$ 48.15	10/9/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-EDUCATION/INSTRUCTION SUPPLIES	
0200378725	\$ 1,489.95	10/9/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-PRINTING & BINDING	
0200378726	\$ 1,461.76	10/9/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER'S JUV SECT-OFFICE & COMP	
0200378727	\$ 1,317.74	10/9/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER'S JUV SECT-MINOR OFFICE	
0200378728	\$ 930.16	10/9/2012	15253	GULF COAST PAPER CO.	SATF-HSEHLD & JANITORIAL SUPPL	
0200378729	\$ 170.00	10/9/2012	15261	GULF DATA PRODUCTS	PUBLIC DEFENDER'S JUV SECT-PRINTING & BI	
0200378730	\$ 1,770.82	10/9/2012	296627	HENRY SCHEIN, INC.	T.B. CONTROL-MEDICAL & LAB SUPPL	
0200378731	\$ 391.00	10/9/2012	352381	HOLIDAY INN EXPRESS	TJPC-A-2013 - TRAVEL OUT OF COUNTY	
0200378732	\$ 4,286.87	10/9/2012	252476	JBS DISTRIBUTION	SATF-FOOD	
0200378733	\$ 72.00	10/9/2012	284149	JEAN'S RESTAURANT SUPPLY #2	SATF-HSEHLD & JANITORIAL SUPPL	
0200378734	\$ 297.72	10/9/2012	210994	LA QUINTA INN & SUITES	TJPC-A-2013 - TRAVEL OUT OF COUNTY	
0200378735	\$ 63.13	10/9/2012	309281	LA QUINTA INN & SUITES	TJPC-A-2013 - TRAVEL OUT OF COUNTY	
0200378735	\$ 126.26	10/9/2012	309281	LA QUINTA INN & SUITES	WESL B/C-TRAVEL OUT OF COUNTY	
0200378736	\$ 96.05	10/9/2012	297593	LA QUINTA INN AND SUITES	TJPC-A-2013 - TRAVEL OUT OF COUNTY	

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0200378737	\$ 1,482.84	10/9/2012	119784	LABATT FOOD SERVICE	SATF-FOOD	
0200378738	\$ 26.24	10/9/2012	143731	LONE STAR OVERNIGHT	BASIC SUPERVISION-POSTAGE	
0200378739	\$ 144.00	10/9/2012	196509	LOYA, JOSE I. JR.	PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV	
0200378740	\$ 56.06	10/9/2012	188034	MANZO, JORGE J.	TJPC-A-2013 - TRAVEL OUT OF COUNTY	
0200378741	\$ 144.00	10/9/2012	372943	MARTINEZ, EDUARDO	PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV	
0200378742	\$ 49.28	10/9/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE	
0200378743	\$ 206.30	10/9/2012	24996	MISSION AUTO ELECTRIC, INC.	WIC ADM-EQ&VEH R&M SUPPLIES	
0200378744	\$ 586.50	10/9/2012	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200378745	\$ 297.00	10/9/2012	260207	NOODLE SOUP, INC.	WIC ADM-EDUCATION/INSTRUCTION SUPPLIES	
0200378746	\$ 41.97	10/9/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	WIC ADM-OTHER R&M SUPPLIES	
0200378747	\$ 180.00	10/9/2012	233072	OCHOA, JOSE A. JR.	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200378748	\$ 35.95	10/9/2012	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	COMM CORR-EQUIP&VEH R&M SRV	
0200378748	\$ 38.65	10/9/2012	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200378749	\$ 2,000.00	10/9/2012	392731	PALM VALLEY FAMILY COUNSELING CENTER	COMM CORR-OTHER PROFESSIONAL SERVICES	
0200378750	\$ 2,174.15	10/9/2012	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	SATF-FOOD	
0200378751	\$ 410.00	10/9/2012	28371	PERSPECTIVE ENTERPRISES, INC.	WIC ADM-OTHER MISC SUPPLIES	
0200378752	\$ 2,400.00	10/9/2012	14966	GREGORIO PINA, III, PH.D.	SEX OFFENDER CASELOAD-PHYSICIAN SERVICES	
0200378753	\$ 1,600.00	10/9/2012	14966	GREGORIO PINA, III, PH.D.	SEX OFFENDER CASELOAD-PHYSICIAN SERVICES	
0200378754	\$ 18,022.70	10/9/2012	402087	QUADMED, INC.	WIC ADM-MEDICAL & LAB SUPPL	
0200378755	\$ 273.64	10/9/2012	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200378756	\$ 1,711.95	10/9/2012	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200378757	\$ 1,789.50	10/9/2012	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200378758	\$ 273.64	10/9/2012	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200378759	\$ 92.45	10/9/2012	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200378760	\$ 444.00	10/9/2012	153516	RODRIGUEZ, LEONEL	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200378761	\$ 144.00	10/9/2012	257567	RUBIO, ELUID	PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV	
0200378762	\$ 1,135.64	10/9/2012	211109	SAFEGUARD UNIVERSAL B.F. & S.	T.B. CONTROL-CLOTHING & UNIFORMS	
0200378763	\$ 144.00	10/9/2012	353906	SALINAS, JAIME	PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV	
0200378764	\$ 23.55	10/9/2012	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL	
0200378764	\$ 113.32	10/9/2012	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE	
0200378765	\$ 274.89	10/9/2012	17701	SILVA, ISRAEL JR.	TJPC-A-2013 - TRAVEL OUT OF COUNTY	
0200378766	\$ 21,900.00	10/9/2012	278246	STANBIO LABORATORY	WIC ADM-MEDICAL & LAB SUPPL	
0200378767	\$ 862.50	10/9/2012	319449	STAPLES ADVANTAGE	TDH T.B.ELIM-OFFICE & COMPU SUPPL	
0200378767	\$ 1,130.50	10/9/2012	319449	STAPLES ADVANTAGE	T.B. CONTROL-HOUSEHOLD & JANITORIAL SUPP	
0200378767	\$ 2,069.63	10/9/2012	319449	STAPLES ADVANTAGE	T.B. CONTROL-OFFICE & COMPUTER SUPPLIES	
0200378767	\$ 9,514.76	10/9/2012	319449	STAPLES ADVANTAGE	IMM DIV LOCAL-OFFICE & COMPU SUPPL	
0200378768	\$ 838.35	10/9/2012	319449	STAPLES BUSINESS ADVANTAGE	CJD-BPU-OFFICE & COMPUTER SUPPLIES	
0200378769	\$ 636.20	10/9/2012	319449	STAPLES BUSINESS ADVANTAGE	BASIC SUPERVISION-HSEHLD & JANITORIAL SU	
0200378769	\$ 4,596.96	10/9/2012	319449	STAPLES BUSINESS ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200378770	\$ 351.82	10/9/2012	319449	STAPLES BUSINESS ADVANTAGE	PUBLIC DEFENDER'S JUV SECT-OFFICE & COMP	
0200378771	\$ 1,429.36	10/9/2012	319449	STAPLES BUSINESS ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200378772	\$ 1,207.90	10/9/2012	319449	STAPLES BUSINESS ADVANTAGE	WIC ADM-OFFICE & COMPU SUPPL	
0200378773	\$ 125.00	10/9/2012	262366	STARR TELECOMMUNICATIONS, ETC.	WIC ADM-EQUIP&VEH R&M SRV	

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0200378774	\$ 80.00	10/9/2012	262366	STARR TELECOMMUNICATIONS, ETC.	PUBLIC DEFENDER'S JUV SECT-BLDG&OTHR STR	
0200378775	\$ 14.50	10/9/2012	336319	SUPERIOR OIL EXPRESS	CJD-BPU-EQUIP&VEH R&M SRV	
0200378776	\$ 1,321.70	10/9/2012	114243	SYSCO INC.	SATF-FOOD	
0200378777	\$ 149.36	10/9/2012	260363	T-MOBILE	SATF-WIRELESS DEVICES	
0200378777	\$ 199.95	10/9/2012	260363	T-MOBILE	BASIC SUPERVISION-INTERNET	
0200378777	\$ 328.08	10/9/2012	260363	T-MOBILE	BASIC SUPERVISION-WIRELESS DEVICES	
0200378778	\$ 3,905.92	10/9/2012	237299	TDCJ-CASHIER'S OFFICE	DUE TO STATE	
0200378779	\$ 875.00	10/9/2012	397725	TEXAS JUVENILE JUSTICE DEPARTMENT	TJPC-A-2013 - REGISTRATION FEES	
0200378779	\$ 1,250.00	10/9/2012	397725	TEXAS JUVENILE JUSTICE DEPARTMENT	WESL B/C-REGISTRATION FEES	
0200378780	\$ 144.00	10/9/2012	390739	TREVINO, ERNESTO	PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV	
0200378781	\$ 121.39	10/9/2012	251577	VERIZON	WESL B/C-TELEPHONE	
0200378782	\$ 291.52	10/9/2012	251577	VERIZON SOUTHWEST, INC.	WIC ADM-TELEPHONE	
0200378783	\$ 144.00	10/9/2012	153494	VILLANUEVA, JOAQUIN	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200378784	\$ 825.30	10/9/2012	40991	W. W. GRAINGER, INC.	IMM DIV LOCAL-EQ&VEH R&M SUPPLIES	
0200378785	\$ 151.05	10/9/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL	
0200378786	\$ 1,549.23	10/9/2012	297364	WI-ERI WACO H PROPERTY LP	TJPC-A-2013 - TRAVEL OUT OF COUNTY	
0200378786	\$ 2,250.96	10/9/2012	297364	WI-ERI WACO H PROPERTY LP	WESL B/C-TRAVEL OUT OF COUNTY	
0200378787	\$ 330.00	10/9/2012	328308	ZAVALA, RICARDO	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200378788	\$ 353.99	10/9/2012	312282	ZEP SALES & SERVICE	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378788	\$ 412.94	10/9/2012	312282	ZEP SALES & SERVICE	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200378789	\$ 10,709.40	10/9/2012	262641	AFFILIATED COMPUTER SERVICES	CC REC MGMT-DATA MGMT & PROCESSING	
0200378790	\$ 5.00	10/9/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-LATE FEES,PENALTIES &FIN CHG	
0200378790	\$ 135.46	10/9/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE	
0200378791	\$ 25.00	10/9/2012	399140	ALARM SECURITY GROUP LLC	PCT1 RD MAINT-ELEC SURVEILL & SECURITY	
0200378792	\$ 41.34	10/9/2012	1961	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378793	\$ 1,753.28	10/9/2012	1961	ANDERSON EQUIPMENT CO INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378794	\$ 314.97	10/9/2012	199362	ANRIGE, INC.	PCT1 RD MAINT-CUSTODIAL	
0200378795	\$ 5,397.92	10/9/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL	
0200378795	\$ 31,680.13	10/9/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200378796	\$ 179.44	10/9/2012	337412	AUTOZONE	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200378797	\$ 14.50	10/9/2012	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-CLOTHING & UNIFORMS	
0200378797	\$ 253.80	10/9/2012	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-SAFETY SUPPLIES	
0200378798	\$ 214.75	10/9/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378798	\$ 386.88	10/9/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200378799	\$ 3.55	10/9/2012	4537	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378800	\$ 768.12	10/9/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378801	\$ 260.84	10/9/2012	4537	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200378801	\$ 1,162.22	10/9/2012	4537	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378802	\$ 381.66	10/9/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378803	\$ 203.71	10/9/2012	4537	BURTON AUTO SUPPLY, INC.	CW MECH SHOP-OTHER R&M SUPPLIES	
0200378804	\$ 50.00	10/9/2012	266353	CASIANO, GLORIA YANEZ	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200378805	\$ 2,715.40	10/9/2012	153915	CDW GOVERNMENT INC.	PCT4 RD MAINT-OFFICE & COMPUTER SUPPLIES	
0200378806	\$ 39.09	10/9/2012	153915	CDW GOVERNMENT INC.	TAX OFF-OFFICE & COMPU SUPPL	

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0200378807	\$ 900.00	10/9/2012	390348	COBHAM TRACKING & LOCATING LTD	HIDTA US JUSTICE-SOFTWARE LICENSE RENEW	
0200378808	\$ 519.00	10/9/2012	86525	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200378809	\$ 1,456.00	10/9/2012	86525	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200378810	\$ 647.00	10/9/2012	8869	DIAZ FLOORS & INTERIORS INC.	CC COUNTY REC MGMT-BLDG&OTHR ST R&M SRV	
0200378811	\$ 70.61	10/9/2012	258385	DISH	PCT3 ADM-CABLE/SATELLITE TV	
0200378812	\$ 42.85	10/9/2012	258385	DISH	PCT4 ADM-CABLE/SATELLITE TV	
0200378813	\$ 140.00	10/9/2012	174181	GOMEZ, NOE	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200378814	\$ 127.08	10/9/2012	344699	FIESTA CHEVROLET, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378814	\$ 476.77	10/9/2012	344699	FIESTA CHEVROLET, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200378815	\$ 67.21	10/9/2012	13129	FRENCH-ELLISON TRUCK CENTER	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378816	\$ 5,007.50	10/9/2012	125717	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-R&B R&M SUPPLIES	
0200378817	\$ 4.20	10/9/2012	321826	G & K SERVICE INC.	PCT1 RD MAINT-LAUNDRY & DRY CLEANING	
0200378817	\$ 9.30	10/9/2012	321826	G & K SERVICE INC.	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	
0200378818	\$ 115.00	10/9/2012	169242	GCR TIRE CENTER TDS	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200378819	\$ 25,927.20	10/9/2012	272906	GOVCONNECTION, INC.	JUSTICE CRT TECH-MINOR COMPUTER EQUIP	
0200378820	\$ 666.50	10/9/2012	242101	H & V EQUIPMENT, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378821	\$ 101.07	10/9/2012	233021	HOME DEPOT CREDIT SERVICES	PCT4 RD MAINT-BLDG & OTHER STRUC R&M SUP	
0200378821	\$ 175.62	10/9/2012	233021	HOME DEPOT CREDIT SERVICES	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200378822	\$ 996.06	10/9/2012	309125	J & M HYDRAULICS	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200378823	\$ 1,388.00	10/9/2012	341258	LAURA HINOJOSA	HIDTA US JUSTICE-COURT COSTS & INVESTIGA	
0200378824	\$ 234.92	10/9/2012	279293	MATTHEW BENDER & CO., INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200378825	\$ 193.61	10/9/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY	
0200378825	\$ 294.81	10/9/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 ADM-ELECTRICITY	
0200378825	\$ 690.09	10/9/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY	
0200378826	\$ 2.25	10/9/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-LATE FEES,PENALTIES & FIN	
0200378826	\$ 478.66	10/9/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY	
0200378827	\$ 766.98	10/9/2012	256951	MARTIN MARIETTA MATERIALS	PCT4 RD MAINT-R&B R&M SUPPLIES	
0200378828	\$ 246.41	10/9/2012	224529	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200378829	\$ 82.50	10/9/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200378830	\$ 42.86	10/9/2012	388467	MODEL LAUNDRY, LLC	CW MECH SHOP-LAUNDRY & DRY CLEANING	
0200378831	\$ 736.45	10/9/2012	3166	BARBEE-NEUHAUS IMPLEMENT COMPANY	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378832	\$ 126.71	10/9/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 ADM-WATER/SEWERAGE	
0200378833	\$ 129.37	10/9/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 ADM-WATER/SEWERAGE	
0200378834	\$ 1,163.98	10/9/2012	195545	NUECES POWER EQUIPMENT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378835	\$ 832.86	10/9/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378836	\$ 104.00	10/9/2012	315486	RADIADORES DEL VALLE	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200378837	\$ 38.47	10/9/2012	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200378838	\$ 662.27	10/9/2012	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200378839	\$ 23.11	10/9/2012	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200378840	\$ 31.32	10/9/2012	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200378841	\$ 14.01	10/9/2012	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200378842	\$ 59.00	10/9/2012	377627	RENE'S STARTER & ALTERNATOR	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200378842	\$ 95.00	10/9/2012	377627	RENE'S STARTER & ALTERNATOR	PCT3 RD MAINT-EQUIP & VEH R&M SRV	

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0200378843	\$ 94.59	10/9/2012	216607	RIO HYDRAULIC, LLC	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200378844	\$ 517.19	10/9/2012	283797	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378845	\$ 611.54	10/9/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378845	\$ 897.39	10/9/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378846	\$ 64.00	10/9/2012	399981	SANCHEZ, ROBERT	PCT3 ADM-PEST CONTROL	
0200378847	\$ 18.00	10/9/2012	399981	SANCHEZ, ROBERT	PCT4 ADM-PEST CONTROL	
0200378847	\$ 54.00	10/9/2012	399981	SANCHEZ, ROBERT	PCT4 RD MAINT-PEST CONTROL	
0200378848	\$ 11.35	10/9/2012	33766	SEA GARDEN SALES	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378848	\$ 123.00	10/9/2012	33766	SEA GARDEN SALES	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200378849	\$ 24.10	10/9/2012	382639	SERVICEWEAR APPAREL INC	PCT1 RD MAINT-CLOTHING & UNIFORMS	
0200378850	\$ 780.00	10/9/2012	33995	SHARE CORPORATION	PCT4 RD MAINT-AGRI & LANDSCAPING SUPPL	
0200378851	\$ 31.73	10/9/2012	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE	
0200378852	\$ 2,225.00	10/9/2012	402974	SNEED, RENITA YVETTE	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200378853	\$ 58.82	10/9/2012	319449	STAPLES ADVANTAGE	PCT3 ADM-OFFICE & COMPUTER SUPPLIES	
0200378853	\$ 6,778.31	10/9/2012	319449	STAPLES ADVANTAGE	TAX OFF-OFFICE & COMPU SUPPL	
0200378854	\$ 366.42	10/9/2012	319449	STAPLES ADVANTAGE	HIDTA US JUSTICE-OFFICE & COMPUTER SUPPL	
0200378855	\$ 426.84	10/9/2012	319449	STAPLES ADVANTAGE	PCT4 ADM-OFFICE & COMPUTER SUPPL	
0200378856	\$ 196.01	10/9/2012	231924	TIME WARNER CABLE	HIDTA US JUSTICE-INTERNET	
0200378857	\$ 62.00	10/9/2012	302007	TIRE CENTERS, LLC	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200378857	\$ 479.03	10/9/2012	302007	TIRE CENTERS, LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378858	\$ 2,728.02	10/9/2012	264849	UNIVERSAL TRUCKERS INC.	PCT1 RD MAINT-HAULING & FREIGHT SERVICES	
0200378859	\$ 2,050.00	10/9/2012	345431	UVIEDO, ERMINIA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200378860	\$ 15.75	10/9/2012	39837	VALLEY BOTTLE WATER CO.	HIDTA US JUSTICE-BOTTLED WATER	
0200378861	\$ 5.00	10/9/2012	39837	VALLEY BOTTLE WATER CO.	PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	
0200378861	\$ 63.00	10/9/2012	39837	VALLEY BOTTLE WATER CO.	PCT4 RD MAINT-BOTTLED WATER	
0200378862	\$ 106.65	10/9/2012	40991	W. W. GRAINGER INC.	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200378862	\$ 718.44	10/9/2012	40991	W. W. GRAINGER INC.	CC REC MGMT-OTHER MISC SUPPLIES	
0200378863	\$ 6,459.00	10/9/2012	41548	WEST PUBLISHING CORPORATION	LAW LIBRARY-REFERENCE MATERIALS	
0200378864	\$ 1,047.20	10/9/2012	42129	XEROX CORPORATION	CC REC MGMT-CAPITAL LEASES	
0200378865	\$ 3,750.00	10/16/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	PCT2 PENTECOSTAL-ROADS	
0200378866	\$ 2,992.92	10/16/2012	256951	MARTIN MARIETTA MATERIALS	PCT2 ESPERANZA ESTATES SUBD-ROADS	
0200378867	\$ 7,787.23	10/16/2012	270113	ROY'S HAULING SERVICE, INC.	PCT2 ESPERANZA ESTATES SUBD-ROADS	
0200378868	\$ 2,507.59	10/16/2012	30368	GUERRA, RENE A.	DA US DEPT OF JUSTICE-TRAVEL OUT OF COUN	
0200378869	\$ 301.71	10/16/2012	402958	HAMPTON INN & SUITES BOERNE	CONST PCT.3 INVESTIG HB65-TRVL OUT OF CO	
0200378870	\$ 301.71	10/16/2012	402958	HAMPTON INN & SUITES BOERNE	CONST PCT.3 INVESTIG HB65-TRVL OUT OF CO	
0200378871	\$ 301.71	10/16/2012	402958	HAMPTON INN & SUITES BOERNE	CONST PCT.3 INVESTIG HB65-TRVL OUT OF CO	
0200378872	\$ 301.71	10/16/2012	402958	HAMPTON INN & SUITES BOERNE	CONST PCT.3 INVESTIG HB65-TRVL OUT OF CO	
0200378873	\$ 975.00	10/16/2012	388734	HEALTHCARE ENRICHMENT INSTITUTE	H.D. ADM-REGISTRATION FEES	
0200378874	\$ 21.00	10/16/2012	290017	PEREZ, FEDERICO	SHERIFF LEOSE-TRAVEL OUT OF COUNTY	
0200378875	\$ 397.40	10/16/2012	386138	QUINTANILLA, JOEL	R&B PCT.1-A/R EMPLOYEE TRAVEL ADVANCES	
0200378876	\$ 86.43	10/16/2012	401005	RAINS, MISTI D.	PCT4 ADM-TRAVEL OUT OF COUNTY	
0200378877	\$ 451.82	10/16/2012	266981	SHERATON GUNTER HOTEL	CO COMM-TRAVEL OUT OF COUNTY	
0200378878	\$ 125.00	10/16/2012	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONST PCT.3 INVESTIG HB65-REGISTRATION	

