

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEPTEMBER 2009

<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>
0100309586	\$ 2,150.00	9/1/2009	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100309587	\$ 1,950.00	9/1/2009	23019	ALEXANDER, MARK	PUBLIC DEFENSE-LEGAL SERVICES	
0100309588	\$ 350.00	9/1/2009	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309589	\$ 4,450.00	9/1/2009	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100309590	\$ 400.00	9/1/2009	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309591	\$ 1,160.00	9/1/2009	352934	BENCE, SHEILA GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100309592	\$ 280.00	9/1/2009	330752	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SERVICES	
0100309593	\$ 817.50	9/1/2009	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309594	\$ 4,585.00	9/1/2009	205028	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100309595	\$ 300.00	9/1/2009	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309596	\$ 205.00	9/1/2009	319848	COLEGIO, ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100309597	\$ 1,655.00	9/1/2009	170127	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309598	\$ 810.00	9/1/2009	188921	DAVID E CAZARES ATTY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100309599	\$ 275.00	9/1/2009	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309600	\$ 5,593.00	9/1/2009	181552	DELLA FAY PEREZ, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100309601	\$ 1,715.00	9/1/2009	282847	ESPARZA, LAWRENCE	PUBLIC DEFENSE-LEGAL SERVICES	
0100309602	\$ 960.00	9/1/2009	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309603	\$ 1,415.00	9/1/2009	319309	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SERVICES	
0100309604	\$ 4,375.00	9/1/2009	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100309605	\$ 5,000.00	9/1/2009	249378	FLORES, OSCAR RENE	GEN FUND-A/R O.RENE FLORES CRT ORDER ADV	
0100309606	\$ 325.00	9/1/2009	362964	FLORES, SYLVIA VEGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100309607	\$ 2,085.00	9/1/2009	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309608	\$ 3,112.50	9/1/2009	241873	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100309609	\$ 11,095.00	9/1/2009	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100309610	\$ 405.00	9/1/2009	252743	GARZA, ROLANDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100309611	\$ 1,055.00	9/1/2009	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309612	\$ 2,555.00	9/1/2009	330507	GONZALEZ, JOSE GUADALUPE	PUBLIC DEFENSE-LEGAL SERVICES	
0100309613	\$ 320.00	9/1/2009	282634	GUAJARDO, RAUL A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309614	\$ 1,597.50	9/1/2009	199788	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100309615	\$ 300.00	9/1/2009	91626	GUERRERO, ALICIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100309616	\$ 725.00	9/1/2009	240079	HIGDON LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309617	\$ 2,000.00	9/1/2009	335711	HONEYCUTT, JASON C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309618	\$ 2,026.24	9/1/2009	371661	HUBBARD, WILLIAM L.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309619	\$ 715.00	9/1/2009	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309620	\$ 1,285.00	9/1/2009	267368	LAW OFFICE OF BALDEMAR CANO, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309621	\$ 322.50	9/1/2009	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100309622	\$ 870.00	9/1/2009	235679	LAW OFFICE OF DANIEL RAMIREZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100309623	\$ 650.00	9/1/2009	332771	LAW OFFICE OF DANIEL SANTOS	PUBLIC DEFENSE-LEGAL SERVICES	
0100309624	\$ 392.50	9/1/2009	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	PUBLIC DEFENSE-LEGAL SERVICES	

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0100309625	\$ 2,455.00	9/1/2009	123307	LAW OFFICE OF ELBA ROCHA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100309626	\$ 415.00	9/1/2009	143456	LAW OFFICE OF GEORGE PITCHFORD	PUBLIC DEFENSE-LEGAL SERVICES	
0100309627	\$ 2,140.00	9/1/2009	347752	LAW OFFICE OF JUDITH PENA	PUBLIC DEFENSE-LEGAL SERVICES	
0100309628	\$ 1,420.00	9/1/2009	299375	LAW OFFICE OF LAURA MARTINEZ COLUNGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100309629	\$ 200.00	9/1/2009	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100309630	\$ 915.00	9/1/2009	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100309631	\$ 5,760.00	9/1/2009	251127	LAW OFFICE OF MELISSA RIOS MONTES	PUBLIC DEFENSE-LEGAL SERVICES	
0100309632	\$ 2,015.00	9/1/2009	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SERVICES	
0100309633	\$ 1,500.00	9/1/2009	365041	LAW OFFICE OF RENE A. FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100309634	\$ 1,522.50	9/1/2009	198692	LAW OFFICE OF REYNALDO M. MERINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100309635	\$ 170.00	9/1/2009	325805	LAW OFFICE OF ROBERTO D. PUENTE	PUBLIC DEFENSE-LEGAL SERVICES	
0100309636	\$ 3,625.00	9/1/2009	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309637	\$ 1,980.00	9/1/2009	208809	LAW OFFICE OF ROEL ESQUIVEL, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309638	\$ 1,300.00	9/1/2009	317098	LAW OFFICE OF RYAN C. SOLIS, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100309639	\$ 815.00	9/1/2009	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309640	\$ 734.00	9/1/2009	285722	LAW OFFICES OF HECTOR J. VILLARREAL, P.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100309641	\$ 400.00	9/1/2009	290211	LAW OFFICES OF HOPE PALACIOS	PUBLIC DEFENSE-LEGAL SERVICES	
0100309642	\$ 827.50	9/1/2009	352926	LOPEZ, FERNANDO J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309643	\$ 242.50	9/1/2009	254673	LOPEZ, GREGORIO R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309644	\$ 2,040.00	9/1/2009	266418	LOPEZ, MIGUEL JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309645	\$ 500.00	9/1/2009	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100309646	\$ 1,777.50	9/1/2009	335428	LOREDO & MARROQUIN, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100309647	\$ 2,430.00	9/1/2009	268879	MALDONADO, E. OMAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100309648	\$ 370.00	9/1/2009	332992	MARK M. TALBOT	PUBLIC DEFENSE-LEGAL SERVICES	
0100309649	\$ 2,575.00	9/1/2009	226297	MARTINEZ, NEREYDA MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100309650	\$ 7,110.00	9/1/2009	334537	MCALLEN, WILLIE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100309651	\$ 4,580.00	9/1/2009	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100309652	\$ 2,900.00	9/1/2009	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309653	\$ 955.00	9/1/2009	370576	MORALES, JENNIFER ANN	PUBLIC DEFENSE-LEGAL SERVICES	
0100309654	\$ 3,250.00	9/1/2009	349321	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100309655	\$ 105.00	9/1/2009	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309656	\$ 475.00	9/1/2009	324175	PEREZ, MARTIN L.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309657	\$ 1,965.00	9/1/2009	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100309658	\$ 1,620.00	9/1/2009	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309659	\$ 765.00	9/1/2009	368598	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100309660	\$ 2,402.50	9/1/2009	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309661	\$ 460.00	9/1/2009	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309662	\$ 697.50	9/1/2009	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100309663	\$ 2,052.50	9/1/2009	270768	ROBERT FERNANDEZ, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	

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0100309664	\$ 2,645.00	9/1/2009	255599	RODRIGUEZ, BERTHA ISABEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100309665	\$ 3,197.50	9/1/2009	10871	RODRIGUEZ, EMILIO JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309666	\$ 325.00	9/1/2009	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309667	\$ 500.00	9/1/2009	248614	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SERVICES	
0100309668	\$ 1,417.50	9/1/2009	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309669	\$ 500.00	9/1/2009	365165	SALAZAR, NOEL J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309670	\$ 4,059.24	9/1/2009	212725	SOLIS, JAVIER E.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309671	\$ 710.00	9/1/2009	335851	SOLIS, REBECCA	PUBLIC DEFENSE-LEGAL SERVICES	
0100309672	\$ 1,560.00	9/1/2009	322652	THE LAW OFFICE OF JAIME M. MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100309673	\$ 2,500.00	9/1/2009	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309674	\$ 7,985.00	9/1/2009	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100309675	\$ 27,550.00	9/1/2009	251917	VALDEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309676	\$ 3,365.00	9/1/2009	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100309677	\$ 1,875.00	9/1/2009	369187	VASQUEZ, PHILIP D.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309678	\$ 440.00	9/1/2009	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309679	\$ 377.59	9/1/2009	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100309680	\$ 376.78	9/1/2009	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100309681	\$ 265.36	9/1/2009	278378	AT&T LONG DISTANCE	HUMAN SERVICES-TELEPHONE	
0100309682	\$ 10,097.19	9/1/2009	372811	SOLIS, NORA HERNANDEZ	GENERAL LITIGATION-LEGAL SERVICES	
0100309683	\$ 330.00	9/1/2009	227609	ABSOLUTE SERVICES	JUV DET HM-BLDG&OTHR STRUC R&M SRV	
0100309684	\$ 248.60	9/1/2009	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100309685	\$ 853.63	9/1/2009	176834	ADVANCED /SUPERIOR PAGING	SHERIFF-WIRELESS DEVICES	
0100309686	\$ 1,580.95	9/1/2009	184373	ALAMO PRINTING & ADVERTISING	CO CLERK-PRINTING & BINDING	
0100309687	\$ 286.00	9/1/2009	201359	ALL VALLEY APPLIANCE & REFRIGERATION	JAIL-EQUIP&VEH R&M SRV	
0100309688	\$ 146.87	9/1/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	JAIL-LAUNDRY & DRY CLEANING	
0100309688	\$ 289.46	9/1/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT3 SANITATION-LAUNDRY & DRY CLEANING	
0100309688	\$ 455.16	9/1/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	SHERIFF-LAUNDRY & DRY CLEANING	
0100309689	\$ 144.32	9/1/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100309690	\$ 80.16	9/1/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	BLDG MINOR ST-LAUNDRY & DRY CLEANING	
0100309690	\$ 879.52	9/1/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100309691	\$ 26.40	9/1/2009	1864	AMIGO POWER EQUIPMENT	JAIL-EQ&VEH R&M SUPPLIES	
0100309692	\$ 442.08	9/1/2009	1961	ANDERSON EQUIPMENT CO INC	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100309693	\$ 1,576.31	9/1/2009	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL	
0100309693	\$ 2,511.20	9/1/2009	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100309693	\$ 18,894.73	9/1/2009	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100309694	\$ 60.47	9/1/2009	151521	AT&T	TX AGRILIFE EXT-TELEPHONE	
0100309695	\$ 19.65	9/1/2009	328626	AT&T	TAX OFF-TELEPHONE	
0100309696	\$ 29.33	9/1/2009	328626	AT&T	TAX OFF-TELEPHONE	
0100309697	\$ 133.83	9/1/2009	328626	AT&T	IT COUNTYWIDE-TELEPHONE	

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0100309698	\$ 473.00	9/1/2009	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100309699	\$ 475.99	9/1/2009	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100309700	\$ 350.00	9/1/2009	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100309701	\$ 150.00	9/1/2009	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100309702	\$ 500.00	9/1/2009	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100309703	\$ 122.50	9/1/2009	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100309704	\$ 5,200.00	9/1/2009	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100309705	\$ 808.79	9/1/2009	337412	AUTOZONE	SHERIFF-EQ&VEH R&M SUPPLIES	
0100309706	\$ 11,809.69	9/1/2009	264423	BEST CHOICE FOOD GROUP	JAIL-FOOD	
0100309707	\$ 48.04	9/1/2009	3778	BEVERLY'S HARDWARE	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100309708	\$ 60.00	9/1/2009	233269	BEXAR COUNTY SHERIFF'S DEPARTMENT	CRIM DA-COURT COSTS & INVESTIGATION	
0100309709	\$ 23,194.96	9/1/2009	177059	BFI RGV DONNA LANDFILL	PCT1 SANITATION-OTHER SERVICES	
0100309710	\$ 1,035.00	9/1/2009	90476	BOB BARKER COMPANY, INC	JAIL-POLICE SUPPLIES	
0100309711	\$ 9.00	9/1/2009	365432	BOGLE, RICK & ANNETTE DBA ARB FIRE	EMERG SRVS-FM-SAFETY SUPPLIES	
0100309712	\$ 717.00	9/1/2009	365432	BOGLE, RICK & ANNETTE DBA ARB FIRE	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100309713	\$ 45.97	9/1/2009	357898	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100309714	\$ 20.13	9/1/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 SANITATION-BLDG&OTHR STRUC R&M SUPP	
0100309715	\$ 69.75	9/1/2009	4537	BURTON AUTO SUPPLY, INC	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100309716	\$ 38.58	9/1/2009	4537	BURTON AUTO SUPPLY, INC	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100309717	\$ 49.78	9/1/2009	4537	BURTON AUTO SUPPLY, INC	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100309718	\$ 12,000.00	9/1/2009	189324	BURTON MCCUMBER & CORTEZ, LLP	INDEPENDENT AUDIT-ACC, AUDIT & FINANCE	
0100309719	\$ 287.50	9/1/2009	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100309720	\$ 60.00	9/1/2009	197491	CAMERON COUNTY SHERIFF'S OFFICE	CRIM DA-COURT COSTS & INVESTIGATION	
0100309721	\$ 1,869.05	9/1/2009	251836	CAMERON LAND AND CATTLE, INC.	PCT2 SANITATION-DISPOSAL	
0100309722	\$ 5,313.10	9/1/2009	251836	CAMERON LAND AND CATTLE, INC.	PCT1 SANITATION-DISPOSAL	
0100309723	\$ 226.99	9/1/2009	261726	CARRIER SOUTH CENTRAL	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100309724	\$ 212.54	9/1/2009	261726	CARRIER SOUTH TEXAS	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100309724	\$ 338.98	9/1/2009	261726	CARRIER SOUTH TEXAS	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100309725	\$ 55.90	9/1/2009	140651	CARWASH CARWASH	ELECTIONS DEPT-EQUIP&VEH R&M SRV	
0100309726	\$ 1,575.00	9/1/2009	101575	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SERVICES	
0100309727	\$ (144.91)	9/1/2009	153915	CDW GOVERNMENT INC.	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100309727	\$ 211.43	9/1/2009	153915	CDW GOVERNMENT INC.	INFO TECH DEPT-OFFICE & COMPUTER SUPPL	
0100309728	\$ 1,202.00	9/1/2009	357693	CIMA SOLUTIONS GROUP, LTD.	IT COUNTYWIDE-SOFTWARE	
0100309729	\$ 1,216.56	9/1/2009	169447	CITY OF WESLACO	JUV DET HM-WATER/SEWERAGE	
0100309730	\$ 10.64	9/1/2009	169447	CITY OF WESLACO	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100309731	\$ 902.07	9/1/2009	213861	COLLISION MASTERS, INC	SHERIFF-VEHICLE R&M SERVICE	
0100309732	\$ 284.00	9/1/2009	186872	CORPORATE EXPRESS	275TH DC-OFFICE & COMPUTER SUPPLIES	
0100309733	\$ 2,095.00	9/1/2009	132985	COUNCIL ON EDUCATION IN MANAGEMENT	HUMAN RESOURCES-REGISTRATION FEES	
0100309734	\$ 502.38	9/1/2009	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	

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0100309734	\$ 9,751.25	9/1/2009	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100309735	\$ 13.28	9/1/2009	270563	CPL RETAIL ENERGY, LP	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100309736	\$ 358.17	9/1/2009	340227	CRAFTMASTER HARDWARE CO, INC	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100309737	\$ 600.00	9/1/2009	355372	CTC DISTRIBUTING, LTD	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100309738	\$ 931.25	9/1/2009	362212	CURTIS 1000 INC - TEXAS	TAX OFF-PRINTING & BINDING	
0100309739	\$ 4.32	9/1/2009	228389	DIRECTV, INC.	JP PCT 4/PL 2-LATE FEES,PENALTIES &FINAN	
0100309739	\$ 68.00	9/1/2009	228389	DIRECTV, INC.	JP PCT 4/PL 2-CABLE/SATELLITE TV	
0100309740	\$ 2.55	9/1/2009	228389	DIRECTV, INC.	JP PCT 4/PL 2-LATE FEES,PENALTIES &FINAN	
0100309740	\$ 70.17	9/1/2009	228389	DIRECTV, INC.	JP PCT 4/PL 2-CABLE/SATELLITE TV	
0100309741	\$ 79.99	9/1/2009	228389	DIRECTV, INC.	INFO TECH DEPT-CABLE/SATELLITE TV	
0100309742	\$ 1,601.05	9/1/2009	324493	DOGGETT HEAVY MACHINERY SERVICES LTD	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100309743	\$ 132.00	9/1/2009	285641	ECHAVARRIA, KIMBERLY J.	JP PCT 3/PL 1-TRAVEL IN COUNTY	
0100309744	\$ 70.00	9/1/2009	216437	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION	
0100309745	\$ 221.86	9/1/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100309746	\$ 158.19	9/1/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100309747	\$ 59.94	9/1/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100309748	\$ 19.46	9/1/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100309749	\$ 38.90	9/1/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100309750	\$ 23.51	9/1/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100309751	\$ 43.64	9/1/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100309752	\$ 236.66	9/1/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100309753	\$ 19.46	9/1/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100309754	\$ 36.59	9/1/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100309755	\$ 1,040.81	9/1/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100309756	\$ 23.51	9/1/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100309757	\$ 970.26	9/1/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100309758	\$ 230.77	9/1/2009	10197	EDINBURG UTILITIES	SHERIFF-WATER/SEWERAGE	
0100309759	\$ 170.05	9/1/2009	10197	EDINBURG UTILITIES	SHERIFF-WATER/SEWERAGE	
0100309760	\$ 1,521.25	9/1/2009	10197	EDINBURG UTILITIES	SHERIFF-WATER/SEWERAGE	
0100309761	\$ 179.14	9/1/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100309762	\$ 76.00	9/1/2009	175099	ENVIROTECH CARRIERS, INC.	HEALTH CLINICS-DISPOSAL	
0100309762	\$ 114.00	9/1/2009	175099	ENVIROTECH CARRIERS, INC.	JAIL-DISPOSAL	
0100309763	\$ 1,798.00	9/1/2009	366838	EP HVAC US INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100309764	\$ 8.80	9/1/2009	262927	ESPINOSA, JULIO	CO AUDITOR-TRAVEL IN COUNTY	
0100309765	\$ 97.02	9/1/2009	322709	EXQUISITA DISTRIBUTORS, L.P.	JUV DET HM-FOOD	
0100309766	\$ 4,149.95	9/1/2009	11827	FARMER BROS CO	JAIL-FOOD	
0100309767	\$ 1,937.16	9/1/2009	161624	FASTSIGNS	PCT2 SANITATION-EQUIP & VEH R&M SRV	
0100309768	\$ 78.91	9/1/2009	11908	FEDEX	CO AUDITOR-POSTAGE	
0100309768	\$ 149.03	9/1/2009	11908	FEDEX	PURCHASING-POSTAGE	

* V = Void Check

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0100309769	\$ 490.05	9/1/2009	11908	FEDEX	CRIM DA-POSTAGE	
0100309770	\$ 21.72	9/1/2009	11908	FEDEX	ELECTIONS DEPT-POSTAGE	
0100309771	\$ 4.22	9/1/2009	77356	FIRST NATIONAL BANK IN EDINBURG	URBAN COUNTY-OTHER DEBT INTEREST	
0100309772	\$ 80.01	9/1/2009	248649	FLEETPRIDE	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100309773	\$ 4,890.00	9/1/2009	360961	FLORES, ANNA	JUV DET HM-PHYSICIAN SERVICES	
0100309774	\$ 40.38	9/1/2009	313289	FLORES, J.R. "BOBBY" JUDGE	139TH DC-FOOD	
0100309775	\$ 2,722.18	9/1/2009	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100309776	\$ 140.38	9/1/2009	240354	FRED L. PEREZ, JR., M.D.	JAIL-PHYSICIAN SERVICES	
0100309777	\$ 142.18	9/1/2009	13129	FRENCH-ELLISON TRUCK CENTER, LTD	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100309778	\$ 540.52	9/1/2009	13129	FRENCH-ELLISON TRUCK CENTER, LTD	PCT4 SANITATION PCT4-EQUIP&VEH R&M SUPPL	
0100309779	\$ 86.90	9/1/2009	342211	GARZA, BRENDA G.	EMERG SRVS-EM-TRAVEL IN COUNTY	
0100309780	\$ 78.10	9/1/2009	363448	GARZA, ELEAZAR	JP PCT 3/PL 1-TRAVEL IN COUNTY	
0100309781	\$ 522.16	9/1/2009	169242	GCR TIRE CENTERS	TAX OFF-EQ&VEH R&M SUPPLIES	
0100309782	\$ 892.00	9/1/2009	189774	GERRY RICKHOFF BEXAR COUNTY CLERK	MENTAL HEALTH-COURT COSTS & INVESTIGATIO	
0100309783	\$ 150.00	9/1/2009	369225	GLORIA FLORES INTERPRETING SERVICES	CRIM DA-COURT COSTS & INVESTIGATION	
0100309784	\$ 938.07	9/1/2009	185981	GONZALEZ, NOE JUDGE	370TH DC-TRAVEL OUT OF COUNTY	
0100309785	\$ 1,097.00	9/1/2009	224553	GUERRERO, LORENZA	SHERIFF-PHYSICIAN SERVICES	
0100309786	\$ 34.50	9/1/2009	15253	GULF COAST PAPER CO.	PCT2 CRC (S.TOWER)-HSEHLD & JANITORIAL	
0100309786	\$ 121.04	9/1/2009	15253	GULF COAST PAPER CO.	PCT2 CRC-AGRI & LANDSCAPING SUPPL	
0100309786	\$ 3,840.62	9/1/2009	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100309787	\$ 854.00	9/1/2009	15261	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING	
0100309788	\$ 25.00	9/1/2009	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100309789	\$ 885.00	9/1/2009	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100309790	\$ 82.77	9/1/2009	252468	HACIENDA FORD	EMERG SRVS-EM-EQUIP&VEH R&M SRV	
0100309791	\$ 356.90	9/1/2009	349879	HAGEMEYER NORTH AMERICA, INC.	SHERIFF-CLOTHING & UNIFORMS	
0100309792	\$ 3,961.70	9/1/2009	306002	HECTOR AYALA DBA UNIFORMS OF TEXAS	JAIL-CLOTHING & UNIFORMS	
0100309793	\$ 904.00	9/1/2009	16357	HIDALGO CO.	GRAND JURY-JURORS	
0100309793	\$ 15,480.00	9/1/2009	16357	HIDALGO CO.	JURY FEES-JURORS	
0100309794	\$ 128.00	9/1/2009	270962	HIDALGO COUNTY CSCD	CRIM DA-COURT COSTS & INVESTIGATION	
0100309795	\$ 60.00	9/1/2009	299103	HIDALGO COUNTY HEALTH DEPT.	JAIL-PHYSICIAN SERVICES	
0100309796	\$ 250.00	9/1/2009	298646	HILDEBRANDO SALINAS, M.D.	JUV PROB-PHYSICIAN SERVICES	
0100309797	\$ 350.00	9/1/2009	169862	HISPANIC NATIONAL BAR ASSOCIATION	MASTER CRT II-REGISTRATION FEES	
0100309798	\$ 63.36	9/1/2009	270156	HSU, KAOCHI	CO AUDITOR-TRAVEL IN COUNTY	
0100309799	\$ 106.85	9/1/2009	177245	HUMAN RESOURCES COUNCIL	CO AUDITOR-REFERENCE MATERIALS	
0100309800	\$ 51.04	9/1/2009	223751	IKON OFFICE SOLUTIONS	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100309800	\$ 602.00	9/1/2009	223751	IKON OFFICE SOLUTIONS	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	
0100309801	\$ 210.00	9/1/2009	223751	IKON OFFICE SOLUTIONS	VETERAN'S SRV-EQUIP & VEHICLE RENTALS	
0100309802	\$ 143.00	9/1/2009	223751	IKON OFFICE SOLUTIONS	JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	
0100309803	\$ 12,300.00	9/1/2009	207055	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIANS SERVICES	

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0100309804	\$ 115.28	9/1/2009	254576	J.L. CAZARES, D.D.S. P.A.	JUV PROB-PHYSICIAN SERVICES	
0100309805	\$ 189.00	9/1/2009	353426	JASON A. BURKETT, D.D.S., P.A.	JUV PROB-PHYSICIAN SERVICES	
0100309806	\$ 172.32	9/1/2009	284149	JEAN'S RESTAURANT SUPPLY #2	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100309807	\$ 89.87	9/1/2009	253324	JOHNSTONE SUPPLY - PHARR	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100309808	\$ 63.50	9/1/2009	253324	JOHNSTONE SUPPLY - PHARR	FACILITIES MGMT-BOTTLED GAS	
0100309808	\$ 437.50	9/1/2009	253324	JOHNSTONE SUPPLY - PHARR	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100309809	\$ 46.00	9/1/2009	13897	JONES & COOK STATIONERS	CRIM DA-PRINTING & BINDING	
0100309809	\$ 250.00	9/1/2009	13897	JONES & COOK STATIONERS	CO JUDGE-OFFICE & COMPU SUPPL	
0100309809	\$ 332.65	9/1/2009	13897	JONES & COOK STATIONERS	JP PCT 3/PL 1-PRINTING & BINDING	
0100309810	\$ 81.00	9/1/2009	175048	JONES MCCLURE PUBLISHING	398TH DC-REFERENCE MATERIALS	
0100309811	\$ 245.00	9/1/2009	194085	KONICA MINOLTA BUSINESS SOLUTIONS	DBM-SAFETY DIV-EQUIP & VEHICLE RENTALS	
0100309812	\$ 123.00	9/1/2009	194085	KONICA MINOLTA BUSINESS SOLUTIONS	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	
0100309813	\$ 210.88	9/1/2009	23027	KVAPIL, MARK	CRIM DA-COURT COSTS & INVESTIGATION	
0100309814	\$ 445.00	9/1/2009	281786	L-3 COMMUNICATIONS MOBILE-VISION, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100309815	\$ 50.99	9/1/2009	58106	LA CASA DEL TACO	CCL#6-FOOD	
0100309815	\$ 69.98	9/1/2009	58106	LA CASA DEL TACO	430TH DC-FOOD	
0100309815	\$ 147.61	9/1/2009	58106	LA CASA DEL TACO	CCL#1-FOOD	
0100309815	\$ 164.95	9/1/2009	58106	LA CASA DEL TACO	398TH DC-FOOD	
0100309816	\$ 81.23	9/1/2009	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100309816	\$ 34,421.59	9/1/2009	119784	LABATT FOOD SERVICE	JAIL-FOOD	
0100309817	\$ 1,513.17	9/1/2009	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100309818	\$ 1,295.12	9/1/2009	115851	LASER LUX	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100309819	\$ 754.62	9/1/2009	289825	LAW ENFORCEMENT TARGETS	SHERIFF-POLICE SUPPLIES	
0100309820	\$ 6,749.87	9/1/2009	204129	LAW OFFICES OF PRESTON HENRICHSON P.C.	GENERAL LITIGATION-LEGAL SERVICES	
0100309821	\$ 1,136.74	9/1/2009	204129	LAW OFFICES OF PRESTON HENRICHSON P.C.	GENERAL LITIGATION-LEGAL SERVICES	
0100309822	\$ 87.00	9/1/2009	339687	LEOS, SOCORRO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100309823	\$ 23.00	9/1/2009	237507	LEXIS-NEXIS	370TH DC-INFO & CREDIT SERVICES	
0100309823	\$ 38.00	9/1/2009	237507	LEXIS-NEXIS	389TH DC-INFO & CREDIT SERVICES	
0100309823	\$ 662.00	9/1/2009	237507	LEXIS-NEXIS	CRIM DA-INFO & CREDIT SERVICES	
0100309824	\$ 13.27	9/1/2009	143731	LONE STAR OVERNIGHT, L.P.	CO JUDGE-POSTAGE	
0100309824	\$ 13.27	9/1/2009	143731	LONE STAR OVERNIGHT, L.P.	CRIM DA-POSTAGE	
0100309824	\$ 18.63	9/1/2009	143731	LONE STAR OVERNIGHT, L.P.	PURCHASING-POSTAGE	
0100309824	\$ 26.54	9/1/2009	143731	LONE STAR OVERNIGHT, L.P.	HEALTH ADM-POSTAGE	
0100309824	\$ 35.86	9/1/2009	143731	LONE STAR OVERNIGHT, L.P.	CO AUDITOR-POSTAGE	
0100309824	\$ 77.07	9/1/2009	143731	LONE STAR OVERNIGHT, L.P.	SHERIFF-POSTAGE	
0100309825	\$ 55.00	9/1/2009	369861	LOPEZ, MARIO ARTURO D/B/A AMER SIGN	SHERIFF-EQ&VEH R&M SUPPLIES	
0100309825	\$ 90.00	9/1/2009	369861	LOPEZ, MARIO ARTURO D/B/A AMER SIGN	SHERIFF-BLDG&OTHR STRUC R&M SUPPL	
0100309826	\$ 25.00	9/1/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100309827	\$ 8.42	9/1/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	

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0100309828	\$ 37.34	9/1/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100309829	\$ 247.50	9/1/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100309830	\$ 141.00	9/1/2009	368156	MARIA M. PALACIOS	139TH DC-FOOD	
0100309831	\$ 112.75	9/1/2009	372773	MARRIOTT ALBUQUERQUE	MASTER CRT II-TRAVEL OUT OF COUNTY	
0100309832	\$ 23.94	9/1/2009	23493	MATT'S CASH & CARRY	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100309832	\$ 519.84	9/1/2009	23493	MATT'S CASH & CARRY	449TH DC-BLDG&OTHR STRUC R&M SUPPL	
0100309833	\$ 149.60	9/1/2009	23493	MATT'S CASH & CARRY	FACILITIES MGMT-BLDG ADD & RENOV	
0100309833	\$ 807.95	9/1/2009	23493	MATT'S CASH & CARRY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100309834	\$ 179.50	9/1/2009	114154	MCM SPORTING GOODS, INC.	SHERIFF-CLOTHING & UNIFORMS	
0100309835	\$ 1,094.41	9/1/2009	243256	MEDICAL PLAZA PHARMACY	JUV PROB-MEDICAL & LAB SUPPL	
0100309836	\$ 450.00	9/1/2009	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100309837	\$ 2,300.00	9/1/2009	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100309838	\$ 795.00	9/1/2009	294292	METROPOLIS TECHNOLOGIES, INC.	SHERIFF-COMPUTER SERVICES	
0100309839	\$ 375.00	9/1/2009	275123	MID VALLEY PEST CONTROL	JAIL-PEST CONTROL	
0100309840	\$ 408.00	9/1/2009	176729	MIKE YOUNG BUSINESS FORMS	SHERIFF-PRINTING & BINDING	
0100309840	\$ 1,720.00	9/1/2009	176729	MIKE YOUNG BUSINESS FORMS	JAIL-PRINTING & BINDING	
0100309841	\$ 116.85	9/1/2009	176729	MIKE YOUNG BUSINESS FORMS	SHERIFF-PRINTING & BINDING	
0100309842	\$ 215.00	9/1/2009	62952	MIKE'S QUALITY PRINTING	JP PCT 3/PL 1-PRINTING & BINDING	
0100309843	\$ 3,213.00	9/1/2009	138657	MILK PRODUCTS, LLC (AUSTIN)	JAIL-FOOD	
0100309844	\$ 418.83	9/1/2009	125334	MINGO'S CAR KLINIK & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100309844	\$ 1,042.50	9/1/2009	125334	MINGO'S CAR KLINIK & DETAILING	SHERIFF-EQUIP&VEH R&M SRV	
0100309845	\$ 56.50	9/1/2009	125334	MINGO'S CAR KLINIK & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100309846	\$ 1,100.00	9/1/2009	170321	MIRTA ZORRILLA, M.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100309847	\$ 43.50	9/1/2009	24996	MISSION AUTO ELECTRIC, INC.	HEALTH ADM-VEHICLE R&M SERVICE	
0100309848	\$ 39.98	9/1/2009	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 CRC (S.TOWER)-WIRELESS DEVICES	
0100309849	\$ 129.00	9/1/2009	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 SANITATION-WIRELESS DEVICES	
0100309850	\$ 55.22	9/1/2009	146986	MORENO, FRANCISCO B.	370TH DC-FOOD	
0100309851	\$ 95.70	9/1/2009	350702	MORTERA, ALEJANDRO	CO AUDITOR-TRAVEL IN COUNTY	
0100309852	\$ 200.38	9/1/2009	294144	MSC INDUSTRIAL SUPPLY CO., INC.	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100309853	\$ 109.57	9/1/2009	369667	NATIONAL LAW ENFORCEMENT SUPPLY	SHERIFF-POLICE SUPPLIES	
0100309854	\$ 649.80	9/1/2009	153842	NICHO PRODUCE, INC	JAIL-FOOD	
0100309855	\$ 314.60	9/1/2009	153842	NICHO PRODUCE, INC	JUV DET HM-FOOD	
0100309856	\$ 192.50	9/1/2009	322725	NIELSON, JAMIE	GENERAL LITIGATION-LEGAL SERVICES	
0100309857	\$ 110.88	9/1/2009	25895	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE	
0100309858	\$ 250.84	9/1/2009	25895	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE	
0100309859	\$ 75.00	9/1/2009	200026	NUECES COUNTY SHERIFF'S DEPARTMENT	CRIM DA-COURT COSTS & INVESTIGATION	
0100309860	\$ 271.66	9/1/2009	221945	O'REILLY AUTO PARTS	SHERIFF-EQ&VEH R&M SUPPLIES	
0100309861	\$ 398.96	9/1/2009	129763	OAK FARMS - SAN ANTONIO	JUV DET HM-FOOD	
0100309862	\$ 215.24	9/1/2009	27057	OFFICE COMMUNICATIONS SYSTEMS	DIST CLERK-EQUIP & VEHICLE RENTALS	

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0100309863	\$ 576.19	9/1/2009	347418	OMNICARE SAN ANTONIO	JUV PROB-MEDICAL & LAB SUPPL	
0100309864	\$ 33,333.33	9/1/2009	99953	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SERVICES	
0100309865	\$ 213.60	9/1/2009	369918	PENN CAMERA EXCHANGE, INC.	SHERIFF-POLICE SUPPLIES	
0100309866	\$ 280.00	9/1/2009	369918	PENN CAMERA EXCHANGE, INC.	SHERIFF-POLICE SUPPLIES	
0100309867	\$ 15,658.53	9/1/2009	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100309868	\$ 100.00	9/1/2009	355879	POCKET COMMUNICATIONS	CRIM DA-COURT COSTS & INVESTIGATION	
0100309869	\$ 980.00	9/1/2009	28908	POSTMASTER-US POSTAL SERVICE	JP PCT 3/PL 1-POSTAGE	
0100309870	\$ 860.00	9/1/2009	274615	PRO-TECH PEST CONTROL	FACILITIES MGMT-PEST CONTROL	
0100309871	\$ 36.43	9/1/2009	91987	PUEBLO TIRES & SERVICE	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100309872	\$ 202.40	9/1/2009	287105	QUINTANILLA, FRANCISCA	JUV PROB-TRAVEL IN COUNTY	
0100309873	\$ 131.25	9/1/2009	30759	R.G.V. SANITATION CONTROL	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100309874	\$ 6.60	9/1/2009	371793	RAMIREZ, CARLOS E.	CO AUDITOR-TRAVEL IN COUNTY	
0100309875	\$ 1,183.00	9/1/2009	43192	REFCO	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100309876	\$ 7.30	9/1/2009	277223	RELIANT ENERGY	PCT1 SANITATION-ELECTRICITY	
0100309877	\$ 1,136.70	9/1/2009	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100309878	\$ 820.22	9/1/2009	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100309879	\$ 1,092.98	9/1/2009	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100309880	\$ 3,075.80	9/1/2009	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100309881	\$ 117.25	9/1/2009	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100309882	\$ 1,400.00	9/1/2009	343528	RGV TRANSPORT SERVICES, LLC	AUTOPSIES-AUTOPSY SERVICES	
0100309883	\$ 1,400.00	9/1/2009	152374	ROBERT O. COLLIER, M.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100309884	\$ 1,286.04	9/1/2009	233846	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SERVICES	
0100309885	\$ 92.40	9/1/2009	319414	RODRIGUE, ROBERT III	JP PCT 3/PL 2-TRAVEL IN COUNTY	
0100309886	\$ 44.00	9/1/2009	324345	RODRIGUEZ, AURORA	JP PCT 3/PL 2-TRAVEL IN COUNTY	
0100309887	\$ 4,250.00	9/1/2009	349127	ROY E. CAIN, PHD	JUV DET HM-PHYSICIAN SERVICES	
0100309888	\$ 373.44	9/1/2009	286354	ROYAL COFFEE SERVICE, INC.	275TH DC-FOOD	
0100309889	\$ 13.92	9/1/2009	268674	SAM'S SNACK BAR	139TH DC-FOOD	
0100309890	\$ 53.00	9/1/2009	280615	SAN MARCOS FAMILY MEDICINE	JUV PROB-PHYSICIAN SERVICES	
0100309891	\$ 1,685.20	9/1/2009	176516	SHARP ELECTRONICS CORP.	JAIL-EQUIP & VEHICLE RENTALS	
0100309891	\$ 2,562.40	9/1/2009	176516	SHARP ELECTRONICS CORP.	SHERIFF-EQUIP & VEHICLE RENTALS	
0100309892	\$ 847.00	9/1/2009	287199	SHI GOVERNMENT SOLUTIONS, INC.	SHERIFF-MINOR COMPUTER EQUIPMENT	
0100309893	\$ 1,112.00	9/1/2009	200514	SIMPLEXGRINNELL LP	JUV DET HM-BLDG&OTHR STRUC R&M SRV	
0100309894	\$ 94.51	9/1/2009	267414	SOUTHEAST TEXAS EYE ASSOCIATES	JAIL-PHYSICIAN SERVICES	
0100309895	\$ 109.95	9/1/2009	35173	SPIKES MOTOR COMPANY	CONSTABLE PCT.3-EQ&VEH R&M SUPPLIES	
0100309895	\$ 289.83	9/1/2009	35173	SPIKES MOTOR COMPANY	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100309896	\$ 125.98	9/1/2009	210501	SPRINT	INDIGENT DEFENSE-INTERNET	
0100309897	\$ 76.98	9/1/2009	186872	STAPLES ADVANTAGE	275TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	
0100309897	\$ 919.11	9/1/2009	186872	STAPLES ADVANTAGE	JP PCT 3/PL 1-OFFICE & COMPUTER SUPPLIES	
0100309898	\$ 17.46	9/1/2009	319449	STAPLES ADVANTAGE	TAX OFF-HSEHLD & JANITORIAL SUPPL	

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0100309898	\$ 18.57	9/1/2009	319449	STAPLES ADVANTAGE	PCT2 CRC (S.TOWER)-HSEHLD & JANITORIAL	
0100309898	\$ 897.70	9/1/2009	319449	STAPLES ADVANTAGE	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100309898	\$ 1,549.90	9/1/2009	319449	STAPLES ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	
0100309899	\$ 52.76	9/1/2009	319449	STAPLES BUSINESS ADVANTAGE	JP PCT 1/PL 1-OFFICE & COMPUTER SUPPLIES	
0100309899	\$ 109.77	9/1/2009	319449	STAPLES BUSINESS ADVANTAGE	EMERG SRVS-FM-OFFICE & COMPUTER SUPPLIES	
0100309899	\$ 133.56	9/1/2009	319449	STAPLES BUSINESS ADVANTAGE	449TH DC-OFFICE & COMPUTER SUPPLIES	
0100309899	\$ 324.09	9/1/2009	319449	STAPLES BUSINESS ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	
0100309899	\$ 474.91	9/1/2009	319449	STAPLES BUSINESS ADVANTAGE	VETERAN'S SRV-OFFICE & COMPUTER SUPPLIES	
0100309899	\$ 1,451.94	9/1/2009	319449	STAPLES BUSINESS ADVANTAGE	JP PCT 4/PL 2-MINOR OFFICE FURN & EQUIP	
0100309899	\$ 1,610.30	9/1/2009	319449	STAPLES BUSINESS ADVANTAGE	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100309899	\$ 5,255.90	9/1/2009	319449	STAPLES BUSINESS ADVANTAGE	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100309900	\$ 53.20	9/1/2009	319449	STAPLES BUSINESS ADVANTAGE	SHERIFF-POLICE SUPPLIES	
0100309900	\$ 495.37	9/1/2009	319449	STAPLES BUSINESS ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100309901	\$ 572.70	9/1/2009	319449	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-PAPER SUPPLIES	
0100309902	\$ 948.30	9/1/2009	319449	STAPLES BUSINESS ADVANTAGE	PURCHASING-OFFICE & COMPUTER SUPPLIES	
0100309903	\$ 191.55	9/1/2009	319449	STAPLES BUSINESS ADVANTAGE	DBM-SAFETY DIV-OFFICE & COMPUTER SUPPL	
0100309904	\$ 749.03	9/1/2009	319449	STAPLES BUSINESS ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	
0100309905	\$ 457.54	9/1/2009	302945	STAPLES CREDIT PLAN	JUV DET HM-OFFICE & COMPUTER SUPPLIES	
0100309906	\$ 186.00	9/1/2009	262366	STARR TELECOMMUNICATIONS, ETC.	PCT2 CRC (S.TOWER)-BLDG & OTHR STRUC R&M	
0100309907	\$ 3,836.30	9/1/2009	262366	STARR TELECOMMUNICATIONS, ETC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100309908	\$ 44.59	9/1/2009	288888	TEXAS GAS SERVICE	FACILITIES MGMT-NATURAL GAS	
0100309909	\$ 273.83	9/1/2009	191477	TEXAS MEAT PURVEYORS VALLEY, INC.	JUV DET HM-FOOD	
0100309910	\$ 449.00	9/1/2009	221376	TEXAS STATE AUDITOR'S OFFICE	CO AUDITOR-REGISTRATION FEES	
0100309911	\$ 152.94	9/1/2009	37656	THE MEDICINE SHOPPE	JUV DET HM-MEDICAL & LAB SUPPL	
0100309912	\$ 332.74	9/1/2009	37656	THE MEDICINE SHOPPE	JUV PROB-MEDICAL & LAB SUPPL	
0100309913	\$ 5,599.76	9/1/2009	37702	THE MONITOR	SHERIFF-ADVERTISING	
0100309914	\$ 3,966.68	9/1/2009	37702	THE MONITOR	CRIM DA-ADVERTISING	
0100309915	\$ 45.00	9/1/2009	347078	THREE STAR MUFFLER SHOP	JUV DET HM-BLDG&OTHR STRUC R&M SRV	
0100309916	\$ 204.59	9/1/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	CO JUDGE-GASOLINE/DIESEL	
0100309916	\$ 1,295.24	9/1/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	EMERG SRVS-FM-GASOLINE/DIESEL	
0100309917	\$ 1,162.35	9/1/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	DBM-SAFETY DIV-GASOLINE/DIESEL	
0100309918	\$ 64.42	9/1/2009	38873	TRUCKERS EQUIPMENT INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100309919	\$ 1.70	9/1/2009	36927	UNIFIRST HOLDINGS, INC	PCT3 SANITATION-LAUNDRY & DRY CLEANING	
0100309919	\$ 204.32	9/1/2009	36927	UNIFIRST HOLDINGS, INC	JAIL-LAUNDRY & DRY CLEANING	
0100309920	\$ 6.36	9/1/2009	36927	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100309921	\$ 885.09	9/1/2009	155284	UNITED PARCEL SERVICE	JAIL-POSTAGE	
0100309922	\$ 75.44	9/1/2009	155284	UNITED PARCEL SERVICE	TAX OFF-POSTAGE	
0100309923	\$ 68.39	9/1/2009	296929	VALERO MARKETING AND SUPPLY COMPANY	SHERIFF-GASOLINE/DIESEL	
0100309924	\$ 2.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	139TH DC-EQUIP & VEHICLE RENTALS	

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0100309924	\$ 2.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	CCL#4-EQUIP & VEHICLE RENTALS	
0100309924	\$ 2.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	PROBATE CRT-EQUIP & VEHICLE RENTAL	
0100309924	\$ 2.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	449TH DC-EQUIP & VEHICLE RENTALS	
0100309924	\$ 2.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	JP PCT 4/PL 2-EQUIP & VEHICLE RENTALS	
0100309924	\$ 2.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	
0100309924	\$ 2.75	9/1/2009	39837	VALLEY BOTTLE WATER CO.	139TH DC-BOTTLED WATER	
0100309924	\$ 3.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	
0100309924	\$ 3.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	389TH DC-EQUIP & VEHICLE RENTALS	
0100309924	\$ 3.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	CO JUDGE-EQUIP & VEHICLE RENTALS	
0100309924	\$ 3.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS	
0100309924	\$ 4.50	9/1/2009	39837	VALLEY BOTTLE WATER CO.	389TH DC-HSEHLD & INSTITUTIONAL SUPPL	
0100309924	\$ 5.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	CRIM DA-EQUIP & VEHICLE RENTALS	
0100309924	\$ 5.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	AUXILIARY COURT-EQUIP & VEHICLE RENTAL	
0100309924	\$ 5.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	206TH DC-EQUIP & VEHICLE RENTALS	
0100309924	\$ 5.50	9/1/2009	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 2-BOTTLED WATER	
0100309924	\$ 5.50	9/1/2009	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 1-BOTTLED WATER	
0100309924	\$ 5.50	9/1/2009	39837	VALLEY BOTTLE WATER CO.	389TH DC-BOTTLED WATER	
0100309924	\$ 5.50	9/1/2009	39837	VALLEY BOTTLE WATER CO.	AUXILIARY COURT-BOTTLED WATER	
0100309924	\$ 6.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	275TH DC-EQUIP & VEHICLE RENTALS	
0100309924	\$ 6.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	JP PCT 5/PL 1-EQUIP & VEHICLE RENTAL	
0100309924	\$ 8.25	9/1/2009	39837	VALLEY BOTTLE WATER CO.	93RD DC-BOTTLED WATER	
0100309924	\$ 8.25	9/1/2009	39837	VALLEY BOTTLE WATER CO.	HUMAN SERVICES-BOTTLED WATER	
0100309924	\$ 10.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	
0100309924	\$ 11.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	JP PCT 5/PL 1-BOTTLED WATER	
0100309924	\$ 11.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 2-BOTTLED WATER	
0100309924	\$ 11.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	370TH DC-BOTTLED WATER	
0100309924	\$ 11.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	HUMAN RESOURCES-BOTTLED WATER	
0100309924	\$ 11.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	EMERG SRVS-EM-BOTTLED WATER	
0100309924	\$ 11.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	449TH DC-BOTTLED WATER	
0100309924	\$ 11.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 1-BOTTLED WATER	
0100309924	\$ 12.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	
0100309924	\$ 13.75	9/1/2009	39837	VALLEY BOTTLE WATER CO.	JP PCT 1/PL 2-BOTTLED WATER	
0100309924	\$ 13.75	9/1/2009	39837	VALLEY BOTTLE WATER CO.	CO JUDGE-BOTTLED WATER	
0100309924	\$ 16.50	9/1/2009	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-BOTTLED WATER	
0100309924	\$ 27.50	9/1/2009	39837	VALLEY BOTTLE WATER CO.	CRIM DA-BOTTLED WATER	
0100309924	\$ 30.25	9/1/2009	39837	VALLEY BOTTLE WATER CO.	275TH DC-BOTTLED WATER	
0100309924	\$ 35.75	9/1/2009	39837	VALLEY BOTTLE WATER CO.	CO CLERK-BOTTLED WATER	
0100309924	\$ 38.50	9/1/2009	39837	VALLEY BOTTLE WATER CO.	PCT4 SANITATION-BOTTLED WATER	
0100309924	\$ 56.25	9/1/2009	39837	VALLEY BOTTLE WATER CO.	PCT4 SANITATION-HSEHLD & INSTITUTIONAL	

* V = Void Check

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0100309924	\$ 60.50	9/1/2009	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100309924	\$ 68.75	9/1/2009	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-BOTTLED WATER	
0100309924	\$ 71.25	9/1/2009	39837	VALLEY BOTTLE WATER CO.	JP PCT 4/PL 2-BOTTLED WATER	
0100309924	\$ 112.50	9/1/2009	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-BOTTLED WATER	
0100309924	\$ 132.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	JAIL-BOTTLED WATER	
0100309925	\$ 5.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	PURCHASING-EQUIP & VEHICLE RENTALS	
0100309925	\$ 33.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	PURCHASING-BOTTLED WATER	
0100309925	\$ 132.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	PCT1 SANITATION-BOTTLED WATER	
0100309926	\$ 20,833.33	9/1/2009	370789	VALLEY INITIATIVE FOR DEVELOPMENT&ADVANC	CO WIDE ADM-AID TO NONGOV'T AGENCY	
0100309927	\$ 125.00	9/1/2009	152161	VALTEX	JUV DET HM-BLDG&OTHR STRUC R&M SRV	
0100309928	\$ 735.00	9/1/2009	78344	WEAKS MARTIN IMPLEMENT CO., INC.	JAIL-OTHER R&M SUPPLIES	
0100309929	\$ 6.75	9/1/2009	268755	WELDINGHOUSE, INC.	JAIL-BOTTLED GAS	
0100309929	\$ 22.30	9/1/2009	268755	WELDINGHOUSE, INC.	SHERIFF-SAFETY SUPPLIES	
0100309929	\$ 194.28	9/1/2009	268755	WELDINGHOUSE, INC.	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100309930	\$ 891.00	9/1/2009	41548	WEST GROUP PAYMENT CENTER	CRIM DA-REFERENCE MATERIALS	
0100309931	\$ 141.00	9/1/2009	285927	WEST PAYMENT CENTER	93RD DC-REFERENCE MATERIALS	
0100309932	\$ 115.00	9/1/2009	42056	WORTH HYDROCHEM OF THE VALLEY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100309933	\$ 369.99	9/1/2009	42129	XEROX CORPORATION	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	
0100309933	\$ 542.54	9/1/2009	42129	XEROX CORPORATION	JP PCT 4/PL 2-EQUIP & VEHICLE RENTALS	
0100309934	\$ 581.59	9/1/2009	42129	XEROX CORPORATION	PURCHASING-EQUIP & VEHICLE RENTALS	
0100309935	\$ 396.00	9/1/2009	254061	XRX BUSINESS CONSULTANTS	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100309936	\$ 241.65	9/1/2009	42404	ZEE MEDICAL, INC.	TAX OFF-MEDICAL & LAB SUPPL	
0100309937	\$ 474.88	9/1/2009	312282	ZEP SALES & SERVICE	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100309938	\$ 40.15	9/1/2009	357324	ZEPEDA, NIKKIE	JP PCT 3/PL 2-TRAVEL IN COUNTY	
0100309939	\$ 34,685.82	9/2/2009	184144	PAYROLL FUND	DUE FROM/TO PAYROLL FUND	
0100309940	\$ 29,373.70	9/2/2009	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0100309941	\$ 1,911,032.82	9/3/2009	184144	PAYROLL FUND	DUE FROM/TO PAYROLL FUND	
0100309942	\$ 1,505,539.04	9/3/2009	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0100309943	\$ 453.62	9/8/2009	183474	CORTEZ, ESTHER A.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100309944	\$ 200.00	9/8/2009	129496	COWAN, BRADLEY	TX AGRILIFE EXT-REGISTRATION FEES	
0100309944	\$ 1,277.15	9/8/2009	129496	COWAN, BRADLEY	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100309945	\$ 300.00	9/8/2009	310492	CTAT	CO TREASURER-REGISTRATION FEES	
0100309946	\$ 51.00	9/8/2009	300071	DENNY, DOUG	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100309946	\$ 100.00	9/8/2009	300071	DENNY, DOUG	TX AGRILIFE EXT-REGISTRATION FEES	
0100309947	\$ 677.75	9/8/2009	185604	EMBASSY SUITES HOTEL	HUMAN RESOURCES-TRAVEL OUT OF COUNTY	
0100309948	\$ 1,200.64	9/8/2009	372781	EMBASSY SUITES OUTDOOR WORLD	CO TREASURER-TRAVEL OUT OF COUNTY	
0100309949	\$ 446.57	9/8/2009	316288	EUFRACIO, RAYMUNDO	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100309950	\$ 252.00	9/8/2009	258008	FLORES, AIDA SALINAS	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100309951	\$ 144.00	9/8/2009	193143	G-DINGLE, ROSALINDA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	

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0100309952	\$ 208.00	9/8/2009	184799	GARCIA, NORMA G.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100309953	\$ 399.60	9/8/2009	333085	GOLDEN NUGGET HOTEL	398TH DC-TRAVEL OUT OF COUNTY	
0100309954	\$ 225.00	9/8/2009	304549	GUZMAN, ARMANDO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100309955	\$ 879.75	9/8/2009	372889	INTERCONTINENTAL STEPHEN F. AUSTIN	JUV PROB-TRAVEL OUT OF COUNTY	
0100309956	\$ 216.46	9/8/2009	275816	J P MORGAN CHASE BANK NA	SHERIFF-GASOLINE/DIESEL	
0100309956	\$ 1,916.90	9/8/2009	275816	J P MORGAN CHASE BANK NA	JAIL-TRANSPORTATION OF DETAINEES	
0100309956	\$ 2,224.28	9/8/2009	275816	J P MORGAN CHASE BANK NA	SHERIFF-TRANSPORTATION OF DETAINEES	
0100309956	\$ 2,785.17	9/8/2009	275816	J P MORGAN CHASE BANK NA	SHERIFF-TRAVEL OUT OF COUNTY	
0100309957	\$ 536.75	9/8/2009	275816	J P MORGAN CHASE BANK NA	JP PCT 3/PL 2-TRAVEL OUT OF COUNTY	
0100309958	\$ 264.00	9/8/2009	357871	JUAREZ, JESSICA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100309959	\$ 934.00	9/8/2009	339733	LA QUINTA INN ALAMO SOUTH	DBM-SAFETY DIV-TRAVEL OUT OF COUNTY	
0100309960	\$ 53.40	9/8/2009	80055	LEAL, ELVA	JUV PROB-TRAVEL OUT OF COUNTY	
0100309961	\$ 208.00	9/8/2009	372765	LEDESMA, YOLANDA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100309962	\$ 310.00	9/8/2009	233692	LOPEZ, ALEIDA S.	JP PCT 4/PL 1-TRAVEL OUT OF COUNTY	
0100309963	\$ 4,208.00	9/8/2009	367125	NATIONAL TRAVEL SYSTEMS, L.L.P.	SHERIFF-TRAVEL OUT OF COUNTY	
0100309964	\$ 225.00	9/8/2009	297356	PARRAO, RENE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100309965	\$ 144.00	9/8/2009	224839	SOTO, ELIZABETH	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100309966	\$ 1,590.00	9/8/2009	313262	TEEX/OSHA	DBM-SAFETY DIV-REGISTRATION FEES	
0100309967	\$ 1,149.00	9/8/2009	221376	TEXAS STATE AUDITOR'S OFFICE	CO AUDITOR-REGISTRATION FEES	
0100309968	\$ 100.00	9/8/2009	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	JP PCT 2/PL 1-REGISTRATION FEES	
0100309969	\$ 100.00	9/8/2009	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	JP PCT 5/PL 1-REGISTRATION FEES	
0100309970	\$ 595.00	9/8/2009	194336	THE UNIVERSITY OF TEXAS-PAN AMERICAN	CO CLERK-REGISTRATION FEES	
0100309971	\$ 1,610.00	9/8/2009	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100309972	\$ 922.50	9/8/2009	319317	AHLMAN, LUCAS E	PUBLIC DEFENSE-LEGAL SERVICES	
0100309973	\$ 880.00	9/8/2009	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100309974	\$ 1,590.00	9/8/2009	23019	ALEXANDER, MARK	PUBLIC DEFENSE-LEGAL SERVICES	
0100309975	\$ 1,250.00	9/8/2009	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309976	\$ 220.00	9/8/2009	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100309977	\$ 2,750.00	9/8/2009	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309978	\$ 790.00	9/8/2009	352934	BENCE, SHEILA GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100309979	\$ 210.00	9/8/2009	315443	BRENT CAVAZOS, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100309980	\$ 2,035.00	9/8/2009	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309981	\$ 2,360.00	9/8/2009	205028	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100309982	\$ 250.00	9/8/2009	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309983	\$ 400.00	9/8/2009	319848	COLEGIO, ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100309984	\$ 450.00	9/8/2009	170127	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309985	\$ 2,842.50	9/8/2009	181552	DELLA FAY PEREZ, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100309986	\$ 850.00	9/8/2009	348147	EDNA ESCANAME CEDILLO ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100309987	\$ 1,200.00	9/8/2009	282847	ESPARZA, LAWRENCE	PUBLIC DEFENSE-LEGAL SERVICES	

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0100309988	\$ 842.50	9/8/2009	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309989	\$ 4,872.50	9/8/2009	319309	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SERVICES	
0100309990	\$ 1,542.50	9/8/2009	249378	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SERVICES	
0100309991	\$ 575.00	9/8/2009	362964	FLORES, SYLVIA VEGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100309992	\$ 5,280.00	9/8/2009	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309993	\$ 1,645.00	9/8/2009	241873	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100309994	\$ 490.00	9/8/2009	334995	GARZA, LAURA	PUBLIC DEFENSE-LEGAL SERVICES	
0100309995	\$ 2,402.50	9/8/2009	255106	GARZA, OMAR J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309996	\$ 2,580.00	9/8/2009	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100309997	\$ 917.50	9/8/2009	252743	GARZA, ROLANDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100309998	\$ 1,120.00	9/8/2009	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100309999	\$ 3,070.00	9/8/2009	284882	GONZALES, JOSE	PUBLIC DEFENSE-LEGAL SERVICES	
0100310000	\$ 950.00	9/8/2009	330507	GONZALEZ, JOSE GUADALUPE	PUBLIC DEFENSE-LEGAL SERVICES	
0100310001	\$ 1,282.50	9/8/2009	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310002	\$ 100.00	9/8/2009	282634	GUAJARDO, RAUL A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310003	\$ 1,000.00	9/8/2009	91626	GUERRERO, ALICIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100310004	\$ 3,692.50	9/8/2009	240079	HIGDON LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310005	\$ 3,395.00	9/8/2009	274046	HINOJOSA, ANNETTE C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310006	\$ 345.00	9/8/2009	267368	LAW OFFICE OF BALDEMAR CANO, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310007	\$ 1,750.00	9/8/2009	332771	LAW OFFICE OF DANIEL SANTOS	PUBLIC DEFENSE-LEGAL SERVICES	
0100310008	\$ 615.00	9/8/2009	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100310009	\$ 2,350.88	9/8/2009	123307	LAW OFFICE OF ELBA ROCHA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100310010	\$ 775.00	9/8/2009	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310011	\$ 900.00	9/8/2009	347752	LAW OFFICE OF JUDITH PENA	PUBLIC DEFENSE-LEGAL SERVICES	
0100310012	\$ 3,512.50	9/8/2009	180742	LAW OFFICE OF JUSTINO "JR" GARZA, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100310013	\$ 2,187.50	9/8/2009	334189	LAW OFFICE OF KELLY M RIVERA	PUBLIC DEFENSE-LEGAL SERVICES	
0100310014	\$ 730.00	9/8/2009	299375	LAW OFFICE OF LAURA MARTINEZ COLUNGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100310015	\$ 250.00	9/8/2009	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100310016	\$ 602.50	9/8/2009	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SERVICES	
0100310017	\$ 7,365.00	9/8/2009	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100310018	\$ 1,812.50	9/8/2009	251127	LAW OFFICE OF MELISSA RIOS MONTES	PUBLIC DEFENSE-LEGAL SERVICES	
0100310019	\$ 1,212.50	9/8/2009	365041	LAW OFFICE OF RENE A. FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100310020	\$ 475.00	9/8/2009	198692	LAW OFFICE OF REYNALDO M. MERINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100310021	\$ 1,525.00	9/8/2009	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310022	\$ 5,150.00	9/8/2009	297895	LAW OFFICE OF RODOLFO CANCHE JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100310023	\$ 400.00	9/8/2009	322644	LAW OFFICE OF RODRIGO GARZA, JR, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100310024	\$ 545.00	9/8/2009	208809	LAW OFFICE OF ROEL ESQUIVEL, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310025	\$ 597.50	9/8/2009	145246	LAW OFFICE OF RUBEN RAMIREZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100310026	\$ 1,362.50	9/8/2009	295256	LAW OFFICES OF DANIEL S. LOPEZ	PUBLIC DEFENSE-LEGAL SERVICES	

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0100310027	\$ 240.00	9/8/2009	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310028	\$ 820.00	9/8/2009	314587	LAW OFFICES OF MARIO DAVILA	PUBLIC DEFENSE-LEGAL SERVICES	
0100310029	\$ 525.00	9/8/2009	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310030	\$ 2,505.00	9/8/2009	352926	LOPEZ, FERNANDO J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310031	\$ 300.00	9/8/2009	321788	LOPEZ, FLORENCIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100310032	\$ 1,750.00	9/8/2009	266418	LOPEZ, MIGUEL JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310033	\$ 1,125.00	9/8/2009	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100310034	\$ 440.00	9/8/2009	335428	LOREDO & MARROQUIN, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100310035	\$ 2,710.00	9/8/2009	149454	MADRIGAL, JOEL A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310036	\$ 3,735.00	9/8/2009	268879	MALDONADO, E. OMAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100310037	\$ 500.00	9/8/2009	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310038	\$ 3,745.00	9/8/2009	226297	MARTINEZ, NEREYDA MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100310039	\$ 1,445.00	9/8/2009	334537	MCALLEN, WILLIE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100310040	\$ 3,615.00	9/8/2009	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100310041	\$ 3,925.00	9/8/2009	339881	MILLER & MONTALVO, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100310042	\$ 2,227.50	9/8/2009	123374	MILLER, SUSAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100310043	\$ 680.00	9/8/2009	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310044	\$ 1,285.00	9/8/2009	370576	MORALES, JENNIFER ANN	PUBLIC DEFENSE-LEGAL SERVICES	
0100310045	\$ 70.00	9/8/2009	349321	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100310046	\$ 437.50	9/8/2009	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310047	\$ 1,112.50	9/8/2009	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100310048	\$ 650.00	9/8/2009	324175	PEREZ, MARTIN L.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310049	\$ 1,350.00	9/8/2009	276871	PEREZ, NOE L.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310050	\$ 3,110.00	9/8/2009	209783	RAMIREZ, CARMEN B.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310051	\$ 590.00	9/8/2009	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100310052	\$ 2,340.00	9/8/2009	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310053	\$ 942.50	9/8/2009	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100310054	\$ 1,875.00	9/8/2009	368598	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100310055	\$ 417.50	9/8/2009	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310056	\$ 370.00	9/8/2009	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310057	\$ 1,037.50	9/8/2009	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100310058	\$ 5,647.50	9/8/2009	270768	ROBERT FERNANDEZ, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310059	\$ 1,045.00	9/8/2009	255599	RODRIGUEZ, BERTHA ISABEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100310060	\$ 1,417.50	9/8/2009	10871	RODRIGUEZ, EMILIO JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310061	\$ 2,677.50	9/8/2009	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310062	\$ 1,000.00	9/8/2009	248614	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SERVICES	
0100310063	\$ 1,750.00	9/8/2009	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310064	\$ 1,000.00	9/8/2009	365165	SALAZAR, NOEL J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310065	\$ 1,920.00	9/8/2009	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	

