

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
NOVEMBER 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> |
|------------------|---------------|-------------|-------------------|---|-------------------------------|--------------------|
| 0100312509       | \$ 1,585.00   | 11/3/2009   | 145882            | ABEL GARZA ATTORNEY AT LAW              | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312510       | \$ 985.00     | 11/3/2009   | 319317            | AHLMAN, LUCAS E                         | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312511       | \$ 9,620.00   | 11/3/2009   | 201979            | ALEMAN, JAIME                           | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312512       | \$ 1,415.00   | 11/3/2009   | 23019             | ALEXANDER, MARK                         | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312513       | \$ 1,075.00   | 11/3/2009   | 329134            | BARBOSA, ALBERTO                        | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312514       | \$ 4,600.00   | 11/3/2009   | 205028            | CAPELLO, ROBERT M. JR                   | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312515       | \$ 300.00     | 11/3/2009   | 315532            | CARLOS E. ORTEGON, P.C.                 | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312516       | \$ 350.00     | 11/3/2009   | 188921            | DAVID E CAZARES ATTY AT LAW             | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312517       | \$ 300.00     | 11/3/2009   | 337846            | DE LEON, MICHAEL R                      | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312518       | \$ 250.00     | 11/3/2009   | 370428            | DE LUNA, MARCO A.                       | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312519       | \$ 1,062.50   | 11/3/2009   | 213837            | DIAZ, MELINDA                           | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312520       | \$ 1,360.00   | 11/3/2009   | 322555            | ESPINOSA, PILAR V.                      | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312521       | \$ 967.50     | 11/3/2009   | 319309            | EVANS, TRACI LYNN                       | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312522       | \$ 2,495.00   | 11/3/2009   | 241873            | GARCIA, JAIME ROEL                      | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312523       | \$ 3,442.00   | 11/3/2009   | 348805            | GARZA & PENA, PLLC                      | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312524       | \$ 6,360.00   | 11/3/2009   | 159298            | GARZA, ROGELIO                          | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312525       | \$ 705.00     | 11/3/2009   | 295744            | GONZALES, ESTEBAN                       | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312526       | \$ 250.00     | 11/3/2009   | 181188            | GONZALES, FRANCISCO E. JR.              | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312527       | \$ 2,850.00   | 11/3/2009   | 284882            | GONZALES, JOSE                          | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312528       | \$ 3,650.00   | 11/3/2009   | 330507            | GONZALEZ, JOSE GUADALUPE                | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312529       | \$ 452.50     | 11/3/2009   | 282634            | GUAJARDO, RAUL A.                       | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312530       | \$ 390.50     | 11/3/2009   | 199788            | GUERRA, VICTORIA                        | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312531       | \$ 405.00     | 11/3/2009   | 91626             | GUERRERO, ALICIA                        | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312532       | \$ 862.50     | 11/3/2009   | 274046            | HINOJOSA, ANNETTE C.                    | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312533       | \$ 3,187.50   | 11/3/2009   | 123307            | LAW OFFICE OF ELBA ROCHA, PLLC          | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312534       | \$ 475.00     | 11/3/2009   | 222518            | LAW OFFICE OF GREGORIO TREVINO          | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312535       | \$ 1,177.50   | 11/3/2009   | 299375            | LAW OFFICE OF LAURA MARTINEZ COLUNGA    | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312536       | \$ 400.00     | 11/3/2009   | 320102            | LAW OFFICE OF LAURO B. TREJO III        | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312537       | \$ 1,247.50   | 11/3/2009   | 222232            | LAW OFFICE OF M. TERESA CORONADO        | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312538       | \$ 6,160.00   | 11/3/2009   | 287989            | LAW OFFICE OF MELINDA GARZA FARIAS      | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312539       | \$ 5,487.50   | 11/3/2009   | 251127            | LAW OFFICE OF MELISSA RIOS MONTES       | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312540       | \$ 5,485.00   | 11/3/2009   | 251607            | LAW OFFICE OF NOEL GONZALEZ             | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312541       | \$ 440.00     | 11/3/2009   | 282669            | LAW OFFICE OF ROBERTO MEZA, JR.         | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312542       | \$ 370.00     | 11/3/2009   | 297895            | LAW OFFICE OF RODOLFO CANCHE JR         | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312543       | \$ 300.00     | 11/3/2009   | 322644            | LAW OFFICE OF RODRIGO GARZA, JR, PLLC   | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312544       | \$ 937.50     | 11/3/2009   | 208809            | LAW OFFICE OF ROEL ESQUIVEL, P.C.       | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312545       | \$ 3,440.00   | 11/3/2009   | 290211            | LAW OFFICES OF HOPE PALACIOS            | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312546       | \$ 2,000.00   | 11/3/2009   | 373788            | LAW OFFICES OF RAUL GARCIA & ASSOCIATES | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100312547       | \$ 250.00     | 11/3/2009   | 114383            | LONGORIA, DANIEL Q.                     | PUBLIC DEFENSE-LEGAL SERVICES |                    |

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| 0100312548       | \$ 1,642.50   | 11/3/2009   | 352926            | LOPEZ, FERNANDO J.                     | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100312549       | \$ 650.00     | 11/3/2009   | 266418            | LOPEZ, MIGUEL JR.                      | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100312550       | \$ 1,195.00   | 11/3/2009   | 371122            | LOPEZ, NEREIDA                         | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100312551       | \$ 1,600.00   | 11/3/2009   | 149454            | MADRIGAL, JOEL A.                      | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100312552       | \$ 1,070.00   | 11/3/2009   | 268879            | MALDONADO, E. OMAR                     | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100312553       | \$ 2,577.50   | 11/3/2009   | 226297            | MARTINEZ, NEREYDA MORALES              | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100312554       | \$ 6,540.00   | 11/3/2009   | 334537            | MCALLEN, WILLIE GARCIA                 | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100312555       | \$ 525.00     | 11/3/2009   | 368903            | MICHAEL D. TUTTLE, PLLC                | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100312556       | \$ 400.00     | 11/3/2009   | 123374            | MILLER, SUSAN                          | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100312557       | \$ 250.00     | 11/3/2009   | 245364            | NITSCH, PATRICK A.                     | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100312558       | \$ 200.00     | 11/3/2009   | 291749            | RAMIREZ, JOSE ALBINO                   | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100312559       | \$ 270.00     | 11/3/2009   | 159328            | RAMIREZ, LUIS R.                       | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100312560       | \$ 620.00     | 11/3/2009   | 95982             | RAMIREZ, MARIO                         | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100312561       | \$ 1,817.50   | 11/3/2009   | 368598            | RENEE RODRIGUEZ-BETANCOURT, PLLC       | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100312562       | \$ 5,820.00   | 11/3/2009   | 182273            | REYES, DANIEL R.                       | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100312563       | \$ 2,382.50   | 11/3/2009   | 98655             | RICHARD GARZA, ATTORNEY AT LAW         | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100312564       | \$ 347.50     | 11/3/2009   | 270768            | ROBERT FERNANDEZ, P.C.                 | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100312565       | \$ 772.50     | 11/3/2009   | 10871             | RODRIGUEZ, EMILIO JR.                  | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100312566       | \$ 985.00     | 11/3/2009   | 353477            | SAHADI, JAMES M.                       | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100312567       | \$ 4,345.00   | 11/3/2009   | 204919            | SALINAS, MARK ANTHONY                  | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100312568       | \$ 752.50     | 11/3/2009   | 258776            | SALINAS, MICHAEL R. ATTY AT LAW        | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100312569       | \$ 2,220.00   | 11/3/2009   | 92096             | SEPULVEDA, ELOY                        | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100312570       | \$ 265.00     | 11/3/2009   | 335851            | SOLIS, REBECCA                         | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100312571       | \$ 450.00     | 11/3/2009   | 360198            | THE LAW OFFICE OF GERARDO ARRIAGA PLLC | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100312572       | \$ 350.00     | 11/3/2009   | 322652            | THE LAW OFFICE OF JAIME M. MORALES     | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100312573       | \$ 1,020.00   | 11/3/2009   | 311553            | THE SANCHEZ LAW FIRM                   | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100312574       | \$ 5,150.00   | 11/3/2009   | 368067            | TIJERINA LAW FIRM PC                   | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100312575       | \$ 680.00     | 11/3/2009   | 204927            | VASQUEZ, LIBRADO KENO                  | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100312576       | \$ 350.00     | 11/3/2009   | 326585            | WISE, MIGUEL D.                        | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100312577       | \$ 90.00      | 11/3/2009   | 337374            | AGUILAR, ELIZABETH                     | CRIM DA-TRAVEL OUT OF COUNTY          |                    |
| 0100312578       | \$ 90.00      | 11/3/2009   | 56545             | ALONZO, JANE LOGAN                     | CRIM DA-TRAVEL OUT OF COUNTY          |                    |
| 0100312579       | \$ 69.00      | 11/3/2009   | 304638            | ALVAREZ, MELISSA                       | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES |                    |
| 0100312580       | \$ 108.00     | 11/3/2009   | 292885            | BRIONES, AQUILINA                      | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES |                    |
| 0100312581       | \$ 21.03      | 11/3/2009   | 304468            | CRUZ, SERGIO                           | DBM-BUDGET DIV-TRAVEL OUT OF COUNTY   |                    |
| 0100312582       | \$ 49.24      | 11/3/2009   | 275875            | EAN HOLDINGS, LLC                      | DIST CLERK-TRAVEL OUT OF COUNTY       |                    |
| 0100312583       | \$ 998.44     | 11/3/2009   | 313289            | FLORES, J.R. "BOBBY" JUDGE             | 139TH DC-TRAVEL OUT OF COUNTY         |                    |
| 0100312584       | \$ 235.50     | 11/3/2009   | 320153            | GARCES, RAQUEL BENITEZ                 | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES |                    |
| 0100312585       | \$ 364.43     | 11/3/2009   | 373109            | GARCIA, ELOY                           | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES |                    |
| 0100312586       | \$ 320.00     | 11/3/2009   | 359211            | GONZALEZ, AMANDO O.                    | JUV PROB-REGISTRATION FEES            |                    |

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| 0100312587       | \$ 29.31      | 11/3/2009   | 368644            | GONZALEZ, JERRY                          | JUV PROB-TRANSPORTATION OF DETAINEES     |                    |
| 0100312588       | \$ 3,645.04   | 11/3/2009   | 30368             | GUERRA, RENE A.                          | CRIM DA-TRAVEL OUT OF COUNTY             |                    |
| 0100312589       | \$ 129.00     | 11/3/2009   | 304301            | HERNANDEZ, RUBEN                         | HEALTH ADM-TRAVEL OUT OF COUNTY          |                    |
| 0100312590       | \$ 100.00     | 11/3/2009   | 373656            | INCIDENT MANAGEMENT TRAINING             | EMERG SRVS-FM-REGISTRATION FEES          |                    |
| 0100312591       | \$ 585.68     | 11/3/2009   | 275816            | J P MORGAN CHASE BANK NA                 | CO AUDITOR-TRAVEL OUT OF COUNTY          |                    |
| 0100312592       | \$ 108.00     | 11/3/2009   | 357871            | JUAREZ, JESSICA                          | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES    |                    |
| 0100312593       | \$ 297.72     | 11/3/2009   | 356883            | LA QUINTA INN & SUITES                   | JUV PROB-TRAVEL OUT OF COUNTY            |                    |
| 0100312594       | \$ 297.72     | 11/3/2009   | 207152            | LA QUINTA INN & SUITES CONFERENCE CENTER | JUV PROB-TRAVEL OUT OF COUNTY            |                    |
| 0100312595       | \$ 168.00     | 11/3/2009   | 338702            | MARTINEZ, JUAN                           | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES    |                    |
| 0100312596       | \$ 245.10     | 11/3/2009   | 191248            | MOORE, ANN MURRAY                        | CRIM DA-TRAVEL OUT OF COUNTY             |                    |
| 0100312597       | \$ 1,502.80   | 11/3/2009   | 367125            | NATIONAL TRAVEL SYSTEMS, L.L.P.          | SHERIFF-TRAVEL OUT OF COUNTY             |                    |
| 0100312598       | \$ 782.00     | 11/3/2009   | 202118            | OMNI CORPUS CHRISTI HOTEL                | INDIGENT DEFENSE-TRAVEL OUT OF COUNTY    |                    |
| 0100312599       | \$ 293.25     | 11/3/2009   | 202118            | OMNI CORPUS CHRISTI HOTEL                | 206TH DC-TRAVEL OUT OF COUNTY            |                    |
| 0100312600       | \$ 293.25     | 11/3/2009   | 202118            | OMNI CORPUS CHRISTI HOTEL                | 430TH DC-TRAVEL OUT OF COUNTY            |                    |
| 0100312601       | \$ 293.25     | 11/3/2009   | 202118            | OMNI CORPUS CHRISTI HOTEL                | 389TH DC-TRAVEL OUT OF COUNTY            |                    |
| 0100312602       | \$ 284.43     | 11/3/2009   | 164305            | PEARSON, LUISA                           | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES    |                    |
| 0100312603       | \$ 69.00      | 11/3/2009   | 285609            | RAMIREZ, MIGUEL                          | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES    |                    |
| 0100312604       | \$ 109.00     | 11/3/2009   | 363804            | RAMON, YVONNE                            | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES    |                    |
| 0100312605       | \$ 155.01     | 11/3/2009   | 152439            | RAMOS, ELIZARDO JR                       | HEALTH ADM-TRAVEL OUT OF COUNTY          |                    |
| 0100312606       | \$ 245.65     | 11/3/2009   | 360279            | REYES, SAMUEL                            | CRIM DA-TRAVEL OUT OF COUNTY             |                    |
| 0100312607       | \$ 129.00     | 11/3/2009   | 306363            | SANCHEZ, MARIO JR.                       | HEALTH ADM-TRAVEL OUT OF COUNTY          |                    |
| 0100312608       | \$ 30.80      | 11/3/2009   | 222097            | SAUCEDO, ESTEVAN                         | JUV PROB-TRAVEL OUT OF COUNTY            |                    |
| 0100312609       | \$ 108.00     | 11/3/2009   | 222097            | SAUCEDO, ESTEVAN                         | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES    |                    |
| 0100312610       | \$ 156.00     | 11/3/2009   | 164828            | SEPULVEDA, ISIDRO JR.                    | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES    |                    |
| 0100312611       | \$ 367.80     | 11/3/2009   | 128503            | SHANDS BROOKS TRAVEL                     | CO TREASURER-TRAVEL OUT OF COUNTY        |                    |
| 0100312612       | \$ 293.25     | 11/3/2009   | 340634            | SHERATON AUSTIN                          | ELECTIONS DEPT-TRAVEL OUT OF COUNTY      |                    |
| 0100312613       | \$ 284.43     | 11/3/2009   | 232661            | SILVA, DELMA G.                          | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES    |                    |
| 0100312614       | \$ 196.00     | 11/3/2009   | 246778            | SINDER, DAVID                            | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES    |                    |
| 0100312615       | \$ 420.00     | 11/3/2009   | 96431             | TACA                                     | INDIGENT DEFENSE-REGISTRATION FEES       |                    |
| 0100312616       | \$ 285.00     | 11/3/2009   | 96431             | TACA                                     | 206TH DC-REGISTRATION FEES               |                    |
| 0100312617       | \$ 210.00     | 11/3/2009   | 96431             | TACA                                     | 389TH DC-REGISTRATION FEES               |                    |
| 0100312618       | \$ 825.00     | 11/3/2009   | 244171            | TDCAA                                    | CRIM DA-REGISTRATION FEES                |                    |
| 0100312619       | \$ 175.00     | 11/3/2009   | 158992            | TDCJ-CJAD CONFERENCE FUND                | 332ND DC-REGISTRATION FEES               |                    |
| 0100312620       | \$ 42.90      | 11/3/2009   | 293369            | TIJERINA, JUAN                           | JUV PROB-TRAVEL OUT OF COUNTY            |                    |
| 0100312621       | \$ 33.55      | 11/3/2009   | 328308            | ZAVALA, RICARDO                          | JUV PROB-TRAVEL OUT OF COUNTY            |                    |
| 0100312622       | \$ 151.65     | 11/3/2009   | 337               | A-OK VACUUM CLEANER SALES                | SHERIFF-HSEHLD & JANITORIAL SUPPL        |                    |
| 0100312623       | \$ 11.55      | 11/3/2009   | 254126            | ACEVEDO, IRASEMA                         | HEALTH CLINICS-TRAVEL IN COUNTY          |                    |
| 0100312624       | \$ 30.80      | 11/3/2009   | 249947            | ACEVEDO, SAN JUANITA                     | HEALTH CLINICS-TRAVEL IN COUNTY          |                    |
| 0100312625       | \$ 5.00       | 11/3/2009   | 363588            | AGUA SPECIAL UTILITY DISTRICT            | WIC INELIGIBLE COSTS-LATE FEES,PENALTIES |                    |