* V =Void

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0200378879	\$ 125.00	10/16/2012	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONST PCT.3 INVESTIG HB65-REGISTRATION	
0200378880	\$ 125.00	10/16/2012	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONST PCT.3 INVESTIG HB65-REGISTRATION	
0200378881	\$ 125.00	10/16/2012	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONST PCT.3 INVESTIG HB65-REGISTRATION	
0200378882	\$ 125.00	10/16/2012	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONST PCT.3 INVESTIG HB65-REGISTRATION	
0200378883	\$ 125.00	10/16/2012	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONST PCT.3 INVESTIG HB65-REGISTRATION	
0200378884	\$ 386.25	10/16/2012	402931	TEXAS ASSOC. OF LOCAL HOUSING FINANCE	CO COMM-REGISTRATION FEE	
0200378885	\$ 4,200.00	10/16/2012	314439	PERFORMANCE GRADE ASPHALT, L.L.C.	PCT4 RD MAINT-ROADS	
0200378886	\$ 39,102.57	10/16/2012	125717	FRONTERA MATERIALS, INC.	PCT4 REPAVING SEMINARY RD-ICA EDBG-AID	
0200378887	\$ 64.00	10/16/2012	272566	HIDALGO COUNTY CLERK'S OFFICE	PCT4 RD MAINT-ROW	
0200378888	\$ 28.00	10/16/2012	272566	HIDALGO COUNTY CLERK'S OFFICE	PCT3 RD MAINT-ROW	
0200378889	\$ 8,900.00	10/16/2012	234443	R. GUTIERREZ ENGINEERING CORPORATION	PCT2 BORDER RD(MOORE-EL GATO)-ROAD	
0200378890	\$ 720.00	10/16/2012	172472	RABA KISTNER, INC.	PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROA	
0200378891	\$ 8,880.00	10/16/2012	224278	RIO VALLEY PIPE, LLC	PCT2 MINNESOTA RD(S I RD-MAYA DR)-ROAD	
0200378892	\$ (1,865.07)	10/16/2012	344079	SAENZ UTILITY CONTRACTORS, LTD	RETAINAGE PAYABLE-SAENZ UTIL-TWR RD. PHI	
0200378892	\$ 18,650.70	10/16/2012	344079	SAENZ UTILITY CONTRACTORS, LTD	PCT2 TOWER RD(OWASSA-ALAMO CTY LMT)-ROAD	
0200378893	\$ (3,000.00)	10/16/2012	344079	SAENZ UTILITY CONTRACTORS, LTD	R&B CO WIDE-MISCELLANEOUS REVENUE	
0200378893	\$ 25,869.67	10/16/2012	344079	SAENZ UTILITY CONTRACTORS, LTD	RETAINAGE PAYABLE-SAENZ UTIL-TWR RD. PHI	
0200378894	\$ 80.00	10/16/2012	322806	ALLIED FIRE PROTECTION SA, LP	PCT3 ADM-BLDG & OTHER STRUC R&M SRV	
0200378895	\$ 1,021.32	10/16/2012	1864	AMIGO IMPLEMENT CO., INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378896	\$ 197.00	10/16/2012	1961	ANDERSON EQUIPMENT CO INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378897	\$ 6,126.44	10/16/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL	
0200378897	\$ 12,077.99	10/16/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200378898	\$ 10.87	10/16/2012	328626	AT&T	LAW LIBRARY-TELEPHONE	
0200378898	\$ 190.80	10/16/2012	328626	AT&T	PCT1 ADM-TELEPHONE	
0200378898	\$ 344.13	10/16/2012	328626	AT&T	PCT4 ADM-TELEPHONE	
0200378898	\$ 457.30	10/16/2012	328626	AT&T	PCT2 ADM-TELEPHONE	
0200378898	\$ 560.78	10/16/2012	328626	AT&T	PCT3 ADM-TELEPHONE	
0200378898	\$ 8,010.94	10/16/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200378899	\$ 0.33	10/16/2012	278378	AT&T LONG DISTANCE	WIC ADM-TELEPHONE	
0200378899	\$ 0.48	10/16/2012	278378	AT&T LONG DISTANCE	PCT1 ADM-TELEPHONE	
0200378900	\$ 16.48	10/16/2012	337412	AUTOZONE	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378900	\$ 152.99	10/16/2012	337412	AUTOZONE	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378901	\$ 447.13	10/16/2012	337412	AUTOZONE	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378902	\$ 25.27	10/16/2012	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-BLDG & OTHER STRUC R&M SUP	
0200378902	\$ 101.17	10/16/2012	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200378903	\$ 46.56	10/16/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378904	\$ 15.98	10/16/2012	4537	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200378904	\$ 355.76	10/16/2012	4537	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378905	\$ 592.00	10/16/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378906	\$ 61.60	10/16/2012	124346	C & S SAFETY SUPPLY	PCT1 ADM-MEDICAL & LAB SUPPL	
0200378906	\$ 256.80	10/16/2012	124346	C & S SAFETY SUPPLY	PCT1 RD MAINT-MEDICAL & LAB SUPPL	
0200378907	\$ 294.77	10/16/2012	153915	CDW GOVERNMENT INC.	PCT4 RD MAINT-OFFICE & COMPUTER SUPPLIES	
0200378908	\$ 13,980.00	10/16/2012	153915	CDW GOVERNMENT INC.	SHRF FED SHARING-US TREAS-MINOR COMPUTER	

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0200378909	\$ 233.89	10/16/2012	153915	CDW GOVERNMENT INC.	DA US DEPT OF JUSTICE-OFFICE & COMPUTER	
0200378910	\$ 1,215.00	10/16/2012	401633	CEIA USA LTD	COURTHOUSE SECURITY-EQUIP&VEH R&M SRV	
0200378910	\$ 4,775.63	10/16/2012	401633	CEIA USA LTD	COURTHOUSE SECURITY-OTHER EQUIPMENT	
0200378911	\$ 678.00	10/16/2012	134821	CHEMSEARCH	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378912	\$ 59.07	10/16/2012	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200378913	\$ 36.47	10/16/2012	169447	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE	
0200378913	\$ 317.38	10/16/2012	169447	CITY OF WESLACO	PCT1 ADM-DISPOSAL	
0200378914	\$ 179.06	10/16/2012	169447	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE	
0200378915	\$ 619.69	10/16/2012	393363	COMDATA	HIDTA TASK FORCE-GASOLINE/DIESEL	
0200378915	\$ 3,069.81	10/16/2012	393363	COMDATA	HIDTA US JUSTICE-GASOLINE/DIESEL	
0200378916	\$ 100.00	10/16/2012	247774	D & R GLASS ETC INC.	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200378917	\$ 2,417.38	10/16/2012	178136	DELL MARKETING L.P.	JUSTICE CRT TECH-COMPUTER EQUIPMENT	
0200378918	\$ 350.00	10/16/2012	86525	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200378918	\$ 373.00	10/16/2012	86525	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-SAFETY SUPPLIES	
0200378919	\$ 138.00	10/16/2012	86525	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-SAFETY SUPPLIES	
0200378920	\$ 0.24	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	SATF-TELEPHONE	
0200378920	\$ 0.27	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT1 ADM-TELEPHONE	
0200378920	\$ 0.36	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	LAW LIBRARY-TELEPHONE	
0200378920	\$ 0.37	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT2 ADM-TELEPHONE	
0200378920	\$ 3.93	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT4 ADM-TELEPHONE	
0200378920	\$ 10.97	10/16/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE	
0200378921	\$ 63.99	10/16/2012	228389	DIRECTV	PCT1 ADM-CABLE/SATELLITE TV	
0200378922	\$ 31.99	10/16/2012	228389	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV	
0200378923	\$ 336.16	10/16/2012	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378924	\$ 4,582.80	10/16/2012	314439	PERFORMANCE GRADE ASPHALT, L.L.C.	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200378925	\$ 14.50	10/16/2012	227153	SANTOY INVESTMENTS LLC	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200378926	\$ 8.15	10/16/2012	11908	FEDEX	R-O-W DEPT-POSTAGE	
0200378927	\$ 842.15	10/16/2012	332852	FERGUSON ENTERPRISES, INC #116	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200378928	\$ 323.38	10/16/2012	125717	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200378929	\$ 2,046.66	10/16/2012	125717	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200378930	\$ 4.20	10/16/2012	321826	G & K SERVICE INC.	PCT1 RD MAINT-LAUNDRY & DRY CLEANING	
0200378931	\$ 59.30	10/16/2012	321826	G & K SERVICE INC.	PCT4 RD MAINT-LAUNDRY & DRY CLEANING	
0200378932	\$ 700.00	10/16/2012	241873	JAIME ROEL GARCIA	PROBATE COURT-COURT COSTS&INVESTIGATION	
0200378933	\$ 188.65	10/16/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 RD MAINT-REFERENCE MATERIALS	
0200378934	\$ 5,472.36	10/16/2012	169242	GCR TIRE CENTER TDS	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378935	\$ 1,270.00	10/16/2012	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	PCT4 RD MAINT-BLDG&OTHR STRUC R&M SRV	
0200378936	\$ 124.15	10/16/2012	242101	H & V EQUIPMENT, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378937	\$ 1,003.06	10/16/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378938	\$ 1,911.16	10/16/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378939	\$ 270.00	10/16/2012	115851	LASER LUX	DA US DEPT OF JUSTICE-OFFICE & COMPUTER	
0200378940	\$ 180.00	10/16/2012	237507	LEXISNEXIS	DA BAD CK-INFO & CREDIT SERVICES	
0200378941	\$ 128.45	10/16/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY	
0200378942	\$ 102.68	10/16/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY	

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0200378943	\$ 24.00	10/16/2012	224529	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200378944	\$ 688.90	10/16/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 RD MAINT-WIRELESS DEVICES	
0200378945	\$ 627.30	10/16/2012	195545	NUECES POWER EQUIPMENT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378946	\$ 441.70	10/16/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378947	\$ 596.08	10/16/2012	312231	OFFICE DEPOT, INC.	TAX OFF-OFFICE & COMPU SUPPL	
0200378948	\$ 1,664.46	10/16/2012	261556	PATHMARK TRAFFIC PRODUCTS OF TEXAS	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200378948	\$ 2,081.50	10/16/2012	261556	PATHMARK TRAFFIC PRODUCTS OF TEXAS	PCT4 RD MAINT-SAFETY SUPPLIES	
0200378949	\$ 14.50	10/16/2012	91987	PUEBLO TIRES & SERVICE	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200378950	\$ 2,158.16	10/16/2012	156876	RAM TRUCK SERVICE, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200378951	\$ 3,185.86	10/16/2012	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY	
0200378952	\$ 1,355.54	10/16/2012	277223	RELIANT, DEPT 0954	PCT1 ADM-ELECTRICITY	
0200378953	\$ 1,070.80	10/16/2012	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200378954	\$ 125.80	10/16/2012	174343	REYES TARPS & TENTS	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378955	\$ 22.58	10/16/2012	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200378956	\$ 1,124.17	10/16/2012	283797	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378957	\$ 170.93	10/16/2012	93963	SAFETY-KLEEN SYSTEMS, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200378958	\$ 206.14	10/16/2012	33766	SEA GARDEN SALES	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200378959	\$ 742.41	10/16/2012	319449	STAPLES ADVANTAGE	PCT1 RD MAINT-OFFICE & COMPUTER SUPPLIES	
0200378960	\$ 1,179.90	10/16/2012	319449	STAPLES ADVANTAGE	SHRF FED SHARING-US TREAS-OFFICE & COMPU	
0200378961	\$ 619.76	10/16/2012	319449	STAPLES ADVANTAGE	PCT4 ADM-OFFICE & COMPUTER SUPPL	
0200378962	\$ 329.33	10/16/2012	319449	STAPLES ADVANTAGE	PROBATE COURT-OFFICE & COMPU SUPPL	
0200378963	\$ 1,280.00	10/16/2012	262366	STARR TELECOMMUNICATIONS, ETC.	JUSTICE CRT TECH-BLDG&OTHR STRUC R&M SRV	
0200378964	\$ 385.00	10/16/2012	35351	STATE BAR OF TEXAS	LAW LIBRARY-REFERENCE MATERIALS	
0200378965	\$ 52.04	10/16/2012	231924	TIME WARNER CABLE	PCT2 ADM-CABLE/SATELLITE TV	
0200378966	\$ 71.61	10/16/2012	231924	TIME WARNER CABLE	HIDTA US JUSTICE-CABLE/SATELLITE TV	
0200378967	\$ 62.00	10/16/2012	302007	TIRE CENTERS, LLC	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200378967	\$ 8,420.04	10/16/2012	302007	TIRE CENTERS, LLC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378968	\$ 840.00	10/16/2012	38873	TRUCKERS EQUIPMENT INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200378969	\$ 1,700.00	10/16/2012	345431	UVIEDO, ERMINIA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200378970	\$ 86.75	10/16/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 ADM-BOTTLED WATER	
0200378970	\$ 88.20	10/16/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 RD MAINT-BOTTLED WATER	
0200378971	\$ 2.50	10/16/2012	39837	VALLEY BOTTLE WATER CO.	HIDTA US JUSTICE-EQUIP & VEHICLE RENTALS	
0200378971	\$ 22.05	10/16/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 ADM-BOTTLED WATER	
0200378972	\$ 110.00	10/16/2012	278211	VASQUEZ, REGINA CSR	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200378973	\$ 74.23	10/16/2012	287024	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES	
0200378974	\$ 77.58	10/16/2012	287024	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES	
0200378975	\$ 201.81	10/16/2012	266213	CHARNSTROM CO	DA US DEPT OF JUSTICE-OFFICE & COMPUTER	
0200378976	\$ 10.44	10/16/2012	268755	WELDINGHOUSE, INC.	PCT3 RD MAINT-BOTTLED GAS	
0200378977	\$ 169.79	10/16/2012	41548	WEST PUBLISHING CORPORATION	LAW LIBRARY-REFERENCE MATERIALS	
0200378978	\$ 686.17	10/16/2012	342033	AIR COOL TECH	WESL B/C-BLDG&OTHR STRUC R&M SRV	
0200378979	\$ 143.70	10/16/2012	90476	BOB BARKER COMPANY, INC	WESL B/C-HSEHLD & JANITORIAL SUPPL	
0200378979	\$ 259.15	10/16/2012	90476	BOB BARKER COMPANY, INC	WESL B/C-OFFICE & COMPU SUPPL	
0200378979	\$ 307.10	10/16/2012	90476	BOB BARKER COMPANY, INC	WESL B/C-POLICE SUPPLIES	

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0200378979	\$ 709.58	10/16/2012	90476	BOB BARKER COMPANY, INC	WESL B/C-MEDICAL & LAB SUPPL	
0200378979	\$ 1,378.38	10/16/2012	90476	BOB BARKER COMPANY, INC	WESL B/C-OTHER MISC SUPPLIES	
0200378979	\$ 2,350.81	10/16/2012	90476	BOB BARKER COMPANY, INC	WESL B/C-CLOTHING & UNIFORMS	
0200378980	\$ 199.25	10/16/2012	172219	CANO PRODUCE CO., INC.	TJPC-A-2013 - FOOD	
0200378981	\$ 27.15	10/16/2012	140651	CARWASH CARWASH	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200378982	\$ 219.19	10/16/2012	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200378982	\$ 587.99	10/16/2012	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-MINOR COMPUTER EQUIPME	
0200378983	\$ 863.75	10/16/2012	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	WESL B/C-BLDG&OTHR STRUC R&M SUPPL	
0200378984	\$ 18.31	10/16/2012	393363	COMDATA	BASIC SUPERVISION-GASOLINE/DIESEL	
0200378984	\$ 96.25	10/16/2012	393363	COMDATA	COMM CORR-FUEL	
0200378984	\$ 220.12	10/16/2012	393363	COMDATA	SATF-GASOLINE/DIESEL	
0200378985	\$ 496.28	10/16/2012	78174	COPY GRAPHICS, INC	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200378986	\$ 2,652.24	10/16/2012	8869	DIAZ FLOORS & INTERIORS INC.	H.D. ADM-BLDG&OTHR STRUC R&M SRV	
0200378987	\$ 59.62	10/16/2012	258385	DISH	SATF-CABLE/SATELLITE TV	
0200378988	\$ 3,750.00	10/16/2012	341908	ENTERPRISE RENT A TRUCK	HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	
0200378989	\$ 98.75	10/16/2012	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	
0200378990	\$ 323.53	10/16/2012	13129	FRENCH-ELLISON TRUCK CENTER, LTD	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200378991	\$ 105.00	10/16/2012	231266	G & S AUTO GLASS	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200378992	\$ 120.12	10/16/2012	14788	GOODYEAR AUTO SERVICE CENTER	WESL B/C-EQ&VEH R&M SUPPLIES	
0200378993	\$ 59.19	10/16/2012	179442	IVAN'S AUTOMOTIVE	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200378994	\$ 25.00	10/16/2012	179442	IVAN'S AUTOMOTIVE	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200378995	\$ 525.00	10/16/2012	187933	J.A. LOPEZ, M.D. & ASSOC.	WESL B/C-PHYSICIAN SERVICES	
0200378996	\$ 7,825.00	10/16/2012	224529	MCCOY'S BUILDING SUPPLY	PCT3-66-0914-PRK EQUIP/CONTENTS-BLDG&OTH	
0200378997	\$ 157.30	10/16/2012	201995	MED-AID PHARMACY	WESL B/C-MEDICAL & LAB SUPPL	
0200378998	\$ 622.50	10/16/2012	255262	NATIONAL SEMINARS GROUP	TJPC-A-2013 - REGISTRATION FEES	
0200378998	\$ 622.50	10/16/2012	255262	NATIONAL SEMINARS GROUP	WESL B/C-REGISTRATION FEES	
0200378999	\$ 308.29	10/16/2012	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200379000	\$ 376.31	10/16/2012	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200379001	\$ 249.26	10/16/2012	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200379002	\$ 363.14	10/16/2012	312231	OFFICE DEPOT, INC.	WESL B/C-OFFICE & COMPU SUPPL	
0200379003	\$ 67.77	10/16/2012	388017	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200379004	\$ 98.00	10/16/2012	383252	PEACHTREE EDUCATION INC.	COMM CORR-TRAVEL OUT OF COUNTY	
0200379005	\$ 17.50	10/16/2012	91987	PUEBLO TIRES & SERVICE	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200379006	\$ 3,500.00	10/16/2012	403113	RECOVERY HEALTHCARE CORPORATION	BASIC SUPERVISION-MEDICAL & LAB SUPPL	
0200379007	\$ 34.99	10/16/2012	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200379008	\$ 10,100.48	10/16/2012	277223	RELIANT, DEPT 0954	TJPC-A-2013- ELECTRICITY	
0200379009	\$ 494.25	10/16/2012	176311	RIO GRANDE STEEL LTD	PCT3-66-0918-BLD RPR/CONTENT DAMAGES-BLD	
0200379010	\$ 64.94	10/16/2012	360457	RODRIGUEZ, ALEXIS	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200379011	\$ 2,333.00	10/16/2012	211109	SAFEGUARD UNIVERSAL B.F. & S.	BBHW-EDUCATION/INSTRUCTION SUPP	
0200379012	\$ 125.00	10/16/2012	191167	SOUTH TEXAS COLLEGE	SATF-OTHER PROF SRV	
0200379013	\$ 197.43	10/16/2012	319449	STAPLES BUSINESS ADVANTAGE	TDH PHPSB-OFFICE & COMPU SUPPL	
0200379013	\$ 320.46	10/16/2012	319449	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-MINOR OFFICE FURN & EQUIPME	
0200379013	\$ 2,528.00	10/16/2012	319449	STAPLES BUSINESS ADVANTAGE	IMM DIV LOCAL-PRINTING & BINDING	