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0100310066	\$ 2,152.50	9/8/2009	212725	SOLIS, JAVIER E.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310067	\$ 1,717.50	9/8/2009	332992	TALBOT & TALBOT, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100310068	\$ 730.00	9/8/2009	234257	THE LAW OFFICE OF DAMIAN OROZCO	PUBLIC DEFENSE-LEGAL SERVICES	
0100310069	\$ 6,235.00	9/8/2009	360198	THE LAW OFFICE OF GERARDO ARRIAGA PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100310070	\$ 1,500.00	9/8/2009	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310071	\$ 2,755.00	9/8/2009	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100310072	\$ 6,000.00	9/8/2009	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100310073	\$ 550.00	9/8/2009	236497	VILLALON, CARLOS JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310074	\$ 1,037.50	9/8/2009	51764	VILLARREAL, E.A., JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310075	\$ 182.60	9/8/2009	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310076	\$ 95.00	9/8/2009	199362	A CLEAN PORTOCO	PCT3 SANITATION-EQUIP & VEHICLE RENTALS	
0100310077	\$ 296.00	9/8/2009	360201	A PHOTO IDENTIFICATION	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100310078	\$ 352.32	9/8/2009	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100310079	\$ 17.60	9/8/2009	369152	ALANIZ, DINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100310080	\$ 645.00	9/8/2009	331325	AMAIDA MACHINE SHOP, L.L.C.	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100310081	\$ 138.00	9/8/2009	53384	AMERICAN RED CROSS	JUV DET HM-EQUIP & VEHICLE RENTALS	
0100310082	\$ 30.06	9/8/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT3 SANITATION-LAUNDRY & DRY CLEANING	
0100310082	\$ 144.32	9/8/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100310082	\$ 146.87	9/8/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	JAIL-LAUNDRY & DRY CLEANING	
0100310083	\$ 144.32	9/8/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100310083	\$ 259.40	9/8/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT3 SANITATION-LAUNDRY & DRY CLEANING	
0100310084	\$ 92.40	9/8/2009	212318	ARANCIBIA, EMILIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100310085	\$ 1,561.33	9/8/2009	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100310086	\$ 186.17	9/8/2009	151521	AT&T	JP PCT 2/PL 2-TELEPHONE	
0100310087	\$ 26.95	9/8/2009	328626	AT&T	PCT2 SANITATION-TELEPHONE	
0100310087	\$ 28.72	9/8/2009	328626	AT&T	CHILD PROTECTIVE COURT-TELEPHONE	
0100310087	\$ 42.48	9/8/2009	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100310087	\$ 51.42	9/8/2009	328626	AT&T	PCT3 SANITATION-TELEPHONE	
0100310087	\$ 70.31	9/8/2009	328626	AT&T	PCT1 CRC-TELEPHONE	
0100310087	\$ 88.77	9/8/2009	328626	AT&T	JAIL-TELEPHONE	
0100310087	\$ 93.55	9/8/2009	328626	AT&T	JUV DET HM-TELEPHONE	
0100310087	\$ 104.47	9/8/2009	328626	AT&T	332ND DC-TELEPHONE	
0100310087	\$ 123.19	9/8/2009	328626	AT&T	275TH DC-TELEPHONE	
0100310087	\$ 131.04	9/8/2009	328626	AT&T	CCL#5-TELEPHONE	
0100310087	\$ 131.04	9/8/2009	328626	AT&T	CCL#6-TELEPHONE	
0100310087	\$ 134.06	9/8/2009	328626	AT&T	206TH DC-TELEPHONE	
0100310087	\$ 134.06	9/8/2009	328626	AT&T	MASTER COURT-TELEPHONE	
0100310087	\$ 136.57	9/8/2009	328626	AT&T	CONSTABLE PCT.2-TELEPHONE	
0100310087	\$ 141.91	9/8/2009	328626	AT&T	93RD DC-TELEPHONE	

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0100310087	\$ 141.91	9/8/2009	328626	AT&T	VETERAN'S SRV-TELEPHONE	
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0100310087	\$ 149.76	9/8/2009	328626	AT&T	CCL#2-TELEPHONE	
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0100310087	\$ 187.20	9/8/2009	328626	AT&T	JP PCT 3/PL 2-TELEPHONE	
0100310087	\$ 187.20	9/8/2009	328626	AT&T	PROBATE CRT-TELEPHONE	
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0100310087	\$ 216.79	9/8/2009	328626	AT&T	AUXILIARY COURT-TELEPHONE	
0100310087	\$ 219.75	9/8/2009	328626	AT&T	HEALTH ADM-TELEPHONE	
0100310087	\$ 219.81	9/8/2009	328626	AT&T	JP PCT 4/PL 1-TELEPHONE	
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0100310087	\$ 228.27	9/8/2009	328626	AT&T	CRT OF CIV APP-TELEPHONE	
0100310087	\$ 240.89	9/8/2009	328626	AT&T	DBM-SAFETY DIV-TELEPHONE	
0100310087	\$ 259.52	9/8/2009	328626	AT&T	JP PCT 2/PL 1-TELEPHONE	
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0100310087	\$ 299.52	9/8/2009	328626	AT&T	CO TREASURER-TELEPHONE	
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0100310087	\$ 325.02	9/8/2009	328626	AT&T	449TH DC-TELEPHONE	
0100310087	\$ 336.96	9/8/2009	328626	AT&T	JP PCT 1/PL 1-TELEPHONE	
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0100310087	\$ 360.26	9/8/2009	328626	AT&T	INDIGENT DEFENSE-TELEPHONE	
0100310087	\$ 366.55	9/8/2009	328626	AT&T	HUMAN RESOURCES-TELEPHONE	
0100310087	\$ 414.11	9/8/2009	328626	AT&T	TX AGRILIFE EXT-TELEPHONE	
0100310087	\$ 425.73	9/8/2009	328626	AT&T	JP PCT 4/PL 2-TELEPHONE	
0100310087	\$ 433.50	9/8/2009	328626	AT&T	GEN FUND-DUE FROM DRAINAGE DISTRICT NO.1	
0100310087	\$ 484.20	9/8/2009	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100310087	\$ 642.52	9/8/2009	328626	AT&T	DBM-BUDGET DIV-TELEPHONE	

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0100310087	\$ 666.52	9/8/2009	328626	AT&T	PURCHASING-TELEPHONE	
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0100310087	\$ 693.63	9/8/2009	328626	AT&T	ELECTIONS DEPT-TELEPHONE	
0100310087	\$ 721.13	9/8/2009	328626	AT&T	CRIM DA-TELEPHONE	
0100310087	\$ 757.81	9/8/2009	328626	AT&T	FACILITIES MGMT-TELEPHONE	
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0100310087	\$ 1,185.41	9/8/2009	328626	AT&T	DIST CLERK-TELEPHONE	
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0100310087	\$ 2,017.32	9/8/2009	328626	AT&T	TAX OFF-TELEPHONE	
0100310087	\$ 2,260.07	9/8/2009	328626	AT&T	JUV PROB-TELEPHONE	
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0100310094	\$ 6.29	9/8/2009	278378	AT&T LONG DISTANCE	HEALTH CLINICS-TELEPHONE	
0100310095	\$ 0.50	9/8/2009	151521	AT&T TELECONFERENCE SERVICE	IT COUNTYWIDE-TELEPHONE	
0100310096	\$ 25.00	9/8/2009	151521	AT&T TELECONFERENCE SERVICE	HEALTH CLINICS-TELEPHONE	
0100310097	\$ 10,366.05	9/8/2009	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-OTHER PROF SRV	
0100310098	\$ 12,575.00	9/8/2009	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-OTHER PROF SRV	
0100310099	\$ 925.00	9/8/2009	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100310100	\$ 1,186.28	9/8/2009	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100310101	\$ 1,978.94	9/8/2009	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100310102	\$ 345.00	9/8/2009	245437	AUSTIN RADIOLOGICAL ASSOCIATION	JUV DET HM-PHYSICIAN SERVICES	
0100310103	\$ 13,795.92	9/8/2009	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100310104	\$ 1,703.77	9/8/2009	360651	BECK DISASTER RECOVERY, INC.	HURRICANE DOLLY-OTHER SERVICES	
0100310104	\$ 5,111.29	9/8/2009	360651	BECK DISASTER RECOVERY, INC.	DUE FROM FEDERAL GOVT-FEMA	
0100310105	\$ 20,815.73	9/8/2009	177059	BFI RGV DONNA LANDFILL	PCT1 SANITATION-OTHER SERVICES	
0100310106	\$ 32.01	9/8/2009	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100310107	\$ 28.00	9/8/2009	365432	BOGLE, RICK & ANNETTE DBA ARB FIRE	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100310108	\$ 371.50	9/8/2009	328162	BORDER STATES ELECTRIC SUPPLY	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100310109	\$ 1,437.50	9/8/2009	357898	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100310110	\$ 13.02	9/8/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 SANITATION-BLDG&OTHR STRUC R&M SUPP	
0100310110	\$ 119.99	9/8/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 SANITATION-OTHER MISC SUPPLIES	
0100310111	\$ 113.14	9/8/2009	4537	BURTON AUTO SUPPLY, INC	PCT2 SANITATION-EQUIP & VEH R&M SRV	

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0100310111	\$ 437.73	9/8/2009	4537	BURTON AUTO SUPPLY, INC	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100310112	\$ 174.49	9/8/2009	4537	BURTON AUTO SUPPLY, INC	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100310113	\$ 70.00	9/8/2009	323861	BUSINESS LANGUAGES, INC.	CRIM DA-COURT COSTS & INVESTIGATION	
0100310114	\$ 22,334.15	9/8/2009	251836	CAMERON LAND AND CATTLE, INC.	PCT1 SANITATION-DISPOSAL	
0100310115	\$ 972.99	9/8/2009	261726	CARRIER SOUTH CENTRAL	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100310115	\$ 973.22	9/8/2009	261726	CARRIER SOUTH CENTRAL	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100310116	\$ 98.69	9/8/2009	153915	CDW GOVERNMENT INC.	389TH DC-OFFICE & COMPUTER SUPPLIES	
0100310116	\$ 745.02	9/8/2009	153915	CDW GOVERNMENT INC.	HUMAN SERVICES-MINOR COMPUTER EQUIPMENT	
0100310117	\$ 496.93	9/8/2009	153915	CDW GOVERNMENT INC.	CO AUDITOR-MINOR SOFTWARE	
0100310118	\$ 9,791.67	9/8/2009	177873	CITY OF DONNA/DONNA PUBLIC LIBRARY	COUNTY LIBRARY SYS-AID TO GOVT AGENCY	
0100310119	\$ 446.29	9/8/2009	6513	CITY OF EDINBURG	JUV DET HM-DISPOSAL	
0100310120	\$ 9.22	9/8/2009	6637	CITY OF MISSION	INSECT ERADICATION-WATER/SEWERAGE	
0100310121	\$ 77.57	9/8/2009	6696	CITY OF PHARR	HEALTH CLINICS-WATER/SEWERAGE	
0100310122	\$ 71.77	9/8/2009	6696	CITY OF PHARR	JP PCT 2/PL 2-WATER/SEWERAGE	
0100310123	\$ 9,791.67	9/8/2009	301957	CITY OF PHARR/PHARR MEMORIAL LIBRARY	COUNTY LIBRARY SYS-AID TO GOVT AGENCY	
0100310124	\$ (5.00)	9/8/2009	76554	CITY OF SAN JUAN	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100310124	\$ 235.00	9/8/2009	76554	CITY OF SAN JUAN	FACILITIES MGMT-DISPOSAL	
0100310125	\$ 46.00	9/8/2009	275204	CITY OF WESLACO	CHILD WELFARE-COURT COSTS &INVESTIGATION	V
0100310126	\$ 192.73	9/8/2009	169447	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE	
0100310127	\$ 47.48	9/8/2009	169447	CITY OF WESLACO	TX DPS-WATER/SEWERAGE	
0100310128	\$ 1,200.00	9/8/2009	333247	CMK CONSTRUCTION PRODUCTS L.L.C.	JP PCT 2/PL 1-LAND & BLDG RENTALS	
0100310129	\$ 98.15	9/8/2009	204803	COMMERCIAL BILLING SERVICE	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100310130	\$ 80.91	9/8/2009	4537	COMMERCIAL BILLING SERVICE	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100310131	\$ 1,991.93	9/8/2009	221953	COPYZONE, LTD	CO AUDITOR-PRINTING & BINDING	
0100310132	\$ 71.46	9/8/2009	221953	COPYZONE, LTD	CO AUDITOR-PRINTING & BINDING	
0100310133	\$ 604.00	9/8/2009	355372	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SERVICES	
0100310134	\$ 10.00	9/8/2009	308552	DEALERS ELECTRICAL SUPPLY CO	GEN FUND-A/P MISC ITEMS	
0100310135	\$ 1,900.87	9/8/2009	178136	DELL MARKETING L.P.	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100310136	\$ 172.80	9/8/2009	8869	DIAZ FLOORS & INTERIORS INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100310137	\$ 1.18	9/8/2009	10197	EDINBURG UTILITIES	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100310138	\$ 9,791.67	9/8/2009	267503	ELSA PUBLIC LIBRARY/CITY OF ELSA	COUNTY LIBRARY SYS-AID TO GOVT AGENCY	
0100310139	\$ 10,974.20	9/8/2009	366838	EP HVAC US INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100310140	\$ 163.68	9/8/2009	316814	EXXON MOBIL	SHERIFF-GASOLINE/DIESEL	
0100310141	\$ 50.37	9/8/2009	11908	FEDEX	INFO TECH DEPT-POSTAGE	
0100310142	\$ 626.35	9/8/2009	13129	FRENCH-ELLISON TRUCK CENTER, LTD	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100310143	\$ 3,299.16	9/8/2009	125717	FRONTERA MATERIALS, INC.	PCT3 SANITATION-R&B R&M SUPPLIES	
0100310144	\$ 705.50	9/8/2009	231266	G & S GLASS LLC	FACILITIES MGMT-BLDG ADD & RENOV	
0100310145	\$ 57.60	9/8/2009	77402	G.T. DISTRIBUTORS, INC.	EMERG SRVS-EM-POLICE SUPPLIES	
0100310145	\$ 147.00	9/8/2009	77402	G.T. DISTRIBUTORS, INC.	CONSTABLE PCT.4-POLICE SUPPLIES	

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0100310145	\$ 342.30	9/8/2009	77402	G.T. DISTRIBUTORS, INC.	CONSTABLE PCT.1-POLICE SUPPLIES	
0100310145	\$ 614.27	9/8/2009	77402	G.T. DISTRIBUTORS, INC.	EMERG SRVS-FM-CLOTHING & UNIFORMS	
0100310146	\$ 373.20	9/8/2009	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#2-PRINTING & BINDING	
0100310147	\$ 25.00	9/8/2009	169242	GCR TIRE CENTERS	EMERG SRVS-FM-EQUIP&VEH R&M SRV	
0100310147	\$ 97.00	9/8/2009	169242	GCR TIRE CENTERS	EMERG SRVS-FM-VEHICLE R&M SERVICE	
0100310147	\$ 152.97	9/8/2009	169242	GCR TIRE CENTERS	EMERG SRVS-FM-EQ&VEH R&M SUPPLIES	
0100310148	\$ 96.70	9/8/2009	329851	GEMAIRE DISTRIBUTORS	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100310149	\$ 100.00	9/8/2009	174181	GOMEZ, NOE	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100310150	\$ 145.39	9/8/2009	40991	GRAINGER	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100310151	\$ 93.68	9/8/2009	15253	GULF COAST PAPER CO.	JP PCT 3/PL 2-HSEHLD & JANITORIAL SUPPL	
0100310151	\$ 258.71	9/8/2009	15253	GULF COAST PAPER CO.	JP PCT 2/PL 2-HSEHLD & JANITORIAL SUPPL	
0100310152	\$ 3,330.00	9/8/2009	243981	GUMARO GARZA, M.D.	JAIL-PHYSICIAN SERVICES	
0100310153	\$ 30.70	9/8/2009	252468	HACIENDA FORD	DBM-SAFETY DIV-VEHICLE R&M SERVICE	
0100310153	\$ 249.83	9/8/2009	252468	HACIENDA FORD	EMERG SRVS-FM-EQUIP&VEH R&M SRV	
0100310154	\$ 33.95	9/8/2009	252468	HACIENDA FORD	PURCHASING-EQUIP&VEH R&M SRV	
0100310155	\$ 655.00	9/8/2009	223751	IKON OFFICE SOLUTIONS	PLANNING DEPT-EQUIP & VEHICLE RENTALS	
0100310156	\$ 923.80	9/8/2009	223751	IKON OFFICE SOLUTIONS	HEALTH ADM-EQUIP & VEHICLE RENTALS	
0100310156	\$ 2,593.60	9/8/2009	223751	IKON OFFICE SOLUTIONS	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	
0100310157	\$ 106.75	9/8/2009	223751	IKON OFFICE SOLUTIONS	PCT1 SANITATION-EQUIP & VEHICLE RENTALS	
0100310158	\$ 135.33	9/8/2009	179442	IVAN'S AUTOMOTIVE	TX AGRILIFE EXT-EQUIP&VEH R&M SRV	
0100310159	\$ 27.06	9/8/2009	309125	J & M HYDRAULICS	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100310159	\$ 650.00	9/8/2009	309125	J & M HYDRAULICS	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100310160	\$ 350.00	9/8/2009	353426	JASON A. BURKETT, D.D.S., P.A.	JUV DET HM-PHYSICIAN SERVICES	
0100310161	\$ 71.00	9/8/2009	18465	JESSE TREVINO INSURANCE AGENCY. INC.	ELECTIONS DEPT-SURETY & NOTARY BONDS	
0100310162	\$ 1,219.50	9/8/2009	262447	JOHNSON SUPPLY	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100310163	\$ 75.00	9/8/2009	13897	JONES & COOK STATIONERS	JAIL-EQUIP&VEH R&M SRV	
0100310163	\$ 223.60	9/8/2009	13897	JONES & COOK STATIONERS	CCL#1-PRINTING & BINDING	
0100310164	\$ 2,070.00	9/8/2009	228265	KEYES, EMMALOU	HEALTH CLINICS-PHYSICIAN SERVICES	
0100310165	\$ 299.54	9/8/2009	169757	KIP'S KWIK LUBE CENTER INC	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100310166	\$ 245.00	9/8/2009	194085	KONICA MINOLTA BUSINESS SOLUTIONS	CO AUDITOR-EQUIP & VEHICLE RENTALS	
0100310167	\$ 106.47	9/8/2009	58106	LA CASA DEL TACO	CCL#2-FOOD	
0100310168	\$ 335.90	9/8/2009	99627	LANE EQUIPMENT CO.	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100310169	\$ 152.95	9/8/2009	115851	LASER LUX	CRIM DA-EQUIP&VEH R&M SRV	
0100310170	\$ 13.79	9/8/2009	143731	LONE STAR OVERNIGHT, L.P.	CRIM DA-POSTAGE	
0100310170	\$ 46.87	9/8/2009	143731	LONE STAR OVERNIGHT, L.P.	SHERIFF-POSTAGE	
0100310171	\$ 199.50	9/8/2009	252522	LOVETT PUBLISHING GROUP	93RD DC-REFERENCE MATERIALS	
0100310172	\$ 77.18	9/8/2009	248339	LUTHERAN SOCIAL SERVICES OF SOUTH TEXAS	CHILD WELFARE-ROOM & BOARD	
0100310173	\$ 10.00	9/8/2009	372838	M.M SIMPSON & ASSOCIATES P.C	GEN FUND-A/P MISC ITEMS	
0100310174	\$ 42,217.77	9/8/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY	

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0100310175	\$ 381.44	9/8/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100310176	\$ 3,000.00	9/8/2009	152951	MARIN GARZA M.D.	JUV DET HM-PHYSICIAN SERVICES	
0100310176	\$ 3,330.00	9/8/2009	152951	MARIN GARZA M.D.	JAIL-PHYSICIAN SERVICES	
0100310177	\$ 81.01	9/8/2009	23493	MATT'S CASH & CARRY	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100310177	\$ 506.02	9/8/2009	23493	MATT'S CASH & CARRY	FACILITIES MGMT-BLDG ADD & RENOV	
0100310178	\$ 253.10	9/8/2009	23485	MATTHEW BENDER & CO., INC.	CO AUDITOR-REFERENCE MATERIALS	
0100310179	\$ 539.11	9/8/2009	23825	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-WATER/SEWERAGE	
0100310180	\$ 85.00	9/8/2009	58297	MCALLEN SHEET METAL INC.	JUV DET HM-OTHER R&M SUPPLIES	
0100310181	\$ 71.68	9/8/2009	194948	MCCOY'S BUILDING SUPPLY CTR	PCT1 SANITATION-BLDG&OTHR STRUC R&M SUPP	
0100310182	\$ 450.00	9/8/2009	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100310183	\$ 750.00	9/8/2009	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100310184	\$ 350.00	9/8/2009	275123	MID VALLEY PEST CONTROL	SHERIFF-PEST CONTROL	
0100310185	\$ 350.00	9/8/2009	275123	MID VALLEY PEST CONTROL	SHERIFF-PEST CONTROL	
0100310186	\$ 23.87	9/8/2009	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE	
0100310187	\$ 550.00	9/8/2009	170321	MIRTA ZORRILLA, M.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100310188	\$ 69.99	9/8/2009	254983	MISSION WESTERN WEAR	PCT3 SANITATION-CLOTHING & UNIFORMS	
0100310189	\$ 2,851.11	9/8/2009	318221	MMS - A MEDICAL SUPPLY CO	JAIL-MEDICAL & LAB SUPPL	
0100310190	\$ 139.10	9/8/2009	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	
0100310191	\$ 163.00	9/8/2009	365734	MORIN AIR COOLING & HEATING	TX AGRILIFE EXT-EQUIP&VEH R&M SRV	
0100310192	\$ 272.80	9/8/2009	294144	MSC INDUSTRIAL SUPPLY CO., INC.	ELECTIONS DEPT-SAFETY SUPPLIES	
0100310192	\$ 550.90	9/8/2009	294144	MSC INDUSTRIAL SUPPLY CO., INC.	ELECTIONS DEPT-OTHER MINOR EQUIPMENT	
0100310193	\$ 23.10	9/8/2009	359548	MUNOZ, JOSE	CO TREASURER-TRAVEL IN COUNTY	
0100310194	\$ 30,000.00	9/8/2009	286648	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOV'T AGENCY	
0100310195	\$ 128.66	9/8/2009	25976	NASCO	TX AGRILIFE EXT-EDUCATION/INSTRUCTION	
0100310196	\$ 645.00	9/8/2009	182834	NTC DRUG TESTING SERVICES, INC.	DBM-SAFETY DIV-OTHER PROF SRV	
0100310197	\$ 208.00	9/8/2009	182834	NTC DRUG TESTING SERVICES, INC.	SHERIFF-OTHER PROF SRV	
0100310198	\$ 69.95	9/8/2009	221945	O'REILLY AUTO PARTS	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100310199	\$ 8.80	9/8/2009	367796	OCHOA, ROSE MARY	HEALTH CLINICS-TRAVEL IN COUNTY	
0100310200	\$ 30.00	9/8/2009	286397	OMAR A. GOMEZ, M.D.	PUBLIC DEFENDER-COURT COSTS & INVESTIGAT	
0100310201	\$ 60.00	9/8/2009	327999	PHARR POLICE DEPARTMENT	HEALTH ADM-LICENSES & PERMITS	
0100310202	\$ 30.00	9/8/2009	274615	PRO-TECH PEST CONTROL	FACILITIES MGMT-PEST CONTROL	
0100310203	\$ 767.11	9/8/2009	29211	PUBLIC HEALTH EQUIPMENT & SUPPLY INC.	PCT1 SANITATION-AGRI & LANDSCAPING SUPPL	
0100310204	\$ 18.75	9/8/2009	30759	R.G.V. SANITATION CONTROL	CCL#1-EQUIP&VEH R&M SRV	
0100310205	\$ 60.00	9/8/2009	43192	REFCO	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100310206	\$ 35.94	9/8/2009	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100310207	\$ 71.00	9/8/2009	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100310208	\$ 700.00	9/8/2009	152374	ROBERT O. COLLIER, M.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100310209	\$ 214.34	9/8/2009	233846	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SERVICES	
0100310210	\$ 46.76	9/8/2009	365556	SAFEGUARD ENTERPRISES, INC.	CO TREASURER-OFFICE & COMPUTER SUPPLIES	

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0100310211	\$ 995.00	9/8/2009	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	FACILITIES MGMT-OTHER MINOR EQUIPMENT	
0100310212	\$ 28.37	9/8/2009	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100310212	\$ 60.86	9/8/2009	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100310212	\$ 388.00	9/8/2009	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-BLDG ADD & RENOV	
0100310213	\$ 997.00	9/8/2009	287199	SHI GOVERNMENT SOLUTIONS, INC.	JAIL-OTHER MINOR COMPUTER EQUIPMENT	
0100310214	\$ 2,940.00	9/8/2009	174114	SIESTA VILLAGE INC.	TX DPS-LAND & BLDG RENTALS	
0100310215	\$ 630.00	9/8/2009	34754	SOUTH HI WAY GARAGE INC.	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100310216	\$ 476.46	9/8/2009	34797	SOUTH TEXAS COMMUNICATIONS, INC.	PCT1 SANITATION-OTHER MINOR EQUIPMENT	
0100310216	\$ 922.38	9/8/2009	34797	SOUTH TEXAS COMMUNICATIONS, INC.	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100310217	\$ 477.20	9/8/2009	186872	STAPLES ADVANTAGE	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	
0100310218	\$ 6.46	9/8/2009	319449	STAPLES BUSINESS ADVANTAGE	93RD DC-HOUSEHOLD & JANITORIAL SUPPLIES	
0100310218	\$ 49.76	9/8/2009	319449	STAPLES BUSINESS ADVANTAGE	93RD DC-OFFICE & COMPUTER SUPPLIES	
0100310218	\$ 64.03	9/8/2009	319449	STAPLES BUSINESS ADVANTAGE	93RD DC-FOOD	
0100310218	\$ 98.99	9/8/2009	319449	STAPLES BUSINESS ADVANTAGE	PUBLIC DEFENDER-MEDICAL & LAB SUPPL	
0100310218	\$ 181.79	9/8/2009	319449	STAPLES BUSINESS ADVANTAGE	MASTER CRT II-OFFICE & COMPUTER SUPPLIES	
0100310218	\$ 202.88	9/8/2009	319449	STAPLES BUSINESS ADVANTAGE	CO TREASURER-OFFICE & COMPUTER SUPPLIES	
0100310218	\$ 207.64	9/8/2009	319449	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-OFFICE & COMPUTER SUPPL	
0100310218	\$ 340.78	9/8/2009	319449	STAPLES BUSINESS ADVANTAGE	PUBLIC DEFENDER-OFFICE & COMPUTER SUPPL	
0100310218	\$ 357.05	9/8/2009	319449	STAPLES BUSINESS ADVANTAGE	JP PCT 4/PL 1-OFFICE & COMPUTER SUPPLIES	
0100310218	\$ 699.00	9/8/2009	319449	STAPLES BUSINESS ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	
0100310218	\$ 1,617.88	9/8/2009	319449	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100310218	\$ 1,729.68	9/8/2009	319449	STAPLES BUSINESS ADVANTAGE	HUMAN SERVICES-OFFICE & COMPUTER SUPPL	
0100310219	\$ 769.75	9/8/2009	319449	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100310220	\$ 3,719.94	9/8/2009	319449	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-MINOR OFFICE FURN & EQUIP	
0100310221	\$ 90.00	9/8/2009	133655	SUPERIOR ALARMS	CO TREASURER-ELEC SURVEILL & SECURITY	
0100310222	\$ 20.00	9/8/2009	133655	SUPERIOR ALARMS	TX DPS-ELECTRONIC SURVEILLANCE &SECURITY	
0100310223	\$ 56.35	9/8/2009	336319	SUPERIOR OIL EXPRESS	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100310224	\$ 68.00	9/8/2009	36153	TEJAS EQUIPMENT RENTAL & SALES	JUV DET HM-EQUIP & VEHICLE RENTALS	
0100310224	\$ 170.10	9/8/2009	36153	TEJAS EQUIPMENT RENTAL & SALES	JUV DET HM-OTHER R&M SUPPLIES	
0100310225	\$ 70.00	9/8/2009	268461	TEXAS DEPARTMENT OF LICENSING & REGULATI	JAIL-OTHER	
0100310226	\$ 140.00	9/8/2009	268461	TEXAS DEPARTMENT OF LICENSING & REGULATI	JAIL-OTHER	
0100310227	\$ 249.40	9/8/2009	247723	TEXMAPS	DBM-SAFETY DIV-REFERENCE MATERIALS	
0100310228	\$ 45.00	9/8/2009	347078	THREE STAR MUFFLER SHOP	JUV DET HM-EQUIP&VEH R&M SRV	
0100310229	\$ 5,170.61	9/8/2009	237205	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100310230	\$ 36.95	9/8/2009	231924	TIME WARNER CABLE	HUMAN RESOURCES-CABLE/SATELLITE TV	
0100310231	\$ 3,073.17	9/8/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	CONSTABLE PCT.2-GASOLINE/DIESEL	
0100310232	\$ 8.31	9/8/2009	36927	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100310232	\$ 12.72	9/8/2009	36927	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100310232	\$ 204.32	9/8/2009	36927	UNIFIRST HOLDINGS, INC	JAIL-LAUNDRY & DRY CLEANING	

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0100310233	\$ 1.70	9/8/2009	36927	UNIFIRST HOLDINGS, INC	PCT3 SANITATION-LAUNDRY & DRY CLEANING	
0100310234	\$ 64.38	9/8/2009	155284	UNITED PARCEL SERVICE	JAIL-POSTAGE	
0100310235	\$ 2.00	9/8/2009	39837	VALLEY BOTTLE WATER CO.	430TH DC-EQUIP & VEHICLE RENTALS	
0100310235	\$ 2.00	9/8/2009	39837	VALLEY BOTTLE WATER CO.	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	
0100310235	\$ 2.75	9/8/2009	39837	VALLEY BOTTLE WATER CO.	EMERG SRVS-FM-BOTTLED WATER	
0100310235	\$ 2.75	9/8/2009	39837	VALLEY BOTTLE WATER CO.	139TH DC-BOTTLED WATER	
0100310235	\$ 3.00	9/8/2009	39837	VALLEY BOTTLE WATER CO.	MASTER CRT II-EQUIP & VEHICLE RENTALS	
0100310235	\$ 3.00	9/8/2009	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	
0100310235	\$ 5.50	9/8/2009	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 2-BOTTLED WATER	
0100310235	\$ 5.50	9/8/2009	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-BOTTLED WATER	
0100310235	\$ 5.50	9/8/2009	39837	VALLEY BOTTLE WATER CO.	JP PCT 1/PL 1-BOTTLED WATER	
0100310235	\$ 5.50	9/8/2009	39837	VALLEY BOTTLE WATER CO.	CCL#1-BOTTLED WATER	
0100310235	\$ 8.25	9/8/2009	39837	VALLEY BOTTLE WATER CO.	206TH DC-BOTTLED WATER	
0100310235	\$ 8.25	9/8/2009	39837	VALLEY BOTTLE WATER CO.	275TH DC-BOTTLED WATER	
0100310235	\$ 8.25	9/8/2009	39837	VALLEY BOTTLE WATER CO.	DBM-SAFETY DIV-BOTTLED WATER	
0100310235	\$ 8.25	9/8/2009	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 2-BOTTLED WATER	
0100310235	\$ 9.00	9/8/2009	39837	VALLEY BOTTLE WATER CO.	CCL#2-EQUIP & VEHICLE RENTALS	
0100310235	\$ 11.00	9/8/2009	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.2-BOTTLED WATER	
0100310235	\$ 11.00	9/8/2009	39837	VALLEY BOTTLE WATER CO.	JP PCT 1/PL 2-BOTTLED WATER	
0100310235	\$ 11.00	9/8/2009	39837	VALLEY BOTTLE WATER CO.	INDIGENT DEFENSE-BOTTLED WATER	
0100310235	\$ 16.50	9/8/2009	39837	VALLEY BOTTLE WATER CO.	CCL#2-BOTTLED WATER	
0100310235	\$ 16.50	9/8/2009	39837	VALLEY BOTTLE WATER CO.	PUBLIC DEFENDER-BOTTLED WATER	
0100310235	\$ 22.00	9/8/2009	39837	VALLEY BOTTLE WATER CO.	TX AGRILIFE EXT-BOTTLED WATER	
0100310235	\$ 26.00	9/8/2009	39837	VALLEY BOTTLE WATER CO.	SHERIFF-EQUIP & VEHICLE RENTALS	
0100310235	\$ 27.50	9/8/2009	39837	VALLEY BOTTLE WATER CO.	GRAND JURY-BOTTLED WATER	
0100310235	\$ 107.25	9/8/2009	39837	VALLEY BOTTLE WATER CO.	PCT1 SANITATION-BOTTLED WATER	
0100310235	\$ 618.75	9/8/2009	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	
0100310236	\$ 4.00	9/8/2009	39837	VALLEY BOTTLE WATER CO.	PCT1 SANITATION-EQUIP & VEHICLE RENTALS	
0100310237	\$ 0.58	9/8/2009	251879	VELOCITY 029-02028	PURCHASING-LATE FEES,PENALTIES & FINANCE	
0100310237	\$ 21.30	9/8/2009	251879	VELOCITY 029-02028	PURCHASING-POSTAGE	
0100310238	\$ 42.88	9/8/2009	372919	VENEGAS, GABRIEL	CHILD WELFARE-ROOM & BOARD	
0100310239	\$ 52.84	9/8/2009	251577	VERIZON SOUTHWEST, INC.	TX DPS-TELEPHONE	
0100310240	\$ 111.16	9/8/2009	268755	WELDINGHOUSE, INC.	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100310241	\$ 582.63	9/8/2009	179701	WESLACO FORD-MERCURY, INC.	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100310242	\$ 228.00	9/8/2009	41548	WEST GROUP PAYMENT CENTER	CRIM DA-REFERENCE MATERIALS	
0100310242	\$ 658.00	9/8/2009	41548	WEST GROUP PAYMENT CENTER	PROBATE CRT-REFERENCE MATERIALS	
0100310243	\$ 13.00	9/8/2009	319082	WHAT-A-WASH CARWASH	DBM-SAFETY DIV-VEHICLE R&M SERVICE	
0100310244	\$ 652.50	9/8/2009	244899	WILLETTE & GUERRA, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100310245	\$ 113.05	9/8/2009	244899	WILLETTE & GUERRA, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	

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0100310246	\$ 2,806.25	9/8/2009	244899	WILLETTE & GUERRA, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100310247	\$ 153.26	9/8/2009	42129	XEROX CORPORATION	139TH DC-CAPITAL LEASES	
0100310248	\$ 2,384.79	9/8/2009	42129	XEROX CORPORATION	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100310249	\$ 249.93	9/8/2009	42129	XEROX CORPORATION	CRIM DA-EQUIP & VEHICLE RENTALS	
0100310250	\$ 385.90	9/8/2009	372927	BURKE FOUNDATION	CHILD WELFARE-ROOM & BOARD	
0100310251	\$ 84.96	9/8/2009	10197	EDINBURG UTILITIES	430TH DC-WATER/SEWERAGE	
0100310252	\$ 53.57	9/8/2009	11908	FEDEX	TX AGRILIFE EXT-POSTAGE	
0100310252	\$ 69.60	9/8/2009	11908	FEDEX	ELECTIONS DEPT-POSTAGE	
0100310253	\$ 3,474.61	9/8/2009	349879	HAGEMEYER NORTH AMERICA, INC.	SHERIFF-OTHER MISC SUPPLIES	
0100310254	\$ 25.00	9/8/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100310255	\$ 100.00	9/8/2009	355879	POCKET COMMUNICATIONS	CRIM DA-COURT COSTS & INVESTIGATION	
0100310256	\$ 5.45	9/8/2009	231924	TIME WARNER CABLE	ELECTIONS DEPT-LATE FEES,PENALTIES & FIN	
0100310256	\$ 66.95	9/8/2009	231924	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV	
0100310257	\$ 1.06	9/8/2009	155284	UNITED PARCEL SERVICE	SHERIFF-LATE FEES,PENALTIES&FINANCE CHRG	
0100310258	\$ 419.98	9/15/2009	199362	A CLEAN PORTOCO	PCT1 SANITATION-CUSTODIAL	
0100310259	\$ 481.25	9/15/2009	211532	A SIGN LANGUAGE CO.	JUV DET HM-OTHER PROF SRV	
0100310260	\$ 2.00	9/15/2009	264474	AGENCY 405	CO AUDITOR-INFO & CREDIT SERVICES	
0100310261	\$ 2,500.00	9/15/2009	201979	ALEMAN, JAIME	JUV DET HM-LEGAL SERVICES	
0100310262	\$ 130.00	9/15/2009	201359	ALL VALLEY APPLIANCE & REFRIGERATION	JAIL-EQUIP&VEH R&M SRV	
0100310263	\$ 556.50	9/15/2009	201359	ALL VALLEY APPLIANCE & REFRIGERATION	JAIL-EQUIP&VEH R&M SRV	
0100310264	\$ 80.52	9/15/2009	318973	ALLIED WASTE SERVICES #863	HEALTH CLINICS-DISPOSAL	
0100310265	\$ 144.32	9/15/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100310265	\$ 146.87	9/15/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	JAIL-LAUNDRY & DRY CLEANING	
0100310266	\$ 316.83	9/15/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	HEALTH ADM-LAUNDRY & DRY CLEANING	
0100310267	\$ 163.71	9/15/2009	1864	AMIGO POWER EQUIPMENT	PCT4 SANITATION PCT4-EQUIP&VEH R&M SUPPL	
0100310268	\$ 617.79	9/15/2009	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100310268	\$ 5,447.14	9/15/2009	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100310268	\$ 14,709.45	9/15/2009	302465	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL	
0100310269	\$ 15,951.01	9/15/2009	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100310270	\$ 446.92	9/15/2009	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100310271	\$ 94.81	9/15/2009	328626	AT&T	HEALTH ADM-TELEPHONE	
0100310272	\$ 2,610.70	9/15/2009	328626	AT&T	JAIL-TELEPHONE	
0100310273	\$ 4,800.00	9/15/2009	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100310274	\$ 2,436.88	9/15/2009	360651	BECK DISASTER RECOVERY, INC.	HURRICANE DOLLY-OTHER SERVICES	
0100310274	\$ 7,310.62	9/15/2009	360651	BECK DISASTER RECOVERY, INC.	DUE FROM FEDERAL GOVT-FEMA	
0100310275	\$ 287.50	9/15/2009	360651	BECK DISASTER RECOVERY, INC.	HURRICANE DOLLY-OTHER SERVICES	
0100310275	\$ 862.50	9/15/2009	360651	BECK DISASTER RECOVERY, INC.	DUE FROM FEDERAL GOVT-FEMA	
0100310276	\$ 608.12	9/15/2009	360651	BECK DISASTER RECOVERY, INC.	HURRICANE DOLLY-OTHER SERVICES	
0100310276	\$ 1,824.38	9/15/2009	360651	BECK DISASTER RECOVERY, INC.	DUE FROM FEDERAL GOVT-FEMA	

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0100310277	\$ 6,142.50	9/15/2009	360651	BECK DISASTER RECOVERY, INC.	HURRICANE DOLLY-OTHER SERVICES	
0100310277	\$ 18,427.50	9/15/2009	360651	BECK DISASTER RECOVERY, INC.	DUE FROM FEDERAL GOVT-FEMA	
0100310278	\$ 1,451.26	9/15/2009	360651	BECK DISASTER RECOVERY, INC.	HURRICANE DOLLY-OTHER SERVICES	
0100310278	\$ 4,353.74	9/15/2009	360651	BECK DISASTER RECOVERY, INC.	DUE FROM FEDERAL GOVT-FEMA	
0100310279	\$ 101.25	9/15/2009	360651	BECK DISASTER RECOVERY, INC.	HURRICANE DOLLY-OTHER SERVICES	
0100310279	\$ 303.75	9/15/2009	360651	BECK DISASTER RECOVERY, INC.	DUE FROM FEDERAL GOVT-FEMA	
0100310280	\$ 2,886.34	9/15/2009	360651	BECK DISASTER RECOVERY, INC.	HURRICANE DOLLY-OTHER SERVICES	
0100310280	\$ 8,659.01	9/15/2009	360651	BECK DISASTER RECOVERY, INC.	DUE FROM FEDERAL GOVT-FEMA	
0100310281	\$ 5,264.34	9/15/2009	360651	BECK DISASTER RECOVERY, INC.	HURRICANE DOLLY-OTHER SERVICES	
0100310281	\$ 15,793.02	9/15/2009	360651	BECK DISASTER RECOVERY, INC.	DUE FROM FEDERAL GOVT-FEMA	
0100310282	\$ 21,842.76	9/15/2009	177059	BFI RGV DONNA LANDFILL	PCT1 SANITATION-OTHER SERVICES	
0100310283	\$ 3.48	9/15/2009	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 SANITATION-OTHER R&M SUPPLIES	
0100310284	\$ 1,596.75	9/15/2009	90476	BOB BARKER COMPANY, INC	JUV DET HM-CLOTHING & UNIFORMS	
0100310285	\$ 10,106.31	9/15/2009	4014	BOGGUS MOTOR SALES L.P.	SHERIFF-EQUIP&VEH R&M SRV	
0100310286	\$ 190.94	9/15/2009	328162	BORDER STATES ELECTRIC SUPPLY	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100310287	\$ 28.38	9/15/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 SANITATION-OTHER R&M SUPPLIES	
0100310288	\$ 19.80	9/15/2009	359033	BURT, SOFIA	DIST CLERK-TRAVEL IN COUNTY	
0100310289	\$ 25.03	9/15/2009	4537	BURTON AUTO SUPPLY, INC	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100310289	\$ 187.37	9/15/2009	4537	BURTON AUTO SUPPLY, INC	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100310290	\$ 243.90	9/15/2009	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100310291	\$ 318.93	9/15/2009	124346	C & S SAFETY SUPPLIES	PCT1 SANITATION-SAFETY SUPPLIES	
0100310292	\$ 2,129.50	9/15/2009	251836	CAMERON LAND AND CATTLE, INC.	PCT4 SANITATION-DISPOSAL	
0100310292	\$ 4,259.55	9/15/2009	251836	CAMERON LAND AND CATTLE, INC.	PCT1 SANITATION-DISPOSAL	
0100310293	\$ 80.00	9/15/2009	178918	CAR CARE CENTER	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100310294	\$ 75.00	9/15/2009	261726	CARRIER SOUTH CENTRAL	JAIL-HAULING & FREIGHT SERVICES	
0100310294	\$ 1,528.33	9/15/2009	261726	CARRIER SOUTH CENTRAL	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100310295	\$ 1,575.00	9/15/2009	101575	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SERVICES	
0100310296	\$ 108.34	9/15/2009	153915	CDW GOVERNMENT INC.	CO TREASURER-OFFICE & COMPUTER SUPPLIES	
0100310296	\$ 952.00	9/15/2009	153915	CDW GOVERNMENT INC.	CRIM DA-MINOR COMPUTER EQUIPMENT	
0100310297	\$ 714.00	9/15/2009	153915	CDW GOVERNMENT INC.	DIST CLERK-MINOR COMPUTER EQUIPMENT	
0100310297	\$ 725.76	9/15/2009	153915	CDW GOVERNMENT INC.	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100310298	\$ 346.12	9/15/2009	153915	CDW GOVERNMENT INC.	PLANNING DEPT-MINOR COMPUTER EQUIPMENT	
0100310298	\$ 2,024.99	9/15/2009	153915	CDW GOVERNMENT INC.	PLANNING DEPT-COMPUTER EQUIPMENT	
0100310299	\$ 228.11	9/15/2009	153915	CDW GOVERNMENT INC.	HEALTH ADM-OFFICE & COMPUTER SUPPLIES	
0100310300	\$ 10,405.00	9/15/2009	5576	CEBALLOS FUNERAL HOME, INC.	AUTOPSIES-AUTOPSY SERVICES	
0100310301	\$ 4,380.00	9/15/2009	5576	CEBALLOS FUNERAL HOME, INC.	AUTOPSIES-AUTOPSY SERVICES	
0100310302	\$ 12.41	9/15/2009	229334	CITY OF DONNA	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100310303	\$ 4.23	9/15/2009	229334	CITY OF DONNA	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100310304	\$ 7.82	9/15/2009	229334	CITY OF DONNA	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	

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0100310305	\$ 310.00	9/15/2009	6513	CITY OF EDINBURG	JUV DET HM-TWO-WAY RADIO	
0100310305	\$ 19,891.25	9/15/2009	6513	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL	
0100310306	\$ 3.78	9/15/2009	6513	CITY OF EDINBURG	HEALTH ADM-LATE FEES,PENALTIES & FINANCE	
0100310306	\$ 8.36	9/15/2009	6513	CITY OF EDINBURG	HEALTH CLINICS-LATE FEES,PENALTIES & FIN	
0100310306	\$ 35.22	9/15/2009	6513	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL	
0100310306	\$ 86.22	9/15/2009	6513	CITY OF EDINBURG	HEALTH ADM-DISPOSAL	
0100310307	\$ 68.04	9/15/2009	6513	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	V
0100310308	\$ 295.61	9/15/2009	6513	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	V
0100310309	\$ 1,134.19	9/15/2009	6513	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	V
0100310310	\$ 154.04	9/15/2009	6513	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	V
0100310311	\$ 71.53	9/15/2009	100137	CITY OF ELSA	FACILITIES MGMT-WATER/SEWERAGE	
0100310312	\$ 26.80	9/15/2009	6637	CITY OF MISSION	FACILITIES MGMT-WATER/SEWERAGE	
0100310313	\$ 23.90	9/15/2009	6637	CITY OF MISSION	FACILITIES MGMT-WATER/SEWERAGE	
0100310314	\$ 237.05	9/15/2009	6637	CITY OF MISSION	FACILITIES MGMT-WATER/SEWERAGE	
0100310315	\$ 208.41	9/15/2009	6637	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE	
0100310316	\$ 694.13	9/15/2009	213861	COLLISION MASTERS, INC	SHERIFF-VEHICLE R&M SERVICE	
0100310317	\$ 90.39	9/15/2009	359092	COMFORT INN	CRIM DA-COURT COSTS & INVESTIGATION	
0100310318	\$ 863.00	9/15/2009	355372	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SERVICES	
0100310319	\$ 516.00	9/15/2009	362212	CURTIS 1000 INC - SOUTHWEST	TAX OFF-PRINTING & BINDING	
0100310320	\$ 14.05	9/15/2009	367044	DE ALBA TORTILLA FACTORY & BAKERY	CCL#1-FOOD	
0100310321	\$ 201.30	9/15/2009	301027	DE LA GARZA, ROXANNE	CO JUDGE-TRAVEL IN COUNTY	
0100310322	\$ 1,979.50	9/15/2009	178136	DELL MARKETING L.P.	DIST CLERK-MINOR COMPUTER EQUIPMENT	
0100310323	\$ 140.00	9/15/2009	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	EMERG SRVS-EM-EQ&VEH R&M SUPPLIES	
0100310324	\$ 20,262.96	9/15/2009	8869	DIAZ FLOORS & INTERIORS INC.	FACILITIES MGMT-BLDG ADD & RENOV	
0100310325	\$ 3.80	9/15/2009	228389	DIRECTV, INC.	SHERIFF-LATE FEES,PENALTIES&FINANCE CHR	
0100310325	\$ 93.00	9/15/2009	228389	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV	
0100310326	\$ 8,359.02	9/15/2009	366838	EP HVAC US INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100310327	\$ 2,542.00	9/15/2009	366838	EP HVAC US INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100310328	\$ 58.05	9/15/2009	322709	EXQUISITA DISTRIBUTORS, L.P.	JUV DET HM-FOOD	
0100310329	\$ 1,207.52	9/15/2009	316814	EXXON MOBIL	SHERIFF-GASOLINE/DIESEL	
0100310330	\$ 120.80	9/15/2009	11908	FEDEX	CO JUDGE-POSTAGE	
0100310331	\$ 81.85	9/15/2009	11908	FEDEX	PURCHASING-POSTAGE	
0100310332	\$ 13.48	9/15/2009	11908	FEDEX	DIST CLERK-POSTAGE	
0100310333	\$ 134.74	9/15/2009	11908	FEDEX	HEALTH ADM-POSTAGE	
0100310334	\$ 16.69	9/15/2009	11908	FEDEX	DIST CLERK-POSTAGE	
0100310335	\$ 105.07	9/15/2009	11908	FEDEX	PURCHASING-POSTAGE	
0100310336	\$ 856.90	9/15/2009	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100310337	\$ 216.15	9/15/2009	371947	FLORES, ESMERALDA	JUV PROB-TRAVEL IN COUNTY	
0100310338	\$ 3,186.96	9/15/2009	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	

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0100310339	\$ 537.50	9/15/2009	77402	G.T. DISTRIBUTORS, INC.	JAIL-POLICE SUPPLIES	
0100310340	\$ 1,417.80	9/15/2009	77402	G.T. DISTRIBUTORS, INC.	SHERIFF-POLICE SUPPLIES	
0100310341	\$ 554.90	9/15/2009	13897	GATEWAY PRINTING	SHERIFF-PRINTING & BINDING	
0100310342	\$ 2,328.34	9/15/2009	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100310343	\$ 522.16	9/15/2009	169242	GCR TIRE CENTERS	TAX OFF-EQ&VEH R&M SUPPLIES	
0100310343	\$ 1,962.28	9/15/2009	169242	GCR TIRE CENTERS	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100310344	\$ 3,897.50	9/15/2009	359211	GONZALEZ, AMANDO O.	JUV DET HM-PHYSICIAN SERVICES	
0100310345	\$ 55.19	9/15/2009	369624	GONZALEZ, BRENDA	449TH DC-FOOD	
0100310346	\$ 55.00	9/15/2009	336955	GONZALEZ, JOSE A. JR.	GEN FUND-A/P MISC ITEMS	
0100310347	\$ 56,670.50	9/15/2009	313025	GUERRA CONSTRUCTION CO.	CO WIDE ADM-OTHER SERVICES	
0100310348	\$ 758.00	9/15/2009	224553	GUERRERO, LORENZA	SHERIFF-PHYSICIAN SERVICES	
0100310349	\$ -	9/15/2009	15253	GULF COAST PAPER CO.	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	
0100310349	\$ 355.38	9/15/2009	15253	GULF COAST PAPER CO.	JP PCT 1/PL 2-HSEHLD & JANITORIAL SUPPL	
0100310349	\$ 1,767.90	9/15/2009	15253	GULF COAST PAPER CO.	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100310349	\$ 4,422.07	9/15/2009	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100310350	\$ 10.00	9/15/2009	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	PCT2 CRC (S.TOWER)-OTHER R&M SUPPLIES	
0100310351	\$ 389.61	9/15/2009	201367	H & H GOLF CARTS, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100310352	\$ 54.00	9/15/2009	354805	H & H OVERHEAD DOOR CO., INC.	JUV DET HM-OTHER R&M SUPPLIES	
0100310353	\$ 64.57	9/15/2009	252468	HACIENDA FORD	DBM-SAFETY DIV-EQUIP&VEH R&M SRV	
0100310354	\$ 250.00	9/15/2009	349879	HAGEMEYER NORTH AMERICA, INC.	SHERIFF-CLOTHING & UNIFORMS	
0100310355	\$ 300.00	9/15/2009	272566	HIDALGO COUNTY CLERK'S OFFICE	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100310356	\$ 150.00	9/15/2009	298646	HILDEBRANDO SALINAS, M.D.	JUV PROB-PHYSICIAN SERVICES	
0100310357	\$ 223.01	9/15/2009	223751	IKON OFFICE SOLUTIONS	JP PCT 1/PL 2-EQUIP & VEHICLE RENTALS	
0100310358	\$ 51.25	9/15/2009	13897	JONES & COOK STATIONERS	430TH DC-PRINTING & BINDING	
0100310358	\$ 813.70	9/15/2009	13897	JONES & COOK STATIONERS	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100310359	\$ 300.00	9/15/2009	113808	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENTALS	
0100310360	\$ 1,593.54	9/15/2009	262056	JOSE E. GARCIA	430TH DC-ELECTRICITY	
0100310360	\$ 8,280.00	9/15/2009	262056	JOSE E. GARCIA	430TH DC-LAND & BLDG RENTALS	
0100310361	\$ 50.05	9/15/2009	357871	JUAREZ, JESSICA	JUV PROB-TRAVEL IN COUNTY	
0100310362	\$ 81.50	9/15/2009	129623	KEN M. HEALY & ASSOCIATES, INC.	CO TREASURER-PRINTING & BINDING	
0100310363	\$ 125.00	9/15/2009	23027	KVAPIL, MARK	CRIM DA-COURT COSTS & INVESTIGATION	
0100310364	\$ 799.26	9/15/2009	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100310364	\$ 14,063.34	9/15/2009	119784	LABATT FOOD SERVICE	JAIL-FOOD	
0100310365	\$ 437.86	9/15/2009	115851	LASER LUX	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100310366	\$ 312.95	9/15/2009	80055	LEAL, ELVA	JUV PROB-TRAVEL IN COUNTY	
0100310367	\$ 229.18	9/15/2009	192503	LIMAS AUTO REPAIR	PLANNING DEPT-VEHICLE R&M SERVICE	
0100310368	\$ 156.70	9/15/2009	143731	LONE STAR OVERNIGHT, L.P.	HEALTH ADM-POSTAGE	
0100310369	\$ 138.00	9/15/2009	288772	LONE STAR UNIFORMS, INC.	PCT1 SANITATION-POLICE SUPPLIES	
0100310370	\$ 7,582.61	9/15/2009	243256	MEDICAL PLAZA PHARMACY	JAIL-MEDICAL & LAB SUPPL	

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0100310371	\$ 9,489.00	9/15/2009	373133	MEDRANO, ISRAEL	GENERAL LITIGATION-CLAIMS & JUDGEMENTS	
0100310372	\$ 999.00	9/15/2009	62952	MIKE'S QUALITY PRINTING	PCT2 SANITATION-PRINTING & BINDING	
0100310373	\$ 1.00	9/15/2009	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100310373	\$ 78.10	9/15/2009	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-WATER/SEWERAGE	
0100310374	\$ 1.00	9/15/2009	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEES,PENALTIES &FIN	
0100310374	\$ 1.00	9/15/2009	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100310374	\$ 44.98	9/15/2009	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-WATER/SEWERAGE	
0100310374	\$ 417.68	9/15/2009	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE	
0100310375	\$ 1.00	9/15/2009	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100310375	\$ 159.80	9/15/2009	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-WATER/SEWERAGE	
0100310376	\$ 1.00	9/15/2009	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100310376	\$ 30.95	9/15/2009	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-WATER/SEWERAGE	
0100310377	\$ 1.00	9/15/2009	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100310377	\$ 23.22	9/15/2009	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-WATER/SEWERAGE	
0100310378	\$ 2,584.00	9/15/2009	138657	MILK PRODUCTS, LLC (AUSTIN)	JAIL-FOOD	
0100310379	\$ 810.17	9/15/2009	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100310380	\$ 550.00	9/15/2009	170321	MIRTA ZORRILLA, M.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100310381	\$ 2,500.00	9/15/2009	294772	MONICA M. GALVAN	GENERAL LITIGATION-CLAIMS & JUDGEMENTS	
0100310382	\$ 174.82	9/15/2009	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	
0100310383	\$ 176.99	9/15/2009	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	
0100310384	\$ 681.31	9/15/2009	367753	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	JAIL-EQ&VEH R&M SUPPLIES	
0100310385	\$ 38.50	9/15/2009	359548	MUNOZ, JOSE	CO TREASURER-TRAVEL IN COUNTY	
0100310386	\$ 318.99	9/15/2009	354414	NAPA AUTO PARTS	SHERIFF-EQ&VEH R&M SUPPLIES	
0100310387	\$ 456.34	9/15/2009	369667	NATIONAL LAW ENFORCEMENT SUPPLY	SHERIFF-POLICE SUPPLIES	
0100310388	\$ 144.10	9/15/2009	352942	NICCUM, ALMA	JUV PROB-TRAVEL IN COUNTY	
0100310389	\$ 129.97	9/15/2009	153842	NICHO PRODUCE, INC	JUV DET HM-FOOD	
0100310389	\$ 146.65	9/15/2009	153842	NICHO PRODUCE, INC	JAIL-FOOD	
0100310390	\$ 30.29	9/15/2009	25895	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE	
0100310391	\$ 97.54	9/15/2009	25895	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE	
0100310392	\$ 16.30	9/15/2009	25895	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE	
0100310393	\$ 136.02	9/15/2009	25895	NORTH ALAMO WATER SUPPLY	HEALTH CLINICS-WATER/SEWERAGE	
0100310394	\$ 457.72	9/15/2009	25895	NORTH ALAMO WATER SUPPLY	JUV DET HM-WATER/SEWERAGE	
0100310395	\$ 6,208.00	9/15/2009	182834	NTC DRUG TESTING SERVICES, INC.	DBM-SAFETY DIV-OTHER PROF SRV	
0100310396	\$ 410.24	9/15/2009	221945	O'REILLY AUTO PARTS	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100310397	\$ 235.94	9/15/2009	221945	O'REILLY AUTO PARTS	SHERIFF-EQ&VEH R&M SUPPLIES	
0100310398	\$ 230.76	9/15/2009	129763	OAK FARMS - SAN ANTONIO	JUV DET HM-FOOD	
0100310399	\$ 215.24	9/15/2009	27057	OFFICE COMMUNICATIONS SYSTEMS	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100310400	\$ 215.24	9/15/2009	27057	OFFICE COMMUNICATIONS SYSTEMS	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100310401	\$ 232.75	9/15/2009	192422	OMNI PUBLISHERS, INC.	CCL#4-REFERENCE MATERIALS	

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0100310402	\$ 33,333.33	9/15/2009	99953	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SERVICES	
0100310403	\$ 512.02	9/15/2009	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-HSEHLD & JANITORIAL SUPPL	
0100310403	\$ 2,691.17	9/15/2009	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100310404	\$ 319.00	9/15/2009	28681	PITNEY BOWES GLOBAL FINANCIAL SERVICES	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100310405	\$ 300.00	9/15/2009	28681	PITNEY BOWES INC.	CONSTABLE PCT.3-POSTAGE	
0100310406	\$ 20.00	9/15/2009	274615	PRO-TECH PEST CONTROL	PCT2 SANITATION-PEST CONTROL	
0100310407	\$ 17.50	9/15/2009	91987	PUEBLO TIRES & SERVICE	DBM-SAFETY DIV-VEHICLE R&M SERVICE	
0100310408	\$ 35.00	9/15/2009	91987	PUEBLO TIRES & SERVICE	HEALTH ADM-VEHICLE R&M SERVICE	
0100310409	\$ 224.40	9/15/2009	287105	QUINTANILLA, FRANCISCA	JUV PROB-TRAVEL IN COUNTY	
0100310410	\$ 32.50	9/15/2009	30759	R.G.V. SANITATION CONTROL	TAX OFF-EQUIP&VEH R&M SRV	
0100310411	\$ 5.15	9/15/2009	304719	REDDY ICE CORPORATION	HEALTH CLINICS-FOOD	
0100310412	\$ 1,225.00	9/15/2009	343528	RGV TRANSPORT SERVICES, LLC	AUTOPSIES-AUTOPSY SERVICES	
0100310413	\$ 183.20	9/15/2009	31003	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100310414	\$ 214.34	9/15/2009	233846	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SERVICES	
0100310415	\$ 840.00	9/15/2009	211109	SAFEGUARD UNIVERSAL B.F. & P.	SHERIFF-EDUCATION/INSTRUCTION SUPPLIES	
0100310416	\$ 14.94	9/15/2009	268674	SAM'S SNACK BAR	275TH DC-FOOD	
0100310417	\$ 63.80	9/15/2009	189782	SANCHEZ, VICTOR	DIST CLERK-TRAVEL IN COUNTY	
0100310418	\$ 10,094.37	9/15/2009	294004	SANOFI PASTEUR, INC	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100310419	\$ 1,089.00	9/15/2009	246484	SCOTT-MERRIMAN COMMERCIAL PRINTING, INC.	CO CLERK-PRINTING & BINDING	
0100310420	\$ 75.00	9/15/2009	348139	SESIN, RAUL	ADVANCE TO PLANNING DEPT-MISSION CHNG FD	
0100310420	\$ 150.00	9/15/2009	348139	SESIN, RAUL	ADVANCE TO PLANNING DEPT-PHARR CHANGE FD	
0100310421	\$ 614.81	9/15/2009	176516	SHARP ELECTRONICS CORP.	SHERIFF-EQUIP & VEHICLE RENTALS	
0100310422	\$ 17.09	9/15/2009	34088	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE	
0100310423	\$ 5.00	9/15/2009	34088	SHARYLAND WATER SUPPLY CORP	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100310424	\$ 105.66	9/15/2009	34282	SHERWIN-WILLIAMS COMPANY	DIST CLERK-BLDG&OTHR STRUC R&M SUPPL	
0100310425	\$ 85.60	9/15/2009	309435	SHRED-IT SAN ANTONIO	HEALTH ADM-OTHER SERVICES	
0100310426	\$ 136.40	9/15/2009	320676	SLAYTON, MARIA	JUV PROB-TRAVEL IN COUNTY	
0100310427	\$ 265.48	9/15/2009	34797	SOUTH TEXAS COMMUNICATIONS, INC.	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100310428	\$ 99.98	9/15/2009	210501	SPRINT	CO CLERK-WIRELESS DEVICES	
0100310429	\$ 1,240.50	9/15/2009	186872	STAPLES ADVANTAGE	HEALTH ADM-OFFICE & COMPUTER SUPPLIES	
0100310430	\$ 760.79	9/15/2009	186872	STAPLES ADVANTAGE	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100310431	\$ 148.98	9/15/2009	319449	STAPLES ADVANTAGE	430TH DC-OFFICE & COMPUTER SUPPLIES	
0100310431	\$ 192.13	9/15/2009	319449	STAPLES ADVANTAGE	PCT2 CRC (S.TOWER)-OFFICE &COMPUTER SUPP	
0100310431	\$ 250.10	9/15/2009	319449	STAPLES ADVANTAGE	JP PCT 5/PL 1-OFFICE & COMPUTER SUPPLIES	
0100310431	\$ 295.17	9/15/2009	319449	STAPLES ADVANTAGE	PCT2 CRC (S.TOWER)-OTHER MISC SUPPLIES	
0100310431	\$ 898.54	9/15/2009	319449	STAPLES ADVANTAGE	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100310432	\$ 589.08	9/15/2009	319449	STAPLES ADVANTAGE	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100310433	\$ 13.96	9/15/2009	319449	STAPLES BUSINESS ADVANTAGE	TAX OFF-HSEHLD & JANITORIAL SUPPL	
0100310433	\$ 38.03	9/15/2009	319449	STAPLES BUSINESS ADVANTAGE	VETERAN'S SRV-OFFICE & COMPUTER SUPPLIES	