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| 0100312626       | \$ 640.00     | 11/3/2009   | 196339            | AMERICAN AUDIO ALARM & TINT         | SHERIFF-OTHER MINOR EQUIPMENT            |                    |
| 0100312627       | \$ 28.77      | 11/3/2009   | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES | PCT3 SANITATION-LAUNDRY & DRY CLEANING   |                    |
| 0100312627       | \$ 157.34     | 11/3/2009   | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES | PCT1 SANITATION-LAUNDRY & DRY CLEANING   |                    |
| 0100312627       | \$ 254.67     | 11/3/2009   | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES | JAIL-LAUNDRY & DRY CLEANING              |                    |
| 0100312627       | \$ 414.32     | 11/3/2009   | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES | FACILITIES MGMT-LAUNDRY & DRY CLEANING   |                    |
| 0100312628       | \$ 106.05     | 11/3/2009   | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES | HEALTH ADM-LAUNDRY & DRY CLEANING        |                    |
| 0100312629       | \$ 227.58     | 11/3/2009   | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES | SHERIFF-LAUNDRY & DRY CLEANING           |                    |
| 0100312630       | \$ 3,024.27   | 11/3/2009   | 302465            | ARGUINDEGUI OIL CO II LTD           | PCT2 SANITATION-GASOLINE/DIESEL          |                    |
| 0100312630       | \$ 9,925.61   | 11/3/2009   | 302465            | ARGUINDEGUI OIL CO II LTD           | PCT4 SANITATION-GASOLINE/DIESEL          |                    |
| 0100312631       | \$ 129,311.05 | 11/3/2009   | 302465            | ARGUINDEGUI OIL CO II LTD           | SHERIFF-GASOLINE/DIESEL                  |                    |
| 0100312632       | \$ 4.00       | 11/3/2009   | 335584            | ARIZMENDI, REBECCA                  | UNCLAIMED PROPERTY ESCROW-GENERAL FUND   |                    |
| 0100312633       | \$ 61.60      | 11/3/2009   | 356131            | ARRAMBIDE, MELINDA                  | HEALTH CLINICS-TRAVEL IN COUNTY          |                    |
| 0100312634       | \$ 100.98     | 11/3/2009   | 328626            | AT&T                                | HEALTH CLINICS-TELEPHONE                 |                    |
| 0100312635       | \$ 29.29      | 11/3/2009   | 328626            | AT&T                                | TAX OFF-TELEPHONE                        |                    |
| 0100312636       | \$ 173.76     | 11/3/2009   | 328626            | AT&T                                | HEALTH CLINICS-TELEPHONE                 |                    |
| 0100312637       | \$ 447.20     | 11/3/2009   | 328626            | AT&T                                | JAIL-TELEPHONE                           |                    |
| 0100312638       | \$ 94.06      | 11/3/2009   | 328626            | AT&T                                | HEALTH ADM-TELEPHONE                     |                    |
| 0100312639       | \$ 0.04       | 11/3/2009   | 278378            | AT&T LONG DISTANCE                  | MASTER COURT-TELEPHONE                   |                    |
| 0100312639       | \$ 0.17       | 11/3/2009   | 278378            | AT&T LONG DISTANCE                  | DIST CLERK-TELEPHONE                     |                    |
| 0100312639       | \$ 0.20       | 11/3/2009   | 278378            | AT&T LONG DISTANCE                  | JP PCT 4/PL 1-TELEPHONE                  |                    |
| 0100312639       | \$ 0.31       | 11/3/2009   | 278378            | AT&T LONG DISTANCE                  | CHILD PROTECTIVE COURT-TELEPHONE         |                    |
| 0100312639       | \$ 0.41       | 11/3/2009   | 278378            | AT&T LONG DISTANCE                  | 370TH DC-TELEPHONE                       |                    |
| 0100312639       | \$ 0.56       | 11/3/2009   | 278378            | AT&T LONG DISTANCE                  | CO JUDGE-TELEPHONE                       |                    |
| 0100312639       | \$ 0.84       | 11/3/2009   | 278378            | AT&T LONG DISTANCE                  | 275TH DC-TELEPHONE                       |                    |
| 0100312639       | \$ 0.99       | 11/3/2009   | 278378            | AT&T LONG DISTANCE                  | 93RD DC-TELEPHONE                        |                    |
| 0100312639       | \$ 1.24       | 11/3/2009   | 278378            | AT&T LONG DISTANCE                  | GEN FUND-DUE FROM DRAINAGE DISTRICT NO.1 |                    |
| 0100312639       | \$ 1.35       | 11/3/2009   | 278378            | AT&T LONG DISTANCE                  | 332ND DC-TELEPHONE                       |                    |
| 0100312639       | \$ 1.83       | 11/3/2009   | 278378            | AT&T LONG DISTANCE                  | INDIGENT DEFENSE-TELEPHONE               |                    |
| 0100312639       | \$ 2.33       | 11/3/2009   | 278378            | AT&T LONG DISTANCE                  | AUXILIARY COURT-TELEPHONE                |                    |
| 0100312639       | \$ 2.42       | 11/3/2009   | 278378            | AT&T LONG DISTANCE                  | GEN FUND-DUE FROM HEADSTART              |                    |
| 0100312639       | \$ 2.85       | 11/3/2009   | 278378            | AT&T LONG DISTANCE                  | ELECTIONS DEPT-TELEPHONE                 |                    |
| 0100312639       | \$ 2.91       | 11/3/2009   | 278378            | AT&T LONG DISTANCE                  | 398TH DC-TELEPHONE                       |                    |
| 0100312639       | \$ 3.28       | 11/3/2009   | 278378            | AT&T LONG DISTANCE                  | 92ND DC-TELEPHONE                        |                    |
| 0100312639       | \$ 3.38       | 11/3/2009   | 278378            | AT&T LONG DISTANCE                  | 139TH DC-TELEPHONE                       |                    |
| 0100312639       | \$ 4.42       | 11/3/2009   | 278378            | AT&T LONG DISTANCE                  | 206TH DC-TELEPHONE                       |                    |
| 0100312639       | \$ 4.51       | 11/3/2009   | 278378            | AT&T LONG DISTANCE                  | HEALTH ADM-TELEPHONE                     |                    |
| 0100312639       | \$ 5.62       | 11/3/2009   | 278378            | AT&T LONG DISTANCE                  | 449TH DC-TELEPHONE                       |                    |
| 0100312639       | \$ 7.21       | 11/3/2009   | 278378            | AT&T LONG DISTANCE                  | TAX OFF-TELEPHONE                        |                    |
| 0100312639       | \$ 8.14       | 11/3/2009   | 278378            | AT&T LONG DISTANCE                  | FACILITIES MGMT-TELEPHONE                |                    |

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| 0100312639       | \$ 8.56       | 11/3/2009   | 278378            | AT&T LONG DISTANCE                       | 389TH DC-TELEPHONE                        |                    |
| 0100312639       | \$ 22.32      | 11/3/2009   | 278378            | AT&T LONG DISTANCE                       | EMERG SRVS-FM-TELEPHONE                   |                    |
| 0100312639       | \$ 32.37      | 11/3/2009   | 278378            | AT&T LONG DISTANCE                       | TX AGRILIFE EXT-TELEPHONE                 |                    |
| 0100312639       | \$ 53.47      | 11/3/2009   | 278378            | AT&T LONG DISTANCE                       | CRT OF CIV APP-TELEPHONE                  |                    |
| 0100312639       | \$ 60.02      | 11/3/2009   | 278378            | AT&T LONG DISTANCE                       | PLANNING DEPT-TELEPHONE                   |                    |
| 0100312639       | \$ 60.99      | 11/3/2009   | 278378            | AT&T LONG DISTANCE                       | CO CLERK-TELEPHONE                        |                    |
| 0100312639       | \$ 61.86      | 11/3/2009   | 278378            | AT&T LONG DISTANCE                       | ADULT PROB-TELEPHONE                      |                    |
| 0100312639       | \$ 159.11     | 11/3/2009   | 278378            | AT&T LONG DISTANCE                       | HEALTH CLINICS-TELEPHONE                  |                    |
| 0100312639       | \$ 161.52     | 11/3/2009   | 278378            | AT&T LONG DISTANCE                       | IT COUNTYWIDE-LATE FEES,PENALTIES & FINA  |                    |
| 0100312639       | \$ 405.98     | 11/3/2009   | 278378            | AT&T LONG DISTANCE                       | CRIM DA-TELEPHONE                         |                    |
| 0100312639       | \$ 514.79     | 11/3/2009   | 278378            | AT&T LONG DISTANCE                       | IT COUNTYWIDE-TELEPHONE                   |                    |
| 0100312639       | \$ 1,417.62   | 11/3/2009   | 278378            | AT&T LONG DISTANCE                       | JAIL-TELEPHONE                            |                    |
| 0100312640       | \$ 0.21       | 11/3/2009   | 366501            | AT&T MOBILITY                            | ELECTIONS DEPT-WIRELESS DEVICES           |                    |
| 0100312640       | \$ 23.68      | 11/3/2009   | 366501            | AT&T MOBILITY                            | PLANNING DEPT-INTERNET                    |                    |
| 0100312641       | \$ 3,347.44   | 11/3/2009   | 2666              | ATLAS & HALL, L.L.P.                     | GENERAL LITIGATION-LEGAL SERVICES         |                    |
| 0100312642       | \$ 1,340.12   | 11/3/2009   | 2666              | ATLAS & HALL, L.L.P.                     | GENERAL LITIGATION-LEGAL SERVICES         |                    |
| 0100312643       | \$ 1,506.10   | 11/3/2009   | 2666              | ATLAS & HALL, L.L.P.                     | GENERAL LITIGATION-LEGAL SERVICES         |                    |
| 0100312644       | \$ 152.21     | 11/3/2009   | 2666              | ATLAS & HALL, L.L.P.                     | GENERAL LITIGATION-LEGAL SERVICES         |                    |
| 0100312645       | \$ 1,911.50   | 11/3/2009   | 2666              | ATLAS & HALL, L.L.P.                     | GENERAL LITIGATION-LEGAL SERVICES         |                    |
| 0100312646       | \$ 1,088.69   | 11/3/2009   | 2666              | ATLAS & HALL, L.L.P.                     | GENERAL LITIGATION-LEGAL SERVICES         |                    |
| 0100312647       | \$ 600.00     | 11/3/2009   | 2666              | ATLAS & HALL, L.L.P.                     | GENERAL LITIGATION-LEGAL SERVICES         |                    |
| 0100312648       | \$ 16,400.74  | 11/3/2009   | 2666              | ATLAS & HALL, L.L.P.                     | GENERAL LITIGATION-OTHER PROF SRV         |                    |
| 0100312649       | \$ 96.00      | 11/3/2009   | 210595            | ATOMIC ENERGY INDUSTRIAL LABORATORIES OF | HEALTH CLINICS-MEDICAL & LAB SUPPL        |                    |
| 0100312650       | \$ 17,651.45  | 11/3/2009   | 342009            | AUTOPSY SVCS & EXPERT TESTIMONY, PLLC    | AUTOPSIES-AUTOPSY SERVICES                |                    |
| 0100312651       | \$ 8,500.00   | 11/3/2009   | 342009            | AUTOPSY SVCS & EXPERT TESTIMONY, PLLC    | AUTOPSIES-AUTOPSY SERVICES                |                    |
| 0100312652       | \$ 458.73     | 11/3/2009   | 337412            | AUTOZONE                                 | SHERIFF-EQ&VEH R&M SUPPLIES               |                    |
| 0100312653       | \$ 639.00     | 11/3/2009   | 220205            | B & H PHOTO VIDEO                        | SHERIFF-OTHER MINOR EQUIPMENT             |                    |
| 0100312654       | \$ 60.00      | 11/3/2009   | 374148            | BANDERA COUNTY SHERIFF'S OFFICE          | CHILD WELFARE-COURT COSTS & INVESTIGATION |                    |
| 0100312655       | \$ 8,987.37   | 11/3/2009   | 264423            | BEST CHOICE FOOD GROUP                   | JAIL-FOOD                                 |                    |
| 0100312656       | \$ 5.13       | 11/3/2009   | 133027            | BETANCOURT, DARLENE H.                   | UNCLAIMED PROPERTY ESCROW-GENERAL FUND    |                    |
| 0100312657       | \$ 1.84       | 11/3/2009   | 263583            | BLANCO, MARTIN JR.                       | UNCLAIMED PROPERTY ESCROW-GENERAL FUND    |                    |
| 0100312658       | \$ 1,500.00   | 11/3/2009   | 351032            | BOND LOGISTIX LLC                        | ARBITRAGE CALC-OTHER PROF SRV             |                    |
| 0100312659       | \$ 214.24     | 11/3/2009   | 328162            | BORDER STATES ELECTRIC SUPPLY            | JUV DET HM-EQ&VEH R&M SUPPLIES            |                    |
| 0100312659       | \$ 227.40     | 11/3/2009   | 328162            | BORDER STATES ELECTRIC SUPPLY            | JUV DET HM-BLDG&OTHR STRUC R&M SUPPL      |                    |
| 0100312660       | \$ 5.17       | 11/3/2009   | 357898            | BORDER STATES ELECTRIC SUPPLY            | FACILITIES MGMT-LATE FEES,PENALTIES &FIN  |                    |
| 0100312660       | \$ 181.97     | 11/3/2009   | 357898            | BORDER STATES ELECTRIC SUPPLY            | FACILITIES MGMT-EQ&VEH R&M SUPPLIES       |                    |
| 0100312660       | \$ 1,413.51   | 11/3/2009   | 357898            | BORDER STATES ELECTRIC SUPPLY            | FACILITIES MGMT-BLDG ADD & RENOV          |                    |
| 0100312660       | \$ 1,825.41   | 11/3/2009   | 357898            | BORDER STATES ELECTRIC SUPPLY            | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP  |                    |
| 0100312661       | \$ 120.00     | 11/3/2009   | 4537              | BURTON AUTO SUPPLY, INC                  | PCT1 SANITATION-EQUIP&VEH R&M SRV         |                    |