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0200379013	\$ 2,939.10	10/16/2012	319449	STAPLES BUSINESS ADVANTAGE	H.D. ADM-OFFICE & COMPU SUPPL	
0200379013	\$ 3,762.24	10/16/2012	319449	STAPLES BUSINESS ADVANTAGE	TDH T.B.ELIM-OFFICE & COMPU SUPPL	
0200379013	\$ 4,497.68	10/16/2012	319449	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-OFFICE & COMPUTER SUPPLIES	
0200379014	\$ 693.18	10/16/2012	191477	TEXAS MEAT PURVEYORS VALLEY, INC.	TJPC-A-2013 - FOOD	
0200379015	\$ 6,950.00	10/16/2012	392065	TRAKSOFTWARE	BASIC SUPERVISION-COMPUTER SERVICES	
0200379016	\$ 847.50	10/16/2012	319732	TRANSLATION SERVICES	BBHW-OTHER PROF SRV	
0200379017	\$ 130.00	10/16/2012	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	COMM CORR-TRAVEL OUT OF COUNTY	
0200379018	\$ 1,408.43	10/16/2012	287024	VERIZON WIRELESS	HAVA PROGRAM INCOME-WIRELESS DEVICES	
0200379019	\$ 117.42	10/16/2012	287024	VERIZON WIRELESS	WESL B/C-WIRELESS DEVICES	
0200379020	\$ 34.97	10/16/2012	32131	ZAPATA, ROMEO	TJPC-A-2013 - TRAVEL OUT OF COUNTY	
0200379021	\$ 76.59	10/16/2012	328308	ZAVALA, RICARDO	TJPC-A-2013 - TRAVEL OUT OF COUNTY	
0200379022	\$ 51.84	10/16/2012	328308	ZAVALA, RICARDO	TJPC-A-2013 - TRAVEL OUT OF COUNTY	
0200379023	\$ 62.46	10/16/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200379024	\$ 91.82	10/16/2012	370215	BAZAN, PAULINA	WIC ADM-TRAVEL IN COUNTY	
0200379025	\$ 21.19	10/16/2012	360406	BERNAL, VIRGINIA O.	WIC ADM-TRAVEL IN COUNTY	
0200379026	\$ 780.00	10/16/2012	385778	BIO-OPS, LLC.	WIC ADM-DISPOSAL	
0200379027	\$ 12.79	10/16/2012	336548	CAMACHO, ELIZABETH	WIC ADM-TRAVEL IN COUNTY	
0200379028	\$ 97.04	10/16/2012	325775	CANO, SULEMA	WIC ADM-TRAVEL IN COUNTY	
0200379029	\$ 27.20	10/16/2012	155748	CASTILLA, BLANCA A.	WIC ADM-TRAVEL IN COUNTY	
0200379030	\$ 85.78	10/16/2012	276103	CHAVEZ, MARIA GUADALUPE	WIC ADM-TRAVEL IN COUNTY	
0200379031	\$ 18.32	10/16/2012	155896	CISNEROS, EULALIA C.	WIC ADM-TRAVEL IN COUNTY	
0200379032	\$ 21.46	10/16/2012	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200379032	\$ 40.48	10/16/2012	10197	CITY OF EDINBURG	WIC ADM-DISPOSAL	
0200379033	\$ 425.60	10/16/2012	76856	CITY OF LA JOYA	WIC ADM-WATER/SEWERAGE	
0200379034	\$ 25.82	10/16/2012	353256	CITY OF ROMA	WIC ADM-DISPOSAL	
0200379034	\$ 36.24	10/16/2012	353256	CITY OF ROMA	WIC ADM-WATER/SEWERAGE	
0200379035	\$ 50.00	10/16/2012	78174	COPY GRAPHICS, INC	WIC ADM-EQUIP&VEH R&M SRV	
0200379036	\$ 22.74	10/16/2012	399639	DEL BOSQUE, MARIA	WIC ADM-TRAVEL IN COUNTY	
0200379037	\$ 84.70	10/16/2012	350567	DURAN, LYDIA	WIC ADM-TRAVEL IN COUNTY	
0200379038	\$ 18.88	10/16/2012	143774	EGUIA, MELISSA	WIC ADM-TRAVEL IN COUNTY	
0200379039	\$ 52.15	10/16/2012	215848	ELIZONDO, MERLIN	WIC ADM-TRAVEL IN COUNTY	
0200379040	\$ 84.37	10/16/2012	343056	ESCAMILLA, SANDRA	WIC ADM-TRAVEL IN COUNTY	
0200379041	\$ 68.24	10/16/2012	11908	FEDEX	WIC ADM-POSTAGE	
0200379042	\$ 249.38	10/16/2012	350559	FLORES, EMILIA G	WIC ADM-TRAVEL IN COUNTY	
0200379043	\$ 4.41	10/16/2012	390836	FLORES, MARISOL	WIC ADM-TRAVEL IN COUNTY	
0200379044	\$ 14.81	10/16/2012	254347	FLORES, NORMA D.	WIC ADM-TRAVEL IN COUNTY	
0200379045	\$ 5.27	10/16/2012	331058	FRANCO, MARIA L	WIC ADM-TRAVEL IN COUNTY	
0200379046	\$ 10.07	10/16/2012	276057	GARCIA, FAMELISA	WIC ADM-TRAVEL IN COUNTY	
0200379047	\$ 50.77	10/16/2012	203815	GOMEZ, JUANITA	WIC ADM-TRAVEL IN COUNTY	
0200379048	\$ 62.24	10/16/2012	277827	GONZALES, CRISTINA V.	WIC ADM-TRAVEL IN COUNTY	
0200379049	\$ 16.54	10/16/2012	113182	GONZALEZ, DELIA E	WIC ADM-TRAVEL IN COUNTY	
0200379050	\$ 69.25	10/16/2012	352675	GONZALEZ, RITA	WIC ADM-TRAVEL IN COUNTY	
0200379051	\$ 16.32	10/16/2012	235296	GUZMAN, BELEN	WIC ADM-TRAVEL IN COUNTY	

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0200379052	\$ 34.74	10/16/2012	171239	HERNANDEZ, PATRICIA	WIC ADM-TRAVEL IN COUNTY	
0200379053	\$ 31.29	10/16/2012	332798	HINOJOSA, LARRY	WIC ADM-TRAVEL IN COUNTY	
0200379054	\$ 23.41	10/16/2012	358134	HUERTA, ROSA H.	WIC ADM-TRAVEL IN COUNTY	
0200379055	\$ 13.04	10/16/2012	361836	LEAL, KISMETH	WIC ADM-TRAVEL IN COUNTY	
0200379056	\$ 11.83	10/16/2012	353469	LOCKWOOD, SOYLA R.	WIC ADM-TRAVEL IN COUNTY	
0200379057	\$ 19.35	10/16/2012	115924	LONGORIA, ADELITA	WIC ADM-TRAVEL IN COUNTY	
0200379058	\$ 7.18	10/16/2012	26727	LONGORIA, NORMA	WIC ADM-TRAVEL IN COUNTY	
0200379059	\$ 39.46	10/16/2012	323799	LOPEZ, DORIS	WIC ADM-TRAVEL IN COUNTY	
0200379060	\$ 77.17	10/16/2012	350532	LOZANO, ISABEL	WIC ADM-TRAVEL IN COUNTY	
0200379061	\$ 15.88	10/16/2012	403075	MARTINEZ, ELIZABETH	WIC ADM-TRAVEL IN COUNTY	
0200379062	\$ 24.95	10/16/2012	403008	MATAMORES, YOLANDA A.	WIC ADM-TRAVEL IN COUNTY	
0200379063	\$ 21.06	10/16/2012	23825	MCALLEN PUBLIC UTILITY	WIC ADM-WATER/SEWERAGE	
0200379063	\$ 85.27	10/16/2012	23825	MCALLEN PUBLIC UTILITY	WIC ADM-DISPOSAL	
0200379064	\$ 2,956.40	10/16/2012	238155	MEDICAL ARTS PRESS	WIC ADM-OFFICE & COMPU SUPPL	
0200379065	\$ 128.51	10/16/2012	314838	MILLER, MARGARITA	WIC ADM-TRAVEL IN COUNTY	
0200379066	\$ 399.19	10/16/2012	312231	OFFICE DEPOT	WIC ADM-OFFICE & COMPU SUPPL	
0200379067	\$ 28.09	10/16/2012	393533	ORTIZ, CRISELDA B.	WIC ADM-TRAVEL IN COUNTY	
0200379068	\$ 431.87	10/16/2012	350672	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY	
0200379069	\$ 65.05	10/16/2012	207594	PENA, CARMEN	WIC ADM-TRAVEL IN COUNTY	
0200379070	\$ 10.10	10/16/2012	21865	PERALEZ, LUCY N	WIC ADM-TRAVEL IN COUNTY	
0200379071	\$ 43.18	10/16/2012	180238	RAMIREZ, CLARISSA	WIC ADM-TRAVEL IN COUNTY	
0200379072	\$ 11,722.38	10/16/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200379073	\$ 53.27	10/16/2012	350524	REQUENEZ, GRACIELA	WIC ADM-TRAVEL IN COUNTY	
0200379074	\$ 83.51	10/16/2012	350516	RESENDEZ, PATSY I	WIC ADM-TRAVEL IN COUNTY	
0200379075	\$ 41.18	10/16/2012	353418	RIVAS, NORA	WIC ADM-TRAVEL IN COUNTY	
0200379076	\$ 21.64	10/16/2012	374776	RODRIGUEZ, GEORGINA	WIC ADM-TRAVEL IN COUNTY	
0200379077	\$ 54.30	10/16/2012	365424	RODRIGUEZ, JOANNA	WIC ADM-TRAVEL IN COUNTY	
0200379078	\$ 28.09	10/16/2012	395978	SALAZAR, CARMEN	WIC ADM-TRAVEL IN COUNTY	
0200379079	\$ 23.75	10/16/2012	8826	SANCHEZ, DIANA R.	WIC ADM-TRAVEL IN COUNTY	
0200379080	\$ 27.38	10/16/2012	179841	SANCHEZ, TERESA	WIC ADM-TRAVEL IN COUNTY	
0200379081	\$ 34.93	10/16/2012	387991	SIERRA, GLORIA	WIC ADM-TRAVEL IN COUNTY	
0200379082	\$ 3.42	10/16/2012	177822	SILVA, BERTHA LINDA	WIC ADM-TRAVEL IN COUNTY	
0200379083	\$ 18.51	10/16/2012	391697	SMITH, GUADALUPE	WIC ADM-TRAVEL IN COUNTY	
0200379084	\$ 57.83	10/16/2012	212253	SMITH, MARIA DEL ROSARIO	WIC ADM-TRAVEL IN COUNTY	
0200379085	\$ 137.79	10/16/2012	164143	SOLIS, AMBARINA O.	WIC ADM-TRAVEL IN COUNTY	
0200379086	\$ 57.25	10/16/2012	338354	SOTO, DAISY	WIC ADM-TRAVEL IN COUNTY	
0200379087	\$ 48.35	10/16/2012	210501	SPRINT	WIC ADM-WIRELESS DEVICES	
0200379088	\$ 45.55	10/16/2012	321877	SUAREZ, KASSANDRA	WIC ADM-TRAVEL IN COUNTY	
0200379089	\$ 135.73	10/16/2012	249238	TREVINO, ROSALINDA	WIC ADM-TRAVEL IN COUNTY	
0200379090	\$ 18.50	10/16/2012	273155	VELA, GLORIA	WIC ADM-TRAVEL IN COUNTY	
0200379091	\$ 266.08	10/16/2012	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200379092	\$ 259.18	10/16/2012	287024	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES	
0200379093	\$ 41.44	10/16/2012	362352	VOS, PATRICIA	WIC ADM-TRAVEL IN COUNTY	

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0200379094	\$ 101.94	10/16/2012	323454	WATSON, MARIA AMANDA	WIC ADM-TRAVEL IN COUNTY	
0200379095	\$ 148.85	10/16/2012	207675	YBARRA, DIANA	WIC ADM-TRAVEL IN COUNTY	
0200379096	\$ 14.57	10/16/2012	369357	ZEPEDA, MARIA D.	WIC ADM-TRAVEL IN COUNTY	
0200379097	\$ 3,514.01	10/23/2012	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200379098	\$ 20,582.50	10/23/2012	343854	DOS LOGISTICS, INC.	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200379099	\$ 44,501.89	10/23/2012	390224	TROPICAL CONTRACTUAL, LLC	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200379100	\$ 293.25	10/23/2012	332526	COURTYARD BY MARRIOTT	CONSTABLE PCT.4 LEOSE-TRAVEL OUT OF CO	
0200379101	\$ 294.50	10/23/2012	275875	EAN HOLDINGS, LLC DBA	SHERIFF LEOSE-TRAVEL OUT OF COUNTY	
0200379102	\$ 147.00	10/23/2012	316539	LEMUS, TEODORO ARMANDO	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200379103	\$ 147.00	10/23/2012	246654	MORENO, AARON	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200379104	\$ 9.00	10/23/2012	230014	PALACIOS, HECTOR	CO COMM-TRAVEL OUT OF COUNTY	
0200379105	\$ 439.00	10/23/2012	244171	TDCAA	DA BAD CK-REGISTRATION FEES	
0200379105	\$ 2,036.00	10/23/2012	244171	TDCAA	DA US DEPT OF JUSTICE-REGISTRATION FEES	
0200379106	\$ 243.75	10/23/2012	566	ACE BOLT & SCREW CO.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379107	\$ 404.75	10/23/2012	388475	ADVANCE BATTERY CO., INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379108	\$ 484.15	10/23/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	PCT4 RD MAINT-ADVERTISING	
0200379109	\$ 25.00	10/23/2012	399140	ALARM SECURITY GROUP LLC	PCT1 ADM-ELEC SURVEILL & SECURITY	
0200379110	\$ 35.85	10/23/2012	1864	AMIGO IMPLEMENT CO., INC	PCT4 RD MAINT-SAFETY SUPPLIES	
0200379110	\$ 170.77	10/23/2012	1864	AMIGO IMPLEMENT CO., INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379111	\$ 630.00	10/23/2012	199362	ANRIGE, INC.	PCT4 RD MAINT-DISPOSAL	
0200379112	\$ 209.99	10/23/2012	199362	ANRIGE, INC.	PCT1 RD MAINT-CUSTODIAL	
0200379113	\$ 2,362.95	10/23/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379113	\$ 2,587.73	10/23/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL	
0200379113	\$ 2,994.66	10/23/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	
0200379114	\$ 2,707.01	10/23/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379114	\$ 6,958.58	10/23/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	
0200379115	\$ 89.60	10/23/2012	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	COURTHOUSE SECURITY-POLICE SUPPLIES	
0200379116	\$ 84.95	10/23/2012	337412	AUTOZONE	DA BAD CK-EQ&VEH R&M SUPPLIES	
0200379117	\$ 391.00	10/23/2012	4057	BORDER ENGINE REBUILDERS & DIESEL SRVCS	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200379118	\$ 51.24	10/23/2012	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-EQ&VEH R&M SUPPLIES	
0200379118	\$ 67.46	10/23/2012	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-EQUIP&VEH R&M SRV	
0200379119	\$ 7.39	10/23/2012	4537	BURTON AUTO SUPPLY, INC	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200379119	\$ 7.89	10/23/2012	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379119	\$ 229.80	10/23/2012	4537	BURTON AUTO SUPPLY, INC	PCT4 RD MAINT-SAFETY SUPPLIES	
0200379119	\$ 744.36	10/23/2012	4537	BURTON AUTO SUPPLY, INC	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200379119	\$ 3,170.51	10/23/2012	4537	BURTON AUTO SUPPLY, INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379120	\$ 319.73	10/23/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-OTHER MINOR EQUIPMENT	
0200379120	\$ 427.45	10/23/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379121	\$ 88.05	10/23/2012	4537	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379121	\$ 106.94	10/23/2012	4537	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200379122	\$ 932.15	10/23/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379123	\$ 71.38	10/23/2012	4537	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200379123	\$ 103.91	10/23/2012	4537	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	

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0200379124	\$ 54.50	10/23/2012	124346	C & S SAFETY SUPPLY	PCT3 ADM-MEDICAL & LAB SUPPL	
0200379125	\$ 14.50	10/23/2012	95931	CAR CHECK PARTS & SERVICE	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200379126	\$ -	10/23/2012	153915	CDW GOVERNMENT INC.	TAX OFF-OFFICE & COMPU SUPPL	
0200379126	\$ 1,300.00	10/23/2012	153915	CDW GOVERNMENT INC.	TAX OFF-SOFTWARE	
0200379126	\$ 1,999.20	10/23/2012	153915	CDW GOVERNMENT INC.	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200379127	\$ 89.10	10/23/2012	134821	CHEMSEARCH	PCT1 RD MAINT-HSEHLD & JANITORIAL SUPPL	
0200379128	\$ 240.00	10/23/2012	354821	LUBBOCK COUNTY SHERIFF	DA INVESTIGATION HB65-COURT COSTS&INVEST	
0200379129	\$ 1,774.04	10/23/2012	352667	CUSTOM PRODUCTS CORP	PCT4 RD MAINT-SAFETY SUPPLIES	
0200379130	\$ 1,286.22	10/23/2012	178136	DELL MARKETING L.P.	PCT4 ADM-COMPUTER EQUIPMENT	
0200379131	\$ 28.95	10/23/2012	86525	DELTA SPECIALTIES SUPPLY	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200379131	\$ 259.00	10/23/2012	86525	DELTA SPECIALTIES SUPPLY	PCT2 RD MAINT-SAFETY SUPPLIES	
0200379132	\$ 936.00	10/23/2012	86525	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-SAFETY SUPPLIES	
0200379133	\$ 95.00	10/23/2012	362468	DISH ONE LLC	PCT4 ADM-CABLE/SATELLITE TV	
0200379134	\$ 578.61	10/23/2012	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379135	\$ 8,930.10	10/23/2012	314439	PERFORMANCE GRADE ASPHALT, L.L.C.	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200379136	\$ 144.00	10/23/2012	324531	EXXPERTINC SPECIALTY CO.	HIDTA US JUSTICE-OTHER R&M SUPPLIES	
0200379137	\$ 634.73	10/23/2012	125717	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200379138	\$ 2,887.20	10/23/2012	125717	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200379139	\$ 18.60	10/23/2012	321826	G & K SERVICE INC.	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	
0200379139	\$ 21.15	10/23/2012	321826	G & K SERVICE INC.	PCT2 ADM-LAUNDRY & DRY CLEANING	
0200379140	\$ 14.95	10/23/2012	321826	G & K SERVICE INC.	PCT2 ADM-LAUNDRY & DRY CLEANING	
0200379140	\$ 29.65	10/23/2012	321826	G & K SERVICE INC.	PCT4 RD MAINT-LAUNDRY & DRY CLEANING	
0200379141	\$ 4,400.00	10/23/2012	403172	GALLEGOS, MARIA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200379142	\$ 363.43	10/23/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200379143	\$ 125.36	10/23/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200379144	\$ 541.20	10/23/2012	169242	GCR TIRE CENTER TDS	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379145	\$ 131.44	10/23/2012	15253	GULF COAST PAPER CO.	PCT3 RD MAINT-SAFETY SUPPLIES	
0200379145	\$ 889.48	10/23/2012	15253	GULF COAST PAPER CO.	PCT3 RD MAINT-HSEHLD & JANITORIAL SUPPL	
0200379146	\$ 29.60	10/23/2012	15253	GULF COAST PAPER CO.	PCT4 RD MAINT-HSEHLD & JANITORIAL SUPPL	
0200379146	\$ 92.91	10/23/2012	15253	GULF COAST PAPER CO.	PCT2 ADM-HSEHLD & JANITORIAL SUPPL	
0200379147	\$ 150.00	10/23/2012	15261	GULF DATA PRODUCTS	HIDTA US JUSTICE-PRINTING & BINDING	
0200379148	\$ 34.00	10/23/2012	15261	GULF DATA PRODUCTS	DA US DEPT OF JUSTICE-PRINTING & BINDING	
0200379149	\$ 168.19	10/23/2012	242101	H & V EQUIPMENT, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379149	\$ 257.72	10/23/2012	242101	H & V EQUIPMENT, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379150	\$ 58.50	10/23/2012	193038	HIGHSMITH, INC.	LAW LIBRARY-OFFICE & COMPU SUPPL	
0200379151	\$ 316.00	10/23/2012	181218	JESSE'S STAR MUFFLER & TRUCK	PCT2 RD MAINT-OTHER MINOR EQUIPMENT	
0200379151	\$ 679.00	10/23/2012	181218	JESSE'S STAR MUFFLER & TRUCK	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379152	\$ 186.18	10/23/2012	279293	MATTHEW BENDER & CO., INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200379153	\$ 7,102.78	10/23/2012	191809	LIVELY, SHANA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200379154	\$ 3.38	10/23/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-LATE FEES,PENALTIES & FIN	
0200379154	\$ 662.53	10/23/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY	
0200379155	\$ 94.91	10/23/2012	305863	MARROQUIN, DAVID T.	PROBATE COURT-TRAVEL IN COUNTY	
0200379156	\$ 55.90	10/23/2012	224529	MCCOY'S BUILDING SUPPLY	PCT2 RD MAINT-OTHER R&M SUPPLIES	