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0100310433	\$ 199.99	9/15/2009	319449	STAPLES BUSINESS ADVANTAGE	VETERAN'S SRV-MINOR OFFICE FURN & EQUIP	
0100310433	\$ 208.00	9/15/2009	319449	STAPLES BUSINESS ADVANTAGE	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100310433	\$ 4,941.72	9/15/2009	319449	STAPLES BUSINESS ADVANTAGE	PURCHASING-OFFICE & COMPUTER SUPPLIES	
0100310434	\$ 524.25	9/15/2009	319449	STAPLES BUSINESS ADVANTAGE	DIST CLERK-PAPER SUPPLIES	
0100310434	\$ 585.35	9/15/2009	319449	STAPLES BUSINESS ADVANTAGE	DIST CLERK-HSEHLD & JANITORIAL SUPPL	
0100310434	\$ 1,585.90	9/15/2009	319449	STAPLES BUSINESS ADVANTAGE	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100310435	\$ 1,420.47	9/15/2009	319449	STAPLES BUSINESS ADVANTAGE	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100310436	\$ 180.49	9/15/2009	319449	STAPLES BUSINESS ADVANTAGE	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100310437	\$ 1,156.00	9/15/2009	319449	STAPLES BUSINESS ADVANTAGE	JAIL-MINOR OFFICE FURN & EQUIPMENT	
0100310438	\$ 1,120.00	9/15/2009	133655	SUPERIOR ALARMS	JAIL-SAFETY SUPPLIES	
0100310439	\$ 229.52	9/15/2009	114243	SYSCO FOOD SERVICES OF SAN ANTONIO INC.	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100310440	\$ 3,672.00	9/15/2009	244171	TDCAA NOW TRUST FUND	CRIM DA-REFERENCE MATERIALS	
0100310441	\$ 180.00	9/15/2009	191477	TEXAS MEAT PURVEYORS VALLEY, INC.	JUV DET HM-FOOD	
0100310442	\$ 541.85	9/15/2009	37656	THE MEDICINE SHOPPE	JUV DET HM-MEDICAL & LAB SUPPL	
0100310443	\$ 329.18	9/15/2009	37656	THE MEDICINE SHOPPE	JUV DET HM-MEDICAL & LAB SUPPL	
0100310444	\$ 1,133.10	9/15/2009	186627	THE PRINT SHOP	CONSTABLE PCT.1-PRINTING & BINDING	
0100310445	\$ 52.90	9/15/2009	231924	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV	
0100310446	\$ 51.95	9/15/2009	231924	TIME WARNER CABLE	CO JUDGE-CABLE/SATELLITE TV	
0100310446	\$ 239.17	9/15/2009	231924	TIME WARNER CABLE	IT COUNTYWIDE-INTERNET	
0100310447	\$ 4,030.63	9/15/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	CONSTABLE PCT.3-GASOLINE/DIESEL	
0100310448	\$ 676.68	9/15/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	CRTHSE PK LOT-GASOLINE/DIESEL	
0100310449	\$ 6,645.00	9/15/2009	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-PHYSICIAN SERVICES	
0100310450	\$ 12.72	9/15/2009	36927	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100310450	\$ 204.32	9/15/2009	36927	UNIFIRST HOLDINGS, INC	JAIL-LAUNDRY & DRY CLEANING	
0100310451	\$ 6.66	9/15/2009	155284	UNITED PARCEL SERVICE	SHERIFF-LATE FEES,PENALTIES&FINANCE CHRG	
0100310451	\$ 24.34	9/15/2009	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100310452	\$ 60.19	9/15/2009	155284	UNITED PARCEL SERVICE	TAX OFF-POSTAGE	
0100310453	\$ 40.47	9/15/2009	155284	UNITED PARCEL SERVICE	TAX OFF-POSTAGE	
0100310454	\$ 2.00	9/15/2009	39837	VALLEY BOTTLE WATER CO.	PUBLIC DEFENDER-EQUIP & VEHICLE RENTALS	
0100310454	\$ 2.00	9/15/2009	39837	VALLEY BOTTLE WATER CO.	139TH DC-EQUIP & VEHICLE RENTALS	
0100310454	\$ 2.75	9/15/2009	39837	VALLEY BOTTLE WATER CO.	PROBATE CRT-BOTTLED WATER	
0100310454	\$ 3.00	9/15/2009	39837	VALLEY BOTTLE WATER CO.	389TH DC-EQUIP & VEHICLE RENTALS	
0100310454	\$ 3.00	9/15/2009	39837	VALLEY BOTTLE WATER CO.	CCL#1-EQUIP & VEHICLE RENTALS	
0100310454	\$ 3.00	9/15/2009	39837	VALLEY BOTTLE WATER CO.	VETERAN'S SRV-EQUIP & VEHICLE RENTALS	
0100310454	\$ 3.00	9/15/2009	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	
0100310454	\$ 5.00	9/15/2009	39837	VALLEY BOTTLE WATER CO.	CRIM DA-EQUIP & VEHICLE RENTALS	
0100310454	\$ 5.50	9/15/2009	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-BOTTLED WATER	
0100310454	\$ 5.50	9/15/2009	39837	VALLEY BOTTLE WATER CO.	389TH DC-BOTTLED WATER	
0100310454	\$ 6.00	9/15/2009	39837	VALLEY BOTTLE WATER CO.	398TH DC-EQUIP & VEHICLE RENTALS	

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0100310454	\$ 8.25	9/15/2009	39837	VALLEY BOTTLE WATER CO.	DBM-SAFETY DIV-BOTTLED WATER	
0100310454	\$ 11.00	9/15/2009	39837	VALLEY BOTTLE WATER CO.	CO JUDGE-BOTTLED WATER	
0100310454	\$ 11.00	9/15/2009	39837	VALLEY BOTTLE WATER CO.	HUMAN SERVICES-BOTTLED WATER	
0100310454	\$ 11.00	9/15/2009	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 1-BOTTLED WATER	
0100310454	\$ 12.00	9/15/2009	39837	VALLEY BOTTLE WATER CO.	VETERAN'S SRV-HSEHLD & JANITORIAL SUPPL	
0100310454	\$ 19.25	9/15/2009	39837	VALLEY BOTTLE WATER CO.	398TH DC-BOTTLED WATER	
0100310454	\$ 27.50	9/15/2009	39837	VALLEY BOTTLE WATER CO.	PURCHASING-BOTTLED WATER	
0100310454	\$ 46.75	9/15/2009	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100310454	\$ 52.25	9/15/2009	39837	VALLEY BOTTLE WATER CO.	ELECTIONS DEPT-BOTTLED WATER	
0100310454	\$ 56.25	9/15/2009	39837	VALLEY BOTTLE WATER CO.	PCT1 SANITATION-HOUSEHOLD&INSTITUTIONAL	
0100310454	\$ 60.50	9/15/2009	39837	VALLEY BOTTLE WATER CO.	CRIM DA-BOTTLED WATER	
0100310454	\$ 145.75	9/15/2009	39837	VALLEY BOTTLE WATER CO.	PCT1 SANITATION-BOTTLED WATER	
0100310454	\$ 327.25	9/15/2009	39837	VALLEY BOTTLE WATER CO.	JAIL-BOTTLED WATER	
0100310455	\$ 35.75	9/15/2009	39837	VALLEY BOTTLE WATER CO.	CO CLERK-BOTTLED WATER	
0100310455	\$ 41.75	9/15/2009	39837	VALLEY BOTTLE WATER CO.	PLANNING DEPT-BOTTLED WATER	
0100310455	\$ 57.75	9/15/2009	39837	VALLEY BOTTLE WATER CO.	DIST CLERK-BOTTLED WATER	
0100310455	\$ 225.75	9/15/2009	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-BOTTLED WATER	
0100310456	\$ 1,044.27	9/15/2009	373125	VERA, JESUS	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100310457	\$ 529.08	9/15/2009	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	TAX OFF-EQUIP&VEH R&M SRV	
0100310458	\$ 270.60	9/15/2009	213543	VILLARREAL, AURORA	JUV PROB-TRAVEL IN COUNTY	
0100310459	\$ 289.90	9/15/2009	179337	WASTE MANAGEMENT OF PHARR	FACILITIES MGMT-DISPOSAL	
0100310460	\$ 72.00	9/15/2009	179337	WASTE MANAGEMENT OF PHARR	HEALTH CLINICS-DISPOSAL	
0100310461	\$ 525.00	9/15/2009	41548	WEST GROUP PAYMENT CENTER	CRIM DA-REFERENCE MATERIALS	
0100310462	\$ 5,282.88	9/15/2009	369195	WESTWOOD PHARMACY	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100310463	\$ 26.00	9/15/2009	319082	WHAT-A-WASH CARWASH	PLANNING DEPT-VEHICLE R&M SERVICE	
0100310464	\$ 16.50	9/15/2009	364789	WILSON, MARTA E.	DIST CLERK-TRAVEL IN COUNTY	
0100310465	\$ 134.34	9/15/2009	42129	XEROX CORPORATION	CONSTABLE PCT.3-EQUIP & VEHICLE RENTALS	
0100310465	\$ 134.34	9/15/2009	42129	XEROX CORPORATION	389TH DC-CAPITAL LEASES	
0100310465	\$ 134.38	9/15/2009	42129	XEROX CORPORATION	449TH DC-EQUIP & VEHICLE RENTALS	
0100310465	\$ 452.60	9/15/2009	42129	XEROX CORPORATION	JP PCT 3/PL 2-CAPITAL LEASE	
0100310465	\$ 472.00	9/15/2009	42129	XEROX CORPORATION	CRIM DA-EQUIP & VEHICLE RENTALS	
0100310465	\$ 487.69	9/15/2009	42129	XEROX CORPORATION	CRIM DA-CAPITAL LEASES	
0100310465	\$ 663.37	9/15/2009	42129	XEROX CORPORATION	PURCHASING-EQUIP & VEHICLE RENTALS	
0100310465	\$ 1,039.82	9/15/2009	42129	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES	
0100310465	\$ 1,762.89	9/15/2009	42129	XEROX CORPORATION	TAX OFF-EQUIP & VEHICLE RENTALS	
0100310466	\$ 1,072.28	9/15/2009	42129	XEROX CORPORATION	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100310467	\$ 687.13	9/15/2009	42129	XEROX CORPORATION	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100310468	\$ 134.34	9/15/2009	42129	XEROX CORPORATION	CO CLERK-EQUIP & VEHICLE RENTALS	
0100310469	\$ 134.34	9/15/2009	42129	XEROX CORPORATION	CO CLERK-EQUIP & VEHICLE RENTALS	

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0100310470	\$ 264.56	9/15/2009	42129	XEROX CORPORATION	CO CLERK-EQUIP & VEHICLE RENTALS	
0100310471	\$ 225.18	9/15/2009	42129	XEROX CORPORATION	HEALTH ADM-CAPITAL LEASES	
0100310472	\$ 851.74	9/15/2009	42129	XEROX CORPORATION	HEALTH ADM-CAPITAL LEASES	
0100310473	\$ 94.40	9/15/2009	42129	XEROX CORPORATION	TAX OFF-EQUIP & VEHICLE RENTALS	
0100310473	\$ 94.40	9/15/2009	42129	XEROX CORPORATION	CRIM DA-EQUIP & VEHICLE RENTALS	
0100310474	\$ 99.99	9/15/2009	254061	XRX BUSINESS CONSULTANTS	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100310475	\$ 79.20	9/15/2009	32131	ZAPATA, ROMEO	JUV PROB-TRAVEL IN COUNTY	
0100310476	\$ 935.00	9/15/2009	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100310477	\$ 1,187.50	9/15/2009	319317	AHLMAN, LUCAS E	PUBLIC DEFENSE-LEGAL SERVICES	
0100310478	\$ 2,080.00	9/15/2009	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100310479	\$ 855.00	9/15/2009	23019	ALEXANDER, MARK	PUBLIC DEFENSE-LEGAL SERVICES	
0100310480	\$ 800.00	9/15/2009	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310481	\$ 927.50	9/15/2009	363596	BELINDA V. SALINAS, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100310482	\$ 440.00	9/15/2009	352934	BENCE, SHEILA GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100310483	\$ 400.00	9/15/2009	362921	BERGH, BETH L.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310484	\$ 540.00	9/15/2009	319104	BRASURE LAW FIRM, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100310485	\$ 715.00	9/15/2009	315443	BRENT CAVAZOS, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100310486	\$ 315.00	9/15/2009	330752	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SERVICES	
0100310487	\$ 300.00	9/15/2009	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310488	\$ 9,859.99	9/15/2009	205028	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100310489	\$ 6,965.00	9/15/2009	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310490	\$ 2,622.50	9/15/2009	319848	COLEGIO, ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100310491	\$ 342.50	9/15/2009	188921	DAVID E CAZARES ATTY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100310492	\$ 250.00	9/15/2009	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310493	\$ 2,930.00	9/15/2009	181552	DELLA FAY PEREZ, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100310494	\$ 3,395.00	9/15/2009	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100310495	\$ 1,575.00	9/15/2009	348147	EDNA ESCANAME CEDILLO ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100310496	\$ 1,535.00	9/15/2009	282847	ESPARZA, LAWRENCE	PUBLIC DEFENSE-LEGAL SERVICES	
0100310497	\$ 2,502.50	9/15/2009	241873	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100310498	\$ 4,000.00	9/15/2009	255106	GARZA, OMAR J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310499	\$ 830.00	9/15/2009	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100310500	\$ 540.00	9/15/2009	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310501	\$ 905.00	9/15/2009	330507	GONZALEZ, JOSE GUADALUPE	PUBLIC DEFENSE-LEGAL SERVICES	
0100310502	\$ 942.50	9/15/2009	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310503	\$ 1,040.00	9/15/2009	282634	GUAJARDO, RAUL A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310504	\$ 4,187.50	9/15/2009	199788	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100310505	\$ 450.00	9/15/2009	240079	HIGDON LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310506	\$ 1,470.00	9/15/2009	372625	HIGGINS, RONALD R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310507	\$ 2,397.50	9/15/2009	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	

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0100310508	\$ 305.00	9/15/2009	299219	LAW OFFICE OF ALMA R. GARZA, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310509	\$ 485.00	9/15/2009	267368	LAW OFFICE OF BALDEMAR CANO, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310510	\$ 245.00	9/15/2009	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100310511	\$ 1,450.00	9/15/2009	123307	LAW OFFICE OF ELBA ROCHA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100310512	\$ 985.00	9/15/2009	347752	LAW OFFICE OF JUDITH PENA	PUBLIC DEFENSE-LEGAL SERVICES	
0100310513	\$ 2,857.50	9/15/2009	299375	LAW OFFICE OF LAURA MARTINEZ COLUNGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100310514	\$ 80.00	9/15/2009	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100310515	\$ 1,200.00	9/15/2009	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SERVICES	
0100310516	\$ 5,225.00	9/15/2009	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100310517	\$ 320.00	9/15/2009	91456	LAW OFFICE OF MAURO BARREIRO	PUBLIC DEFENSE-LEGAL SERVICES	
0100310518	\$ 5,405.00	9/15/2009	287989	LAW OFFICE OF MELINDA GARZA FARIAS	PUBLIC DEFENSE-LEGAL SERVICES	
0100310519	\$ 2,697.50	9/15/2009	251127	LAW OFFICE OF MELISSA RIOS MONTES	PUBLIC DEFENSE-LEGAL SERVICES	
0100310520	\$ 1,930.00	9/15/2009	365041	LAW OFFICE OF RENE A. FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100310521	\$ 370.00	9/15/2009	325805	LAW OFFICE OF ROBERTO D. PUENTE	PUBLIC DEFENSE-LEGAL SERVICES	
0100310522	\$ 1,475.00	9/15/2009	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310523	\$ 1,410.00	9/15/2009	297895	LAW OFFICE OF RODOLFO CANCHE JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100310524	\$ 1,350.00	9/15/2009	208809	LAW OFFICE OF ROEL ESQUIVEL, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310525	\$ 1,205.00	9/15/2009	295256	LAW OFFICES OF DANIEL S. LOPEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100310526	\$ 882.50	9/15/2009	254673	LOPEZ, GREGORIO R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310527	\$ 1,645.00	9/15/2009	266418	LOPEZ, MIGUEL JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310528	\$ 2,410.00	9/15/2009	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100310529	\$ 200.00	9/15/2009	335428	LOREDO & MARROQUIN, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100310530	\$ 1,550.00	9/15/2009	149454	MADRIGAL, JOEL A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310531	\$ 400.00	9/15/2009	268879	MALDONADO, E. OMAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100310532	\$ 180.00	9/15/2009	332992	MARK M. TALBOT	PUBLIC DEFENSE-LEGAL SERVICES	
0100310533	\$ 1,070.00	9/15/2009	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310534	\$ 2,545.00	9/15/2009	334537	MCALLEN, WILLIE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100310535	\$ 2,202.50	9/15/2009	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100310536	\$ 250.00	9/15/2009	345725	MILLER & MONTALVO PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100310537	\$ 825.00	9/15/2009	339881	MILLER & MONTALVO, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100310538	\$ 4,585.00	9/15/2009	123374	MILLER, SUSAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100310539	\$ 1,250.00	9/15/2009	349321	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100310540	\$ 1,480.00	9/15/2009	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310541	\$ 1,592.50	9/15/2009	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100310542	\$ 1,750.00	9/15/2009	276871	PEREZ, NOE L.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310543	\$ 3,242.50	9/15/2009	209783	RAMIREZ, CARMEN B.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310544	\$ 3,025.00	9/15/2009	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100310545	\$ 2,265.00	9/15/2009	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310546	\$ 1,590.00	9/15/2009	368598	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	

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0100310547	\$ 835.00	9/15/2009	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100310548	\$ 1,300.00	9/15/2009	255599	RODRIGUEZ, BERTHA ISABEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100310549	\$ 300.00	9/15/2009	10871	RODRIGUEZ, EMILIO JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310550	\$ 1,107.50	9/15/2009	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310551	\$ 1,030.00	9/15/2009	248614	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SERVICES	
0100310552	\$ 1,500.00	9/15/2009	365165	SALAZAR, NOEL J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310553	\$ 320.00	9/15/2009	212725	SOLIS, JAVIER E.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310554	\$ 275.00	9/15/2009	360198	THE LAW OFFICE OF GERARDO ARRIAGA PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100310555	\$ 1,317.50	9/15/2009	322652	THE LAW OFFICE OF JAIME M. MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100310556	\$ 4,820.00	9/15/2009	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100310557	\$ 3,270.00	9/15/2009	19062	UNITED STATES TREASURY	PUBLIC DEFENSE-LEGAL SERVICES	
0100310558	\$ 400.00	9/15/2009	251917	VALDEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310559	\$ 560.00	9/15/2009	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100310560	\$ 915.00	9/15/2009	236497	VILLALON, CARLOS JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310561	\$ 887.50	9/15/2009	51764	VILLARREAL, E.A., JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310562	\$ 400.00	9/15/2009	159271	WOLFE, JACK LAMAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100310563	\$ 20.00	9/15/2009	365084	CISNEROS, REINA	JUV PROB-REGISTRATION FEES	
0100310563	\$ 39.60	9/15/2009	365084	CISNEROS, REINA	JUV PROB-TRAVEL OUT OF COUNTY	
0100310564	\$ 78.00	9/15/2009	342653	CONTRERAS, RICARDO	DIST CLERK-TRAVEL OUT OF COUNTY	
0100310565	\$ 78.88	9/15/2009	301027	DE LA GARZA, ROXANNE	CO JUDGE-TRAVEL OUT OF COUNTY	
0100310566	\$ 1,699.76	9/15/2009	55506	DENVER GRAND HYATT	INFO TECH DEPT-TRAVEL OUT OF COUNTY	V
0100310567	\$ 595.44	9/15/2009	355674	DOUBLETREE HOTEL SAN ANTONIO	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100310568	\$ 398.47	9/15/2009	275875	EAN HOLDINGS, LLC	CRIM DA-TRAVEL OUT OF COUNTY	
0100310569	\$ 156.00	9/15/2009	284491	ESPINOZA, RODOLFO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100310570	\$ 135.00	9/15/2009	187704	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CO AUDITOR-REGISTRATION FEES	
0100310571	\$ 604.06	9/15/2009	342661	HINOJOSA, LAURA	DIST CLERK-TRAVEL OUT OF COUNTY	
0100310572	\$ 150.00	9/15/2009	372986	IMPERIAL COUNTY SHERIFF'S VOLUNTEER SERV	SHERIFF-REGISTRATION FEES	
0100310573	\$ 2,124.30	9/15/2009	367125	NATIONAL TRAVEL SYSTEMS, L.L.P.	SHERIFF-TRAVEL OUT OF COUNTY	
0100310573	\$ 17,808.50	9/15/2009	367125	NATIONAL TRAVEL SYSTEMS, L.L.P.	SHERIFF-TRANSPORTATION OF DETAINEES	
0100310574	\$ 5.25	9/15/2009	340537	PENA, A. A. "TONY" JR	EMERG SRVS-EM-TRAVEL OUT OF COUNTY	
0100310575	\$ 286.00	9/15/2009	182958	RAMIREZ, RENAN A.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	V
0100310576	\$ 186.00	9/15/2009	249327	ROBLEDO, MIQUEL ANGEL	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	V
0100310577	\$ 156.00	9/15/2009	328367	RODRIGUEZ, ROMEO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100310578	\$ 300.00	9/15/2009	357081	TYLER TECHNOLOGIES, INC.	INFO TECH DEPT-REGISTRATION FEES	V
0100310579	\$ 94,526.56	9/11/2009	184144	PAYROLL FUND	DUE FROM/TO PAYROLL FUND	
0100310580	\$ 76,152.48	9/11/2009	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0100310581	\$ 100.00	9/15/2009	373192	ECEA INC	GEN FUND-OPTION CONTRACT	
0100310582	\$ 5,500.00	9/15/2009	223778	RODRIGUEZ ENGINEERING	PCT1 SANITATION-LAND	
0100310583	\$ 5,000.00	9/15/2009	227889	TEDSI INFRASTRUCTURE GROUP	TRAFFIC ENGINEERING-ARCH & ENG SRV	

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0100310584	\$ 479.61	9/15/2009	151521	AT&T	IT COUNTYWIDE-TELEPHONE	
0100310585	\$ 506.20	9/15/2009	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100310586	\$ 105.05	9/15/2009	301027	DE LA GARZA, ROXANNE	CO JUDGE-TRAVEL IN COUNTY	
0100310587	\$ 483.77	9/15/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100310588	\$ 964.90	9/15/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100310589	\$ 165.15	9/15/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100310590	\$ 120.73	9/15/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100310591	\$ 101.29	9/15/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100310592	\$ 295.61	9/15/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100310593	\$ 68.04	9/15/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100310594	\$ 154.04	9/15/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100310595	\$ 1,134.19	9/15/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100310596	\$ 242.42	9/15/2009	210501	SPRINT	EMERG SRVS-FM-WIRELESS DEVICES	
0100310596	\$ 472.16	9/15/2009	210501	SPRINT	EMERG SRVS-EM-WIRELESS DEVICES	
0100310597	\$ 2,087.27	9/15/2009	288888	TEXAS GAS SERVICE	JAIL-NATURAL GAS	
0100310598	\$ 159.63	9/15/2009	251577	VERIZON SOUTHWEST, INC.	HUMAN SERVICES-TELEPHONE	
0100310599	\$ 267.50	9/17/2009	342912	TAC AMERICAS, INC.	CONSTABLE PCT.3-OTHER EQUIPMENT	
0100310600	\$ 1,680.00	9/22/2009	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100310601	\$ 2,350.00	9/22/2009	319317	AHLMAN, LUCAS E	PUBLIC DEFENSE-LEGAL SERVICES	
0100310602	\$ 2,220.00	9/22/2009	23019	ALEXANDER, MARK	PUBLIC DEFENSE-LEGAL SERVICES	
0100310603	\$ 1,400.00	9/22/2009	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310604	\$ 377.50	9/22/2009	309931	BALL, JOHNATHAN TRACY	PUBLIC DEFENSE-LEGAL SERVICES	
0100310605	\$ 905.00	9/22/2009	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100310606	\$ 1,300.00	9/22/2009	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310607	\$ 635.00	9/22/2009	362921	BERGH, BETH L.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310608	\$ 380.00	9/22/2009	319104	BRASURE LAW FIRM, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100310609	\$ 350.00	9/22/2009	330752	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SERVICES	
0100310610	\$ 1,620.00	9/22/2009	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310611	\$ 2,850.00	9/22/2009	205028	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100310612	\$ 550.00	9/22/2009	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310613	\$ 1,825.00	9/22/2009	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310614	\$ 2,062.50	9/22/2009	181552	DELLA FAY PEREZ, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100310615	\$ 4,265.00	9/22/2009	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100310616	\$ 1,280.00	9/22/2009	348147	EDNA ESCANAME CEDILLO ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100310617	\$ 400.00	9/22/2009	282847	ESPARZA, LAWRENCE	PUBLIC DEFENSE-LEGAL SERVICES	
0100310618	\$ 425.00	9/22/2009	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310619	\$ 475.00	9/22/2009	319309	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SERVICES	
0100310620	\$ 6,850.00	9/22/2009	249378	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SERVICES	
0100310621	\$ 2,032.50	9/22/2009	362964	FLORES, SYLVIA VEGA	PUBLIC DEFENSE-LEGAL SERVICES	

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0100310622	\$ 1,710.00	9/22/2009	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310623	\$ 1,645.00	9/22/2009	241873	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100310624	\$ 4,100.00	9/22/2009	348805	GARZA & PENA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100310625	\$ 1,650.00	9/22/2009	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100310626	\$ 2,455.00	9/22/2009	252743	GARZA, ROLANDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100310627	\$ 200.00	9/22/2009	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310628	\$ 3,110.00	9/22/2009	330507	GONZALEZ, JOSE GUADALUPE	PUBLIC DEFENSE-LEGAL SERVICES	
0100310629	\$ 905.00	9/22/2009	240079	HIGDON LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310630	\$ 580.00	9/22/2009	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310631	\$ 1,567.50	9/22/2009	265845	LANGE, W. KELLY	PUBLIC DEFENSE-LEGAL SERVICES	
0100310632	\$ 200.00	9/22/2009	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100310633	\$ 1,841.09	9/22/2009	123307	LAW OFFICE OF ELBA ROCHA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100310634	\$ 2,472.50	9/22/2009	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310635	\$ 592.50	9/22/2009	334189	LAW OFFICE OF KELLY M RIVERA	PUBLIC DEFENSE-LEGAL SERVICES	
0100310636	\$ 1,362.50	9/22/2009	299375	LAW OFFICE OF LAURA MARTINEZ COLUNGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100310637	\$ 2,910.00	9/22/2009	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100310638	\$ 377.50	9/22/2009	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100310639	\$ 3,117.50	9/22/2009	287989	LAW OFFICE OF MELINDA GARZA FARIAS	PUBLIC DEFENSE-LEGAL SERVICES	
0100310640	\$ 2,785.00	9/22/2009	251127	LAW OFFICE OF MELISSA RIOS MONTES	PUBLIC DEFENSE-LEGAL SERVICES	
0100310641	\$ 845.00	9/22/2009	365041	LAW OFFICE OF RENE A. FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100310642	\$ 685.00	9/22/2009	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310643	\$ 740.00	9/22/2009	297895	LAW OFFICE OF RODOLFO CANCHE JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100310644	\$ 450.00	9/22/2009	322644	LAW OFFICE OF RODRIGO GARZA, JR, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100310645	\$ 685.00	9/22/2009	208809	LAW OFFICE OF ROEL ESQUIVEL, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310646	\$ 800.00	9/22/2009	295256	LAW OFFICES OF DANIEL S. LOPEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100310647	\$ 495.00	9/22/2009	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310648	\$ 480.00	9/22/2009	285722	LAW OFFICES OF HECTOR J. VILLARREAL, P.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100310649	\$ 700.00	9/22/2009	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310650	\$ 1,167.50	9/22/2009	352926	LOPEZ, FERNANDO J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310651	\$ 2,232.50	9/22/2009	266418	LOPEZ, MIGUEL JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310652	\$ 320.00	9/22/2009	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100310653	\$ 2,020.00	9/22/2009	335428	LOREDO & MARROQUIN, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100310654	\$ 1,680.00	9/22/2009	149454	MADRIGAL, JOEL A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310655	\$ 1,100.00	9/22/2009	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310656	\$ 4,295.00	9/22/2009	226297	MARTINEZ, NEREYDA MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100310657	\$ 800.00	9/22/2009	334537	MCALLEN, WILLIE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100310658	\$ 1,600.00	9/22/2009	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100310659	\$ 300.00	9/22/2009	345725	MILLER & MONTALVO PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100310660	\$ 2,180.00	9/22/2009	339881	MILLER & MONTALVO, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	

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0100310661	\$ 2,352.50	9/22/2009	123374	MILLER, SUSAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100310662	\$ 680.00	9/22/2009	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310663	\$ 435.00	9/22/2009	349321	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100310664	\$ 1,070.00	9/22/2009	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100310665	\$ 337.50	9/22/2009	209783	RAMIREZ, CARMEN B.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310666	\$ 2,785.00	9/22/2009	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100310667	\$ 710.00	9/22/2009	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310668	\$ 1,932.50	9/22/2009	368598	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100310669	\$ 305.00	9/22/2009	270768	ROBERT FERNANDEZ, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310670	\$ 1,065.00	9/22/2009	10871	RODRIGUEZ, EMILIO JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310671	\$ 880.00	9/22/2009	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310672	\$ 750.00	9/22/2009	248614	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SERVICES	
0100310673	\$ 3,985.00	9/22/2009	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100310674	\$ 3,415.00	9/22/2009	360198	THE LAW OFFICE OF GERARDO ARRIAGA PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100310675	\$ 610.00	9/22/2009	51764	VILLARREAL, E.A., JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310676	\$ 910.00	9/22/2009	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310677	\$ 69.00	9/22/2009	304638	ALVAREZ, MELISSA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100310678	\$ 221.67	9/22/2009	275875	EAN HOLDINGS, LLC	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100310679	\$ 195.31	9/22/2009	262927	ESPINOSA, JULIO	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100310680	\$ 144.52	9/22/2009	316288	EUFRACIO, RAYMUNDO	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100310681	\$ 245.00	9/22/2009	297321	FIGUEROA-MUNOZ, ADELITA	TX AGRILIFE EXT-REGISTRATION FEES	
0100310681	\$ 911.94	9/22/2009	297321	FIGUEROA-MUNOZ, ADELITA	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100310682	\$ 175.00	9/22/2009	313289	FLORES, J.R. "BOBBY" JUDGE	139TH DC-REGISTRATION FEES	
0100310683	\$ 297.00	9/22/2009	187348	FRED PRYOR SEMINARS	JP PCT 3/PL 1-REGISTRATION FEES	
0100310684	\$ 69.00	9/22/2009	351857	GARCIA, JOAQUIN	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100310685	\$ 51.00	9/22/2009	264245	GARZA, NORA N.	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100310685	\$ 100.00	9/22/2009	264245	GARZA, NORA N.	TX AGRILIFE EXT-REGISTRATION FEES	
0100310686	\$ 135.00	9/22/2009	371874	GRANADO, DAVID	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100310687	\$ 240.65	9/22/2009	225819	LORMAN EDUCATION SERVICES	PURCHASING-REGISTRATION FEES	
0100310688	\$ 319.00	9/22/2009	225819	LORMAN EDUCATION SERVICES	UNCLAIMED PROPERTY ESCROW-GENERAL FUND	
0100310689	\$ 135.00	9/22/2009	371793	RAMIREZ, CARLOS E.	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100310690	\$ 925.44	9/22/2009	126152	RAMIREZ, MARIO E. JR. JUDGE	332ND DC-TRAVEL OUT OF COUNTY	
0100310691	\$ 69.00	9/22/2009	285609	RAMIREZ, MIGUEL	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100310692	\$ 109.00	9/22/2009	190098	SAGREDO, BELINDA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100310693	\$ 6,050.00	9/22/2009	244171	TDCAA	CRIM DA-REGISTRATION FEES	
0100310694	\$ 250.00	9/22/2009	183059	TEXAS ASSOCIATION OF COUNTIES	CO AUDITOR-REGISTRATION FEES	
0100310695	\$ 1,190.00	9/22/2009	194336	THE UNIVERSITY OF TEXAS-PAN AMERICAN	CO JUDGE-REGISTRATION FEES	
0100310696	\$ 826.80	9/22/2009	214272	TRAVEL ADVISORS INT'L	DIST CLERK-TRAVEL OUT OF COUNTY	
0100310697	\$ 5,605.00	9/22/2009	315761	4M YOUTH SERVICES	JUV PROB-ROOM & BOARD	

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0100310698	\$ 14.30	9/22/2009	249947	ACEVEDO, SAN JUANITA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100310699	\$ 154.50	9/22/2009	237965	ADOBE GRILL & BAR	398TH DC-FOOD	
0100310700	\$ 5,550.00	9/22/2009	1147	ALAMO VOLUNTEER FIRE DEPT	GEN FUND-ACCOUNTS PAYABLE-2009	
0100310700	\$ 8,125.00	9/22/2009	1147	ALAMO VOLUNTEER FIRE DEPT	EMERG SRVS-ALAMO FD-AID TO GOVT AGENCY	
0100310701	\$ 1,844.00	9/22/2009	298778	ALBANESE CONSULTING, INC.	EMERG SRVS-FM-COMPUTER SERVICES	
0100310702	\$ 80.69	9/22/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100310702	\$ 113.79	9/22/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	SHERIFF-LAUNDRY & DRY CLEANING	
0100310703	\$ 12.60	9/22/2009	1961	ANDERSON EQUIPMENT CO INC	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100310704	\$ 1,258.38	9/22/2009	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100310705	\$ 21,273.32	9/22/2009	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100310706	\$ 403.05	9/22/2009	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100310707	\$ 2,452.00	9/22/2009	229784	AUBURN PHARMACEUTICAL COMPANY	JAIL-MEDICAL & LAB SUPPL	
0100310708	\$ 555.14	9/22/2009	337412	AUTOZONE	CONSTABLE PCT.1-EQ&VEH R&M SUPPLIES	
0100310709	\$ 218.90	9/22/2009	365068	BARBOZA, JAKIM	INFO TECH DEPT-TRAVEL IN COUNTY	
0100310710	\$ 2,116.25	9/22/2009	360651	BECK DISASTER RECOVERY, INC.	HURRICANE DOLLY-OTHER SERVICES	
0100310710	\$ 6,348.75	9/22/2009	360651	BECK DISASTER RECOVERY, INC.	DUE FROM FEDERAL GOVT-FEMA	
0100310711	\$ 10,257.50	9/22/2009	360651	BECK DISASTER RECOVERY, INC.	HURRICANE DOLLY-OTHER SERVICES	
0100310711	\$ 30,772.50	9/22/2009	360651	BECK DISASTER RECOVERY, INC.	DUE FROM FEDERAL GOVT-FEMA	
0100310712	\$ 110.00	9/22/2009	362425	BENAVIDEZ, CARMEN R.	HUMAN SERVICES-TRAVEL IN COUNTY	
0100310713	\$ 235.90	9/22/2009	90476	BOB BARKER COMPANY, INC	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100310714	\$ 8.00	9/22/2009	365432	BOGLE, RICK & ANNETTE DBA ARB FIRE	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100310715	\$ 101.90	9/22/2009	357898	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100310715	\$ 262.50	9/22/2009	357898	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-BLDG ADD & RENOV	
0100310715	\$ 2,633.79	9/22/2009	357898	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100310716	\$ 4,583.33	9/22/2009	229903	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SERVICES	
0100310717	\$ 21.56	9/22/2009	261726	CARRIER SOUTH CENTRAL	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100310718	\$ 1,250.00	9/22/2009	373257	CASTILLO, BALDEMAR	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100310719	\$ 62.70	9/22/2009	370703	CAZARES, NORMA E.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100310720	\$ 71.00	9/22/2009	153915	CDW GOVERNMENT INC.	EMERG SRVS-EM-OFFICE & COMPU SUPPL	
0100310720	\$ 84.38	9/22/2009	153915	CDW GOVERNMENT INC.	JP PCT 3/PL 2-OFFICE & COMPUTER SUPPLIES	
0100310720	\$ 2,527.00	9/22/2009	153915	CDW GOVERNMENT INC.	HUMAN SERVICES-MINOR COMPUTER EQUIPMENT	
0100310721	\$ 303.99	9/22/2009	153915	CDW GOVERNMENT INC.	HEALTH ADM-OFFICE & COMPUTER SUPPLIES	
0100310722	\$ 413.74	9/22/2009	40363	CED-CREDIT OFFICE	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100310723	\$ 604.65	9/22/2009	343137	CENTRAL TEXAS MEDICAL EQUIPMENT & SUPPLI	JAIL-MEDICAL & LAB SUPPL	
0100310724	\$ 5,090.00	9/22/2009	9113	CITY OF DONNA	EMERG SRVS-DONNA FD-AID TO GOVT AGENCY	
0100310725	\$ 3,783.00	9/22/2009	6513	CITY OF EDINBURG	JAIL-DISPOSAL	
0100310726	\$ 2.00	9/22/2009	76856	CITY OF LA JOYA	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100310727	\$ 9.22	9/22/2009	6637	CITY OF MISSION	INSECT ERADICATION-WATER/SEWERAGE	
0100310728	\$ 19.25	9/22/2009	270563	CPL RETAIL ENERGY, LP	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	

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0100310729	\$ 400.00	9/22/2009	355372	CTC DISTRIBUTING, LTD	JAIL-OFFICE & COMPUTER SUPPLIES	
0100310730	\$ 6.70	9/22/2009	367044	DE ALBA TORTILLA FACTORY & BAKERY	CCL#1-FOOD	
0100310731	\$ 1,282.50	9/22/2009	34509	DE BLIECK, PATRICIA	HEALTH CLINICS-PHYSICIAN SERVICES	
0100310732	\$ 24.75	9/22/2009	370347	DEL ANGEL, ENEDELIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100310733	\$ 296.80	9/22/2009	178136	DELL MARKETING L.P.	DBM-BUDGET DIV-OFFICE & COMPUTER SUPPL	
0100310734	\$ 359.97	9/22/2009	178136	DELL MARKETING L.P.	INFO TECH DEPT-OFFICE & COMPUTER SUPPL	
0100310735	\$ 916.92	9/22/2009	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100310736	\$ 510.00	9/22/2009	8869	DIAZ FLOORS & INTERIORS INC.	TAX OFF-BLDG&OTHR STRUC R&M SRV	
0100310737	\$ 135.30	9/22/2009	285641	ECHAVARRIA, KIMBERLY J.	JP PCT 3/PL 1-TRAVEL IN COUNTY	
0100310738	\$ 16,404.79	9/22/2009	10197	EDINBURG UTILITIES	JAIL-WATER/SEWERAGE	
0100310739	\$ 91.04	9/22/2009	10197	EDINBURG UTILITIES	JAIL-WATER/SEWERAGE	
0100310740	\$ 32,050.00	9/22/2009	10014	EDINBURG VOL FIRE DEPT	EMERG SRVS-EDINBURG FD-AID TO GOVT AGENCY	
0100310741	\$ 342.00	9/22/2009	175099	ENVIROTECH CARRIERS, INC.	HEALTH CLINICS-DISPOSAL	
0100310742	\$ 1,000.00	9/22/2009	306703	ESRI	IT COUNTYWIDE-COMPUTER SERVICES	
0100310743	\$ 35.36	9/22/2009	95044	ESTRADA, OTILA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100310744	\$ 39.06	9/22/2009	322709	EXQUISITA DISTRIBUTORS, L.P.	JUV DET HM-FOOD	
0100310745	\$ 247.13	9/22/2009	11908	FEDEX	INFO TECH DEPT-POSTAGE	
0100310746	\$ 992.30	9/22/2009	332852	FERGUSON ENTERPRISES, INC #116	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100310747	\$ 127.31	9/22/2009	297321	FIGUEROA-MUNOZ, ADELITA	TX AGRILIFE EXT-FOOD	
0100310748	\$ 116.14	9/22/2009	77356	FIRST NATIONAL BANK IN EDINBURG	URBAN COUNTY-OTHER DEBT INTEREST	
0100310749	\$ 828.56	9/22/2009	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100310750	\$ 95.00	9/22/2009	231266	G & S GLASS LLC	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100310751	\$ 144.85	9/22/2009	77402	G.T. DISTRIBUTORS, INC.	EMERG SRVS-FM-CLOTHING & UNIFORMS	
0100310752	\$ 60.50	9/22/2009	247782	GARCIA, JOSE M.	HUMAN SERVICES-TRAVEL IN COUNTY	
0100310753	\$ 42.90	9/22/2009	246689	GARCIA, NYDIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100310754	\$ 143.91	9/22/2009	232491	GARCIA, RICARDO H.	92ND DC-COURT COSTS & INVESTIGATION	
0100310755	\$ 143.55	9/22/2009	342211	GARZA, BRENDA G.	EMERG SRVS-EM-TRAVEL IN COUNTY	
0100310756	\$ 62.70	9/22/2009	363448	GARZA, ELEAZAR	JP PCT 3/PL 1-TRAVEL IN COUNTY	
0100310757	\$ 1,325.91	9/22/2009	159298	GARZA, ROGELIO	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	V
0100310758	\$ 23.10	9/22/2009	223905	GARZA, VICTORIA M.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100310759	\$ 260.00	9/22/2009	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	92ND DC-PRINTING & BINDING	
0100310760	\$ 330.73	9/22/2009	371459	GAYLORD BROS INC.	HISTORICAL COMM-OFFICE & COMPU SUPPL	
0100310761	\$ 3,568.00	9/22/2009	189774	GERRY RICKHOFF BEXAR COUNTY CLERK	MENTAL HEALTH-COURT COSTS & INVESTIGATIO	
0100310762	\$ 42.35	9/22/2009	315265	GONZALEZ, MIRIAM	HUMAN SERVICES-TRAVEL IN COUNTY	
0100310763	\$ 192.55	9/22/2009	261335	GRAFIX SHOPPE	CONSTABLE PCT.3-EQ&VEH R&M SUPPLIES	
0100310764	\$ 144.88	9/22/2009	40991	GRAINGER	JAIL-EQ&VEH R&M SUPPLIES	
0100310764	\$ 254.92	9/22/2009	40991	GRAINGER	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100310764	\$ 354.78	9/22/2009	40991	GRAINGER	FACILITIES MGMT-OTHER MINOR EQUIPMENT	
0100310764	\$ 805.50	9/22/2009	40991	GRAINGER	BLDG MINOR ST-OTHER MINOR EQUIPMENT	

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0100310765	\$ 151.88	9/22/2009	40991	GRAINGER	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100310765	\$ 330.44	9/22/2009	40991	GRAINGER	JUV DET HM-OTHER MISC SUPPLIES	
0100310766	\$ 56.13	9/22/2009	15253	GULF COAST PAPER CO.	430TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	
0100310766	\$ 149.40	9/22/2009	15253	GULF COAST PAPER CO.	430TH DC-FOOD	
0100310766	\$ 8,640.84	9/22/2009	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100310767	\$ 12.50	9/22/2009	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100310768	\$ 130.34	9/22/2009	242101	H & V EQUIPMENT, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100310769	\$ 213.44	9/22/2009	252468	HACIENDA FORD	EMERG SRVS-FM-EQUIP&VEH R&M SRV	
0100310770	\$ 31,115.00	9/22/2009	252484	HAYS COUNTY TREASURER	JUV PROB-ROOM & BOARD	
0100310771	\$ 45.80	9/22/2009	306002	HECTOR AYALA DBA UNIFORMS OF TEXAS	JAIL-CLOTHING & UNIFORMS	
0100310771	\$ 533.60	9/22/2009	306002	HECTOR AYALA DBA UNIFORMS OF TEXAS	DBM-SAFETY DIV-CLOTHING & UNIFORMS	
0100310772	\$ 1,227.48	9/22/2009	296627	HENRY SCHEIN, INC.	JAIL-MEDICAL & LAB SUPPL	
0100310773	\$ 1,870.96	9/22/2009	296627	HENRY SCHEIN, INC.	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100310774	\$ 800.00	9/22/2009	16357	HIDALGO CO.	GRAND JURY-JURORS	
0100310774	\$ 7,952.00	9/22/2009	16357	HIDALGO CO.	JURY FEES-JURORS	
0100310775	\$ 920.00	9/22/2009	16357	HIDALGO CO.	GRAND JURY-JURORS	
0100310775	\$ 15,872.00	9/22/2009	16357	HIDALGO CO.	JURY FEES-JURORS	
0100310776	\$ 920.00	9/22/2009	16357	HIDALGO CO.	GRAND JURY-JURORS	
0100310776	\$ 12,424.00	9/22/2009	16357	HIDALGO CO.	JURY FEES-JURORS	
0100310777	\$ 250.00	9/22/2009	298646	HILDEBRANDO SALINAS, M.D.	JUV DET HM-PHYSICIAN SERVICES	
0100310778	\$ 358.56	9/22/2009	229261	HINOJOSA, FEDERICO G.	275TH DC-COURT COSTS & INVESTIGATION	
0100310779	\$ 3,720.00	9/22/2009	308056	ID WHOLESALER	HUMAN RESOURCES-OFFICE & COMPUTER SUPPL	
0100310780	\$ 150.00	9/22/2009	265152	IDOCKET.COM	CIVIL SERVICE-COMPUTER SERVICES	
0100310780	\$ 150.00	9/22/2009	265152	IDOCKET.COM	HUMAN RESOURCES-COMPUTER SERVICES	
0100310781	\$ 7.15	9/22/2009	223751	IKON OFFICE SOLUTIONS	JP PCT 2/PL 2-LATE FEES,PENALTIES & FINA	
0100310781	\$ 20.25	9/22/2009	223751	IKON OFFICE SOLUTIONS	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100310781	\$ 143.00	9/22/2009	223751	IKON OFFICE SOLUTIONS	JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	
0100310781	\$ 160.00	9/22/2009	223751	IKON OFFICE SOLUTIONS	CONSTABLE PCT.5-EQUIP & VEHICLE RENTALS	
0100310782	\$ 312.51	9/22/2009	245216	INSCO DISTRIBUTING, INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100310783	\$ 71.36	9/22/2009	254576	J.L. CAZARES, D.D.S. P.A.	JUV DET HM-PHYSICIAN SERVICES	
0100310784	\$ 495.48	9/22/2009	262447	JOHNSON SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100310785	\$ 21.62	9/22/2009	253324	JOHNSTONE SUPPLY - PHARR	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100310785	\$ 73.40	9/22/2009	253324	JOHNSTONE SUPPLY - PHARR	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100310786	\$ 104.75	9/22/2009	13897	JONES & COOK STATIONERS	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100310787	\$ 81.00	9/22/2009	175048	JONES MCCLURE PUBLISHING	CCL#6-REFERENCE MATERIALS	
0100310787	\$ 132.00	9/22/2009	175048	JONES MCCLURE PUBLISHING	398TH DC-REFERENCE MATERIALS	
0100310787	\$ 391.60	9/22/2009	175048	JONES MCCLURE PUBLISHING	92ND DC-REFERENCE MATERIALS	
0100310788	\$ 11.55	9/22/2009	310948	JUAREZ, JUANA VERONICA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100310789	\$ 2,070.00	9/22/2009	228265	KEYES, EMMALOU	HEALTH CLINICS-PHYSICIAN SERVICES	

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0100310790	\$ 59.56	9/22/2009	169757	KIP'S KWIK LUBE CENTER INC	CONSTABLE PCT.3-VEHICLE R&M SERVICE	
0100310790	\$ 164.72	9/22/2009	169757	KIP'S KWIK LUBE CENTER INC	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100310791	\$ 200.00	9/22/2009	20303	KNAPP MEDICAL CENTER	HEALTH ADM-FOOD	
0100310792	\$ 245.00	9/22/2009	194085	KONICA MINOLTA BUSINESS SOLUTIONS	CO AUDITOR-EQUIP & VEHICLE RENTALS	
0100310793	\$ 403.41	9/22/2009	341126	KYOCERA MITA AMERICA, INC.	CO JUDGE-EQUIP & VEHICLE RENTALS	
0100310794	\$ 174.95	9/22/2009	58106	LA CASA DEL TACO	92ND DC-FOOD	
0100310795	\$ 1,656.00	9/22/2009	226661	LA VILLA VOLUNTEER FIRE DEPT.	EMERG SRVS-LA VILLA FD-AID TO GOVT AGENCY	
0100310796	\$ 2,169.94	9/22/2009	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100310797	\$ 156.25	9/22/2009	237507	LEXIS-NEXIS	CONSTABLE PCT.2-INFO & CREDIT SERVICES	
0100310797	\$ 156.25	9/22/2009	237507	LEXIS-NEXIS	CONSTABLE PCT.3-INFO & CREDIT SERVICES	
0100310797	\$ 156.25	9/22/2009	237507	LEXIS-NEXIS	CONSTABLE PCT.4-INFO & CREDIT SERVICES	
0100310797	\$ 156.25	9/22/2009	237507	LEXIS-NEXIS	CONSTABLE PCT.1-INFO & CREDIT SERVICES	
0100310798	\$ 77.61	9/22/2009	143731	LONE STAR OVERNIGHT, L.P.	HEALTH ADM-POSTAGE	
0100310799	\$ 424.75	9/22/2009	288772	LONE STAR UNIFORMS, INC.	CONSTABLE PCT.3-CLOTHING & UNIFORMS	
0100310800	\$ 583.97	9/22/2009	349798	LOWE'S	JUV DET HM-OTHER MINOR EQUIPMENT	
0100310800	\$ 627.33	9/22/2009	349798	LOWE'S	JUV DET HM-OTHER R&M SUPPLIES	
0100310801	\$ 9,659.81	9/22/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY	
0100310802	\$ 50.00	9/22/2009	62987	MARBURGER-HOLT INSURANCE AGENCY	398TH DC-SURETY & NOTARY BONDS	
0100310803	\$ 50.00	9/22/2009	62987	MARBURGER-HOLT INSURANCE AGENCY	398TH DC-SURETY & NOTARY BONDS	
0100310804	\$ 50.00	9/22/2009	62987	MARBURGER-HOLT INSURANCE AGENCY	93RD DC-SURETY & NOTARY BONDS	
0100310805	\$ 50.00	9/22/2009	62987	MARBURGER-HOLT INSURANCE AGENCY	93RD DC-SURETY & NOTARY BONDS	
0100310806	\$ 50.00	9/22/2009	62987	MARBURGER-HOLT INSURANCE AGENCY	139TH DC-SURETY & NOTARY BONDS	
0100310807	\$ 135.00	9/22/2009	62987	MARBURGER-HOLT INSURANCE AGENCY	206TH DC-SURETY & NOTARY BONDS	
0100310808	\$ 70.00	9/22/2009	308269	MARIO B. DOMINGUEZ INSURANCE	CONSTABLE PCT.1-SURETY & NOTARY BONDS	
0100310808	\$ 70.00	9/22/2009	308269	MARIO B. DOMINGUEZ INSURANCE	CONSTABLE PCT.4-SURETY & NOTARY BONDS	
0100310809	\$ 326.20	9/22/2009	23493	MATT'S CASH & CARRY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100310809	\$ 1,151.92	9/22/2009	23493	MATT'S CASH & CARRY	FACILITIES MGMT-BLDG ADD & RENOV	
0100310810	\$ 2,235.00	9/22/2009	23728	MCALLEN FIRE DEPT.	EMERG SRVS-MCALLEN FD-AID TO GOVT AGENCY	
0100310811	\$ 1,021.25	9/22/2009	203602	MCALLEN ISD FOOD SERVICE DEPARTMENT	JUV DET HM-FOOD	
0100310812	\$ 7,007.65	9/22/2009	243256	MEDICAL PLAZA PHARMACY	JAIL-MEDICAL & LAB SUPPL	
0100310813	\$ 2,550.00	9/22/2009	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100310814	\$ 1,500.00	9/22/2009	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100310815	\$ 4,515.00	9/22/2009	24406	MERCEDES FIRE DEPT	EMERG SRVS-MERCEDES FD-AID TO GOVT AGENCY	
0100310816	\$ 939.30	9/22/2009	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100310817	\$ 600.00	9/22/2009	25054	MISSION FIRE DEPT	EMERG SRVS-MISSION FD-AID TO GOVT AGENCY	
0100310818	\$ 279.96	9/22/2009	254983	MISSION WESTERN WEAR	PCT3 SANITATION-CLOTHING & UNIFORMS	
0100310819	\$ 1,744.73	9/22/2009	318221	MMS - A MEDICAL SUPPLY CO	JAIL-MEDICAL & LAB SUPPL	
0100310820	\$ 240.00	9/22/2009	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 SANITATION-WIRELESS DEVICES	
0100310821	\$ 6,300.00	9/22/2009	25348	MONTE ALTO FIRE DEPT.	EMERG SRVS-MONTE ALTO FD-AID TO GOVT AGN	

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0100310822	\$ 2,640.00	9/22/2009	356158	MOORE MEDICAL LLC	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100310823	\$ 99.00	9/22/2009	121975	MORENO, JUAN	HUMAN SERVICES-TRAVEL IN COUNTY	
0100310824	\$ 31.35	9/22/2009	129259	MURPHY, ELVA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100310825	\$ 787.50	9/22/2009	26158	NATIONAL FIRE PROTECTION ASSOCIATION	EMERG SRVS-FM-REFERENCE MATERIALS	
0100310826	\$ 150.00	9/22/2009	26158	NATIONAL FIRE PROTECTION ASSOCIATION	EMERG SRVS-FM-DUES & MEMBERSHIPS	
0100310827	\$ 33,400.00	9/22/2009	346837	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SERVICES	
0100310828	\$ 397.44	9/22/2009	153842	NICHO PRODUCE, INC	JUV DET HM-FOOD	
0100310829	\$ 1,072.50	9/22/2009	322725	NIELSON, JAMIE	GENERAL LITIGATION-LEGAL SERVICES	
0100310830	\$ 412.55	9/22/2009	261319	NUECES COUNTY JUVENILE PROBATION DEPT	JUV DET HM-PHYSICIAN SERVICES	
0100310830	\$ 654.71	9/22/2009	261319	NUECES COUNTY JUVENILE PROBATION DEPT	JUV DET HM-MEDICAL & LAB SUPPL	
0100310831	\$ 9,920.00	9/22/2009	261319	NUECES COUNTY JUVENILE PROBATION DEPT	JUV PROB-ROOM & BOARD	
0100310832	\$ 85.38	9/22/2009	221945	O'REILLY AUTO PARTS	SHERIFF-EQ&VEH R&M SUPPLIES	
0100310833	\$ 612.36	9/22/2009	129763	OAK FARMS - SAN ANTONIO	JUV DET HM-FOOD	
0100310834	\$ 26.40	9/22/2009	367796	OCHOA, ROSE MARY	HEALTH CLINICS-TRAVEL IN COUNTY	
0100310835	\$ 407.94	9/22/2009	347418	OMNICARE SAN ANTONIO	JUV PROB-MEDICAL & LAB SUPPL	
0100310836	\$ 17,825.00	9/22/2009	151718	PALMVIEW VOL FIRE DEPARTMENT	EMERG SRVS-PALMVIEW FD-AID TO GOVT AGENCY	
0100310837	\$ 246.95	9/22/2009	362069	PEARSON, HERMAN NEAL	JUV PROB-TRAVEL IN COUNTY	
0100310838	\$ 4,000.00	9/22/2009	28525	PHARR FIRE DEPT	EMERG SRVS-PHARR FD-AID TO GOVT AGENCY	
0100310839	\$ 2.00	9/22/2009	28584	PHILLIPS 66 / CONOCO 76	SHERIFF-LATE FEES,PENALTIES&FINANCE CHR	
0100310839	\$ 32.75	9/22/2009	28584	PHILLIPS 66 / CONOCO 76	SHERIFF-GASOLINE/DIESEL	
0100310840	\$ 26.47	9/22/2009	28584	PHILLIPS 66 / CONOCO 76	SHERIFF-LATE FEES,PENALTIES&FINANCE CHR	
0100310840	\$ 82.72	9/22/2009	28584	PHILLIPS 66 / CONOCO 76	SHERIFF-GASOLINE/DIESEL	
0100310841	\$ 22.83	9/22/2009	28584	PHILLIPS 66 / CONOCO 76	SHERIFF-LATE FEES,PENALTIES&FINANCE CHR	
0100310841	\$ 146.22	9/22/2009	28584	PHILLIPS 66 / CONOCO 76	SHERIFF-GASOLINE/DIESEL	
0100310842	\$ 310.00	9/22/2009	28894	POSTMASTER	JAIL-EQUIP & VEHICLE RENTALS	
0100310843	\$ 5,119.00	9/22/2009	343013	PRESCRIPTION SUPPLY INC	JAIL-MEDICAL & LAB SUPPL	
0100310844	\$ 17.50	9/22/2009	91987	PUEBLO TIRES & SERVICE	DBM-SAFETY DIV-VEHICLE R&M SERVICE	
0100310844	\$ 169.95	9/22/2009	91987	PUEBLO TIRES & SERVICE	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100310845	\$ 197.42	9/22/2009	244759	QUEST DIAGNOSTICS	JUV DET HM-PHYSICIAN SERVICES	
0100310846	\$ 18.75	9/22/2009	30759	R.G.V. SANITATION CONTROL	206TH DC-EQUIP&VEH R&M SRV	
0100310847	\$ 350.00	9/22/2009	43192	REFCO	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100310848	\$ 393.04	9/22/2009	277142	RENTAL SERVICE CORPORATION	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	
0100310849	\$ 44.23	9/22/2009	291463	RGV PIZZA HUT, LLC	92ND DC-FOOD	
0100310850	\$ 736.07	9/22/2009	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-BLDG ADD & RENOV	
0100310850	\$ 1,331.13	9/22/2009	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100310851	\$ 753.40	9/22/2009	216607	RIO HYDRAULIC SALES & SERVICE	PCT4 SANITATION-EQUIP & VEH R&M SRV	
0100310852	\$ 397.60	9/22/2009	216607	RIO HYDRAULIC SALES & SERVICE	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100310853	\$ 33.00	9/22/2009	227846	RIOS, ANNA B.	HUMAN SERVICES-TRAVEL IN COUNTY	
0100310854	\$ 80.00	9/22/2009	270113	ROY'S HAULING SERVICE, INC.	FACILITIES MGMT-AGRI & LANDSCAPING SUPPL	