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| 0100312661       | \$ 716.41     | 11/3/2009   | 4537              | BURTON AUTO SUPPLY, INC                | PCT1 SANITATION-EQUIP & VEH R&M SUPPL    |                    |
| 0100312661       | \$ 859.52     | 11/3/2009   | 4537              | BURTON AUTO SUPPLY, INC                | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES |                    |
| 0100312662       | \$ 2,268.18   | 11/3/2009   | 4537              | BURTON AUTO SUPPLY, INC                | SHERIFF-EQ&VEH R&M SUPPLIES              |                    |
| 0100312663       | \$ 236.85     | 11/3/2009   | 4561              | BUSTER LIND PRODUCE                    | JAIL-FOOD                                |                    |
| 0100312664       | \$ 488.75     | 11/3/2009   | 251836            | CAMERON LAND AND CATTLE, INC.          | PCT3 SANITATION-DISPOSAL                 |                    |
| 0100312664       | \$ 957.20     | 11/3/2009   | 251836            | CAMERON LAND AND CATTLE, INC.          | PCT2 SANITATION-DISPOSAL                 |                    |
| 0100312664       | \$ 5,785.00   | 11/3/2009   | 251836            | CAMERON LAND AND CATTLE, INC.          | PCT1 SANITATION-DISPOSAL                 |                    |
| 0100312665       | \$ 1,998.85   | 11/3/2009   | 251836            | CAMERON LAND AND CATTLE, INC.          | PCT3 SANITATION-DISPOSAL                 |                    |
| 0100312666       | \$ 6.00       | 11/3/2009   | 113522            | CAMPOS, ARMANDO                        | GEN FUND-ACCOUNTS PAYABLE-2009           |                    |
| 0100312667       | \$ 59.00      | 11/3/2009   | 153915            | CDW GOVERNMENT INC.                    | HEALTH ADM-OFFICE & COMPUTER SUPPLIES    |                    |
| 0100312667       | \$ 567.80     | 11/3/2009   | 153915            | CDW GOVERNMENT INC.                    | INFO TECH DEPT-OFFICE & COMPUTER SUPPL   |                    |
| 0100312667       | \$ 1,974.64   | 11/3/2009   | 153915            | CDW GOVERNMENT INC.                    | IT COUNTYWIDE-COMPUTER EQUIPMENT         |                    |
| 0100312667       | \$ 2,894.31   | 11/3/2009   | 153915            | CDW GOVERNMENT INC.                    | CRIM DA-OFFICE & COMPUTER SUPPLIES       |                    |
| 0100312668       | \$ 1,366.58   | 11/3/2009   | 153915            | CDW GOVERNMENT INC.                    | TAX OFF-MINOR COMPUTER EQUIPMENT         |                    |
| 0100312669       | \$ 235.00     | 11/3/2009   | 40363             | CED-CREDIT OFFICE                      | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP |                    |
| 0100312669       | \$ 549.20     | 11/3/2009   | 40363             | CED-CREDIT OFFICE                      | FACILITIES MGMT-OTHER R&M SUPPLIES       |                    |
| 0100312670       | \$ 173.75     | 11/3/2009   | 5762              | CENTRAL PLUMBING & ELECTRIC SUPPLY CO. | JUV DET HM-BLDG&OTHR STRUC R&M SUPPL     |                    |
| 0100312670       | \$ 336.21     | 11/3/2009   | 5762              | CENTRAL PLUMBING & ELECTRIC SUPPLY CO. | JUV DET HM-EQ&VEH R&M SUPPLIES           |                    |
| 0100312670       | \$ 347.41     | 11/3/2009   | 5762              | CENTRAL PLUMBING & ELECTRIC SUPPLY CO. | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP |                    |
| 0100312671       | \$ 11,816.37  | 11/3/2009   | 6513              | CITY OF EDINBURG                       | PCT3 SANITATION-DISPOSAL                 |                    |
| 0100312672       | \$ 310.00     | 11/3/2009   | 6513              | CITY OF EDINBURG                       | JUV DET HM-TWO-WAY RADIO                 |                    |
| 0100312673       | \$ 72.97      | 11/3/2009   | 6696              | CITY OF PHARR                          | JP PCT 2/PL 2-WATER/SEWERAGE             |                    |
| 0100312674       | \$ 191.34     | 11/3/2009   | 169447            | CITY OF WESLACO                        | HEALTH CLINICS-WATER/SEWERAGE            |                    |
| 0100312675       | \$ 299.95     | 11/3/2009   | 6955              | COLE INFORMATION SERVICES              | 332ND DC-REFERENCE MATERIALS             |                    |
| 0100312676       | \$ 4.00       | 11/3/2009   | 316512            | COLLINS, ALBERT ALLEN                  | GEN FUND-ACCOUNTS PAYABLE-2009           |                    |
| 0100312677       | \$ 9,300.00   | 11/3/2009   | 373796            | COLUMBIA ULTIMATE, INC.                | CO CLERK-COMPUTER SERVICES               |                    |
| 0100312678       | \$ 227.40     | 11/3/2009   | 270563            | CPL RETAIL ENERGY, LP                  | FACILITIES MGMT-LATE FEES,PENALTIES &FIN |                    |
| 0100312678       | \$ 4,214.56   | 11/3/2009   | 270563            | CPL RETAIL ENERGY, LP                  | FACILITIES MGMT-ELECTRICITY              |                    |
| 0100312679       | \$ 154.60     | 11/3/2009   | 342726            | CSI FORENSIC SUPPLY                    | SHERIFF-POLICE SUPPLIES                  |                    |
| 0100312680       | \$ 500.00     | 11/3/2009   | 355372            | CTC DISTRIBUTING, LTD                  | JAIL-OFFICE & COMPUTER SUPPLIES          |                    |
| 0100312681       | \$ 1,000.00   | 11/3/2009   | 355372            | CTC DISTRIBUTING, LTD                  | DIST CLERK-OFFICE & COMPUTER SUPPLIES    |                    |
| 0100312682       | \$ 21.00      | 11/3/2009   | 200603            | DELTA NEWS                             | TAX OFF-ADVERTISING                      |                    |
| 0100312683       | \$ 95.70      | 11/3/2009   | 86525             | DELTA SPECIALTIES SIGNS & SUPPLIES     | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES |                    |
| 0100312683       | \$ 178.00     | 11/3/2009   | 86525             | DELTA SPECIALTIES SIGNS & SUPPLIES     | FACILITIES MGMT-OTHER R&M SUPPLIES       |                    |
| 0100312684       | \$ 1,125.90   | 11/3/2009   | 8869              | DIAZ FLOORS & INTERIORS INC.           | FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV  |                    |
| 0100312685       | \$ 102.00     | 11/3/2009   | 9865              | ED PAYNE MOTORS                        | CONSTABLE PCT.1-EQ&VEH R&M SUPPLIES      |                    |
| 0100312686       | \$ 445.42     | 11/3/2009   | 10197             | EDINBURG UTILITIES                     | FACILITIES MGMT-WATER/SEWERAGE           |                    |
| 0100312687       | \$ 1.05       | 11/3/2009   | 10197             | EDINBURG UTILITIES                     | FACILITIES MGMT-LATE FEES,PENALTIES &FIN |                    |
| 0100312687       | \$ 36.77      | 11/3/2009   | 10197             | EDINBURG UTILITIES                     | FACILITIES MGMT-WATER/SEWERAGE           |                    |

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| 0100312688       | \$ 4.49       | 11/3/2009   | 10197             | EDINBURG UTILITIES                     | 430TH DC-LATE FEES,PENALTIES & FIN CHR  |                    |
| 0100312688       | \$ 89.71      | 11/3/2009   | 10197             | EDINBURG UTILITIES                     | 430TH DC-WATER/SEWERAGE                 |                    |
| 0100312689       | \$ 24.69      | 11/3/2009   | 10197             | EDINBURG UTILITIES                     | FACILITIES MGMT-WATER/SEWERAGE          |                    |
| 0100312690       | \$ 222.84     | 11/3/2009   | 10197             | EDINBURG UTILITIES                     | FACILITIES MGMT-WATER/SEWERAGE          |                    |
| 0100312691       | \$ 992.39     | 11/3/2009   | 10197             | EDINBURG UTILITIES                     | FACILITIES MGMT-WATER/SEWERAGE          |                    |
| 0100312692       | \$ 206.63     | 11/3/2009   | 10197             | EDINBURG UTILITIES                     | FACILITIES MGMT-WATER/SEWERAGE          |                    |
| 0100312693       | \$ 17.02      | 11/3/2009   | 10197             | EDINBURG UTILITIES                     | PCT4 SANITATION-WATER/SEWERAGE          |                    |
| 0100312694       | \$ 60.92      | 11/3/2009   | 10197             | EDINBURG UTILITIES                     | FACILITIES MGMT-WATER/SEWERAGE          |                    |
| 0100312695       | \$ 39.88      | 11/3/2009   | 10197             | EDINBURG UTILITIES                     | FACILITIES MGMT-WATER/SEWERAGE          |                    |
| 0100312696       | \$ 20.44      | 11/3/2009   | 10197             | EDINBURG UTILITIES                     | FACILITIES MGMT-WATER/SEWERAGE          |                    |
| 0100312697       | \$ 20.44      | 11/3/2009   | 10197             | EDINBURG UTILITIES                     | FACILITIES MGMT-WATER/SEWERAGE          |                    |
| 0100312698       | \$ 24.69      | 11/3/2009   | 10197             | EDINBURG UTILITIES                     | FACILITIES MGMT-WATER/SEWERAGE          |                    |
| 0100312699       | \$ 24.69      | 11/3/2009   | 10197             | EDINBURG UTILITIES                     | FACILITIES MGMT-WATER/SEWERAGE          |                    |
| 0100312700       | \$ 25.47      | 11/3/2009   | 10197             | EDINBURG UTILITIES                     | FACILITIES MGMT-WATER/SEWERAGE          |                    |
| 0100312701       | \$ 45.22      | 11/3/2009   | 10197             | EDINBURG UTILITIES                     | FACILITIES MGMT-WATER/SEWERAGE          |                    |
| 0100312702       | \$ 99.00      | 11/3/2009   | 361232            | EMPLOYEE RELATIONS, INC.               | CO WIDE ADM-OTHER SERVICES              |                    |
| 0100312703       | \$ 190.00     | 11/3/2009   | 175099            | ENVIROTECH CARRIERS, INC.              | HEALTH CLINICS-DISPOSAL                 |                    |
| 0100312703       | \$ 413.00     | 11/3/2009   | 175099            | ENVIROTECH CARRIERS, INC.              | JAIL-DISPOSAL                           |                    |
| 0100312704       | \$ 17,893.66  | 11/3/2009   | 366838            | EP HVAC US INC.                        | FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV |                    |
| 0100312705       | \$ 227.25     | 11/3/2009   | 336556            | ESCOBEDO, LETICIA                      | GEN FUND-ACCOUNTS PAYABLE-2009          |                    |
| 0100312706       | \$ 13,000.00  | 11/3/2009   | 306703            | ESRI                                   | IT COUNTYWIDE-COMPUTER SERVICES         |                    |
| 0100312707       | \$ 47.97      | 11/3/2009   | 322709            | EXQUISITA DISTRIBUTORS, L.P.           | JUV DET HM-FOOD                         |                    |
| 0100312708       | \$ 1,553.13   | 11/3/2009   | 11827             | FARMER BROS CO                         | JAIL-FOOD                               |                    |
| 0100312709       | \$ 565.65     | 11/3/2009   | 311928            | FASTENAL COMPANY                       | SHERIFF-OTHER MISC SUPPLIES             |                    |
| 0100312710       | \$ 17.80      | 11/3/2009   | 161624            | FASTSIGNS                              | SHERIFF-BLDG&OTHR STRUC R&M SUPPL       |                    |
| 0100312711       | \$ 71.66      | 11/3/2009   | 11908             | FEDEX                                  | DBM-SAFETY DIV-POSTAGE                  |                    |
| 0100312712       | \$ 89.12      | 11/3/2009   | 11908             | FEDEX                                  | CO JUDGE-POSTAGE                        |                    |
| 0100312713       | \$ 29.89      | 11/3/2009   | 11908             | FEDEX                                  | PURCHASING-POSTAGE                      |                    |
| 0100312714       | \$ 208.86     | 11/3/2009   | 11908             | FEDEX                                  | CRIM DA-POSTAGE                         |                    |
| 0100312715       | \$ 11.19      | 11/3/2009   | 11908             | FEDEX                                  | HEALTH ADM-POSTAGE                      |                    |
| 0100312716       | \$ 186.00     | 11/3/2009   | 248649            | FLEETPRIDE                             | PCT2 SANITATION-EQUIP & VEH R&M SRV     |                    |
| 0100312717       | \$ 4,935.00   | 11/3/2009   | 360961            | FLORES, ANNA                           | JUV DET HM-PHYSICIAN SERVICES           |                    |
| 0100312718       | \$ 3,304.76   | 11/3/2009   | 289612            | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | JAIL-FOOD                               |                    |
| 0100312719       | \$ 84.35      | 11/3/2009   | 332348            | FOUR PAWS ANIMAL HOSPITAL              | SHERIFF-OTHER PROF SRV                  |                    |
| 0100312720       | \$ 37.07      | 11/3/2009   | 373753            | FRANCO, ANE LISA                       | HEALTH CLINICS-TRAVEL IN COUNTY         |                    |
| 0100312721       | \$ 164.06     | 11/3/2009   | 13129             | FRENCH-ELLISON TRUCK CENTER, LTD       | PCT1 SANITATION-EQUIP & VEH R&M SUPPL   |                    |
| 0100312721       | \$ 231.12     | 11/3/2009   | 13129             | FRENCH-ELLISON TRUCK CENTER, LTD       | PCT1 SANITATION-EQUIP&VEH R&M SRV       |                    |
| 0100312722       | \$ 65.00      | 11/3/2009   | 231266            | G & S GLASS LLC                        | CRIM DA-OFFICE & COMPUTER SUPPLIES      |                    |
| 0100312722       | \$ 125.00     | 11/3/2009   | 231266            | G & S GLASS LLC                        | FACILITIES MGMT-EQUIP&VEH R&M SRV       |                    |