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0200379156	\$ 68.40	10/23/2012	224529	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200379157	\$ 12.21	10/23/2012	387924	MEAVE, MARIA	PCT2 ADM-TRAVEL IN COUNTY	
0200379158	\$ 79.99	10/23/2012	275506	MOBILE RELAYS PARTNERS, LTD.	CW MECH SHOP-WIRELESS DEVICES	
0200379158	\$ 252.00	10/23/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200379158	\$ 1,095.00	10/23/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200379159	\$ 85.72	10/23/2012	388467	MODEL LAUNDRY, LLC	CW MECH SHOP-LAUNDRY & DRY CLEANING	
0200379159	\$ 406.22	10/23/2012	388467	MODEL LAUNDRY, LLC	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	
0200379160	\$ 269.11	10/23/2012	388467	MODEL LAUNDRY, LLC	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	
0200379161	\$ 300.00	10/23/2012	312258	MUNOZ, DORA L.	HIDTA US JUSTICE-A/R DORA L. MUNOZ	
0200379162	\$ 85.99	10/23/2012	275603	NOTARY EXPRESS, INC.	HIDTA US JUSTICE-SURETY & NOTARY BONDS	
0200379163	\$ 97.30	10/23/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379164	\$ 6.69	10/23/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200379164	\$ 175.42	10/23/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379164	\$ 805.61	10/23/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379165	\$ 823.00	10/23/2012	384127	OCE	CC REC MGMT-CAPITAL LEASES	
0200379166	\$ 2,846.80	10/23/2012	27987	PAVEMENT MARKINGS INC.	PCT4 RD MAINT-R&B R&M SERVICE	
0200379167	\$ 2,400.00	10/23/2012	375241	PROPERTYINFO GOVERNMENT SERVICES	CC REC MGMT-OTHER SERVICES	
0200379168	\$ 205.00	10/23/2012	43192	R.E. FRIEDRICHS CO	PCT4 RD MAINT-BLDG & OTHER STRUC R&M SUP	
0200379169	\$ 241.74	10/23/2012	277223	RELIANT, DEPT 0954	CW MECH SHOP-ELECTRICITY	
0200379169	\$ 1,667.82	10/23/2012	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200379170	\$ 37.72	10/23/2012	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200379171	\$ 36.38	10/23/2012	277223	RELIANT, DEPT 0954	PCT1 RD MAINT-ELECTRICITY	
0200379172	\$ 36.38	10/23/2012	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200379173	\$ 23.71	10/23/2012	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200379174	\$ 26.39	10/23/2012	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200379175	\$ 222.40	10/23/2012	377627	RENE'S STARTER & ALTERNATOR	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379176	\$ 145.00	10/23/2012	377627	RENE'S STARTER & ALTERNATOR	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200379177	\$ 125.80	10/23/2012	174343	REYES TARPS & TENTS	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379178	\$ 5,460.00	10/23/2012	399566	RICOH USA, INC.	CC REC MGMT-OFFICE FURN & EQUIP	
0200379179	\$ 783.74	10/23/2012	216607	RIO HYDRAULIC, LLC	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200379180	\$ 92.36	10/23/2012	283797	ROMCO EQUIPMENT CO.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379181	\$ 193.60	10/23/2012	269123	RUSH TRUCK CENTER-PHARR	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379182	\$ 408.66	10/23/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379183	\$ 94.15	10/23/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379183	\$ 7,982.23	10/23/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379184	\$ 147.64	10/23/2012	93963	SAFETY-KLEEN SYSTEMS, INC.	CW MECH SHOP-EQUIP&VEH R&M SRV	
0200379185	\$ 600.00	10/23/2012	258776	SALINAS, MICHAEL R. ATTY AT LAW	PROBATE COURT-COURT COSTS&INVESTIGATION	
0200379186	\$ 18.00	10/23/2012	399981	SANCHEZ, ROBERT	CW MECH SHOP-PEST CONTROL	
0200379186	\$ 28.00	10/23/2012	399981	SANCHEZ, ROBERT	PCT3 ADM-PEST CONTROL	
0200379186	\$ 36.00	10/23/2012	399981	SANCHEZ, ROBERT	PCT2 ADM-PEST CONTROL	
0200379187	\$ 11.26	10/23/2012	33766	SEA GARDEN SALES	PCT3 RD MAINT-SAFETY SUPPLIES	
0200379187	\$ 136.68	10/23/2012	33766	SEA GARDEN SALES	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200379187	\$ 309.44	10/23/2012	33766	SEA GARDEN SALES	PCT4 RD MAINT-SAFETY SUPPLIES	

* V =Void

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0200379188	\$ 57.45	10/23/2012	35173	SPIKES MOTOR COMPANY	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379189	\$ 3,540.48	10/23/2012	210501	SPRINT	SHRF FED SHARING-USDJ-WIRELESS DEVICES	
0200379190	\$ 158.30	10/23/2012	319449	STAPLES ADVANTAGE	TAX OFF-OFFICE & COMPU SUPPL	
0200379190	\$ 301.76	10/23/2012	319449	STAPLES ADVANTAGE	PCT1 RD MAINT-OFFICE & COMPUTER SUPPLIES	
0200379190	\$ 551.45	10/23/2012	319449	STAPLES ADVANTAGE	PCT2 ADM-MINOR OFFICE FURN & EQUIP	
0200379190	\$ 612.35	10/23/2012	319449	STAPLES ADVANTAGE	PCT1 ADM-OFFICE & COMPUTER SUPPLIES	
0200379191	\$ 117.84	10/23/2012	319449	STAPLES ADVANTAGE	PCT4 ADM-OFFICE & COMPUTER SUPPL	
0200379192	\$ 23.91	10/23/2012	319449	STAPLES ADVANTAGE	DA US DEPT OF JUSTICE-HOUSEHOLD & JANITO	
0200379192	\$ 77.80	10/23/2012	319449	STAPLES ADVANTAGE	DA US DEPT OF JUSTICE-OFFICE & COMPUTER	
0200379193	\$ 120.00	10/23/2012	246565	STARR COUNTY SHERIFF'S OFFICE	DA INVESTIGATION HB65-COURT COSTS&INVEST	
0200379194	\$ 85.00	10/23/2012	133655	SUPERIOR ALARMS	PCT2 ADM-BLDG & OTHER STRUC R&M SRV	
0200379195	\$ 38.31	10/23/2012	336319	SUPERIOR OIL EXPRESS	DA BAD CK-EQUIP&VEH R&M SRV	
0200379196	\$ 1,034.28	10/23/2012	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	HIDTA US JUSTICE-INFO & CREDIT SERVICES	
0200379197	\$ 38.40	10/23/2012	288888	TEXAS GAS SERVICE	CW MECH SHOP-NATURAL GAS	
0200379198	\$ 14.50	10/23/2012	302007	TIRE CENTERS, LLC	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200379198	\$ 186.00	10/23/2012	302007	TIRE CENTERS, LLC	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200379198	\$ 762.60	10/23/2012	302007	TIRE CENTERS, LLC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379198	\$ 1,129.18	10/23/2012	302007	TIRE CENTERS, LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379199	\$ 770.00	10/23/2012	38873	TRUCKERS EQUIPMENT INC.	PCT4 RD MAINT-OTHER MINOR EQUIPMENT	
0200379200	\$ 71.52	10/23/2012	401838	U.S. BANK NATIONAL ASSOCIATION ND	R-O-W DEPT-GASOLINE/DIESEL	
0200379201	\$ 2,321.36	10/23/2012	401838	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA US JUSTICE-GASOLINE/DIESEL	
0200379202	\$ 1,250.00	10/23/2012	345431	UVIEDO, ERMINIA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200379203	\$ 7.50	10/23/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 ADM-EQUIP & VEHICLE RENTALS	
0200379203	\$ 12.50	10/23/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 RD MAINT-EQUIP & VEHICLE RENTALS	
0200379203	\$ 17.00	10/23/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 ADM-EQUIP & VEHICLE RENTALS	
0200379203	\$ 31.50	10/23/2012	39837	VALLEY BOTTLE WATER CO.	PCT4 RD MAINT-BOTTLED WATER	
0200379203	\$ 34.65	10/23/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 ADM-BOTTLED WATER	
0200379203	\$ 66.15	10/23/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 RD MAINT-BOTTLED WATER	
0200379204	\$ 2.50	10/23/2012	39837	VALLEY BOTTLE WATER CO.	PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	
0200379204	\$ 7.50	10/23/2012	39837	VALLEY BOTTLE WATER CO.	PCT4 ADM-EQUIP & VEHICLE RENTALS	
0200379204	\$ 59.85	10/23/2012	39837	VALLEY BOTTLE WATER CO.	PCT4 RD MAINT-BOTTLED WATER	
0200379205	\$ 2.50	10/23/2012	39837	VALLEY BOTTLE WATER CO.	LAW LIBRARY-EQUIP & VEHICLE RENTALS	
0200379205	\$ 9.45	10/23/2012	39837	VALLEY BOTTLE WATER CO.	LAW LIBRARY-BOTTLED WATER	
0200379206	\$ 239.98	10/23/2012	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 RD MAINT-OTHER MISC SUPPLIES	
0200379206	\$ 477.90	10/23/2012	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379207	\$ 1,127.62	10/23/2012	251577	VERIZON SOUTHWEST	PCT1 ADM-TELEPHONE	
0200379208	\$ 436.81	10/23/2012	287024	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES	
0200379209	\$ 151.96	10/23/2012	287024	VERIZON WIRELESS	JUSTICE CRT TECH-WIRELESS DEVICES	
0200379210	\$ 144.02	10/23/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL	
0200379211	\$ 231.33	10/23/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379212	\$ 57.65	10/23/2012	268755	WELDINGHOUSE, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	
0200379213	\$ 115.24	10/23/2012	42129	XEROX CORPORATION	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200379213	\$ 360.49	10/23/2012	42129	XEROX CORPORATION	PCT1 ADM-CAPITAL LEASES	

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0200379213	\$ 786.13	10/23/2012	42129	XEROX CORPORATION	PCT2 ADM-CAPITAL LEASES	
0200379214	\$ 7.07	10/23/2012	42129	XEROX CORPORATION	PCT4 ADM-OFFICE & COMPUTER SUPPL	
0200379214	\$ 495.54	10/23/2012	42129	XEROX CORPORATION	PCT4 ADM-CAPITAL LEASES	
0200379215	\$ 178.60	10/23/2012	42129	XEROX CORPORATION	JUSTICE CRT TECH-CAPITAL LEASES	
0200379216	\$ 4,000.00	10/23/2012	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	PCT4 RD MAINT-ROW	
0200379217	\$ 2,800.00	10/23/2012	293989	A & J MARTINEZ, LP	WIC ADM-LAND & BLDG RENTALS	
0200379218	\$ 66.60	10/23/2012	363588	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE	
0200379219	\$ 31.08	10/23/2012	367427	ALANIS, MARTHA ELENA	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200379220	\$ 2,850.00	10/23/2012	230839	ALANIZ, FELIX JR.	WIC ADM-LAND & BLDG RENTALS	
0200379221	\$ 73.26	10/23/2012	400718	ALFARO, MARIA TERESA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200379222	\$ 1,113.81	10/23/2012	402338	AMGREEN KARENA HOTEL PARTNERSHIP, LTD	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200379223	\$ 39.96	10/23/2012	375624	ARELLANO, JUAN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200379224	\$ 66.05	10/23/2012	237426	ARISPE, MARISSA M.	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379225	\$ 387.39	10/23/2012	363502	ARREDONDO, ALIFONSO III	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	
0200379226	\$ 31.35	10/23/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200379227	\$ 45.64	10/23/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200379228	\$ 31.16	10/23/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200379229	\$ 443.08	10/23/2012	328626	AT&T	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200379230	\$ 62.80	10/23/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200379231	\$ 11.73	10/23/2012	328626	AT&T	BASIC SUPERVISION-INTERNET	
0200379231	\$ 157.00	10/23/2012	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200379232	\$ 253.79	10/23/2012	337412	AUTOZONE	CJD-BPU-R&M SUPP-EQUIP & VEH	
0200379233	\$ 4,300.00	10/23/2012	296945	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENTALS	
0200379234	\$ 3,375.00	10/23/2012	296945	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENTALS	
0200379235	\$ 121.21	10/23/2012	400793	BRIDGES, MARIA GABRIELA	PUBLIC DEFENDER'S JUV SECT-TRAVEL OUT OF	
0200379236	\$ 40.52	10/23/2012	292885	BRIONES, AQUILINA	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379237	\$ 732.65	10/23/2012	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200379238	\$ 360.20	10/23/2012	222054	CABRERA, FERNANDO	TJPC-M-2013 - TRAVEL IN COUNTY	
0200379239	\$ 6.66	10/23/2012	354856	CAMERO, BEATRICE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200379240	\$ 55.80	10/23/2012	172219	CANO PRODUCE CO., INC.	SATF-FOOD	
0200379241	\$ 3,125.00	10/23/2012	354082	CANTU REALTY, LLC	WIC ADM-LAND & BLDG RENTALS	
0200379242	\$ 33.30	10/23/2012	383635	CANTU, GERARDO	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379243	\$ 117.11	10/23/2012	212873	CARRANZA, ALICE	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379244	\$ 459.54	10/23/2012	202401	CARRILLO, LAURA	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379245	\$ 302.48	10/23/2012	363707	CARRILLO, VERONICA	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379246	\$ 10.55	10/23/2012	124923	CASTRO, MARY ANN	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379247	\$ 13.32	10/23/2012	281131	CENTENO, ROSA I.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200379248	\$ 380.18	10/23/2012	257192	CERVANTES, SARAH	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200379249	\$ 488.92	10/23/2012	343277	CITIBANK	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200379250	\$ 3.54	10/23/2012	161128	CITY OF ALAMO	WIC ADM-DISPOSAL	
0200379250	\$ 77.00	10/23/2012	161128	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE	
0200379251	\$ 76.73	10/23/2012	161128	CITY OF ALAMO	WIC ADM-DISPOSAL	
0200379252	\$ 59.95	10/23/2012	275204	CITY OF WESLACO	WIC ADM-WATER/SEWERAGE	

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0200379252	\$ 78.63	10/23/2012	275204	CITY OF WESLACO	WIC ADM-DISPOSAL	
0200379253	\$ 3,059.79	10/23/2012	213195	COAST TO COAST COMPUTER PRODUCTS, INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200379254	\$ 459.54	10/23/2012	370827	COMPEAN, MARIO	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379255	\$ 275.00	10/23/2012	78174	COPY GRAPHICS, INC	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200379256	\$ 330.23	10/23/2012	338745	CORREA, LUIS	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	
0200379257	\$ 310.00	10/23/2012	307882	CORRECTIONAL MANAGEMENT INSTITUTE OF TX	DRUG CRT-DUES & MEMBERSHIPS	
0200379258	\$ 390.72	10/23/2012	349895	COSSIO, RUBEN	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379259	\$ 600.00	10/23/2012	340227	CRAFTMASTER HARDWARE CO, INC	WESL B/C-BLDG&OTHR STRUC R&M SUPPL	
0200379260	\$ 188.15	10/23/2012	374768	CRISTOBAL, SONIA	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	
0200379261	\$ 17.76	10/23/2012	402630	CRUZ, OLGA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200379262	\$ 22.20	10/23/2012	366382	DEL BOSQUE, ESTEBAN	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200379263	\$ 1,000.41	10/23/2012	178136	DELL MARKETING L.P.	PUBLIC DEFENDER'S JUV SECT-COMPUTER EQUI	
0200379264	\$ 166.50	10/23/2012	375187	DELUNA, ALFONSO JR.	WESL B/C-TRAVEL IN COUNTY	
0200379265	\$ 2,550.00	10/23/2012	201065	DR RALPH H. JACKSON	WIC ADM-LAND & BLDG RENTALS	
0200379266	\$ 135.73	10/23/2012	275875	EAN HOLDINGS, LLC	TJPC-A-2013 - TRAVEL OUT OF COUNTY	
0200379267	\$ 443.70	10/23/2012	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200379268	\$ 14.43	10/23/2012	329215	ELIZONDO, CLAUDIA K	DP CASELOAD REDUCTION-TRAVEL IN COUNTY	
0200379269	\$ 900.00	10/23/2012	152919	ENTERPRISE RENT-A-CAR	OCDETF-EQUIP & VEHICLE RENTALS	
0200379270	\$ 275.84	10/23/2012	373117	ESCAMILLA, MINDY	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379271	\$ 386.28	10/23/2012	381365	ESPINOSA, RUBEN	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379272	\$ 286.49	10/23/2012	371947	FLORES, ESMERALDA	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379273	\$ 64.94	10/23/2012	320153	GARCES, RAQUEL BENITEZ	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379274	\$ 253.08	10/23/2012	349887	GARCIA, ANGELICA	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379275	\$ 339.66	10/23/2012	272922	GARCIA, JOSE GUADALUPE	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	
0200379276	\$ 427.91	10/23/2012	313157	GARCIA, NORMA A.	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379277	\$ 34.97	10/23/2012	144436	GARCIA, PATRICIA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200379278	\$ 20.54	10/23/2012	377341	GARCIA, PATRICIA E.	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200379279	\$ 91.02	10/23/2012	281158	GARCIA, REFUGIO III	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200379280	\$ 52.17	10/23/2012	282677	GARCIA, SANTOS M.	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200379281	\$ 41.07	10/23/2012	328669	GARZA, MOISES	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200379282	\$ 53.28	10/23/2012	386235	GARZA, VERONICA	BASIC SUPERVISION-TELEPHONE	
0200379283	\$ 250.00	10/23/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200379284	\$ 3,825.00	10/23/2012	267066	GBB RENTAL	WIC ADM-LAND & BLDG RENTALS	
0200379285	\$ 84.36	10/23/2012	398225	GOMEZ, SISLAI	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200379286	\$ 2,962.50	10/23/2012	359211	GONZALEZ, AMANDO O.	CJD JAIBG-PHYSICIAN SERVICES	
0200379287	\$ 107.67	10/23/2012	198633	GONZALEZ, NORMA	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379288	\$ 425.00	10/23/2012	252468	HACIENDA FORD	WIC ADM-EQUIP&VEH R&M SRV	
0200379289	\$ 108.78	10/23/2012	383694	HILTON GARDEN INN SOUTH PADRE ISLAND	COMM CORR-TRAVEL OUT OF COUNTY	
0200379290	\$ 124.88	10/23/2012	394459	HINOJOSA, KRIS	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379291	\$ 1,435.20	10/23/2012	331961	HYATT REGENCY AUSTIN HOTEL	H.D. ADM-TRAVEL OUT OF COUNTY	
0200379292	\$ 1,156.92	10/23/2012	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200379293	\$ 825.00	10/23/2012	401862	INNOVATION EVENT MANAGEMENT	H.D. ADM-REGISTRATION FEES	
0200379294	\$ 3,428.50	10/23/2012	402079	INTERBORO PACKAGING CORP.	WIC ADM-MEDICAL & LAB SUPPL	