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0100310855	\$ 70.40	9/22/2009	373214	RUBI, PERLA	JUV PROB-TRAVEL IN COUNTY	
0100310856	\$ 52.25	9/22/2009	220876	RUBIO, PETRA	HUMAN SERVICES-TRAVEL IN COUNTY	
0100310857	\$ 16.99	9/22/2009	304131	SAENZ HARDWARE	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100310857	\$ 30.98	9/22/2009	304131	SAENZ HARDWARE	PCT3 SANITATION-CLOTHING & UNIFORMS	
0100310857	\$ 33.98	9/22/2009	304131	SAENZ HARDWARE	PCT3 SANITATION-SAFETY SUPPLIES	
0100310858	\$ 147.50	9/22/2009	163406	SALINAS PRINTING	HEALTH ADM-PRINTING & BINDING	
0100310859	\$ 191.95	9/22/2009	185787	SALINAS, ANA M.	HUMAN SERVICES-TRAVEL IN COUNTY	
0100310860	\$ 16.24	9/22/2009	268674	SAM'S SNACK BAR	92ND DC-FOOD	
0100310860	\$ 17.62	9/22/2009	268674	SAM'S SNACK BAR	398TH DC-FOOD	
0100310861	\$ 37.40	9/22/2009	251933	SANTOS, GRACIELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100310862	\$ 46.20	9/22/2009	251933	SANTOS, GRACIELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100310863	\$ 226.01	9/22/2009	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100310864	\$ 85.60	9/22/2009	309435	SHRED-IT SAN ANTONIO	HEALTH ADM-OTHER SERVICES	
0100310865	\$ 634.00	9/22/2009	351709	SIG SAUER, INC	JAIL-POL WEAPONS & BP VESTS	
0100310866	\$ 299.22	9/22/2009	34797	SOUTH TEXAS COMMUNICATIONS, INC.	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100310867	\$ 2,275.00	9/22/2009	362263	SPEIGHTS, STINSON, CORTINAS, & MCDONALD	JUV DET HM-PHYSICIAN SERVICES	
0100310868	\$ 12.00	9/22/2009	35173	SPIKES MOTOR COMPANY	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100310869	\$ 171.96	9/22/2009	210501	SPRINT	SHERIFF-WIRELESS DEVICES	
0100310869	\$ 450.00	9/22/2009	210501	SPRINT	SHERIFF-INTERNET	
0100310870	\$ 431.19	9/22/2009	186872	STAPLES ADVANTAGE	92ND DC-MINOR OFFICE FURN & EQUIPMENT	
0100310870	\$ 488.48	9/22/2009	186872	STAPLES ADVANTAGE	92ND DC-OFFICE & COMPUTER SUPPLIES	
0100310871	\$ 2,808.43	9/22/2009	319449	STAPLES ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	
0100310872	\$ 701.35	9/22/2009	319449	STAPLES ADVANTAGE	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100310873	\$ 65.56	9/22/2009	319449	STAPLES BUSINESS ADVANTAGE	AUXILIARY COURT-FOOD	
0100310873	\$ 97.54	9/22/2009	319449	STAPLES BUSINESS ADVANTAGE	AUXILIARY COURT-HSHLD & JANITORIAL SUPPL	
0100310873	\$ 116.42	9/22/2009	319449	STAPLES BUSINESS ADVANTAGE	206TH DC-OFFICE & COMPUTER SUPPLIES	
0100310873	\$ 161.52	9/22/2009	319449	STAPLES BUSINESS ADVANTAGE	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100310873	\$ 254.60	9/22/2009	319449	STAPLES BUSINESS ADVANTAGE	AUXILIARY COURT-OFFICE & COMPUTER SUPPLI	
0100310873	\$ 293.50	9/22/2009	319449	STAPLES BUSINESS ADVANTAGE	PURCHASING-OFFICE & COMPUTER SUPPLIES	
0100310873	\$ 347.14	9/22/2009	319449	STAPLES BUSINESS ADVANTAGE	DBM-BUDGET DIV-OFFICE & COMPUTER SUPPL	
0100310873	\$ 492.28	9/22/2009	319449	STAPLES BUSINESS ADVANTAGE	JP PCT 4/PL 1-OFFICE & COMPUTER SUPPLIES	
0100310873	\$ 1,398.00	9/22/2009	319449	STAPLES BUSINESS ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100310874	\$ 86.18	9/22/2009	319449	STAPLES BUSINESS ADVANTAGE	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100310875	\$ 4.51	9/22/2009	319449	STAPLES BUSINESS ADVANTAGE	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100310875	\$ 1,363.51	9/22/2009	319449	STAPLES BUSINESS ADVANTAGE	DIST CLERK-OFFICE FURN & EQUIPMENT	
0100310876	\$ 412.67	9/22/2009	319449	STAPLES BUSINESS ADVANTAGE	HUMAN SERVICES-OFFICE & COMPUTER SUPPL	
0100310877	\$ 280.98	9/22/2009	319449	STAPLES BUSINESS ADVANTAGE	INFO TECH DEPT-OFFICE & COMPUTER SUPPL	
0100310877	\$ 383.09	9/22/2009	319449	STAPLES BUSINESS ADVANTAGE	INFO TECH DEPT-MINOR OFFICE FURN & EQUIP	
0100310878	\$ 250.91	9/22/2009	319449	STAPLES CREDIT PLAN	INDIGENT DEFENSE-OFFICE & COMPUTER SUPPL	

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0100310879	\$ 258.70	9/22/2009	336319	SUPERIOR OIL EXPRESS	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100310880	\$ 1,555.00	9/22/2009	244171	TDCAA NOW TRUST FUND	CRIM DA-DUES & MEMBERSHIPS	
0100310881	\$ 4,914.70	9/22/2009	358924	TEMPLE INLAND INC.	CO CLERK RECORD ARCHIVE-OFFICE&COMPU SUP	
0100310882	\$ 1,197.50	9/22/2009	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	PCT3 SANITATION-OTHER	
0100310883	\$ 50.00	9/22/2009	183334	TEXAS JUVENILE PROBATION COMMISSION	430TH DC-REFERENCE MATERIALS	
0100310884	\$ 1,500.00	9/22/2009	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	398TH DC-PUBLIC OFFICIAL INSURANCE	
0100310885	\$ 1,500.00	9/22/2009	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	92ND DC-PUBLIC OFFICIAL INSURANCE	
0100310886	\$ 369.99	9/22/2009	191477	TEXAS MEAT PURVEYORS VALLEY, INC.	JUV DET HM-FOOD	
0100310887	\$ 2,200.00	9/22/2009	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	PREDATORY ANIMALS-OTHER SERVICES	
0100310888	\$ 28.50	9/22/2009	74985	THE MERCEDES ENTERPRISE	CO JUDGE-REFERENCE MATERIALS	
0100310889	\$ 816.36	9/22/2009	37702	THE MONITOR	DBM-BUDGET DIV-ADVERTISING	
0100310890	\$ 1,103.40	9/22/2009	37702	THE MONITOR	TAX OFF-ADVERTISING	
0100310891	\$ 327.50	9/22/2009	341525	TOTAL IMAGING SOLUTIONS, INC.	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	
0100310892	\$ 164.68	9/22/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	CO JUDGE-GASOLINE/DIESEL	
0100310892	\$ 1,502.06	9/22/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	BLDG MINOR ST-GASOLINE/DIESEL	
0100310892	\$ 2,357.12	9/22/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	CONSTABLE PCT.4-GASOLINE/DIESEL	
0100310892	\$ 5,427.88	9/22/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	FACILITIES MGMT-GASOLINE/DIESEL	
0100310893	\$ 698.41	9/22/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	DBM-BUDGET DIV-GASONLINE/DIESEL	
0100310894	\$ 1,497.93	9/22/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	DBM-SAFETY DIV-GASOLINE/DIESEL	
0100310895	\$ 70.00	9/22/2009	332178	TRAVIS COUNTY CONSTABLE'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION	
0100310896	\$ 1,000.00	9/22/2009	285595	TREVINO, ROSA E.	JP PCT 2/PL 2-LAND & BLDG RENTALS	
0100310897	\$ 534,825.00	9/22/2009	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	TROPICAL TX CENTER MHMR-AID TO GOVT AGEN	
0100310898	\$ 204.32	9/22/2009	36927	UNIFIRST HOLDINGS, INC	JAIL-LAUNDRY & DRY CLEANING	
0100310899	\$ 47.74	9/22/2009	155284	UNITED PARCEL SERVICE	JAIL-LATE FEES,PENALTIES & FINANCE CHARG	
0100310899	\$ 121.20	9/22/2009	155284	UNITED PARCEL SERVICE	JAIL-POSTAGE	
0100310900	\$ 66.49	9/22/2009	155284	UNITED PARCEL SERVICE	TAX OFF-POSTAGE	
0100310901	\$ 25.72	9/22/2009	155284	UNITED PARCEL SERVICE	JAIL-POSTAGE	
0100310902	\$ 15.19	9/22/2009	229857	USA MOBILITY WIRELESS, INC	JUV PROB-PAGER	
0100310903	\$ 2.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	
0100310903	\$ 2.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	
0100310903	\$ 2.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	449TH DC-EQUIP & VEHICLE RENTALS	
0100310903	\$ 2.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.4-EQUIP & VEHICLE RENTALS	
0100310903	\$ 2.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	EMERG SRVS-EM-EQUIP & VEHICLE RENTALS	
0100310903	\$ 2.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.2-EQUIP & VEHICLE RENTAL	
0100310903	\$ 2.75	9/22/2009	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.3-BOTTLED WATER	
0100310903	\$ 2.75	9/22/2009	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.2-BOTTLED WATER	
0100310903	\$ 2.75	9/22/2009	39837	VALLEY BOTTLE WATER CO.	139TH DC-BOTTLED WATER	
0100310903	\$ 2.75	9/22/2009	39837	VALLEY BOTTLE WATER CO.	MASTER CRT II-BOTTLED WATER	
0100310903	\$ 2.75	9/22/2009	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.4-BOTTLED WATER	

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0100310903	\$ 2.75	9/22/2009	39837	VALLEY BOTTLE WATER CO.	JP PCT 1/PL 1-BOTTLED WATER	
0100310903	\$ 3.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS	
0100310903	\$ 3.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.5-EQUIP & VEHICLE RENTALS	
0100310903	\$ 3.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	DBM-SAFETY DIV-EQUIP & VEHICLE RENTALS	
0100310903	\$ 3.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	EMERG SRVS-FM-EQUIP & VEHICLE RENTAL	
0100310903	\$ 3.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	275TH DC-EQUIP & VEHICLE RENTALS	
0100310903	\$ 3.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	93RD DC-EQUIP & VEHICLE RENTALS	
0100310903	\$ 3.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	CO AUDITOR-EQUIP & VEHICLE RENTALS	
0100310903	\$ 3.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	CO JUDGE-EQUIP & VEHICLE RENTALS	
0100310903	\$ 3.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-EQUIP & VEHICLE RENTALS	
0100310903	\$ 3.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS	
0100310903	\$ 3.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	
0100310903	\$ 5.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	206TH DC-EQUIP & VEHICLE RENTALS	
0100310903	\$ 5.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS	
0100310903	\$ 5.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	PURCHASING-EQUIP & VEHICLE RENTALS	
0100310903	\$ 5.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	AUXILIARY COURT-EQUIP & VEHICLE RENTAL	
0100310903	\$ 5.50	9/22/2009	39837	VALLEY BOTTLE WATER CO.	206TH DC-BOTTLED WATER	
0100310903	\$ 5.50	9/22/2009	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 2-BOTTLED WATER	
0100310903	\$ 6.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	
0100310903	\$ 8.25	9/22/2009	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 2-BOTTLED WATER	
0100310903	\$ 9.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-EQUIP & VEHICLE RENTALS	
0100310903	\$ 11.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	JP PCT 1/PL 2-BOTTLED WATER	
0100310903	\$ 11.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	TX AGRILIFE EXT-BOTTLED WATER	
0100310903	\$ 11.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	449TH DC-BOTTLED WATER	
0100310903	\$ 13.75	9/22/2009	39837	VALLEY BOTTLE WATER CO.	CRTHSE PK LOT-BOTTLED WATER	
0100310903	\$ 15.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	92ND DC-EQUIP & VEHICLE RENTALS	
0100310903	\$ 16.50	9/22/2009	39837	VALLEY BOTTLE WATER CO.	CCL#6-BOTTLED WATER	
0100310903	\$ 18.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	TAX OFF-EQUIP & VEHICLE RENTALS	
0100310903	\$ 19.25	9/22/2009	39837	VALLEY BOTTLE WATER CO.	INFO TECH DEPT-BOTTLED WATER	
0100310903	\$ 24.75	9/22/2009	39837	VALLEY BOTTLE WATER CO.	92ND DC-BOTTLED WATER	
0100310903	\$ 24.75	9/22/2009	39837	VALLEY BOTTLE WATER CO.	JP PCT 4/PL 1-BOTTLED WATER	
0100310903	\$ 44.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-BOTTLED WATER	
0100310903	\$ 44.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100310903	\$ 68.75	9/22/2009	39837	VALLEY BOTTLE WATER CO.	CO AUDITOR-BOTTLED WATER	
0100310903	\$ 88.75	9/22/2009	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-BOTTLED WATER	
0100310903	\$ 101.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	DBM-BUDGET DIV-BOTTLED WATER	
0100310903	\$ 165.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	
0100310904	\$ 7.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	CO CLERK-EQUIP & VEHICLE RENTALS	
0100310904	\$ 71.50	9/22/2009	39837	VALLEY BOTTLE WATER CO.	CO CLERK-BOTTLED WATER	

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0100310904	\$ 126.50	9/22/2009	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-BOTTLED WATER	
0100310905	\$ 20,833.33	9/22/2009	370789	VALLEY INITIATIVE FOR DEVELOPMENT&ADVANC	CO WIDE ADM-AID TO NONGOV'T AGENCY	
0100310906	\$ 253.39	9/22/2009	251577	VERIZON SOUTHWEST, INC.	HEALTH CLINICS-TELEPHONE	
0100310907	\$ 85.00	9/22/2009	358681	VICTORIA COUNTY JUVENILE SERVICES	JUV PROB-PHYSICIAN SERVICES	
0100310907	\$ 1,509.71	9/22/2009	358681	VICTORIA COUNTY JUVENILE SERVICES	JUV PROB-MEDICAL & LAB SUPPL	
0100310907	\$ 10,350.00	9/22/2009	358681	VICTORIA COUNTY JUVENILE SERVICES	JUV PROB-ROOM & BOARD	
0100310908	\$ 215.60	9/22/2009	342092	VILLARREAL, ADAN	HUMAN SERVICES-TRAVEL IN COUNTY	
0100310909	\$ 494.64	9/22/2009	358983	WAL-MART #3886	SHERIFF-RECREATIONAL SUPPLIES	
0100310910	\$ 35.50	9/22/2009	254185	WALMART COMMUNITY	JUV PROB-CLOTHING & UNIFORMS	
0100310910	\$ 39.44	9/22/2009	254185	WALMART COMMUNITY	JUV DET HM-RECREATIONAL SUPPLIES	
0100310911	\$ 44.94	9/22/2009	268755	WELDINGHOUSE, INC.	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100310912	\$ 21,950.00	9/22/2009	6726	WESLACO FIRE DEPT	EMERG SRVS-WESLACO FD-AID TO GOVT AGENCY	
0100310913	\$ 94.00	9/22/2009	285927	WEST PAYMENT CENTER	CCL#1-REFERENCE MATERIALS	
0100310913	\$ 151.00	9/22/2009	285927	WEST PAYMENT CENTER	92ND DC-REFERENCE MATERIALS	
0100310914	\$ 54.99	9/22/2009	228613	WILLIE B'S BBQ #2	CCL#1-FOOD	
0100310915	\$ 210.00	9/22/2009	42056	WORTH HYDROCHEM OF THE VALLEY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100310916	\$ 5.46	9/22/2009	42129	XEROX CORPORATION	AUXILIARY COURT-EQUIP & VEHICLE RENTAL	
0100310916	\$ 129.64	9/22/2009	42129	XEROX CORPORATION	EMERG SRVS-FM-EQUIP&VEH R&M SRV	
0100310916	\$ 132.28	9/22/2009	42129	XEROX CORPORATION	HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	
0100310916	\$ 132.28	9/22/2009	42129	XEROX CORPORATION	CIVIL SERVICE-EQUIP & VEHICLE RENTALS	
0100310916	\$ 134.34	9/22/2009	42129	XEROX CORPORATION	430TH DC-EQUIP & VEHICLE RENTALS	
0100310916	\$ 153.26	9/22/2009	42129	XEROX CORPORATION	139TH DC-CAPITAL LEASES	
0100310916	\$ 155.10	9/22/2009	42129	XEROX CORPORATION	JP PCT 1/PL 1-EQUIP & VEHICLE RENTALS	
0100310916	\$ 203.95	9/22/2009	42129	XEROX CORPORATION	CCL#6-EQUIP & VEHICLE RENTALS	
0100310916	\$ 256.16	9/22/2009	42129	XEROX CORPORATION	EMERG SRVS-FM-CAPITAL LEASES	
0100310916	\$ 386.99	9/22/2009	42129	XEROX CORPORATION	TAX OFF-EQUIP & VEHICLE RENTALS	
0100310916	\$ 411.14	9/22/2009	42129	XEROX CORPORATION	PURCHASING-EQUIP & VEHICLE RENTALS	
0100310916	\$ 467.49	9/22/2009	42129	XEROX CORPORATION	HUMAN SERVICES-CAPITAL LEASES	
0100310916	\$ 671.70	9/22/2009	42129	XEROX CORPORATION	92ND DC-EQUIP & VEHICLE RENTALS	
0100310917	\$ 4.44	9/22/2009	42129	XEROX CORPORATION	JUV PROB-OFFICE & COMPUTER SUPPLIES	
0100310917	\$ 1,320.30	9/22/2009	42129	XEROX CORPORATION	JUV PROB-CAPITAL LEASES	
0100310918	\$ 1,292.55	9/22/2009	42129	XEROX CORPORATION	JUV PROB-CAPITAL LEASES	
0100310919	\$ 72.97	9/22/2009	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE	
0100310920	\$ 43.69	9/22/2009	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE	
0100310921	\$ 149.25	9/22/2009	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100310921	\$ 2,598.49	9/22/2009	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100310922	\$ 19.23	9/22/2009	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100310922	\$ 363.11	9/22/2009	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100310923	\$ 431.86	9/22/2009	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	

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0100310924	\$ 16,014.13	9/22/2009	366838	EP HVAC US INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100310925	\$ 3.04	9/22/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-LATE FEES,PENALTIES &FIN	
0100310925	\$ 60.69	9/22/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100310926	\$ 1,913.29	9/22/2009	25895	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT-WATER/SEWERAGE	
0100310927	\$ 94.55	9/22/2009	25895	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT-WATER/SEWERAGE	
0100310928	\$ 113.43	9/22/2009	25895	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT-WATER/SEWERAGE	
0100310929	\$ 4.35	9/22/2009	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	PCT2 SANITATION-ELECTRICITY	
0100310929	\$ 53.13	9/22/2009	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	PCT1 SANITATION-ELECTRICITY	
0100310929	\$ 68.56	9/22/2009	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	JAIL-ELECTRICITY	
0100310929	\$ 158.97	9/22/2009	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	PCT4 SANITATION-ELECTRICITY	
0100310929	\$ 209.41	9/22/2009	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	JP PCT 2/PL 2-ELECTRICITY	
0100310929	\$ 589.74	9/22/2009	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	PCT3 SANITATION-ELECTRICITY	
0100310929	\$ 1,578.81	9/22/2009	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	EASTER SEALS RGV-ELECTRICITY	
0100310929	\$ 2,639.04	9/22/2009	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	TAX OFF-ELECTRICITY	
0100310929	\$ 7,265.75	9/22/2009	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	ADULT PROB-ELECTRICITY	
0100310929	\$ 13,395.88	9/22/2009	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100310929	\$ 27,195.05	9/22/2009	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	JUV DET HM-ELECTRICITY	
0100310929	\$ 144,582.90	9/22/2009	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100310930	\$ 6.00	9/22/2009	210501	SPRINT	INDIGENT DEFENSE-LATE FEES,PENALTIES&FIN	
0100310930	\$ 119.98	9/22/2009	210501	SPRINT	INDIGENT DEFENSE-INTERNET	
0100310931	\$ 39.33	9/22/2009	288888	TEXAS GAS SERVICE	FACILITIES MGMT-BOTTLED GAS	
0100310932	\$ 150.00	9/22/2009	360783	WEBEX COMMUNICATIONS INC.	IT COUNTYWIDE-COMPUTER SERVICES	
0100310933	\$ 1,235.00	9/29/2009	319317	AHLMAN, LUCAS E	PUBLIC DEFENSE-LEGAL SERVICES	
0100310934	\$ 3,130.00	9/29/2009	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100310935	\$ 200.00	9/29/2009	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310936	\$ 1,200.00	9/29/2009	362921	BERGH, BETH L.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310937	\$ 1,739.99	9/29/2009	330752	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SERVICES	
0100310938	\$ 860.00	9/29/2009	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310939	\$ 2,480.00	9/29/2009	205028	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100310940	\$ 1,470.00	9/29/2009	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310941	\$ 250.00	9/29/2009	319848	COLEGIO, ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100310942	\$ 2,500.00	9/29/2009	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310943	\$ 2,303.87	9/29/2009	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100310944	\$ 450.00	9/29/2009	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310945	\$ 2,245.00	9/29/2009	240079	HIGDON LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310946	\$ 610.00	9/29/2009	267368	LAW OFFICE OF BALDEMAR CANO, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310947	\$ 1,610.00	9/29/2009	123307	LAW OFFICE OF ELBA ROCHA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100310948	\$ 2,080.00	9/29/2009	299375	LAW OFFICE OF LAURA MARTINEZ COLUNGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100310949	\$ 1,172.50	9/29/2009	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	

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0100310950	\$ 1,330.00	9/29/2009	297895	LAW OFFICE OF RODOLFO CANCHE JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100310951	\$ 1,535.00	9/29/2009	208809	LAW OFFICE OF ROEL ESQUIVEL, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310952	\$ 870.00	9/29/2009	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100310953	\$ 4,270.00	9/29/2009	330639	LAW OFFICES OF TERRY CANALES II	PUBLIC DEFENSE-LEGAL SERVICES	
0100310954	\$ 78.00	9/29/2009	342653	CONTRERAS, RICARDO	DIST CLERK-TRAVEL OUT OF COUNTY	
0100310955	\$ 521.57	9/29/2009	278939	HODGE, JAMES	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100310956	\$ 586.50	9/29/2009	159743	HOLIDAY INN AUSTIN TOWNLAKE	CO TREASURER-TRAVEL OUT OF COUNTY	
0100310957	\$ 249.00	9/29/2009	349976	INTEGRITY TRANSLATION	139TH DC-REGISTRATION FEES	
0100310958	\$ 96.00	9/29/2009	208159	LOZANO, RAUL	CO JUDGE-TRAVEL OUT OF COUNTY	
0100310959	\$ 9.00	9/29/2009	196789	OCHOA, ISMAEL (MELO)	JP PCT 3/PL 2-TRAVEL OUT OF COUNTY	
0100310960	\$ 395.00	9/29/2009	183059	TEXAS ASSOCIATION OF COUNTIES	CO TREASURER-REGISTRATION FEES	
0100310961	\$ 55.00	9/29/2009	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	139TH DC-REGISTRATION FEES	
0100310962	\$ 55.00	9/29/2009	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	139TH DC-REGISTRATION FEES	
0100310963	\$ 1,040.00	9/29/2009	265039	TEXAS PERINATAL ASSOCIATION	HEALTH CLINICS-REGISTRATION FEES	
0100310964	\$ 836.00	9/29/2009	184373	ALAMO PRINTING & ADVERTISING	CO CLERK-PRINTING & BINDING	
0100310965	\$ 139.68	9/29/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	HEALTH ADM-LAUNDRY & DRY CLEANING	
0100310966	\$ 160.80	9/29/2009	54755	ARGUS SECURITY SYSTEMS	HEALTH CLINICS-ELEC SURVEILL & SECURITY	
0100310967	\$ 434.20	9/29/2009	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100310968	\$ 245.27	9/29/2009	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100310969	\$ 12.99	9/29/2009	278378	AT&T LONG DISTANCE	HEALTH CLINICS-TELEPHONE	
0100310970	\$ 88.08	9/29/2009	366501	AT&T MOBILITY	PLANNING DEPT-INTERNET	
0100310971	\$ 35.90	9/29/2009	151521	AT&T TELECONFERENCE SERVICE	HEALTH CLINICS-TELEPHONE	
0100310972	\$ 298.32	9/29/2009	284858	BARNES & NOBLE INC	HEALTH ADM-REFERENCE MATERIALS	
0100310973	\$ 84.22	9/29/2009	153915	CDW GOVERNMENT INC.	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100310973	\$ 117.94	9/29/2009	153915	CDW GOVERNMENT INC.	HEALTH CLINICS-OTHER MISC SUPPLIES	
0100310973	\$ 652.97	9/29/2009	153915	CDW GOVERNMENT INC.	HEALTH ADM-OFFICE & COMPUTER SUPPLIES	
0100310974	\$ 85.37	9/29/2009	6696	CITY OF PHARR	HEALTH CLINICS-WATER/SEWERAGE	
0100310975	\$ 204.22	9/29/2009	169447	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE	
0100310976	\$ 38.00	9/29/2009	175099	ENVIROTECH CARRIERS, INC.	HEALTH CLINICS-DISPOSAL	
0100310977	\$ 11.74	9/29/2009	11908	FEDEX	DIST CLERK-POSTAGE	
0100310978	\$ 129.77	9/29/2009	11908	FEDEX	HEALTH ADM-POSTAGE	
0100310979	\$ 300.00	9/29/2009	167053	GLICK'S CUSTOM TARPS & AWNINGS	HEALTH ADM-OTHER R&M SUPPLIES	
0100310980	\$ 465.30	9/29/2009	296627	HENRY SCHEIN, INC.	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100310981	\$ 19.25	9/29/2009	371378	HERNANDEZ, MARICELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100310982	\$ 655.00	9/29/2009	223751	IKON OFFICE SOLUTIONS	PLANNING DEPT-EQUIP & VEHICLE RENTALS	
0100310983	\$ 340.73	9/29/2009	286079	INFANTE, ADRIANA V	HEALTH CLINICS-TRAVEL IN COUNTY	
0100310984	\$ 1,000.00	9/29/2009	237507	LEXIS-NEXIS	CO CLERK-INFO & CREDIT SERVICES	
0100310985	\$ 81.67	9/29/2009	143731	LONE STAR OVERNIGHT, L.P.	HEALTH ADM-POSTAGE	
0100310986	\$ 37.95	9/29/2009	324213	MARTINEZ, SANDRA S.	HEALTH CLINICS-TRAVEL IN COUNTY	

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0100310987	\$ 423.17	9/29/2009	23825	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-WATER/SEWERAGE	
0100310988	\$ 64.35	9/29/2009	292508	MOLINA, HILDA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100310989	\$ 14.30	9/29/2009	145947	PENA, RACHEL	HEALTH CLINICS-TRAVEL IN COUNTY	
0100310990	\$ 17.50	9/29/2009	91987	PUEBLO TIRES & SERVICE	HEALTH ADM-VEHICLE R&M SERVICE	
0100310991	\$ 10,281.25	9/29/2009	294004	SANOFI PASTEUR, INC	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100310992	\$ 85.60	9/29/2009	309435	SHRED-IT SAN ANTONIO	HEALTH ADM-OTHER SERVICES	
0100310993	\$ 99.98	9/29/2009	210501	SPRINT	CO CLERK-WIRELESS DEVICES	
0100310994	\$ 93.00	9/29/2009	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	DIST CLERK-REFERENCE MATERIALS	
0100310995	\$ 806.10	9/29/2009	37702	THE MONITOR	HEALTH ADM-ADVERTISING	
0100310996	\$ 4,177.11	9/29/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	HEALTH ADM-GASOLINE/DIESEL	
0100310997	\$ 4,567.36	9/29/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	HEALTH ADM-GASOLINE/DIESEL	
0100310998	\$ 3.00	9/29/2009	39837	VALLEY BOTTLE WATER CO.	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100310998	\$ 8.00	9/29/2009	39837	VALLEY BOTTLE WATER CO.	HEALTH ADM-EQUIP & VEHICLE RENTALS	
0100310998	\$ 12.00	9/29/2009	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	
0100310998	\$ 27.50	9/29/2009	39837	VALLEY BOTTLE WATER CO.	DIST CLERK-BOTTLED WATER	
0100310998	\$ 85.25	9/29/2009	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-BOTTLED WATER	
0100310999	\$ 78.65	9/29/2009	266396	VASQUEZ, MARGARITA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100311000	\$ 11.22	9/29/2009	158399	VENECIA, MARIA R.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100311001	\$ 44.16	9/29/2009	179043	ABC WASTE	FACILITIES MGMT-DISPOSAL	
0100311002	\$ 5.00	9/29/2009	363588	AGUA SPECIAL UTILITY DISTRICT	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100311003	\$ 5.00	9/29/2009	363588	AGUA SPECIAL UTILITY DISTRICT	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100311004	\$ 127.72	9/29/2009	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT-WATER/SEWERAGE	
0100311005	\$ 366.08	9/29/2009	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT-WATER/SEWERAGE	
0100311006	\$ 38.80	9/29/2009	363588	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE	
0100311007	\$ 93.95	9/29/2009	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT-WATER/SEWERAGE	
0100311008	\$ 679.29	9/29/2009	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT-WATER/SEWERAGE	
0100311009	\$ 109.00	9/29/2009	186732	ALL-RIGHT ELECTRIC & SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100311010	\$ 35.13	9/29/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100311010	\$ 60.12	9/29/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT2 CRC-LAUNDRY & DRY CLEANING	
0100311010	\$ 69.84	9/29/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT2 CRC (S.TOWER)-LAUNDRY &DRY CLEANING	
0100311010	\$ 141.14	9/29/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	JAIL-LAUNDRY & DRY CLEANING	
0100311010	\$ 160.32	9/29/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	BLDG MINOR ST-LAUNDRY & DRY CLEANING	
0100311010	\$ 486.00	9/29/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100311010	\$ 2,520.13	9/29/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100311011	\$ 17.41	9/29/2009	302465	ARGUINDEGUI OIL CO II LTD	CONSTABLE PCT.2-GASOLINE/DIESEL	
0100311011	\$ 1,780.14	9/29/2009	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100311011	\$ 4,269.91	9/29/2009	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100311012	\$ 1,657.76	9/29/2009	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL	
0100311013	\$ 15,071.85	9/29/2009	360678	ASHBRITT, INC.	HURRICANE DOLLY-OTHER SERVICES	

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0100311013	\$ 45,215.57	9/29/2009	360678	ASHBRITT, INC.	DUE FROM FEDERAL GOVT-FEMA	
0100311014	\$ 48,310.39	9/29/2009	360678	ASHBRITT, INC.	HURRICANE DOLLY-OTHER SERVICES	
0100311014	\$ 144,931.17	9/29/2009	360678	ASHBRITT, INC.	DUE FROM FEDERAL GOVT-FEMA	
0100311015	\$ 2,600.00	9/29/2009	335673	AT & T INTERNET SERVICES	IT COUNTYWIDE-INTERNET	
0100311016	\$ 24.49	9/29/2009	328626	AT&T	HUMAN SERVICES-LATE FEES,PENALTIES & FIN	
0100311016	\$ 370.29	9/29/2009	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100311017	\$ (22.11)	9/29/2009	328626	AT&T	JUV DET HM-TELEPHONE	
0100311017	\$ 26.95	9/29/2009	328626	AT&T	PCT2 SANITATION-TELEPHONE	
0100311017	\$ 28.72	9/29/2009	328626	AT&T	CHILD PROTECTIVE COURT-TELEPHONE	
0100311017	\$ 42.48	9/29/2009	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100311017	\$ 50.29	9/29/2009	328626	AT&T	PCT1 CRC-TELEPHONE	
0100311017	\$ 90.59	9/29/2009	328626	AT&T	JAIL-TELEPHONE	
0100311017	\$ 107.50	9/29/2009	328626	AT&T	332ND DC-TELEPHONE	
0100311017	\$ 126.82	9/29/2009	328626	AT&T	275TH DC-TELEPHONE	
0100311017	\$ 133.11	9/29/2009	328626	AT&T	VETERAN'S SRV-TELEPHONE	
0100311017	\$ 135.28	9/29/2009	328626	AT&T	CCL#5-TELEPHONE	
0100311017	\$ 135.28	9/29/2009	328626	AT&T	CCL#6-TELEPHONE	
0100311017	\$ 135.99	9/29/2009	328626	AT&T	CONSTABLE PCT.2-TELEPHONE	
0100311017	\$ 137.69	9/29/2009	328626	AT&T	MASTER COURT-TELEPHONE	
0100311017	\$ 137.69	9/29/2009	328626	AT&T	206TH DC-TELEPHONE	
0100311017	\$ 146.15	9/29/2009	328626	AT&T	93RD DC-TELEPHONE	
0100311017	\$ 146.15	9/29/2009	328626	AT&T	92ND DC-TELEPHONE	
0100311017	\$ 154.61	9/29/2009	328626	AT&T	CCL#4-TELEPHONE	
0100311017	\$ 154.61	9/29/2009	328626	AT&T	CCL#2-TELEPHONE	
0100311017	\$ 154.61	9/29/2009	328626	AT&T	CCL#1-TELEPHONE	
0100311017	\$ 154.61	9/29/2009	328626	AT&T	JP PCT 1/PL 2-TELEPHONE	
0100311017	\$ 154.61	9/29/2009	328626	AT&T	CONSTABLE PCT.3-TELEPHONE	
0100311017	\$ 154.61	9/29/2009	328626	AT&T	430TH DC-TELEPHONE	
0100311017	\$ 154.61	9/29/2009	328626	AT&T	JP PCT 3/PL 1-TELEPHONE	
0100311017	\$ 158.65	9/29/2009	328626	AT&T	PCT3 SANITATION-TELEPHONE	
0100311017	\$ 164.38	9/29/2009	328626	AT&T	139TH DC-TELEPHONE	
0100311017	\$ 165.48	9/29/2009	328626	AT&T	389TH DC-TELEPHONE	
0100311017	\$ 184.80	9/29/2009	328626	AT&T	370TH DC-TELEPHONE	
0100311017	\$ 184.80	9/29/2009	328626	AT&T	398TH DC-TELEPHONE	
0100311017	\$ 189.84	9/29/2009	328626	AT&T	CONSTABLE PCT.5-TELEPHONE	
0100311017	\$ 193.26	9/29/2009	328626	AT&T	MASTER CRT II-TELEPHONE	
0100311017	\$ 193.26	9/29/2009	328626	AT&T	JP PCT 3/PL 2-TELEPHONE	
0100311017	\$ 193.26	9/29/2009	328626	AT&T	PROBATE CRT-TELEPHONE	
0100311017	\$ 212.58	9/29/2009	328626	AT&T	CONSTABLE PCT.1-TELEPHONE	

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0100311017	\$ 213.73	9/29/2009	328626	AT&T	EMERG SRVS-FM-TELEPHONE	
0100311017	\$ 223.38	9/29/2009	328626	AT&T	HEALTH ADM-TELEPHONE	
0100311017	\$ 223.45	9/29/2009	328626	AT&T	AUXILIARY COURT-TELEPHONE	
0100311017	\$ 225.87	9/29/2009	328626	AT&T	JP PCT 4/PL 1-TELEPHONE	
0100311017	\$ 230.26	9/29/2009	328626	AT&T	CRT OF CIV APP-TELEPHONE	
0100311017	\$ 231.91	9/29/2009	328626	AT&T	CONSTABLE PCT.4-TELEPHONE	
0100311017	\$ 248.15	9/29/2009	328626	AT&T	DBM-SAFETY DIV-TELEPHONE	
0100311017	\$ 264.97	9/29/2009	328626	AT&T	JP PCT 2/PL 1-TELEPHONE	
0100311017	\$ 295.71	9/29/2009	328626	AT&T	JP PCT 5/PL 1-TELEPHONE	
0100311017	\$ 309.14	9/29/2009	328626	AT&T	PLANNING DEPT-TELEPHONE	
0100311017	\$ 309.21	9/29/2009	328626	AT&T	CO TREASURER-TELEPHONE	
0100311017	\$ 330.47	9/29/2009	328626	AT&T	449TH DC-TELEPHONE	
0100311017	\$ 347.86	9/29/2009	328626	AT&T	JP PCT 1/PL 1-TELEPHONE	
0100311017	\$ 363.44	9/29/2009	328626	AT&T	JP PCT 2/PL 2-TELEPHONE	
0100311017	\$ 363.89	9/29/2009	328626	AT&T	INDIGENT DEFENSE-TELEPHONE	
0100311017	\$ 378.06	9/29/2009	328626	AT&T	HUMAN RESOURCES-TELEPHONE	
0100311017	\$ 414.11	9/29/2009	328626	AT&T	TX AGRILIFE EXT-TELEPHONE	
0100311017	\$ 420.00	9/29/2009	328626	AT&T	JP PCT 4/PL 2-TELEPHONE	
0100311017	\$ 450.99	9/29/2009	328626	AT&T	GEN FUND-DUE FROM DRAINAGE DISTRICT NO.1	
0100311017	\$ 489.95	9/29/2009	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100311017	\$ 661.91	9/29/2009	328626	AT&T	DBM-BUDGET DIV-TELEPHONE	
0100311017	\$ 687.12	9/29/2009	328626	AT&T	PURCHASING-TELEPHONE	
0100311017	\$ 713.62	9/29/2009	328626	AT&T	ELECTIONS DEPT-TELEPHONE	
0100311017	\$ 715.08	9/29/2009	328626	AT&T	IT COUNTYWIDE-TELEPHONE	
0100311017	\$ 741.07	9/29/2009	328626	AT&T	FACILITIES MGMT-TELEPHONE	
0100311017	\$ 745.69	9/29/2009	328626	AT&T	CRIM DA-TELEPHONE	
0100311017	\$ 893.82	9/29/2009	328626	AT&T	CO JUDGE-TELEPHONE	
0100311017	\$ 915.93	9/29/2009	328626	AT&T	TX DPS-TELEPHONE	
0100311017	\$ 1,160.69	9/29/2009	328626	AT&T	CO AUDITOR-TELEPHONE	
0100311017	\$ 1,222.36	9/29/2009	328626	AT&T	DIST CLERK-TELEPHONE	
0100311017	\$ 1,860.32	9/29/2009	328626	AT&T	CO CLERK-TELEPHONE	
0100311017	\$ 2,098.01	9/29/2009	328626	AT&T	TAX OFF-TELEPHONE	
0100311017	\$ 2,390.53	9/29/2009	328626	AT&T	JUV PROB-TELEPHONE	
0100311017	\$ 3,547.47	9/29/2009	328626	AT&T	ADULT PROB-TELEPHONE	
0100311018	\$ 29.33	9/29/2009	328626	AT&T	TAX OFF-TELEPHONE	
0100311019	\$ 144.65	9/29/2009	328626	AT&T	IT COUNTYWIDE-TELEPHONE	
0100311020	\$ 96.71	9/29/2009	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100311021	\$ 377.59	9/29/2009	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100311022	\$ 2,066.67	9/29/2009	328626	AT&T	JAIL-TELEPHONE	

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0100311023	\$ 127.47	9/29/2009	366501	AT&T MOBILITY	ELECTIONS DEPT-WIRELESS DEVICES	
0100311024	\$ 6,387.36	9/29/2009	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-OTHER PROF SRV	
0100311025	\$ 425.00	9/29/2009	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100311026	\$ 350.00	9/29/2009	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100311027	\$ 624.00	9/29/2009	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100311028	\$ 2,882.51	9/29/2009	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100311029	\$ 820.56	9/29/2009	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100311030	\$ 250.00	9/29/2009	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100311031	\$ 1,225.00	9/29/2009	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100311032	\$ 504.00	9/29/2009	292982	AUSTIN TYPEWRITER & COMPUTER, INC.	CRIM DA-HSEHLD & JANITORIAL SUPPL	
0100311033	\$ 15,856.63	9/29/2009	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100311034	\$ 12,550.00	9/29/2009	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100311035	\$ 5,995.62	9/29/2009	360651	BECK DISASTER RECOVERY, INC.	HURRICANE DOLLY-OTHER SERVICES	
0100311035	\$ 17,986.88	9/29/2009	360651	BECK DISASTER RECOVERY, INC.	DUE FROM FEDERAL GOVT-FEMA	
0100311036	\$ 4,840.00	9/29/2009	360651	BECK DISASTER RECOVERY, INC.	HURRICANE DOLLY-OTHER SERVICES	
0100311036	\$ 14,520.00	9/29/2009	360651	BECK DISASTER RECOVERY, INC.	DUE FROM FEDERAL GOVT-FEMA	
0100311037	\$ 11,238.02	9/29/2009	360651	BECK DISASTER RECOVERY, INC.	HURRICANE DOLLY-OTHER SERVICES	
0100311037	\$ 33,714.08	9/29/2009	360651	BECK DISASTER RECOVERY, INC.	DUE FROM FEDERAL GOVT-FEMA	
0100311038	\$ 2,292.38	9/29/2009	4014	BOGGUS MOTOR SALES L.P.	SHERIFF-EQUIP&VEH R&M SRV	
0100311039	\$ 633.52	9/29/2009	4014	BOGGUS MOTOR SALES L.P.	SHERIFF-EQUIP&VEH R&M SRV	
0100311040	\$ 162.00	9/29/2009	365432	BOGLE, RICK & ANNETTE DBA ARB FIRE	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100311041	\$ 4.47	9/29/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 SANITATION-OTHER R&M SUPPLIES	
0100311042	\$ 135.00	9/29/2009	340073	BRADLEY, WESLEY	EMERG SRVS-FM-TRAVEL OUT OF COUNTY	
0100311043	\$ 199.14	9/29/2009	4537	BURTON AUTO SUPPLY, INC	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100311044	\$ 9,250.00	9/29/2009	189324	BURTON MCCUMBER & CORTEZ, LLP	INDEPENDENT AUDIT-ACC, AUDIT & FINANCE	
0100311045	\$ 679.60	9/29/2009	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100311046	\$ 2,273.30	9/29/2009	251836	CAMERON LAND AND CATTLE, INC.	PCT3 SANITATION-DISPOSAL	
0100311046	\$ 4,552.20	9/29/2009	251836	CAMERON LAND AND CATTLE, INC.	PCT2 SANITATION-DISPOSAL	
0100311046	\$ 11,401.45	9/29/2009	251836	CAMERON LAND AND CATTLE, INC.	PCT1 SANITATION-DISPOSAL	
0100311047	\$ 325.20	9/29/2009	153915	CDW GOVERNMENT INC.	EMERG SRVS-FM-OFFICE & COMPUTER SUPPLIES	
0100311048	\$ 74.80	9/29/2009	153915	CDW GOVERNMENT INC.	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100311048	\$ 158.00	9/29/2009	153915	CDW GOVERNMENT INC.	CO AUDITOR-COMPUTER SERVICES	
0100311048	\$ 785.00	9/29/2009	153915	CDW GOVERNMENT INC.	CO AUDITOR-MINOR SOFTWARE	
0100311049	\$ 153.00	9/29/2009	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100311050	\$ 21,873.85	9/29/2009	6513	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL	
0100311051	\$ 6,570.00	9/29/2009	10685	CITY OF ELSA FIRE DEPARTMENT	EMERG SRVS-ELSA FD-AID TO GOVT AGENCY	
0100311052	\$ 90.39	9/29/2009	359092	COMFORT INN	CRIM DA-COURT COSTS & INVESTIGATION	
0100311053	\$ 50.00	9/29/2009	7315	COPY DATA VALLEYWIDE	92ND DC-EQUIP&VEH R&M SRV	
0100311053	\$ 180.00	9/29/2009	7315	COPY DATA VALLEYWIDE	92ND DC-OFFICE & COMPUTER SUPPLIES	

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0100311054	\$ 395.00	9/29/2009	78174	COPY GRAPHICS, INC	CO JUDGE-EQUIP&VEH R&M SRV	
0100311055	\$ 12.04	9/29/2009	270563	CPL RETAIL ENERGY, LP	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100311056	\$ 590.57	9/29/2009	304468	CRUZ, SERGIO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100311057	\$ 400.00	9/29/2009	355372	CTC DISTRIBUTING, LTD	JAIL-OFFICE & COMPUTER SUPPLIES	
0100311058	\$ 7,629.81	9/29/2009	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2006	
0100311058	\$ 9,490.15	9/29/2009	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,1998	
0100311058	\$ 16,087.92	9/29/2009	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2007	
0100311058	\$ 17,378.35	9/29/2009	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2002	
0100311058	\$ 19,795.00	9/29/2009	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2001	
0100311058	\$ 35,291.79	9/29/2009	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2006	
0100311058	\$ 40,518.18	9/29/2009	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2005	
0100311058	\$ 42,613.43	9/29/2009	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2004	
0100311058	\$ 43,556.95	9/29/2009	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2000	
0100311058	\$ 68,730.05	9/29/2009	184179	DEBT SERVICE	DUE FROM/TO NOTES PAYABLE FUND	
0100311059	\$ 120.00	9/29/2009	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 SANITATION-OTHER R&M SUPPLIES	
0100311059	\$ 220.00	9/29/2009	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	EMERG SRVS-EM-EQ&VEH R&M SUPPLIES	
0100311060	\$ 3,540.85	9/29/2009	8869	DIAZ FLOORS & INTERIORS INC.	FACILITIES MGMT-BLDG ADD & RENOV	
0100311061	\$ 79.99	9/29/2009	228389	DIRECTV, INC.	INFO TECH DEPT-CABLE/SATELLITE TV	
0100311062	\$ 95.00	9/29/2009	228389	DIRECTV, INC.	INFO TECH DEPT-CABLE/SATELLITE TV	
0100311063	\$ 1,991.50	9/29/2009	9121	DONNA CONSOLIDATED SCHOOL DISTRICT	DUE TO OTHER GOVT-JP11, ISD 50% FINES	
0100311064	\$ 180.00	9/29/2009	275875	EAN HOLDINGS, LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	
0100311065	\$ 210.70	9/29/2009	259896	EDINBURG REGIONAL MEDICAL CTR	JAIL-HOSPITAL SERVICES	
0100311066	\$ 74.40	9/29/2009	10197	EDINBURG UTILITIES	SHERIFF-LATE FEES,PENALTIES&FINANCE CHR	
0100311066	\$ 1,351.49	9/29/2009	10197	EDINBURG UTILITIES	SHERIFF-WATER/SEWERAGE	
0100311067	\$ 138.16	9/29/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100311068	\$ 23.51	9/29/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100311069	\$ 19.46	9/29/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100311070	\$ 23.51	9/29/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100311071	\$ 19.46	9/29/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100311072	\$ 170.05	9/29/2009	10197	EDINBURG UTILITIES	SHERIFF-WATER/SEWERAGE	
0100311073	\$ 230.77	9/29/2009	10197	EDINBURG UTILITIES	SHERIFF-WATER/SEWERAGE	
0100311074	\$ 984.86	9/29/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100311075	\$ 221.86	9/29/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100311076	\$ 78.26	9/29/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100311077	\$ 59.94	9/29/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100311078	\$ 195.57	9/29/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100311079	\$ 38.90	9/29/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100311080	\$ 240.31	9/29/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100311081	\$ 43.64	9/29/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	

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0100311082	\$ 796.95	9/29/2009	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100311083	\$ 469.00	9/29/2009	175099	ENVIROTECH CARRIERS, INC.	JAIL-DISPOSAL	
0100311084	\$ 12,422.42	9/29/2009	366838	EP HVAC US INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100311085	\$ 11,318.96	9/29/2009	366838	EP HVAC US INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100311086	\$ 46.80	9/29/2009	322709	EXQUISITA DISTRIBUTORS, L.P.	JUV DET HM-FOOD	
0100311087	\$ 2,144.74	9/29/2009	11827	FARMER BROS CO	JAIL-FOOD	
0100311088	\$ 56.07	9/29/2009	11908	FEDEX	PURCHASING-POSTAGE	
0100311089	\$ 24.45	9/29/2009	315559	FEDEX KINKO'S	EMERG SRVS-EM-PRINTING & BINDING	
0100311090	\$ 89.95	9/29/2009	344699	FIESTA CHEVROLET, INC.	EMERG SRVS-FM-VEHICLE R&M SERVICE	
0100311091	\$ 103.62	9/29/2009	77356	FIRST NATIONAL BANK IN EDINBURG	URBAN COUNTY-OTHER DEBT INTEREST	
0100311092	\$ 15.40	9/29/2009	315664	FLORES, RUBEN R.	INFO TECH DEPT-TRAVEL IN COUNTY	
0100311093	\$ 1,783.64	9/29/2009	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100311094	\$ 26.46	9/29/2009	13129	FRENCH-ELLISON TRUCK CENTER, LTD	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100311094	\$ 62.00	9/29/2009	13129	FRENCH-ELLISON TRUCK CENTER, LTD	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100311095	\$ 120.00	9/29/2009	231266	G & S GLASS LLC	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100311096	\$ 10.45	9/29/2009	192988	GARCIA, RAMIRO	CO TREASURER-TRAVEL IN COUNTY	
0100311097	\$ 1,325.91	9/29/2009	76511	GARZA, ROJELIO	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100311098	\$ 90.07	9/29/2009	292273	GATEWAY EMERG PHYSICIAN	JAIL-PHYSICIAN SERVICES	
0100311099	\$ 186.80	9/29/2009	13897	GATEWAY PRINTING	CRTHSE PK LOT-PRINTING & BINDING	
0100311100	\$ 106.29	9/29/2009	169242	GCR TIRE CENTERS	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100311101	\$ 199.50	9/29/2009	370142	GENEVA WORLDWIDE	CRIM DA-COURT COSTS & INVESTIGATION	
0100311102	\$ 367.95	9/29/2009	357685	GRACIA, VALDEMAR	INFO TECH DEPT-TRAVEL IN COUNTY	
0100311103	\$ 870.76	9/29/2009	40991	GRAINGER	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100311104	\$ 44.10	9/29/2009	40991	GRAINGER	JUV DET HM-OTHER R&M SUPPLIES	
0100311105	\$ 306.24	9/29/2009	15253	GULF COAST PAPER CO.	SHERIFF-POLICE SUPPLIES	
0100311106	\$ 1,429.75	9/29/2009	252468	HACIENDA FORD	EMERG SRVS-EM-EQUIP&VEH R&M SRV	
0100311107	\$ 5,381.50	9/29/2009	306002	HECTOR AYALA DBA UNIFORMS OF TEXAS	JAIL-CLOTHING & UNIFORMS	
0100311108	\$ 315,908.86	9/29/2009	16306	HIDALGO COUNTY APPRAISAL DISTRICT	GEN FUND-APPRAISAL FEES	
0100311109	\$ 16.00	9/29/2009	270962	HIDALGO COUNTY CSCD	CRIM DA-COURT COSTS & INVESTIGATION	
0100311110	\$ 586.50	9/29/2009	159743	HOLIDAY INN AUSTIN TOWNLAKE	DBM-BUDGET DIV-TRAVEL OUT OF COUNTY	
0100311111	\$ 852.00	9/29/2009	94366	HOLT TEXAS, LTD. DBA HOLT CAT	JAIL-EQUIP&VEH R&M SRV	
0100311112	\$ 5.00	9/29/2009	223751	IKON OFFICE SOLUTIONS	PCT1 SANITATION-LATE FEES,PENALTIES &FIN	
0100311112	\$ 106.75	9/29/2009	223751	IKON OFFICE SOLUTIONS	PCT1 SANITATION-EQUIP & VEHICLE RENTALS	
0100311113	\$ 210.00	9/29/2009	223751	IKON OFFICE SOLUTIONS	VETERAN'S SRV-EQUIP & VEHICLE RENTALS	
0100311114	\$ 3,816.00	9/29/2009	353566	INSPIRON LOGISTICS, LLC	EMERG SRVS-EM-COMPUTER SERVICES	
0100311115	\$ 195.05	9/29/2009	279838	INTERSTATE ALL BATTERY CENTERS	SHERIFF-OTHER R&M SUPPLIES	
0100311116	\$ 80.00	9/29/2009	254576	J.L. CAZARES, D.D.S. P.A.	JUV PROB-PHYSICIAN SERVICES	
0100311117	\$ 663.86	9/29/2009	353426	JASON A. BURKETT, D.D.S., P.A.	JUV DET HM-PHYSICIAN SERVICES	
0100311118	\$ 200.00	9/29/2009	18465	JESSE TREVINO INSURANCE AGENCY. INC.	TAX OFF-SURETY & NOTARY BONDS	

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0100311119	\$ 212.80	9/29/2009	175048	JONES MCCLURE PUBLISHING	206TH DC-REFERENCE MATERIALS	
0100311120	\$ 258.70	9/29/2009	175048	JONES MCCLURE PUBLISHING	139TH DC-REFERENCE MATERIALS	
0100311121	\$ 155.04	9/29/2009	58106	LA CASA DEL TACO	CCL#1-FOOD	
0100311122	\$ 152.97	9/29/2009	58106	LA CASA DEL TACO	139TH DC-FOOD	
0100311123	\$ 9,175.00	9/29/2009	20567	LA JOYA VOLUNTEER FIRE DEPT.	EMERG SRVS-LA JOYA FD-AID TO GOVT AGENCY	
0100311124	\$ 1,477.81	9/29/2009	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100311124	\$ 2,937.71	9/29/2009	119784	LABATT FOOD SERVICE	JAIL-FOOD	
0100311125	\$ 38.00	9/29/2009	237507	LEXIS-NEXIS	389TH DC-INFO & CREDIT SERVICES	
0100311125	\$ 662.00	9/29/2009	237507	LEXIS-NEXIS	CRIM DA-INFO & CREDIT SERVICES	
0100311126	\$ 4,417.00	9/29/2009	288772	LONE STAR UNIFORMS, INC.	SHERIFF-POL WEAPONS & BP VESTS	
0100311127	\$ 2,524.00	9/29/2009	288772	LONE STAR UNIFORMS, INC.	SHERIFF-POL WEAPONS & BP VESTS	
0100311128	\$ 55.00	9/29/2009	369861	LOPEZ, MARIO ARTURO D/B/A AMER SIGN	SHERIFF-EQ&VEH R&M SUPPLIES	
0100311129	\$ 1,150.00	9/29/2009	369861	LOPEZ, MARIO ARTURO D/B/A AMER SIGN	SHERIFF-EQ&VEH R&M SUPPLIES	
0100311130	\$ 79.21	9/29/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY	
0100311131	\$ 36.41	9/29/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100311132	\$ 8.42	9/29/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100311133	\$ 178.32	9/29/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100311134	\$ 135.00	9/29/2009	62987	MARBURGER-HOLT INSURANCE AGENCY	389TH DC-SURETY & NOTARY BONDS	
0100311135	\$ 442.10	9/29/2009	321451	MARIA E. RODRIGUEZ	JAIL-PHYSICIAN SERVICES	
0100311136	\$ 778.00	9/29/2009	373443	MARROQUIN, EDITH	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100311137	\$ 586.53	9/29/2009	23493	MATT'S CASH & CARRY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100311138	\$ 133.78	9/29/2009	224529	MCCOY'S BUILDING SUPPLY	PCT3 SANITATION-BLDG&OTHER STRUC R&M SUP	
0100311139	\$ 9,063.47	9/29/2009	243256	MEDICAL PLAZA PHARMACY	JAIL-MEDICAL & LAB SUPPL	
0100311140	\$ 1,037.41	9/29/2009	243256	MEDICAL PLAZA PHARMACY	JUV DET HM-MEDICAL & LAB SUPPL	
0100311141	\$ 2,050.00	9/29/2009	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100311142	\$ 1,200.00	9/29/2009	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100311143	\$ 3,218.50	9/29/2009	156981	MERCEDES INDEPENDENT SCHOOL DISTRICT	DUE TO OTHER GOVT-JP11, ISD 50% FINES	
0100311144	\$ 2,516.00	9/29/2009	138657	MILK PRODUCTS, LLC (AUSTIN)	JAIL-FOOD	
0100311145	\$ 10,769.50	9/29/2009	371742	MILLER UNIFORMS & EMBLEMS, INC.	SHERIFF-CLOTHING & UNIFORMS	
0100311146	\$ 119.94	9/29/2009	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 CRC (S.TOWER)-WIRELESS DEVICES	
0100311147	\$ 127.46	9/29/2009	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	
0100311148	\$ 489.80	9/29/2009	294144	MSC INDUSTRIAL SUPPLY CO., INC.	SHERIFF-OTHER R&M SUPPLIES	
0100311149	\$ 600.00	9/29/2009	281816	MUNGUIA, ELVIA	SHERIFF-OTHER PROF SRV	
0100311150	\$ 150.00	9/29/2009	26158	NATIONAL FIRE PROTECTION ASSOCIATION	EMERG SRVS-EM-DUES & MEMBERSHIPS	
0100311151	\$ 198.84	9/29/2009	153842	NICHO PRODUCE, INC	JUV DET HM-FOOD	
0100311151	\$ 211.15	9/29/2009	153842	NICHO PRODUCE, INC	JAIL-FOOD	
0100311152	\$ 89.99	9/29/2009	221945	O'REILLY AUTO PARTS	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100311152	\$ 99.98	9/29/2009	221945	O'REILLY AUTO PARTS	EMERG SRVS-FM-VEHICLE R&M SUPPLIES	
0100311153	\$ 533.16	9/29/2009	129763	OAK FARMS - SAN ANTONIO	JUV DET HM-FOOD	

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0100311154	\$ 750.36	9/29/2009	339253	OCE	IT COUNTYWIDE-EQUIP & VEHICLE RENTALS	
0100311155	\$ 9.90	9/29/2009	342238	ORDAZ, ELIDA	JP PCT 3/PL 2-TRAVEL IN COUNTY	
0100311156	\$ 648.90	9/29/2009	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-HSEHLD & JANITORIAL SUPPL	
0100311156	\$ 8,776.12	9/29/2009	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100311157	\$ 660.00	9/29/2009	151564	POSTMASTER	JP PCT 1/PL 1-POSTAGE	
0100311158	\$ 500.00	9/29/2009	151564	POSTMASTER	CONSTABLE PCT.1-POSTAGE	
0100311159	\$ 40.00	9/29/2009	274615	PRO-TECH PEST CONTROL	FACILITIES MGMT-PEST CONTROL	
0100311160	\$ 100.00	9/29/2009	131008	PROGRESO I.S.D.	DUE TO OTHER GOVT-JP11, ISD 50% FINES	
0100311161	\$ 126.59	9/29/2009	209759	PROPRIETARY FUND	DUE FROM/TO JAIL COMMISSARY	
0100311162	\$ 11.00	9/29/2009	371793	RAMIREZ, CARLOS E.	CO AUDITOR-TRAVEL IN COUNTY	
0100311163	\$ 7.96	9/29/2009	277223	RELIANT ENERGY	PCT1 SANITATION-ELECTRICITY	
0100311164	\$ 1,548.36	9/29/2009	247553	RGV EDUCATIONAL BROADCASTING, INC.	CO COMM-PROFESSIONAL SERVICES	
0100311165	\$ 1,925.00	9/29/2009	343528	RGV TRANSPORT SERVICES, LLC	AUTOPSIES-AUTOPSY SERVICES	
0100311166	\$ 350.00	9/29/2009	152374	ROBERT O. COLLIER, M.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100311167	\$ 350.00	9/29/2009	152374	ROBERT O. COLLIER, M.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100311168	\$ 840.00	9/29/2009	213012	ROBERTO C. RUIZ, M.D.	JAIL-PHYSICIAN SERVICES	
0100311169	\$ 52.80	9/29/2009	319414	RODRIGUE, ROBERT III	JP PCT 3/PL 2-TRAVEL IN COUNTY	
0100311170	\$ 20.00	9/29/2009	326062	ROSSLER, MONICA S.	CRIM DA-COURT COSTS & INVESTIGATION	
0100311171	\$ 59.88	9/29/2009	304131	SAENZ HARDWARE	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100311172	\$ 1,124.00	9/29/2009	184381	SALAZAR, JESSIE	CRIM DA-COURT COSTS & INVESTIGATION	
0100311173	\$ 27,189.74	9/29/2009	201839	SHAVER FOODS, LLC	JAIL-FOOD	
0100311174	\$ 1,880.91	9/29/2009	293555	SHELL FLEET PLUS	SHERIFF-GASOLINE/DIESEL	
0100311175	\$ 2,090.00	9/29/2009	351709	SIG SAUER, INC	SHERIFF-POLICE SUPPLIES	
0100311176	\$ 5,956.68	9/29/2009	200514	SIMPLEXGRINNELL LP	JUV DET HM-BLDG&OTHR STRUC R&M SRV	
0100311177	\$ 34.50	9/29/2009	34797	SOUTH TEXAS COMMUNICATIONS, INC.	HEALTH ADM-EQUIP&VEH R&M SRV	
0100311177	\$ 331.00	9/29/2009	34797	SOUTH TEXAS COMMUNICATIONS, INC.	HEALTH ADM-OTHER MINOR EQUIPMENT	
0100311178	\$ 150.00	9/29/2009	341231	SOUTH TEXAS MOBILE X-RAYS	JUV DET HM-PHYSICIAN SERVICES	
0100311179	\$ 2.37	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO COUNTY CLERK RECORDS MGMT	
0100311179	\$ 2.58	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO DESIGNATED PURPOSE LVL 1	
0100311179	\$ 20.08	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO SHERIFF INVESTIG HB65	
0100311179	\$ 20.44	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO DESIGNATED PURPOSE LVL 7	
0100311179	\$ 42.10	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO DESIGNATED PURPOSE LVL 2	
0100311179	\$ 60.17	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO PARKS PCT.4	
0100311179	\$ 78.34	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO TITLE IV-E FED FOSTER CARE	
0100311179	\$ 91.54	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA CHAPTER 59	
0100311179	\$ 97.39	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO DESIGNATED PURPOSE LVL 6	
0100311179	\$ 100.00	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUVENILE DELINQUENCY PREVENT	
0100311179	\$ 112.49	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO PARKS PCT.2	
0100311179	\$ 154.86	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO DA BAD CK PROCESSING	

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0100311179	\$ 162.89	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO DA INVESTIG HB65	
0100311179	\$ 232.22	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO CHILD ABUSE PREVENTION	
0100311179	\$ 331.63	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUVENILE PROBATION	
0100311179	\$ 401.11	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B PCT.2	
0100311179	\$ 562.07	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS	
0100311179	\$ 2,638.24	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SECURITY	
0100311179	\$ 3,062.04	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESERV	
0100311179	\$ 6,418.75	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO COUNTY RECORDS MGMT	
0100311179	\$ 7,209.40	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO COURT REPORTER SERVICE	
0100311179	\$ 11,357.53	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUSTICE COURT TECHNOLOGY	
0100311179	\$ 12,061.87	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO COURTHOUSE SECURITY	
0100311179	\$ 14,041.72	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY	
0100311179	\$ 55,281.69	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO DESIGNATED PURPOSE LVL 4	
0100311179	\$ 86,065.01	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO PAJ BOOT CAMP	
0100311179	\$ 150,176.64	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO PARKS PCT.3	
0100311179	\$ 250,940.48	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B PCT.1	
0100311179	\$ 300,246.28	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO PARKS PCT.1	
0100311179	\$ 337,735.06	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0100311179	\$ 605,344.88	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B PCT.3	
0100311179	\$ 1,300,530.76	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B PCT.4	
0100311180	\$ 710.00	9/29/2009	262366	STARR TELECOMMUNICATIONS, ETC.	INFO TECH DEPT-OFFICE & COMPUTER SUPPL	
0100311180	\$ 8,110.85	9/29/2009	262366	STARR TELECOMMUNICATIONS, ETC.	INFO TECH DEPT-BLDG&OTHR STRUC R&M SRV	
0100311181	\$ 180.00	9/29/2009	133655	SUPERIOR ALARMS	ELECTIONS DEPT-BLDG&OTHR STRUC R&M SRV	
0100311182	\$ 248.35	9/29/2009	114243	SYSCO FOOD SERVICES OF SAN ANTONIO INC.	JUV DET HM-FOOD	
0100311182	\$ 3,574.85	9/29/2009	114243	SYSCO FOOD SERVICES OF SAN ANTONIO INC.	JAIL-FOOD	
0100311183	\$ 395.00	9/29/2009	183059	TEXAS ASSOCIATION OF COUNTIES	DBM-BUDGET DIV-REGISTRATION FEES	
0100311184	\$ 100.00	9/29/2009	36854	TEXAS HISTORICAL COMMISSION	HISTORICAL COMM-OTHER	
0100311185	\$ 100.00	9/29/2009	36854	TEXAS HISTORICAL COMMISSION	HISTORICAL COMM-OTHER	
0100311186	\$ 100.00	9/29/2009	36854	TEXAS HISTORICAL COMMISSION	HISTORICAL COMM-OTHER	
0100311187	\$ 100.00	9/29/2009	36854	TEXAS HISTORICAL COMMISSION	HISTORICAL COMM-OTHER	
0100311188	\$ 100.00	9/29/2009	36854	TEXAS HISTORICAL COMMISSION	HISTORICAL COMM-OTHER	
0100311189	\$ 402.90	9/29/2009	191477	TEXAS MEAT PURVEYORS VALLEY, INC.	JUV DET HM-FOOD	
0100311190	\$ 178.26	9/29/2009	168424	THE GREEN BERET, LLC	JUV DET HM-POLICE SUPPLIES	
0100311191	\$ 75.00	9/29/2009	293776	THE INSTITUTE OF INTERNAL AUDITORS	CO AUDITOR-DUES & MEMBERSHIPS	
0100311192	\$ 129.94	9/29/2009	37656	THE MEDICINE SHOPPE	JUV DET HM-MEDICAL & LAB SUPPL	
0100311193	\$ 6,238.16	9/29/2009	37702	THE MONITOR	CRIM DA-ADVERTISING	
0100311194	\$ 1,751.38	9/29/2009	37702	THE MONITOR	CO AUDITOR-ADVERTISING	
0100311195	\$ 16.88	9/29/2009	27057	TOSHIBA BUSINESS SOLUTIONS	370TH DC-EQUIP&VEH R&M SRV	
0100311196	\$ 8.48	9/29/2009	27057	TOSHIBA FINANCIAL SVCS	CONSTABLE PCT.4-LATE FEES,PENALTIES & FI	