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| 0100312722       | \$ 343.86     | 11/3/2009   | 231266            | G & S GLASS LLC                    | FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV   |                    |
| 0100312723       | \$ 1,107.15   | 11/3/2009   | 77402             | G.T. DISTRIBUTORS, INC.            | CRTHSE PK LOT-POLICE SUPPLIES             |                    |
| 0100312724       | \$ 74.95      | 11/3/2009   | 183121            | GALLS, AN ARAMARK COMPANY          | CRIM DA-POLICE SUPPLIES                   |                    |
| 0100312725       | \$ 77.00      | 11/3/2009   | 183121            | GALLS, AN ARAMARK COMPANY          | SHERIFF-POLICE SUPPLIES                   |                    |
| 0100312726       | \$ 2.40       | 11/3/2009   | 246573            | GARCIA, LEONOR                     | UNCLAIMED PROPERTY ESCROW-GENERAL FUND    |                    |
| 0100312727       | \$ 121.96     | 11/3/2009   | 169242            | GCR TIRE CENTERS                   | PLANNING DEPT-EQ&VEH R&M SUPPLIES         |                    |
| 0100312728       | \$ 55.00      | 11/3/2009   | 336955            | GONZALEZ, JOSE A. JR.              | GEN FUND-A/P MISC ITEMS                   |                    |
| 0100312729       | \$ 4.19       | 11/3/2009   | 40991             | GRAINGER                           | FACILITIES MGMT-CLOTHING & UNIFORMS       |                    |
| 0100312729       | \$ 199.51     | 11/3/2009   | 40991             | GRAINGER                           | FACILITIES MGMT-OTHER R&M SUPPLIES        |                    |
| 0100312729       | \$ 629.10     | 11/3/2009   | 40991             | GRAINGER                           | FACILITIES MGMT-OTHER MINOR EQUIPMENT     |                    |
| 0100312729       | \$ 1,159.54   | 11/3/2009   | 40991             | GRAINGER                           | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP  |                    |
| 0100312730       | \$ 1,337.40   | 11/3/2009   | 40991             | GRAINGER                           | SHERIFF-POLICE SUPPLIES                   |                    |
| 0100312731       | \$ 36.00      | 11/3/2009   | 373672            | GRAND FORKS COUNTY SHERIFF'S DEPT. | CHILD WELFARE-COURT COSTS & INVESTIGATION |                    |
| 0100312732       | \$ 15,757.26  | 11/3/2009   | 15253             | GULF COAST PAPER CO.               | FACILITIES MGMT-HSEHLD & JANITORIAL SUPP  |                    |
| 0100312732       | \$ 30,175.51  | 11/3/2009   | 15253             | GULF COAST PAPER CO.               | JAIL-HSEHLD & JANITORIAL SUPPL            |                    |
| 0100312733       | \$ 10.00      | 11/3/2009   | 15369             | GUTHRIE'S LOCKSMITH & SAFE SHOP    | FACILITIES MGMT-OTHER R&M SUPPLIES        |                    |
| 0100312733       | \$ 227.50     | 11/3/2009   | 15369             | GUTHRIE'S LOCKSMITH & SAFE SHOP    | FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV   |                    |
| 0100312734       | \$ 190.00     | 11/3/2009   | 250384            | GUTIERREZ-WONG MEDICAL CTR         | JUV DET HM-PHYSICIAN SERVICES             |                    |
| 0100312735       | \$ 34.34      | 11/3/2009   | 349879            | HAGEMEYER NORTH AMERICA, INC.      | SHERIFF-MEDICAL & LAB SUPPL               |                    |
| 0100312735       | \$ 70.70      | 11/3/2009   | 349879            | HAGEMEYER NORTH AMERICA, INC.      | SHERIFF-SAFETY SUPPLIES                   |                    |
| 0100312736       | \$ 3,870.10   | 11/3/2009   | 306002            | HECTOR AYALA DBA UNIFORMS OF TEXAS | JAIL-CLOTHING & UNIFORMS                  |                    |
| 0100312737       | \$ 458.00     | 11/3/2009   | 306002            | HECTOR AYALA DBA UNIFORMS OF TEXAS | SHERIFF-CLOTHING & UNIFORMS               |                    |
| 0100312738       | \$ 14.10      | 11/3/2009   | 296627            | HENRY SCHEIN, INC.                 | HEALTH CLINICS-MEDICAL & LAB SUPPL        |                    |
| 0100312739       | \$ 42.90      | 11/3/2009   | 329053            | HERNANDEZ, SAN JUANITA             | PCT2 CRC-TRAVEL IN COUNTY                 |                    |
| 0100312740       | \$ 1,208.00   | 11/3/2009   | 16357             | HIDALGO CO.                        | GRAND JURY-JURORS                         |                    |
| 0100312740       | \$ 26,408.00  | 11/3/2009   | 16357             | HIDALGO CO.                        | JURY FEES-JURORS                          |                    |
| 0100312741       | \$ 920.00     | 11/3/2009   | 16357             | HIDALGO CO.                        | GRAND JURY-JURORS                         |                    |
| 0100312741       | \$ 3,944.00   | 11/3/2009   | 16357             | HIDALGO CO.                        | JURY FEES-JURORS                          |                    |
| 0100312742       | \$ 8,312.00   | 11/3/2009   | 16357             | HIDALGO CO.                        | JURY FEES-JURORS                          |                    |
| 0100312743       | \$ 30.00      | 11/3/2009   | 299103            | HIDALGO COUNTY HEALTH DEPT.        | JAIL-PHYSICIAN SERVICES                   |                    |
| 0100312744       | \$ 550.00     | 11/3/2009   | 298646            | HILDEBRANDO SALINAS, M.D.          | JUV DET HM-PHYSICIAN SERVICES             |                    |
| 0100312745       | \$ 536.73     | 11/3/2009   | 16624             | HOBART CORPORATION                 | JAIL-EQ&VEH R&M SUPPLIES                  |                    |
| 0100312746       | \$ 236.00     | 11/3/2009   | 180629            | HR DIRECT                          | TAX OFF-OFFICE & COMPUTER SUPPLIES        |                    |
| 0100312747       | \$ 160.00     | 11/3/2009   | 223751            | IKON OFFICE SOLUTIONS              | CONSTABLE PCT.5-EQUIP & VEHICLE RENTALS   |                    |
| 0100312747       | \$ 314.29     | 11/3/2009   | 223751            | IKON OFFICE SOLUTIONS              | PCT1 SANITATION-EQUIP & VEHICLE RENTALS   |                    |
| 0100312748       | \$ 835.00     | 11/3/2009   | 223751            | IKON OFFICE SOLUTIONS              | ELECTIONS DEPT-CAPITAL LEASES             |                    |
| 0100312749       | \$ 655.00     | 11/3/2009   | 223751            | IKON OFFICE SOLUTIONS              | PLANNING DEPT-EQUIP & VEHICLE RENTALS     |                    |
| 0100312750       | \$ 343.70     | 11/3/2009   | 286079            | INFANTE, ADRIANA V                 | HEALTH CLINICS-TRAVEL IN COUNTY           |                    |
| 0100312751       | \$ 222.31     | 11/3/2009   | 245216            | INSCO DISTRIBUTING, INC.           | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP  |                    |

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| 0100312752       | \$ 6,150.00   | 11/3/2009   | 207055            | IVAN G. MELENDEZ, M.D.               | HEALTH ADM-PHYSICIANS SERVICES           |                    |
| 0100312753       | \$ 1,728.00   | 11/3/2009   | 353426            | JASON A. BURKETT, D.D.S., P.A.       | JUV DET HM-PHYSICIAN SERVICES            |                    |
| 0100312754       | \$ 355.00     | 11/3/2009   | 18465             | JESSE TREVINO INSURANCE AGENCY. INC. | SHERIFF-SURETY & NOTARY BONDS            |                    |
| 0100312755       | \$ 63.33      | 11/3/2009   | 43664             | JOE'S SERVICE CENTER                 | JUV DET HM-EQUIP&VEH R&M SRV             |                    |
| 0100312756       | \$ 135.00     | 11/3/2009   | 253324            | JOHNSTONE SUPPLY - PHARR             | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP |                    |
| 0100312757       | \$ 90.90      | 11/3/2009   | 13897             | JONES & COOK STATIONERS              | JAIL-EQUIP&VEH R&M SRV                   |                    |
| 0100312757       | \$ 323.85     | 11/3/2009   | 13897             | JONES & COOK STATIONERS              | TAX OFF-PRINTING & BINDING               |                    |
| 0100312758       | \$ 39.00      | 11/3/2009   | 175048            | JONES MCCLURE PUBLISHING             | 139TH DC-REFERENCE MATERIALS             |                    |
| 0100312759       | \$ 383.81     | 11/3/2009   | 333832            | K-LOG INC                            | CRIM DA-OFFICE & COMPUTER SUPPLIES       |                    |
| 0100312760       | \$ 3,000.00   | 11/3/2009   | 340901            | KCJC REAL ESTATE PARTNERSHIP         | HELD IN ESCROW-PLANNING DEPT.            |                    |
| 0100312761       | \$ 500.00     | 11/3/2009   | 20303             | KNAPP MEDICAL CENTER                 | HEALTH CLINICS-LAND & BLDG RENTALS       |                    |
| 0100312762       | \$ 403.41     | 11/3/2009   | 341126            | KYOCERA MITA AMERICA, INC.           | CO JUDGE-EQUIP & VEHICLE RENTALS         |                    |
| 0100312763       | \$ 93.86      | 11/3/2009   | 58106             | LA CASA DEL TACO                     | 430TH DC-FOOD                            |                    |
| 0100312764       | \$ 990.20     | 11/3/2009   | 119784            | LABATT FOOD SERVICE                  | JAIL-FOOD                                |                    |
| 0100312764       | \$ 1,299.51   | 11/3/2009   | 119784            | LABATT FOOD SERVICE                  | JUV DET HM-FOOD                          |                    |
| 0100312765       | \$ 1,500.03   | 11/3/2009   | 115851            | LASER LUX                            | CRIM DA-OFFICE & COMPUTER SUPPLIES       |                    |
| 0100312766       | \$ 56.00      | 11/3/2009   | 237507            | LEXIS-NEXIS                          | 92ND DC-INFO & CREDIT SERVICES           |                    |
| 0100312766       | \$ 56.00      | 11/3/2009   | 237507            | LEXIS-NEXIS                          | 398TH DC-INFO & CREDIT SERVICES          |                    |
| 0100312766       | \$ 56.00      | 11/3/2009   | 237507            | LEXIS-NEXIS                          | 206TH DC-INFO & CREDIT SERVICES          |                    |
| 0100312767       | \$ 26.94      | 11/3/2009   | 192503            | LIMAS AUTO REPAIR                    | PLANNING DEPT-VEHICLE R&M SERVICE        |                    |
| 0100312767       | \$ 63.06      | 11/3/2009   | 192503            | LIMAS AUTO REPAIR                    | PLANNING DEPT-EQUIP&VEH R&M SRV          |                    |
| 0100312768       | \$ 21.50      | 11/3/2009   | 310115            | LINDAU, JEFFREY C                    | UNCLAIMED PROPERTY ESCROW-GENERAL FUND   |                    |
| 0100312769       | \$ 27.32      | 11/3/2009   | 143731            | LONE STAR OVERNIGHT, L.P.            | HEALTH ADM-POSTAGE                       |                    |
| 0100312769       | \$ 213.60     | 11/3/2009   | 143731            | LONE STAR OVERNIGHT, L.P.            | SHERIFF-POSTAGE                          |                    |
| 0100312770       | \$ 126.95     | 11/3/2009   | 143731            | LONE STAR OVERNIGHT, L.P.            | HEALTH ADM-POSTAGE                       |                    |
| 0100312771       | \$ 1,500.00   | 11/3/2009   | 22438             | MAGIC VALLEY ELECTRIC CO-OP, INC.    | PCT3 SANITATION-BLDG &OTHR STRUC R&M SRV |                    |
| 0100312772       | \$ 32.84      | 11/3/2009   | 22438             | MAGIC VALLEY ELECTRIC CO-OP, INC.    | PCT1 SANITATION-ELECTRICITY              |                    |
| 0100312773       | \$ 133.77     | 11/3/2009   | 22438             | MAGIC VALLEY ELECTRIC CO-OP, INC.    | PCT1 SANITATION-ELECTRICITY              |                    |
| 0100312774       | \$ 7.94       | 11/3/2009   | 22438             | MAGIC VALLEY ELECTRIC CO-OP, INC.    | PCT1 SANITATION-ELECTRICITY              |                    |
| 0100312775       | \$ 133.13     | 11/3/2009   | 22438             | MAGIC VALLEY ELECTRIC CO-OP, INC.    | PCT1 SANITATION-ELECTRICITY              |                    |
| 0100312776       | \$ 140.00     | 11/3/2009   | 368156            | MARIA M. PALACIOS                    | 139TH DC-FOOD                            |                    |
| 0100312777       | \$ 3,000.00   | 11/3/2009   | 152951            | MARIN GARZA M.D.                     | JUV DET HM-PHYSICIAN SERVICES            |                    |
| 0100312778       | \$ 139.92     | 11/3/2009   | 23493             | MATT'S CASH & CARRY                  | FACILITIES MGMT-BLDG ADD & RENOV         |                    |
| 0100312779       | \$ 472.70     | 11/3/2009   | 114154            | MCM SPORTING GOODS, INC.             | SHERIFF-CLOTHING & UNIFORMS              |                    |
| 0100312780       | \$ 188.00     | 11/3/2009   | 361526            | MEDTECH FORENSICS, INC.              | SHERIFF-POLICE SUPPLIES                  |                    |
| 0100312781       | \$ 445.00     | 11/3/2009   | 361526            | MEDTECH FORENSICS, INC.              | SHERIFF-POLICE SUPPLIES                  |                    |
| 0100312782       | \$ 4,217.50   | 11/3/2009   | 300675            | MEMORIAL FUNERAL HOME                | PAUPER BURIAL-PAUPER BURIAL SERVICES     |                    |
| 0100312783       | \$ 2,800.00   | 11/3/2009   | 300675            | MEMORIAL FUNERAL HOME                | PAUPER BURIAL-PAUPER BURIAL SERVICES     |                    |
| 0100312784       | \$ 616.03     | 11/3/2009   | 374083            | MERIDIAN LABORATORY CORP             | JAIL-PHYSICIAN SERVICES                  |                    |

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| 0100312785       | \$ 300.00     | 11/3/2009   | 275123            | MID VALLEY PEST CONTROL         | SHERIFF-PEST CONTROL                     |                    |
| 0100312786       | \$ 3,298.00   | 11/3/2009   | 138657            | MILK PRODUCTS, LLC (AUSTIN)     | JAIL-FOOD                                |                    |
| 0100312787       | \$ 365.65     | 11/3/2009   | 125334            | MINGO'S CAR KLINIC & DETAILING  | HEALTH ADM-EQUIP&VEH R&M SRV             |                    |
| 0100312788       | \$ 375.00     | 11/3/2009   | 125334            | MINGO'S CAR KLINIC & DETAILING  | SHERIFF-EQUIP&VEH R&M SRV                |                    |
| 0100312789       | \$ 33.50      | 11/3/2009   | 24996             | MISSION AUTO ELECTRIC, INC.     | HEALTH ADM-VEHICLE R&M SERVICE           |                    |
| 0100312790       | \$ 90.00      | 11/3/2009   | 275506            | MOBILE RELAYS PARTNERS, LTD.    | PCT3 SANITATION-EQUIP & VEH R&M SRV      |                    |
| 0100312790       | \$ 192.00     | 11/3/2009   | 275506            | MOBILE RELAYS PARTNERS, LTD.    | PCT3 SANITATION-WIRELESS DEVICES         |                    |
| 0100312790       | \$ 518.00     | 11/3/2009   | 275506            | MOBILE RELAYS PARTNERS, LTD.    | PCT2 CRC (S.TOWER)-OTHER MISC SUPPLIES   |                    |
| 0100312791       | \$ 185.38     | 11/3/2009   | 72745             | MONTALVO INSURANCE AGENCY, INC. | GENERAL LITIGATION-OTHER PROF SRV        |                    |
| 0100312792       | \$ 80.38      | 11/3/2009   | 72745             | MONTALVO INSURANCE AGENCY, INC. | GENERAL LITIGATION-OTHER PROF SRV        |                    |
| 0100312793       | \$ 9.90       | 11/3/2009   | 273422            | MORENO, GLORIA                  | HEALTH CLINICS-TRAVEL IN COUNTY          |                    |
| 0100312794       | \$ 919.95     | 11/3/2009   | 172014            | MPH INDUSTRIES, INC.            | CONSTABLE PCT.1-POLICE SUPPLIES          |                    |
| 0100312795       | \$ 116.28     | 11/3/2009   | 294144            | MSC INDUSTRIAL SUPPLY CO., INC. | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP |                    |
| 0100312795       | \$ 495.52     | 11/3/2009   | 294144            | MSC INDUSTRIAL SUPPLY CO., INC. | FACILITIES MGMT-OTHER MINOR EQUIPMENT    |                    |
| 0100312796       | \$ 31.35      | 11/3/2009   | 129259            | MURPHY, ELVA                    | HEALTH CLINICS-TRAVEL IN COUNTY          |                    |
| 0100312797       | \$ 339.43     | 11/3/2009   | 369667            | NATIONAL LAW ENFORCEMENT SUPPLY | SHERIFF-POLICE SUPPLIES                  |                    |
| 0100312798       | \$ 365.28     | 11/3/2009   | 153842            | NICHO PRODUCE, INC              | JUV DET HM-FOOD                          |                    |
| 0100312798       | \$ 604.10     | 11/3/2009   | 153842            | NICHO PRODUCE, INC              | JAIL-FOOD                                |                    |
| 0100312799       | \$ 96.80      | 11/3/2009   | 25895             | NORTH ALAMO WATER SUPPLY        | PCT1 SANITATION-WATER/SEWERAGE           |                    |
| 0100312800       | \$ 150.37     | 11/3/2009   | 25895             | NORTH ALAMO WATER SUPPLY        | PCT1 SANITATION-WATER/SEWERAGE           |                    |
| 0100312801       | \$ 133.00     | 11/3/2009   | 182834            | NTC DRUG TESTING SERVICES, INC. | DBM-SAFETY DIV-OTHER PROF SRV            |                    |
| 0100312802       | \$ 310.00     | 11/3/2009   | 182834            | NTC DRUG TESTING SERVICES, INC. | SHERIFF-OTHER PROF SRV                   |                    |
| 0100312803       | \$ 2,588.83   | 11/3/2009   | 221945            | O'REILLY AUTO PARTS             | SHERIFF-EQ&VEH R&M SUPPLIES              |                    |
| 0100312804       | \$ 1,800.00   | 11/3/2009   | 255165            | O. E. INVESTMENTS, INC.         | SHERIFF-LAND & BLDG RENTALS              |                    |
| 0100312805       | \$ 10.98      | 11/3/2009   | 129763            | OAK FARMS - SAN ANTONIO         | JUV DET HM-FOOD                          |                    |
| 0100312806       | \$ 353.50     | 11/3/2009   | 256773            | OAK HALL INDUSTRIES, LP         | 332ND DC-CLOTHING & UNIFORMS             |                    |
| 0100312807       | \$ 22.00      | 11/3/2009   | 353221            | OCHOA, AUDREY                   | INFO TECH DEPT-TRAVEL IN COUNTY          |                    |
| 0100312808       | \$ 28.60      | 11/3/2009   | 369691            | OCHOA, MARIA M.                 | PCT2 CRC (S.TOWER)-TRAVEL IN COUNTY      |                    |
| 0100312809       | \$ 12.97      | 11/3/2009   | 357375            | OLIVAREZ, CARLOS                | UNCLAIMED PROPERTY ESCROW-GENERAL FUND   |                    |
| 0100312810       | \$ 3,907.43   | 11/3/2009   | 347418            | OMNICARE SAN ANTONIO            | JUV PROB-MEDICAL & LAB SUPPL             |                    |
| 0100312811       | \$ 55.52      | 11/3/2009   | 293296            | PALMS EMERGENCY PHYSICIANS      | JAIL-PHYSICIAN SERVICES                  |                    |
| 0100312812       | \$ 601.60     | 11/3/2009   | 28142             | PDQ PRINTING CENTER, INC.       | TX DPS-PRINTING & BINDING                |                    |
| 0100312813       | \$ 125.40     | 11/3/2009   | 362069            | PEARSON, HERMAN NEAL            | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100312814       | \$ 130.20     | 11/3/2009   | 369918            | PENN CAMERA EXCHANGE, INC.      | SHERIFF-POLICE SUPPLIES                  |                    |
| 0100312815       | \$ 3.72       | 11/3/2009   | 296961            | PEREZ, ARMANDO                  | UNCLAIMED PROPERTY ESCROW-GENERAL FUND   |                    |
| 0100312816       | \$ 137.50     | 11/3/2009   | 150797            | PETROLEUM SOLUTIONS, INC.       | SHERIFF-EQUIP&VEH R&M SRV                |                    |
| 0100312816       | \$ 184.64     | 11/3/2009   | 150797            | PETROLEUM SOLUTIONS, INC.       | SHERIFF-EQ&VEH R&M SUPPLIES              |                    |
| 0100312817       | \$ 750.00     | 11/3/2009   | 14966             | PINA, GREGORIO III-PHD.         | JAIL-PHYSICIAN SERVICES                  |                    |
| 0100312818       | \$ 572.00     | 11/3/2009   | 75051             | POSTMASTER                      | JP PCT 5/PL 1-POSTAGE                    |                    |