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0200379295	\$ 386.63	10/23/2012	179442	IVAN'S AUTOMOTIVE	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200379296	\$ 74.37	10/23/2012	360422	JIMENEZ, AMADA	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200379297	\$ 48.84	10/23/2012	357871	JUAREZ, JESSICA	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379298	\$ 4,251.55	10/23/2012	19941	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENTALS	
0200379299	\$ 246.42	10/23/2012	366323	KELLOGG, ANITA E.	TJPC-M-2013 - TRAVEL IN COUNTY	
0200379300	\$ 185.37	10/23/2012	334723	LANDEZ, MARTIN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200379301	\$ 1,407.00	10/23/2012	237507	LEXISNEXIS	BASIC SUPERVISION-INFO & CREDIT SERVICES	
0200379302	\$ 147.08	10/23/2012	388637	LOZANO, JO ANN	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379303	\$ 17.76	10/23/2012	399906	MACIEL, MAYRA J.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200379304	\$ 162.34	10/23/2012	394548	MALAGON, DONALD	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379305	\$ 36.63	10/23/2012	188034	MANZO, JORGE J.	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379306	\$ 11.38	10/23/2012	386383	MAREZ, JOEL NOE	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379307	\$ 614.94	10/23/2012	343471	MARMOLEJO, JOSE	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379308	\$ 36.63	10/23/2012	336866	MARTINEZ, ALEXIS	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200379309	\$ 539.46	10/23/2012	372943	MARTINEZ, EDUARDO	WESL B/C-TRAVEL IN COUNTY	
0200379310	\$ 216.45	10/23/2012	394432	MARTINEZ, GLENDA	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379311	\$ 310.80	10/23/2012	364185	MARTINEZ, HECTOR	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379312	\$ 49.40	10/23/2012	362549	MARTINEZ, ROLAND	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200379313	\$ 20.67	10/23/2012	23825	MCCALLEN PUBLIC UTILITY	WIC ADM-WATER/SEWERAGE	
0200379314	\$ 469.80	10/23/2012	23973	MCCLELLAND ELECTRIC COMPANY	WIC ADM-BLDG&OTHR STRUC R&M SRV	
0200379315	\$ 67.32	10/23/2012	182346	VERIZON BUSINESS	WIC ADM-TELEPHONE	
0200379316	\$ 48.91	10/23/2012	215341	MONTELONGO, MARIA DEL ROSARIO	COMM CORR-TRAVEL OUT OF COUNTY	
0200379317	\$ 31.08	10/23/2012	358819	MORENO, REYNALDO JR.	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200379318	\$ 199.00	10/23/2012	255262	ROCKHURST UNIVERSITY CONTINUING	COMM CORR-TRAVEL OUT OF COUNTY	
0200379319	\$ 199.00	10/23/2012	255262	ROCKHURST UNIVERSITY CONTINUING	COMM CORR-TRAVEL OUT OF COUNTY	
0200379320	\$ 703.50	10/23/2012	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200379321	\$ 172.00	10/23/2012	312231	OFFICE DEPOT	WIC ADM-OFFICE & COMPU SUPPL	
0200379322	\$ 1,205.70	10/23/2012	296597	OLIVAREZ, EDUARDO	H.D. ADM-TRAVEL OUT OF COUNTY	
0200379323	\$ 26.64	10/23/2012	124575	OLIVAREZ, RENEE L.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200379324	\$ 106.56	10/23/2012	310794	PALACIOS, FIDELA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200379325	\$ 134.87	10/23/2012	341398	PENA, PALMIRA R.	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379326	\$ 8.88	10/23/2012	50741	PEREZ, MARGARITA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200379327	\$ 51.00	10/23/2012	288713	PEREZ, RODOLFO JR	COMM CORR-TRAVEL OUT OF COUNTY	
0200379328	\$ 6,790.50	10/23/2012	183202	POSITIVE PROMOTIONS, INC.	WIC ADM-EDUCATION/INSTRUCTION SUPPLIES	
0200379329	\$ 547.50	10/23/2012	251143	PREMIER MARKETING GROUP, INC.	WIC ADM-EDUCATION/INSTRUCTION SUPPLIES	
0200379330	\$ 8,000.00	10/23/2012	384151	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC SUPERVISION-MEDICAL & LAB SUPPL	
0200379331	\$ 1,046.39	10/23/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200379332	\$ 88.80	10/23/2012	300047	REQUENEZ, CANDIDA	T.B. CONTROL-TRAVEL IN COUNTY	
0200379333	\$ 5,040.00	10/23/2012	202762	RICHARD A. GARZA	WIC ADM-LAND & BLDG RENTALS	
0200379334	\$ 2,337.30	10/23/2012	202762	RICHARD A. GARZA	WIC ADM-LAND & BLDG RENTALS	
0200379335	\$ 56.06	10/23/2012	234176	RODRIGUEZ, HECTOR	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200379336	\$ 33.30	10/23/2012	289213	RODRIGUEZ, JOSE F	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200379337	\$ 68.82	10/23/2012	246425	SAENZ, SUZANA RAMOS	TJPC-A-2013 - TRAVEL IN COUNTY	

* V =Void

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0200379338	\$ 2,800.60	10/23/2012	211109	SAFEGUARD UNIVERSAL B.F. & S.	BORDER HEALTH EWIDS-EDUCATION/INSTRUCTIO	
0200379338	\$ 6,639.56	10/23/2012	211109	SAFEGUARD UNIVERSAL B.F. & S.	IMM DIV LOCAL-EDUCATION/INSTRUCTION SUPP	
0200379339	\$ 2,200.00	10/23/2012	173088	SAGE PUBLICATIONS, INC.	BASIC SUPERVISION-EDUCATION/INSTRUCTION	
0200379340	\$ 4,927.60	10/23/2012	190845	SALINAS, LAURA	WIC ADM-LAND & BLDG RENTALS	
0200379341	\$ 3.89	10/23/2012	222097	SAUCEDO, ESTEVAN	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379342	\$ 101.20	10/23/2012	16683	SHORELINE HOTEL VENTURE, L.P.	COMM CORR-TRAVEL OUT OF COUNTY	
0200379343	\$ 13.32	10/23/2012	338907	SILVA, JOHN A	DRUG CRT-TRAVEL IN COUNTY	
0200379344	\$ 388.50	10/23/2012	354775	SOLIS, MARIA DEL JESUS	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379345	\$ 6,187.50	10/23/2012	397806	SPI VENTURES, LLP	WIC ADM-LAND & BLDG RENTALS	
0200379346	\$ 1,121.92	10/23/2012	319449	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-MINOR OFFICE FURN & EQUIPME	
0200379346	\$ 2,195.23	10/23/2012	319449	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-OFFICE & COMPUTER SUPPLIES	
0200379347	\$ 1,921.70	10/23/2012	319449	STAPLES BUSINESS ADVANTAGE	IMM DIV LOCAL-MINOR OFFICE FURN & EQUIPM	
0200379347	\$ 14,904.98	10/23/2012	319449	STAPLES BUSINESS ADVANTAGE	IMM DIV LOCAL-OFFICE FURNITURE	
0200379348	\$ 806.32	10/23/2012	319449	STAPLES BUSINESS ADVANTAGE	PUBLIC DEFENDER'S JUV SECT-OFFICE & COMP	
0200379349	\$ 2,141.93	10/23/2012	319449	STAPLES BUSINESS ADVANTAGE	WIC ADM-OFFICE & COMPU SUPPL	
0200379350	\$ 42.74	10/23/2012	364568	SWAIN, JOLIE	DP CASELOAD REDUCTION-TRAVEL IN COUNTY	
0200379351	\$ 575.82	10/23/2012	114243	SYSCO INC.	SATF-FOOD	
0200379352	\$ 4,960.00	10/23/2012	326003	T-COMM	CPH BIO PREP-OTHER R&M SUPPLIES	
0200379353	\$ 300.00	10/23/2012	95907	TEXAS ASSOCIATION OF WIC DIRECTORS	WIC ADM-REGISTRATION FEES	
0200379354	\$ 375.00	10/23/2012	306916	TEXAS COMMUNITY SERVICE ASSOCIATION	BASIC SUPERVISION-REGISTRATION FEES	
0200379355	\$ 71.00	10/23/2012	97802	TEXAS NOTARY PUBLIC ASSOCIATION	BASIC SUPERVISION-SURETY & NOTARY BONDS	
0200379356	\$ 141.53	10/23/2012	293369	TIJERINA, JUAN	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379357	\$ 1,594.20	10/23/2012	231924	TIME WARNER CABLE	BASIC SUPERVISION-INTERNET	
0200379358	\$ 12.99	10/23/2012	263494	TORRES, FELIPA	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200379359	\$ 21.09	10/23/2012	205605	TORRES, OLGA L.	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379360	\$ 145.41	10/23/2012	285544	TREVINO, LETICIA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200379361	\$ 223.76	10/23/2012	401838	U.S. BANK NATIONAL ASSOCIATION ND	OCDETF-GASOLINE/DIESEL	
0200379362	\$ 1,292.45	10/23/2012	230537	ULINE, INC.	WIC ADM-EDUCATION/INSTRUCTION SUPPLIES	
0200379363	\$ 42.74	10/23/2012	253243	VALENCIA, JOSE RENE	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379364	\$ 567.25	10/23/2012	39837	VALLEY BOTTLE WATER CO.	WIC ADM-BOTTLED WATER	
0200379365	\$ 92.60	10/23/2012	251577	VERIZON SOUTHWEST	WESL B/C-TELEPHONE	
0200379366	\$ 591.04	10/23/2012	251577	VERIZON SOUTHWEST, INC.	WIC ADM-TELEPHONE	
0200379367	\$ 343.75	10/23/2012	251577	VERIZON SOUTHWEST, INC.	WIC ADM-TELEPHONE	
0200379368	\$ 9.99	10/23/2012	255017	VILLANUEVA, JOEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200379369	\$ 233.66	10/23/2012	287229	VILLARREAL, REBEKAH	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200379370	\$ 239.76	10/23/2012	272957	WITTENBURG, ANA MARIA	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200379371	\$ 219.74	10/23/2012	42129	XEROX CORPORATION	PUBLIC DEFENDER'S JUV SECT-CAPITAL LEASE	
0200379372	\$ 468.14	10/23/2012	42129	XEROX CORPORATION	WESL B/C-CAPITAL LEASES	
0200379373	\$ 81.98	10/23/2012	42129	XEROX CORPORATION	WESL B/C-CAPITAL LEASES	
0200379374	\$ 280.83	10/23/2012	328553	YZAGUIRRE, RINA	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379375	\$ 49.95	10/23/2012	32131	ZAPATA, ROMEO	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379376	\$ 239.76	10/23/2012	368512	ZUNIGA, ELIZABETH MARIE	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200379377	\$ 255.06	10/30/2012	343277	CITIBANK	PCT4 ADM-TRAVEL OUT OF COUNTY	

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0200379378	\$ 426.40	10/30/2012	343277	CITIBANK	SHERIFF LEOSE-TRAVEL OUT OF COUNTY	
0200379379	\$ 1,095.00	10/30/2012	376949	MINASI RESEARCH & DEVELOPMENT, INC.	DA BAD CK-REGISTRATION FEES	
0200379380	\$ 595.00	10/30/2012	194336	THE UNIVERSITY OF TEXAS-PAN AMERICAN	PCT4 ADM-REGISTRATION FEES	
0200379381	\$ 660.50	10/30/2012	284009	MILLENNIUM ENGINEERS GROUP, INC.	PCT2 ESPERANZA ESTATES SUBD-ROADS	
0200379382	\$ 600.43	10/30/2012	270113	ROY'S HAULING SERVICE, INC.	PCT2 ESPERANZA ESTATES SUBD-ROADS	
0200379383	\$ 44.52	10/30/2012	287024	VERIZON WIRELESS	BCAP-WIRELESS DEVICES	
0200379384	\$ 430.00	10/30/2012	130036	AGUILAR, JAVIER	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200379385	\$ 8,329.45	10/30/2012	1929	AMSTERDAM PRINTING AND LITHO	WIC ADM-EDUCATION/INSTRUCTION SUPPLIES	
0200379386	\$ 2,772.00	10/30/2012	296341	ANTONIO ESPARZA, M.D. P.A.	WIC ADM-LAND & BLDG RENTALS	
0200379387	\$ 441.25	10/30/2012	304557	APOLLO TOWING	WIC ADM-HAULING & FREIGHT SERVICES	
0200379388	\$ 711.58	10/30/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200379389	\$ 31.44	10/30/2012	328626	AT&T	SATF-TELEPHONE	
0200379390	\$ 1,939.48	10/30/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200379391	\$ 4,185.00	10/30/2012	296945	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENTALS	
0200379392	\$ 1,086.20	10/30/2012	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200379393	\$ 16,160.00	10/30/2012	235601	C. H. HARDEN JR. ENTERPRISES, INC.	WIC ADM-EDUCATION/INSTRUCTION SUPPLIES	
0200379394	\$ 180.00	10/30/2012	222054	CABRERA, FERNANDO	TJPC-M -A/R EMPLOYEE TRAVEL ADVANCES	
0200379395	\$ 2,646.05	10/30/2012	186805	CAMPBELL'S JANITORIAL & LAWN MAINTENANCE	WIC ADM-CUSTODIAL	
0200379396	\$ 13.32	10/30/2012	270415	CANO, BLANCA E.	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200379397	\$ 724.13	10/30/2012	179272	CANON USA, INC.	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200379398	\$ 156.00	10/30/2012	119695	CARDONA, DIANA	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200379399	\$ 1,153.10	10/30/2012	343277	CITIBANK	TJPC-A-2013 - TRAVEL OUT OF COUNTY	
0200379400	\$ 43.64	10/30/2012	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200379400	\$ 121.44	10/30/2012	10197	CITY OF EDINBURG	WIC ADM-DISPOSAL	
0200379401	\$ 27.53	10/30/2012	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200379402	\$ 70.70	10/30/2012	134686	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE	
0200379402	\$ 89.50	10/30/2012	134686	CITY OF MERCEDES	WIC ADM-DISPOSAL	
0200379403	\$ 63.27	10/30/2012	6696	CITY OF PHARR	WIC ADM-WATER/SEWERAGE	
0200379404	\$ 460.34	10/30/2012	169447	CITY OF WESLACO	WESL B/C-WATER/SEWERAGE	
0200379404	\$ 604.29	10/30/2012	169447	CITY OF WESLACO	WESL B/C-DISPOSAL	
0200379405	\$ 608.23	10/30/2012	169447	CITY OF WESLACO	WESL B/C-WATER/SEWERAGE	
0200379406	\$ 96.00	10/30/2012	343285	COLUNGA, BLANCA A	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200379407	\$ 195.00	10/30/2012	78174	COPY GRAPHICS, INC	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200379408	\$ 150.00	10/30/2012	307882	CORRECTIONAL MANAGEMENT INSTITUTE OF TX	WESL B/C-REGISTRATION FEES	
0200379409	\$ 754.55	10/30/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	BASIC SUPERVISION-INTERNET	
0200379410	\$ 180.00	10/30/2012	233536	DIGITAL OFFICE SYSTEMS	WIC ADM-EQUIP&VEH R&M SRV	
0200379411	\$ 71.00	10/30/2012	275875	EAN HOLDINGS, LLC	WIC ADM-TRAVEL OUT OF COUNTY	
0200379412	\$ 113.82	10/30/2012	275875	EAN HOLDINGS, LLC DBA	PUBLIC DEFENDER'S JUV SECT-TRAVEL OUT OF	
0200379413	\$ 121.80	10/30/2012	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200379414	\$ 300.00	10/30/2012	94986	ELISA G. SANCHEZ, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200379415	\$ 677.16	10/30/2012	334766	EMBASSY SUITES LAREDO	WIC ADM-TRAVEL OUT OF COUNTY	
0200379416	\$ 96.00	10/30/2012	343056	ESCAMILLA, SANDRA	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200379417	\$ 98.75	10/30/2012	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	

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0200379418	\$ 109.06	10/30/2012	11908	FEDEX	WIC ADM-POSTAGE	
0200379419	\$ 36.63	10/30/2012	320153	GARCES, RAQUEL BENITEZ	TJPC-A-2013 - TRAVEL OUT OF COUNTY	
0200379420	\$ 25.98	10/30/2012	207519	GARCIA, JESUS ANGEL	BASIC SUPERVISION-INTERNET	
0200379421	\$ 7,102.70	10/30/2012	267066	GBB RENTAL	WIC ADM-LAND & BLDG RENTALS	
0200379422	\$ 3,899.40	10/30/2012	15253	GULF COAST PAPER CO.	SATF-HSEHLD & JANITORIAL SUPPL	
0200379423	\$ 501.65	10/30/2012	270962	HIDALGO COUNTY CSCD	BASIC SUPERVISION-OTHER	
0200379424	\$ 540.60	10/30/2012	344974	HOLIDAY INN EXPRESS	COMM CORR-TRAVEL OUT OF COUNTY	
0200379425	\$ 480.25	10/30/2012	401030	HOLIDAY INN EXPRESS	WESL B/C-TRAVEL OUT OF COUNTY	
0200379426	\$ 661.50	10/30/2012	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200379427	\$ 50.00	10/30/2012	267783	JAIME RODRIGUEZ, O.D.	WESL B/C-PHYSICIAN SERVICES	
0200379428	\$ 2,302.81	10/30/2012	252476	JBS DISTRIBUTION	SATF-FOOD	
0200379429	\$ 914.50	10/30/2012	253324	JOHNSTONE SUPPLY-PHARR	WESL B/C-EQ&VEH R&M SUPPLIES	
0200379430	\$ 180.00	10/30/2012	366323	KELLOGG, ANITA E.	TJPC-M -A/R EMPLOYEE TRAVEL ADVANCES	
0200379431	\$ 41.00	10/30/2012	194026	LABORATORY CORP. OF AMERICA	WESL B/C-PHYSICIAN SERVICES	
0200379432	\$ 8.88	10/30/2012	258881	LIMAS, ALBERTO Z.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200379433	\$ 94.00	10/30/2012	21393	LINK & ASSOCIATES, INC	WESL B/C-OTHER R&M SUPPLIES	
0200379434	\$ 96.00	10/30/2012	26727	LONGORIA, NORMA	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200379435	\$ 23.86	10/30/2012	333557	LOPEZ, SANDRA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200379436	\$ 180.00	10/30/2012	388637	LOZANO, JO ANN	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200379437	\$ 1,727.56	10/30/2012	201995	MED-AID PHARMACY	WESL B/C-MEDICAL & LAB SUPPL	
0200379438	\$ 1,491.60	10/30/2012	251518	MIKE'S PLUMBING & ELECTRICAL, INC.	WESL B/C-BLDG&OTHR STRUC R&M SRV	
0200379439	\$ 96.00	10/30/2012	314838	MILLER, MARGARITA	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200379440	\$ 162.06	10/30/2012	312258	MUNOZ, DORA L.	HIDTA TASK FORCE-TRAVEL OUT OF COUNTY	
0200379441	\$ 588.75	10/30/2012	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200379442	\$ 38.65	10/30/2012	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	COMM CORR-EQUIP&VEH R&M SRV	
0200379443	\$ 529.00	10/30/2012	202398	OMNI AUSTIN HOTEL-SOUTHPARK	TJPC-A-2013 - TRAVEL OUT OF COUNTY	
0200379443	\$ 920.00	10/30/2012	202398	OMNI AUSTIN HOTEL-SOUTHPARK	TJPC-M-2013 - TRAVEL OUT OF COUNTY	
0200379444	\$ 13,339.00	10/30/2012	402699	PATHFINDER PUBLICATIONS INC.	WIC ADM-EDUCATION/INSTRUCTION SUPPLIES	
0200379445	\$ 649.02	10/30/2012	388017	PATRICK, ARNOLD K.	COMM CORR-TRAVEL OUT OF COUNTY	
0200379446	\$ 129.32	10/30/2012	381608	PINA, OMAR	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379447	\$ 17.76	10/30/2012	216267	PONCE, DAVID	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200379448	\$ 671.22	10/30/2012	296767	PORTLAND PROPERTY INC.	SATF-TRAVEL OUT OF COUNTY	V
0200379449	\$ 117.60	10/30/2012	280445	PRIORITY MANAGEMENT	WIC ADM-OFFICE & COMPU SUPPL	
0200379450	\$ 14.50	10/30/2012	91987	PUEBLO TIRES & SERVICE	WIC ADM-EQUIP&VEH R&M SRV	
0200379451	\$ 694.37	10/30/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200379452	\$ 1,035.18	10/30/2012	322695	RON HOOVER COMPANIES OF DONNA INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200379453	\$ 316.00	10/30/2012	257567	RUBIO, ELUID	PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV	
0200379454	\$ 572.00	10/30/2012	211109	SAFEGUARD UNIVERSAL B.F. & S.	IMM DIV LOCAL-EDUCATION/INSTRUCTION SUPP	
0200379455	\$ 55,946.75	10/30/2012	184241	SHORELINE, INC.	TJPC-A-2013 - ROOM & BOARD	
0200379456	\$ 121.50	10/30/2012	17701	SILVA, ISRAEL JR.	TJPC-A-2013 - TRAVEL OUT OF COUNTY	
0200379457	\$ 162.99	10/30/2012	319449	STAPLES ADVANTAGE	SATF-OFFICE & COMPU SUPPL	
0200379457	\$ 707.33	10/30/2012	319449	STAPLES ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200379458	\$ 197.00	10/30/2012	262366	STARR TELECOMMUNICATIONS, ETC.	WIC ADM-BLDG&OTHR STRUC R&M SRV	