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0100311196	\$ 156.64	9/29/2009	27057	TOSHIBA FINANCIAL SVCS	CONSTABLE PCT.4-CAPITAL LEASES	
0100311197	\$ 220.22	9/29/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	CRTHSE PK LOT-GASOLINE/DIESEL	
0100311197	\$ 1,161.95	9/29/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	EMERG SRVS-EM-GASOLINE/DIESEL	
0100311197	\$ 1,196.62	9/29/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	EMERG SRVS-FM-GASOLINE/DIESEL	
0100311197	\$ 1,199.58	9/29/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	CONSTABLE PCT.1-GASOLINE/DIESEL	
0100311198	\$ 212.21	9/29/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	DBM-BUDGET DIV-GASONLINE/DIESEL	
0100311199	\$ 82.15	9/29/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	ELECTIONS DEPT-GASONLINE/DIESEL	
0100311200	\$ 5,758.02	9/29/2009	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0100311201	\$ 1,000.00	9/29/2009	266655	TSM CONSULTING SERVICES, INC.	ADULT PROB-INFO & CREDIT SERVICES	
0100311202	\$ 12.72	9/29/2009	36927	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100311202	\$ 204.32	9/29/2009	36927	UNIFIRST HOLDINGS, INC	JAIL-LAUNDRY & DRY CLEANING	
0100311203	\$ 3.40	9/29/2009	36927	UNIFIRST HOLDINGS, INC	PCT3 SANITATION-LAUNDRY & DRY CLEANING	
0100311204	\$ 101.80	9/29/2009	155284	UNITED PARCEL SERVICE	JAIL-POSTAGE	
0100311205	\$ 75.94	9/29/2009	155284	UNITED PARCEL SERVICE	TAX OFF-POSTAGE	
0100311206	\$ 49.10	9/29/2009	155284	UNITED PARCEL SERVICE	CRIM DA-POSTAGE	
0100311207	\$ 5,309.25	9/29/2009	217182	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SERVICES	
0100311208	\$ 2.00	9/29/2009	39837	VALLEY BOTTLE WATER CO.	TAX OFF-EQUIP & VEHICLE RENTALS	
0100311208	\$ 2.00	9/29/2009	39837	VALLEY BOTTLE WATER CO.	PROBATE CRT-EQUIP & VEHICLE RENTAL	
0100311208	\$ 2.00	9/29/2009	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.4-EQUIP & VEHICLE RENTALS	
0100311208	\$ 2.00	9/29/2009	39837	VALLEY BOTTLE WATER CO.	CCL#4-EQUIP & VEHICLE RENTALS	
0100311208	\$ 2.75	9/29/2009	39837	VALLEY BOTTLE WATER CO.	JP PCT 5/PL 1-BOTTLED WATER	
0100311208	\$ 2.75	9/29/2009	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-BOTTLED WATER	
0100311208	\$ 3.00	9/29/2009	39837	VALLEY BOTTLE WATER CO.	JP PCT 5/PL 1-EQUIP & VEHICLE RENTAL	
0100311208	\$ 3.00	9/29/2009	39837	VALLEY BOTTLE WATER CO.	HUMAN SERVICES-EQUIP & VEHICLE RENTALS	
0100311208	\$ 4.00	9/29/2009	39837	VALLEY BOTTLE WATER CO.	PCT1 SANITATION-EQUIP & VEHICLE RENTALS	
0100311208	\$ 4.00	9/29/2009	39837	VALLEY BOTTLE WATER CO.	CCL#5-EQUIP & VEHICLE RENTALS	
0100311208	\$ 5.50	9/29/2009	39837	VALLEY BOTTLE WATER CO.	389TH DC-BOTTLED WATER	
0100311208	\$ 5.50	9/29/2009	39837	VALLEY BOTTLE WATER CO.	DBM-SAFETY DIV-BOTTLED WATER	
0100311208	\$ 8.25	9/29/2009	39837	VALLEY BOTTLE WATER CO.	HUMAN SERVICES-BOTTLED WATER	
0100311208	\$ 10.00	9/29/2009	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	
0100311208	\$ 11.00	9/29/2009	39837	VALLEY BOTTLE WATER CO.	CCL#1-BOTTLED WATER	
0100311208	\$ 11.00	9/29/2009	39837	VALLEY BOTTLE WATER CO.	VETERAN'S SRV-BOTTLED WATER	
0100311208	\$ 11.00	9/29/2009	39837	VALLEY BOTTLE WATER CO.	EMERG SRVS-EM-BOTTLED WATER	
0100311208	\$ 12.00	9/29/2009	39837	VALLEY BOTTLE WATER CO.	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	
0100311208	\$ 13.75	9/29/2009	39837	VALLEY BOTTLE WATER CO.	CCL#4-BOTTLED WATER	
0100311208	\$ 13.75	9/29/2009	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.4-BOTTLED WATER	
0100311208	\$ 16.50	9/29/2009	39837	VALLEY BOTTLE WATER CO.	430TH DC-BOTTLED WATER	
0100311208	\$ 16.50	9/29/2009	39837	VALLEY BOTTLE WATER CO.	EMERG SRVS-FM-BOTTLED WATER	
0100311208	\$ 19.25	9/29/2009	39837	VALLEY BOTTLE WATER CO.	PURCHASING-BOTTLED WATER	

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0100311208	\$ 19.25	9/29/2009	39837	VALLEY BOTTLE WATER CO.	370TH DC-BOTTLED WATER	
0100311208	\$ 24.75	9/29/2009	39837	VALLEY BOTTLE WATER CO.	CO AUDITOR-BOTTLED WATER	
0100311208	\$ 38.50	9/29/2009	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100311208	\$ 38.50	9/29/2009	39837	VALLEY BOTTLE WATER CO.	CRIM DA-BOTTLED WATER	
0100311208	\$ 46.75	9/29/2009	39837	VALLEY BOTTLE WATER CO.	DBM-BUDGET DIV-BOTTLED WATER	
0100311208	\$ 104.50	9/29/2009	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-BOTTLED WATER	
0100311208	\$ 218.25	9/29/2009	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-BOTTLED WATER	
0100311208	\$ 321.75	9/29/2009	39837	VALLEY BOTTLE WATER CO.	JAIL-BOTTLED WATER	
0100311209	\$ 8.00	9/29/2009	39837	VALLEY BOTTLE WATER CO.	INFO TECH DEPT-EQUIP & VEHICLE RENTALS	
0100311210	\$ 5.00	9/29/2009	39837	VALLEY BOTTLE WATER CO.	DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS	
0100311211	\$ 498.00	9/29/2009	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	
0100311212	\$ 18,480.87	9/29/2009	332216	VALLEY METRO SECURITY LLC	CO WIDE ADM-OTHER SERVICES	
0100311213	\$ 443.40	9/29/2009	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100311214	\$ 708.58	9/29/2009	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100311215	\$ 33.84	9/29/2009	268755	WELDINGHOUSE, INC.	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	
0100311216	\$ 2,619.50	9/29/2009	56855	WESLACO INDEPENDENT SCHOOL DISTRICT	DUE TO OTHER GOVT-JP11, ISD 50% FINES	
0100311217	\$ 228.00	9/29/2009	41548	WEST GROUP PAYMENT CENTER	CRIM DA-REFERENCE MATERIALS	
0100311218	\$ 94.00	9/29/2009	41548	WEST GROUP PAYMENT CENTER	389TH DC-REFERENCE MATERIALS	
0100311219	\$ 27.82	9/29/2009	308811	WEST VALLEY RADIOLOGY ASS	JAIL-PHYSICIAN SERVICES	
0100311220	\$ 3,832.93	9/29/2009	244899	WILLETTE & GUERRA, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100311221	\$ 414.27	9/29/2009	244899	WILLETTE & GUERRA, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100311222	\$ 3,407.30	9/29/2009	244899	WILLETTE & GUERRA, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100311223	\$ 139.87	9/29/2009	42129	XEROX CORPORATION	PCT2 CRC (S.TOWER)-CAPITAL LEASES	
0100311223	\$ 476.51	9/29/2009	42129	XEROX CORPORATION	HUMAN SERVICES-CAPITAL LEASES	
0100311223	\$ 1,091.60	9/29/2009	42129	XEROX CORPORATION	DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS	
0100311223	\$ 1,693.33	9/29/2009	42129	XEROX CORPORATION	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	
0100311224	\$ 537.36	9/29/2009	42129	XEROX CORPORATION	CO AUDITOR-EQUIP & VEHICLE RENTALS	
0100311225	\$ 139.49	9/29/2009	42129	XEROX CORPORATION	PCT2 CRC-EQUIP & VEHICLE RENTALS	
0200344690	\$ 16,566.00	9/1/2009	234443	R. GUTIERREZ ENGINEERING CORPORATION	PCT2 TOWER RD(MOORE-BALLI)-ROADS	
0200344691	\$ 865.19	9/1/2009	234443	R. GUTIERREZ ENGINEERING CORPORATION	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-RD	
0200344692	\$ 14.51	9/1/2009	270563	CPL RETAIL ENERGY, LP	PCT3 RD ADM-ELECTRICITY	
0200344693	\$ 767.66	9/1/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 P/U RD-ELECTRICITY	
0200344693	\$ 2,269.80	9/1/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY	
0200344694	\$ 2,800.00	9/1/2009	293989	A & J MARTINEZ, LP	WIC ADM-LAND & BLDG RENTALS	
0200344695	\$ 95.00	9/1/2009	199362	A CLEAN PORTOCO	PCT2 P/U RD-EQUIP & VEHICLE RENTALS	
0200344696	\$ 315.00	9/1/2009	199362	A CLEAN PORTOCO	PCT1 P/U RD-CUSTODIAL	
0200344697	\$ 705.00	9/1/2009	211532	A SIGN LANGUAGE CO.	BASIC SUPERVISION-OTHER PROF SRV	
0200344698	\$ 5.00	9/1/2009	566	ACE BOLT & SCREW CO., OF THE RIO GRANDE	PCT2 P/U RD-OTHER R&M SUPPLIES	
0200344698	\$ 299.57	9/1/2009	566	ACE BOLT & SCREW CO., OF THE RIO GRANDE	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	

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0200344698	\$ 310.70	9/1/2009	566	ACE BOLT & SCREW CO., OF THE RIO GRANDE	CO SHOP-OTHER R&M SUPPLIES	
0200344699	\$ 41.44	9/1/2009	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0200344699	\$ 173.90	9/1/2009	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344699	\$ 391.46	9/1/2009	89885	ACTION HYDRAULIC HOSES, ETC.	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344700	\$ 5.00	9/1/2009	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0200344700	\$ 32.76	9/1/2009	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0200344701	\$ 98.42	9/1/2009	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 RD ADM-WATER/SEWERAGE	
0200344702	\$ 1,575.75	9/1/2009	342033	AIR COOL TECH	WESL B/C-BLDG&OTHR STRUC R&M SRV	
0200344703	\$ 790.00	9/1/2009	369292	ALAMO CONCRETE PRODUCTS, LTD.	PCT1 DRAIN IMPRV PRJ-PIPES	
0200344704	\$ 2,850.00	9/1/2009	230839	ALANIZ, FELIX JR.	WIC ADM-LAND & BLDG RENTALS	
0200344705	\$ 180.00	9/1/2009	223204	ALL VALLEY PLUMBING CO.	WIC ADM-BLDG&OTHR STRUC R&M SRV	
0200344706	\$ 103.95	9/1/2009	318973	ALLIED WASTE SERVICES #863	PCT3 PARKS-DISPOSAL	
0200344707	\$ 780.00	9/1/2009	318108	AMERICAN MACHINE SHOP & PUMPS	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200344708	\$ 94.22	9/1/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT3 P/U RD-LAUNDRY & DRY CLEANING	
0200344708	\$ 99.06	9/1/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT3 PARKS-LAUNDRY & DRY CLEANING	
0200344709	\$ 121.07	9/1/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0200344709	\$ 395.55	9/1/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT1 P/U RD-LAUNDRY & DRY CLEANING	
0200344710	\$ 350.00	9/1/2009	314927	AMIGO BOLT & SUPPLY	PCT1 P/U RD-OTHER R&M SUPPLIES	
0200344711	\$ 65.85	9/1/2009	1864	AMIGO POWER EQUIPMENT	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344712	\$ 730.34	9/1/2009	1864	AMIGO POWER EQUIPMENT	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344713	\$ 767.03	9/1/2009	1961	ANDERSON EQUIPMENT CO INC	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344713	\$ 1,161.22	9/1/2009	1961	ANDERSON EQUIPMENT CO INC	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344714	\$ 776.31	9/1/2009	1961	ANDERSON EQUIPMENT CO INC	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344715	\$ 5,320.80	9/1/2009	296341	ANTONIO ESPARZA, M.D. P.A.	WIC ADM-LAND & BLDG RENTALS	
0200344716	\$ 4,435.56	9/1/2009	302465	ARGUINDEGUI OIL CO II LTD	PCT2 P/U RD-GASOLINE/DIESEL	
0200344717	\$ 375.00	9/1/2009	54755	ASG SECURITY	RESTITUTION CTR-BLDG&OTHR STRUC R&M SRV	
0200344718	\$ 687.20	9/1/2009	335673	AT & T INTERNET SERVICES	BASIC SUPERVISION-INTERNET	
0200344719	\$ 276.00	9/1/2009	328626	AT&T	HIDTA TASK FORCE-TELEPHONE	
0200344720	\$ 29.10	9/1/2009	328626	AT&T	RESTITUTION CTR-TELEPHONE	
0200344721	\$ 29.10	9/1/2009	328626	AT&T	SATF-TELEPHONE	
0200344722	\$ 134.43	9/1/2009	328626	AT&T	HIDTA TASK FORCE-TELEPHONE	
0200344723	\$ 23.33	9/1/2009	278378	AT&T LONG DISTANCE	WIC ADM-TELEPHONE	
0200344724	\$ 7,675.00	9/1/2009	296945	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENTALS	
0200344725	\$ 230.08	9/1/2009	191418	BAZAN UPHOLSTERY & AUTO A/C REPAIR	PCT1 P/U RD-EQUIP & VEH R&M SRV	
0200344726	\$ 7,377.30	9/1/2009	202762	BIC INVESTMENTS	WIC ADM-LAND & BLDG RENTALS	
0200344727	\$ 792.89	9/1/2009	90476	BOB BARKER COMPANY, INC	WESL B/C-HSEHLD & JANITORIAL SUPPL	
0200344728	\$ 318.24	9/1/2009	357898	BORDER STATES ELECTRIC SUPPLY	RESTITUTION CTR-BLDG&OTHR STRUC R&M SUPP	
0200344729	\$ 8.69	9/1/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 P/U RD-BLDG & OTHR STRUC R&M SUPPL	
0200344729	\$ 11.05	9/1/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 P/U RD-OTHER R&M SUPPLIES	

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0200344729	\$ 12.69	9/1/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD ADM-EQUIP & VEH R&M SUPPLIES	
0200344729	\$ 24.38	9/1/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD ADM-BLDG&OTHR STRUC R&M SUPPL	
0200344729	\$ 47.77	9/1/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344729	\$ 68.70	9/1/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-OTHER R&M SUPPLIES	
0200344729	\$ 271.04	9/1/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-AGRI & LANDSCAPING SUPPL	
0200344730	\$ 71.03	9/1/2009	4537	BURTON AUTO SUPPLY, INC	CO SHOP-HSEHLD & JANITORIAL SUPPL	
0200344730	\$ 82.14	9/1/2009	4537	BURTON AUTO SUPPLY, INC	CO SHOP-EQ&VEH R&M SUPPLIES	
0200344730	\$ 102.95	9/1/2009	4537	BURTON AUTO SUPPLY, INC	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0200344730	\$ 112.51	9/1/2009	4537	BURTON AUTO SUPPLY, INC	PCT2 P/U RD-OTHER R&M SUPPLIES	
0200344730	\$ 274.26	9/1/2009	4537	BURTON AUTO SUPPLY, INC	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344730	\$ 409.85	9/1/2009	4537	BURTON AUTO SUPPLY, INC	CO SHOP-OTHER R&M SUPPLIES	
0200344730	\$ 489.31	9/1/2009	4537	BURTON AUTO SUPPLY, INC	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344731	\$ 338.50	9/1/2009	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200344732	\$ 3,125.00	9/1/2009	354082	CANTU REALTY, LLC	WIC ADM-LAND & BLDG RENTALS	
0200344733	\$ 35.62	9/1/2009	140651	CARWASH CARWASH	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200344734	\$ 95.00	9/1/2009	266353	CASIANO, GLORIA YANEZ	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200344735	\$ 184.25	9/1/2009	281131	CENTENO, ROSA I.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200344736	\$ 25.00	9/1/2009	93971	CHEROKEE COUNTY SHERIFF'S OFFICE	DA BAD CK-COURT COSTS & INVESTIGATION	
0200344737	\$ 258.82	9/1/2009	134686	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE	
0200344738	\$ 79.97	9/1/2009	6696	CITY OF PHARR	PCT2 RD ADM-WATER/SEWERAGE	
0200344739	\$ 61.97	9/1/2009	6696	CITY OF PHARR	PCT2 RD ADM-WATER/SEWERAGE	
0200344740	\$ 107.35	9/1/2009	169447	CITY OF WESLACO	WIC ADM-WATER/SEWERAGE	
0200344741	\$ 17.41	9/1/2009	204803	COMMERCIAL BILLING SERVICE	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344742	\$ 27.08	9/1/2009	78174	COPY GRAPHICS, INC	HIDTA US TREASURY-EQUIP&VEH R&M SRV	
0200344742	\$ 49.02	9/1/2009	78174	COPY GRAPHICS, INC	WIC ADM-EQUIP&VEH R&M SRV	
0200344742	\$ 333.35	9/1/2009	78174	COPY GRAPHICS, INC	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200344743	\$ 1,750.00	9/1/2009	78174	COPY GRAPHICS, INC	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200344744	\$ 29.88	9/1/2009	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0200344744	\$ 598.82	9/1/2009	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0200344745	\$ 1.53	9/1/2009	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0200344745	\$ 32.93	9/1/2009	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0200344746	\$ 179.49	9/1/2009	270563	CPL RETAIL ENERGY, LP	PCT1 P/U RD-ELECTRICITY	
0200344747	\$ 883.02	9/1/2009	270563	CPL RETAIL ENERGY, LP	WIC ADM-ELECTRICITY	
0200344748	\$ 165.32	9/1/2009	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0200344749	\$ 949.44	9/1/2009	270563	CPL RETAIL ENERGY, LP	WIC ADM-ELECTRICITY	
0200344750	\$ 995.00	9/1/2009	210129	DE LA GARZA PRINTING	WIC ADM-PRINTING & BINDING	
0200344751	\$ 239.40	9/1/2009	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200344752	\$ 650.00	9/1/2009	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT4 P/U RD-SAFETY SUPPLIES	
0200344752	\$ 2,652.00	9/1/2009	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT4 P/U RD-OTHER R&M SUPPLIES	

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0200344753	\$ 45.98	9/1/2009	258385	DISH NETWORK	PCT3 RD ADM-CABLE/SATELLITE TV	
0200344754	\$ 40.98	9/1/2009	258385	DISH NETWORK	SATF-CABLE/SATELLITE TV	
0200344755	\$ 291.06	9/1/2009	324493	DOGGETT HEAVY MACHINERY SERVICES LTD	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344756	\$ 275.24	9/1/2009	324493	DOGGETT HEAVY MACHINERY SERVICES LTD	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344757	\$ 2,550.00	9/1/2009	201065	DR. RALPH H. JACKSON	WIC ADM-LAND & BLDG RENTALS	
0200344758	\$ 750.00	9/1/2009	152919	ENTERPRISE RENT-A-CAR	OCDE-EQUIP & VEHICLE RENTALS	
0200344759	\$ 1,500.00	9/1/2009	193542	ENTERPRISE RENT-A-CAR	HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	
0200344760	\$ 38.00	9/1/2009	175099	ENVIROTECH CARRIERS, INC.	WIC ADM-DISPOSAL	
0200344761	\$ 850.00	9/1/2009	332852	FERGUSON ENTERPRISES, INC	PCT4 P/U RD-OTHER MISC SUPPLIES	
0200344762	\$ 2,103.12	9/1/2009	125717	FRONTERA MATERIALS, INC.	PCT2 P/U RD-R&B R&M SUPPLIES	
0200344762	\$ 3,491.25	9/1/2009	125717	FRONTERA MATERIALS, INC.	PCT4 P/U RD-R&B R&M SUPPLIES	
0200344762	\$ 20,199.91	9/1/2009	125717	FRONTERA MATERIALS, INC.	PCT3 P/U RD-R&B R&M SUPPLIES	
0200344763	\$ 1,678.30	9/1/2009	125717	FRONTERA MATERIALS, INC.	PCT1 P/U RD-R&B R&M SUPPLIES	
0200344764	\$ 607.50	9/1/2009	231266	G & S GLASS LLC	WIC ADM-BLDG&OTHR STRUC R&M SRV	
0200344765	\$ 13,373.85	9/1/2009	320218	G4S JUSTICE SERVICES INC.	BASIC SUPERVISION-OTHER SERVICES	
0200344766	\$ 15.07	9/1/2009	283444	GARCIA, CRISTINA	WIC ADM-TRAVEL IN COUNTY	
0200344767	\$ 47.30	9/1/2009	331031	GARCIA, DAISY	WIC ADM-TRAVEL IN COUNTY	
0200344768	\$ 1,000.00	9/1/2009	57622	GARZA, ALMA A., C.S.R.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200344769	\$ 10,927.70	9/1/2009	267066	GBB RENTALS	WIC ADM-LAND & BLDG RENTALS	
0200344770	\$ 425.16	9/1/2009	169242	GCR TIRE CENTERS	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344771	\$ 30.45	9/1/2009	14494	GLICK TWINS	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	
0200344771	\$ 319.60	9/1/2009	14494	GLICK TWINS	PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0200344772	\$ 21.03	9/1/2009	15253	GULF COAST PAPER CO.	PCT4 P/U RD-HSEHLD & JANITORIAL SUPPL	
0200344773	\$ 33.00	9/1/2009	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	PCT2 RD ADM-OTHER R&M SUPPLIES	
0200344774	\$ 17.05	9/1/2009	235296	GUZMAN, BELEN	WIC ADM-TRAVEL IN COUNTY	
0200344775	\$ 658.05	9/1/2009	242101	H & V EQUIPMENT, INC.	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344776	\$ 3,193.38	9/1/2009	242101	H & V EQUIPMENT, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344777	\$ 4,857.00	9/1/2009	319465	HEINZ, SHEILA E.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200344778	\$ (419.30)	9/1/2009	347868	HERRERA & HUNT, INC	RETAINAGE PAYABLE-HERRERA & HUNT, INC	
0200344778	\$ 4,193.00	9/1/2009	347868	HERRERA & HUNT, INC	ANZALDUAS PRK BOAT RAMP-OTHER STRUCTURES	
0200344779	\$ 21,842.20	9/1/2009	347868	HERRERA & HUNT, INC	RETAINAGE PAYABLE-HERRERA & HUNT, INC	
0200344780	\$ 33.95	9/1/2009	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	SATF-VEHICLE R&M SERVICE	
0200344781	\$ 33.95	9/1/2009	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	RESTITUTION CTR-VEHICLE R&M SERVICE	
0200344782	\$ 359.48	9/1/2009	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344783	\$ 590.00	9/1/2009	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200344784	\$ 1,215.00	9/1/2009	223751	IKON OFFICE SOLUTIONS	WIC ADM-CAPITAL LEASES	
0200344785	\$ 296.00	9/1/2009	223751	IKON OFFICE SOLUTIONS	CC REC MGMT-EQUIP & VEHICLE RENTALS	
0200344786	\$ 380.00	9/1/2009	344613	INTERSTATE TRAILERS, INC.	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344787	\$ 1,650.96	9/1/2009	252476	JBS DISTRIBUTION	SATF-FOOD	

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0200344788	\$ 4,251.55	9/1/2009	19941	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENTALS	
0200344789	\$ 24.20	9/1/2009	99155	KENT, MARK A.	TJPC Y-2009 - TRAVEL IN COUNTY	
0200344790	\$ 33.91	9/1/2009	169757	KIP'S KWIK LUBE CENTER INC	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200344790	\$ 51.28	9/1/2009	169757	KIP'S KWIK LUBE CENTER INC	DA BAD CK-VEHICLE R&M SERVICE	
0200344791	\$ 682.85	9/1/2009	20303	KNAPP MEDICAL CENTER	WESL B/C-HOSPITAL SERVICES	
0200344792	\$ 635.00	9/1/2009	23027	KVAPIL, MARK	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200344793	\$ 2,117.00	9/1/2009	119784	LABATT FOOD SERVICE	SATF-FOOD	
0200344794	\$ 2,400.00	9/1/2009	260045	LANDATA TECHNOLOGIES, INC.	CC REC MGMT-OTHER SERVICES	
0200344795	\$ 18.63	9/1/2009	143731	LONE STAR OVERNIGHT, L.P.	PCT3 RD ADM-POSTAGE	
0200344796	\$ 29.98	9/1/2009	304107	LOWE'S BUSINESS ACCOUNT	SATF-MEDICAL & LAB SUPPL	
0200344797	\$ 879.80	9/1/2009	304107	LOWE'S BUSINESS ACCOUNT	SATF-OFFICE & COMPU SUPPL	
0200344798	\$ 14.98	9/1/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200344799	\$ 14.98	9/1/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200344800	\$ 381.83	9/1/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200344801	\$ 226.12	9/1/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200344802	\$ 185.25	9/1/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200344803	\$ 129.46	9/1/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200344804	\$ 80.22	9/1/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200344805	\$ 26.10	9/1/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200344806	\$ 25.00	9/1/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200344807	\$ 36.50	9/1/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200344808	\$ 21.56	9/1/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200344809	\$ 25.42	9/1/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200344810	\$ 2,750.00	9/1/2009	23116	MARTIN FARM & RANCH SUPPLY, INC.	PCT2 PARKS-AGRI & LANDSCAPING SUPPL	
0200344811	\$ 1,103.51	9/1/2009	256951	MARTIN MARIETTA MATERIALS	PCT1 P/U RD-R&B R&M SUPPLIES	
0200344812	\$ 20.28	9/1/2009	23825	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE	
0200344813	\$ 393.00	9/1/2009	23973	MCCLELLAND ELECTRIC COMPANY	WIC ADM-EQUIP&VEH R&M SRV	
0200344814	\$ 49.32	9/1/2009	224529	MCCOY'S BUILDING SUPPLY	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200344815	\$ 174.50	9/1/2009	194948	MCCOY'S BUILDING SUPPLY CTR	PCT1 P/U RD-OTHER R&M SUPPLIES	
0200344816	\$ 56.70	9/1/2009	114154	MCM SPORTING GOODS, INC.	HIDTA US TREASURY-POLICE SUPPLIES	
0200344817	\$ 3,680.20	9/1/2009	243256	MEDICAL PLAZA PHARMACY	WESL B/C-MEDICAL & LAB SUPPL	
0200344818	\$ 300.00	9/1/2009	251518	MIKE'S PLUMBING & ELECTRICAL	WESL B/C-BLDG&OTHR STRUC R&M SRV	
0200344819	\$ 85.80	9/1/2009	314838	MILLER, MARGARITA	WIC ADM-TRAVEL IN COUNTY	
0200344820	\$ 132.22	9/1/2009	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-OTHER R&M SUPPLIES	
0200344820	\$ 243.52	9/1/2009	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0200344820	\$ 716.22	9/1/2009	24996	MISSION AUTO ELECTRIC, INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200344821	\$ 177.78	9/1/2009	24996	MISSION AUTO ELECTRIC, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344822	\$ 134.00	9/1/2009	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344823	\$ 48.00	9/1/2009	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 PARKS-WIRELESS DEVICES	

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0200344823	\$ 568.96	9/1/2009	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 P/U RD-WIRELESS DEVICES	
0200344824	\$ 4,495.00	9/1/2009	371815	MR. VICTORS AUTO 8 TRAILER SALES	PCT4 P/U RD-OTHER EQUIPMENT	
0200344825	\$ 479.50	9/1/2009	153842	NICHO PRODUCE, INC	SATF-FOOD	
0200344826	\$ 22.43	9/1/2009	195545	NUECES POWER EQUIPMENT	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344827	\$ 1,604.52	9/1/2009	238414	NUUESTRA CLINICA DEL VALLE	WIC ADM-ELECTRICITY	
0200344828	\$ 25.48	9/1/2009	221945	O'REILLY AUTO PARTS	CO SHOP-OTHER R&M SUPPLIES	
0200344829	\$ 761.75	9/1/2009	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200344830	\$ 821.08	9/1/2009	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200344831	\$ 870.47	9/1/2009	139262	OIL PATCH FUEL & SUPPLY, INC.	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344832	\$ 267.01	9/1/2009	323373	PACHECO, LURIN YVETTE	PUBLIC DEFENDER-TRAVEL OUT OF COUNTY	
0200344833	\$ 373.55	9/1/2009	28142	PDQ PRINTING CENTER, INC.	PCT2 RD ADM-PRINTING & BINDING	
0200344833	\$ 472.20	9/1/2009	28142	PDQ PRINTING CENTER, INC.	BASIC SUPERVISION-PRINTING & BINDING	
0200344834	\$ 28.60	9/1/2009	207594	PENA, CARMEN	WIC ADM-TRAVEL IN COUNTY	
0200344835	\$ 871.14	9/1/2009	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	SATF-FOOD	
0200344836	\$ 523.00	9/1/2009	284203	PHYSICIANS LABORATORY SERVICES	SATF-OTHER PROF SRV	
0200344837	\$ 20.00	9/1/2009	274615	PRO-TECH PEST CONTROL	CO SHOP-PEST CONTROL	
0200344837	\$ 20.00	9/1/2009	274615	PRO-TECH PEST CONTROL	PCT3 RD ADM-PEST CONTROL	
0200344837	\$ 20.00	9/1/2009	274615	PRO-TECH PEST CONTROL	PCT2 P/U RD-PEST CONTROL	
0200344837	\$ 40.00	9/1/2009	274615	PRO-TECH PEST CONTROL	PCT2 RD ADM-PEST CONTROL	
0200344838	\$ 20.00	9/1/2009	274615	PRO-TECH PEST CONTROL	PCT1 RD ADM-PEST CONTROL	
0200344838	\$ 84.00	9/1/2009	274615	PRO-TECH PEST CONTROL	PCT1 P/U RD-PEST CONTROL	
0200344839	\$ 17.50	9/1/2009	91987	PUEBLO TIRES & SERVICE	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200344840	\$ 222.65	9/1/2009	156876	RAM TRUCK SERVICE, INC.	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200344841	\$ 1,803.31	9/1/2009	156876	RAM TRUCK SERVICE, INC.	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200344842	\$ 113.30	9/1/2009	180238	RAMIREZ, CLARISSA	WIC ADM-TRAVEL IN COUNTY	
0200344843	\$ 110.00	9/1/2009	299715	RAUL LONGORIA RADIATOR SHOP	PCT3 P/U RD-EQUIP & VEH R&M SRV	
0200344844	\$ 58.76	9/1/2009	269123	REGIONS INTERSTATE BILLING SERVICE	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344844	\$ 88.70	9/1/2009	269123	REGIONS INTERSTATE BILLING SERVICE	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344845	\$ 1,001.00	9/1/2009	291471	RIO GRANDE VALLEY COUNCIL, INC.	DRUG CRT-OTHER SERVICES	
0200344846	\$ 930.00	9/1/2009	216607	RIO HYDRAULIC SALES & SERVICE	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200344847	\$ 30.00	9/1/2009	239402	RIVERSIDE COUNTY SHERIFF	DA BAD CK-COURT COSTS & INVESTIGATION	
0200344848	\$ 1,320.16	9/1/2009	283797	ROMCO EQUIPMENT CO.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344849	\$ 18,079.18	9/1/2009	187585	ROY'S HAULING SERVICE	PCT4 P/U RD-R&B R&M SUPPLIES	
0200344850	\$ 23,177.09	9/1/2009	270113	ROY'S HAULING SERVICE, INC.	PCT4 P/U RD-HAULING & FREIGHT SERVICES	
0200344851	\$ 131.40	9/1/2009	93963	SAFETY-KLEEN SYSTEMS, INC.	CO SHOP-EQUIP&VEH R&M SRV	
0200344851	\$ 147.85	9/1/2009	93963	SAFETY-KLEEN SYSTEMS, INC.	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200344852	\$ 4,927.60	9/1/2009	190845	SALINAS, LAURA	WIC ADM-LAND & BLDG RENTALS	
0200344853	\$ 88.56	9/1/2009	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200344853	\$ 106.84	9/1/2009	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT4 P/U RD-SAFETY SUPPLIES	

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0200344853	\$ 218.40	9/1/2009	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT2 P/U RD-OTHER R&M SUPPLIES	
0200344853	\$ 351.64	9/1/2009	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT2 P/U RD-BLDG & OTHER STRUC R&M SUPPL	
0200344853	\$ 1,000.96	9/1/2009	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT4 P/U RD-MEDICAL & LAB SUPPL	
0200344854	\$ 155.31	9/1/2009	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344855	\$ 481.13	9/1/2009	33871	SEIVER IMPLEMENT CO. INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344856	\$ 122.10	9/1/2009	308668	SINGLETERRY, JOE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200344857	\$ 89.80	9/1/2009	34797	SOUTH TEXAS COMMUNICATIONS, INC.	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200344858	\$ 260.94	9/1/2009	42951	SOUTH TEXAS SUPPLY	PCT2 P/U RD-OTHER R&M SUPPLIES	
0200344859	\$ 55.00	9/1/2009	274631	SPEEDPRINT FINE PRINTING	HIDTA TASK FORCE-OFFICE & COMPU SUPPL	
0200344859	\$ 64.00	9/1/2009	274631	SPEEDPRINT FINE PRINTING	HIDTA US TREASURY-PRINTING & BINDING	
0200344860	\$ 104.10	9/1/2009	210501	SPRINT	HIDTA TASK FORCE-INTERNET	
0200344860	\$ 947.63	9/1/2009	210501	SPRINT	HIDTA TASK FORCE-WIRELESS DEVICES	
0200344861	\$ 17.64	9/1/2009	319449	STAPLES ADVANTAGE	PCT2 RD ADM-HSEHLD & JANITORIAL SUPPL	
0200344861	\$ 53.93	9/1/2009	319449	STAPLES ADVANTAGE	PCT2 RD ADM-OFFICE & COMPUTER SUPPLIES	
0200344861	\$ 469.69	9/1/2009	319449	STAPLES ADVANTAGE	HIDTA TASK FORCE-OFFICE & COMPU SUPPL	
0200344862	\$ 1,764.22	9/1/2009	319449	STAPLES ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200344863	\$ 2,130.00	9/1/2009	319449	STAPLES ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200344864	\$ (4.23)	9/1/2009	319449	STAPLES BUSINESS ADVANTAGE	WIC ADM-HSEHLD & JANITORIAL SUPPL	
0200344864	\$ 191.98	9/1/2009	319449	STAPLES BUSINESS ADVANTAGE	PCT3 RD ADM-OFFICE & COMPUTER SUPPLIES	
0200344864	\$ 1,145.40	9/1/2009	319449	STAPLES BUSINESS ADVANTAGE	WIC ADM-OFFICE & COMPU SUPPL	
0200344865	\$ 484.16	9/1/2009	319449	STAPLES BUSINESS ADVANTAGE	PCT4 RD ADM-OFFICE & COMPUTER SUPPL	
0200344866	\$ 3,596.25	9/1/2009	109886	STARR COUNTY MEMORIAL HOS	WIC ADM-LAND & BLDG RENTALS	
0200344867	\$ 129.00	9/1/2009	325503	STONEFIELD SOFTWARE USA, INC.	DA INVESTIGATION HB65-COMPUTER SERVICES	
0200344868	\$ 164.00	9/1/2009	135224	SUMMIT MANUFACTURING INC.	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200344869	\$ 3,767.46	9/1/2009	114243	SYSCO FOOD SERVICES OF SAN ANTONIO INC.	SATF-FOOD	
0200344870	\$ 2,209.00	9/1/2009	114243	SYSCO FOOD SERVICES OF SAN ANTONIO INC.	SATF-FOOD	
0200344871	\$ 73.70	9/1/2009	359459	TANGUMA, VIRGINIA	WIC ADM-TRAVEL IN COUNTY	
0200344872	\$ 75.00	9/1/2009	158992	TDCJ-CJAD CONFERENCE FUND	BASIC SUPERVISION-REGISTRATION FEES	
0200344873	\$ 2,680.50	9/1/2009	325767	TECH DEPOT	WIC ADM-OFFICE & COMPU SUPPL	
0200344874	\$ 105.98	9/1/2009	247723	TEXMAPS	PCT1 RD ADM-REFERENCE MATERIALS	
0200344875	\$ 1,195.44	9/1/2009	37702	THE MONITOR	PCT2 P/U RD-ADVERTISING	
0200344876	\$ 470.42	9/1/2009	347515	TIJERINA, VANESSA	PUBLIC DEFENDER-TRAVEL OUT OF COUNTY	
0200344877	\$ 67.85	9/1/2009	231924	TIME WARNER CABLE	RESTITUTION CTR-CABLE/SATELLITE TV	
0200344878	\$ 410.05	9/1/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	BASIC SUPERVISION-GASOLINE/DIESEL	
0200344879	\$ 1,677.19	9/1/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	HIDTA TASK FORCE-GASOLINE/DIESEL	
0200344880	\$ 1,115.00	9/1/2009	266264	UHS SUPPORT SERVICES CENTER	SATF-HOSPITAL SERVICES	
0200344881	\$ 6.80	9/1/2009	36927	UNIFIRST HOLDINGS, INC	PCT3 PARKS-LAUNDRY & DRY CLEANING	
0200344881	\$ 13.60	9/1/2009	36927	UNIFIRST HOLDINGS, INC	PCT2 RD ADM-LAUNDRY & DRY CLEANING	
0200344881	\$ 105.31	9/1/2009	36927	UNIFIRST HOLDINGS, INC	PCT4 RD ADM-LAUNDRY & DRY CLEANING	

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0200344882	\$ 8.87	9/1/2009	36927	UNIFIRST HOLDINGS, INC	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0200344883	\$ 60.76	9/1/2009	36927	UNIFIRST HOLDINGS, INC	PCT4 RD ADM-LAUNDRY & DRY CLEANING	
0200344884	\$ 356.45	9/1/2009	334863	UNITED EQUIPMENT RENTALS GULF, LP	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344885	\$ 4.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	PCT2 RD ADM-EQUIP & VEHICLE RENTALS	
0200344885	\$ 11.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	R-O-W DEPT-BOTTLED WATER	
0200344885	\$ 22.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	PCT3 PARKS-BOTTLED WATER	
0200344885	\$ 44.50	9/1/2009	39837	VALLEY BOTTLE WATER CO.	PCT2 RD ADM-BOTTLED WATER	
0200344886	\$ 22.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-BOTTLED WATER	
0200344886	\$ 22.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	PCT1 RD ADM-BOTTLED WATER	
0200344886	\$ 27.50	9/1/2009	39837	VALLEY BOTTLE WATER CO.	PCT1 P/U RD-BOTTLED WATER	
0200344886	\$ 36.00	9/1/2009	39837	VALLEY BOTTLE WATER CO.	PCT1 P/U RD-HOUSEHOLD & INSTITUTIONAL	
0200344887	\$ 28.50	9/1/2009	39837	VALLEY BOTTLE WATER CO.	BASIC SUPERVISION-MEDICAL & LAB SUPPL	
0200344888	\$ 33.37	9/1/2009	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	SATF-EQ&VEH R&M SUPPLIES	
0200344889	\$ 120.00	9/1/2009	282324	VENTO NETWORKS, LLC	COMPUTERIZATION-EQUIP&VEH R&M SRV	
0200344890	\$ 329.68	9/1/2009	251577	VERIZON SOUTHWEST, INC.	PCT1 RD ADM-TELEPHONE	
0200344891	\$ 108.58	9/1/2009	251577	VERIZON SOUTHWEST, INC.	WESL B/C-TELEPHONE	
0200344892	\$ -	9/1/2009	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0200344892	\$ 140.40	9/1/2009	78344	WEAKS MARTIN IMPLEMENT CO., INC.	WESL B/C-EQUIP&VEH R&M SRV	
0200344892	\$ 858.00	9/1/2009	78344	WEAKS MARTIN IMPLEMENT CO., INC.	WESL B/C-OTHER MINOR EQUIPMENT	
0200344893	\$ 15.10	9/1/2009	268755	WELDINGHOUSE, INC.	CO SHOP-EQUIP & VEHICLE RENTALS	
0200344893	\$ 24.00	9/1/2009	268755	WELDINGHOUSE, INC.	PCT4 P/U RD-SAFETY SUPPLIES	
0200344894	\$ 30.00	9/1/2009	319082	WHAT-A-WASH CARWASH	DA BAD CK-VEHICLE R&M SERVICE	
0200344895	\$ 5,250.00	9/1/2009	41998	WOMEN TOGETHER FOUNDATION INC.	COMM CORR-OTHER PROF SRV	
0200344896	\$ 233.95	9/1/2009	42129	XEROX CORPORATION	PCT4 RD ADM-CAPITAL LEASES	
0200344897	\$ 250.00	9/1/2009	312282	ZEP SALES & SERVICE	CO SHOP-HSEHLD & JANITORIAL SUPPL	
0200344898	\$ 26,002.06	9/2/2009	184144	PAYROLL FUND	DUE FROM/TO PAYROLL FUND	
0200344899	\$ 22,155.16	9/2/2009	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0200344900	\$ 33,927.76	9/2/2009	184144	PAYROLL FUND	DUE FROM/TO PAYROLL FUND	
0200344901	\$ 25,839.95	9/2/2009	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0200344902	\$ 979,987.14	9/3/2009	184144	PAYROLL FUND	DUE FROM/TO PAYROLL FUND	
0200344903	\$ 718,822.21	9/3/2009	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0200344904	\$ 147.00	9/8/2009	263451	BARBOZA, RAUL	SATF-TRAVEL OUT OF COUNTY	
0200344905	\$ 91.60	9/8/2009	292885	BRIONES, AQUILINA	TJPC Y-2009 - TRANSPORTATION OF DETAINEE	
0200344906	\$ 69.76	9/8/2009	370827	COMPEAN, MARIO	TJPC Y-2009 - TRANSPORTATION OF DETAINEE	
0200344907	\$ 124.83	9/8/2009	257621	FLORES, GILBERT	WESL B/C-TRAVEL OUT OF COUNTY	
0200344908	\$ 255.00	9/8/2009	372374	FRIEDLEIN, DAVID	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200344909	\$ 531.95	9/8/2009	372935	GARZA, DAVID	TJPC Y-2009 - TRAVEL OUT OF COUNTY	
0200344910	\$ 625.00	9/8/2009	319511	INSTITUTE OF POLICE TECHNOLOGY & MGMT	SHERIFF LEOSE-REGISTRATION FEES	
0200344911	\$ 1,718.40	9/8/2009	275816	J P MORGAN CHASE BANK NA	SHERIFF LEOSE-TRAVEL OUT OF COUNTY	

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0200344912	\$ 181.70	9/8/2009	275816	J P MORGAN CHASE BANK NA	WIC ADM-TRAVEL OUT OF COUNTY	
0200344913	\$ 159.71	9/8/2009	372943	MARTINEZ, EDUARDO	TJPC Y-2009 - TRAVEL OUT OF COUNTY	
0200344913	\$ 195.79	9/8/2009	372943	MARTINEZ, EDUARDO	TJPC-A-2009 - TRAVEL OUT OF COUNTY	
0200344914	\$ 80.00	9/8/2009	312258	MUNOZ, DORA L.	HIDTA FY09 TRN&TRVL-REGISTRATION FEES	
0200344915	\$ 98.00	9/8/2009	312258	MUNOZ, DORA L.	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES	
0200344916	\$ 78.00	9/8/2009	343048	MUNOZ, PALMIRA	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES	
0200344917	\$ 471.50	9/8/2009	322563	NARVAEZ, JENNIFER A.	PUBLIC DEFENDER-TRAVEL OUT OF COUNTY	
0200344918	\$ 277.95	9/8/2009	361291	NORTHCROSS SUITES	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200344919	\$ 89.50	9/8/2009	225045	OLIVAREZ, NELDA	HIDTA US TREASURY-TRAVEL OUT OF COUNTY	
0200344920	\$ 729.10	9/8/2009	202118	OMNI CORPUS CHRISTI HOTEL	HIDTA FY09 TRN&TRVL-TRAVEL OUT OF COUNTY	
0200344921	\$ 1,154.05	9/8/2009	330469	PADRON, BRANDY	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200344922	\$ 108.00	9/8/2009	288713	PEREZ, RODOLFO JR	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200344923	\$ 30.00	9/8/2009	263524	RAMIREZ, FABIAN	SATF-REGISTRATION FEES	
0200344924	\$ 147.00	9/8/2009	201251	RAMIREZ, RICARDO	RESTITUTION CTR-TRAVEL OUT OF COUNTY	
0200344925	\$ 199.00	9/8/2009	255262	ROCKHURST UNIVERSITY CONTINUING	PUBLIC DEFENDER-REGISTRATION FEES	
0200344926	\$ 98.00	9/8/2009	264512	RODRIGUEZ, JOSE J	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES	V
0200344927	\$ 78.00	9/8/2009	372501	RODRIGUEZ, RODOLFO	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES	
0200344928	\$ 45.10	9/8/2009	222097	SAUCEDO, ESTEVAN	TJPC-A-2009 - TRAVEL OUT OF COUNTY	
0200344929	\$ 147.00	9/8/2009	258946	SELEDON, LOURDES	SATF-TRAVEL OUT OF COUNTY	
0200344930	\$ 1,897.36	9/8/2009	17701	SILVA, ISRAEL JR.	TJPC Y-2009 - TRAVEL OUT OF COUNTY	
0200344931	\$ 88.00	9/8/2009	321877	SUAREZ, KASSANDRA	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	V
0200344932	\$ 29.43	9/8/2009	366315	TREVINO, SANTOS	TJPC Y-2009 - TRANSPORTATION OF DETAINEE	
0200344933	\$ 84.70	9/8/2009	253243	VALENCIA, JOSE RENE	TJPC Y-2009 - TRAVEL OUT OF COUNTY	
0200344934	\$ 98.00	9/8/2009	314331	YATES, CHRISTOPHER	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES	V
0200344935	\$ 210.00	9/8/2009	199362	A CLEAN PORTOCO	PCT1 P/U RD-CUSTODIAL	
0200344936	\$ 3,200.00	9/8/2009	426	AAMATIC TRANSMISSIONS	PCT1 P/U RD-EQUIP & VEH R&M SRV	
0200344937	\$ 390.00	9/8/2009	314706	ACT PIPE & SUPPLY	PCT1 P/U RD-R&B R&M SUPPLIES	
0200344938	\$ 150.10	9/8/2009	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344939	\$ 1,211.47	9/8/2009	342033	AIR COOL TECH	WESL B/C-BLDG&OTHR STRUC R&M SRV	
0200344940	\$ 216.00	9/8/2009	360244	ALAMO CONTRETE PRODUCTS, LTD.	PCT2 PARKS-OTHER STRUCTURES	
0200344941	\$ 993.00	9/8/2009	201359	ALL VALLEY APPLIANCE & REFRIGERATION	RESTITUTION CTR-EQUIP&VEH R&M SRV	
0200344942	\$ 2,400.00	9/8/2009	299014	AMAYA, JERRY	COMM CORR-OTHER PROF SRV	
0200344943	\$ 26.19	9/8/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT3 PARKS-LAUNDRY & DRY CLEANING	
0200344943	\$ 893.60	9/8/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT1 P/U RD-LAUNDRY & DRY CLEANING	
0200344943	\$ 1,589.40	9/8/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT3 P/U RD-LAUNDRY & DRY CLEANING	
0200344944	\$ 121.07	9/8/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0200344945	\$ 50.85	9/8/2009	314927	AMIGO BOLT & SUPPLY	PCT1 P/U RD-OTHER MISC SUPPLIES	
0200344945	\$ 700.00	9/8/2009	314927	AMIGO BOLT & SUPPLY	PCT1 P/U RD-OTHER R&M SUPPLIES	
0200344946	\$ 80.70	9/8/2009	1864	AMIGO POWER EQUIPMENT	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	

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0200344947	\$ 374.62	9/8/2009	1961	ANDERSON EQUIPMENT CO INC	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344948	\$ 14,797.56	9/8/2009	302465	ARGUINDEGUI OIL CO II LTD	PCT3 P/U RD-GASOLINE/DIESEL	
0200344949	\$ 468.61	9/8/2009	302465	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL	
0200344949	\$ 4,393.07	9/8/2009	302465	ARGUINDEGUI OIL CO II LTD	PCT1 P/U RD-GASOLINE/DIESEL	
0200344950	\$ 15,038.70	9/8/2009	302465	ARGUINDEGUI OIL CO II LTD	PCT4 P/U RD-GASOLINE/DIESEL	
0200344951	\$ 30.35	9/8/2009	328626	AT&T	PCT2 PARKS-TELEPHONE	
0200344951	\$ 32.61	9/8/2009	328626	AT&T	LAW LIBRARY-TELEPHONE	
0200344951	\$ 53.08	9/8/2009	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200344951	\$ 89.96	9/8/2009	328626	AT&T	PCT3 PARKS-TELEPHONE	
0200344951	\$ 243.36	9/8/2009	328626	AT&T	R-O-W DEPT-TELEPHONE	
0200344951	\$ 262.08	9/8/2009	328626	AT&T	PUBLIC DEFENDER-TELEPHONE	
0200344951	\$ 622.41	9/8/2009	328626	AT&T	PCT4 RD ADM-TELEPHONE	
0200344951	\$ 767.52	9/8/2009	328626	AT&T	PCT1 RD ADM-TELEPHONE	
0200344951	\$ 795.92	9/8/2009	328626	AT&T	PCT3 RD ADM-TELEPHONE	
0200344951	\$ 830.24	9/8/2009	328626	AT&T	PCT2 RD ADM-TELEPHONE	
0200344951	\$ 875.21	9/8/2009	328626	AT&T	PCT1 PARKS-TELEPHONE	
0200344951	\$ 2,617.30	9/8/2009	328626	AT&T	WIC ADM-TELEPHONE	
0200344952	\$ 54.99	9/8/2009	328626	AT&T	WIC ADM-INTERNET	
0200344952	\$ 544.53	9/8/2009	328626	AT&T	WIC ADM-TELEPHONE	
0200344953	\$ 107.46	9/8/2009	328626	AT&T	WIC ADM-TELEPHONE	
0200344954	\$ 102.30	9/8/2009	328626	AT&T	WIC ADM-TELEPHONE	
0200344955	\$ 64.49	9/8/2009	319554	BATTERIES.COM LLC	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200344956	\$ 80.00	9/8/2009	260797	BEN'S 24HR TOWING	PCT1 P/U RD-HAULING & FREIGHT SERVICES	
0200344957	\$ 796.80	9/8/2009	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 PARKS-OTHER STRUCTURES	
0200344958	\$ 250.00	9/8/2009	4057	BORDER ENGINE REBUILDERS	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344959	\$ 455.08	9/8/2009	298174	BORDER PACIFIC RAILROAD	PCT1 P/U RD-R&B R&M SUPPLIES	
0200344960	\$ 138.28	9/8/2009	357898	BORDER STATES ELECTRIC SUPPLY	PCT1 PARKS-OTHER STRUCTURES	
0200344960	\$ 700.15	9/8/2009	357898	BORDER STATES ELECTRIC SUPPLY	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0200344961	\$ 25.98	9/8/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344961	\$ 65.52	9/8/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 P/U RD-OTHER R&M SUPPLIES	
0200344961	\$ 96.93	9/8/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 P/U RD-OTHER MISC SUPPLIES	
0200344961	\$ 265.24	9/8/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-OTHER R&M SUPPLIES	
0200344961	\$ 377.00	9/8/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-OTHER STRUCTURES	
0200344962	\$ 10.65	9/8/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-OTHER MISC SUPPLIES	
0200344962	\$ 62.48	9/8/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0200344962	\$ 100.58	9/8/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-AGRI & LANDSCAPING SUPPL	
0200344962	\$ 114.27	9/8/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD ADM-OTHER R&M SUPPLIES	
0200344962	\$ 229.95	9/8/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-OTHER R&M SUPPLIES	
0200344963	\$ 1,450.00	9/8/2009	329983	BRAVADO DESIGNS INC	WIC ADM-EDUCATION/INSTRUCTION SUPPLIES	

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0200344964	\$ 54.95	9/8/2009	4537	BURTON AUTO SUPPLY, INC	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0200344965	\$ 25.65	9/8/2009	4537	BURTON AUTO SUPPLY, INC	PCT1 P/U RD-OTHER R&M SUPPLIES	
0200344965	\$ 251.47	9/8/2009	4537	BURTON AUTO SUPPLY, INC	PCT1 P/U RD-OTHER MISC SUPPLIES	
0200344965	\$ 4,680.49	9/8/2009	4537	BURTON AUTO SUPPLY, INC	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344966	\$ 125.44	9/8/2009	4537	BURTON AUTO SUPPLY, INC	PCT1 P/U RD-EQUIP & VEH R&M SRV	
0200344966	\$ 282.96	9/8/2009	4537	BURTON AUTO SUPPLY, INC	PCT1 P/U RD-OTHER MISC SUPPLIES	
0200344966	\$ 2,349.76	9/8/2009	4537	BURTON AUTO SUPPLY, INC	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344967	\$ 161.50	9/8/2009	4537	BURTON AUTO SUPPLY, INC	PCT1 P/U RD-EQUIP & VEH R&M SRV	
0200344967	\$ 442.74	9/8/2009	4537	BURTON AUTO SUPPLY, INC	PCT1 P/U RD-OTHER MISC SUPPLIES	
0200344967	\$ 777.90	9/8/2009	4537	BURTON AUTO SUPPLY, INC	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344968	\$ 449.65	9/8/2009	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200344969	\$ 442.20	9/8/2009	124346	C & S SAFETY SUPPLIES	S.T.A.R. PROJECT-MEDICAL & LAB SUPPL	
0200344970	\$ 432.61	9/8/2009	153915	CDW GOVERNMENT INC.	COLONIA ACCESS PRG-MINOR OFFICE FURN&EQ	
0200344971	\$ 1,191.00	9/8/2009	153915	CDW GOVERNMENT INC.	SATF-COMPUTER EQUIPMENT	
0200344972	\$ 145.15	9/8/2009	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0200344973	\$ (33.71)	9/8/2009	267759	CITIBUSINESS CARD	BASIC SUPERVISION-LATE FEES,PEN&FIN CHR	
0200344973	\$ 145.92	9/8/2009	267759	CITIBUSINESS CARD	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200344974	\$ 278.95	9/8/2009	6955	COLE INFORMATION SERVICES	BASIC SUPERVISION-REFERENCE MATERIALS	
0200344975	\$ 715.00	9/8/2009	355372	CTC DISTRIBUTING, LTD	WIC ADM-DATA MGMT & PROCESSING	
0200344976	\$ 20.75	9/8/2009	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 RD ADM-OTHER R&M SUPPLIES	
0200344976	\$ 463.00	9/8/2009	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 P/U RD-OTHER R&M SUPPLIES	
0200344976	\$ 520.00	9/8/2009	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 P/U RD-SAFETY SUPPLIES	
0200344977	\$ 185.00	9/8/2009	8869	DIAZ FLOORS & INTERIORS INC.	PROBATE COURT-BLDG&OTHR STRUC R&M SRV	
0200344978	\$ 25.47	9/8/2009	324493	DOGGETT HEAVY MACHINERY SERVICES LTD	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344979	\$ 44.00	9/8/2009	372978	DUPAGE COUNTY SHERIFF'S OFFICE	HIDTA US TREASURY-COURT COSTS & INVESTIG	
0200344980	\$ 153.00	9/8/2009	10197	EDINBURG UTILITIES	WIC ADM-WATER/SEWERAGE	
0200344981	\$ 23.51	9/8/2009	10197	EDINBURG UTILITIES	WIC ADM-WATER/SEWERAGE	
0200344982	\$ 650.00	9/8/2009	152919	ENTERPRISE RENT-A-CAR	OCDE-EQUIP & VEHICLE RENTALS	
0200344983	\$ 38.00	9/8/2009	175099	ENVIROTECH CARRIERS, INC.	WIC ADM-DISPOSAL	
0200344984	\$ 24.20	9/8/2009	368679	ESCALON, BERTHA	WIC ADM-TRAVEL IN COUNTY	
0200344985	\$ 16.19	9/8/2009	11908	FEDEX	WIC ADM-POSTAGE	
0200344986	\$ 2,047.92	9/8/2009	367346	FLEET SAFETY EQUIPMENT, INC.	PCT1 P/U RD-OTHER EQUIPMENT	
0200344987	\$ 1,436.24	9/8/2009	125717	FRONTERA MATERIALS, INC.	PCT3 P/U RD-R&B R&M SUPPLIES	
0200344988	\$ 50.00	9/8/2009	231266	G & S GLASS LLC	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200344989	\$ 55.00	9/8/2009	188352	GAITAN, MARIA ELENA	TJPC Y-2009 - TRAVEL IN COUNTY	
0200344990	\$ 182.88	9/8/2009	183873	GLOBAL EQUIPMENT COMPANY	WIC ADM-HSEHLD & JANITORIAL SUPPL	
0200344990	\$ 559.90	9/8/2009	183873	GLOBAL EQUIPMENT COMPANY	WIC ADM-MEDICAL & LAB SUPPL	
0200344991	\$ 547.95	9/8/2009	15253	GULF COAST PAPER CO.	SATF-HSEHLD & JANITORIAL SUPPL	
0200344992	\$ 1,338.21	9/8/2009	15253	GULF COAST PAPER CO.	RESTITUTION CTR-HSEHLD & JANITORIAL SUPP	

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0200344993	\$ 207.32	9/8/2009	242101	H & V EQUIPMENT, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344994	\$ 70.50	9/8/2009	349879	HAGEMEYER NORTH AMERICA, INC.	OCDE-OTHER MISC SUPPLIES	
0200344994	\$ 5,388.00	9/8/2009	349879	HAGEMEYER NORTH AMERICA, INC.	OCDE-OTHER EQUIPMENT	
0200344995	\$ 200.00	9/8/2009	15792	HARVARD LAW REVIEW	LAW LIBRARY-REFERENCE MATERIALS	
0200344996	\$ 600.00	9/8/2009	298646	HILDEBRANDO SALINAS, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200344997	\$ 33.95	9/8/2009	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	RESTITUTION CTR-VEHICLE R&M SERVICE	
0200344998	\$ 373.96	9/8/2009	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200344999	\$ 187.36	9/8/2009	17728	J & B INDUSTRIES INC	PCT1 P/U RD-OTHER R&M SUPPLIES	
0200345000	\$ 302.92	9/8/2009	17728	J & B INDUSTRIES INC	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200345000	\$ 2,066.80	9/8/2009	17728	J & B INDUSTRIES INC	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345001	\$ 1,305.00	9/8/2009	187933	J.A. LOPEZ, M.D. & ASSOC.	WESL B/C-PHYSICIAN SERVICES	
0200345002	\$ 310.76	9/8/2009	18244	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200345003	\$ 1,800.64	9/8/2009	252476	JBS DISTRIBUTION	SATF-FOOD	
0200345004	\$ 81.00	9/8/2009	175048	JONES MCCLURE PUBLISHING	LAW LIBRARY-REFERENCE MATERIALS	
0200345005	\$ 30.59	9/8/2009	169757	KIP'S KWIK LUBE CENTER INC	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200345006	\$ 85.10	9/8/2009	20362	KNOWLES PUBLISHING, INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200345007	\$ 246.00	9/8/2009	194026	LABORATORY CORP. OF AMERICA HOLDINGS	WESL B/C-PHYSICIAN SERVICES	
0200345008	\$ 515.00	9/8/2009	265764	LEADERSHIP DIRECTORIES, INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200345009	\$ 71.94	9/8/2009	304107	LOWE'S BUSINESS ACCOUNT	SATF-OTHER MISC SUPPLIES	
0200345010	\$ 1,615.27	9/8/2009	256951	MARTIN MARIETTA MATERIALS	PCT1 P/U RD-R&B R&M SUPPLIES	
0200345011	\$ 1,652.20	9/8/2009	279293	MATTHEW BENDER & CO., INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200345012	\$ 37.95	9/8/2009	194948	MCCOY'S BUILDING SUPPLY CTR	PCT1 PARKS-OTHER MISC SUPPLIES	
0200345012	\$ 62.82	9/8/2009	194948	MCCOY'S BUILDING SUPPLY CTR	PCT1 PARKS-OTHER R&M SUPPLIES	
0200345012	\$ 167.92	9/8/2009	194948	MCCOY'S BUILDING SUPPLY CTR	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0200345012	\$ 169.90	9/8/2009	194948	MCCOY'S BUILDING SUPPLY CTR	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0200345013	\$ 269.86	9/8/2009	182346	MCI	WIC ADM-TELEPHONE	
0200345014	\$ 1,732.00	9/8/2009	243256	MEDICAL PLAZA PHARMACY	SATF-MEDICAL & LAB SUPPL	
0200345015	\$ 10,066.22	9/8/2009	243256	MEDICAL PLAZA PHARMACY	SATF-MEDICAL & LAB SUPPL	
0200345016	\$ 1,375.00	9/8/2009	251518	MIKE'S PLUMBING & ELECTRICAL	WESL B/C-BLDG&OTHR STRUC R&M SRV	
0200345017	\$ 103.51	9/8/2009	24996	MISSION AUTO ELECTRIC, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345018	\$ 184.59	9/8/2009	24996	MISSION AUTO ELECTRIC, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345018	\$ 526.00	9/8/2009	24996	MISSION AUTO ELECTRIC, INC.	PCT1 P/U RD-OTHER MINOR EQUIPMENT	
0200345019	\$ 4,401.00	9/8/2009	146986	MORENO, FRANCISCO B.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200345020	\$ 3,000.00	9/8/2009	312258	MUNOZ, DORA L.	HIDTA US TREASURY-A/R DORA L. MUNOZ	
0200345021	\$ 401.00	9/8/2009	153842	NICHO PRODUCE, INC	SATF-FOOD	
0200345022	\$ 2.29	9/8/2009	221945	O'REILLY AUTO PARTS	WIC ADM-VEHICLE R&M SUPPLIES	
0200345022	\$ 112.32	9/8/2009	221945	O'REILLY AUTO PARTS	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345023	\$ 824.53	9/8/2009	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200345024	\$ 703.50	9/8/2009	27065	OFFICE EQUIPMENT CO.	BASIC SUPERVISION-PRINTING & BINDING	