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| 0100312819       | \$ 270.00     | 11/3/2009   | 274615            | PRO-TECH PEST CONTROL                    | FACILITIES MGMT-PEST CONTROL             |                    |
| 0100312820       | \$ 494.76     | 11/3/2009   | 307157            | PRODUCTS UNLIMITED INC.                  | JAIL-MEDICAL & LAB SUPPL                 |                    |
| 0100312821       | \$ 35.00      | 11/3/2009   | 91987             | PUEBLO TIRES & SERVICE                   | HEALTH ADM-VEHICLE R&M SERVICE           |                    |
| 0100312821       | \$ 59.42      | 11/3/2009   | 91987             | PUEBLO TIRES & SERVICE                   | FACILITIES MGMT-EQUIP&VEH R&M SRV        |                    |
| 0100312822       | \$ 63.71      | 11/3/2009   | 145025            | PURVIS INDUSTRIES, LTD                   | JUV DET HM-OTHER R&M SUPPLIES            |                    |
| 0100312823       | \$ 131.25     | 11/3/2009   | 30759             | R.G.V. SANITATION CONTROL                | FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV  |                    |
| 0100312824       | \$ 8,500.00   | 11/3/2009   | 52272             | RAMIREZ, JOSE JR.                        | PCT3 SANITATION-LAND & BLDG RENTALS      |                    |
| 0100312825       | \$ 42.90      | 11/3/2009   | 363804            | RAMON, YVONNE                            | ELECTIONS DEPT-TRAVEL IN COUNTY          |                    |
| 0100312826       | \$ 324.00     | 11/3/2009   | 43192             | REFCO                                    | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP |                    |
| 0100312827       | \$ 399.25     | 11/3/2009   | 277223            | RELIANT ENERGY SOLUTIONS DEPT 0954       | FACILITIES MGMT-ELECTRICITY              |                    |
| 0100312828       | \$ 777.55     | 11/3/2009   | 277223            | RELIANT ENERGY SOLUTIONS DEPT 0954       | FACILITIES MGMT-ELECTRICITY              |                    |
| 0100312829       | \$ 2,396.22   | 11/3/2009   | 277223            | RELIANT ENERGY SOLUTIONS DEPT 0954       | FACILITIES MGMT-ELECTRICITY              |                    |
| 0100312830       | \$ 660.00     | 11/3/2009   | 277142            | RENTAL SERVICE CORPORATION               | FACILITIES MGMT-EQUIP & VEHICLE RENTALS  |                    |
| 0100312831       | \$ 42.25      | 11/3/2009   | 291463            | RGV PIZZA HUT, LLC                       | 139TH DC-FOOD                            |                    |
| 0100312832       | \$ 54.00      | 11/3/2009   | 311332            | RIO GRANDE CONCRETE ACCESSORIES & SUPPLI | FACILITIES MGMT-OTHER R&M SUPPLIES       |                    |
| 0100312833       | \$ 770.00     | 11/3/2009   | 213012            | ROBERTO C. RUIZ, M.D.                    | JAIL-PHYSICIAN SERVICES                  |                    |
| 0100312834       | \$ 420.00     | 11/3/2009   | 213012            | ROBERTO C. RUIZ, M.D.                    | SHERIFF-PHYSICIAN SERVICES               |                    |
| 0100312835       | \$ 3,596.00   | 11/3/2009   | 372706            | ROBOTRONICS INC.                         | SHERIFF-OTHER EQUIPMENT                  |                    |
| 0100312836       | \$ 214.34     | 11/3/2009   | 233846            | ROCHESTER ARMORED CAR CO.,INC.           | CO TREASURER-OTHER SERVICES              |                    |
| 0100312837       | \$ 1,286.04   | 11/3/2009   | 233846            | ROCHESTER ARMORED CAR CO.,INC.           | TAX OFF-OTHER SERVICES                   |                    |
| 0100312838       | \$ 214.34     | 11/3/2009   | 233846            | ROCHESTER ARMORED CAR CO.,INC.           | CO CLERK-OTHER SERVICES                  |                    |
| 0100312839       | \$ 6,808.20   | 11/3/2009   | 164933            | RODRIGUEZ AUTO REBUILDERS                | DBM-BUDGET DIV-EQUIP&VEH R&M SRV         |                    |
| 0100312840       | \$ 14.04      | 11/3/2009   | 362972            | RODRIGUEZ, MILAGROS                      | GEN FUND-ACCOUNTS PAYABLE-2009           |                    |
| 0100312841       | \$ 5,900.00   | 11/3/2009   | 248312            | S-TEX SERVICE CO.                        | FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV  |                    |
| 0100312842       | \$ 79.98      | 11/3/2009   | 304131            | SAENZ HARDWARE                           | PCT3 SANITATION-AGRI & LANDSCAPING SUPPL |                    |
| 0100312843       | \$ 237.50     | 11/3/2009   | 211109            | SAFEGUARD UNIVERSAL B.F. & P.            | SHERIFF-OFFICE & COMPUTER SUPPLIES       |                    |
| 0100312844       | \$ 740.00     | 11/3/2009   | 163406            | SALINAS PRINTING                         | HEALTH ADM-PRINTING & BINDING            |                    |
| 0100312845       | \$ 660.00     | 11/3/2009   | 374164            | SAN JACINTO ENTERPRISES, LLC             | HELD IN ESCROW-PLANNING DEPT.            |                    |
| 0100312846       | \$ 188.00     | 11/3/2009   | 280615            | SAN MARCOS FAMILY MEDICINE               | JUV DET HM-PHYSICIAN SERVICES            |                    |
| 0100312847       | \$ 42.90      | 11/3/2009   | 251933            | SANTOS, GRACIELA                         | HEALTH CLINICS-TRAVEL IN COUNTY          |                    |
| 0100312848       | \$ 18.93      | 11/3/2009   | 347736            | SCHULZ, JOHN M                           | GEN FUND-ACCOUNTS PAYABLE-2009           |                    |
| 0100312849       | \$ 995.00     | 11/3/2009   | 246484            | SCOTT-MERRIMAN COMMERCIAL PRINTING, INC. | CO CLERK-PRINTING & BINDING              |                    |
| 0100312850       | \$ 44.26      | 11/3/2009   | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL      | PCT3 SANITATION-OTHER R&M SUPPLIES       |                    |
| 0100312850       | \$ 76.96      | 11/3/2009   | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL      | FACILITIES MGMT-BLDG ADD & RENOV         |                    |
| 0100312850       | \$ 79.70      | 11/3/2009   | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL      | PCT3 SANITATION-SAFETY SUPPLIES          |                    |
| 0100312850       | \$ 81.68      | 11/3/2009   | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL      | JUV DET HM-BLDG&OTHR STRUC R&M SUPPL     |                    |
| 0100312850       | \$ 93.36      | 11/3/2009   | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL      | PCT1 SANITATION-SAFETY SUPPLIES          |                    |
| 0100312850       | \$ 249.09     | 11/3/2009   | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL      | JUV DET HM-OTHER MISC SUPPLIES           |                    |
| 0100312851       | \$ 934.80     | 11/3/2009   | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL      | DBM-SAFETY DIV-SAFETY SUPPLIES           |                    |

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| 0100312852       | \$ 25,661.66  | 11/3/2009   | 201839            | SHAVER FOODS, LLC                     | JAIL-FOOD                                |                    |
| 0100312853       | \$ 1,906.10   | 11/3/2009   | 293555            | SHELL FLEET PLUS                      | SHERIFF-GASOLINE/DIESEL                  |                    |
| 0100312854       | \$ 319.17     | 11/3/2009   | 34282             | SHERWIN-WILLIAMS COMPANY              | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP |                    |
| 0100312854       | \$ 913.32     | 11/3/2009   | 34282             | SHERWIN-WILLIAMS COMPANY              | FACILITIES MGMT-BLDG ADD & RENOV         |                    |
| 0100312855       | \$ 85.60      | 11/3/2009   | 309435            | SHRED-IT SAN ANTONIO                  | HEALTH ADM-OTHER SERVICES                |                    |
| 0100312856       | \$ 206.80     | 11/3/2009   | 328154            | SILVA, EDITH                          | PCT2 CRC-TRAVEL IN COUNTY                |                    |
| 0100312857       | \$ 752.46     | 11/3/2009   | 362786            | SIRCHIE FINGER PRINT LABORATORIES     | SHERIFF-POLICE SUPPLIES                  |                    |
| 0100312858       | \$ 280.73     | 11/3/2009   | 34479             | SIRCHIE FINGER PRINT LABORATORIES LLC | SHERIFF-POLICE SUPPLIES                  |                    |
| 0100312859       | \$ 300.00     | 11/3/2009   | 326917            | SOUTH COAST BOILER SERVICE            | FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV  |                    |
| 0100312860       | \$ 2,775.00   | 11/3/2009   | 341231            | SOUTH TEXAS MOBILE X-RAYS             | JAIL-PHYSICIAN SERVICES                  |                    |
| 0100312861       | \$ 596.00     | 11/3/2009   | 171484            | SOUTH TEXAS PRINTING                  | JP PCT 4/PL 1-PRINTING & BINDING         |                    |
| 0100312862       | \$ 4,270.90   | 11/3/2009   | 184012            | SOUTHWEST KEY PROGRAM, INC.           | JUV DET HM-FOOD                          |                    |
| 0100312863       | \$ 74.56      | 11/3/2009   | 35173             | SPIKES MOTOR COMPANY                  | PCT2 SANITATION-EQUIP & VEH R&M SRV      |                    |
| 0100312864       | \$ 99.98      | 11/3/2009   | 210501            | SPRINT                                | CO CLERK-WIRELESS DEVICES                |                    |
| 0100312865       | \$ 56.81      | 11/3/2009   | 319449            | STAPLES ADVANTAGE                     | JAIL-HSEHLD & JANITORIAL SUPPL           |                    |
| 0100312865       | \$ 189.88     | 11/3/2009   | 319449            | STAPLES ADVANTAGE                     | FACILITIES MGMT-OFFICE & COMPUTER SUPPL  |                    |
| 0100312865       | \$ 290.91     | 11/3/2009   | 319449            | STAPLES ADVANTAGE                     | PCT2 CRC-OFFICE & COMPUTER SUPPLIES      |                    |
| 0100312865       | \$ 338.00     | 11/3/2009   | 319449            | STAPLES ADVANTAGE                     | JP PCT 1/PL 1-OFFICE & COMPUTER SUPPLIES |                    |
| 0100312865       | \$ 472.97     | 11/3/2009   | 319449            | STAPLES ADVANTAGE                     | PCT2 SANITATION-OFFICE & COMPUTER SUPPL  |                    |
| 0100312865       | \$ 534.58     | 11/3/2009   | 319449            | STAPLES ADVANTAGE                     | 139TH DC-OFFICE & COMPUTER SUPPLIES      |                    |
| 0100312865       | \$ 950.20     | 11/3/2009   | 319449            | STAPLES ADVANTAGE                     | CCL#1-OFFICE & COMPUTER SUPPLIES         |                    |
| 0100312866       | \$ 2,203.03   | 11/3/2009   | 319449            | STAPLES ADVANTAGE                     | HEALTH ADM-HSEHLD & JANITORIAL SUPPL     |                    |
| 0100312867       | \$ 111.42     | 11/3/2009   | 319449            | STAPLES ADVANTAGE                     | PLANNING DEPT-OFFICE & COMPUTER SUPPLIES |                    |
| 0100312868       | \$ 381.50     | 11/3/2009   | 319449            | STAPLES ADVANTAGE                     | CO CLERK-OFFICE & COMPUTER SUPPLIES      |                    |
| 0100312869       | \$ 2,152.30   | 11/3/2009   | 319449            | STAPLES ADVANTAGE                     | SHERIFF-OFFICE & COMPUTER SUPPLIES       |                    |
| 0100312870       | \$ 25.66      | 11/3/2009   | 319449            | STAPLES BUSINESS ADVANTAGE            | HUMAN SERVICES-OFFICE & COMPUTER SUPPL   |                    |
| 0100312870       | \$ 62.17      | 11/3/2009   | 319449            | STAPLES BUSINESS ADVANTAGE            | 332ND DC-OFFICE & COMPUTER SUPPLIES      |                    |
| 0100312870       | \$ 303.58     | 11/3/2009   | 319449            | STAPLES BUSINESS ADVANTAGE            | JP PCT 4/PL 1-OFFICE & COMPUTER SUPPLIES |                    |
| 0100312870       | \$ 527.60     | 11/3/2009   | 319449            | STAPLES BUSINESS ADVANTAGE            | EMERG SRVS-EM-OFFICE & COMPU SUPPL       |                    |
| 0100312870       | \$ 798.95     | 11/3/2009   | 319449            | STAPLES BUSINESS ADVANTAGE            | CONSTABLE PCT.1-OFFICE & COMPUTER SUPPL  |                    |
| 0100312870       | \$ 807.15     | 11/3/2009   | 319449            | STAPLES BUSINESS ADVANTAGE            | PURCHASING-OFFICE & COMPUTER SUPPLIES    |                    |
| 0100312870       | \$ 1,172.52   | 11/3/2009   | 319449            | STAPLES BUSINESS ADVANTAGE            | TAX OFF-OFFICE & COMPUTER SUPPLIES       |                    |
| 0100312871       | \$ 209.67     | 11/3/2009   | 319449            | STAPLES BUSINESS ADVANTAGE            | PLANNING DEPT-OFFICE & COMPUTER SUPPLIES |                    |
| 0100312872       | \$ 314.31     | 11/3/2009   | 319449            | STAPLES BUSINESS ADVANTAGE            | CO CLERK-OFFICE & COMPUTER SUPPLIES      |                    |
| 0100312873       | \$ 675.73     | 11/3/2009   | 319449            | STAPLES BUSINESS ADVANTAGE            | DIST CLERK-OFFICE & COMPUTER SUPPLIES    |                    |
| 0100312873       | \$ 749.99     | 11/3/2009   | 319449            | STAPLES BUSINESS ADVANTAGE            | SHERIFF-MINOR OFFICE FURN & EQUIPMENT    |                    |
| 0100312873       | \$ 1,398.00   | 11/3/2009   | 319449            | STAPLES BUSINESS ADVANTAGE            | SHERIFF-OFFICE & COMPUTER SUPPLIES       |                    |
| 0100312874       | \$ 22.11      | 11/3/2009   | 319449            | STAPLES BUSINESS ADVANTAGE            | JUV PROB-OFFICE & COMPUTER SUPPLIES      |                    |
| 0100312875       | \$ 474.50     | 11/3/2009   | 262366            | STARR TELECOMMUNICATIONS, ETC.        | PCT2 CRC (S.TOWER)-BLDG & OTHR STRUC R&M |                    |