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0200379459	\$ 694.81	10/30/2012	114243	SYSCO INC.	SATF-FOOD	
0200379460	\$ 180.00	10/30/2012	158992	TDCJ-CJAD CONFERENCE FUND	COMM CORR-TRAVEL OUT OF COUNTY	
0200379461	\$ 502.83	10/30/2012	288888	TEXAS GAS SERVICE	SATF-NATURAL GAS	
0200379462	\$ 350.00	10/30/2012	397725	TEXAS JUVENILE JUSTICE DEPARTMENT	TJPC-M-2013 - REGISTRATION FEES	
0200379462	\$ 525.00	10/30/2012	397725	TEXAS JUVENILE JUSTICE DEPARTMENT	TJPC-A-2013 - REGISTRATION FEES	
0200379463	\$ 47.73	10/30/2012	293369	TIJERINA, JUAN	TJPC-A-2013 - TRAVEL OUT OF COUNTY	
0200379464	\$ 1,769.39	10/30/2012	231924	TIME WARNER CABLE	BASIC SUPERVISION-INTERNET	
0200379465	\$ 125.43	10/30/2012	381616	VELA, JULIAN	TJPC-A-2013 - TRAVEL IN COUNTY	
0200379466	\$ 122.22	10/30/2012	251577	VERIZON SOUTHWEST	WESL B/C-TELEPHONE	
0200379467	\$ 193.49	10/30/2012	287024	VERIZON WIRELESS	CJD-BPU-WIRELESS DEVICES	
0200379468	\$ 530.91	10/30/2012	40991	W. W. GRAINGER INC.	WESL B/C-EQ&VEH R&M SUPPLIES	
0200379469	\$ 81.98	10/30/2012	42129	XEROX CORPORATION	WESL B/C-CAPITAL LEASES	
0200379470	\$ 180.00	10/30/2012	328308	ZAVALA, RICARDO	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200379471	\$ 293.15	10/30/2012	328308	ZAVALA, RICARDO	TJPC-A-2013 - TRAVEL OUT OF COUNTY	
0200379472	\$ 96.06	10/30/2012	328308	ZAVALA, RICARDO	TJPC-A-2013 - TRANSPORTATION OF DETAINEE	
0200379473	\$ 28.00	10/30/2012	272566	HIDALGO COUNTY CLERK'S OFFICE	PCT4 RD MAINT-DCKRSN POND-SCHUNIOR-ROW	
0200379474	\$ 290.56	10/30/2012	381403	1ST CHOICE RESTAURANT EQUIP & SUPPLY LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379475	\$ 1,154.28	10/30/2012	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379476	\$ 244.85	10/30/2012	388475	ADVANCE BATTERY CO., INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379477	\$ 25.00	10/30/2012	399140	ALARM SECURITY GROUP LLC	PCT1 RD MAINT-ELEC SURVEILL & SECURITY	
0200379478	\$ 110.00	10/30/2012	318108	AMERICAN MACHINE SHOP & PUMPS	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200379479	\$ 230.93	10/30/2012	1961	ANDERSON EQUIPMENT CO INC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379479	\$ 314.14	10/30/2012	1961	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379479	\$ 343.95	10/30/2012	1961	ANDERSON EQUIPMENT CO INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379480	\$ 10,022.87	10/30/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200379481	\$ 210.35	10/30/2012	337412	AUTOZONE	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379482	\$ 20.42	10/30/2012	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-BLDG & OTHER STRUC R&M SUP	
0200379482	\$ 42.50	10/30/2012	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200379483	\$ 2,024.00	10/30/2012	377066	BIGWEBAPPS	PCT4 RD MAINT-COMPUTER SERVICES	
0200379483	\$ 2,024.01	10/30/2012	377066	BIGWEBAPPS	PCT1 ADM-COMPUTER SERVICES	
0200379484	\$ 1,123.72	10/30/2012	357898	BORDER STATES ELECTRIC SUPPLY	PCT3 RD MAINT-BLDG & OTHR STRUC R&M SUPP	
0200379485	\$ 186.34	10/30/2012	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-OTHER R&M SUPPLIES	
0200379485	\$ 259.47	10/30/2012	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379485	\$ 470.04	10/30/2012	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-EQ&VEH R&M SUPPLIES	
0200379486	\$ 156.00	10/30/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379487	\$ 30.44	10/30/2012	4537	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379487	\$ 663.67	10/30/2012	4537	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200379488	\$ 148.84	10/30/2012	43265	CAMCO WHEEL & AXLE	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379489	\$ 2,013.14	10/30/2012	184217	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS	
0200379490	\$ 310.00	10/30/2012	347213	CAVAZOS, LICHE MONIQUE	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200379491	\$ 12.16	10/30/2012	270563	CPL RETAIL ENERGY, LP	PCT1 RD MAINT-LATE FEES,PENALTIES & FIN	
0200379491	\$ 242.76	10/30/2012	270563	CPL RETAIL ENERGY, LP	PCT1 RD MAINT-ELECTRICITY	
0200379492	\$ 540.00	10/30/2012	299227	CROSS MATCH TECHNOLOGIES, INC.	HIDTA US JUSTICE-EQUIP&VEH R&M SRV	

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0200379492	\$ 1,080.00	10/30/2012	299227	CROSS MATCH TECHNOLOGIES, INC.	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200379493	\$ 933.75	10/30/2012	86525	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-SAFETY SUPPLIES	
0200379494	\$ 1,950.75	10/30/2012	86525	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200379495	\$ 359.67	10/30/2012	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379496	\$ 4,655.00	10/30/2012	326577	E.R. PAINT SHOP	SHRF FED SHARING-US TREAS-EQ&VEH R&M SRV	
0200379497	\$ 1,295.00	10/30/2012	349631	FALCON SEAL & SUPPLY	PCT3 RD MAINT-OTHER EQUIPMENT	
0200379498	\$ 5.40	10/30/2012	11908	FEDEX	R-O-W DEPT-POSTAGE	
0200379499	\$ 183.78	10/30/2012	344699	FIESTA CHEVROLET, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379500	\$ 366.25	10/30/2012	125717	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200379500	\$ 2,446.66	10/30/2012	125717	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200379501	\$ 8.40	10/30/2012	321826	G & K SERVICE INC.	PCT1 RD MAINT-LAUNDRY & DRY CLEANING	
0200379502	\$ 29.95	10/30/2012	321826	G & K SERVICE INC.	PCT4 RD MAINT-LAUNDRY & DRY CLEANING	
0200379503	\$ 975.06	10/30/2012	169242	GCR TIRE CENTER TDS	HIDTA US JUSTICE-EQ&VEH R&M SUPPLIES	
0200379504	\$ 86,099.12	10/30/2012	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0200379505	\$ 2,674.48	10/30/2012	14788	GOODYEAR AUTO SERVICE CENTER	CONST PCT.3 INVESTIG HB65-EQ&VEH R&M SUP	
0200379506	\$ 57.82	10/30/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379506	\$ 63.80	10/30/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379506	\$ 66.39	10/30/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379507	\$ 135.88	10/30/2012	18244	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200379508	\$ 191.12	10/30/2012	253324	JOHNSTONE SUPPLY	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379509	\$ 109.00	10/30/2012	115851	LASER LUX	DA US DEPT OF JUSTICE-OFFICE & COMPUTER	
0200379510	\$ 330.00	10/30/2012	237507	LEXISNEXIS	DA BAD CK-INFO & CREDIT SERVICES	
0200379510	\$ 1,092.00	10/30/2012	237507	LEXISNEXIS	JUSTICE CRT TECH-INFO & CREDIT SERVICES	
0200379511	\$ 260.00	10/30/2012	21598	LODICO ELECTRONIC SERVICE	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379512	\$ 2,250.00	10/30/2012	369861	LOPEZ, MARIO ARTURO D/B/A AMER SIGN	SHRF FED SHARING-EQ&VEH R&M SUPPLIES	
0200379513	\$ 2,584.00	10/30/2012	73806	MAGIC VALLEY CONCRETE, LTD	PCT4 RD MAINT-ROADS	
0200379514	\$ 395.30	10/30/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY	
0200379515	\$ 11.63	10/30/2012	224529	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-SAFETY SUPPLIES	
0200379515	\$ 80.72	10/30/2012	224529	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200379516	\$ 16.12	10/30/2012	24996	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200379516	\$ 42.30	10/30/2012	24996	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200379516	\$ 601.73	10/30/2012	24996	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379517	\$ 42.86	10/30/2012	388467	MODEL LAUNDRY, LLC	CW MECH SHOP-LAUNDRY & DRY CLEANING	
0200379517	\$ 203.11	10/30/2012	388467	MODEL LAUNDRY, LLC	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	
0200379518	\$ 158.00	10/30/2012	283827	MOTOROLA SOLUTIONS, INC.	SHRF FED SHARING-US TREAS-EQ&VEH R&M SRV	
0200379518	\$ 5,317.81	10/30/2012	283827	MOTOROLA SOLUTIONS, INC.	SHRF FED SHARING-US TREAS-OTHER EQUIPMEN	
0200379519	\$ 96.24	10/30/2012	195545	NUECES POWER EQUIPMENT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379520	\$ 8.18	10/30/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379520	\$ 695.48	10/30/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379521	\$ 735.56	10/30/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379522	\$ 137.50	10/30/2012	384127	OCE	CC REC MGMT-CAPITAL LEASES	
0200379523	\$ 554.78	10/30/2012	139262	OIL PATCH FUEL & SUPPLY, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379524	\$ 22,649.59	10/30/2012	184144	PAYROLL FUND	DUE FROM/TO PAYROLL FUND	V

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0200379525	\$ 62.00	10/30/2012	156876	RAM TRUCK SERVICE, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200379526	\$ 222.40	10/30/2012	377627	RENE'S STARTER & ALTERNATOR	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379527	\$ 561.68	10/30/2012	283797	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379528	\$ 282.08	10/30/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379529	\$ 39.98	10/30/2012	304131	SAENZ HARDWARE	PCT3 RD MAINT-SAFETY SUPPLIES	
0200379529	\$ 307.22	10/30/2012	304131	SAENZ HARDWARE	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200379530	\$ 18.00	10/30/2012	399981	SANCHEZ, ROBERT	PCT1 ADM-PEST CONTROL	
0200379531	\$ 1,426.34	10/30/2012	33766	SEA GARDEN SALES	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379532	\$ 2,483.58	10/30/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DISTRICT ATTORNEY US TREASUR	
0200379532	\$ 17,382.87	10/30/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO TITLE IV-E FED FOSTER CARE	
0200379532	\$ 23,852.17	10/30/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA	
0200379532	\$ 64,453.62	10/30/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO PAJ BOOT CAMP	
0200379533	\$ 148.50	10/30/2012	35173	SPIKES MOTOR COMPANY	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379533	\$ 195.68	10/30/2012	35173	SPIKES MOTOR COMPANY	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200379534	\$ 407.75	10/30/2012	319449	STAPLES ADVANTAGE	PCT1 ADM-OFFICE & COMPUTER SUPPLIES	
0200379534	\$ 598.71	10/30/2012	319449	STAPLES ADVANTAGE	PCT3 ADM-OFFICE & COMPUTER SUPPLIES	
0200379535	\$ 355.74	10/30/2012	319449	STAPLES ADVANTAGE	PCT4 ADM-OFFICE & COMPUTER SUPPL	
0200379536	\$ 45.00	10/30/2012	35351	STATE BAR OF TEXAS	LAW LIBRARY-REFERENCE MATERIALS	
0200379537	\$ 450.00	10/30/2012	302007	TIRE CENTERS, LLC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379537	\$ 2,840.00	10/30/2012	302007	TIRE CENTERS, LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379538	\$ 500.00	10/30/2012	402982	TOBAR, SARAH	SHRF FED SHARING-USDJ-OFFICE&COMPU SUPPL	
0200379539	\$ 1,813.55	10/30/2012	339105	TRAVIS COUNTY TREASURER	PROBATE COURT-COURT COSTS&INVESTIGATION	
0200379540	\$ 194.64	10/30/2012	38873	TRUCKERS EQUIPMENT INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379541	\$ 856.02	10/30/2012	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0200379542	\$ 729.96	10/30/2012	131725	UTILITY TRAILER SALES SOUTHEAST TEXAS	PCT4 RD MAINT-OTHER MISC SUPPLIES	
0200379543	\$ 3.50	10/30/2012	39837	VALLEY BOTTLE WATER CO.	R-O-W DEPT-EQUIP & VEHICLE RENTAL	
0200379543	\$ 12.60	10/30/2012	39837	VALLEY BOTTLE WATER CO.	R-O-W DEPT-BOTTLED WATER	
0200379543	\$ 25.20	10/30/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 ADM-BOTTLED WATER	
0200379543	\$ 55.25	10/30/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 RD MAINT-BOTTLED WATER	
0200379544	\$ 15.75	10/30/2012	39837	VALLEY BOTTLE WATER CO.	HIDTA US JUSTICE-BOTTLED WATER	
0200379545	\$ 2.50	10/30/2012	39837	VALLEY BOTTLE WATER CO.	PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	
0200379546	\$ 331.79	10/30/2012	251577	VERIZON SOUTHWEST	PCT1 ADM-TELEPHONE	
0200379547	\$ 422.37	10/30/2012	287024	VERIZON WIRELESS	DA BAD CK-WIRELESS DEVICES	
0200379548	\$ 210.12	10/30/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200379549	\$ 69.35	10/30/2012	268755	WELDINGHOUSE, INC.	PCT3 RD MAINT-EQUIP & VEHICLE RENTALS	
0200379549	\$ 139.55	10/30/2012	268755	WELDINGHOUSE, INC.	PCT1 RD MAINT-EQUIP & VEHICLE RENTALS	
0200379550	\$ 69.35	10/30/2012	268755	WELDINGHOUSE, INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENTALS	
0200379551	\$ 4,792.20	10/30/2012	41548	WEST PUBLISHING CORPORATION	LAW LIBRARY-INFO & CREDIT SERVICES	
0200379552	\$ 0.20	10/30/2012	42129	XEROX CORPORATION	CC REC MGMT-OFFICE & COMPU SUPPL	
0200379552	\$ 363.42	10/30/2012	42129	XEROX CORPORATION	CC REC MGMT-CAPITAL LEASES	
0200379552	\$ 775.29	10/30/2012	42129	XEROX CORPORATION	R-O-W DEPT-CAPITAL LEASES	
0200379553	\$ 40,000.00	10/31/2012	28894	POSTMASTER	TAX OFF-POSTAGE	
0300002169	\$ 350.00	10/30/2012	362417	BBVA COMPASS BANK	CERT OF OBLIG,2004-FISCAL AGENT FEES	

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0300002169	\$ 350.00	10/30/2012	362417	BBVA COMPASS BANK	CERT OF OBLIG,2002-FISCAL AGENT FEES	
0300002170	\$ 500.00	10/30/2012	191833	THE BANK OF NEW YORK MELLON	CERT OF OBLIG,2009B&C-FISCAL AGENT FEES	
0400014523	\$ (6,707.30)	10/1/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	RTNG PAYBLE-ASAGO CONST-PCT1-MID VALLEY	
0400014523	\$ 32,360.00	10/1/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	MID-VALLEY ESTATES-DRAINAGE DITCHES	
0400014523	\$ 34,713.00	10/1/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	MID-VALLEY ESTATES-ROADS	
0400014524	\$ 36.50	10/1/2012	86525	DELTA SPECIALTIES SUPPLY	PENTECOSTAL-ROADS	
0400014525	\$ 835.40	10/1/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	CO2010A&B-PCT4-NEW SHOP-DOOLITTLE-BUILD	
0400014525	\$ 835.40	10/1/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	CO2010A&B-PCT4-NEW ADMN#2-DOOLITTLE-BUIL	
0400014526	\$ 120.00	10/1/2012	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-FM88-AID TO GOVT AGENCY	
0400014526	\$ 390.00	10/1/2012	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-MILE 2 WEST(MILE12-US83)-ROW	
0400014527	\$ (23,480.70)	10/1/2012	376035	D. WILSON CONSTRUCTION COMPANY	RETAINAGE PAYABLE-D.WILSON-PCT1 SHRF SUB	
0400014527	\$ 15,100.00	10/1/2012	376035	D. WILSON CONSTRUCTION COMPANY	CO2010A&B-SHERIFF-SUBST PCT1-OTHER STRUC	
0400014527	\$ 454,514.00	10/1/2012	376035	D. WILSON CONSTRUCTION COMPANY	CO,2006-SHRF SUBSTATION PCT.1-BUILDINGS	
0400014528	\$ 48.00	10/1/2012	272566	HIDALGO COUNTY CLERK'S OFFICE	DUE FROM OTHER GOVT-EDINBURG-10TH ST.	
0400014528	\$ 152.00	10/1/2012	272566	HIDALGO COUNTY CLERK'S OFFICE	CO,2006-PCT4 10TH ST(SH107-FM1925)-ROW	
0400014529	\$ 72.00	10/1/2012	167134	HIDALGO COUNTY IRRIGATION DIST. #1	DUE FROM OTHER GOVT-EDINBURG-10TH ST.	
0400014529	\$ 228.00	10/1/2012	167134	HIDALGO COUNTY IRRIGATION DIST. #1	CO,2006-PCT4 10TH ST(SH107-FM1925)-ROW	
0400014530	\$ 72.00	10/1/2012	167134	HIDALGO COUNTY IRRIGATION DIST. #1	DUE FROM OTHER GOVT-EDINBURG-10TH ST.	
0400014530	\$ 228.00	10/1/2012	167134	HIDALGO COUNTY IRRIGATION DIST. #1	CO,2006-PCT4 10TH ST(SH107-FM1925)-ROW	
0400014531	\$ 84.00	10/1/2012	167134	HIDALGO COUNTY IRRIGATION DIST. #1	DUE FROM OTHER GOVT-EDINBURG-10TH ST.	
0400014531	\$ 266.00	10/1/2012	167134	HIDALGO COUNTY IRRIGATION DIST. #1	CO,2006-PCT4 10TH ST(SH107-FM1925)-ROW	
0400014532	\$ 6,877.76	10/1/2012	215791	JAVIER HINOJOSA ENGINEERING	CO2009-PCT3 MOOREFIELD-LASUENA DRAIN-DRA	
0400014533	\$ 2,728.07	10/1/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	
0400014533	\$ 175,964.21	10/1/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM681	
0400014534	\$ 42,095.32	10/1/2012	184217	CAPITAL PROJECTS	DUE FROM/TO CAPITAL OUTLAY	
0400014534	\$ 126,180.08	10/1/2012	184217	CAPITAL PROJECTS	DUEFROM/TO TXDOT PROJECTS	
0400014534	\$ 381,653.19	10/1/2012	184217	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS	
0400014535	\$ 103,200.67	10/1/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0400014536	\$ 657.60	10/9/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	DUDE HILL #1-ADVERTISING	
0400014536	\$ 732.50	10/9/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	CASA DE LOS VECINOS-ADVERTISING	
0400014537	\$ (2,722.70)	10/9/2012	312428	HOMERO ALVAREZ D/B/A ALVAREZ CONSTRUCTIO	RTNG PAYBLE-HOMER ALVZ-PCT4-LAS BRISAS	
0400014537	\$ 27,227.00	10/9/2012	312428	HOMERO ALVAREZ D/B/A ALVAREZ CONSTRUCTIO	LAS BRISAS-DRAINAGE DITCHES	
0400014538	\$ 2,110.00	10/9/2012	6513	CITY OF EDINBURG	CO2010A&B-COURTS MODULAR-BUILDINGS	
0400014539	\$ 1,035.73	10/16/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	VAL BAR ESTATES-ADVERTISING	
0400014539	\$ 1,035.73	10/16/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	RANCHO ESCONDIDO SUBD-ADVERTISING	
0400014540	\$ (5,459.36)	10/16/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	RTNG PAYBLE-ASAGO CONST-PCT2-PENTECOSTAL	
0400014540	\$ 21,193.00	10/16/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	PENTECOSTAL-DRAINAGE DITCHES	
0400014540	\$ 29,650.60	10/16/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	PENTECOSTAL-ROADS	
0400014541	\$ 18,917.56	10/16/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	RTNG PAYBLE-ASAGO CONST-PCT2-PENTECOSTAL	
0400014542	\$ (11,145.85)	10/16/2012	398853	GP7 CONSTRUCTION, LLC	RTNG PAYBLE-GP7 CONST-PCT3-LA HOMA SUBD	
0400014542	\$ 45,790.00	10/16/2012	398853	GP7 CONSTRUCTION, LLC	LA HOMA RD S S/D-DRAINAGE DITCHES	
0400014542	\$ 65,668.50	10/16/2012	398853	GP7 CONSTRUCTION, LLC	LA HOMA RD S S/D-ROADS	
0400014543	\$ 1,089.25	10/16/2012	312797	L & G ENGINEERING LABORATORY, LLC	RANKIN SUB-OTHER PROF SRV	