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0200345025	\$ 114.95	9/8/2009	355755	PAYLESS OPTICAL	WESL B/C-PHYSICIAN SERVICES	
0200345026	\$ 12,141.00	9/8/2009	220779	PHILPOTT MOTORS	SHRF FED SHARING-US TREAS-VEHICLES	
0200345026	\$ 81,459.00	9/8/2009	220779	PHILPOTT MOTORS	OPERATION STONEGARDEN-VEHICLES	
0200345027	\$ 50.00	9/8/2009	274615	PRO-TECH PEST CONTROL	SATF-PEST CONTROL	
0200345028	\$ 55.00	9/8/2009	91987	PUEBLO TIRES & SERVICE	RESTITUTION CTR-VEHICLE R&M SERVICE	
0200345029	\$ 35.00	9/8/2009	91987	PUEBLO TIRES & SERVICE	COMM CORR-VEHICLE R&M SERVICE	
0200345030	\$ 17.50	9/8/2009	91987	PUEBLO TIRES & SERVICE	WIC ADM-EQ&VEH R&M SUPPLIES	
0200345031	\$ 214.34	9/8/2009	233846	ROCHESTER ARMORED CAR CO.,INC.	BASIC SUPERVISION-OTHER SERVICES	
0200345032	\$ 9,209.00	9/8/2009	270113	ROY'S HAULING SERVICE, INC.	PCT4 P/U RD-HAULING & FREIGHT SERVICES	
0200345033	\$ 1,429.00	9/8/2009	175242	SASSI INSTITUTE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200345034	\$ 76.95	9/8/2009	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT1 PARKS-CLOTHING & UNIFORMS	
0200345034	\$ 240.76	9/8/2009	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT1 PARKS-SAFETY SUPPLIES	
0200345034	\$ 306.12	9/8/2009	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0200345035	\$ 17.50	9/8/2009	321168	SECURITY CENTRAL	HIDTA TASK FORCE-ELEC SURVEILLANCE & SEC	
0200345036	\$ 24.15	9/8/2009	265101	SECURITY DEPOT, INC.	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY	
0200345037	\$ 419.78	9/8/2009	33871	SEIVER IMPLEMENT CO. INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345038	\$ 254.33	9/8/2009	210501	SPRINT	TDH PHPSB-WIRELESS DEVICES	
0200345039	\$ 42,522.32	9/8/2009	278246	STANBIO LABORATORY	WIC ADM-MEDICAL & LAB SUPPL	
0200345040	\$ 158.67	9/8/2009	319449	STAPLES ADVANTAGE	PCT1 PARKS-OFFICE & COMPUTER SUPPL	
0200345041	\$ 1,393.30	9/8/2009	319449	STAPLES ADVANTAGE	PCT1 RD ADM-OFFICE & COMPUTER SUPPLIES	
0200345042	\$ 661.23	9/8/2009	319449	STAPLES BUSINESS ADVANTAGE	PUBLIC DEFENDER-OFFICE & COMPU SUPPL	
0200345043	\$ 650.26	9/8/2009	319449	STAPLES BUSINESS ADVANTAGE	R-O-W DEPT-OFFICE & COMPUTER SUPPLIES	
0200345044	\$ 93.00	9/8/2009	262366	STARR TELECOMMUNICATIONS, ETC.	PCT4 RD ADM-BLDG & OTHER STRUC R&M SRV	
0200345045	\$ 120.00	9/8/2009	133655	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200345046	\$ 38.39	9/8/2009	288888	TEXAS GAS SERVICE	CO SHOP-NATURAL GAS	
0200345047	\$ 68.20	9/8/2009	288888	TEXAS GAS SERVICE	CO SHOP-NATURAL GAS	
0200345048	\$ 729.00	9/8/2009	149039	THE TEXAS SUPREME COURT JOURNAL	LAW LIBRARY-REFERENCE MATERIALS	
0200345049	\$ 1,147.32	9/8/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	R-O-W DEPT-GASOLINE/DIESEL	
0200345050	\$ 587.85	9/8/2009	214264	TRI-COUNTY COMMUNICATIONS, LTD	PCT1 P/U RD-OTHER MISC SUPPLIES	
0200345051	\$ 8.87	9/8/2009	36927	UNIFIRST HOLDINGS, INC	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0200345052	\$ 17.82	9/8/2009	36927	UNIFIRST HOLDINGS, INC	PCT3 P/U RD-LAUNDRY & DRY CLEANING	
0200345053	\$ 15,582.66	9/8/2009	264849	UNIVERSAL TRUCKERS INC.	PCT1 P/U RD-HAULING & FREIGHT SERVICES	
0200345054	\$ 10,325.50	9/8/2009	264849	UNIVERSAL TRUCKERS INC.	PCT1 P/U RD-HAULING & FREIGHT SERVICES	
0200345055	\$ 2,009.20	9/8/2009	264849	UNIVERSAL TRUCKERS INC.	PCT1 P/U RD-HAULING & FREIGHT SERVICES	
0200345056	\$ 1,459.96	9/8/2009	264849	UNIVERSAL TRUCKERS INC.	PCT1 P/U RD-HAULING & FREIGHT SERVICES	
0200345057	\$ 2.00	9/8/2009	39837	VALLEY BOTTLE WATER CO.	LAW LIBRARY-EQUIP & VEHICLE RENTALS	
0200345057	\$ 6.00	9/8/2009	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-EQUIP & VEHICLE RENTALS	
0200345057	\$ 16.50	9/8/2009	39837	VALLEY BOTTLE WATER CO.	PCT2 RD ADM-BOTTLED WATER	
0200345057	\$ 16.50	9/8/2009	39837	VALLEY BOTTLE WATER CO.	HIDTA US TREASURY-BOTTLED WATER	

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0200345057	\$ 40.00	9/8/2009	39837	VALLEY BOTTLE WATER CO.	PCT2 RD ADM-HSEHLD & JANITORIAL SUPPL	
0200345057	\$ 519.25	9/8/2009	39837	VALLEY BOTTLE WATER CO.	WIC ADM-BOTTLED WATER	
0200345058	\$ 7.00	9/8/2009	39837	VALLEY BOTTLE WATER CO.	PCT1 RD ADM-EQUIP & VEHICLE RENTALS	
0200345059	\$ 600.00	9/8/2009	263044	VALLEY GARDEN CENTER, INC.	PCT1 PARKS-AGRI & LANDSCAPING SUPPL	
0200345060	\$ 700.56	9/8/2009	332216	VALLEY METRO SECURITY LLC	PCT2 PARKS-OTHER SERVICES	
0200345061	\$ 84.70	9/8/2009	294926	VAQUERA, ROSALINDA	TJPC Y-2009 - TRAVEL IN COUNTY	
0200345062	\$ 351.55	9/8/2009	251577	VERIZON SOUTHWEST, INC.	WESL B/C-TELEPHONE	
0200345063	\$ 233.61	9/8/2009	251577	VERIZON SOUTHWEST, INC.	WIC ADM-TELEPHONE	
0200345064	\$ 90.57	9/8/2009	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345065	\$ 36.28	9/8/2009	268755	WELDINGHOUSE, INC.	PCT1 PARKS-BOTTLED GAS	
0200345065	\$ 105.77	9/8/2009	268755	WELDINGHOUSE, INC.	PCT1 P/U RD-EQUIP & VEHICLE RENTALS	
0200345066	\$ 199.09	9/8/2009	179701	WESLACO FORD-MERCURY, INC.	PCT1 P/U RD-EQUIP & VEH R&M SRV	
0200345067	\$ 5,485.71	9/8/2009	285927	WEST PAYMENT CENTER	LAW LIBRARY-REFERENCE MATERIALS	
0200345067	\$ 6,661.66	9/8/2009	285927	WEST PAYMENT CENTER	LAW LIBRARY-INTERNET	
0200345068	\$ 1,473.82	9/8/2009	277355	WRS GROUP LTD	WIC ADM-EDUCATION/INSTRUCTION SUPPLIES	
0200345069	\$ 642.36	9/8/2009	42129	XEROX CORPORATION	WESL B/C-CAPITAL LEASES	
0200345070	\$ 152.36	9/8/2009	42129	XEROX CORPORATION	PUBLIC DEFENDER-EQUIP & VEH RENTALS	
0200345071	\$ 218.63	9/8/2009	312282	ZEP SALES & SERVICE	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345072	\$ 111.93	9/8/2009	229334	CITY OF DONNA	PCT1 PARKS-WATER/SEWERAGE	
0200345073	\$ 302.03	9/8/2009	169447	CITY OF WESLACO	PCT1 RD ADM-WATER/SEWERAGE	
0200345074	\$ 407.37	9/8/2009	169447	CITY OF WESLACO	PCT1 RD ADM-WATER/SEWERAGE	
0200345075	\$ 2.10	9/8/2009	228389	DIRECTV, INC.	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	
0200345075	\$ 41.99	9/8/2009	228389	DIRECTV, INC.	PCT1 PARKS-CABLE/SATELLITE TV	
0200345076	\$ 107.75	9/8/2009	25895	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE	
0200345077	\$ 72.25	9/8/2009	25895	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE	
0200345078	\$ 61.85	9/8/2009	25895	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE	
0200345079	\$ 113.77	9/8/2009	25895	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE	
0200345080	\$ 219.54	9/8/2009	25895	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE	
0200345081	\$ 107.85	9/8/2009	25895	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE	
0200345082	\$ 159.89	9/8/2009	256951	MARTIN MARIETTA MATERIALS	PCT2 PARKS-OTHER STRUCTURES	
0200345083	\$ 68.40	9/8/2009	224529	MCCOY'S BUILDING SUPPLY	PCT2 PARKS-OTHER STRUCTURES	
0200345084	\$ 439.00	9/8/2009	284009	MILLENNIUM ENGINEERS GROUP, INC.	PCT2 PARKS-OTHER STRUCTURES	
0200345085	\$ 4,538.21	9/8/2009	270113	ROY'S HAULING SERVICE, INC.	PCT4 P/U RD-ROADS	
0200345086	\$ 105.00	9/15/2009	199362	A CLEAN PORTOCO	PCT1 PARKS-CUSTODIAL	
0200345086	\$ 315.00	9/15/2009	199362	A CLEAN PORTOCO	PCT1 P/U RD-CUSTODIAL	
0200345087	\$ 151.28	9/15/2009	566	ACE BOLT & SCREW CO., OF THE RIO GRANDE	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200345088	\$ 13,500.00	9/15/2009	262641	ACS	CC REC MGMT-DATA MGMT & PROCESSING	
0200345089	\$ 11,773.82	9/15/2009	262641	ACS	CC REC MGMT-DATA MGMT & PROCESSING	
0200345090	\$ 140.48	9/15/2009	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	

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0200345091	\$ 9.95	9/15/2009	176834	ADVANCED /SUPERIOR PAGING	PCT1 RD ADM-PAGER	
0200345092	\$ 154.55	9/15/2009	257737	AGUILAR, ANTONIO	SSHSI-TRAVEL IN COUNTY	
0200345093	\$ 112.20	9/15/2009	338192	ALANIZ, MISTY	S.T.A.R. PROJECT-TRAVEL IN COUNTY	
0200345094	\$ 658.75	9/15/2009	201359	ALL VALLEY APPLIANCE & REFRIGERATION	PCT2 P/U RD-EQUIP & VEH R&M SRV	
0200345095	\$ 342.41	9/15/2009	318973	ALLIED WASTE SERVICES #863	WIC ADM-DISPOSAL	
0200345096	\$ 5,937.50	9/15/2009	299014	AMAYA, JERRY	TJPC Y-2009 - PHYSICIAN SERVICES	
0200345097	\$ 30.00	9/15/2009	196339	AMERICAN AUDIO ALARM & TINT	PCT1 P/U RD-EQUIP & VEH R&M SRV	
0200345098	\$ 65.00	9/15/2009	318108	AMERICAN MACHINE SHOP & PUMPS	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200345099	\$ 242.14	9/15/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0200345099	\$ 400.80	9/15/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT1 P/U RD-LAUNDRY & DRY CLEANING	
0200345099	\$ 464.22	9/15/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT3 PARKS-LAUNDRY & DRY CLEANING	
0200345100	\$ 426.82	9/15/2009	1864	AMIGO POWER EQUIPMENT	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345101	\$ 1,461.93	9/15/2009	1961	ANDERSON EQUIPMENT CO INC	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345102	\$ 1,610.83	9/15/2009	302465	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL	
0200345102	\$ 9,680.00	9/15/2009	302465	ARGUINDEGUI OIL CO II LTD	PCT2 P/U RD-GASOLINE/DIESEL	
0200345102	\$ 17,048.38	9/15/2009	302465	ARGUINDEGUI OIL CO II LTD	PCT1 P/U RD-GASOLINE/DIESEL	
0200345103	\$ 267.09	9/15/2009	54755	ARGUS SECURITY SYSTEMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200345104	\$ 6,163.78	9/15/2009	54755	ASG SECURITY	WESL B/C-BLDG&OTHR STRUC R&M SRV	
0200345105	\$ 36.15	9/15/2009	328626	AT&T	WIC ADM-TELEPHONE	
0200345106	\$ 36.15	9/15/2009	328626	AT&T	WIC ADM-TELEPHONE	
0200345107	\$ 155.94	9/15/2009	328626	AT&T	WIC ADM-TELEPHONE	
0200345108	\$ 35.94	9/15/2009	3778	BEVERLY'S HARDWARE	PCT4 P/U RD-BLDG & OTHER STRUC R&M SUPPL	
0200345109	\$ 17.84	9/15/2009	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0200345110	\$ 150.00	9/15/2009	263893	BORDER ENVIRONMENTAL LABORATORY, INC.	PCT1 PARKS-OTHER PROF SRV	
0200345111	\$ 674.27	9/15/2009	298174	BORDER PACIFIC RAILROAD	PCT1 P/U RD-R&B R&M SUPPLIES	
0200345112	\$ 9.14	9/15/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345112	\$ 31.68	9/15/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD ADM-OTHER R&M SUPPLIES	
0200345112	\$ 31.97	9/15/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 P/U RD-OTHER MISC SUPPLIES	
0200345112	\$ 39.80	9/15/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-OTHER R&M SUPPLIES	
0200345112	\$ 60.29	9/15/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-OTHER STRUCTURES	
0200345112	\$ 108.96	9/15/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0200345112	\$ 124.95	9/15/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0200345112	\$ 638.56	9/15/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 P/U RD-OTHER R&M SUPPLIES	
0200345113	\$ 8.20	9/15/2009	4537	BURTON AUTO SUPPLY, INC	PCT2 P/U RD-OTHER R&M SUPPLIES	
0200345113	\$ 30.18	9/15/2009	4537	BURTON AUTO SUPPLY, INC	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345113	\$ 82.38	9/15/2009	4537	BURTON AUTO SUPPLY, INC	CO SHOP-OTHER R&M SUPPLIES	
0200345113	\$ 102.17	9/15/2009	4537	BURTON AUTO SUPPLY, INC	CO SHOP-EQ&VEH R&M SUPPLIES	
0200345113	\$ 163.98	9/15/2009	4537	BURTON AUTO SUPPLY, INC	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345114	\$ 70.93	9/15/2009	4537	BURTON AUTO SUPPLY, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	

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0200345115	\$ 259.21	9/15/2009	4537	BURTON AUTO SUPPLY, INC.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345115	\$ 642.68	9/15/2009	4537	BURTON AUTO SUPPLY, INC.	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200345116	\$ 970.00	9/15/2009	323861	BUSINESS LANGUAGES, INC.	BORDER HEALTH-OTHER PROF SRV	
0200345117	\$ 262.75	9/15/2009	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200345118	\$ 1,972.00	9/15/2009	235601	C. H. HARDEN JR. ENTERPRISES, INC.	WIC ADM-EDUCATION/INSTRUCTION SUPPLIES	
0200345119	\$ 663.30	9/15/2009	222054	CABRERA, FERNANDO	TJPC-M-2009 - TRAVEL IN COUNTY	
0200345120	\$ 201.30	9/15/2009	212873	CARRANZA, ALICE	TJPC-F-2009 - IN COUNTY TRAVEL	
0200345121	\$ 823.35	9/15/2009	222062	CARRILLO, IRENE	TJPC-O-2009- IN COUNTY TRAVEL	
0200345122	\$ 402.05	9/15/2009	202401	CARRILLO, LAURA	TJPC Y-2009 - TRAVEL IN COUNTY	
0200345123	\$ 316.80	9/15/2009	363707	CARRILLO, VERONICA	TJPC-F-2009 - IN COUNTY TRAVEL	
0200345124	\$ 116.00	9/15/2009	266353	CASIANO, GLORIA YANEZ	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200345125	\$ 27.50	9/15/2009	124923	CASTRO, MARY ANN	TJPC Y-2009 - TRAVEL IN COUNTY	
0200345126	\$ 254.10	9/15/2009	299138	CAVAZOS, SONJA	TJPC Y-2009 - TRAVEL IN COUNTY	
0200345127	\$ -	9/15/2009	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-MINOR COMPUTER EQUIP	
0200345127	\$ 96.90	9/15/2009	153915	CDW GOVERNMENT INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200345127	\$ 2,327.22	9/15/2009	153915	CDW GOVERNMENT INC.	BIO DISCRETIONARY II-MINOR COMPUTER EQUI	
0200345127	\$ 9,912.33	9/15/2009	153915	CDW GOVERNMENT INC.	BIO DISCRETIONARY II-COMPUTER EQUIPMENT	
0200345128	\$ 3,450.00	9/15/2009	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200345129	\$ 38.91	9/15/2009	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0200345130	\$ 70.40	9/15/2009	276103	CHAVEZ, MARIA GUADALUPE	WIC ADM-TRAVEL IN COUNTY	
0200345131	\$ 78.23	9/15/2009	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE	
0200345132	\$ 42.31	9/15/2009	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE	
0200345133	\$ 255.02	9/15/2009	6513	CITY OF EDINBURG	RESTITUTION CTR-DISPOSAL	
0200345134	\$ 170.02	9/15/2009	6513	CITY OF EDINBURG	SATF-DISPOSAL	
0200345135	\$ 4,250.00	9/15/2009	6599	CITY OF MCALLEN	PCT1 PARKS-AGRI & LANDSCAPING SUPPL	
0200345136	\$ 75.83	9/15/2009	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE	
0200345137	\$ 392.71	9/15/2009	6696	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE	
0200345138	\$ 64.97	9/15/2009	6696	CITY OF PHARR	WIC ADM-WATER/SEWERAGE	
0200345139	\$ 552.20	9/15/2009	370827	COMPEAN, MARIO	TJPC Y-2009 - TRAVEL IN COUNTY	
0200345140	\$ 20.00	9/15/2009	78174	COPY GRAPHICS, INC	WIC ADM-EQUIP&VEH R&M SRV	
0200345141	\$ 122.10	9/15/2009	349895	COSSIO, RUBEN	TJPC-F-2009 - IN COUNTY TRAVEL	
0200345142	\$ 175.43	9/15/2009	270563	CPL RETAIL ENERGY, LP	PCT1 PARKS-ELECTRICITY	
0200345143	\$ 916.08	9/15/2009	270563	CPL RETAIL ENERGY, LP	WIC ADM-ELECTRICITY	
0200345144	\$ 321.54	9/15/2009	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT2 P/U RD-SAFETY SUPPLIES	
0200345144	\$ 419.75	9/15/2009	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 P/U RD-SAFETY SUPPLIES	
0200345144	\$ 420.00	9/15/2009	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT3 P/U RD-SAFETY SUPPLIES	
0200345144	\$ 487.00	9/15/2009	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT4 P/U RD-OTHER R&M SUPPLIES	
0200345144	\$ 1,705.00	9/15/2009	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 P/U RD-OTHER R&M SUPPLIES	
0200345145	\$ 369.07	9/15/2009	233536	DIGITAL OFFICE SYSTEMS	WIC ADM-EQUIP&VEH R&M SRV	

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0200345146	\$ 228.80	9/15/2009	324493	DOGGETT HEAVY MACHINERY SERVICES LTD	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345147	\$ 361.00	9/15/2009	175099	ENVIROTECH CARRIERS, INC.	WIC ADM-DISPOSAL	
0200345148	\$ 35.75	9/15/2009	373117	ESCAMILLA, MINDY	TJPC-F-2009 - IN COUNTY TRAVEL	
0200345149	\$ 183.55	9/15/2009	344699	FIESTA CHEVROLET, INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200345150	\$ 27.50	9/15/2009	367788	FLORES, MARKO	S.T.A.R. PROJECT-TRAVEL IN COUNTY	
0200345151	\$ 95.15	9/15/2009	320153	GARCES, RAQUEL BENITEZ	TJPC Y-2009 - TRAVEL IN COUNTY	
0200345152	\$ 337.70	9/15/2009	349887	GARCIA, ANGELICA	TJPC Y-2009 - TRAVEL IN COUNTY	
0200345153	\$ 203.50	9/15/2009	364193	GARCIA, JOSE	TJPC-F-2009 - IN COUNTY TRAVEL	
0200345154	\$ 66.00	9/15/2009	282677	GARCIA, SANTOS M.	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200345155	\$ 70.90	9/15/2009	13897	GATEWAY PRINTING	RLSS-OPHP-EDUCATION/INSTUCTION SUPPLIES	
0200345156	\$ 81.98	9/15/2009	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200345157	\$ 40.00	9/15/2009	169242	GCR TIRE CENTERS	PCT1 PARKS-EQUIP & VEH R&M SRV	
0200345157	\$ 1,528.88	9/15/2009	169242	GCR TIRE CENTERS	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345157	\$ 3,522.90	9/15/2009	169242	GCR TIRE CENTERS	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345158	\$ 1,150.00	9/15/2009	210471	GOMEZ, AGUSTIN	PCT1 PARKS-OTHER SERVICES	
0200345159	\$ 138.05	9/15/2009	368644	GONZALEZ, JERRY	TJPC Y-2009 - TRAVEL IN COUNTY	
0200345160	\$ 101.20	9/15/2009	198633	GONZALEZ, NORMA	TJPC Y-2009 - TRAVEL IN COUNTY	
0200345161	\$ 223.30	9/15/2009	313157	GONZALEZ, NORMA A.	TJPC Y-2009 - TRAVEL IN COUNTY	
0200345162	\$ 1,410.30	9/15/2009	40991	GRAINGER	PCT1 PARKS-OTHER MINOR EQUIPMENT	
0200345163	\$ 575.75	9/15/2009	15253	GULF COAST PAPER CO.	PCT2 RD ADM-HSEHLD & JANITORIAL SUPPL	
0200345164	\$ 230.06	9/15/2009	15253	GULF COAST PAPER CO.	SATF-HSEHLD & JANITORIAL SUPPL	
0200345165	\$ 66.00	9/15/2009	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	PCT2 PARKS-OTHER R&M SUPPLIES	
0200345166	\$ 491.10	9/15/2009	242101	H & V EQUIPMENT, INC.	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345166	\$ 900.52	9/15/2009	242101	H & V EQUIPMENT, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345167	\$ 46.34	9/15/2009	252468	HACIENDA FORD	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345168	\$ 766.65	9/15/2009	252468	HACIENDA FORD	RESTITUTION CTR-EQUIP&VEH R&M SRV	
0200345169	\$ 713.28	9/15/2009	340421	HANSON PIPE & PRECAST, INC	PCT1 P/U RD-R&B R&M SUPPLIES	
0200345170	\$ 1,110.00	9/15/2009	283673	HEWLETT-PACKARD CO	JUSTICE CRT TECH-OTHER MISC SUPPLIES	
0200345170	\$ 3,000.00	9/15/2009	283673	HEWLETT-PACKARD CO	JUSTICE CRT TECH-MINOR COMPUTER EQUIP	
0200345171	\$ 150.00	9/15/2009	298646	HILDEBRANDO SALINAS, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200345172	\$ 45.10	9/15/2009	332798	HINOJOSA, LARRY	WIC ADM-TRAVEL IN COUNTY	
0200345173	\$ 1,323.48	9/15/2009	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345174	\$ 6.00	9/15/2009	223751	IKON OFFICE SOLUTIONS	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	
0200345174	\$ 120.00	9/15/2009	223751	IKON OFFICE SOLUTIONS	PCT1 PARKS-EQUIP & VEHICLE RENTALS	
0200345175	\$ 16,725.00	9/15/2009	308625	INNER CORRIDOR TECHNOLOGIES, INC.	BIO DISCRETIONARY-PROFESSIONAL SERVICES	
0200345176	\$ 66.00	9/15/2009	179442	IVAN'S AUTOMOTIVE	HIDTA US TREASURY-OTHER	
0200345177	\$ 297.23	9/15/2009	309125	J & M HYDRAULICS	PCT1 P/U RD-EQUIP & VEH R&M SRV	
0200345178	\$ 485.09	9/15/2009	187933	J.A. LOPEZ, M.D. & ASSOC.	WESL B/C-PHYSICIAN SERVICES	
0200345179	\$ 964.15	9/15/2009	311863	JASSO, MONICA	TJPC-O-2009- IN COUNTY TRAVEL	

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0200345180	\$ 2,685.10	9/15/2009	252476	JBS USA LLC	SATF-FOOD	
0200345181	\$ 310.20	9/15/2009	366323	KELLOGG, ANITA E.	TJPC-M-2009 - TRAVEL IN COUNTY	
0200345182	\$ 93.47	9/15/2009	169757	KIP'S KWIK LUBE CENTER INC	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200345183	\$ 2,105.00	9/15/2009	275026	L & R PRECAST CONCRETE WORKS, INC.	PCT2 P/U RD-DRAINAGE DITCHES	
0200345184	\$ 1,659.24	9/15/2009	119784	LABATT FOOD SERVICE	SATF-FOOD	
0200345185	\$ 52.00	9/15/2009	207179	LCM MANAGEMENT CO., INC. DBA	PCT2 PARKS-OTHER R&M SUPPLIES	
0200345186	\$ 515.00	9/15/2009	265764	LEADERSHIP DIRECTORIES, INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200345187	\$ 1,250.00	9/15/2009	237507	LEXIS-NEXIS	BASIC SUPERVISION-INFO & CREDIT SERVICES	
0200345188	\$ 16.95	9/15/2009	143731	LONE STAR OVERNIGHT, L.P.	BASIC SUPERVISION-POSTAGE	
0200345189	\$ 33.33	9/15/2009	26727	LONGORIA, NORMA	WIC ADM-TRAVEL IN COUNTY	
0200345190	\$ 1,347.31	9/15/2009	309117	LOWE'S	SATF-OTHER MISC SUPPLIES	
0200345191	\$ 1,895.00	9/15/2009	304107	LOWE'S BUSINESS ACCOUNT	SATF-OTHER MINOR EQUIPMENT	
0200345192	\$ 954.09	9/15/2009	304107	LOWE'S BUSINESS ACCOUNT	SATF-BLDG&OTHR STRUC R&M SUPPL	
0200345193	\$ 150.70	9/15/2009	196509	LOYA, JOSE I. JR.	S.T.A.R. PROJECT-TRAVEL IN COUNTY	
0200345194	\$ 227.70	9/15/2009	350532	LOZANO, ISABEL	WIC ADM-TRAVEL IN COUNTY	
0200345195	\$ 8.80	9/15/2009	228192	LOZANO, YOLANDA A.	WIC ADM-TRAVEL IN COUNTY	
0200345196	\$ 1,317.03	9/15/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY	
0200345197	\$ 73.15	9/15/2009	188034	MANZO, JORGE J.	TJPC Y-2009 - TRAVEL IN COUNTY	
0200345198	\$ 100.00	9/15/2009	152951	MARIN GARZA M.D.	RESTITUTION CTR-PHYSICIAN SERVICES	
0200345199	\$ 3,250.00	9/15/2009	152951	MARIN GARZA M.D.	SATF-PHYSICIAN SERVICES	
0200345200	\$ 160.05	9/15/2009	305863	MARROQUIN, DAVID T.	PROBATE COURT-TRAVEL IN COUNTY	
0200345201	\$ 2,481.36	9/15/2009	256951	MARTIN MARIETTA MATERIALS	PCT1 P/U RD-R&B R&M SUPPLIES	
0200345202	\$ 273.35	9/15/2009	364185	MARTINEZ, HECTOR	TJPC Y-2009 - TRAVEL IN COUNTY	
0200345203	\$ 206.04	9/15/2009	224529	MCCOY'S BUILDING SUPPLY	PCT2 RD ADM-BLDG & OTHER STRUC R&M SUPPL	
0200345204	\$ 10.99	9/15/2009	194948	MCCOY'S BUILDING SUPPLY CTR	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0200345204	\$ 116.89	9/15/2009	194948	MCCOY'S BUILDING SUPPLY CTR	PCT1 PARKS-OTHER STRUCTURES	
0200345205	\$ 220.30	9/15/2009	252301	MEDIBADGE, INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200345206	\$ 428.71	9/15/2009	243256	MEDICAL PLAZA PHARMACY	SATF-MEDICAL & LAB SUPPL	
0200345207	\$ 2,415.70	9/15/2009	291447	MERCK & CO., INC.	WIC ADM-MEDICAL & LAB SUPPL	
0200345208	\$ 161.66	9/15/2009	218367	METRO ELECTRIC, INC.	WIC ADM-BLDG&OTHR STRUC R&M SRV	
0200345209	\$ 1,385.00	9/15/2009	251518	MIKE'S PLUMBING & ELECTRICAL	WESL B/C-BLDG&OTHR STRUC R&M SRV	
0200345210	\$ 46.77	9/15/2009	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE	
0200345211	\$ 558.35	9/15/2009	125334	MINGO'S CAR KLINIC & DETAILING	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200345212	\$ 96.48	9/15/2009	294144	MSC INDUSTRIAL SUPPLY CO., INC.	PCT1 P/U RD-SAFETY SUPPLIES	
0200345212	\$ 387.26	9/15/2009	294144	MSC INDUSTRIAL SUPPLY CO., INC.	PCT1 P/U RD-OTHER MISC SUPPLIES	
0200345213	\$ 770.00	9/15/2009	361097	NATIONAL LEAGAL AID & DEFENDER ASSC.	PUBLIC DEFENDER-DUES & MEMBERSHIPS	
0200345214	\$ 200.50	9/15/2009	153842	NICHO PRODUCE, INC	SATF-FOOD	
0200345215	\$ 306.11	9/15/2009	25895	NORTH ALAMO WATER SUPPLY	SATF-WATER/SEWERAGE	
0200345216	\$ 233.20	9/15/2009	25895	NORTH ALAMO WATER SUPPLY	RESTITUTION CTR-WATER/SEWERAGE	

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0200345217	\$ 110.62	9/15/2009	25895	NORTH ALAMO WATER SUPPLY	PCT4 RD ADM-WATER/SEWERAGE	
0200345218	\$ 68.58	9/15/2009	25895	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE	
0200345219	\$ 163.94	9/15/2009	25895	NORTH ALAMO WATER SUPPLY	SATF-WATER/SEWERAGE	
0200345220	\$ 214.89	9/15/2009	25895	NORTH ALAMO WATER SUPPLY	SATF-WATER/SEWERAGE	
0200345221	\$ 112.72	9/15/2009	25895	NORTH ALAMO WATER SUPPLY	PCT4 RD ADM-WATER/SEWERAGE	
0200345222	\$ 119.88	9/15/2009	221945	O'REILLY AUTO PARTS	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345222	\$ 374.05	9/15/2009	221945	O'REILLY AUTO PARTS	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0200345223	\$ 667.92	9/15/2009	139262	OIL PATCH FUEL & SUPPLY, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345224	\$ 27.50	9/15/2009	331007	OLIVAREZ, MARICELA A	WIC ADM-TRAVEL IN COUNTY	
0200345225	\$ 330.00	9/15/2009	350672	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY	
0200345226	\$ 288.75	9/15/2009	323373	PACHECO, LURIN YVETTE	PUBLIC DEFENDER-TRAVEL IN COUNTY	
0200345227	\$ 61.60	9/15/2009	310794	PALACIOS, FIDELA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200345228	\$ 344.85	9/15/2009	355755	PAYLESS OPTICAL	WESL B/C-PHYSICIAN SERVICES	
0200345229	\$ 208.45	9/15/2009	341398	PENA, PALMIRA R.	TJPC-F-2009 - IN COUNTY TRAVEL	
0200345230	\$ 60.50	9/15/2009	21865	PERALEZ, LUCY N	WIC ADM-TRAVEL IN COUNTY	
0200345231	\$ 6,070.50	9/15/2009	220779	PHILPOTT MOTORS	SHRF FED SHARING-US TREAS-VEHICLES	
0200345231	\$ 40,529.50	9/15/2009	220779	PHILPOTT MOTORS	OPERATION STONEGARDEN-VEHICLES	
0200345232	\$ 20.00	9/15/2009	274615	PRO-TECH PEST CONTROL	PCT1 P/U RD-PEST CONTROL	
0200345233	\$ 82.50	9/15/2009	361143	RAMIREZ, PATRICIA Y. CSA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200345234	\$ 700.00	9/15/2009	29815	RAMIREZ, RAMIRO R. PHD.	COMM CORR-PHYSICIAN SERVICES	
0200345234	\$ 3,825.00	9/15/2009	29815	RAMIREZ, RAMIRO R. PHD.	TJPC-A-2009 - PHYSICIAN SERVICES	
0200345235	\$ 85.00	9/15/2009	299715	RAUL LONGORIA RADIATOR SHOP	PCT3 P/U RD-EQUIP & VEH R&M SRV	
0200345236	\$ 520.04	9/15/2009	269123	REGIONS INTERSTATE BILLING SERV	PCT1 P/U RD-EQUIP & VEH R&M SRV	
0200345237	\$ 75.61	9/15/2009	269123	REGIONS INTERSTATE BILLING SERVICE	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345238	\$ 117.15	9/15/2009	350524	REQUENEZ, GRACIELA	WIC ADM-TRAVEL IN COUNTY	
0200345239	\$ 3,265.11	9/15/2009	283797	ROMCO EQUIPMENT CO.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345240	\$ 1,412.78	9/15/2009	187585	ROY'S HAULING SERVICE	PCT4 P/U RD-R&B R&M SUPPLIES	
0200345241	\$ 6,227.48	9/15/2009	270113	ROY'S HAULING SERVICE, INC.	PCT4 P/U RD-HAULING & FREIGHT SERVICES	
0200345242	\$ 8.80	9/15/2009	246425	SAENZ, SUZANA RAMOS	TJPC Y-2009 - TRAVEL IN COUNTY	
0200345243	\$ 1,870.00	9/15/2009	275387	SAL'S VINYL GRAFX	WIC ADM-OFFICE & COMPU SUPPL	
0200345244	\$ 143.55	9/15/2009	158801	SANCHEZ, SULEMA	TJPC Y-2009 - TRAVEL IN COUNTY	
0200345245	\$ 138.05	9/15/2009	367761	SANDOVAL, JAIME JR.	S.T.A.R. PROJECT-TRAVEL IN COUNTY	
0200345246	\$ 131.45	9/15/2009	203882	SANTILLANA, ALEJOS	S.T.A.R. PROJECT-TRAVEL IN COUNTY	
0200345247	\$ 173.80	9/15/2009	222097	SAUCEDO, ESTEVAN	TJPC-F-2009 - IN COUNTY TRAVEL	
0200345248	\$ 31.34	9/15/2009	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0200345248	\$ 149.28	9/15/2009	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT2 P/U RD-OTHER R&M SUPPLIES	
0200345248	\$ 348.40	9/15/2009	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT2 P/U RD-OTHER MISC SUPPLIES	
0200345249	\$ 21.00	9/15/2009	175188	SECRETARY OF STATE	R-O-W DEPT-SURETY & NOTARY BONDS	
0200345250	\$ 21.00	9/15/2009	175188	SECRETARY OF STATE	R-O-W DEPT-SURETY & NOTARY BONDS	

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0200345251	\$ 42.00	9/15/2009	175188	SECRETARY OF STATE NOTARY PUBLIC UNIT	PCT4 RD ADM-SURETY & NOTARY BONDS	
0200345252	\$ 21.95	9/15/2009	265101	SECURITY DEPOT, INC.	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY	
0200345252	\$ 25.00	9/15/2009	265101	SECURITY DEPOT, INC.	PCT1 RD ADM-ELEC SURVEILL & SECURITY	
0200345253	\$ 25.00	9/15/2009	265101	SECURITY DEPOT, INC.	PCT1 P/U RD-ELEC SURVEILL & SECURITY	
0200345254	\$ 232.64	9/15/2009	33871	SEIVER IMPLEMENT CO. INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345255	\$ 292.60	9/15/2009	354783	SEPULVEDA, JUAN	TJPC Y-2009 - TRAVEL IN COUNTY	
0200345256	\$ 44.00	9/15/2009	338796	SERNA, MARTHA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200345257	\$ 55.94	9/15/2009	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE	
0200345258	\$ 71.59	9/15/2009	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE	
0200345259	\$ 865.00	9/15/2009	248169	SIGNS UNLIMITED	WIC ADM-BLDG&OTHR STRUC R&M SRV	
0200345260	\$ 235.40	9/15/2009	184519	SMITH, MARIA A	WIC ADM-TRAVEL IN COUNTY	
0200345261	\$ 48.85	9/15/2009	354775	SOLIS, MARIA DEL JESUS	TJPC Y-2009 - TRAVEL IN COUNTY	
0200345261	\$ 535.25	9/15/2009	354775	SOLIS, MARIA DEL JESUS	TJPC-X-2009 - TRAVEL IN COUNTY	
0200345262	\$ 165.00	9/15/2009	34797	SOUTH TEXAS COMMUNICATIONS, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345262	\$ 285.68	9/15/2009	34797	SOUTH TEXAS COMMUNICATIONS, INC.	PCT1 P/U RD-EQUIP & VEH R&M SRV	
0200345263	\$ 81.14	9/15/2009	185108	SOUTHWESTERN MOTOR TRANSPORT, INC.	WIC ADM-HAULING & FREIGHT SERVICES	
0200345264	\$ 69.99	9/15/2009	210501	SPRINT	GCVOFTF II-OTHER MISC SUPPLIES	
0200345264	\$ 93.49	9/15/2009	210501	SPRINT	GCVOFTF II-WIRELESS DEVICES	
0200345265	\$ 63.97	9/15/2009	186872	STAPLES ADVANTAGE	IMM DIV LOCAL-OTHER MISC SUPPLIES	
0200345266	\$ 14.22	9/15/2009	319449	STAPLES ADVANTAGE	HIDTA TASK FORCE-OFFICE & COMPU SUPPL	
0200345266	\$ 84.63	9/15/2009	319449	STAPLES ADVANTAGE	PCT2 RD ADM-OFFICE & COMPUTER SUPPLIES	
0200345266	\$ 326.75	9/15/2009	319449	STAPLES ADVANTAGE	WIC ADM-MINOR COMPUTER EQUIPMENT	
0200345266	\$ 701.48	9/15/2009	319449	STAPLES ADVANTAGE	PCT1 PARKS-OFFICE & COMPUTER SUPPL	
0200345266	\$ 2,663.42	9/15/2009	319449	STAPLES ADVANTAGE	PCT1 RD ADM-OFFICE & COMPUTER SUPPLIES	
0200345266	\$ 2,739.60	9/15/2009	319449	STAPLES ADVANTAGE	T.B. CONTROL-OFFICE & COMPUTER SUPPLIES	
0200345266	\$ 7,238.73	9/15/2009	319449	STAPLES ADVANTAGE	RLSS-OPHP-OFFICE & COMPUTER SUPPLIES	
0200345266	\$ 10,195.00	9/15/2009	319449	STAPLES ADVANTAGE	IMM DIV LOCAL-OFFICE & COMPU SUPPL	
0200345267	\$ 215.94	9/15/2009	319449	STAPLES ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200345268	\$ 329.40	9/15/2009	319449	STAPLES BUSINESS ADVANTAGE	PCT2 RD ADM-MINOR OFFICE FURN & EQUIP	
0200345268	\$ 671.11	9/15/2009	319449	STAPLES BUSINESS ADVANTAGE	WIC ADM-OFFICE & COMPU SUPPL	
0200345269	\$ 100.00	9/15/2009	224766	STATE FARM INSURANCE CO.	PCT4 RD ADM-SURETY & NOTARY BONDS	
0200345270	\$ 50.00	9/15/2009	224766	STATE FARM INSURANCE CO.	R-O-W DEPT-SURETY & NOTARY BONDS	
0200345271	\$ 50.00	9/15/2009	224766	STATE FARM INSURANCE CO.	R-O-W DEPT-SURETY & NOTARY BONDS	
0200345272	\$ 670.00	9/15/2009	251283	STERICYCLE, INC	BASIC SUPERVISION-DISPOSAL	
0200345273	\$ 750.00	9/15/2009	327131	STEVEN J. ZAK, PH.D.	TJPC Y-2009 - PHYSICIAN SERVICES	
0200345274	\$ 145.00	9/15/2009	135224	SUMMIT MANUFACTURING INC.	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200345275	\$ 14.50	9/15/2009	336319	SUPERIOR OIL EXPRESS	R-O-W DEPT-EQUIP&VEH R&M SRV	
0200345276	\$ 1,338.56	9/15/2009	114243	SYSCO FOOD SERVICES OF SAN ANTONIO INC.	SATF-FOOD	
0200345277	\$ 691.80	9/15/2009	114243	SYSCO FOOD SERVICES OF SAN ANTONIO INC.	SATF-FOOD	

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0200345278	\$ 1,368.91	9/15/2009	114243	SYSCO FOOD SERVICES OF SAN ANTONIO INC.	SATF-FOOD	
0200345279	\$ 638.00	9/15/2009	368709	TASSI, INC.	SATF-OFFICE & COMPU SUPPL	
0200345280	\$ 3,393.60	9/15/2009	166448	TEXAS CORRECTIONAL INDUSTRIES	SATF-CLOTHING & UNIFORMS	
0200345281	\$ 50.00	9/15/2009	36757	TEXAS CRIMINAL DEFENSE LAWYER ASSOC	PUBLIC DEFENDER-DUES & MEMBERSHIPS	
0200345282	\$ 1,768.00	9/15/2009	4464	THE BUREAU OF NATIONAL AFFAIRS, INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200345283	\$ 574.20	9/15/2009	197513	THE EARTHGRAINS COMPANY	SATF-FOOD	
0200345284	\$ 806.10	9/15/2009	37702	THE MONITOR	WIC ADM-ADVERTISING	
0200345285	\$ 26.00	9/15/2009	149039	THE TEXAS SUPREME COURT JOURNAL	LAW LIBRARY-REFERENCE MATERIALS	
0200345286	\$ 20,972.79	9/15/2009	291978	THE UNIVERSITY OF TEXAS-PAN AMERICAN	EDA-MGMT CONSULTING SERVICES	
0200345287	\$ 258.50	9/15/2009	293369	TIJERINA, JUAN	TJPC-F-2009 - IN COUNTY TRAVEL	
0200345288	\$ 57.75	9/15/2009	347515	TIJERINA, VANESSA	PUBLIC DEFENDER-TRAVEL IN COUNTY	
0200345289	\$ 159.95	9/15/2009	231924	TIME WARNER CABLE	HIDTA TASK FORCE-INTERNET	
0200345290	\$ 55.95	9/15/2009	231924	TIME WARNER CABLE	HIDTA US TREASURY-CABLE/SATELLITE TV	
0200345291	\$ 739.90	9/15/2009	231924	TIME WARNER CABLE	TDH PHPSB-INTERNET	
0200345292	\$ 182.05	9/15/2009	335991	TORRES, ELVA	S.T.A.R. PROJECT-TRAVEL IN COUNTY	
0200345293	\$ 187.55	9/15/2009	205605	TORRES, OLGA L.	TJPC Y-2009 - TRAVEL IN COUNTY	
0200345294	\$ 2,521.21	9/15/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	WIC ADM-GASOLINE/DIESEL	
0200345295	\$ 308.22	9/15/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	BASIC SUPERVISION-GASOLINE/DIESEL	
0200345296	\$ 272.25	9/15/2009	359653	TREVINO, PABLO	TJPC Y-2009 - TRAVEL IN COUNTY	
0200345297	\$ 144.65	9/15/2009	366315	TREVINO, SANTOS	SSHSI-TRAVEL IN COUNTY	
0200345298	\$ 90.00	9/15/2009	214264	TRI-COUNTY COMMUNICATIONS, LTD	WIC ADM-WIRELESS DEVICES	
0200345299	\$ 160.18	9/15/2009	38873	TRUCKERS EQUIPMENT INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345300	\$ 615.97	9/15/2009	122505	TYLER TECHNOLOGIES, INC	CC REC MGMT-OFFICE & COMPU SUPPL	
0200345301	\$ 6.80	9/15/2009	36927	UNIFIRST HOLDINGS, INC	PCT2 RD ADM-LAUNDRY & DRY CLEANING	
0200345301	\$ 26.61	9/15/2009	36927	UNIFIRST HOLDINGS, INC	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0200345302	\$ 8,844.00	9/15/2009	264849	UNIVERSAL TRUCKERS INC.	PCT2 P/U RD-HAULING & FREIGHT SERVICES	
0200345303	\$ 690.80	9/15/2009	225207	VALDEZ, ANGELICA	TJPC-O-2009- IN COUNTY TRAVEL	
0200345304	\$ 11.25	9/15/2009	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	
0200345304	\$ 24.75	9/15/2009	39837	VALLEY BOTTLE WATER CO.	PCT1 RD ADM-BOTTLED WATER	
0200345304	\$ 24.75	9/15/2009	39837	VALLEY BOTTLE WATER CO.	PCT1 P/U RD-BOTTLED WATER	
0200345304	\$ 24.75	9/15/2009	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-BOTTLED WATER	
0200345304	\$ 45.00	9/15/2009	39837	VALLEY BOTTLE WATER CO.	PCT1 RD ADM-HOUSEHOLD & INSTITUTIONAL	
0200345305	\$ 2,062.53	9/15/2009	332216	VALLEY METRO SECURITY LLC	PCT2 PARKS-OTHER SERVICES	
0200345306	\$ 233.67	9/15/2009	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	
0200345307	\$ 1,122.28	9/15/2009	251577	VERIZON SOUTHWEST, INC.	PCT1 RD ADM-TELEPHONE	
0200345308	\$ 93.65	9/15/2009	251577	VERIZON SOUTHWEST, INC.	WESL B/C-TELEPHONE	
0200345309	\$ 239.16	9/15/2009	251577	VERIZON SOUTHWEST, INC.	WIC ADM-TELEPHONE	
0200345310	\$ 49.89	9/15/2009	179337	WASTE MANAGEMENT OF PHARR	WIC ADM-DISPOSAL	
0200345311	\$ 31.29	9/15/2009	268755	WELDINGHOUSE, INC.	PCT1 PARKS-BOTTLED GAS	

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0200345311	\$ 55.90	9/15/2009	268755	WELDINGHOUSE, INC.	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200345311	\$ 57.41	9/15/2009	268755	WELDINGHOUSE, INC.	PCT2 P/U RD-EQUIP & VEHICLE RENTALS	
0200345312	\$ 660.45	9/15/2009	179701	WESLACO FORD-MERCURY, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345313	\$ 161.70	9/15/2009	285927	WEST PAYMENT CENTER	LAW LIBRARY-INTERNET	
0200345314	\$ 15.00	9/15/2009	319082	WHAT-A-WASH CARWASH	DA BAD CK-VEHICLE R&M SERVICE	
0200345315	\$ 115.00	9/15/2009	220833	WINDSHIELDS XPRESS	PCT1 P/U RD-EQUIP & VEH R&M SRV	
0200345315	\$ 205.00	9/15/2009	220833	WINDSHIELDS XPRESS	PCT1 RD ADM-BLDG&OTHR STRUC R&M SRV	
0200345316	\$ 71.00	9/15/2009	42129	XEROX CORPORATION	PCT1 RD ADM-OFFICE & COMPUTER SUPPLIES	
0200345316	\$ 198.20	9/15/2009	42129	XEROX CORPORATION	PCT2 RD ADM-EQUIP & VEHICLE RENTALS	
0200345316	\$ 548.52	9/15/2009	42129	XEROX CORPORATION	TDH PHPSB-EQUIP & VEHICLE RENTALS	
0200345317	\$ 443.90	9/15/2009	42129	XEROX CORPORATION	CC REC MGMT-EQUIP & VEHICLE RENTALS	
0200345318	\$ 264.56	9/15/2009	42129	XEROX CORPORATION	CC REC MGMT-EQUIP & VEHICLE RENTALS	
0200345319	\$ 243.08	9/15/2009	42129	XEROX CORPORATION	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200345320	\$ 156.20	9/15/2009	328553	YZAGUIRRE, RINA	TJPC Y-2009 - TRAVEL IN COUNTY	
0200345321	\$ 585.75	9/15/2009	328308	ZAVALA, RICARDO	TJPC Y-2009 - TRAVEL IN COUNTY	
0200345322	\$ 57.23	9/15/2009	312282	ZEP SALES & SERVICE	PCT1 P/U RD-HSEHLD & JANITORIAL SUPPL	
0200345322	\$ 349.22	9/15/2009	312282	ZEP SALES & SERVICE	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345323	\$ 33.00	9/15/2009	292885	BRIONES, AQUILINA	TJPC-A-2009 - TRAVEL OUT OF COUNTY	
0200345323	\$ 83.02	9/15/2009	292885	BRIONES, AQUILINA	TJPC Y-2009 - TRANSPORTATION OF DETAINEE	
0200345324	\$ 108.00	9/15/2009	292885	BRIONES, AQUILINA	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200345325	\$ 246.00	9/15/2009	373001	CORTEZ, STEVEN	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200345326	\$ 219.89	9/15/2009	275875	EAN HOLDINGS, LLC	H.D. ADM-TRAVEL OUT OF COUNTY	
0200345327	\$ 186.00	9/15/2009	372684	FLORES, MARK	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200345328	\$ 250.50	9/15/2009	320153	GARCES, RAQUEL BENITEZ	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200345329	\$ 42.90	9/15/2009	313157	GONZALEZ, NORMA A.	TJPC Y-2009 - TRAVEL OUT OF COUNTY	
0200345330	\$ 186.00	9/15/2009	372668	HERRERA, ROBERT	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200345331	\$ 97.75	9/15/2009	352381	HOLIDAY INN EXPRESS	TJPC-A-2010 - TRAVEL OUT OF COUNTY	
0200345332	\$ 180.20	9/15/2009	364991	HOLIDAY INN EXPRESS	TJPC-A-2010 - TRAVEL OUT OF COUNTY	
0200345333	\$ 108.00	9/15/2009	357871	JUAREZ, JESSICA	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	V
0200345334	\$ 198.48	9/15/2009	210994	LA QUINTA INN & SUITES	TJPC-A-2010 - TRAVEL OUT OF COUNTY	
0200345335	\$ 59.40	9/15/2009	188034	MANZO, JORGE J.	TJPC Y-2009 - TRAVEL OUT OF COUNTY	
0200345336	\$ 48.14	9/15/2009	364185	MARTINEZ, HECTOR	TJPC-A-2010 - TRANSPORTATION OF DETAINEE	
0200345337	\$ 290.70	9/15/2009	361771	RESIDENCE INN	HIDTA FY09 TRN&TRVL-TRAVEL OUT OF COUNTY	
0200345338	\$ 117.00	9/15/2009	372501	RODRIGUEZ, RODOLFO	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES	
0200345339	\$ 142.00	9/15/2009	222097	SAUCEDO, ESTEVAN	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200345340	\$ 246.00	9/15/2009	288624	VALDEZ, VICTOR	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200345341	\$ 186.00	9/15/2009	372676	ZAMORA, ROGER	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200345342	\$ 121.20	9/15/2009	32131	ZAPATA, ROMEO	TJPC Y-2009 - TRAVEL OUT OF COUNTY	
0200345343	\$ 3,576.71	9/15/2009	2666	ATLAS & HALL, L.L.P.	PCT3 P/U RD-ROW	

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0200345344	\$ 6,115.92	9/15/2009	215791	JAVIER HINOJOSA ENGINEERING	PCT3 P/U RD-ROADS	
0200345345	\$ 913.05	9/15/2009	305898	JOHN DEERE LANDSCAPES	PCT2 PARKS-OTHER STRUCTURES	
0200345346	\$ 2,516.00	9/15/2009	234443	R. GUTIERREZ ENGINEERING CORPORATION	PCT2 TOWER RD(MOORE-BALLI)-ROADS	
0200345346	\$ 3,630.00	9/15/2009	234443	R. GUTIERREZ ENGINEERING CORPORATION	PCT2 TOWER RD(MOORE-BALLI)-ROW	
0200345347	\$ 10,185.00	9/15/2009	270113	ROY'S HAULING SERVICE, INC.	PCT4 P/U RD-ROADS	
0200345348	\$ (2,152.50)	9/15/2009	270199	UNITED CONTRACTING, INC.	RETAINAGE PAYABLE-UNITED CONTRACTING-PT2	
0200345348	\$ 21,525.00	9/15/2009	270199	UNITED CONTRACTING, INC.	PCT2 PARKS-OTHER STRUCTURES	
0200345349	\$ 21,452.30	9/15/2009	270199	UNITED CONTRACTING, INC.	RETAINAGE PAYABLE-UNITED CONTRACTING-PT2	
0200345350	\$ 101.65	9/15/2009	373141	WINGATE BY WYNDHAM ROUND ROCK	SATF-TRAVEL OUT OF COUNTY	
0200345350	\$ 101.65	9/15/2009	373141	WINGATE BY WYNDHAM ROUND ROCK	RESTITUTION CTR-TRAVEL OUT OF COUNTY	
0200345351	\$ 6,011.50	9/17/2009	342912	TAC AMERICAS, INC.	LRGVDC-SOLID WASTE PCT3-OTHER EQUIPMENT	
0200345352	\$ 738.93	9/22/2009	337277	HD SUPPLY WATERWORKS LTD	PCT.2-EL CHARRO #2-ROADS	
0200345353	\$ (2,827.80)	9/22/2009	213217	VALLEY PAVING, INC.	RETAINAGE PAYABLE-CITY OF PHARR-CSJ#413	
0200345353	\$ 28,278.00	9/22/2009	213217	VALLEY PAVING, INC.	DUE FROM OTHER GOVT-PHARR-BCAIII CSJ413	
0200345354	\$ 98.00	9/22/2009	275875	EAN HOLDINGS, LLC	WESL B/C-TRAVEL OUT OF COUNTY	
0200345354	\$ 151.11	9/22/2009	275875	EAN HOLDINGS, LLC	SOUTHWEST KEY JJAEP-TRAVEL OUT OF COUNTY	
0200345354	\$ 176.00	9/22/2009	275875	EAN HOLDINGS, LLC	PUBLIC DEFENDER-TRAVEL OUT OF COUNTY	
0200345354	\$ 296.32	9/22/2009	275875	EAN HOLDINGS, LLC	TJPC-A-2009 - TRAVEL OUT OF COUNTY	
0200345354	\$ 345.33	9/22/2009	275875	EAN HOLDINGS, LLC	TJPC Y-2009 - TRANSPORTATION OF DETAINEE	
0200345354	\$ 521.00	9/22/2009	275875	EAN HOLDINGS, LLC	TJPC Y-2009 - TRAVEL OUT OF COUNTY	
0200345355	\$ 293.25	9/22/2009	202398	OMNI AUSTIN HOTEL-SOUTHPARK	TJPC-A-2010 - TRAVEL OUT OF COUNTY	
0200345356	\$ 144.00	9/22/2009	222089	RAMIREZ, NADIA	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200345357	\$ 690.00	9/22/2009	331597	RGV BF COALITION	WIC ADM-REGISTRATION FEES	
0200345358	\$ 264.00	9/22/2009	158801	SANCHEZ, SULEMA	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200345359	\$ 64.90	9/22/2009	222097	SAUCEDO, ESTEVAN	TJPC-A-2010 - TRAVEL OUT OF COUNTY	
0200345360	\$ 706.00	9/22/2009	360244	ALAMO CONTRETE PRODUCTS, LTD.	PCT2 PARKS-OTHER STRUCTURES	
0200345360	\$ 961.00	9/22/2009	360244	ALAMO CONTRETE PRODUCTS, LTD.	PCT2 P/U RD-ROADS	
0200345361	\$ 24.00	9/22/2009	272566	HIDALGO COUNTY CLERK'S OFFICE	PCT1 P/U RD-ROW	
0200345362	\$ 3,438.11	9/22/2009	188999	J.E. SAENZ & ASSOCIATES, INC.	PCT4 LAKEVIEW SUBVISION-ROADS	
0200345363	\$ 500.00	9/22/2009	297615	LAW OFFICE OF REGINA RICHARDSON	PCT3 P/U RD-ROW	
0200345364	\$ 2,420.00	9/22/2009	234443	R. GUTIERREZ ENGINEERING CORPORATION	PCT2 TOWER RD(MOORE-BALLI)-ROW	
0200345364	\$ 2,516.00	9/22/2009	234443	R. GUTIERREZ ENGINEERING CORPORATION	PCT2 TOWER RD(MOORE-BALLI)-ROADS	
0200345365	\$ 2,948.91	9/22/2009	172472	RABA-KISTNER CONSULTANTS, INC.	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-DR	
0200345365	\$ 3,497.79	9/22/2009	172472	RABA-KISTNER CONSULTANTS, INC.	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-RD	
0200345366	\$ 500.00	9/22/2009	266361	RICARDO PALACIOS	PCT3 P/U RD-ROW	
0200345367	\$ 500.00	9/22/2009	92096	SEPULVEDA, ELOY	PCT3 P/U RD-ROW	
0200345368	\$ 22,243.62	9/22/2009	248878	A WORLD FOR CHILDREN	IV-E FOSTER CARE-ROOM & BOARD	
0200345369	\$ 1,200.00	9/22/2009	426	AAMATIC TRANSMISSIONS	PCT1 P/U RD-EQUIP & VEH R&M SRV	
0200345370	\$ 5.00	9/22/2009	566	ACE BOLT & SCREW CO., OF THE RIO GRANDE	PCT2 PARKS-OTHER R&M SUPPLIES	

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0200345371	\$ 1,663.00	9/22/2009	360244	ACP VALLEY, LTD	PCT2 PARKS-OTHER STRUCTURES	
0200345372	\$ 141.10	9/22/2009	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345373	\$ 117.70	9/22/2009	276464	ADRIANO, ABRAHAM	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345374	\$ 400.80	9/22/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT1 P/U RD-LAUNDRY & DRY CLEANING	
0200345375	\$ 282.66	9/22/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT3 P/U RD-LAUNDRY & DRY CLEANING	
0200345376	\$ 1,105.51	9/22/2009	1961	ANDERSON EQUIPMENT CO INC	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345377	\$ 255.20	9/22/2009	334693	ANZALDUA, FERNANDO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345378	\$ 116.60	9/22/2009	307599	ARAIZA, ANDRES	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345379	\$ 11,307.15	9/22/2009	302465	ARGUINDEGUI OIL CO II LTD	PCT3 P/U RD-GASOLINE/DIESEL	
0200345380	\$ 127.47	9/22/2009	54755	ARGUS SECURITY SYSTEMS	TDH PHPSB-ELEC SURVEILLANCE & SECURITY	
0200345381	\$ 409.20	9/22/2009	237426	ARISPE, MARISSA M.	TJPC-O-2009- IN COUNTY TRAVEL	
0200345382	\$ 41.80	9/22/2009	363502	ARREDONDO, ALIFONSO III	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345383	\$ 20.00	9/22/2009	328626	AT&T	BASIC SUPERVISION-INTERNET	
0200345383	\$ 145.50	9/22/2009	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200345384	\$ 660.00	9/22/2009	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200345385	\$ 58.20	9/22/2009	328626	AT&T	WIC ADM-TELEPHONE	
0200345386	\$ 47.30	9/22/2009	360848	AVILA, IGNACIO JOEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345387	\$ 84.15	9/22/2009	363545	BAEZ, MARIA ELIZABETH	BASIC SUPERVISION-TRAVEL IN COUNTY	V
0200345388	\$ 26.40	9/22/2009	285552	BARRERA, JAIME	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345389	\$ 80.00	9/22/2009	260797	BEN'S 24HR TOWING	PCT1 P/U RD-HAULING & FREIGHT SERVICES	
0200345390	\$ 92.40	9/22/2009	53287	BENAVIDEZ, ESEQUIEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345391	\$ 223.36	9/22/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 P/U RD-FOOD	
0200345392	\$ 98.02	9/22/2009	4537	BURTON AUTO SUPPLY, INC	PCT2 RD ADM-EQUIP & VEH R&M SUPPLIES	
0200345393	\$ 64.35	9/22/2009	354856	CAMERO, BEATRICE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345394	\$ 152.90	9/22/2009	360414	CANALES, SEVERO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345395	\$ 99.00	9/22/2009	270415	CANO, BLANCA E.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345396	\$ 101.75	9/22/2009	363413	CANTU, ALEXANDRA G.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345397	\$ 29.00	9/22/2009	178918	CAR CARE CENTER	PCT3 P/U RD-EQUIP & VEH R&M SRV	
0200345398	\$ 13.95	9/22/2009	140651	CARWASH CARWASH	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200345399	\$ 78.10	9/22/2009	295299	CASAS, ANA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345400	\$ 79.75	9/22/2009	350303	CASTILLO, JORGE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345401	\$ 115.50	9/22/2009	281131	CENTENO, ROSA I.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345402	\$ 538.45	9/22/2009	257192	CERVANTES, SARAH	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345403	\$ 153.33	9/22/2009	76856	CITY OF LA JOYA	WIC ADM-WATER/SEWERAGE	
0200345404	\$ 50.32	9/22/2009	353256	CITY OF ROMA	WIC ADM-WATER/SEWERAGE	
0200345405	\$ 349.89	9/22/2009	204803	COMMERCIAL BILLING SERVICE	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345406	\$ 54,137.72	9/22/2009	276359	CORNELL ABRAXAS	IV-E FOSTER CARE-ROOM & BOARD	
0200345407	\$ 326.70	9/22/2009	338745	CORREA, LUIS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345408	\$ 84.70	9/22/2009	324205	CORTEZ, MANUEL	BASIC SUPERVISION-TRAVEL IN COUNTY	