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| 0100312876       | \$ 230.00     | 11/3/2009   | 133655            | SUPERIOR ALARMS                       | FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV  |                    |
| 0100312877       | \$ 41.85      | 11/3/2009   | 336319            | SUPERIOR OIL EXPRESS                  | FACILITIES MGMT-EQUIP&VEH R&M SRV        |                    |
| 0100312878       | \$ 935.80     | 11/3/2009   | 359483            | TACTICAL GEAR NOW, INC.               | SHERIFF-POLICE SUPPLIES                  |                    |
| 0100312879       | \$ 39.03      | 11/3/2009   | 288888            | TEXAS GAS SERVICE                     | FACILITIES MGMT-ELECTRICITY              |                    |
| 0100312880       | \$ 180.00     | 11/3/2009   | 191477            | TEXAS MEAT PURVEYORS VALLEY, INC.     | JUV DET HM-FOOD                          |                    |
| 0100312881       | \$ 2,331.72   | 11/3/2009   | 37079             | TEXAS PARKS & WILDLIFE DEPARTMENT     | DUE TO STATE-PARKS & WILDLIFE FINES      |                    |
| 0100312882       | \$ 66.00      | 11/3/2009   | 328022            | THE EDINBURG REVIEW                   | TAX OFF-ADVERTISING                      |                    |
| 0100312883       | \$ 4,824.77   | 11/3/2009   | 37702             | THE MONITOR                           | CRIM DA-ADVERTISING                      |                    |
| 0100312884       | \$ 366.60     | 11/3/2009   | 37702             | THE MONITOR                           | PCT1 SANITATION-ADVERTISING              |                    |
| 0100312885       | \$ 36.95      | 11/3/2009   | 231924            | TIME WARNER CABLE                     | HUMAN RESOURCES-CABLE/SATELLITE TV       |                    |
| 0100312885       | \$ 49.95      | 11/3/2009   | 231924            | TIME WARNER CABLE                     | HUMAN RESOURCES-BLDG&OTHR STRUC R&M SRV  |                    |
| 0100312886       | \$ 9.90       | 11/3/2009   | 329061            | TORRES, NIDIA                         | PCT2 CRC-TRAVEL IN COUNTY                |                    |
| 0100312887       | \$ 2,372.00   | 11/3/2009   | 213934            | TRANE                                 | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP |                    |
| 0100312888       | \$ 792.80     | 11/3/2009   | 319732            | TRANSLATION SERVICES                  | HEALTH CLINICS-OTHER PROF SRV            |                    |
| 0100312889       | \$ 147.51     | 11/3/2009   | 340022            | TRANSMONTAIGNE PRODUCT SERVICES, INC. | TAX OFF-GASOLINE/DIESEL                  |                    |
| 0100312889       | \$ 8,309.54   | 11/3/2009   | 340022            | TRANSMONTAIGNE PRODUCT SERVICES, INC. | CONSTABLE PCT.3-GASOLINE/DIESEL          |                    |
| 0100312890       | \$ 3,901.87   | 11/3/2009   | 340022            | TRANSMONTAIGNE PRODUCT SERVICES, INC. | HEALTH ADM-GASOLINE/DIESEL               |                    |
| 0100312891       | \$ 117.75     | 11/3/2009   | 357081            | TYLER TECHNOLOGIES, INC.              | JP PCT 1/PL 1-PRINTING & BINDING         |                    |
| 0100312891       | \$ 360.51     | 11/3/2009   | 357081            | TYLER TECHNOLOGIES, INC.              | JP PCT 4/PL 1-PRINTING & BINDING         |                    |
| 0100312892       | \$ 3.40       | 11/3/2009   | 36927             | UNIFIRST HOLDINGS, INC                | PCT3 SANITATION-LAUNDRY & DRY CLEANING   |                    |
| 0100312892       | \$ 6.36       | 11/3/2009   | 36927             | UNIFIRST HOLDINGS, INC                | PCT1 SANITATION-LAUNDRY & DRY CLEANING   |                    |
| 0100312892       | \$ 204.32     | 11/3/2009   | 36927             | UNIFIRST HOLDINGS, INC                | JAIL-LAUNDRY & DRY CLEANING              |                    |
| 0100312893       | \$ 2.95       | 11/3/2009   | 155284            | UNITED PARCEL SERVICE                 | CRIM DA-LATE FEES,PENALTIES & FINAN CHRG |                    |
| 0100312893       | \$ 24.32      | 11/3/2009   | 155284            | UNITED PARCEL SERVICE                 | CRIM DA-POSTAGE                          |                    |
| 0100312894       | \$ 77.88      | 11/3/2009   | 155284            | UNITED PARCEL SERVICE                 | JAIL-POSTAGE                             |                    |
| 0100312895       | \$ 57.69      | 11/3/2009   | 155284            | UNITED PARCEL SERVICE                 | TAX OFF-POSTAGE                          |                    |
| 0100312896       | \$ 50.50      | 11/3/2009   | 155284            | UNITED PARCEL SERVICE                 | TAX OFF-POSTAGE                          |                    |
| 0100312897       | \$ 2,092.50   | 11/3/2009   | 299588            | US NETCOM CORP                        | HEALTH CLINICS-COMPUTER SERVICES         |                    |
| 0100312898       | \$ 80.33      | 11/3/2009   | 296929            | VALERO MARKETING AND SUPPLY COMPANY   | SHERIFF-GASOLINE/DIESEL                  |                    |
| 0100312899       | \$ 2.00       | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.               | PCT2 CRC-EQUIP & VEHICLE RENTALS         |                    |
| 0100312899       | \$ 2.00       | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.               | CONSTABLE PCT.4-EQUIP & VEHICLE RENTALS  |                    |
| 0100312899       | \$ 2.00       | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.               | PCT2 CRC (S.TOWER)-EQUIP & VEH RENTALS   |                    |
| 0100312899       | \$ 2.75       | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.               | MASTER CRT II-BOTTLED WATER              |                    |
| 0100312899       | \$ 2.75       | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.               | JP PCT 1/PL 1-BOTTLED WATER              |                    |
| 0100312899       | \$ 2.75       | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.               | 139TH DC-BOTTLED WATER                   |                    |
| 0100312899       | \$ 2.75       | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.               | CO TREASURER-BOTTLED WATER               |                    |
| 0100312899       | \$ 3.00       | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.               | MASTER CRT II-EQUIP & VEHICLE RENTALS    |                    |
| 0100312899       | \$ 3.00       | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.               | JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS    |                    |
| 0100312899       | \$ 3.00       | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.               | 332ND DC-EQUIP & VEHICLE RENTALS         |                    |

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| 0100312899       | \$ 4.50       | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.              | MASTER CRT II-HSLD & INSTITUTIONAL SUPPL |                    |
| 0100312899       | \$ 5.50       | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.              | CONSTABLE PCT.2-BOTTLED WATER            |                    |
| 0100312899       | \$ 5.50       | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.              | AUXILIARY COURT-BOTTLED WATER            |                    |
| 0100312899       | \$ 6.00       | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.              | PCT3 SANITATION-EQUIP & VEHICLE RENTALS  |                    |
| 0100312899       | \$ 10.00      | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.              | FACILITIES MGMT-EQUIP & VEHICLE RENTALS  |                    |
| 0100312899       | \$ 11.00      | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.              | JP PCT 1/PL 2-BOTTLED WATER              |                    |
| 0100312899       | \$ 11.00      | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.              | 449TH DC-BOTTLED WATER                   |                    |
| 0100312899       | \$ 11.00      | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.              | INFO TECH DEPT-BOTTLED WATER             |                    |
| 0100312899       | \$ 11.75      | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.              | PCT2 CRC (S.TOWER)-BOTTLED WATER         |                    |
| 0100312899       | \$ 11.75      | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.              | PCT2 CRC-BOTTLED WATER                   |                    |
| 0100312899       | \$ 14.00      | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.              | TAX OFF-EQUIP & VEHICLE RENTALS          |                    |
| 0100312899       | \$ 16.50      | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.              | JP PCT 4/PL 1-BOTTLED WATER              |                    |
| 0100312899       | \$ 26.00      | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.              | SHERIFF-EQUIP & VEHICLE RENTALS          |                    |
| 0100312899       | \$ 33.00      | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.              | 332ND DC-BOTTLED WATER                   |                    |
| 0100312899       | \$ 40.00      | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.              | PCT2 CRC-HSEHLD & JANITORIAL SUPPL       |                    |
| 0100312899       | \$ 40.00      | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.              | PCT2 CRC (S.TOWER)-HSEHLD & JANITORIAL   |                    |
| 0100312899       | \$ 52.25      | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.              | SHERIFF-BOTTLED WATER                    |                    |
| 0100312899       | \$ 90.75      | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.              | CRIM DA-BOTTLED WATER                    |                    |
| 0100312899       | \$ 93.50      | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.              | TAX OFF-BOTTLED WATER                    |                    |
| 0100312899       | \$ 107.25     | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.              | FACILITIES MGMT-BOTTLED WATER            |                    |
| 0100312899       | \$ 146.25     | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.              | SHERIFF-HSEHLD & INSTITUTIONAL SUPPLIES  |                    |
| 0100312899       | \$ 319.00     | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.              | JAIL-BOTTLED WATER                       |                    |
| 0100312900       | \$ 3.00       | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.              | DIST CLERK-EQUIP & VEHICLE RENTALS       |                    |
| 0100312900       | \$ 4.00       | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.              | PLANNING DEPT-EQUIP & VEHICLE RENTALS    |                    |
| 0100312900       | \$ 8.00       | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.              | HEALTH ADM-EQUIP & VEHICLE RENTALS       |                    |
| 0100312900       | \$ 12.00      | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.              | HEALTH CLINICS-EQUIP & VEHICLE RENTALS   |                    |
| 0100312900       | \$ 31.75      | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.              | PLANNING DEPT-BOTTLED WATER              |                    |
| 0100312900       | \$ 143.00     | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.              | HEALTH CLINICS-BOTTLED WATER             |                    |
| 0100312901       | \$ 82.50      | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.              | JUV DET HM-BOTTLED WATER                 |                    |
| 0100312902       | \$ 55.00      | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.              | JUV DET HM-BOTTLED WATER                 |                    |
| 0100312903       | \$ 48.40      | 11/3/2009   | 266396            | VASQUEZ, MARGARITA                   | HEALTH CLINICS-TRAVEL IN COUNTY          |                    |
| 0100312904       | \$ 3.00       | 11/3/2009   | 258091            | VELA, CHARLIE                        | GEN FUND-ACCOUNTS PAYABLE-2009           |                    |
| 0100312905       | \$ 11.22      | 11/3/2009   | 158399            | VENECIA, MARIA R.                    | HEALTH CLINICS-TRAVEL IN COUNTY          |                    |
| 0100312906       | \$ 210.00     | 11/3/2009   | 282324            | VENTO NETWORKS, LLC                  | JUV DET HM-EQUIP&VEH R&M SRV             |                    |
| 0100312907       | \$ 144.90     | 11/3/2009   | 208078            | VIDEO SOUND & LIGHT ENTERPRISES INC. | SHERIFF-EQUIP&VEH R&M SRV                |                    |
| 0100312908       | \$ 199.34     | 11/3/2009   | 78344             | WEAKS MARTIN IMPLEMENT CO., INC.     | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES |                    |
| 0100312908       | \$ 337.22     | 11/3/2009   | 78344             | WEAKS MARTIN IMPLEMENT CO., INC.     | FACILITIES MGMT-EQ&VEH R&M SUPPLIES      |                    |
| 0100312909       | \$ 33.60      | 11/3/2009   | 268755            | WELDINGHOUSE, INC.                   | FACILITIES MGMT-EQUIP & VEHICLE RENTALS  |                    |
| 0100312909       | \$ 89.07      | 11/3/2009   | 268755            | WELDINGHOUSE, INC.                   | FACILITIES MGMT-OTHER R&M SUPPLIES       |                    |