* V =Void

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0400014543	\$ 1,173.50	10/16/2012	312797	L & G ENGINEERING LABORATORY, LLC	ENGLEMAN EST-OTHER PROF SRV	
0400014544	\$ 275.98	10/16/2012	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	CO2010A&B-PCT2 LOPEZVILLE PARK-LAND	
0400014545	\$ 130.00	10/16/2012	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-FM2061 JACKSN(DCKR-1.5MS RDGE)-AID	
0400014546	\$ 84,909.88	10/16/2012	358185	CALDWELL COUNTRY CHEVROLET	CONST PCT.5-VEHICLES	
0400014547	\$ 10,943.40	10/16/2012	314439	PERFORMANCE GRADE ASPHALT, L.L.C.	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	
0400014548	\$ 8,540.00	10/16/2012	202754	GUZMAN & MUNOZ ENGINEERING & SURVEYING	CO2010A&B-PCT1 COL LUCERO DEL NORTE-DRAI	
0400014549	\$ 480.00	10/16/2012	272566	HIDALGO COUNTY CLERK'S OFFICE	CO2010A&B-PCT4 NORTH BRANCH DRAIN-DRAINAGE	
0400014550	\$ 96.00	10/16/2012	272566	HIDALGO COUNTY CLERK'S OFFICE	CO2010A&B-PCT4 SAN CARLOS DRAIN-DRAINAGE	
0400014551	\$ 72.00	10/16/2012	272566	HIDALGO COUNTY CLERK'S OFFICE	CO2010A&B-PCT2 MINNESOTA DRAIN-ROW	
0400014552	\$ 32.00	10/16/2012	272566	HIDALGO COUNTY CLERK'S OFFICE	CO2010A&B-PCT2 MINNESOTA DRAIN-ROW	
0400014553	\$ 10,622.64	10/16/2012	167134	HIDALGO COUNTY IRRIGATION DIST. #1	DUE FROM OTHER GOVT-EDINBURG-10TH ST.	
0400014553	\$ 33,638.36	10/16/2012	167134	HIDALGO COUNTY IRRIGATION DIST. #1	CO,2006-PCT4 10TH ST(SH107-FM1925)-ROW	
0400014554	\$ 4,250.00	10/16/2012	280046	L & G CONSULTING ENGINEERS, INC.	CO,2006-PCT1 FM493(M10N-SH107)-AID GOVT	
0400014555	\$ 995.74	10/16/2012	312797	L & G ENGINEERING LABORATORY, LLC	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	
0400014556	\$ 2,000.00	10/16/2012	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	CO2010A&B-PCT2 MINNESOTA DRAIN-ROW	
0400014557	\$ 3,145.86	10/16/2012	256951	MARTIN MARIETTA MATERIALS	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	
0400014558	\$ 73.68	10/16/2012	256951	MARTIN MARIETTA MATERIALS	CO2010A&B-PCT1 VALDEZ(ARMANDO-DITCH)-RD	
0400014559	\$ 5,323.47	10/16/2012	256951	MARTIN MARIETTA MATERIALS	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	
0400014560	\$ 3,798.36	10/16/2012	256951	MARTIN MARIETTA MATERIALS	CO2010A&B-PCT1MINNESOTA(GOOLIE-DILLO)-RD	
0400014561	\$ 138.18	10/16/2012	23493	MATT'S CASH & CARRY	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	
0400014562	\$ 5,650.00	10/16/2012	388459	PRODIGY CONSTRUCTION MANAGEMENT, LLC	CO,2006-SHRF SUBSTATION PCT.1-BUILDINGS	
0400014563	\$ 16,103.00	10/16/2012	152005	TEXAS DEPT OF TRANSPORTATION	TXDOT-PCT 3 M2N (MOOREFIELD-LA HOMA)-RD	
0400014564	\$ 4,194.12	10/16/2012	264849	UNIVERSAL TRUCKERS INC.	CO2010A&B-PCT1 VALDEZ(ARMANDO-DITCH)-RD	
0400014565	\$ 17,464.81	10/16/2012	264849	UNIVERSAL TRUCKERS INC.	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	
0400014566	\$ 2,912.63	10/16/2012	264849	UNIVERSAL TRUCKERS INC.	CO2010A&B-PCT1MINNESOTA(GOOLIE-DILLO)-RD	
0400014567	\$ 42,981.56	10/16/2012	363308	VALLEY LAND TITLE COMPANY LTD	CO2010A&B-EBONY PLAZA-9805N 10TH ST-OTHE	
0400014567	\$ 468,565.51	10/16/2012	363308	VALLEY LAND TITLE COMPANY LTD	CO2010A&B-EBONY PLAZA-9805N 10TH ST-LAND	
0400014567	\$ 568,745.94	10/16/2012	363308	VALLEY LAND TITLE COMPANY LTD	CO2010A&B-EBONY PLAZA-9805N 10TH ST-BLDG	
0400014568	\$ 1,289.34	10/23/2012	312797	L & G ENGINEERING LABORATORY, LLC	HAVANA S/D-OTHER PROF SRV	
0400014568	\$ 2,823.25	10/23/2012	312797	L & G ENGINEERING LABORATORY, LLC	LA HOMA RD S S/D-OTHER PROF SRV	
0400014569	\$ 5,492.92	10/23/2012	229555	ALCOCER GARCIA ASSOCIATES, INC.	CO,2006-ADM BLDG-100 E CANO-BLDG ADD & R	
0400014570	\$ 3,033.82	10/23/2012	229555	ALCOCER GARCIA ASSOCIATES, INC.	CO,2006-CONST PCT.1-BUILDINGS	
0400014571	\$ (8,245.79)	10/23/2012	389412	ALPHA BUILDING CORPORATION	RETAINAGE PAYABLE-ALPHA BLDG CO-ELECTION	
0400014571	\$ 164,915.65	10/23/2012	389412	ALPHA BUILDING CORPORATION	ELECTION WAREHOUSE 317 N CLSN-BLDG ADD&R	
0400014572	\$ 2,060.35	10/23/2012	270563	CPL RETAIL ENERGY	TXDOT-US83 ILLUMINATION-AID TO GOVT AGEN	
0400014573	\$ (1,047.95)	10/23/2012	376035	D. WILSON CONSTRUCTION COMPANY	RETAINAGE PAYABLE-D. WILSON-PCT2 OFFICES	
0400014573	\$ 984.43	10/23/2012	376035	D. WILSON CONSTRUCTION COMPANY	CO,2004-PCT2-BUILDINGS	
0400014573	\$ 1,794.23	10/23/2012	376035	D. WILSON CONSTRUCTION COMPANY	CO,2006-PCT2-JP/CONSTABLES-OTHER STRUCTU	
0400014573	\$ 1,794.24	10/23/2012	376035	D. WILSON CONSTRUCTION COMPANY	CO,2004-PCT2-WIC/HHS-OTHER STRUCTURES	
0400014573	\$ 1,794.25	10/23/2012	376035	D. WILSON CONSTRUCTION COMPANY	CO,2004-PCT2-TAX OFFICE-OTHER STRUCTURES	
0400014573	\$ 1,794.25	10/23/2012	376035	D. WILSON CONSTRUCTION COMPANY	CO,2004-PCT2-OTHER STRUCTURES	
0400014573	\$ 1,968.86	10/23/2012	376035	D. WILSON CONSTRUCTION COMPANY	CO,2004-PCT2-TAX OFFICE-BUILDINGS	
0400014573	\$ 4,922.14	10/23/2012	376035	D. WILSON CONSTRUCTION COMPANY	CO,2006-PCT2-JP/CONSTABLES-BUILDINGS	

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0400014573	\$ 5,906.57	10/23/2012	376035	D. WILSON CONSTRUCTION COMPANY	CO,2004-PCT2-WIC/HHS-BUILDINGS	
0400014574	\$ (8,566.45)	10/23/2012	376035	D. WILSON CONSTRUCTION COMPANY	RETAINAGE PAYABLE-D.WILSON-PCT1 SHRF SUB	
0400014574	\$ 2,403.00	10/23/2012	376035	D. WILSON CONSTRUCTION COMPANY	CO2010A&B-SHERIFF-SUBST PCT1-OTHER STRUC	
0400014574	\$ 168,926.00	10/23/2012	376035	D. WILSON CONSTRUCTION COMPANY	CO,2006-SHRF SUBSTATION PCT.1-BUILDINGS	
0400014575	\$ 9,263.33	10/23/2012	376035	D. WILSON CONSTRUCTION COMPANY	RETAINAGE PAYABLE-D. WILSON-PCT2 OFFICES	
0400014576	\$ 40,729.46	10/23/2012	125717	FRONTERA MATERIALS, INC.	CO2010A&B-PCT1MINNESOTA(GOOLIE-DILLO)-RD	
0400014577	\$ 1,809.94	10/23/2012	215791	JAVIER HINOJOSA ENGINEERING	CO2009-PCT3 MOOREFIELD-LASUENA DRAIN-DRA	
0400014578	\$ 1,959.85	10/23/2012	312797	L & G ENGINEERING LABORATORY, LLC	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	
0400014579	\$ 2,497.68	10/23/2012	256951	MARTIN MARIETTA MATERIALS	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	
0400014580	\$ 1,877.89	10/23/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-FM2221/FM492(FM681-SH364)-AID GOVT	
0400014580	\$ 122,144.24	10/23/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM2221/FM492	
0400014581	\$ 2,738.07	10/23/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-FM2221/FM492(FM681-SH364)-AID GOVT	
0400014581	\$ 176,623.56	10/23/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM2221/FM492	
0400014582	\$ 1,632.52	10/23/2012	264849	UNIVERSAL TRUCKERS INC.	CO2010A&B-PCT1MINNESOTA(GOOLIE-DILLO)-RD	
0400014583	\$ 159,075.54	10/23/2012	363308	VALLEY LAND TITLE COMPANY LTD	TXDOT-S. MCCOLL ROAD-ROW	
0400014584	\$ (12,765.20)	10/30/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	RTNG PAYBLE-ASAGO CONST-PCT1-MID VALLEY	
0400014584	\$ 44,379.00	10/30/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	MID-VALLEY ESTATES-DRAINAGE DITCHES	
0400014584	\$ 83,273.00	10/30/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	MID-VALLEY ESTATES-ROADS	
0400014585	\$ 30,373.79	10/30/2012	125717	FRONTERA MATERIALS, INC.	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	
0400014586	\$ 6,280.00	10/30/2012	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	
0400014587	\$ 1,486.88	10/30/2012	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT3 M2N(MOOREFIELD-INSP)-AID	
0400014588	\$ 101,367.50	10/30/2012	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT3 LA HOMA(SH495-FM1924)-AID	
0400014589	\$ 4,220.00	10/30/2012	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-FM2221/FM492(FM681-SH364)-AID GOVT	
0400014590	\$ 2,331.48	10/30/2012	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT3 M2N(MOOREFIELD-LAHOMA)-RD	
0400014591	\$ 380.00	10/30/2012	73806	MAGIC VALLEY CONCRETE, LTD	CO2010A&B-SHERIFF-SUBST PCT1-DRAINAGE DI	
0400014592	\$ 262.99	10/30/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	
0400014592	\$ 13,349.14	10/30/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM681	
0400014593	\$ 11,386.21	10/30/2012	122505	TYLER TECHNOLOGIES, INC	CIJS-SOFTWARE	
0400014594	\$ 42,866.19	10/30/2012	122505	TYLER TECHNOLOGIES, INC	CIJS-SOFTWARE	
0400014595	\$ 96,172.19	10/30/2012	122505	TYLER TECHNOLOGIES, INC	CIJS-SOFTWARE	
0400014596	\$ 82,442.05	10/30/2012	122505	TYLER TECHNOLOGIES, INC	CIJS-SOFTWARE	
0400014597	\$ 7,677.15	10/30/2012	122505	TYLER TECHNOLOGIES, INC	CIJS-SOFTWARE	
0400014598	\$ 2,312.18	10/30/2012	122505	TYLER TECHNOLOGIES, INC	CIJS-SOFTWARE	
0400014599	\$ 14,202.50	10/30/2012	122505	TYLER TECHNOLOGIES, INC	TAX NOTES,2007-ACCOUNTS PAYABLE-2011	
0400014600	\$ 19,408.46	10/30/2012	264849	UNIVERSAL TRUCKERS INC.	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	
0400014601	\$ 23,772.41	10/30/2012	363308	VALLEY LAND TITLE COMPANY LTD	CO2010A&B-PCT2 MINNESOTA DRAIN-ROW	
0400014602	\$ 21,519.97	10/30/2012	363308	VALLEY LAND TITLE COMPANY LTD	CO2010A&B-PCT2 MINNESOTA DRAIN-ROW	
0400014603	\$ 13,337.57	10/30/2012	184217	CAPITAL PROJECTS	DUEFROM/TO TXDOT PROJECTS	
0400014603	\$ 17,048.04	10/30/2012	184217	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS	
0400014604	\$ 37,097.86	10/30/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0500022173	\$ 362.62	10/1/2012	376663	METROPOLITAN LIFE INSURANCE COMPANY	A/P-METROPOLITAN LIFE INSURANC CO-DENTAL	
0500022174	\$ 106.87	10/1/2012	376736	SAFEGUARD HEALTH PLANS, INC.	A/P-METLIFE/SAFEGUARD HLTH PLANS-VISION	
0500022175	\$ 123.20	10/1/2012	402877	LUGO, ROBERT	HIDALGO COUNTY-LWOP A/P	

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0500022176	\$ 1,735.00	10/1/2012	209759	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS	
0500022177	\$ 30.14	10/1/2012	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0500022178	\$ 203.53	10/5/2012	285269	DEPT. OF CHILD SUPPORT SERVICES	A/P-FRESNO COUNTY C/S	
0500022179	\$ 50.00	10/5/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500022180	\$ 675.00	10/5/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500022181	\$ 60.00	10/5/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500022182	\$ 50.00	10/5/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500022183	\$ 200.00	10/5/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500022184	\$ 688.38	10/5/2012	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500022185	\$ 483.01	10/5/2012	335975	MID ATLANTIC CAPITAL CORPORATION	A/P-MID ATLANTIC CAPITAL CORP	
0500022186	\$ 2.00	10/5/2012	387533	NEVADA STATE TREASURER	A/P-NEVADA STATE TREASURER	
0500022187	\$ 2,567.08	10/5/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500022188	\$ 13.35	10/5/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500022189	\$ 13.35	10/5/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500022190	\$ 406.15	10/5/2012	387525	SCADU	A/P-SCADU NEVADA CHILD SUPPORT ENFOR PRG	
0500022191	\$ 26.10	10/5/2012	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500022192	\$ 982.03	10/5/2012	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500022193	\$ 97.07	10/5/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500022194	\$ 115.16	10/5/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500022195	\$ 126.90	10/5/2012	276537	UNITED STUDENT AID FUNDS, INC.	A/P-UNITED STUDENT AID FUNDS, INC.	
0500022196	\$ 1,285.00	10/5/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500022197	\$ 53.00	10/5/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500022198	\$ 45.00	10/5/2012	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500022199	\$ 139.30	10/5/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500022200	\$ 30.00	10/5/2012	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	A/P-ADULT PROBATION OFFICER'S ASSOC	
0500022201	\$ 8.00	10/5/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500022202	\$ 6.00	10/5/2012	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500022203	\$ 19.00	10/5/2012	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500022204	\$ 11,483.83	10/5/2012	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500022205	\$ 2,280.00	10/5/2012	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500022206	\$ 29,098.49	10/5/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500022207	\$ 720.00	10/5/2012	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	A/P-ADULT PROBATION OFFICER'S ASSOC	
0500022208	\$ 1,250.50	10/5/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500022209	\$ 302.00	10/5/2012	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500022210	\$ 3,211.00	10/5/2012	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500022211	\$ 1,297.42	10/5/2012	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	A/P-TGSLC	
0500022212	\$ 99.10	10/9/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL	
0500022212	\$ 310.90	10/9/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL ACCIDENT INSURANCE	
0500022212	\$ 1,241.28	10/9/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL HEART & STROKE INSURANCE	
0500022212	\$ 3,275.32	10/9/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL CRITICAL ILLNESS INS	
0500022212	\$ 4,489.50	10/9/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL CANCER INSURANCE	
0500022212	\$ 5,145.48	10/9/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL UNIVERSAL LIFE INSURANCE	
0500022212	\$ 40,786.13	10/9/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AMERIAN HERITAGE LIFE INSURANCE	

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0500022213	\$ 6,093.00	10/9/2012	388645	FORT DEARBORN LIFE INSURANCE COMPANY	A/P-FORT DEARBORN LIFE INSURANCE	
0500022214	\$ 60,593.12	10/9/2012	376663	METROPOLITAN LIFE INSURANCE COMPANY	A/P-METROPOLITAN LIFE INSURANC CO-DENTAL	
0500022215	\$ 17,979.89	10/9/2012	376736	SAFEGUARD HEALTH PLANS, INC.	A/P-METLIFE/SAFEGUARD HLTH PLANS-VISION	
0500022216	\$ 127,686.61	10/9/2012	263001	TEXAS ASSOCIATION OF COUNTIES	A/P-UNEMPLOYMENT COMPENSATION	
0500022217	\$ 24,676.30	10/9/2012	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	A/P-UNUM PROVIDENT LONG TERM DISABILITY	
0500022218	\$ 32.18	10/15/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500022219	\$ 950.00	10/15/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500022220	\$ 45.00	10/15/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500022221	\$ 347.00	10/16/2012	403091	AKS DA VITA (GROVE)	HIDALGO COUNTY-LWOP A/P	V
0500022222	\$ 347.00	10/16/2012	268291	CORTEZ, SUSANA	HIDALGO COUNTY-LWOP A/P	
0500022223	\$ 31.00	10/16/2012	403083	RANGEL, JESUS	HIDALGO COUNTY-LWOP A/P	
0500022224	\$ 203.53	10/19/2012	285269	DEPT. OF CHILD SUPPORT SERVICES	A/P-FRESNO COUNTY C/S	
0500022225	\$ 50.00	10/19/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500022226	\$ 675.00	10/19/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500022227	\$ 60.00	10/19/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500022228	\$ 50.00	10/19/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500022229	\$ 200.00	10/19/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500022230	\$ 688.38	10/19/2012	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500022231	\$ 483.01	10/19/2012	335975	MID ATLANTIC CAPITAL CORPORATION	A/P-MID ATLANTIC CAPITAL CORP	
0500022232	\$ 2.00	10/19/2012	387533	NEVADA STATE TREASURER	A/P-NEVADA STATE TREASURER	
0500022233	\$ 2,559.20	10/19/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500022234	\$ 13.35	10/19/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500022235	\$ 13.35	10/19/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500022236	\$ 406.15	10/19/2012	387525	SCADU	A/P-SCADU NEVADA CHILD SUPPORT ENFOR PRG	
0500022237	\$ 26.10	10/19/2012	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500022238	\$ 879.61	10/19/2012	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500022239	\$ 115.61	10/19/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500022240	\$ 115.16	10/19/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500022241	\$ 126.90	10/19/2012	276537	UNITED STUDENT AID FUNDS, INC.	A/P-UNITED STUDENT AID FUNDS, INC.	
0500022242	\$ 1,285.00	10/19/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500022243	\$ 53.00	10/19/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500022244	\$ 45.00	10/19/2012	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500022245	\$ 139.30	10/19/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500022246	\$ 30.00	10/19/2012	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	A/P-ADULT PROBATION OFFICER'S ASSOC	
0500022247	\$ 8.00	10/19/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500022248	\$ 6.00	10/19/2012	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500022249	\$ 19.00	10/19/2012	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500022250	\$ 11,483.83	10/19/2012	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500022251	\$ 2,235.00	10/19/2012	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500022252	\$ 28,648.49	10/19/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500022253	\$ 705.00	10/19/2012	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	A/P-ADULT PROBATION OFFICER'S ASSOC	
0500022254	\$ 1,250.50	10/19/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500022255	\$ 296.00	10/19/2012	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	