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0200345409	\$ 402.80	9/22/2009	270563	CPL RETAIL ENERGY, LP	WIC ADM-ELECTRICITY	
0200345410	\$ 715.00	9/22/2009	355372	CTC DISTRIBUTING, LTD	WIC ADM-DATA MGMT & PROCESSING	
0200345410	\$ 994.50	9/22/2009	355372	CTC DISTRIBUTING, LTD	WIC ADM-OFFICE & COMPU SUPPL	
0200345411	\$ 23,267.00	9/22/2009	355372	CTC DISTRIBUTING, LTD	DC COUNTY REC MGMT-OTHER SERVICES	
0200345412	\$ 78.10	9/22/2009	234141	CUELLAR, EDUARDO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345413	\$ 83.05	9/22/2009	266647	DAVILA, DANIEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345414	\$ 30.80	9/22/2009	226572	DAVIS, JOHN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345415	\$ 68.75	9/22/2009	258024	DE ANDA, LUIS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345416	\$ 76.45	9/22/2009	297186	DE ANDA-GARZA, GENOVEVA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345417	\$ 102.30	9/22/2009	336858	DE LA FUENTE, CARLOS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345418	\$ 202.40	9/22/2009	272221	DE LA GARZA, SERGIO A.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345419	\$ 270.05	9/22/2009	335126	DECKER, ELIDA M	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345420	\$ 50.60	9/22/2009	366382	DEL BOSQUE, ESTEBAN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345421	\$ 129.25	9/22/2009	311065	DELGADO, MARISA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345422	\$ 101.25	9/22/2009	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200345423	\$ 971.54	9/22/2009	258385	DISH NETWORK	WIC ADM-CABLE/SATELLITE TV	
0200345424	\$ 650.51	9/22/2009	324493	DOGGETT HEAVY MACHINERY SERVICES LTD	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345425	\$ 59.94	9/22/2009	10197	EDINBURG UTILITIES	WIC ADM-WATER/SEWERAGE	
0200345426	\$ 66.55	9/22/2009	229768	EDMUNDSON, NORA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345427	\$ 130.35	9/22/2009	329215	ELIZONDO, CLAUDIA K	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345428	\$ 850.00	9/22/2009	152919	ENTERPRISE RENT-A-CAR	OCDE-EQUIP & VEHICLE RENTALS	
0200345429	\$ 152.00	9/22/2009	175099	ENVIROTECH CARRIERS, INC.	WIC ADM-DISPOSAL	
0200345430	\$ 66.00	9/22/2009	226602	FARIAS, LINDOLFO JR.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345431	\$ 62.00	9/22/2009	13129	FRENCH-ELLISON TRUCK CENTER, LTD	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200345432	\$ 742.46	9/22/2009	125717	FRONTERA MATERIALS, INC.	PCT3 P/U RD-R&B R&M SUPPLIES	
0200345433	\$ 30.00	9/22/2009	13161	FUEL INJECTION SERVICE INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345434	\$ 157.00	9/22/2009	231266	G & S GLASS LLC	WIC ADM-BLDG&OTHR STRUC R&M SRV	
0200345435	\$ 55.55	9/22/2009	230618	GARCIA, ARMANDO JR.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345436	\$ 127.60	9/22/2009	207519	GARCIA, JESUS ANGEL	BASIC SUPERVISION-TRAVEL IN COUNTY	V
0200345437	\$ 307.45	9/22/2009	272922	GARCIA, JOSE GUADALUPE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345438	\$ 28.60	9/22/2009	144436	GARCIA, PATRICIA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345439	\$ 112.75	9/22/2009	281158	GARCIA, REFUGIO III	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345440	\$ 1,000.00	9/22/2009	57622	GARZA, ALMA A., C.S.R.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200345441	\$ 1,000.00	9/22/2009	57622	GARZA, ALMA A., C.S.R.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200345442	\$ 78.65	9/22/2009	361119	GARZA, DANIEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345443	\$ 46.75	9/22/2009	338079	GARZA, DEISY	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345444	\$ 134.20	9/22/2009	267724	GARZA, HOMERO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345445	\$ 97.90	9/22/2009	356522	GARZA, JUANLINO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345446	\$ 139.92	9/22/2009	13897	GATEWAY PRINTING	WIC EBT-OFFICE & COMPU SUPPL	

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0200345447	\$ 227.18	9/22/2009	318876	GLOBAL INFORMATION TECHNOLOGIES	TDH PHPSB-WIRELESS DEVICES	
0200345448	\$ 151.80	9/22/2009	257184	GOMEZ, ALBERT	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345449	\$ 316.80	9/22/2009	321923	GONZALEZ, DANIEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345450	\$ 328.35	9/22/2009	334715	GONZALEZ, JANETTE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345451	\$ 200.75	9/22/2009	224413	GONZALEZ, JOSE I.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345452	\$ 191.40	9/22/2009	350176	GONZALEZ, LUIS JR.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345453	\$ 123.20	9/22/2009	354929	GONZALEZ, SALVADOR	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345454	\$ 928.42	9/22/2009	15253	GULF COAST PAPER CO.	PCT3 PARKS-HSEHLD & JANITORIAL SUPPL	
0200345455	\$ 10,625.16	9/22/2009	227706	GULF COAST TRADES CENTER	IV-E FOSTER CARE-ROOM & BOARD	
0200345456	\$ 129.80	9/22/2009	363421	GUZMAN, ADAN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345457	\$ 343.50	9/22/2009	242101	H & V EQUIPMENT, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345458	\$ 452.30	9/22/2009	306002	HECTOR AYALA DBA UNIFORMS OF TEXAS	S.T.A.R. PROJECT-CLOTHING	
0200345459	\$ 52.25	9/22/2009	368407	HERNANDEZ, DIANALIZ	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345460	\$ 239.80	9/22/2009	226777	HERNANDEZ, JOSE JESUS JR.	TJPC Y-2009 - TRAVEL IN COUNTY	
0200345461	\$ 992.25	9/22/2009	130966	HI-TECH IRRIGATION INC.	PCT1 PARKS-OTHER MINOR EQUIPMENT	
0200345462	\$ 1,078.00	9/22/2009	166081	HIDALGO COUNTY DISTRICT ATTORNEY	DA BAD CK-ACCOUNTS PAYABLE MISC ITEMS	
0200345463	\$ 15.00	9/22/2009	166081	HIDALGO COUNTY DISTRICT ATTORNEY	DA BAD CK-ACCOUNTS PAYABLE MISC ITEMS	
0200345464	\$ 450.00	9/22/2009	298646	HILDEBRANDO SALINAS, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200345465	\$ 94.60	9/22/2009	357561	HINOJOSA, ADRIANA MIREYA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345466	\$ 12.08	9/22/2009	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345467	\$ 864.32	9/22/2009	223751	IKON OFFICE SOLUTIONS	WIC ADM-CAPITAL LEASES	
0200345468	\$ 296.00	9/22/2009	223751	IKON OFFICE SOLUTIONS	CC REC MGMT-EQUIP & VEHICLE RENTALS	
0200345469	\$ 45.00	9/22/2009	223751	IKON OFFICE SOLUTIONS, INC.	WIC ADM-HAULING & FREIGHT SERVICES	
0200345469	\$ 1,517.78	9/22/2009	223751	IKON OFFICE SOLUTIONS, INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200345470	\$ 136.50	9/22/2009	179442	IVAN'S AUTOMOTIVE	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200345471	\$ 50.00	9/22/2009	187933	J.A. LOPEZ, M.D. & ASSOC.	WESL B/C-PHYSICIAN SERVICES	
0200345472	\$ 130.90	9/22/2009	342386	JAIIME, ADALBERTO JR	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345473	\$ 155.88	9/22/2009	18244	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200345474	\$ 86.90	9/22/2009	360422	JIMENEZ, AMADA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345475	\$ 81.00	9/22/2009	175048	JONES MCCLURE PUBLISHING	LAW LIBRARY-REFERENCE MATERIALS	
0200345476	\$ 293.15	9/22/2009	338923	KANG, MARTA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345477	\$ 52.25	9/22/2009	99155	KENT, MARK A.	TJPC Y-2009 - TRAVEL IN COUNTY	
0200345478	\$ 654.90	9/22/2009	365521	KINLOCH EQUIPMENT & SUPPLY, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345479	\$ 26.40	9/22/2009	371688	KOUZEZ, BARAAH	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345480	\$ 193.00	9/22/2009	194026	LABORATORY CORP. OF AMERICA HOLDINGS	WESL B/C-PHYSICIAN SERVICES	
0200345481	\$ 144.10	9/22/2009	334723	LANDEZ, MARTIN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345482	\$ 123.75	9/22/2009	307602	LAZO, JOSE I	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345483	\$ 1,000.00	9/22/2009	237507	LEXIS-NEXIS	JUSTICE CRT TECH-INFO & CREDIT SERVICES	
0200345484	\$ 24.75	9/22/2009	258881	LIMAS, ALBERTO Z.	RESTITUTION CTR-TRAVEL IN COUNTY	

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0200345485	\$ 112.20	9/22/2009	361127	LOPEZ, MARIA EVELIA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345486	\$ 274.45	9/22/2009	141348	LOPEZ, STEPHEN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345487	\$ 3,590.00	9/22/2009	248339	LSSS ACCOUNTING	LEVEL 5 PROGRESSIVE SANCTION-ROOM&BOARD	
0200345487	\$ 31,999.49	9/22/2009	248339	LSSS ACCOUNTING	IV-E FOSTER CARE-ROOM & BOARD	
0200345488	\$ 91.30	9/22/2009	323551	MARES, NORMA T.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345489	\$ 91.85	9/22/2009	336866	MARTINEZ, ALEXIS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345490	\$ 102.85	9/22/2009	366404	MARTINEZ, JULIO JR.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345491	\$ 81.40	9/22/2009	353671	MARTINEZ, RAMON, JR.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345492	\$ 97.90	9/22/2009	362549	MARTINEZ, ROLAND	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345493	\$ 1,444.74	9/22/2009	279293	MATTHEW BENDER & CO., INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200345494	\$ 110.19	9/22/2009	23825	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE	
0200345495	\$ 138.30	9/22/2009	224529	MCCOY'S BUILDING SUPPLY	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200345495	\$ 269.32	9/22/2009	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0200345496	\$ 25.98	9/22/2009	196681	MCCOY'S BUILDING SUPPLY CTR #33	PCT4 P/U RD-AGRI & LANDSCAPING SUPPL	
0200345497	\$ 375.10	9/22/2009	114154	MCM SPORTING GOODS, INC.	S.T.A.R. PROJECT-CLOTHING	
0200345498	\$ 71.50	9/22/2009	287326	MILLS, CLINT	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345499	\$ 301.10	9/22/2009	24996	MISSION AUTO ELECTRIC, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345500	\$ 244.03	9/22/2009	24996	MISSION AUTO ELECTRIC, INC.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345501	\$ 750.00	9/22/2009	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 P/U RD-OTHER R&M SUPPLIES	
0200345502	\$ 102.50	9/22/2009	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345502	\$ 120.00	9/22/2009	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 PARKS-WIRELESS DEVICES	
0200345502	\$ 635.97	9/22/2009	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 P/U RD-WIRELESS DEVICES	
0200345503	\$ 94.05	9/22/2009	350257	MORALES, DANIEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345504	\$ 59.40	9/22/2009	354864	MORALES, HOMERO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345505	\$ 89.10	9/22/2009	271861	MORENO, MARIA AURORA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345506	\$ 26.98	9/22/2009	294144	MSC INDUSTRIAL SUPPLY CO., INC.	PCT1 P/U RD-HSEHLD & JANITORIAL SUPPL	
0200345506	\$ 134.40	9/22/2009	294144	MSC INDUSTRIAL SUPPLY CO., INC.	PCT1 P/U RD-SAFETY SUPPLIES	
0200345507	\$ 47.30	9/22/2009	274518	NAVA, GREGORIO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345508	\$ 765.96	9/22/2009	238414	NUESTRA CLINICA DEL VALLE	WIC ADM-ELECTRICITY	
0200345509	\$ 319.59	9/22/2009	221945	O'REILLY AUTO PARTS	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345509	\$ 359.90	9/22/2009	221945	O'REILLY AUTO PARTS	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200345510	\$ 83.60	9/22/2009	372439	OLABARRIETA, MARK	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345511	\$ 101.20	9/22/2009	351164	OLIVARES, HECTOR D.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345512	\$ 176.55	9/22/2009	124575	OLIVAREZ, RENEE L.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345513	\$ 17.60	9/22/2009	330469	PADRON, BRANDY	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345514	\$ 96.25	9/22/2009	303852	PAZ, CAROL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345515	\$ 82,218.50	9/22/2009	212903	PEGASUS SCHOOLS, INC.	IV-E FOSTER CARE-ROOM & BOARD	
0200345516	\$ 137.50	9/22/2009	250716	PENA, ISMAEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345517	\$ 103.95	9/22/2009	354872	PENA, JULIO C.	BASIC SUPERVISION-TRAVEL IN COUNTY	

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0200345518	\$ 101.20	9/22/2009	270423	PENA, MARIA L.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345519	\$ 116.60	9/22/2009	322881	PEREZ, LEANDRO JR	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345520	\$ 50.00	9/22/2009	274615	PRO-TECH PEST CONTROL	PCT3 RD ADM-PEST CONTROL	
0200345520	\$ 80.00	9/22/2009	274615	PRO-TECH PEST CONTROL	PCT3 PARKS-PEST CONTROL	
0200345521	\$ 84.70	9/22/2009	363367	QUINTANILLA, MARIA C.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345522	\$ 1,559.39	9/22/2009	156876	RAM TRUCK SERVICE, INC.	PCT3 P/U RD-EQUIP & VEH R&M SRV	
0200345523	\$ 24.20	9/22/2009	263397	RAMIREZ, JESSICA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345524	\$ 7,250.00	9/22/2009	100072	RANETTE COMPANY	BASIC SUPERVISION-COMPUTER SERVICES	
0200345525	\$ 62.00	9/22/2009	269123	REGIONS INTERSTATE BILLING SERVICE	PCT1 P/U RD-EQUIP & VEH R&M SRV	
0200345526	\$ 111.10	9/22/2009	258903	REYES PEREZ, VERONICA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345527	\$ 147.40	9/22/2009	350834	REYES, KEVIN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345528	\$ 1,354.90	9/22/2009	31003	RIO GRANDE PLUMBING SUPPLY INC.	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0200345529	\$ 812.60	9/22/2009	216607	RIO HYDRAULIC SALES & SERVICE	PCT3 P/U RD-EQUIP & VEH R&M SRV	
0200345530	\$ 119.00	9/22/2009	290319	RIOPLEX WIRELESS LTD	WESL B/C-INTERNET	
0200345531	\$ 15.40	9/22/2009	307629	RIOS, DAVID	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345532	\$ 50.05	9/22/2009	360457	RODRIGUEZ, ALEXIS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345533	\$ 177.65	9/22/2009	234176	RODRIGUEZ, HECTOR	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345534	\$ 57.75	9/22/2009	289213	RODRIGUEZ, JOSE F	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345535	\$ 81.40	9/22/2009	364576	RODRIGUEZ, VICTORIA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345536	\$ 432.91	9/22/2009	283797	ROMCO EQUIPMENT CO.	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345537	\$ 70.95	9/22/2009	372498	ROSALES, EVELYN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345538	\$ 129.25	9/22/2009	280259	RUIZ, ROEL O.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345539	\$ 16.99	9/22/2009	304131	SAENZ HARDWARE	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200345540	\$ 2,882.50	9/22/2009	211109	SAFEGUARD UNIVERSAL B.F. & P.	BORDER HEALTH-EDUCATION/INSTRUCTION SUPP	
0200345541	\$ 96.80	9/22/2009	252131	SANCHEZ, ANNA L.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345542	\$ 31.90	9/22/2009	335053	SANTIAGO, MARIBEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345543	\$ 228.13	9/22/2009	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT1 P/U RD-SAFETY SUPPLIES	
0200345544	\$ 298.56	9/22/2009	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200345545	\$ 48.40	9/22/2009	308641	SEGUNDO, SANDRA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345546	\$ 122.65	9/22/2009	207497	SEPULVEDA, CYNTHIA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345547	\$ 7,842.38	9/22/2009	184241	SHORELINE, INC.	IV-E FOSTER CARE-ROOM & BOARD	
0200345548	\$ 124.30	9/22/2009	308668	SINGLETERRY, JOE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345549	\$ 122.65	9/22/2009	330663	SOTO, CONSUELO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345550	\$ 2,474.33	9/22/2009	184012	SOUTHWEST KEY PROGRAM, INC.	TJPC-W-2009 - OTHER SERVICES	
0200345551	\$ 12,764.43	9/22/2009	184012	SOUTHWEST KEY PROGRAM, INC.	IV-E FOSTER CARE-ROOM & BOARD	
0200345552	\$ 104.10	9/22/2009	210501	SPRINT	HIDTA TASK FORCE-INTERNET	
0200345552	\$ 254.33	9/22/2009	210501	SPRINT	TDH PHPSB-WIRELESS DEVICES	
0200345552	\$ 948.97	9/22/2009	210501	SPRINT	HIDTA TASK FORCE-WIRELESS DEVICES	
0200345553	\$ 5,896.61	9/22/2009	210501	SPRINT	SHRF FED SHARING-USDJ-WIRELESS DEVICES	

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0200345554	\$ 152.72	9/22/2009	319449	STAPLES ADVANTAGE	HIDTA TASK FORCE-OFFICE & COMPU SUPPL	
0200345555	\$ 261.25	9/22/2009	336319	SUPERIOR OIL EXPRESS	R-O-W DEPT-VEHICLE R&M SERVICE	
0200345556	\$ 106.70	9/22/2009	364568	SWAIN, JOLIE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345557	\$ 563.02	9/22/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	WESL B/C-GASOLINE/DIESEL	
0200345558	\$ 86.35	9/22/2009	352837	TREJO, HERICA P.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345559	\$ 97.35	9/22/2009	353698	TREJO, JONATHAN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345560	\$ 525.25	9/22/2009	285544	TREVINO, LETICIA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345561	\$ 254.48	9/22/2009	38873	TRUCKERS EQUIPMENT INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345562	\$ 6.80	9/22/2009	36927	UNIFIRST HOLDINGS, INC	PCT2 RD ADM-LAUNDRY & DRY CLEANING	
0200345563	\$ 3.40	9/22/2009	36927	UNIFIRST HOLDINGS, INC	PCT3 PARKS-LAUNDRY & DRY CLEANING	
0200345564	\$ 69.30	9/22/2009	253243	VALENCIA, JOSE RENE	TJPC Y-2009 - TRAVEL IN COUNTY	
0200345565	\$ 2.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	HIDTA US TREASURY-EQUIP & VEHICLE RENTAL	
0200345565	\$ 2.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	LAW LIBRARY-EQUIP & VEHICLE RENTALS	
0200345565	\$ 9.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	PCT4 RD ADM-HOUSEHOLD & INSTITUTIONAL	
0200345565	\$ 11.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	PCT2 RD ADM-BOTTLED WATER	
0200345565	\$ 68.75	9/22/2009	39837	VALLEY BOTTLE WATER CO.	PCT4 P/U RD-BOTTLED WATER	
0200345565	\$ 401.50	9/22/2009	39837	VALLEY BOTTLE WATER CO.	WIC ADM-BOTTLED WATER	
0200345566	\$ 156.20	9/22/2009	120022	VASQUEZ, JESSE V.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345567	\$ 40.15	9/22/2009	365289	VASQUEZ, LUCIA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345568	\$ 25.49	9/22/2009	206571	VEMEER EQUIPMENT OF TEXAS, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345569	\$ 285.00	9/22/2009	282324	VENTO NETWORKS, LLC	COMPUTERIZATION-EQUIP&VEH R&M SRV	
0200345570	\$ 351.86	9/22/2009	251577	VERIZON SOUTHWEST, INC.	WIC ADM-TELEPHONE	
0200345571	\$ 271.27	9/22/2009	251577	VERIZON SOUTHWEST, INC.	WIC ADM-TELEPHONE	
0200345572	\$ 465.30	9/22/2009	287229	VILLARREAL, REBEKAH	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345573	\$ 954.00	9/22/2009	254185	WALMART COMMUNITY	WESL B/C-CLOTHING & UNIFORMS	
0200345574	\$ 57.00	9/22/2009	179337	WASTE MANAGEMENT OF PHARR	PCT2 RD ADM-DISPOSAL	
0200345575	\$ 130.34	9/22/2009	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0200345575	\$ 344.00	9/22/2009	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345576	\$ 147.81	9/22/2009	268755	WELDINGHOUSE, INC.	PCT1 P/U RD-BOTTLED GAS	
0200345577	\$ 6,661.66	9/22/2009	285927	WEST PAYMENT CENTER	LAW LIBRARY-INTERNET	
0200345577	\$ 6,661.66	9/22/2009	285927	WEST PAYMENT CENTER	LAW LIBRARY-INFO & CREDIT SERVICES	
0200345578	\$ 30.00	9/22/2009	319082	WHAT-A-WASH CARWASH	R-O-W DEPT-VEHICLE R&M SERVICE	
0200345579	\$ 125.95	9/22/2009	269379	WOODS, ANYSSA O.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345580	\$ 45.02	9/22/2009	42129	XEROX CORPORATION	WESL B/C-OFFICE & COMPU SUPPL	
0200345580	\$ 642.36	9/22/2009	42129	XEROX CORPORATION	WESL B/C-CAPITAL LEASES	
0200345581	\$ 152.36	9/22/2009	42129	XEROX CORPORATION	PUBLIC DEFENDER-EQUIP & VEH RENTALS	
0200345582	\$ 132.55	9/22/2009	283347	ZUNIGA, SUSIE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345583	\$ 5.00	9/22/2009	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0200345583	\$ 63.42	9/22/2009	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	

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0200345584	\$ 5.00	9/22/2009	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0200345584	\$ 32.76	9/22/2009	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0200345585	\$ 5.00	9/22/2009	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0200345585	\$ 63.42	9/22/2009	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0200345586	\$ 33.05	9/22/2009	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0200345587	\$ 71.28	9/22/2009	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0200345588	\$ 44.83	9/22/2009	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0200345589	\$ 250.00	9/22/2009	270563	CPL RETAIL ENERGY, LP	PCT1 PARKS-ELECTRICITY	
0200345590	\$ 135.38	9/22/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 P/U RD-ELECTRICITY	
0200345591	\$ 655.59	9/22/2009	23825	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-WATER/SEWERAGE	
0200345592	\$ 150.00	9/22/2009	352462	MR. G FOOD STORE AND PROPANE	PCT3 P/U RD-BOTTLED GAS	
0200345593	\$ 53.43	9/22/2009	25895	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE	
0200345594	\$ 247.69	9/22/2009	25895	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE	
0200345595	\$ 212.99	9/22/2009	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	CO SHOP-ELECTRICITY	
0200345595	\$ 487.83	9/22/2009	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	PCT1 RD ADM-ELECTRICITY	
0200345595	\$ 668.42	9/22/2009	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	SATF-ELECTRICITY	
0200345595	\$ 870.90	9/22/2009	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	PCT4 RD ADM-ELECTRICITY	
0200345595	\$ 1,104.64	9/22/2009	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	PCT2 PARKS-ELECTRICITY	
0200345595	\$ 1,105.74	9/22/2009	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	PCT1 PARKS-ELECTRICITY	
0200345595	\$ 1,529.79	9/22/2009	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	PCT3 PARKS-ELECTRICITY	
0200345595	\$ 2,107.72	9/22/2009	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	PCT2 RD ADM-ELECTRICITY	
0200345595	\$ 3,718.52	9/22/2009	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	PCT3 RD ADM-ELECTRICITY	
0200345595	\$ 4,148.71	9/22/2009	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	RESTITUTION CTR-ELECTRICITY	
0200345595	\$ 11,734.95	9/22/2009	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	WESL B/C-ELECTRICITY	
0200345595	\$ 14,315.43	9/22/2009	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	WIC ADM-ELECTRICITY	
0200345596	\$ 75.00	9/29/2009	199362	A CLEAN PORTOCO	PCT.2-EL CHARRO #2-ROADS	
0200345597	\$ 496.00	9/29/2009	314706	ACT PIPE & SUPPLY	PCT.2-EL CHARRO #2-ROADS	
0200345598	\$ 36.00	9/29/2009	272566	HIDALGO COUNTY CLERK'S OFFICE	PCT.1-NORTH CAPISALLO-ROADS	
0200345599	\$ 60.00	9/29/2009	371998	AVILA, MICHAEL E.	HIDTA US TREASURY-NON-EMPLOYEE TRAVEL	
0200345600	\$ 11.60	9/29/2009	372013	BARREIRO, GEORGE JR.	HIDTA US TREASURY-NON-EMPLOYEE TRAVEL	
0200345601	\$ 108.00	9/29/2009	292885	BRIONES, AQUILINA	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200345602	\$ 60.00	9/29/2009	372005	CORONADO, ANDY	HIDTA US TREASURY-NON-EMPLOYEE TRAVEL	
0200345603	\$ 119.18	9/29/2009	275875	EAN HOLDINGS, LLC	WIC ADM-TRAVEL OUT OF COUNTY	
0200345603	\$ 217.78	9/29/2009	275875	EAN HOLDINGS, LLC	HAVA-CO EDUCATION-TRAVEL OUT OF COUNTY	
0200345604	\$ 235.50	9/29/2009	320153	GARCES, RAQUEL BENITEZ	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200345605	\$ 129.00	9/29/2009	281158	GARCIA, REFUGIO III	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200345606	\$ 180.20	9/29/2009	364991	HOLIDAY INN EXPRESS	TJPC-A-2010 - TRAVEL OUT OF COUNTY	
0200345607	\$ 108.00	9/29/2009	357871	JUAREZ, JESSICA	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200345608	\$ 198.48	9/29/2009	210994	LA QUINTA INN & SUITES	TJPC-A-2010 - TRAVEL OUT OF COUNTY	

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0200345609	\$ 59.00	9/29/2009	26727	LONGORIA, NORMA	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200345610	\$ 44.88	9/29/2009	292699	MARTINEZ, NORA	SHERIFF LEOSE-TRAVEL OUT OF COUNTY	
0200345611	\$ 175.00	9/29/2009	33251	SAM HOUSTON STATE UNIVERSITY	TJPC-A-2010 - REGISTRATION FEES	
0200345612	\$ 550.00	9/29/2009	175242	TASSI, INC.	BASIC SUPERVISION-REGISTRATION FEES	
0200345613	\$ 8,066.00	9/29/2009	95907	TEXAS ASSOCIATION OF WIC DIRECTORS	WIC ADM-REGISTRATION FEES	
0200345614	\$ 595.00	9/29/2009	194336	THE UNIVERSITY OF TEXAS-PAN AMERICAN	PCT1 RD ADM-REGISTRATION FEES	
0200345615	\$ 2,750.00	9/29/2009	373419	R. P. SANCHEZ, ATTORNY AT LAW	PCT3 P/U RD-ROW	
0200345616	\$ 13,500.00	9/29/2009	262641	ACS	CC REC MGMT-DATA MGMT & PROCESSING	
0200345617	\$ 494.13	9/29/2009	153915	CDW GOVERNMENT INC.	R-O-W DEPT-MINOR COMPUTER EQUIPMENT	
0200345618	\$ 96.00	9/29/2009	272566	HIDALGO COUNTY CLERK'S OFFICE	R-O-W DEPT-OTHER PROF SRV	
0200345619	\$ 133.00	9/29/2009	221945	O'REILLY AUTO PARTS	R-O-W DEPT-EQ&VEH R&M SUPPLIES	
0200345620	\$ 83.70	9/29/2009	336319	SUPERIOR OIL EXPRESS	R-O-W DEPT-VEHICLE R&M SERVICE	
0200345621	\$ 16.50	9/29/2009	39837	VALLEY BOTTLE WATER CO.	R-O-W DEPT-BOTTLED WATER	
0200345622	\$ 775.29	9/29/2009	42129	XEROX CORPORATION	R-O-W DEPT-CAPITAL LEASES	
0200345623	\$ 370.50	9/29/2009	42129	XEROX CORPORATION	CC REC MGMT-EQUIP & VEHICLE RENTALS	
0200345624	\$ 105.00	9/29/2009	199362	A CLEAN PORTOCO	PCT1 PARKS-CUSTODIAL	
0200345624	\$ 209.99	9/29/2009	199362	A CLEAN PORTOCO	PCT1 P/U RD-CUSTODIAL	
0200345625	\$ 7,192.00	9/29/2009	230111	AAMA, INC.	TAIP-OTHER SERVICES	
0200345626	\$ 156.03	9/29/2009	179043	ABC WASTE	WIC ADM-DISPOSAL	
0200345627	\$ 15.40	9/29/2009	348279	ABREGO, JENIFFER	WIC ADM-TRAVEL IN COUNTY	
0200345628	\$ 80.00	9/29/2009	227609	ABSOLUTE SERVICES	SATF-BLDG&OTHR STRUC R&M SRV	
0200345629	\$ 15.00	9/29/2009	566	ACE BOLT & SCREW CO., OF THE RIO GRANDE	CO SHOP-OTHER R&M SUPPLIES	
0200345630	\$ 38.00	9/29/2009	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0200345630	\$ 3,405.13	9/29/2009	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0200345631	\$ 33.00	9/29/2009	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0200345631	\$ 1,084.54	9/29/2009	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0200345632	\$ 34.00	9/29/2009	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0200345632	\$ 313.81	9/29/2009	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0200345633	\$ 67.73	9/29/2009	363588	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE	
0200345634	\$ 6,167.68	9/29/2009	342033	AIR COOL TECH	WESL B/C-BLDG&OTHR STRUC R&M SRV	
0200345635	\$ 126.00	9/29/2009	1007	AIR-FLO FILTER CO.	WIC ADM-BLDG&OTHR STRUC R&M SUPPL	
0200345636	\$ 245.00	9/29/2009	372803	ALFREDO'S WRECKER SERVICE	PCT2 P/U RD-HAULING & FREIGHT SERVICES	
0200345637	\$ 113.00	9/29/2009	201359	ALL VALLEY APPLIANCE & REFRIGERATION	WESL B/C-EQUIP&VEH R&M SRV	
0200345638	\$ 110.00	9/29/2009	318973	ALLIED WASTE SERVICES #863	PCT3 PARKS-DISPOSAL	
0200345639	\$ 40.00	9/29/2009	196339	AMERICAN AUDIO ALARM & TINT	PCT1 P/U RD-EQUIP & VEH R&M SRV	
0200345640	\$ 183.64	9/29/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	CO SHOP-LAUNDRY & DRY CLEANING	
0200345640	\$ 353.19	9/29/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0200345640	\$ 552.45	9/29/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0200345640	\$ 850.62	9/29/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT1 P/U RD-LAUNDRY & DRY CLEANING	

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0200345640	\$ 894.11	9/29/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT2 P/U RD-LAUNDRY & DRY CLEANING	
0200345641	\$ 198.12	9/29/2009	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT3 PARKS-LAUNDRY & DRY CLEANING	
0200345642	\$ 81.88	9/29/2009	1864	AMIGO POWER EQUIPMENT	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0200345643	\$ 58.29	9/29/2009	1961	ANDERSON EQUIPMENT CO INC	CO SHOP-OTHER R&M SUPPLIES	
0200345643	\$ 322.68	9/29/2009	1961	ANDERSON EQUIPMENT CO INC	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345643	\$ 849.86	9/29/2009	1961	ANDERSON EQUIPMENT CO INC	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345643	\$ 2,522.79	9/29/2009	1961	ANDERSON EQUIPMENT CO INC	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345644	\$ 1,127.27	9/29/2009	302465	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL	
0200345644	\$ 9,057.49	9/29/2009	302465	ARGUINDEGUI OIL CO II LTD	PCT2 P/U RD-GASOLINE/DIESEL	
0200345644	\$ 13,286.71	9/29/2009	302465	ARGUINDEGUI OIL CO II LTD	PCT1 P/U RD-GASOLINE/DIESEL	
0200345645	\$ 427.16	9/29/2009	302465	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL	
0200345645	\$ 991.35	9/29/2009	302465	ARGUINDEGUI OIL CO II LTD	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345645	\$ 17,990.42	9/29/2009	302465	ARGUINDEGUI OIL CO II LTD	PCT3 P/U RD-GASOLINE/DIESEL	
0200345646	\$ 9,679.31	9/29/2009	206318	ARMANDO BARRERA JR., RTA	DA INVESTIGATION HB65-COURT COSTS&INVEST	
0200345647	\$ 7,131.60	9/29/2009	206318	ARMANDO BARRERA JR., RTA	DA INVESTIGATION HB65-COURT COSTS&INVEST	
0200345648	\$ 687.20	9/29/2009	335673	AT & T INTERNET SERVICES	BASIC SUPERVISION-INTERNET	
0200345649	\$ 30.35	9/29/2009	328626	AT&T	PCT2 PARKS-TELEPHONE	
0200345649	\$ 32.61	9/29/2009	328626	AT&T	LAW LIBRARY-TELEPHONE	
0200345649	\$ 53.08	9/29/2009	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200345649	\$ 59.96	9/29/2009	328626	AT&T	PCT3 PARKS-TELEPHONE	
0200345649	\$ 251.24	9/29/2009	328626	AT&T	R-O-W DEPT-TELEPHONE	
0200345649	\$ 270.56	9/29/2009	328626	AT&T	PUBLIC DEFENDER-TELEPHONE	
0200345649	\$ 637.86	9/29/2009	328626	AT&T	PCT4 RD ADM-TELEPHONE	
0200345649	\$ 792.36	9/29/2009	328626	AT&T	PCT1 RD ADM-TELEPHONE	
0200345649	\$ 816.17	9/29/2009	328626	AT&T	PCT3 RD ADM-TELEPHONE	
0200345649	\$ 817.84	9/29/2009	328626	AT&T	PCT2 RD ADM-TELEPHONE	
0200345649	\$ 894.70	9/29/2009	328626	AT&T	PCT1 PARKS-TELEPHONE	
0200345649	\$ 2,884.12	9/29/2009	328626	AT&T	WIC ADM-TELEPHONE	
0200345650	\$ 49.42	9/29/2009	328626	AT&T	WIC ADM-TELEPHONE	
0200345651	\$ 28.50	9/29/2009	328626	AT&T	WIC ADM-TELEPHONE	
0200345652	\$ 29.10	9/29/2009	328626	AT&T	RESTITUTION CTR-TELEPHONE	
0200345653	\$ 279.25	9/29/2009	328626	AT&T	RESTITUTION CTR-TELEPHONE	
0200345654	\$ 29.10	9/29/2009	328626	AT&T	SATF-TELEPHONE	
0200345655	\$ 19.80	9/29/2009	272426	AVILA, ROXANNE	WIC ADM-TRAVEL IN COUNTY	
0200345656	\$ 20.90	9/29/2009	360406	BERNAL, VIRGINIA O.	WIC ADM-TRAVEL IN COUNTY	
0200345657	\$ 186.00	9/29/2009	365432	BOGLE, RICK & ANNETTE DBA ARB FIRE	PCT3 PARKS-EQUIP & VEH R&M SRV	
0200345658	\$ 120.00	9/29/2009	263893	BORDER ENVIRONMENTAL LABORATORY, INC.	PCT1 PARKS-OTHER PROF SRV	
0200345659	\$ 465.60	9/29/2009	298174	BORDER PACIFIC RAILROAD	PCT1 P/U RD-R&B R&M SUPPLIES	
0200345660	\$ 50.98	9/29/2009	357898	BORDER STATES ELECTRIC SUPPLY	PCT1 PARKS-OTHER MISC SUPPLIES	

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0200345660	\$ 61.57	9/29/2009	357898	BORDER STATES ELECTRIC SUPPLY	PCT1 PARKS-OTHER STRUCTURES	
0200345660	\$ 161.10	9/29/2009	357898	BORDER STATES ELECTRIC SUPPLY	PCT1 PARKS-OTHER R&M SUPPLIES	
0200345660	\$ 397.01	9/29/2009	357898	BORDER STATES ELECTRIC SUPPLY	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0200345661	\$ 23.37	9/29/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 P/U RD-BLDG & OTHR STRUC R&M SUPPL	
0200345661	\$ 28.37	9/29/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD ADM-OFFICE & COMPUTER SUPPLIES	
0200345661	\$ 55.63	9/29/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 P/U RD-OTHER R&M SUPPLIES	
0200345661	\$ 56.94	9/29/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD ADM-OTHER R&M SUPPLIES	
0200345661	\$ 137.42	9/29/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0200345661	\$ 557.66	9/29/2009	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-OTHER R&M SUPPLIES	
0200345662	\$ 1,450.00	9/29/2009	329983	BRAVADO DESIGNS INC	WIC ADM-EDUCATION/INSTRUCTION SUPPLIES	
0200345663	\$ 40.04	9/29/2009	4537	BURTON AUTO SUPPLY, INC	CO SHOP-OTHER R&M SUPPLIES	
0200345663	\$ 45.91	9/29/2009	4537	BURTON AUTO SUPPLY, INC	PCT1 P/U RD-EQUIP & VEH R&M SRV	
0200345663	\$ 63.02	9/29/2009	4537	BURTON AUTO SUPPLY, INC	PCT2 P/U RD-EQUIP & VEH R&M SRV	
0200345663	\$ 100.39	9/29/2009	4537	BURTON AUTO SUPPLY, INC	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345663	\$ 360.67	9/29/2009	4537	BURTON AUTO SUPPLY, INC	CO SHOP-EQ&VEH R&M SUPPLIES	
0200345663	\$ 479.58	9/29/2009	4537	BURTON AUTO SUPPLY, INC	PCT1 P/U RD-OTHER MISC SUPPLIES	
0200345663	\$ 942.96	9/29/2009	4537	BURTON AUTO SUPPLY, INC	CO SHOP-OTHER MINOR EQUIPMENT	
0200345663	\$ 1,339.02	9/29/2009	4537	BURTON AUTO SUPPLY, INC	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345664	\$ 8.80	9/29/2009	336548	CAMACHO, ELIZABETH	WIC ADM-TRAVEL IN COUNTY	
0200345665	\$ 568.09	9/29/2009	43265	CAMCO WHEEL & AXLE	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345666	\$ 700.00	9/29/2009	172219	CANO PRODUCE CO., INC.	WESL B/C-FOOD	
0200345667	\$ 20.00	9/29/2009	325775	CANO, SULEMA	WIC ADM-EQUIP & VEHICLE RENTALS	
0200345668	\$ 1,150.00	9/29/2009	184217	CAPITAL PROJECTS	DUE FROM/TO CAPITAL OUTLAY	
0200345668	\$ 3,159.09	9/29/2009	184217	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS	
0200345669	\$ 1,000.00	9/29/2009	356514	CARRANZA, CINDY ELIZABETH	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200345670	\$ 845.55	9/29/2009	153915	CDW GOVERNMENT INC.	PCT3 RD ADM-OFFICE & COMPUTER SUPPLIES	
0200345671	\$ 1,328.00	9/29/2009	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200345672	\$ 64.24	9/29/2009	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	PCT1 PARKS-OTHER STRUCTURES	
0200345673	\$ 76.88	9/29/2009	161128	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE	
0200345674	\$ 71.51	9/29/2009	161128	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE	
0200345675	\$ 61.37	9/29/2009	6696	CITY OF PHARR	PCT2 RD ADM-WATER/SEWERAGE	
0200345676	\$ 76.07	9/29/2009	6696	CITY OF PHARR	PCT2 RD ADM-WATER/SEWERAGE	
0200345677	\$ 908.31	9/29/2009	169447	CITY OF WESLACO	WESL B/C-WATER/SEWERAGE	
0200345678	\$ 107.70	9/29/2009	169447	CITY OF WESLACO	WIC ADM-WATER/SEWERAGE	
0200345679	\$ 1,054.33	9/29/2009	169447	CITY OF WESLACO	WESL B/C-WATER/SEWERAGE	
0200345680	\$ 50.42	9/29/2009	78174	COPY GRAPHICS, INC	WIC ADM-EQUIP&VEH R&M SRV	
0200345681	\$ 70.40	9/29/2009	363812	CORONEL, MARLENE J.	WIC ADM-TRAVEL IN COUNTY	
0200345682	\$ 173.50	9/29/2009	270563	CPL RETAIL ENERGY, LP	PCT1 P/U RD-ELECTRICITY	
0200345683	\$ 899.64	9/29/2009	270563	CPL RETAIL ENERGY, LP	WIC ADM-ELECTRICITY	

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0200345684	\$ 803.23	9/29/2009	270563	CPL RETAIL ENERGY, LP	WIC ADM-ELECTRICITY	
0200345685	\$ 306.00	9/29/2009	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 P/U RD-OTHER R&M SUPPLIES	
0200345685	\$ 3,581.70	9/29/2009	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 P/U RD-SAFETY SUPPLIES	
0200345686	\$ 39,534.78	9/29/2009	8869	DIAZ FLOORS & INTERIORS INC.	COMM CORR-BLDG&OTHR STRUC R&M SRV	
0200345687	\$ 868.52	9/29/2009	324493	DOGGETT HEAVY MACHINERY SERVICES LTD	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345688	\$ 38.50	9/29/2009	215848	ELIZONDO, MERLIN	WIC ADM-TRAVEL IN COUNTY	
0200345689	\$ 19.00	9/29/2009	175099	ENVIROTECH CARRIERS, INC.	WIC ADM-DISPOSAL	
0200345690	\$ 11,665.00	9/29/2009	315109	ERGON ASPHALT & EMULSIONS, INC.	PCT1 P/U RD-R&B R&M SUPPLIES	
0200345691	\$ 600.00	9/29/2009	254606	ESTEBAN A. GONZALEZ, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200345692	\$ 294.30	9/29/2009	322709	EXQUISITA DISTRIBUTORS, L.P.	WESL B/C-FOOD	
0200345693	\$ 347.00	9/29/2009	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	
0200345694	\$ 29.52	9/29/2009	332852	FERGUSON ENTERPRISES, INC	PCT2 PARKS-AGRI & LANDSCAPING SUPPL	
0200345695	\$ 3,275.00	9/29/2009	360961	FLORES, ANNA	TJPC Y-2009 - PHYSICIAN SERVICES	
0200345696	\$ 240.90	9/29/2009	350559	FLORES, EMILIA G	WIC ADM-TRAVEL IN COUNTY	
0200345697	\$ 20.90	9/29/2009	254347	FLORES, NORMA D.	WIC ADM-TRAVEL IN COUNTY	
0200345698	\$ 28.60	9/29/2009	368865	FLOREZ, SOFIA	WIC ADM-TRAVEL IN COUNTY	
0200345699	\$ 1,056.96	9/29/2009	125717	FRONTERA MATERIALS, INC.	PCT2 P/U RD-R&B R&M SUPPLIES	
0200345700	\$ 2,842.27	9/29/2009	125717	FRONTERA MATERIALS, INC.	PCT3 P/U RD-R&B R&M SUPPLIES	
0200345701	\$ 12,370.29	9/29/2009	320218	G4S JUSTICE SERVICES INC.	BASIC SUPERVISION-OTHER SERVICES	
0200345702	\$ 9.90	9/29/2009	331031	GARCIA, DAISY	WIC ADM-TRAVEL IN COUNTY	
0200345703	\$ 127.60	9/29/2009	280224	GARCIA, JESUS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200345704	\$ 16.50	9/29/2009	833	GARZA, ADELFA	WIC ADM-TRAVEL IN COUNTY	
0200345705	\$ 507.21	9/29/2009	13897	GATEWAY PRINTING	WIC EBT-OFFICE & COMPU SUPPL	
0200345706	\$ 326.99	9/29/2009	169242	GCR TIRE CENTERS	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0200345706	\$ 1,053.88	9/29/2009	169242	GCR TIRE CENTERS	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345707	\$ 1,437.80	9/29/2009	169242	GCR TIRE CENTERS	SATF-EQ&VEH R&M SUPPLIES	
0200345708	\$ 77,762.82	9/29/2009	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0200345709	\$ 1,125.00	9/29/2009	369225	GLORIA FLORES INTERPRETING SERVICES	WIC ADM-OTHER PROF SRV	
0200345710	\$ 250.00	9/29/2009	369225	GLORIA FLORES INTERPRETING SERVICES	BASIC SUPERVISION-OTHER PROF SRV	
0200345711	\$ 67.10	9/29/2009	352675	GONZALEZ, RITA	WIC ADM-TRAVEL IN COUNTY	
0200345712	\$ 37.15	9/29/2009	40991	GRAINGER	CO SHOP-OTHER R&M SUPPLIES	
0200345713	\$ 266.52	9/29/2009	40991	GRAINGER	SATF-BLDG&OTHR STRUC R&M SUPPL	
0200345714	\$ 3,265.03	9/29/2009	15253	GULF COAST PAPER CO.	RESTITUTION CTR-HSEHLD & JANITORIAL SUPP	
0200345715	\$ 134.60	9/29/2009	242101	H & V EQUIPMENT, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345716	\$ 278.64	9/29/2009	296627	HENRY SCHEIN, INC.	WIC ADM-MEDICAL & LAB SUPPL	
0200345717	\$ 48.95	9/29/2009	368822	HERNANDEZ, GENEVIEVE	WIC ADM-TRAVEL IN COUNTY	
0200345718	\$ 543.00	9/29/2009	283673	HEWLETT-PACKARD CO	COMM CORR-EQUIP&VEH R&M SRV	
0200345718	\$ 3,039.00	9/29/2009	283673	HEWLETT-PACKARD CO	COMM CORR-COMPUTER EQUIPMENT	
0200345719	\$ 4,015.01	9/29/2009	283673	HEWLETT-PACKARD CO	BASIC SUPERVISION-COMPUTER EQUIPMENT	

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0200345720	\$ 3,036.00	9/29/2009	283673	HEWLETT-PACKARD CO	BASIC SUPERVISION-COMPUTER EQUIPMENT	
0200345721	\$ 551.00	9/29/2009	283673	HEWLETT-PACKARD CO	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200345722	\$ 551.00	9/29/2009	283673	HEWLETT-PACKARD CO	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200345723	\$ 2,389.00	9/29/2009	282499	HIDALGO COUNTY DISTRICT CLERK	SHRF INVESTIG HB65-COURT COSTS & INVEST	
0200345724	\$ 21.06	9/29/2009	198331	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE	
0200345725	\$ 300.00	9/29/2009	298646	HILDEBRANDO SALINAS, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200345726	\$ 67.90	9/29/2009	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	RESTITUTION CTR-VEHICLE R&M SERVICE	
0200345727	\$ 1,750.42	9/29/2009	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345727	\$ 4,314.20	9/29/2009	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT2 P/U RD-EQUIP & VEHICLE RENTALS	
0200345728	\$ 6.00	9/29/2009	223751	IKON OFFICE SOLUTIONS	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	
0200345728	\$ 120.00	9/29/2009	223751	IKON OFFICE SOLUTIONS	PCT1 PARKS-EQUIP & VEHICLE RENTALS	
0200345729	\$ 690.00	9/29/2009	221341	IMAGES IN INK, INC.	PCT3 RD ADM-PRINTING & BINDING	
0200345730	\$ 17,687.00	9/29/2009	353566	INSPIRON LOGISTICS, LLC	2007 HS SHSP-COMPUTER SERVICES	
0200345731	\$ 200.00	9/29/2009	187933	J.A. LOPEZ, M.D. & ASSOC.	WESL B/C-PHYSICIAN SERVICES	
0200345732	\$ 364.00	9/29/2009	18244	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200345733	\$ 431.14	9/29/2009	353426	JASON A. BURKETT, D.D.S., P.A.	TJPC Y-2009 - PHYSICIAN SERVICES	
0200345734	\$ 405.00	9/29/2009	259071	JOHNSON, KATHY	WESL B/C-OTHER PROF SRV	
0200345735	\$ 59.90	9/29/2009	99627	LANE EQUIPMENT CO.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0200345736	\$ 767.66	9/29/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 P/U RD-ELECTRICITY	
0200345736	\$ 1,994.80	9/29/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY	
0200345737	\$ 214.84	9/29/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD ADM-ELECTRICITY	
0200345738	\$ 14.98	9/29/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200345739	\$ 8.42	9/29/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200345740	\$ 234.86	9/29/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200345741	\$ 390.27	9/29/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200345742	\$ 25.76	9/29/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200345743	\$ 25.00	9/29/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200345744	\$ 25.51	9/29/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200345745	\$ 185.75	9/29/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200345746	\$ 42.49	9/29/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200345747	\$ 129.46	9/29/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200345748	\$ 14.98	9/29/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200345749	\$ 8.42	9/29/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200345750	\$ 37.34	9/29/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200345751	\$ 21.56	9/29/2009	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200345752	\$ 113.26	9/29/2009	256951	MARTIN MARIETTA MATERIALS	PCT2 P/U RD-R&B R&M SUPPLIES	
0200345753	\$ 28.05	9/29/2009	366412	MARTINEZ, ELIZABETH	TJPC Y-2009 - TRAVEL IN COUNTY	
0200345754	\$ 33.00	9/29/2009	355976	MARTINEZ, RUBICELA	WIC ADM-TRAVEL IN COUNTY	
0200345755	\$ 3,400.00	9/29/2009	143332	MARTINEZ, XAVIER J. PH.D.	TJPC-A-2009 - PHYSICIAN SERVICES	

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0200345756	\$ 9.90	9/29/2009	265853	MATA, LINDA L.	WIC ADM-TRAVEL IN COUNTY	
0200345757	\$ 9.99	9/29/2009	23493	MATT'S CASH & CARRY	PCT2 RD ADM-BLDG & OTHER STRUC R&M SUPPL	
0200345757	\$ 454.23	9/29/2009	23493	MATT'S CASH & CARRY	PCT2 P/U RD-DRAINAGE DITCHES	
0200345758	\$ 20.28	9/29/2009	23825	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE	
0200345759	\$ 8.11	9/29/2009	224529	MCCOY'S BUILDING SUPPLY	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200345760	\$ 6.98	9/29/2009	194948	MCCOY'S BUILDING SUPPLY CTR	PCT1 PARKS-OTHER R&M SUPPLIES	
0200345760	\$ 322.88	9/29/2009	194948	MCCOY'S BUILDING SUPPLY CTR	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0200345761	\$ 275.04	9/29/2009	182346	MCI	WIC ADM-TELEPHONE	
0200345762	\$ 3,993.90	9/29/2009	280135	MCKESSON MEDICAL-SURGICAL INC.	WIC ADM-MEDICAL & LAB SUPPL	
0200345763	\$ 2,731.83	9/29/2009	243256	MEDICAL PLAZA PHARMACY	WESL B/C-MEDICAL & LAB SUPPL	
0200345764	\$ 800.00	9/29/2009	320358	MENDOZA TECHNOLOGIES	HIDTA US TREASURY-COMPUTER SERVICES	
0200345765	\$ 633.00	9/29/2009	218367	METRO ELECTRIC, INC.	WIC ADM-BLDG&OTHR STRUC R&M SRV	
0200345766	\$ 85.00	9/29/2009	304816	MIAMI-DADE COUNTY SHERIFF'S DEPARTMENT	DA BAD CK-COURT COSTS & INVESTIGATION	
0200345767	\$ 245.21	9/29/2009	251518	MIKE'S PLUMBING & ELECTRICAL	WESL B/C-BLDG&OTHR STRUC R&M SRV	
0200345768	\$ 45.00	9/29/2009	125334	MINGO'S CAR KLINIK & DETAILING	TDH PHPSB-EQUIP&VEH R&M SRV	
0200345769	\$ 168.19	9/29/2009	24996	MISSION AUTO ELECTRIC, INC.	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345769	\$ 353.30	9/29/2009	24996	MISSION AUTO ELECTRIC, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345770	\$ 75.00	9/29/2009	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345771	\$ 2.20	9/29/2009	361828	MONTELONGO, DENISE	WIC ADM-TRAVEL IN COUNTY	
0200345772	\$ 17.60	9/29/2009	368849	MORENO, MARIA TERESA	WIC ADM-TRAVEL IN COUNTY	
0200345773	\$ 5.85	9/29/2009	221945	O'REILLY AUTO PARTS	CO SHOP-EQ&VEH R&M SUPPLIES	
0200345773	\$ 89.99	9/29/2009	221945	O'REILLY AUTO PARTS	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345773	\$ 102.98	9/29/2009	221945	O'REILLY AUTO PARTS	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0200345774	\$ 90.15	9/29/2009	139262	OIL PATCH FUEL & SUPPLY, INC.	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345774	\$ 397.07	9/29/2009	139262	OIL PATCH FUEL & SUPPLY, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345775	\$ 114.95	9/29/2009	355755	PAYLESS OPTICAL	WESL B/C-PHYSICIAN SERVICES	
0200345776	\$ 34.10	9/29/2009	207594	PENA, CARMEN	WIC ADM-TRAVEL IN COUNTY	
0200345777	\$ 2,765.40	9/29/2009	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	SATF-FOOD	
0200345778	\$ 8,400.00	9/29/2009	14966	PINA, GREGORIO III-PHD.	COMM CORR-PHYSICIAN SERVICES	
0200345779	\$ 20.00	9/29/2009	274615	PRO-TECH PEST CONTROL	PCT1 RD ADM-PEST CONTROL	
0200345779	\$ 64.00	9/29/2009	274615	PRO-TECH PEST CONTROL	PCT1 P/U RD-PEST CONTROL	
0200345779	\$ 80.00	9/29/2009	274615	PRO-TECH PEST CONTROL	PCT1 PARKS-PEST CONTROL	
0200345779	\$ 100.00	9/29/2009	274615	PRO-TECH PEST CONTROL	WESL B/C-PEST CONTROL	
0200345779	\$ 125.00	9/29/2009	274615	PRO-TECH PEST CONTROL	WIC ADM-PEST CONTROL	
0200345780	\$ 14.50	9/29/2009	315486	RADIADORES DEL VALLE	PCT1 P/U RD-EQUIP & VEH R&M SRV	
0200345781	\$ 60.50	9/29/2009	273325	RAMOS, ROSA IRENE	WIC ADM-TRAVEL IN COUNTY	
0200345782	\$ 7,250.00	9/29/2009	100072	RANETTE COMPANY	BASIC SUPERVISION-COMPUTER SERVICES	
0200345783	\$ 331.77	9/29/2009	269123	REGIONS INTERSTATE BILLING SERVICE	PCT2 P/U RD-EQUIP & VEH R&M SRV	
0200345783	\$ 877.85	9/29/2009	269123	REGIONS INTERSTATE BILLING SERVICE	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	

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0200345783	\$ 6,710.97	9/29/2009	269123	REGIONS INTERSTATE BILLING SERVICE	CO SHOP-EQUIP&VEH R&M SRV	
0200345784	\$ 187.70	9/29/2009	269123	REGIONS INTERSTATE BILLING SERVICE	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345785	\$ 82.37	9/29/2009	277223	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY	
0200345786	\$ 80.55	9/29/2009	277223	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY	
0200345787	\$ 89.51	9/29/2009	277223	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY	
0200345788	\$ 272.44	9/29/2009	174343	REYES TARP & TENTS	PCT2 P/U RD-EQUIP & VEH R&M SRV	
0200345789	\$ 55.00	9/29/2009	168505	REYES, DIANA V.	WIC ADM-TRAVEL IN COUNTY	
0200345790	\$ 1,237.00	9/29/2009	291471	RIO GRANDE VALLEY COUNCIL, INC.	DRUG CRT-OTHER SERVICES	
0200345790	\$ 13,752.00	9/29/2009	291471	RIO GRANDE VALLEY COUNCIL, INC.	TAIP-OTHER SERVICES	
0200345791	\$ 99.00	9/29/2009	241075	RIOJAS, VERONICA A.	WIC ADM-TRAVEL IN COUNTY	
0200345792	\$ 14.30	9/29/2009	365424	RODRIGUEZ, JOANNA	WIC ADM-TRAVEL IN COUNTY	
0200345793	\$ 408.98	9/29/2009	349127	ROY E. CAIN, PHD	TJPC Y-2009 - PHYSICIAN SERVICES	
0200345793	\$ 2,811.02	9/29/2009	349127	ROY E. CAIN, PHD	TJPC-A-2009 - PHYSICIAN SERVICES	
0200345794	\$ 16.58	9/29/2009	304131	SAENZ HARDWARE	PCT3 PARKS-AGRI & LANDSCAPING SUPPL	
0200345794	\$ 33.84	9/29/2009	304131	SAENZ HARDWARE	PCT3 PARKS-OTHER R&M SUPPLIES	
0200345794	\$ 34.95	9/29/2009	304131	SAENZ HARDWARE	PCT3 PARKS-OTHER MISC SUPPLIES	
0200345795	\$ 131.40	9/29/2009	93963	SAFETY-KLEEN SYSTEMS, INC.	CO SHOP-EQUIP&VEH R&M SRV	
0200345796	\$ 36.30	9/29/2009	8826	SANCHEZ, DIANA R.	WIC ADM-TRAVEL IN COUNTY	
0200345797	\$ 98.20	9/29/2009	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200345798	\$ 21.95	9/29/2009	265101	SECURITY DEPOT, INC.	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY	
0200345799	\$ 698.85	9/29/2009	33871	SEIVER IMPLEMENT CO. INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345800	\$ 18.17	9/29/2009	179868	SINGLETERRY, ANA	WIC ADM-TRAVEL IN COUNTY	
0200345801	\$ 413.60	9/29/2009	164143	SOLIS, AMBARINA O.	WIC ADM-TRAVEL IN COUNTY	
0200345802	\$ 49.50	9/29/2009	34797	SOUTH TEXAS COMMUNICATIONS, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345803	\$ 296.50	9/29/2009	285862	SOUTH TEXAS SURVEYING SUPPLIES	PCT2 P/U RD-OTHER R&M SUPPLIES	
0200345804	\$ 84.00	9/29/2009	303801	SOUTHERN METHODIST UNIVERSITY	LAW LIBRARY-REFERENCE MATERIALS	
0200345805	\$ 1,000.00	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA	
0200345805	\$ 3,201.14	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0200345805	\$ 15,071.00	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO PAJ BOOT CAMP	
0200345805	\$ 500,000.00	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B PCT.3	
0200345805	\$ 500,000.00	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B PCT.1	
0200345805	\$ 500,000.00	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B PCT.2	
0200345806	\$ 192.50	9/29/2009	274631	SPEEDPRINT FINE PRINTING	HIDTA US TREASURY-PRINTING & BINDING	
0200345807	\$ 220.08	9/29/2009	35173	SPIKES MOTOR COMPANY	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345808	\$ 16.16	9/29/2009	186872	STAPLES ADVANTAGE	RESTITUTION CTR-OFFICE & COMPU SUPPL	
0200345809	\$ 1,417.20	9/29/2009	319449	STAPLES ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200345810	\$ 2,284.30	9/29/2009	319449	STAPLES ADVANTAGE	RESTITUTION CTR-OFFICE & COMPU SUPPL	
0200345811	\$ 428.22	9/29/2009	319449	STAPLES ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200345812	\$ 190.50	9/29/2009	262366	STARR TELECOMMUNICATIONS, ETC.	WIC EBT-BLDG&OTHR STRUC R&M SRV	