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| 0100312910       | \$ 13.00      | 11/3/2009   | 319082            | WHAT-A-WASH CARWASH                   | PLANNING DEPT-VEHICLE R&M SERVICE        |                    |
| 0100312911       | \$ 807.70     | 11/3/2009   | 339857            | WILLOUGHBY INDUSTRIES, INC.           | JAIL-BLDG&OTHR STRUC R&M SUPPL           |                    |
| 0100312912       | \$ 210.00     | 11/3/2009   | 42056             | WORTH HYDROCHEM OF THE VALLEY         | FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV  |                    |
| 0100312913       | \$ 383.38     | 11/3/2009   | 42129             | XEROX CORPORATION                     | 332ND DC-CAPITAL LEASES                  |                    |
| 0100312914       | \$ 200.52     | 11/3/2009   | 42129             | XEROX CORPORATION                     | AUXILIARY COURT-EQUIP & VEHICLE RENTAL   |                    |
| 0100312915       | \$ 442.98     | 11/3/2009   | 42129             | XEROX CORPORATION                     | DIST CLERK-EQUIP & VEHICLE RENTALS       |                    |
| 0100312916       | \$ 400.00     | 11/10/2009  | 145882            | ABEL GARZA ATTORNEY AT LAW            | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312917       | \$ 1,307.50   | 11/10/2009  | 319317            | AHLMAN, LUCAS E                       | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312918       | \$ 1,750.00   | 11/10/2009  | 23019             | ALEXANDER, MARK                       | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312919       | \$ 100.00     | 11/10/2009  | 309931            | BALL, JOHNATHAN TRACY                 | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312920       | \$ 300.00     | 11/10/2009  | 329134            | BARBOSA, ALBERTO                      | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312921       | \$ 200.00     | 11/10/2009  | 371262            | BARRERA, JOSE OSCAR JR.               | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312922       | \$ 625.00     | 11/10/2009  | 362921            | BERGH, BETH L.                        | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312923       | \$ 5,385.00   | 11/10/2009  | 341746            | CANTU, JUDITH ANN                     | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312924       | \$ 20,880.00  | 11/10/2009  | 205028            | CAPELLO, ROBERT M. JR                 | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312925       | \$ 255.00     | 11/10/2009  | 319848            | COLEGIO, ROBERTO                      | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312926       | \$ 2,575.00   | 11/10/2009  | 370428            | DE LUNA, MARCO A.                     | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312927       | \$ 4,005.00   | 11/10/2009  | 181552            | DELLA FAY PEREZ, PLLC                 | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312928       | \$ 305.00     | 11/10/2009  | 213837            | DIAZ, MELINDA                         | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312929       | \$ 452.50     | 11/10/2009  | 348147            | EDNA ESCANAME CEDILLO ATTORNEY AT LAW | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312930       | \$ 922.50     | 11/10/2009  | 282847            | ESPARZA, LAWRENCE                     | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312931       | \$ 4,750.00   | 11/10/2009  | 249378            | FLORES, OSCAR RENE                    | GEN FUND-A/R O.RENE FLORES CRT ORDER ADV |                    |
| 0100312931       | \$ 6,105.00   | 11/10/2009  | 249378            | FLORES, OSCAR RENE                    | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312932       | \$ 1,050.00   | 11/10/2009  | 362964            | FLORES, SYLVIA VEGA                   | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312933       | \$ 5,050.00   | 11/10/2009  | 294772            | GALVAN, MONICA M.                     | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312934       | \$ 752.50     | 11/10/2009  | 241873            | GARCIA, JAIME ROEL                    | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312935       | \$ 27,795.00  | 11/10/2009  | 159298            | GARZA, ROGELIO                        | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312936       | \$ 480.00     | 11/10/2009  | 240079            | HIGDON LAW FIRM, P.C.                 | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312937       | \$ 275.00     | 11/10/2009  | 371661            | HUBBARD, WILLIAM L.                   | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312938       | \$ 9,310.00   | 11/10/2009  | 299219            | LAW OFFICE OF ALMA R. GARZA, P.C.     | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312939       | \$ 310.00     | 11/10/2009  | 267368            | LAW OFFICE OF BALDEMAR CANO, JR.      | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312940       | \$ 1,047.50   | 11/10/2009  | 217743            | LAW OFFICE OF DALINDA B. GARCIA       | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312941       | \$ 1,382.50   | 11/10/2009  | 368954            | LAW OFFICE OF DIANA FUENTES AGUILAR   | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312942       | \$ 2,687.50   | 11/10/2009  | 123307            | LAW OFFICE OF ELBA ROCHA, PLLC        | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312943       | \$ 285.00     | 11/10/2009  | 301752            | LAW OFFICE OF ELOY R. GARCIA, JR.     | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312944       | \$ 192.50     | 11/10/2009  | 299375            | LAW OFFICE OF LAURA MARTINEZ COLUNGA  | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312945       | \$ 1,952.50   | 11/10/2009  | 222232            | LAW OFFICE OF M. TERESA CORONADO      | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312946       | \$ 1,210.00   | 11/10/2009  | 287989            | LAW OFFICE OF MELINDA GARZA FARIAS    | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312947       | \$ 7,055.00   | 11/10/2009  | 251127            | LAW OFFICE OF MELISSA RIOS MONTES     | PUBLIC DEFENSE-LEGAL SERVICES            |                    |

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| 0100312948       | \$ 3,455.00   | 11/10/2009  | 365041            | LAW OFFICE OF RENE A. FLORES             | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312949       | \$ 370.00     | 11/10/2009  | 297895            | LAW OFFICE OF RODOLFO CANCHE JR          | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312950       | \$ 4,795.00   | 11/10/2009  | 208809            | LAW OFFICE OF ROEL ESQUIVEL, P.C.        | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312951       | \$ 530.00     | 11/10/2009  | 317098            | LAW OFFICE OF RYAN C. SOLIS, PLLC        | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312952       | \$ 1,502.50   | 11/10/2009  | 368598            | RENEE RODRIGUEZ-BETANCOURT, PLLC         | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312953       | \$ 1,485.00   | 11/10/2009  | 255599            | RODRIGUEZ, BERTHA ISABEL                 | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312954       | \$ 760.00     | 11/10/2009  | 335851            | SOLIS, REBECCA                           | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312955       | \$ 300.00     | 11/10/2009  | 360198            | THE LAW OFFICE OF GERARDO ARRIAGA PLLC   | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312956       | \$ 7,120.00   | 11/10/2009  | 311553            | THE SANCHEZ LAW FIRM                     | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312957       | \$ 2,450.00   | 11/10/2009  | 204927            | VASQUEZ, LIBRADO KENO                    | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312958       | \$ 3,012.50   | 11/10/2009  | 51764             | VILLARREAL, E.A., JR.                    | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100312959       | \$ 304.00     | 11/10/2009  | 130036            | AGUILAR, JAVIER                          | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES    |                    |
| 0100312960       | \$ 144.00     | 11/10/2009  | 370827            | COMPEAN, MARIO                           | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES    |                    |
| 0100312961       | \$ 315.95     | 11/10/2009  | 110116            | DE LA CRUZ, OSCAR                        | PROBATE CRT-TRAVEL OUT OF COUNTY         |                    |
| 0100312962       | \$ 619.74     | 11/10/2009  | 289841            | DE LOS SANTOS, EMILIO                    | VETERAN'S SRV-TRAVEL OUT OF COUNTY       |                    |
| 0100312963       | \$ 177.50     | 11/10/2009  | 371947            | FLORES, ESMERALDA                        | JUV PROB-TRANSPORTATION OF DETAINEES     |                    |
| 0100312964       | \$ 366.85     | 11/10/2009  | 161659            | GAITAN, ATANACIO JR.                     | 139TH DC-TRAVEL OUT OF COUNTY            |                    |
| 0100312965       | \$ 35.20      | 11/10/2009  | 320153            | GARCES, RAQUEL BENITEZ                   | JUV PROB-TRANSPORTATION OF DETAINEES     |                    |
| 0100312966       | \$ 90.00      | 11/10/2009  | 374156            | GUERRA, ROBERT L.                        | CRIM DA-TRAVEL OUT OF COUNTY             |                    |
| 0100312967       | \$ 235.98     | 11/10/2009  | 275816            | J P MORGAN CHASE BANK NA                 | EMERG SRVS-FM-TRAVEL OUT OF COUNTY       |                    |
| 0100312967       | \$ 776.20     | 11/10/2009  | 275816            | J P MORGAN CHASE BANK NA                 | CO JUDGE-TRAVEL OUT OF COUNTY            |                    |
| 0100312968       | \$ 553.46     | 11/10/2009  | 369217            | LOPEZ, NOAH J.                           | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES    |                    |
| 0100312969       | \$ 90.00      | 11/10/2009  | 374121            | MCCORMICK, PATRICK KELLEY                | CRIM DA-TRAVEL OUT OF COUNTY             |                    |
| 0100312970       | \$ 67.84      | 11/10/2009  | 196789            | OCHOA, ISMAEL (MELO)                     | JP PCT 3/PL 2-TRAVEL OUT OF COUNTY       |                    |
| 0100312971       | \$ 569.25     | 11/10/2009  | 202398            | OMNI AUSTIN HOTEL-SOUTHPARK              | INFO TECH DEPT-TRAVEL OUT OF COUNTY      |                    |
| 0100312972       | \$ 108.00     | 11/10/2009  | 361275            | OROPEZ, REYMUNDO                         | VETERAN'S SRV-TRAVEL OUT OF COUNTY       |                    |
| 0100312973       | \$ 26.38      | 11/10/2009  | 229822            | SALINAS, JUAN D. III                     | CO JUDGE-TRAVEL OUT OF COUNTY            |                    |
| 0100312974       | \$ 64.35      | 11/10/2009  | 222097            | SAUCEDO, ESTEVAN                         | JUV PROB-TRAVEL OUT OF COUNTY            |                    |
| 0100312975       | \$ 2,800.00   | 11/10/2009  | 357618            | SHORETEL, INC.                           | INFO TECH DEPT-REGISTRATION FEES         |                    |
| 0100312976       | \$ 450.00     | 11/10/2009  | 233404            | TEXAS PUBLIC HEALTH ASSOCIATION          | JP PCT 2/PL 2-REGISTRATION FEES          |                    |
| 0100312977       | \$ 793.50     | 11/10/2009  | 260274            | THE SAN LUIS RESORT SPA & CONFERENCE CTR | JUV PROB-TRAVEL OUT OF COUNTY            |                    |
| 0100312978       | \$ 175.00     | 11/10/2009  | 295957            | THE UNIVERSITY OF TEXAS AT AUSTIN        | CO JUDGE-REGISTRATION FEES               |                    |
| 0100312979       | \$ 144.00     | 11/10/2009  | 293369            | TIJERINA, JUAN                           | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES    |                    |
| 0100312980       | \$ 255.00     | 11/10/2009  | 372137            | URESTE, TOMMY                            | EMERG SRVS-FM-TRAVEL OUT OF COUNTY       |                    |
| 0100312981       | \$ 44.00      | 11/10/2009  | 328308            | ZAVALA, RICARDO                          | JUV PROB-TRAVEL OUT OF COUNTY            |                    |
| 0100312982       | \$ 5,000.00   | 11/10/2009  | 227889            | TEDSI INFRASTRUCTURE GROUP               | TRAFFIC ENGINEERING-ARCH & ENG SRV       |                    |
| 0100312983       | \$ 44.28      | 11/10/2009  | 89885             | ACTION HYDRAULIC HOSES, ETC.             | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES |                    |
| 0100312984       | \$ 1,719.55   | 11/10/2009  | 176834            | ADVANCED /SUPERIOR PAGING                | SHERIFF-WIRELESS DEVICES                 |                    |
| 0100312985       | \$ 5.20       | 11/10/2009  | 364479            | AIRGAS SOUTHWEST, INC.                   | SHERIFF-OTHER R&M SUPPLIES               |                    |

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| 0100312985       | \$ 9.45       | 11/10/2009  | 364479            | AIRGAS SOUTHWEST, INC.                 | SHERIFF-SAFETY SUPPLIES                  |                    |
| 0100312986       | \$ 22.00      | 11/10/2009  | 369152            | ALANIZ, DINA                           | HEALTH CLINICS-TRAVEL IN COUNTY          |                    |
| 0100312987       | \$ 2,500.00   | 11/10/2009  | 201979            | ALEMAN, JAIME                          | JUV DET HM-LEGAL SERVICES                |                    |
| 0100312988       | \$ 80.70      | 11/10/2009  | 318973            | ALLIED WASTE SERVICES #863             | HEALTH CLINICS-DISPOSAL                  |                    |
| 0100312989       | \$ 145.83     | 11/10/2009  | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES    | JAIL-LAUNDRY & DRY CLEANING              |                    |
| 0100312989       | \$ 871.43     | 11/10/2009  | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES    | FACILITIES MGMT-LAUNDRY & DRY CLEANING   |                    |
| 0100312990       | \$ 212.10     | 11/10/2009  | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES    | HEALTH ADM-LAUNDRY & DRY CLEANING        |                    |
| 0100312991       | \$ 227.58     | 11/10/2009  | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES    | SHERIFF-LAUNDRY & DRY CLEANING           |                    |
| 0100312992       | \$ 387.44     | 11/10/2009  | 1864              | AMIGO POWER EQUIPMENT                  | PCT4 SANITATION PCT4-EQUIP&VEH R&M SUPPL |                    |
| 0100312993       | \$ 25,016.78  | 11/10/2009  | 374369            | ANTHONY & MIDDLEBROOK, P.C.            | GENERAL LITIGATION-CLAIMS&JUDGMENTS COVR |                    |
| 0100312994       | \$ 547.32     | 11/10/2009  | 302465            | ARGUINDEGUI OIL CO II LTD              | PCT2 SANITATION-GASOLINE/DIESEL          |                    |
| 0100312995       | \$ 1,810.98   | 11/10/2009  | 302465            | ARGUINDEGUI OIL CO II LTD              | PCT3 SANITATION-GASOLINE/DIESEL          |                    |
| 0100312996       | \$ 41,223.24  | 11/10/2009  | 302465            | ARGUINDEGUI OIL CO II LTD              | SHERIFF-GASOLINE/DIESEL                  |                    |
| 0100312997       | \$ 365.56     | 11/10/2009  | 310212            | ARROWHEAD SCIENTIFIC, INC.             | SHERIFF-POLICE SUPPLIES                  |                    |
| 0100312998       | \$ 2,600.00   | 11/10/2009  | 335673            | AT & T INTERNET SERVICES               | IT COUNTYWIDE-INTERNET                   |                    |
| 0100312999       | \$ 446.62     | 11/10/2009  | 328626            | AT&T                                   | HEALTH CLINICS-TELEPHONE                 |                    |
| 0100313000       | \$ 3,283.63   | 11/10/2009  | 2666              | ATLAS & HALL, L.L.P.                   | GENERAL LITIGATION-LEGAL SERVICES        |                    |
| 0100313001       | \$ 10,100.00  | 11/10/2009  | 342009            | AUTOPSY SVCS & EXPERT TESTIMONY, PLLC  | AUTOPSIES-AUTOPSY SERVICES               |                    |
| 0100313002       | \$ 1,344.91   | 11/10/2009  | 337412            | AUTOZONE                               | SHERIFF-EQ&VEH R&M SUPPLIES              |                    |
| 0100313003       | \$ 154.55     | 11/10/2009  | 374253            | BLANCO, JAVIER                         | INFO TECH DEPT-TRAVEL IN COUNTY          |                    |
| 0100313004       | \$ 622.25     | 11/10/2009  | 80217             | BOOTS & JEANS                          | CONSTABLE PCT.1-CLOTHING & UNIFORMS      |                    |
| 0100313005       | \$ 125.25     | 11/10/2009  | 328162            | BORDER STATES ELECTRIC SUPPLY          | JUV DET HM-BLDG&OTHR STRUC R&M SUPPL     |                    |
| 0100313006       | \$ 699.29     | 11/10/2009  | 357898            | BORDER STATES ELECTRIC SUPPLY          | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP |                    |
| 0100313007       | \$ 4,583.33   | 11/10/2009  | 229903            | BREATH TEST SERVICES                   | CO WIDE LAW ENF-OTHER SERVICES           |                    |
| 0100313008       | \$ 120.45     | 11/10/2009  | 292885            | BRIONES, AQUILINA                      | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313009       | \$ 133.02     | 11/10/2009  | 4537              | BURTON AUTO SUPPLY, INC                | SHERIFF-EQ&VEH R&M SUPPLIES              |                    |
| 0100313010       | \$ 6,675.05   | 11/10/2009  | 251836            | CAMERON LAND AND CATTLE, INC.          | PCT4 SANITATION-DISPOSAL                 |                    |
| 0100313011       | \$ 21.56      | 11/10/2009  | 261726            | CARRIER SOUTH CENTRAL                  | JAIL-BLDG&OTHR STRUC R&M SUPPL           |                    |
| 0100313011       | \$ 464.84     | 11/10/2009  | 261726            | CARRIER SOUTH CENTRAL                  | JAIL-EQ&VEH R&M SUPPLIES                 |                    |
| 0100313012       | \$ 7,927.74   | 11/10/2009  | 347728            | CASAS, MARIA ISABEL                    | GENERAL LITIGATION-CLAIMS&JUDGMENTS COVR |                    |
| 0100313013       | \$ 1,575.00   | 11/10/2009  | 101575            | CASTRO, DAVID M.                       | HEALTH CLINICS-PHARMACEUTICAL SERVICES   |                    |
| 0100313014       | \$ 1,715.70   | 11/10/2009  | 153915            | CDW GOVERNMENT INC.                    | CRIM DA-COMPUTER EQUIPMENT               |                    |
| 0100313015       | \$ 450.84     | 11/10/2009  | 153915            | CDW GOVERNMENT INC.                    | CO CLERK-OTHER MINOR EQUIPMENT           |                    |
| 0100313016       | \$ 401.61     | 11/10/2009  | 153915            | CDW GOVERNMENT INC.                    | PLANNING DEPT-OFFICE & COMPUTER SUPPLIES |                    |
| 0100313017       | \$ 57.91      | 11/10/2009  | 153915            | CDW GOVERNMENT INC.                    | SHERIFF-OFFICE & COMPUTER SUPPLIES       |                    |
| 0100313018       | \$ 719.39     | 11/10/2009  | 5762              | CENTRAL PLUMBING & ELECTRIC SUPPLY CO. | FACILITIES MGMT-OTHER R&M SUPPLIES       |                    |
| 0100313019       | \$ 2,800.00   | 11/10/2009  | 374393            | CHROMOSOMAL LABORATORIES, INC.         | CRIM DA-COURT COSTS & INVESTIGATION      |                    |
| 0100313020       | \$ 3,058.40   | 11/10/2009  | 6513              | CITY OF EDINBURG                       | JAIL-DISPOSAL                            |                    |
| 0100313021       | \$ 38,171.74  | 11/10/2009  | 6513              | CITY OF EDINBURG                       | PCT4 SANITATION-DISPOSAL                 |                    |