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0500022256	\$ 3,344.00	10/19/2012	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500022257	\$ 1,316.57	10/19/2012	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	A/P-TGSLC	
0500022258	\$ 431.22	10/30/2012	376663	METROPOLITAN LIFE INSURANCE COMPANY	A/P-METROPOLITAN LIFE INSURANC CO-DENTAL	
0500022259	\$ 65.37	10/30/2012	184144	PAYROLL FUND	DUE FROM/TO PAYROLL	V
0500022260	\$ 1,125,088.04	10/30/2012	209759	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS	
0500022261	\$ 232.84	10/30/2012	376736	SAFEGUARD HEALTH PLANS, INC.	A/P-METLIFE/SAFEGUARD HLTH PLANS-VISION	
0500022262	\$ 262,946.53	10/30/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DESIGNATED PURPOSE LVL 4	
0500022263	\$ 32.18	10/31/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500022264	\$ 950.00	10/31/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500022265	\$ 45.00	10/31/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0700005668	\$ 1,873.72	10/1/2012	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0700005669	\$ 3,676.00	10/9/2012	189812	HIDALGO COUNTY HEAD START PROGRAM	HEALTH BENEFITS-ACCOUNTS PAYABLE 2011	
0700005670	\$ 14,250.00	10/9/2012	289493	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SERVICES	
0700005671	\$ 10.60	10/16/2012	328626	AT&T	DBM-HEALTH INS ADM-TELEPHONE	
0700005671	\$ 64.55	10/16/2012	328626	AT&T	DBM-W/C DIV-TELEPHONE	
0700005672	\$ 110,430.30	10/16/2012	354295	HEALTH CARE SERVICE CORPORATION	HEALTH BENEFITS TPA&STP LOSS-GENERAL INS	
0700005672	\$ 113,833.38	10/16/2012	354295	HEALTH CARE SERVICE CORPORATION	HEALTH BENEFITS TPA&STP LOSS-OTHER SERV	
0700005673	\$ 0.66	10/16/2012	27057	OFFICE COMMUNICATIONS SYSTEMS	DBM-W/C DIV-LATE FEES,PENALTIES & FINANC	
0700005673	\$ 281.06	10/16/2012	27057	OFFICE COMMUNICATIONS SYSTEMS	DBM-W/C DIV-EQUIP & VEHICLE RENTALS	
0700005674	\$ 12.60	10/16/2012	39837	VALLEY BOTTLE WATER CO.	DBM-W/C DIV-BOTTLED WATER	
0700005675	\$ 233.10	10/16/2012	42129	XEROX CORPORATION	DBM-HEALTH INS ADM-CAPITAL LEASES	
0700005676	\$ 2,328.80	10/23/2012	386375	CONEXIS	HEALTH BENEFITS TPA&STP LOSS-OTHER SERV	
0700005677	\$ 188.25	10/23/2012	27057	OFFICE COMMUNICATIONS SYSTEMS	DBM-W/C DIV-OFFICE & COMPU SUPPL	
0700005677	\$ 281.06	10/23/2012	27057	OFFICE COMMUNICATIONS SYSTEMS	DBM-W/C DIV-EQUIP & VEHICLE RENTALS	
0700005678	\$ 99.00	10/30/2012	343277	CITIBANK	DBM-HEALTH INS ADM-REGISTRATION FEES	
0700005679	\$ 716.45	10/30/2012	393363	COMDATA	DBM-W/C DIV-GASOLINE/DIESEL	
0700005680	\$ 304.31	10/30/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DBM-W/C DIV-MINOR OFFICE FURN & EQUIP	
0700005680	\$ 671.66	10/30/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DBM-W/C DIV-OFFICE & COMPU SUPPL	
0700005681	\$ 204.26	10/30/2012	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0700005682	\$ 2.50	10/30/2012	39837	VALLEY BOTTLE WATER CO.	DBM-W/C DIV-EQUIP & VEHICLE RENTALS	
0700005682	\$ 15.75	10/30/2012	39837	VALLEY BOTTLE WATER CO.	DBM-W/C DIV-BOTTLED WATER	
0700005683	\$ 30.00	10/30/2012	319082	WHAT-A-WASH CARWASH	DBM-W/C DIV-EQUIP&VEH R&M SRV	
0700005684	\$ 233.10	10/30/2012	42129	XEROX CORPORATION	DBM-HEALTH INS ADM-CAPITAL LEASES	
1500027608	\$ 2,642.37	10/1/2012	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	URBAN COUNTY-CONTINGENCY	
1500027609	\$ 7,500.00	10/1/2012	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500027610	\$ 9,610.99	10/1/2012	344176	BOYS & GIRLS CLUB OF ALAMO, INC.	URBAN COUNTY-CONTINGENCY	
1500027611	\$ 4,496.62	10/1/2012	203408	CASA OF HIDALGO CO., INC.	URBAN COUNTY-CONTINGENCY	
1500027612	\$ 1,098.40	10/1/2012	343277	CITIBANK	URBAN COUNTY-CONTINGENCY	
1500027613	\$ 1,014.12	10/1/2012	122734	CITY OF ALTON	URBAN COUNTY-CONTINGENCY	
1500027614	\$ 1,448.56	10/1/2012	76856	CITY OF LA JOYA	URBAN COUNTY-CONTINGENCY	
1500027615	\$ 1,963.78	10/1/2012	270563	CPL RETAIL ENERGY, LP	URBAN COUNTY-CONTINGENCY	V
1500027616	\$ 1,200.00	10/1/2012	383465	EASTER SEALS RIO GRANDE VALLEY, INC.	URBAN COUNTY-CONTINGENCY	
1500027617	\$ 151.52	10/1/2012	77356	FIRST NATIONAL BANK OF EDINBURG	URBAN COUNTY-CONTINGENCY	

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1500027618	\$ 3,338.11	10/1/2012	353531	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY	
1500027619	\$ 76,582.36	10/1/2012	125717	FRONTERA MATERIALS, INC	URBAN COUNTY-CONTINGENCY	
1500027620	\$ 52,319.00	10/1/2012	363286	GARZA, RENE D/B/A G & G CONTRACTORS	URBAN COUNTY-CONTINGENCY	
1500027621	\$ 17.61	10/1/2012	375888	GARZA, RICARDO C. II	URBAN COUNTY-CONTINGENCY	
1500027622	\$ 105,647.45	10/1/2012	398853	GP7 CONSTRUCTION, LLC	URBAN COUNTY-CONTINGENCY	
1500027623	\$ 60,766.74	10/1/2012	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500027624	\$ 700.19	10/1/2012	355003	HOPE FAMILY HEALTH CENTER	URBAN COUNTY-CONTINGENCY	
1500027625	\$ 69,934.50	10/1/2012	274992	JIMMY CLOSNER & SONS CONSTRUCTION CO.	URBAN COUNTY-CONTINGENCY	
1500027626	\$ 3,546.96	10/1/2012	343951	LA UNION DEL PUEBLO ENTERO	URBAN COUNTY-CONTINGENCY	
1500027627	\$ 118.77	10/1/2012	346772	LEAL, MONICA	URBAN COUNTY-CONTINGENCY	
1500027628	\$ 10,003.00	10/1/2012	78913	LOWER R.G.V. DEVELOPMENT COUNCIL	URBAN COUNTY-CONTINGENCY	
1500027629	\$ 3,371.00	10/1/2012	238414	NUESTRA CLINICA DEL VALLE	URBAN COUNTY-CONTINGENCY	
1500027630	\$ 4,776.41	10/1/2012	343889	OPEN HANDS COMMUNITY CHARITABLE SERVICES	URBAN COUNTY-CONTINGENCY	
1500027631	\$ 9,942.78	10/1/2012	172472	RABA KISTNER, INC.	URBAN COUNTY-CONTINGENCY	
1500027632	\$ 1,020.40	10/1/2012	310654	SERNA, DIANA R	URBAN COUNTY-CONTINGENCY	
1500027633	\$ 450.00	10/1/2012	213055	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY	
1500027634	\$ 343,449.55	10/1/2012	358908	THE 5125 COMPANY	URBAN COUNTY-CONTINGENCY	
1500027635	\$ 20.65	10/1/2012	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500027636	\$ 48.01	10/1/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500027637	\$ 4,054.85	10/1/2012	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500027638	\$ 9,475.19	10/9/2012	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	URBAN COUNTY-CONTINGENCY	
1500027639	\$ 89,000.00	10/9/2012	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500027640	\$ 27,949.30	10/9/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	URBAN COUNTY-CONTINGENCY	
1500027641	\$ 3,815.12	10/9/2012	344176	BOYS & GIRLS CLUB OF ALAMO, INC.	URBAN COUNTY-CONTINGENCY	
1500027642	\$ 546.50	10/9/2012	344168	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	URBAN COUNTY-CONTINGENCY	
1500027643	\$ 1,159.98	10/9/2012	402656	CAMP UNIVERSITY	URBAN COUNTY-CONTINGENCY	
1500027644	\$ 7,417.17	10/9/2012	375446	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY	
1500027645	\$ 1,014.12	10/9/2012	122734	CITY OF ALTON	URBAN COUNTY-CONTINGENCY	
1500027646	\$ 600.00	10/9/2012	383465	EASTER SEALS RIO GRANDE VALLEY, INC.	URBAN COUNTY-CONTINGENCY	
1500027647	\$ 274.44	10/9/2012	11908	FEDEX	URBAN COUNTY-CONTINGENCY	
1500027648	\$ 27.75	10/9/2012	401277	FLORES, AMANDA V.	URBAN COUNTY-CONTINGENCY	
1500027649	\$ 4,632.58	10/9/2012	353531	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY	
1500027650	\$ 87.14	10/9/2012	344281	GUERRA, MONICA	URBAN COUNTY-CONTINGENCY	
1500027651	\$ 3,024.07	10/9/2012	355003	HOPE FAMILY HEALTH CENTER	URBAN COUNTY-CONTINGENCY	
1500027652	\$ 1,020.29	10/9/2012	343951	LA UNION DEL PUEBLO ENTERO	URBAN COUNTY-CONTINGENCY	
1500027653	\$ 53.28	10/9/2012	344648	MARTINEZ, FRANCISCO M.	URBAN COUNTY-CONTINGENCY	
1500027654	\$ 6,629.00	10/9/2012	238414	NUESTRA CLINICA DEL VALLE	URBAN COUNTY-CONTINGENCY	
1500027655	\$ 8,704.40	10/9/2012	27987	PAVEMENT MARKINGS INC.	URBAN COUNTY-CONTINGENCY	
1500027656	\$ 13,782.00	10/9/2012	343714	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY	
1500027657	\$ 71.04	10/9/2012	390011	RAMOS, ANGELITA	URBAN COUNTY-CONTINGENCY	
1500027658	\$ 23,650.00	10/9/2012	339164	RIGNEY CONSTRUCTION & DEVELOPMENT, LLC	URBAN COUNTY-CONTINGENCY	
1500027659	\$ 122.66	10/9/2012	375195	RIVERA, GUADALUPE JR.	URBAN COUNTY-CONTINGENCY	
1500027660	\$ 8,436.00	10/9/2012	344079	SAENZ UTILITY CONTRACTORS, LTD	URBAN COUNTY-CONTINGENCY	

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1500027661	\$ 31.08	10/9/2012	401293	SALINAS, BRANDY R.	URBAN COUNTY-CONTINGENCY	
1500027662	\$ 120.69	10/9/2012	319449	STAPLES CREDIT PLAN	URBAN COUNTY-CONTINGENCY	
1500027663	\$ 67.66	10/9/2012	231924	TIME WARNER CABLE	URBAN COUNTY-CONTINGENCY	
1500027664	\$ 123.21	10/9/2012	396354	TREVINO, ERIC A.	URBAN COUNTY-CONTINGENCY	
1500027665	\$ 2,157.60	10/9/2012	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500027666	\$ 5,000.00	10/9/2012	363308	VALLEY LAND TITLE COMPANY LTD	URBAN COUNTY-CONTINGENCY	
1500027667	\$ 12,498.27	10/9/2012	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500027668	\$ 35,764.74	10/16/2012	400742	2GS, LLC.	URBAN COUNTY-CONTINGENCY	
1500027669	\$ 1,238.31	10/16/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY	
1500027670	\$ 89.36	10/16/2012	376027	ARMENTA, CANDACE JENET	URBAN COUNTY-CONTINGENCY	
1500027671	\$ 4,489.00	10/16/2012	353183	BENCHMARK CONSTRUCTION, LLC	URBAN COUNTY-CONTINGENCY	V
1500027672	\$ 1,801.16	10/16/2012	344257	BOYS AND GIRLS CLUB OF MISSION, INC	URBAN COUNTY-CONTINGENCY	
1500027673	\$ 1,943.20	10/16/2012	402656	CAMP UNIVERSITY	URBAN COUNTY-CONTINGENCY	
1500027674	\$ 4,493.23	10/16/2012	203408	CASA OF HIDALGO CO., INC.	URBAN COUNTY-CONTINGENCY	
1500027675	\$ 7,175.40	10/16/2012	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY	
1500027676	\$ 6,830.46	10/16/2012	76856	CITY OF LA JOYA	URBAN COUNTY-CONTINGENCY	
1500027677	\$ 480.00	10/16/2012	344346	EDINBURG STORAGE CENTER	URBAN COUNTY-CONTINGENCY	
1500027678	\$ 73.82	10/16/2012	344672	FLORES, NELLIE N.	URBAN COUNTY-CONTINGENCY	
1500027679	\$ 11,347.83	10/16/2012	125717	FRONTERA MATERIALS, INC	URBAN COUNTY-CONTINGENCY	
1500027680	\$ 49,393.00	10/16/2012	363286	GARZA, RENE D/B/A G & G CONTRACTORS	URBAN COUNTY-CONTINGENCY	
1500027681	\$ 60,795.40	10/16/2012	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500027682	\$ 2,881.12	10/16/2012	343951	LA UNION DEL PUEBLO ENTERO	URBAN COUNTY-CONTINGENCY	
1500027683	\$ 19,219.13	10/16/2012	78913	LOWER R.G.V. DEVELOPMENT COUNCIL	URBAN COUNTY-CONTINGENCY	
1500027684	\$ 5,572.87	10/16/2012	343889	OPEN HANDS COMMUNITY CHARITABLE SERVICES	URBAN COUNTY-CONTINGENCY	
1500027685	\$ 18,445.00	10/16/2012	343714	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY	
1500027686	\$ 1,431.00	10/16/2012	344443	SENIOR COMMUNITY OUTREACH SERVICES, INC.	URBAN COUNTY-CONTINGENCY	
1500027687	\$ 1,226.20	10/16/2012	319449	STAPLES CREDIT PLAN	URBAN COUNTY-CONTINGENCY	
1500027688	\$ 22,789.59	10/16/2012	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500027689	\$ 59.40	10/16/2012	39837	VALLEY BOTTLE WATER CO.	URBAN COUNTY-CONTINGENCY	
1500027690	\$ 95.20	10/16/2012	287024	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY	
1500027691	\$ 3,009.70	10/16/2012	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500027692	\$ 1,199.34	10/16/2012	42129	XEROX CORPORATION	URBAN COUNTY-CONTINGENCY	
1500027693	\$ 9,826.58	10/23/2012	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	URBAN COUNTY-CONTINGENCY	
1500027694	\$ 4,260.03	10/23/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY	
1500027695	\$ 33,890.81	10/23/2012	389412	ALPHA BUILDING CORPORATION	URBAN COUNTY-CONTINGENCY	
1500027696	\$ 345.00	10/23/2012	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	URBAN COUNTY-CONTINGENCY	
1500027697	\$ 2,415.13	10/23/2012	344176	BOYS & GIRLS CLUB OF ALAMO, INC.	URBAN COUNTY-CONTINGENCY	
1500027698	\$ 9,116.10	10/23/2012	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY	
1500027699	\$ 344.40	10/23/2012	344273	DE LA GARZA, STEVEN	URBAN COUNTY-CONTINGENCY	
1500027700	\$ 75.00	10/23/2012	275875	EAN HOLDINGS, LLC DBA	URBAN COUNTY-CONTINGENCY	
1500027701	\$ 214.46	10/23/2012	77356	FIRST NATIONAL BANK OF EDINBURG	URBAN COUNTY-CONTINGENCY	
1500027702	\$ 473.85	10/23/2012	125717	FRONTERA MATERIALS, INC	URBAN COUNTY-CONTINGENCY	
1500027703	\$ 37,086.75	10/23/2012	273686	GARCO INDUSTRIES INC.	URBAN COUNTY-CONTINGENCY	

* V =Void

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCTOBER 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>
1500027704	\$ 4,868.00	10/23/2012	363286	GARZA, RENE D/B/A G & G CONTRACTORS	URBAN COUNTY-CONTINGENCY	
1500027705	\$ 168.72	10/23/2012	384704	GONZALEZ, ESTER	URBAN COUNTY-CONTINGENCY	
1500027706	\$ 2,640.00	10/23/2012	390526	LEFEVRE ENVIRONMENTAL & MANAGEMENT	URBAN COUNTY-CONTINGENCY	
1500027707	\$ 193.20	10/23/2012	344648	MARTINEZ, FRANCISCO M.	URBAN COUNTY-CONTINGENCY	
1500027708	\$ 100.00	10/23/2012	358614	NCDA REGION VI SOUTHWEST	URBAN COUNTY-CONTINGENCY	
1500027709	\$ 11,935.00	10/23/2012	343714	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY	
1500027710	\$ 852.10	10/23/2012	310654	SERNA, DIANA R	URBAN COUNTY-CONTINGENCY	
1500027711	\$ 176.00	10/23/2012	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500027712	\$ 7,810.50	10/23/2012	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500027713	\$ 3,431.60	10/30/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY	
1500027714	\$ 1,000.00	10/30/2012	383457	ARISE SOUTH TOWER	URBAN COUNTY-CONTINGENCY	
1500027715	\$ 67.42	10/30/2012	328626	AT&T	URBAN COUNTY-CONTINGENCY	
1500027716	\$ 4,489.00	10/30/2012	353183	BENCHMARK CONSTRUCTION, LLC	URBAN COUNTY-CONTINGENCY	
1500027717	\$ 3,007.47	10/30/2012	344168	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	URBAN COUNTY-CONTINGENCY	
1500027718	\$ 1,110.96	10/30/2012	402656	CAMP UNIVERSITY	URBAN COUNTY-CONTINGENCY	
1500027719	\$ 6,612.45	10/30/2012	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY	
1500027720	\$ 88.77	10/30/2012	6696	CITY OF PHARR	URBAN COUNTY-CONTINGENCY	
1500027721	\$ 3,657.67	10/30/2012	270563	CPL RETAIL ENERGY, LP	URBAN COUNTY-CONTINGENCY	
1500027722	\$ 8,325.90	10/30/2012	356778	CRUZ-HOGAN CONSULTANTS, INC.	URBAN COUNTY-CONTINGENCY	
1500027723	\$ 13,888.00	10/30/2012	363286	GARZA, RENE D/B/A G & G CONTRACTORS	URBAN COUNTY-CONTINGENCY	
1500027724	\$ 76,035.00	10/30/2012	393843	GRANDE TRUCK CENTER	URBAN COUNTY-CONTINGENCY	
1500027725	\$ 2,580.00	10/30/2012	355003	HOPE FAMILY HEALTH CENTER	URBAN COUNTY-CONTINGENCY	
1500027726	\$ 52,310.25	10/30/2012	274992	JIMMY CLOSNER & SONS CONSTRUCTION CO.	URBAN COUNTY-CONTINGENCY	
1500027727	\$ 7,225.00	10/30/2012	345067	LOS TESOROS INVESTMENTS LTD	URBAN COUNTY-CONTINGENCY	
1500027728	\$ 3,566.68	10/30/2012	343889	OPEN HANDS COMMUNITY CHARITABLE SERVICES	URBAN COUNTY-CONTINGENCY	
1500027729	\$ 249.00	10/30/2012	344478	PITNEY BOWES INC.	URBAN COUNTY-CONTINGENCY	
1500027730	\$ 26,437.96	10/30/2012	343714	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY	
1500027731	\$ 28.00	10/30/2012	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500027732	\$ 47.96	10/30/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500027733	\$ 6,940.92	10/30/2012	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
	<u>\$ 18,763,219.15</u>					