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0200345813	\$ 50.05	9/29/2009	321877	SUAREZ, KASSANDRA	WIC ADM-TRAVEL IN COUNTY	
0200345814	\$ 9.90	9/29/2009	146854	SWAIN, YOLANDA	WIC ADM-TRAVEL IN COUNTY	
0200345815	\$ 6,580.65	9/29/2009	114243	SYSCO FOOD SERVICES OF SAN ANTONIO INC.	WESL B/C-FOOD	
0200345816	\$ 2,850.00	9/29/2009	325767	TECH DEPOT	OCDE-COMPUTER EQUIPMENT	
0200345816	\$ 5,803.00	9/29/2009	325767	TECH DEPOT	OCDE-OFFICE & COMPU SUPPL	
0200345817	\$ 66.25	9/29/2009	288888	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS	
0200345818	\$ 38.40	9/29/2009	288888	TEXAS GAS SERVICE	CO SHOP-NATURAL GAS	
0200345819	\$ 413.26	9/29/2009	288888	TEXAS GAS SERVICE	SATF-NATURAL GAS	
0200345820	\$ 953.20	9/29/2009	191477	TEXAS MEAT PURVEYORS VALLEY, INC.	WESL B/C-FOOD	
0200345821	\$ 5.00	9/29/2009	37214	TEXAS TOOL COMPANY	PCT2 PARKS-EQUIP & VEH R&M SRV	
0200345821	\$ 20.00	9/29/2009	37214	TEXAS TOOL COMPANY	PCT2 PARKS-OTHER R&M SUPPLIES	
0200345822	\$ 574.20	9/29/2009	197513	THE EARTHGRAINS COMPANY	SATF-FOOD	
0200345823	\$ 234.40	9/29/2009	37702	THE MONITOR	HIDTA US TREASURY-ADVERTISING	
0200345824	\$ 1,788.00	9/29/2009	37702	THE MONITOR	PCT2 RD ADM-ADVERTISING	
0200345825	\$ 806.10	9/29/2009	37702	THE MONITOR	PCT1 PARKS-ADVERTISING	
0200345826	\$ 4,015.50	9/29/2009	37702	THE MONITOR	BASIC SUPERVISION-ADVERTISING	
0200345827	\$ 806.10	9/29/2009	37702	THE MONITOR	PCT2 P/U RD-ADVERTISING	
0200345828	\$ 4,185.00	9/29/2009	360104	THE TURNING POINT, INC.	COMM CORR-PROFESSIONAL SERVICES	
0200345829	\$ 44,255.30	9/29/2009	360104	THE TURNING POINT, INC.	SATF-PROFESSIONAL SERVICE	
0200345830	\$ 14.74	9/29/2009	27057	TOSHIBA BUSINESS SOLUTIONS	PCT3 RD ADM-EQUIP & VEH R&M SRV	
0200345831	\$ 125.38	9/29/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	TDH PHPSB-GASOLINE/DIESEL	
0200345831	\$ 2,165.86	9/29/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	HIDTA TASK FORCE-GASOLINE/DIESEL	
0200345832	\$ 67.66	9/29/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	COMM CORR-GASOLINE/DIESEL	
0200345832	\$ 272.12	9/29/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	SATF-GASOLINE/DIESEL	
0200345833	\$ 100.96	9/29/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	COMM CORR-GASOLINE/DIESEL	
0200345833	\$ 2,933.51	9/29/2009	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	RESTITUTION CTR-GASOLINE/DIESEL	
0200345834	\$ 2,394.48	9/29/2009	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0200345835	\$ 3.40	9/29/2009	36927	UNIFIRST HOLDINGS, INC	PCT3 PARKS-LAUNDRY & DRY CLEANING	
0200345835	\$ 13.60	9/29/2009	36927	UNIFIRST HOLDINGS, INC	PCT2 RD ADM-LAUNDRY & DRY CLEANING	
0200345835	\$ 17.74	9/29/2009	36927	UNIFIRST HOLDINGS, INC	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0200345836	\$ 2,455.20	9/29/2009	264849	UNIVERSAL TRUCKERS INC.	PCT2 P/U RD-HAULING & FREIGHT SERVICES	
0200345836	\$ 6,743.58	9/29/2009	264849	UNIVERSAL TRUCKERS INC.	PCT1 P/U RD-HAULING & FREIGHT SERVICES	
0200345837	\$ 23.80	9/29/2009	131725	UTILITY TRAILER SALES SOUTHEAST TEXAS	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345838	\$ 7,693.95	9/29/2009	325716	UTMB AT GALVESTON	INDIGENT FY 2008-2009-CONTINGENCY	
0200345839	\$ 24.20	9/29/2009	349356	UVALLE, LORENA I	WIC ADM-TRAVEL IN COUNTY	
0200345840	\$ 4.00	9/29/2009	39837	VALLEY BOTTLE WATER CO.	PCT2 RD ADM-EQUIP & VEHICLE RENTALS	
0200345840	\$ 6.00	9/29/2009	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-EQUIP & VEHICLE RENTALS	
0200345840	\$ 7.00	9/29/2009	39837	VALLEY BOTTLE WATER CO.	PCT1 RD ADM-EQUIP & VEHICLE RENTALS	
0200345840	\$ 13.75	9/29/2009	39837	VALLEY BOTTLE WATER CO.	PCT2 RD ADM-BOTTLED WATER	

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0200345840	\$ 18.00	9/29/2009	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	
0200345840	\$ 41.25	9/29/2009	39837	VALLEY BOTTLE WATER CO.	PCT1 RD ADM-BOTTLED WATER	
0200345840	\$ 41.25	9/29/2009	39837	VALLEY BOTTLE WATER CO.	PCT1 P/U RD-BOTTLED WATER	
0200345840	\$ 44.00	9/29/2009	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-BOTTLED WATER	
0200345841	\$ 750.00	9/29/2009	263044	VALLEY GARDEN CENTER, INC.	PCT1 PARKS-AGRI & LANDSCAPING SUPPL	
0200345842	\$ 2,793.90	9/29/2009	332216	VALLEY METRO SECURITY LLC	PCT2 PARKS-OTHER SERVICES	
0200345843	\$ 28.60	9/29/2009	294926	VAQUERA, ROSALINDA	TJPC-A-2010 - TRAVEL IN COUNTY	
0200345844	\$ 2,996.00	9/29/2009	364126	VASQUEZ, JAIME	PCT1 PARKS-AGRI & LANDSCAPING SUPPL	
0200345845	\$ 37.40	9/29/2009	273155	VELA, GLORIA	WIC ADM-TRAVEL IN COUNTY	
0200345846	\$ 329.68	9/29/2009	251577	VERIZON SOUTHWEST, INC.	PCT1 RD ADM-TELEPHONE	
0200345847	\$ 130.46	9/29/2009	18287	WADE, JAMES R.	DA BAD CK-REFERENCE MATERIALS	
0200345847	\$ 149.00	9/29/2009	18287	WADE, JAMES R.	DA BAD CK-MINOR SOFTWARE	
0200345848	\$ 107.00	9/29/2009	179337	WASTE MANAGEMENT OF PHARR	PCT2 PARKS-DISPOSAL	
0200345849	\$ 31.35	9/29/2009	323454	WATSON, MARIA AMANDA	WIC ADM-TRAVEL IN COUNTY	
0200345850	\$ 116.40	9/29/2009	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	
0200345851	\$ 15.10	9/29/2009	268755	WELDINGHOUSE, INC.	CO SHOP-EQUIP & VEHICLE RENTALS	
0200345851	\$ 32.77	9/29/2009	268755	WELDINGHOUSE, INC.	PCT1 PARKS-BOTTLED GAS	
0200345851	\$ 111.43	9/29/2009	268755	WELDINGHOUSE, INC.	PCT1 P/U RD-EQUIP & VEHICLE RENTALS	
0200345851	\$ 142.39	9/29/2009	268755	WELDINGHOUSE, INC.	PCT2 P/U RD-EQUIP & VEHICLE RENTALS	
0200345851	\$ 195.82	9/29/2009	268755	WELDINGHOUSE, INC.	PCT1 PARKS-SAFETY SUPPLIES	
0200345851	\$ 507.49	9/29/2009	268755	WELDINGHOUSE, INC.	PCT1 PARKS-OTHER R&M SUPPLIES	
0200345852	\$ 112.60	9/29/2009	179701	WESLACO FORD-MERCURY, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200345853	\$ 7,472.22	9/29/2009	285927	WEST PAYMENT CENTER	LAW LIBRARY-REFERENCE MATERIALS	
0200345854	\$ 75.00	9/29/2009	373427	WHARTON COUNTY SHERIFF	DA BAD CK-COURT COSTS & INVESTIGATION	
0200345855	\$ 30.44	9/29/2009	243264	WILLIAM S. HEIN & CO., INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200345856	\$ 159.50	9/29/2009	220833	WINDSHIELDS XPRESS	PCT2 P/U RD-EQUIP & VEH R&M SRV	
0200345857	\$ 360.49	9/29/2009	42129	XEROX CORPORATION	PCT1 RD ADM-CAPITAL LEASES	
0200345857	\$ 661.59	9/29/2009	42129	XEROX CORPORATION	PCT2 RD ADM-EQUIP & VEHICLE RENTALS	
0200345858	\$ 283.82	9/29/2009	42129	XEROX CORPORATION	PCT2 RD ADM-EQUIP & VEHICLE RENTALS	
0200345859	\$ 89.10	9/29/2009	207675	YBARRA, DIANA	WIC ADM-TRAVEL IN COUNTY	
0200345860	\$ 22.00	9/29/2009	344605	ZAPATA, AIDA M.	WIC ADM-TRAVEL IN COUNTY	
0300002128	\$ 350.00	9/1/2009	362417	COMPASS BANK	CERT OF OBLIG,2000-FISCAL AGENT FEES	
0300002129	\$ 438.00	9/29/2009	362417	COMPASS BANK	NOTES PAYABLE-FISCAL AGENT FEES	
0300002130	\$ 70,852.82	9/29/2009	184179	DEBT SERVICE	DUE FROM/TO REF BONDS,2009	
0300002131	\$ 1,156.28	9/29/2009	16306	HIDALGO COUNTY APPRAISAL DISTRICT	REF BONDS,2006-APPRAISAL FEES	
0300002131	\$ 1,338.85	9/29/2009	16306	HIDALGO COUNTY APPRAISAL DISTRICT	CERT OF OBLIG,1998-APPRAISAL FEES	
0300002131	\$ 2,312.57	9/29/2009	16306	HIDALGO COUNTY APPRAISAL DISTRICT	CERT OF OBLIG,2001-APPRAISAL FEES	
0300002131	\$ 2,434.28	9/29/2009	16306	HIDALGO COUNTY APPRAISAL DISTRICT	CERT OF OBLIG,2002-APPRAISAL FEES	
0300002131	\$ 2,616.85	9/29/2009	16306	HIDALGO COUNTY APPRAISAL DISTRICT	REF BONDS,2007-APPRAISAL FEES	

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0300002131	\$ 4,746.85	9/29/2009	16306	HIDALGO COUNTY APPRAISAL DISTRICT	CERT OF OBLIG,2000-APPRAISAL FEES	
0300002131	\$ 5,172.85	9/29/2009	16306	HIDALGO COUNTY APPRAISAL DISTRICT	CERT OF OBLIG,2006-APPRAISAL FEES	
0300002131	\$ 5,720.56	9/29/2009	16306	HIDALGO COUNTY APPRAISAL DISTRICT	REF BONDS,2005-APPRAISAL FEES	
0300002131	\$ 5,963.99	9/29/2009	16306	HIDALGO COUNTY APPRAISAL DISTRICT	CERT OF OBLIG,2004-APPRAISAL FEES	
0300002131	\$ 11,684.56	9/29/2009	16306	HIDALGO COUNTY APPRAISAL DISTRICT	NOTES PAYABLE-APPRAISAL FEES	
0400012516	\$ 2,935.80	9/1/2009	314706	ACT PIPE & SUPPLY	PUESTA DEL SOL-DRAINAGE DITCHES	
0400012517	\$ (4,190.40)	9/1/2009	277924	CRC DESIGN CONSULTANTS	RETAINAGE PAYABLE-CLOSNER CONST.-PCT2	V
0400012517	\$ 3,000.00	9/1/2009	277924	CRC DESIGN CONSULTANTS	SUNDOWNERS RTMNT CTR SUBD-AID TO GOVT AG	V
0400012517	\$ 38,904.00	9/1/2009	277924	CRC DESIGN CONSULTANTS	SUNDOWNERS RTMNT CTR SU-DRAINAGE DITCHES	V
0400012518	\$ 2,250.00	9/1/2009	352616	INTERNATIONAL ROADBOND LTD D/B/A	PUESTA DEL SOL-ROADS	
0400012519	\$ 403.49	9/1/2009	312797	L & G ENGINEERING LABORATORY, LLC	BRENDA GAY-OTHER PROFESSIONAL SERV	
0400012519	\$ 485.79	9/1/2009	312797	L & G ENGINEERING LABORATORY, LLC	LOS CASTILLOS ESTATES-OTHER PROFESSL SRV	
0400012519	\$ 1,114.44	9/1/2009	312797	L & G ENGINEERING LABORATORY, LLC	CHAPA #2-OTHER PROFESSIONAL SERVICES	
0400012520	\$ 1,159.33	9/1/2009	205826	MCCOY'S BUILDING SUPPLY	RSW UNIT # 1-AID TO GOVT AGENCY	
0400012521	\$ 504.00	9/1/2009	284009	MILLENNIUM ENGINEERS GROUP, INC.	LAS MILPAS SUBD-AID TO GOVT AGENCY	
0400012522	\$ (5,099.10)	9/1/2009	372358	TOTAL COMMITMENT LLC	RETAINAGE PAYABLE-TOTAL COMMITMENT-PCT2	
0400012522	\$ 14,725.00	9/1/2009	372358	TOTAL COMMITMENT LLC	LOS ENCINOS #1 SUBD-ROADS	
0400012522	\$ 36,266.00	9/1/2009	372358	TOTAL COMMITMENT LLC	LOS ENCINOS #2 SUBD-ROADS	
0400012523	\$ 1,957.20	9/1/2009	314706	ACT PIPE & SUPPLY	CO,2006-PCT1-ROADS	
0400012524	\$ 4,054.20	9/1/2009	314706	ACT PIPE & SUPPLY	CO,2006-PCT1-ROADS	
0400012525	\$ 6,310.00	9/1/2009	369292	ALAMO CONCRETE PRODUCTS, LTD.	CO2009-PCT4 ALAMO ACRES-DRAINAGE DITCHES	
0400012526	\$ 505.00	9/1/2009	2666	ATLAS & HALL, L.L.P.	TXDOT-FM2061(PRJ6)-AID TO GOVT AGENCY	
0400012527	\$ 726.06	9/1/2009	270563	CPL RETAIL ENERGY	TXDOT-US83 ILLUMINATION-AID TO GOVT AGEN	
0400012528	\$ 1,350.00	9/1/2009	102156	EDWARDS ABSTRACT AND TITLE CO.	CO2009-PCT4 NORTH BRANCH DRAIN-DRAINAGE	
0400012529	\$ 15,850.05	9/1/2009	125717	FRONTERA MATERIAL, INC	CO,2006-PCT1-ROADS	
0400012530	\$ 19,555.23	9/1/2009	280046	L & G CONSULTING ENGINEERS, INC.	CO,2006-PCT3 LA HOMA(SH495-FM1924)-ROADS	
0400012531	\$ 10,000.00	9/1/2009	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	CO2009-PCT2 LJ DRAIN(S OF OWASSA)-ROW	
0400012532	\$ 2,000.00	9/1/2009	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	CO2009-PCT2 CESAR CHVZ(1M E TOWER)-ROW	
0400012533	\$ 8,200.00	9/1/2009	249351	LUMATEC LIGHTING SERVICE	TXDOT-US83 ILLUMINATION-AID TO GOVT AGEN	
0400012534	\$ 55.15	9/1/2009	224529	MCCOY'S BUILDING SUPPLY	CO2009-PCT2 LJ DRAIN(S OF OWASSA)-DRAIN	
0400012535	\$ 30,711.00	9/1/2009	154024	QUINTANILLA, HEADLEY AND ASSOCIATES, INC	CO2009-PCT4 NORTH BRANCH DRAIN-DRAINAGE	
0400012536	\$ 12,600.00	9/1/2009	234443	R. GUTIERREZ ENGINEERING CORPORATION	CO2009-PCT2 LJ DRAIN(S OF OWASSA)-ROW	
0400012536	\$ 27,200.00	9/1/2009	234443	R. GUTIERREZ ENGINEERING CORPORATION	CO2009-PCT2 LJ DRAIN(S OF OWASSA)-DRAIN	
0400012537	\$ 2,800.00	9/1/2009	234443	R. GUTIERREZ ENGINEERING CORPORATION	CO2009-PCT2 CESAR CHVZ(1M E TOWER)-DRAIN	
0400012537	\$ 9,000.00	9/1/2009	234443	R. GUTIERREZ ENGINEERING CORPORATION	CO2009-PCT2 CESAR CHVZ(1M E TOWER)-ROW	
0400012538	\$ 3,700.00	9/1/2009	213055	SOUTH TEXAS LAND INVESTIGATIONS	CO2009-PCT4 SAN CARLOS DRAIN-DRAINAGE DI	
0400012539	\$ 3,150.00	9/1/2009	213055	SOUTH TEXAS LAND INVESTIGATIONS	CO2009-PCT4 SAN CARLOS DRAIN-DRAINAGE DI	
0400012540	\$ 450.00	9/1/2009	213055	SOUTH TEXAS LAND INVESTIGATIONS	CO2009-PCT4 GONZALEZ POND-LAND	
0400012541	\$ 450.00	9/1/2009	213055	SOUTH TEXAS LAND INVESTIGATIONS	CO2009-PCT4 ALAMO BRISAS-ROW	

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0400012541	\$ 450.00	9/1/2009	213055	SOUTH TEXAS LAND INVESTIGATIONS	CO2009-PCT4 ALAMO ACRES-DRAINAGE DITCHES	
0400012542	\$ 3,914.40	9/8/2009	314706	ACT PIPE & SUPPLY	PUESTA DEL SOL-DRAINAGE DITCHES	
0400012542	\$ 4,194.00	9/8/2009	314706	ACT PIPE & SUPPLY	BARBOSA LOPEZ #1-DRAINAGE DITCHES	
0400012543	\$ 1,875.00	9/8/2009	352616	INTERNATIONAL ROADBOND LTD D/B/A	PUESTA DEL SOL-ROADS	
0400012544	\$ 31.79	9/8/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	CHAPA III-ENG & ARCH SRV	
0400012544	\$ 84.70	9/8/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	DIMAS #1-ENG & ARCH SRV	
0400012544	\$ 133.81	9/8/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	EL MONTE-ENG & ARCH SRV	
0400012544	\$ 170.20	9/8/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	LA PALMA S/D-ENG & ARCH SRV	
0400012544	\$ 194.55	9/8/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	SO. PALM GARDENS EST.#2-ENG & ARCH SR	
0400012544	\$ 235.21	9/8/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	SO. PALM GARDENS EST.#1-ENG & ARCH SRV	
0400012544	\$ 303.73	9/8/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	CHAPA SOUTH-ENG & ARCH SRV	
0400012544	\$ 343.33	9/8/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	CHAPA NORTH-ENG & ARCH SRV	
0400012544	\$ 485.10	9/8/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	HIGH POINT SUBDIVISION-ENG & ARCH SRV	
0400012544	\$ 720.69	9/8/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	DE ANDA SUBDIVISION-ENG & ARCH SRV	
0400012544	\$ 724.00	9/8/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	DIAZ SUBDIVISION-ENG & ARCH SRV	
0400012544	\$ 1,005.10	9/8/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	WES-MER SUBDIVISION-ENG & ARCH SRV	
0400012544	\$ 1,398.81	9/8/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	COLONIA WHALEN ROAD-ENG & ARCH SRV	
0400012544	\$ 1,460.20	9/8/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	ASH COUNTY-ENG & ARCH SRV	
0400012544	\$ 1,681.07	9/8/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	LA MESA SUBDIVISION-ENG & ARCH SRV	
0400012544	\$ 2,068.19	9/8/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	MID-VALLEY ESTATES-ENG & ARCH SRV	
0400012544	\$ 2,299.64	9/8/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	BALLI ESTATES-ENG & ARCH SRV	
0400012544	\$ 4,127.60	9/8/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	DELTA WEST SUBDIVISION-ENG & ARCH SRV	
0400012545	\$ 653.04	9/8/2009	37702	THE MONITOR	BASHAM #18-OTHER PROFESSIONAL SRVS	
0400012546	\$ 232.41	9/8/2009	2666	ATLAS & HALL, L.L.P	TXDOT-MILE 2 WEST(MILE12-US83)-ROW	
0400012547	\$ 406.49	9/8/2009	2666	ATLAS & HALL, L.L.P	TXDOT-FM1015-AID TO GOVT AGENCY	
0400012548	\$ 645.00	9/8/2009	2666	ATLAS & HALL, L.L.P	TXDOT-FM88-AID TO GOVT AGENCY	
0400012549	\$ 8,280.12	9/8/2009	2666	ATLAS & HALL, L.L.P	TXDOT-FM88-AID TO GOVT AGENCY	
0400012550	\$ 21,911.67	9/8/2009	2666	ATLAS & HALL, L.L.P	TXDOT-FM88-AID TO GOVT AGENCY	
0400012551	\$ (3,813.48)	9/8/2009	274992	JIMMY CLOSNER & SONS CONSTRUCTION CO.	RETAINAGE PAYABLE-JIMMY CLOSNER & SONS	
0400012551	\$ 76,269.50	9/8/2009	274992	JIMMY CLOSNER & SONS CONSTRUCTION CO.	CO,2006-CRTHSE ADDL PRK-OTHER STRUCTURES	
0400012552	\$ 1,250.00	9/8/2009	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	CO2009-PCT4 GONZALEZ POND-LAND	
0400012553	\$ (4,401.89)	9/8/2009	367834	O.G. CONSTRUCTION COMPANY, LLC	RETAINAGE PAYABLE-O.G. CONSTR.-TOWER RD	
0400012553	\$ 88,037.63	9/8/2009	367834	O.G. CONSTRUCTION COMPANY, LLC	CO2009-PCT2 TOWER ROAD-DRAINAGE DITCHES	
0400012554	\$ 27,268.84	9/8/2009	367834	O.G. CONSTRUCTION COMPANY, LLC	RETAINAGE PAYABLE-O.G. CONSTR.-TOWER RD	
0400012555	\$ 4,111.92	9/8/2009	224278	RIO VALLEY PIPE, LTD.	CO2009-PCT2 LJ DRAIN(S OF OWASSA)-DRAIN	
0400012556	\$ 38.13	9/8/2009	229318	UPPER VALLEY MATERIALS	CO2009-PCT2 LJ DRAIN(S OF OWASSA)-DRAIN	
0400012557	\$ 4,194.00	9/15/2009	314706	ACT PIPE & SUPPLY	BARBOSA LOPEZ #1-DRAINAGE DITCHES	
0400012558	\$ (4,190.40)	9/15/2009	261564	CLOSNER CONSTRUCTION CO.	RETAINAGE PAYABLE-CLOSNER CONST.-PCT2	
0400012558	\$ 3,000.00	9/15/2009	261564	CLOSNER CONSTRUCTION CO.	SUNDOWNERS RTMNT CTR SUBD-AID TO GOVT AG	

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0400012558	\$ 38,904.00	9/15/2009	261564	CLOSNR CONSTRUCTION CO.	SUNDOWNERS RTMINT CTR SU-DRAINAGE DITCHES	
0400012559	\$ (65.00)	9/15/2009	312428	HOMER ALVAREZ D/B/A ALVAREZ CONSTRUCTION	RETAINAGE PAYABLE-ALVAREZ CONSTRUCT-PCT2	
0400012559	\$ 650.00	9/15/2009	312428	HOMER ALVAREZ D/B/A ALVAREZ CONSTRUCTION	RED BARN-DRAINAGE DITCHES	
0400012560	\$ 1,513.95	9/15/2009	312428	HOMER ALVAREZ D/B/A ALVAREZ CONSTRUCTION	RETAINAGE PAYABLE-ALVAREZ CONSTRUCT-PCT2	
0400012561	\$ 3,000.00	9/15/2009	352616	INTERNATIONAL ROADBOND LTD D/B/A	BARBOSA LOPEZ #1-ROADS	
0400012562	\$ 2,398.36	9/15/2009	256951	MARTIN MARIETTA MATERIALS	AGUA DULCE-ROADS	
0400012563	\$ 1,069.45	9/15/2009	172472	RABA-KISTNER CONSULTANTS, INC.	ELDORA GARDENS-OTHER PROF SRV	
0400012564	\$ 1,730.40	9/15/2009	355585	RGV HYDROMULCHING	RED BARN-AID TO GOVT AGENCY	
0400012565	\$ 56.43	9/15/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	VILLAGE GROVE #2-ENG & ARCH SRV	
0400012565	\$ 485.90	9/15/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	DE ANDA SUBDIVISION-ENG & ARCH SRV	
0400012565	\$ 487.83	9/15/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	DIAZ SUBDIVISION-ENG & ARCH SRV	
0400012565	\$ 655.13	9/15/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	WES-MER SUBDIVISION-ENG & ARCH SRV	
0400012565	\$ 889.38	9/15/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	COLONIA WHALEN ROAD-ENG & ARCH SRV	
0400012565	\$ 925.89	9/15/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	ASH COUNTY-ENG & ARCH SRV	
0400012565	\$ 1,374.73	9/15/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	BALLI ESTATES-ENG & ARCH SRV	
0400012565	\$ 1,457.42	9/15/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	LA MESA SUBDIVISION-ENG & ARCH SRV	
0400012565	\$ 1,561.23	9/15/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	MID-VALLEY ESTATES-ENG & ARCH SRV	
0400012565	\$ 2,334.39	9/15/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	DELTA WEST SUBDIVISION-ENG & ARCH SRV	
0400012566	\$ 5,707.85	9/15/2009	264849	UNIVERSAL TRUCKERS INC.	AGUA DULCE-ROADS	
0400012567	\$ 5,019.13	9/15/2009	213217	VALLEY PAVING, INC.	RETAINAGE PAYABLE-VALLEY PAVING, INC-PCT1	
0400012568	\$ 10,503.60	9/15/2009	213217	VALLEY PAVING, INC.	RETAINAGE PAYABLE-VALLEY PAVING, INC-PCT1	
0400012569	\$ 15,031.20	9/15/2009	314706	ACT PIPE & SUPPLY	CO2009-PCT3 MOORE FIELD/M5N-DRAINAGE DIT	
0400012570	\$ 90.00	9/15/2009	2666	ATLAS & HALL, L.L.P.	TXDOT-SH495 ABRAMS-AID TO GOVT AGENCY	
0400012571	\$ 234.00	9/15/2009	102156	EDWARDS ABSTRACT AND TITLE CO.	DUE FROM STATE-TXDOT-FM2061 FLDWY-FM3072	
0400012572	\$ 47.40	9/15/2009	373176	GUERRA, AMADO & ELVIRA	TXDOT-MILE 2 WEST(MILE12-US83)-ROW	
0400012572	\$ 189.60	9/15/2009	373176	GUERRA, AMADO & ELVIRA	DUE FROM STATE-TXDOT-MILE2W-MILE12-US83	
0400012573	\$ 29,578.78	9/15/2009	280046	L & G CONSULTING ENGINEERS, INC.	CO,2006-PCT1 FM493(M10N-SH107)-AID GOVT	
0400012574	\$ 86,250.00	9/15/2009	280046	L & G CONSULTING ENGINEERS, INC.	CO2009-PCT1 FM493(US281-BUS83)-AID GVT	
0400012575	\$ 135,707.00	9/15/2009	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	
0400012576	\$ 66,948.20	9/15/2009	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-FM2221/FM492(FM681-SH364)-AID GOVT	
0400012577	\$ 1,250.00	9/15/2009	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	CO2009-PCT4 DCKRSN POND-SCHUNIOR DRN-ROW	
0400012577	\$ 1,250.00	9/15/2009	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	CO2009-PCT4 DIANA ESTATE-CURRY DRAIN-ROW	
0400012578	\$ 45,000.00	9/15/2009	373168	MARTINEZ, COSME & AMINTA	CO2009-PCT4 DCKRSN POND-SCHUNIOR DRN-ROW	
0400012579	\$ 274.00	9/15/2009	284009	MILLENNIUM ENGINEERS GROUP, INC.	CO2009-PCT2 TOWER ROAD-DRAINAGE DITCHES	
0400012580	\$ 5,000.00	9/15/2009	154024	QUINTANILLA, HEADLEY AND ASSOCIATES, INC	CO2009-PCT4 NORTH BRANCH DRAIN-DRAINAGE	
0400012581	\$ 8,223.84	9/15/2009	224278	RIO VALLEY PIPE, LTD.	CO2009-PCT2 LJ DRAIN(S OF OWASSA)-DRAINA	
0400012582	\$ 46,380.54	9/15/2009	227889	TEDSI INFRASTRUCTURE GROUP	TXDOT-MILE 6 WEST(US83-SH107)-ROADS	
0400012582	\$ 185,522.15	9/15/2009	227889	TEDSI INFRASTRUCTURE GROUP	DUE FROM STATE-TXDOT-MILE6W(US83-SH107)	
0400012583	\$ 174.76	9/15/2009	363308	VALLEY LAND TITLE COMPANY LTD	TXDOT-MILE 2 WEST(MILE12-US83)-ROW	

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0400012583	\$ 699.02	9/15/2009	363308	VALLEY LAND TITLE COMPANY LTD	DUE FROM STATE-TXDOT-MILE2W-MILE12-US83	
0400012584	\$ 18,817.54	9/15/2009	363308	VALLEY LAND TITLE COMPANY LTD	CO2009-PCT2 LJ POND-LAND	
0400012585	\$ 945.00	9/15/2009	373206	VILLARREAL, CLEMENTE	DUE FROM STATE-TXDOT-FM2061 FLDWY-FM3072	
0400012586	\$ (4,597.60)	9/22/2009	312428	HOMER ALVAREZ D/B/A ALVAREZ CONSTRUCTION	RETAINAGE PAYABLE-ALVAREZ CONSTRUCT-PCT2	
0400012586	\$ 45,976.00	9/22/2009	312428	HOMER ALVAREZ D/B/A ALVAREZ CONSTRUCTION	EL CHARRO #2-DRAINAGE DITCHES	
0400012587	\$ 231.27	9/22/2009	312797	L & G ENGINEERING LABORATORY, LLC	CHAPA SOUTH-OTHER PROF SRV	
0400012587	\$ 264.22	9/22/2009	312797	L & G ENGINEERING LABORATORY, LLC	CHAPA NORTH-OTHER PROF SRV	
0400012587	\$ 292.29	9/22/2009	312797	L & G ENGINEERING LABORATORY, LLC	HIGH POINT SUBDIVISION-OTHER PROF SRV	
0400012587	\$ 971.29	9/22/2009	312797	L & G ENGINEERING LABORATORY, LLC	BALLI ESTATES-OTHER PROF SRV	
0400012587	\$ 1,025.39	9/22/2009	312797	L & G ENGINEERING LABORATORY, LLC	LA PALMA S/D-OTHER PROF SRV	
0400012588	\$ 4,181.11	9/22/2009	256951	MARTIN MARIETTA MATERIALS	EL CHARRO #2-ROADS	
0400012589	\$ 907.30	9/22/2009	172472	RABA-KISTNER CONSULTANTS, INC.	LOS ENCINOS #2 SUBD-OTHER PROF SRVS	
0400012589	\$ 1,098.65	9/22/2009	172472	RABA-KISTNER CONSULTANTS, INC.	LOS ENCINOS #1 SUBD-OTHER PROF SRVS	
0400012590	\$ 13,257.13	9/22/2009	372862	SAMES, INC.	MORNINGSIDE SOUTH SUBD-ENG & ARCH SRVS	
0400012590	\$ 19,008.55	9/22/2009	372862	SAMES, INC.	ALDAMAS SUBD 1 & 2-ENG & ARCH SERVICES	
0400012591	\$ (5,302.62)	9/22/2009	213217	VALLEY PAVING, INC.	RETAINAGE PAYABLE-VALLEY PAVING,INC-PCT2	
0400012591	\$ 53,026.15	9/22/2009	213217	VALLEY PAVING, INC.	LAS MILPAS SUBD-AID TO GOVT AGENCY	
0400012592	\$ 4,112.41	9/22/2009	229555	ALCOCER GARCIA ASSOCIATES, INC.	PCT3 ADM & PAVILLION-BUILDINGS	
0400012593	\$ 33,832.00	9/22/2009	358185	CALDWELL COUNTRY CHEVROLET	CO,2006-PCT4-VEHICLES	
0400012594	\$ 1,567.34	9/22/2009	270563	CPL RETAIL ENERGY	TXDOT-US83 ILLUMINATION-AID TO GOVT AGEN	
0400012595	\$ (13,444.39)	9/22/2009	208744	G.A.S. ENTERPRISES, INC.	RETAINAGE PAYABLE-G.A.S. ENTERPRISE-PCT3	
0400012595	\$ 268,887.93	9/22/2009	208744	G.A.S. ENTERPRISES, INC.	PCT3 ADM & PAVILLION-BUILDINGS	
0400012596	\$ 2,000.00	9/22/2009	215791	JAVIER HINOJOSA ENGINEERING	CO2009-PCT3 PRAIRIE VIEW HGHTS PHI-DRAI	
0400012597	\$ 1,500.00	9/22/2009	215791	JAVIER HINOJOSA ENGINEERING	CO2009-PCT3 PRAIRIE VIEW HGHTS PHII-DRAI	
0400012598	\$ 3,000.00	9/22/2009	215791	JAVIER HINOJOSA ENGINEERING	CO2009-PCT3 MOORE FIELD/M5N-ROW	
0400012598	\$ 4,100.32	9/22/2009	215791	JAVIER HINOJOSA ENGINEERING	CO2009-PCT3 MOORE FIELD/M5N-DRAINAGE DIT	
0400012599	\$ 2,000.00	9/22/2009	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	DUE FROM OTHER GOVT-EDINBURG-N "I" RD	
0400012599	\$ 12,000.00	9/22/2009	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	CO2009-PCT2 CESAR CHVZ(1M E TOWER)-ROW	
0400012600	\$ 2,000.00	9/22/2009	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	TXDOT-PCT4-"I" RD(OWASSA-US281)-ROW	
0400012601	\$ 7,335.04	9/22/2009	256951	MARTIN MARIETTA MATERIALS	CO,2006-PCT1-ROADS	
0400012602	\$ 768.00	9/22/2009	284009	MILLENNIUM ENGINEERS GROUP, INC.	CO2009-PCT2 TOWER ROAD-DRAINAGE DITCHES	
0400012603	\$ 1,856.52	9/22/2009	234443	R. GUTIERREZ ENGINEERING CORPORATION	CO,2004-PCT2-BUILDINGS	
0400012603	\$ 2,326.92	9/22/2009	234443	R. GUTIERREZ ENGINEERING CORPORATION	CO,2004-PCT2-TAX OFFICE-BUILDINGS	
0400012603	\$ 3,119.52	9/22/2009	234443	R. GUTIERREZ ENGINEERING CORPORATION	CO,2006-PCT2-JP/CONSTABLES-BUILDINGS	
0400012603	\$ 4,697.04	9/22/2009	234443	R. GUTIERREZ ENGINEERING CORPORATION	CO,2004-PCT2-WIC/HHS-BUILDINGS	
0400012604	\$ 350.00	9/22/2009	213055	SOUTH TEXAS LAND INVESTIGATIONS	DUE FROM OTHER GOVT-EDINBURG-N "I" RD	
0400012605	\$ 17,307.48	9/22/2009	264849	UNIVERSAL TRUCKERS INC.	CO,2006-PCT1-ROADS	
0400012606	\$ 141.75	9/22/2009	130214	VA ARCHITECTURE, INC.	CO,2004-PCT2-TAX OFFICE-BUILDINGS	
0400012606	\$ 141.75	9/22/2009	130214	VA ARCHITECTURE, INC.	CO,2004-PCT2-BUILDINGS	

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0400012606	\$ 141.75	9/22/2009	130214	VA ARCHITECTURE, INC.	CO,2006-PCT2-JP/CONSTABLES-BUILDINGS	
0400012606	\$ 283.50	9/22/2009	130214	VA ARCHITECTURE, INC.	CO,2004-PCT2-WIC/HHS-BUILDINGS	
0400012607	\$ 3,627.86	9/22/2009	130214	VA ARCHITECTURE, INC.	CO,2006-PCT2-JP/CONSTABLES-BUILDINGS	
0400012607	\$ 3,627.86	9/22/2009	130214	VA ARCHITECTURE, INC.	CO,2004-PCT2-BUILDINGS	
0400012607	\$ 3,627.86	9/22/2009	130214	VA ARCHITECTURE, INC.	CO,2004-PCT2-TAX OFFICE-BUILDINGS	
0400012607	\$ 7,255.72	9/22/2009	130214	VA ARCHITECTURE, INC.	CO,2004-PCT2-WIC/HHS-BUILDINGS	
0400012608	\$ 1,995.36	9/22/2009	130214	VA ARCHITECTURE, INC.	CO,2004-PCT2-BUILDINGS	
0400012608	\$ 3,240.70	9/22/2009	130214	VA ARCHITECTURE, INC.	CO,2004-PCT2-TAX OFFICE-BUILDINGS	
0400012608	\$ 4,250.93	9/22/2009	130214	VA ARCHITECTURE, INC.	CO,2006-PCT2-JP/CONSTABLES-BUILDINGS	
0400012608	\$ 8,209.92	9/22/2009	130214	VA ARCHITECTURE, INC.	CO,2004-PCT2-WIC/HHS-BUILDINGS	
0400012609	\$ 7,448.41	9/22/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	TXDOT-PCT3 FLASH BEACON 2010HES-ROADS	
0400012609	\$ 14,896.82	9/22/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	TXDOT-PCT2 FLASH BEACON 2010HES-ROADS	
0400012609	\$ 34,318.49	9/22/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	TXDOT-PCT1 FLASH BEACON 2010HES-ROADS	
0400012609	\$ 58,336.28	9/22/2009	227889	TEDSI INFRASTRUCTURE GROUP, INC.	TXDOT-PCT4 FLASH BEACON 2010HES-ROADS	
0400012610	\$ 8,975.13	9/29/2009	256951	MARTIN MARIETTA MATERIALS	EL CHARRO #2-ROADS	
0400012611	\$ (8,433.29)	9/29/2009	372358	TOTAL COMMITMENT LLC	RETAINAGE PAYABLE-TOTAL COMMITMENT-PCT2	
0400012611	\$ 2,872.00	9/29/2009	372358	TOTAL COMMITMENT LLC	LOS ENCINOS #2 SUBD-DRAINAGE DITCHES	
0400012611	\$ 2,872.00	9/29/2009	372358	TOTAL COMMITMENT LLC	LOS ENCINOS #1 SUBD-DRAINAGE DITCHES	
0400012611	\$ 22,657.95	9/29/2009	372358	TOTAL COMMITMENT LLC	LOS ENCINOS #1 SUBD-ROADS	
0400012611	\$ 55,930.90	9/29/2009	372358	TOTAL COMMITMENT LLC	LOS ENCINOS #2 SUBD-ROADS	
0400012612	\$ 2,500.00	9/29/2009	21199	CAMARILLO, LEONARDO & DIANA	CO2009-PCT4 DIANA ESTATE-CURRY DRAIN-ROW	
0400012613	\$ 3,304.97	9/29/2009	332852	FERGUSON ENTERPRISES, INC	CO2009-PCT4 ALAMO ACRES-DRAINAGE DITCHES	
0400012614	\$ 57,851.40	9/29/2009	125717	FRONTERA MATERIALS, INC.	CO,2006-PCT1-ROADS	
0400012615	\$ 10,530.00	9/29/2009	167134	HIDALGO COUNTY IRRIGATION DIST. #1	CO2009-PCT4 ALAMO ACRES-ROW	
0400012616	\$ 16,920.00	9/29/2009	167134	HIDALGO COUNTY IRRIGATION DIST. #1	CO2009-PCT4 ALAMO BRISAS-ROW	
0400012617	\$ 41,540.10	9/29/2009	215791	JAVIER HINOJOSA ENGINEERING	CO,2006-PCT3 M3N (TOMGILL-FM2221)-ROADS	
0400012618	\$ 18,340.00	9/29/2009	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-FM2221/FM492(FM681-SH364)-AID GOVT	
0400012619	\$ 8,875.00	9/29/2009	280046	L & G CONSULTING ENGINEERS, INC.	CO,2006-PCT3 LA HOMA(SH495-FM1924)-ROADS	
0400012620	\$ 2,000.00	9/29/2009	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	CO2009-PCT2 LJ DRAIN(S OF OWASSA)-DRAIN	
0400012620	\$ 6,000.00	9/29/2009	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	CO2009-PCT2 LJ DRAIN(S OF OWASSA)-ROW	
0400012621	\$ 17,778.54	9/29/2009	363308	VALLEY LAND TITLE COMPANY LTD	CO2009-PCT2 LJ POND-LAND	
0400012622	\$ 3,701.00	9/29/2009	184217	CAPITAL PROJECTS	DUE FROM/TO CAPITAL OUTLAY	
0400012622	\$ 163,109.00	9/29/2009	184217	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS	
0400012623	\$ 2,654.13	9/29/2009	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0400012624	\$ 10,881.35	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0400012624	\$ 141,803.18	9/29/2009	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B PCT.2	
0500018484	\$ 6,090.75	9/1/2009	349496	RELIASTAR LIFE INSURANCE COMPANY	A/P-RELIASTAR LIFE INSURANCE	
0500018485	\$ 950.16	9/2/2009	335975	MID ATLANTIC CAPITAL CORPORATION	A/P-MID ATLANTIC CAPITAL CORP	
0500018486	\$ 265.98	9/2/2009	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	

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0500018487	\$ 38.66	9/2/2009	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500018488	\$ 26.71	9/2/2009	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500018489	\$ 2,462.96	9/2/2009	252727	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	A/P-TX CHILD SUPPORT DISBURSEMENT UNIT	
0500018490	\$ 1,137.69	9/4/2009	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500018491	\$ 472.80	9/4/2009	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500018492	\$ 43.00	9/4/2009	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500018493	\$ 15.50	9/4/2009	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500018494	\$ 525.00	9/4/2009	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500018495	\$ 83.00	9/4/2009	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500018496	\$ 6,551.46	9/4/2009	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500018497	\$ 2,280.00	9/4/2009	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500018498	\$ 30,753.98	9/4/2009	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500018499	\$ 1,104.00	9/4/2009	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500018500	\$ 300.00	9/4/2009	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500018501	\$ 1,255.50	9/4/2009	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500018502	\$ 2,027.61	9/4/2009	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	A/P-TGSLC	
0500018503	\$ 254.45	9/3/2009	285269	DEPT. OF CHILD SUPPORT SERVICES	A/P-FRESNO COUNTY C/S	
0500018504	\$ 75.00	9/3/2009	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018505	\$ 32.50	9/3/2009	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018506	\$ 86.89	9/3/2009	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018507	\$ 124.23	9/3/2009	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018508	\$ 230.77	9/3/2009	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018509	\$ 675.00	9/3/2009	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018510	\$ 47.50	9/3/2009	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018511	\$ 25.00	9/3/2009	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018512	\$ 75.00	9/3/2009	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018513	\$ 150.00	9/3/2009	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018514	\$ 126.46	9/3/2009	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500018515	\$ 92.29	9/3/2009	266485	MN CHILD SUPPORT PAYMENT CTR 0012359195	A/P-MN CHILD SUPPORT DISBURSEMENT UNIT	
0500018516	\$ 1,953.53	9/3/2009	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500018517	\$ 2,302.85	9/3/2009	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500018518	\$ 206.08	9/3/2009	323543	SOCIAL SECURITY ADMINISTRATION	A/P-CSCD-SS WAGE GARNISHMENT	
0500018519	\$ 39,839.65	9/3/2009	252727	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	A/P-TX CHILD SUPPORT DISBURSEMENT UNIT	
0500018520	\$ 742.94	9/3/2009	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500018521	\$ 384.86	9/8/2009	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL	
0500018521	\$ 395.40	9/8/2009	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL ACCIDENT INSURANCE	
0500018521	\$ 1,820.52	9/8/2009	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL HEART & STROKE INSURANCE	
0500018521	\$ 2,910.43	9/8/2009	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL CRITICAL ILLNESS INS	
0500018521	\$ 5,839.29	9/8/2009	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL CANCER INSURANCE	

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0500018521	\$ 7,276.40	9/8/2009	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL UNIVERSAL LIFE INSURANCE	
0500018521	\$ 33,977.09	9/8/2009	217972	ALLSTATE WORKPLACE DIVISION	A/P-AMERICAN HERITAGE LIFE INSURANCE	
0500018522	\$ 2,987.54	9/8/2009	300691	BAY BRIDGE ADMINISTRATORS, LLC	A/P-HARTFORD ACCIDENT INS	
0500018523	\$ 13,036.73	9/8/2009	298603	GUARDIAN LIFE INS. CO. (BLOCK VISION)	A/P-BLOCK VISION	
0500018524	\$ 48,049.18	9/8/2009	368148	GUARDIAN LIFE INSURANCE COMPANY	A/P-HUMANA DENTAL	
0500018525	\$ 9,223.90	9/8/2009	368032	PROVIDENT LIFE AND ACCIDENT INSURANCE CO	A/P-UNUM PROVIDENT LONG TERM DISABILITY	
0500018526	\$ 8,122.21	9/8/2009	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	A/P-UNUM PROVIDENT LONG TERM DISABILITY	
0500018527	\$ 45.03	9/11/2009	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500018528	\$ 847.68	9/15/2009	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500018529	\$ 70.00	9/15/2009	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500018530	\$ 265.98	9/17/2009	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500018531	\$ 950.16	9/17/2009	335975	MID ATLANTIC CAPITAL CORPORATION	A/P-MID ATLANTIC CAPITAL CORP	
0500018532	\$ 38.66	9/17/2009	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500018533	\$ 26.71	9/17/2009	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500018534	\$ 2,474.49	9/17/2009	252727	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	A/P-TX CHILD SUPPORT DISBURSEMENT UNIT	
0500018535	\$ 6,751.08	9/18/2009	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500018536	\$ 2,280.00	9/18/2009	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500018537	\$ 30,998.98	9/18/2009	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500018538	\$ 1,082.00	9/18/2009	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500018539	\$ 300.00	9/18/2009	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500018540	\$ 1,240.00	9/18/2009	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500018541	\$ 2,007.77	9/18/2009	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	A/P-TGSLC	
0500018542	\$ 1,137.69	9/18/2009	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500018543	\$ 472.80	9/18/2009	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500018544	\$ 45.00	9/18/2009	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500018545	\$ 15.50	9/18/2009	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500018546	\$ 525.00	9/18/2009	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500018547	\$ 83.00	9/18/2009	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500018548	\$ 254.45	9/17/2009	285269	DEPT. OF CHILD SUPPORT SERVICES	A/P-FRESNO COUNTY C/S	
0500018549	\$ 75.00	9/17/2009	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018550	\$ 32.50	9/17/2009	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018551	\$ 86.89	9/17/2009	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018552	\$ 124.23	9/17/2009	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018553	\$ 230.77	9/17/2009	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018554	\$ 675.00	9/17/2009	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018555	\$ 47.50	9/17/2009	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018556	\$ 25.00	9/17/2009	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018557	\$ 75.00	9/17/2009	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018558	\$ 150.00	9/17/2009	17434	INTERNAL REVENUE SERVICE	A/P-IRS	

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0500018559	\$ 126.46	9/17/2009	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500018560	\$ 92.29	9/17/2009	266485	MN CHILD SUPPORT PAYMENT CTR 0012359195	A/P-MN CHILD SUPPORT DISBURSEMENT UNIT	
0500018561	\$ 1,934.31	9/17/2009	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500018562	\$ 2,273.48	9/17/2009	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500018563	\$ 206.08	9/17/2009	323543	SOCIAL SECURITY ADMINISTRATION	A/P-CSCD-SS WAGE GARNISHMENT	
0500018564	\$ 39,312.57	9/17/2009	252727	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	A/P-TX CHILD SUPPORT DISBURSEMENT UNIT	
0500018565	\$ 742.94	9/17/2009	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500018566	\$ 45.03	9/25/2009	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500018567	\$ 847.68	9/30/2009	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500018568	\$ 70.00	9/30/2009	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500018569	\$ 392,560.64	9/29/2009	209759	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP	
0500018569	\$ 4,303,375.07	9/29/2009	209759	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS	
0500018570	\$ 6,054.75	9/29/2009	349496	RELIASTAR LIFE INSURANCE COMPANY	A/P-RELIASTAR LIFE INSURANCE	
0500018571	\$ 125,608.04	9/29/2009	263001	TEXAS ASSOCIATION OF COUNTIES	A/P-UNEMPLOYMENT COMPENSATION	
0500018572	\$ 60.88	9/29/2009	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0700005236	\$ 19,724.65	9/3/2009	184144	PAYROLL FUND	DUE FROM/TO PAYROLL FUND	
0700005237	\$ 14,447.87	9/3/2009	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0700005238	\$ 821.10	9/8/2009	334464	CROWNE PLAZA HOTEL AUSTIN	DBM-W/C DIV-TRAVEL OUT OF COUNTY	
0700005239	\$ 1,050.00	9/8/2009	318035	INTERNATIONAL WORKERS' COMPENSATION	DBM-W/C DIV-REGISTRATION FEES	
0700005240	\$ 117.00	9/8/2009	233838	SOLIS, ELAINE	HEALTH BENEFITS-A/R EMPLOYEE TRAVEL ADV	
0700005241	\$ 117.00	9/8/2009	292389	TREVINO, ADOLFO	HEALTH BENEFITS-A/R EMPLOYEE TRAVEL ADV	
0700005242	\$ 117.00	9/8/2009	261653	VASQUEZ, MARIA FLORA	HEALTH BENEFITS-A/R EMPLOYEE TRAVEL ADV	
0700005243	\$ 37.44	9/8/2009	328626	AT&T	DBM-HEALTH INS ADM-TELEPHONE	
0700005243	\$ 170.23	9/8/2009	328626	AT&T	DBM-W/C DIV-TELEPHONE	
0700005244	\$ 15,000.00	9/8/2009	289493	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SERVICES	
0700005245	\$ 2.75	9/15/2009	353647	DAVILA, CINDY L.	DBM-HEALTH INS ADM-TRAVEL OUT OF COUNTY	
0700005246	\$ 64,997.87	9/22/2009	354295	BLUE CROSS BLUE SHIELD OF TEXAS	HEALTH BENEFITS TPA&STP LOSS-GENERAL INS	
0700005246	\$ 92,239.89	9/22/2009	354295	BLUE CROSS BLUE SHIELD OF TEXAS	HEALTH BENEFITS TPA&STP LOSS-OTHER SERV	
0700005247	\$ 2.00	9/22/2009	39837	VALLEY BOTTLE WATER CO.	DBM-W/C DIV-EQUIP & VEHICLE RENTALS	
0700005247	\$ 43.75	9/22/2009	39837	VALLEY BOTTLE WATER CO.	DBM-W/C DIV-BOTTLED WATER	
0700005248	\$ 38.65	9/29/2009	328626	AT&T	DBM-HEALTH INS ADM-TELEPHONE	
0700005248	\$ 175.08	9/29/2009	328626	AT&T	DBM-W/C DIV-TELEPHONE	
0700005249	\$ 164.04	9/29/2009	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0700005250	\$ 5,368.75	9/29/2009	348163	MILLIMAN, INC	DBM-HEALTH INS ADM-MGMT CONSULTING SRV	
0700005251	\$ 173.50	9/29/2009	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0700005252	\$ 2.00	9/29/2009	39837	VALLEY BOTTLE WATER CO.	DBM-W/C DIV-EQUIP & VEHICLE RENTALS	
0700005253	\$ 134.34	9/29/2009	42129	XEROX CORPORATION	DBM-HEALTH INS ADM-EQUIP & VEH RENTALS	
1500023856	\$ 54,000.00	9/1/2009	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500023857	\$ 123.20	9/1/2009	301957	CITY OF PHARR	URBAN COUNTY-CONTINGENCY	

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1500023858	\$ 2,269.04	9/1/2009	270563	CPL RETAIL ENERGY, L.P.	URBAN COUNTY-CONTINGENCY	
1500023859	\$ 60.26	9/1/2009	11908	FEDEX	URBAN COUNTY-CONTINGENCY	
1500023860	\$ 48,924.59	9/1/2009	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500023861	\$ 48,771.00	9/1/2009	347256	J.L.V. UTILITY CONSTRUCTION LLC	URBAN COUNTY-CONTINGENCY	
1500023862	\$ 337.50	9/1/2009	172472	RABA-KISTNER CONSULTANTS, INC.	URBAN COUNTY-CONTINGENCY	
1500023863	\$ 10,000.00	9/1/2009	369144	THE BARBA LAW FIRM, PLLC	URBAN COUNTY-CONTINGENCY	
1500023864	\$ 52.90	9/1/2009	231924	TIME WARNER CABLE	URBAN COUNTY-CONTINGENCY	
1500023865	\$ 150.00	9/1/2009	372749	TREVINO, ERIC	URBAN COUNTY-CONTINGENCY	
1500023866	\$ 2,250.10	9/1/2009	77356	FIRST NATIONAL BANK IN EDINBURG	URBAN COUNTY-CONTINGENCY	
1500023867	\$ 5,400.30	9/8/2009	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	URBAN COUNTY-CONTINGENCY	
1500023868	\$ 105,992.50	9/8/2009	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500023869	\$ 75.90	9/8/2009	344516	BARRON, JOSE A	URBAN COUNTY-CONTINGENCY	
1500023870	\$ 68,972.58	9/8/2009	125717	FRONTERA MATERIAL, INC	URBAN COUNTY-CONTINGENCY	
1500023871	\$ 220.00	9/8/2009	344028	GARCIA, ARTURO	URBAN COUNTY-CONTINGENCY	
1500023872	\$ 5.50	9/8/2009	344036	GARZA, IRMA	URBAN COUNTY-CONTINGENCY	
1500023873	\$ 180.40	9/8/2009	344281	GUERRA, MONICA	URBAN COUNTY-CONTINGENCY	
1500023874	\$ 80.30	9/8/2009	346772	LEAL, MONICA	URBAN COUNTY-CONTINGENCY	
1500023875	\$ 65.45	9/8/2009	344648	MARTINEZ, FRANCISCO M.	URBAN COUNTY-CONTINGENCY	
1500023876	\$ 3,507.98	9/8/2009	27987	PAVEMENT MARKINGS INC.	URBAN COUNTY-CONTINGENCY	
1500023877	\$ 15,562.50	9/8/2009	343714	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY	
1500023878	\$ 3,649.90	9/8/2009	343927	ROLANDO'S GENERAL CONSTRUCTION	URBAN COUNTY-CONTINGENCY	
1500023879	\$ 35.00	9/8/2009	82821	SAM'S WHOLESALE MEMBERSHIP CLUB #8250	URBAN COUNTY-CONTINGENCY	
1500023880	\$ 63.80	9/8/2009	180556	SOLIS, JESUS JOEL	URBAN COUNTY-CONTINGENCY	
1500023881	\$ 1,950.00	9/8/2009	213055	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY	
1500023882	\$ 500.00	9/8/2009	199044	U.S. POSTAL SERVICE	URBAN COUNTY-CONTINGENCY	
1500023883	\$ 839.36	9/8/2009	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500023884	\$ 38.00	9/8/2009	179337	WASTE MANAGEMENT OF PHARR	URBAN COUNTY-CONTINGENCY	
1500023885	\$ 11,435.11	9/8/2009	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500023886	\$ 33,352.81	9/15/2009	177873	CITY OF DONNA	URBAN COUNTY-CONTINGENCY	
1500023887	\$ 3,730.00	9/15/2009	367087	COMMUNITY RESOURCE GROUP, INC.	URBAN COUNTY-CONTINGENCY	
1500023888	\$ 70.95	9/15/2009	343986	DE LA CRUZ, PETE	URBAN COUNTY-CONTINGENCY	
1500023889	\$ 444.20	9/15/2009	344273	DE LA GARZA, STEVEN	URBAN COUNTY-CONTINGENCY	
1500023890	\$ 87.45	9/15/2009	344249	GARCIA, GUADALUPE V.	URBAN COUNTY-CONTINGENCY	
1500023891	\$ 2,328.00	9/15/2009	272566	HIDALGO COUNTY CLERK'S OFFICE	URBAN COUNTY-CONTINGENCY	
1500023892	\$ 48,157.22	9/15/2009	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500023893	\$ 8,524.00	9/15/2009	347256	J.L.V. UTILITY CONSTRUCTION LLC	URBAN COUNTY-CONTINGENCY	
1500023894	\$ 444.20	9/15/2009	344206	MENDOZA, MICHELLE L	URBAN COUNTY-CONTINGENCY	
1500023895	\$ 5.50	9/15/2009	344494	MONTOYA, IRENE	URBAN COUNTY-CONTINGENCY	
1500023896	\$ 14,338.26	9/15/2009	253987	S & B INFRASTRUCTURE, LTD	URBAN COUNTY-CONTINGENCY	

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1500023897	\$ 85.25	9/15/2009	344451	SANDOVAL, LINDA	URBAN COUNTY-CONTINGENCY	
1500023898	\$ 1,500.00	9/15/2009	213055	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY	
1500023899	\$ 410.55	9/15/2009	37702	THE MONITOR	URBAN COUNTY-CONTINGENCY	
1500023900	\$ 600.00	9/15/2009	343978	THE PENSION COMPANY	URBAN COUNTY-CONTINGENCY	
1500023901	\$ 8,904.11	9/15/2009	261866	TOP FRUIT, INC.	URBAN COUNTY-CONTINGENCY	
1500023902	\$ 823.75	9/15/2009	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500023903	\$ 34.75	9/15/2009	39837	VALLEY BOTTLE WATER CO.	URBAN COUNTY-CONTINGENCY	
1500023904	\$ 2,796.00	9/22/2009	314706	ACT PIPE & SUPPLY	URBAN COUNTY-CONTINGENCY	
1500023905	\$ 138.00	9/22/2009	238481	BARCO, ANTONIO	URBAN COUNTY-CONTINGENCY	
1500023906	\$ 10,004.00	9/22/2009	180904	CASCO INDUSTRIES INC.	URBAN COUNTY-CONTINGENCY	
1500023907	\$ 4,590.00	9/22/2009	367087	COMMUNITY RESOURCE GROUP, INC.	URBAN COUNTY-CONTINGENCY	
1500023908	\$ 10,108.56	9/22/2009	369268	CONSUMER CREDIT COUNSELOR SERVICE OF	URBAN COUNTY-CONTINGENCY	
1500023909	\$ 282.19	9/22/2009	343986	DE LA CRUZ, PETE	URBAN COUNTY-CONTINGENCY	
1500023910	\$ 13,850.93	9/22/2009	125717	FRONTERA MATERIAL, INC	URBAN COUNTY-CONTINGENCY	
1500023911	\$ 16,719.39	9/22/2009	361305	GONZALEZ BROTHERS CONSTRUCTION	URBAN COUNTY-CONTINGENCY	
1500023912	\$ 812.80	9/22/2009	224278	RIO VALLEY PIPE, LTD.	URBAN COUNTY-CONTINGENCY	
1500023913	\$ 3,870.02	9/22/2009	253987	S & B INFRASTRUCTURE, LTD	URBAN COUNTY-CONTINGENCY	
1500023914	\$ 1,050.00	9/22/2009	213055	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY	
1500023915	\$ 184.75	9/22/2009	186872	STAPLES ADVANTAGE	URBAN COUNTY-CONTINGENCY	
1500023916	\$ 6,814.70	9/22/2009	37702	THE MONITOR	URBAN COUNTY-CONTINGENCY	
1500023917	\$ 199.95	9/22/2009	231924	TIME WARNER CABLE	URBAN COUNTY-CONTINGENCY	
1500023918	\$ 2,570.32	9/22/2009	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500023919	\$ 426.00	9/22/2009	344567	VFS FINANCING INC.	URBAN COUNTY-CONTINGENCY	
1500023920	\$ 14,524.04	9/22/2009	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500023921	\$ 71,690.96	9/29/2009	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500023922	\$ 372.70	9/29/2009	328626	AT&T	URBAN COUNTY-CONTINGENCY	
1500023923	\$ 1,221.40	9/29/2009	238481	BARCO, ANTONIO	URBAN COUNTY-CONTINGENCY	
1500023924	\$ 1,235.28	9/29/2009	343846	BOYS & GIRLS CLUB OF THE MID VALLEY	URBAN COUNTY-CONTINGENCY	
1500023925	\$ 5,317.79	9/29/2009	203408	CASA OF HIDALGO CO., INC.	URBAN COUNTY-CONTINGENCY	
1500023926	\$ 225.00	9/29/2009	231932	CITY OF LUBBOCK	URBAN COUNTY-CONTINGENCY	
1500023927	\$ 131.71	9/29/2009	301957	CITY OF PHARR	URBAN COUNTY-CONTINGENCY	
1500023928	\$ 1,826.15	9/29/2009	270563	CPL RETAIL ENERGY, L.P.	URBAN COUNTY-CONTINGENCY	
1500023929	\$ 955.94	9/29/2009	262455	DAHILL INDUSTRIES	URBAN COUNTY-CONTINGENCY	
1500023930	\$ 24.37	9/29/2009	11908	FEDEX	URBAN COUNTY-CONTINGENCY	
1500023931	\$ 2,022.15	9/29/2009	353531	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY	
1500023932	\$ 668.70	9/29/2009	340421	HANSON PIPE & PRECAST, INC	URBAN COUNTY-CONTINGENCY	
1500023933	\$ 48,880.56	9/29/2009	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500023934	\$ 1,683.70	9/29/2009	275816	J P MORGAN CHASE BANK NA	URBAN COUNTY-CONTINGENCY	
1500023935	\$ 9,633.90	9/29/2009	188999	J.E. SAENZ & ASSOCIATES, INC.	URBAN COUNTY-CONTINGENCY	

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1500023936	\$ 7,225.00	9/29/2009	345067	LOS TESOROS INVESTMENTS LTD	URBAN COUNTY-CONTINGENCY	
1500023937	\$ 1,882.50	9/29/2009	238414	NUESTRA CLINICA DEL VALLE	URBAN COUNTY-CONTINGENCY	
1500023938	\$ 71,919.00	9/29/2009	367834	O.G. CONSTRUCTION COMPANY, LLC	URBAN COUNTY-CONTINGENCY	
1500023939	\$ 3,075.15	9/29/2009	343889	OPEN HANDS COMMUNITY CHARITABLE SERVICES	URBAN COUNTY-CONTINGENCY	
1500023940	\$ 11.90	9/29/2009	344184	SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	URBAN COUNTY-CONTINGENCY	
1500023941	\$ 328.20	9/29/2009	310654	SERNA, DIANA R	URBAN COUNTY-CONTINGENCY	
1500023942	\$ 500.00	9/29/2009	371106	SOUTH TEXAS APPRAISAL SERVICES	URBAN COUNTY-CONTINGENCY	
1500023943	\$ 2,349.20	9/29/2009	369756	TERRACON CONSULTANTS, INC.	URBAN COUNTY-CONTINGENCY	
1500023944	\$ 52.90	9/29/2009	231924	TIME WARNER CABLE	URBAN COUNTY-CONTINGENCY	
1500023945	\$ 150.00	9/29/2009	372749	TREVINO, ERIC	URBAN COUNTY-CONTINGENCY	
1500023946	\$ 86,795.75	9/29/2009	270199	UNITED CONTRACTING, INC.	URBAN COUNTY-CONTINGENCY	
1500023947	\$ 2,607.98	9/29/2009	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500023948	\$ 5,750.88	9/29/2009	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	URBAN COUNTY-CONTINGENCY	
1500023949	\$ 42,101.04	9/29/2009	344427	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY	
	<u>\$ 25,709,659.07</u>					