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| 0100313022       | \$ 425.04     | 11/10/2009  | 6513              | CITY OF EDINBURG                 | JUV DET HM-DISPOSAL                      |                    |
| 0100313023       | \$ 121.44     | 11/10/2009  | 6513              | CITY OF EDINBURG                 | HEALTH CLINICS-DISPOSAL                  |                    |
| 0100313024       | \$ 169.91     | 11/10/2009  | 6637              | CITY OF MISSION                  | HEALTH CLINICS-WATER/SEWERAGE            |                    |
| 0100313025       | \$ 166.71     | 11/10/2009  | 374318            | CLAYTON, HARLEY                  | INSURANCE-CLAIMS & JUDGEMENTS NOT COVER  |                    |
| 0100313026       | \$ 1,200.00   | 11/10/2009  | 333247            | CMK CONSTRUCTION PRODUCTS L.L.C. | JP PCT 2/PL 1-LAND & BLDG RENTALS        |                    |
| 0100313027       | \$ 79.09      | 11/10/2009  | 359092            | COMFORT INN                      | CRIM DA-COURT COSTS & INVESTIGATION      |                    |
| 0100313028       | \$ 15.00      | 11/10/2009  | 4537              | COMMERCIAL BILLING SERVICE       | PCT3 SANITATION-OTHER R&M SUPPLIES       |                    |
| 0100313028       | \$ 265.90     | 11/10/2009  | 4537              | COMMERCIAL BILLING SERVICE       | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES |                    |
| 0100313029       | \$ 215.00     | 11/10/2009  | 362077            | CRICKET COMMUNICATIONS, INC.     | CRIM DA-COURT COSTS & INVESTIGATION      |                    |
| 0100313030       | \$ 125.00     | 11/10/2009  | 247774            | D & R GLASS ETC INC.             | PCT4 SANITATION-EQUIP & VEH R&M SRV      |                    |
| 0100313031       | \$ 4,221.72   | 11/10/2009  | 178136            | DELL MARKETING L.P.              | ELECTIONS DEPT-COMPUTER EQUIPMENT        |                    |
| 0100313032       | \$ 109.99     | 11/10/2009  | 228389            | DIRECTV                          | SHERIFF-CABLE/SATELLITE TV               |                    |
| 0100313033       | \$ 2,376.26   | 11/10/2009  | 362883            | DPMS FIREARMS LLC                | SHERIFF-POLICE SUPPLIES                  |                    |
| 0100313034       | \$ 361.40     | 11/10/2009  | 326577            | E.R. PAINT SHOP                  | SHERIFF-EQUIP&VEH R&M SRV                |                    |
| 0100313035       | \$ 103.90     | 11/10/2009  | 9741              | ECHO HOTEL & CONFERENCE CENTER   | CRIM DA-COURT COSTS & INVESTIGATION      |                    |
| 0100313036       | \$ 1,355.40   | 11/10/2009  | 216437            | ECHO TRAVEL AGENCY               | CRIM DA-COURT COSTS & INVESTIGATION      |                    |
| 0100313037       | \$ 1.23       | 11/10/2009  | 10197             | EDINBURG UTILITIES               | WIC INELIGIBLE COSTS-LATE FEES,PENALTIES |                    |
| 0100313038       | \$ 171.27     | 11/10/2009  | 10197             | EDINBURG UTILITIES               | SHERIFF-WATER/SEWERAGE                   |                    |
| 0100313039       | \$ 1,431.60   | 11/10/2009  | 10197             | EDINBURG UTILITIES               | SHERIFF-WATER/SEWERAGE                   |                    |
| 0100313040       | \$ 231.99     | 11/10/2009  | 10197             | EDINBURG UTILITIES               | SHERIFF-WATER/SEWERAGE                   |                    |
| 0100313041       | \$ 21.60      | 11/10/2009  | 248444            | EL FENIX BAKERY                  | 430TH DC-FOOD                            |                    |
| 0100313042       | \$ 7,927.74   | 11/10/2009  | 346942            | ELIZONDO, ESMERALDA P.           | GENERAL LITIGATION-CLAIMS&JUDGMENTS COVR |                    |
| 0100313043       | \$ 133.00     | 11/10/2009  | 175099            | ENVIROTECH CARRIERS, INC.        | HEALTH CLINICS-DISPOSAL                  |                    |
| 0100313044       | \$ 446.53     | 11/10/2009  | 316814            | EXXON MOBIL                      | SHERIFF-GASOLINE/DIESEL                  |                    |
| 0100313045       | \$ 25.59      | 11/10/2009  | 11908             | FEDEX                            | PURCHASING-POSTAGE                       |                    |
| 0100313046       | \$ 208.78     | 11/10/2009  | 13129             | FRENCH-ELLISON TRUCK CENTER, LTD | PCT4 SANITATION PCT4-EQUIP&VEH R&M SUPPL |                    |
| 0100313047       | \$ 2,333.27   | 11/10/2009  | 77402             | G.T. DISTRIBUTORS, INC.          | SHERIFF-POLICE SUPPLIES                  |                    |
| 0100313047       | \$ 2,811.78   | 11/10/2009  | 77402             | G.T. DISTRIBUTORS, INC.          | SHERIFF-SAFETY SUPPLIES                  |                    |
| 0100313048       | \$ 27.50      | 11/10/2009  | 188352            | GAITAN, MARIA ELENA              | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313049       | \$ 84.70      | 11/10/2009  | 320153            | GARCES, RAQUEL BENITEZ           | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313050       | \$ 237.00     | 11/10/2009  | 374334            | GARY S. BARR, DMB, PA            | JUV DET HM-PHYSICIAN SERVICES            |                    |
| 0100313051       | \$ 372.50     | 11/10/2009  | 169242            | GCR TIRE CENTERS                 | FACILITIES MGMT-EQ&VEH R&M SUPPLIES      |                    |
| 0100313052       | \$ 625.92     | 11/10/2009  | 169242            | GCR TIRE CENTERS                 | CO CLERK-EQ&VEH R&M SUPPLIES             |                    |
| 0100313053       | \$ 649.99     | 11/10/2009  | 232955            | GIGATRON SOFTWARE CORPORATION    | CCL#1-COMPUTER SERVICES                  |                    |
| 0100313054       | \$ 3,741.76   | 11/10/2009  | 322067            | GLOBAL                           | CO AUDITOR-OFFICE FURN & EQUIP           |                    |
| 0100313054       | \$ 11,184.08  | 11/10/2009  | 322067            | GLOBAL                           | CO AUDITOR-MINOR OFFICE FURN & EQUIP     |                    |
| 0100313055       | \$ 747.92     | 11/10/2009  | 40991             | GRAINGER                         | HEALTH ADM-SAFETY SUPPLIES               |                    |
| 0100313056       | \$ 51.80      | 11/10/2009  | 40991             | GRAINGER                         | FACILITIES MGMT-EQ&VEH R&M SUPPLIES      |                    |
| 0100313056       | \$ 338.19     | 11/10/2009  | 40991             | GRAINGER                         | FACILITIES MGMT-OTHER MISC SUPPLIES      |                    |

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|------------------|---------------|-------------|-------------------|---------------------------------------|--|--------------------|
| 0100313056       | \$ 348.18     | 11/10/2009  | 40991             | GRAINGER                              | FACILITIES MGMT-SAFETY SUPPLIES          |                    |
| 0100313056       | \$ 507.17     | 11/10/2009  | 40991             | GRAINGER                              | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP |                    |
| 0100313057       | \$ 2,273.89   | 11/10/2009  | 15253             | GULF COAST PAPER CO.                  | SHERIFF-HSEHLD & JANITORIAL SUPPL        |                    |
| 0100313058       | \$ 159.00     | 11/10/2009  | 15261             | GULF DATA PRODUCTS                    | 370TH DC-PRINTING & BINDING              |                    |
| 0100313059       | \$ 3,330.00   | 11/10/2009  | 243981            | GUMARO GARZA, M.D.                    | JAIL-PHYSICIAN SERVICES                  |                    |
| 0100313060       | \$ 240.23     | 11/10/2009  | 252468            | HACIENDA FORD                         | DBM-SAFETY DIV-VEHICLE R&M SERVICE       |                    |
| 0100313060       | \$ 251.04     | 11/10/2009  | 252468            | HACIENDA FORD                         | DBM-SAFETY DIV-EQUIP&VEH R&M SRV         |                    |
| 0100313061       | \$ 554.76     | 11/10/2009  | 349879            | HAGEMEYER NORTH AMERICA, INC.         | JAIL-POLICE SUPPLIES                     |                    |
| 0100313062       | \$ 248.60     | 11/10/2009  | 349879            | HAGEMEYER NORTH AMERICA, INC.         | SHERIFF-OTHER MISC SUPPLIES              |                    |
| 0100313063       | \$ 338.40     | 11/10/2009  | 296627            | HENRY SCHEIN, INC.                    | HEALTH CLINICS-MEDICAL & LAB SUPPL       |                    |
| 0100313064       | \$ 960.00     | 11/10/2009  | 16357             | HIDALGO CO.                           | GRAND JURY-JURORS                        |                    |
| 0100313064       | \$ 33,755.00  | 11/10/2009  | 16357             | HIDALGO CO.                           | JURY FEES-JURORS                         |                    |
| 0100313065       | \$ 1,332.00   | 11/10/2009  | 16357             | HIDALGO CO.                           | GRAND JURY-JURORS                        |                    |
| 0100313065       | \$ 45,944.00  | 11/10/2009  | 16357             | HIDALGO CO.                           | JURY FEES-JURORS                         |                    |
| 0100313066       | \$ 150.00     | 11/10/2009  | 298646            | HILDEBRANDO SALINAS, M.D.             | JUV DET HM-PHYSICIAN SERVICES            |                    |
| 0100313067       | \$ 340.43     | 11/10/2009  | 237051            | HOLT CAT                              | HEALTH CLINICS-EQUIP&VEH R&M SRV         |                    |
| 0100313068       | \$ 1,090.96   | 11/10/2009  | 94366             | HOLT TEXAS, LTD. DBA HOLT CAT         | JAIL-EQUIP&VEH R&M SRV                   |                    |
| 0100313069       | \$ 150.00     | 11/10/2009  | 265152            | IDOCKET.COM                           | CIVIL SERVICE-COMPUTER SERVICES          |                    |
| 0100313069       | \$ 150.00     | 11/10/2009  | 265152            | IDOCKET.COM                           | HUMAN RESOURCES-COMPUTER SERVICES        |                    |
| 0100313070       | \$ 330.00     | 11/10/2009  | 243353            | IKON OFFICE SOLUTIONS                 | 206TH DC-EQUIP&VEH R&M SRV               |                    |
| 0100313071       | \$ 694.54     | 11/10/2009  | 223751            | IKON OFFICE SOLUTIONS                 | ELECTIONS DEPT-CAPITAL LEASES            |                    |
| 0100313072       | \$ 6,150.00   | 11/10/2009  | 207055            | IVAN G. MELENDEZ, M.D.                | HEALTH ADM-PHYSICIANS SERVICES           |                    |
| 0100313073       | \$ 103.00     | 11/10/2009  | 353426            | JASON A. BURKETT, D.D.S., P.A.        | JUV DET HM-PHYSICIAN SERVICES            |                    |
| 0100313074       | \$ 7,927.74   | 11/10/2009  | 233757            | JIMENEZ, MIRIAM P.                    | GENERAL LITIGATION-CLAIMS&JUDGMENTS COVR |                    |
| 0100313075       | \$ 67.92      | 11/10/2009  | 262447            | JOHNSON SUPPLY                        | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP |                    |
| 0100313075       | \$ 163.95     | 11/10/2009  | 262447            | JOHNSON SUPPLY                        | JUV DET HM-EQ&VEH R&M SUPPLIES           |                    |
| 0100313076       | \$ 312.50     | 11/10/2009  | 13897             | JONES & COOK STATIONERS               | JP PCT 3/PL 1-PRINTING & BINDING         |                    |
| 0100313077       | \$ 1,623.89   | 11/10/2009  | 262056            | JOSE E. GARCIA                        | 430TH DC-ELECTRICITY                     |                    |
| 0100313077       | \$ 8,280.00   | 11/10/2009  | 262056            | JOSE E. GARCIA                        | 430TH DC-LAND & BLDG RENTALS             |                    |
| 0100313078       | \$ 94.60      | 11/10/2009  | 357871            | JUAREZ, JESSICA                       | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313079       | \$ 248.76     | 11/10/2009  | 194085            | KONICA MINOLTA BUSINESS SOLUTIONS     | DBM-SAFETY DIV-EQUIP & VEHICLE RENTALS   |                    |
| 0100313080       | \$ 1,175.70   | 11/10/2009  | 119784            | LABATT FOOD SERVICE                   | JUV DET HM-FOOD                          |                    |
| 0100313081       | \$ 45.96      | 11/10/2009  | 236101            | LABORATORY CORPORATION OF AMERICA     | JAIL-PHYSICIAN SERVICES                  |                    |
| 0100313082       | \$ 45,518.62  | 11/10/2009  | 261513            | LAW OFFICE OF ROLANDO L. RIOS & ASSC. | ELECTIONS DEPT-OTHER PROF SRV            |                    |
| 0100313083       | \$ 1,562.00   | 11/10/2009  | 288772            | LONE STAR UNIFORMS, INC.              | CRTHSE PK LOT-CLOTHING & UNIFORMS        |                    |
| 0100313084       | \$ 29,560.43  | 11/10/2009  | 22438             | MAGIC VALLEY ELECTRIC CO-OP, INC.     | JAIL-ELECTRICITY                         |                    |
| 0100313085       | \$ 3,330.00   | 11/10/2009  | 152951            | MARIN GARZA M.D.                      | JAIL-PHYSICIAN SERVICES                  |                    |
| 0100313086       | \$ 39.05      | 11/10/2009  | 366412            | MARTINEZ, ELIZABETH                   | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313087       | \$ 1,650.00   | 11/10/2009  | 336971            | MAYLINE GROUP                         | ELECTIONS DEPT-MINOR OFFICE FURN & EQUIP | V                  |

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|------------------|---------------|-------------|-------------------|-------------------------------------|--|--------------------|
| 0100313088       | \$ 54.75      | 11/10/2009  | 224529            | MCCOY'S BUILDING SUPPLY             | PCT3 SANITATION-BLDG&OTHER STRUC R&M SUP |                    |
| 0100313089       | \$ 10,857.57  | 11/10/2009  | 243256            | MEDICAL PLAZA PHARMACY              | JAIL-MEDICAL & LAB SUPPL                 |                    |
| 0100313090       | \$ 291.73     | 11/10/2009  | 374083            | MERIDIAN LABORATORY CORP            | JAIL-PHYSICIAN SERVICES                  |                    |
| 0100313091       | \$ 50.00      | 11/10/2009  | 275123            | MID VALLEY PEST CONTROL             | SHERIFF-PEST CONTROL                     |                    |
| 0100313091       | \$ 375.00     | 11/10/2009  | 275123            | MID VALLEY PEST CONTROL             | JAIL-PEST CONTROL                        |                    |
| 0100313092       | \$ 840.00     | 11/10/2009  | 176729            | MIKE YOUNG BUSINESS FORMS           | SHERIFF-PRINTING & BINDING               |                    |
| 0100313093       | \$ 23.87      | 11/10/2009  | 138479            | MILITARY HIGHWAY WATER SUPPLY CORP. | INSECT ERADICATION-WATER/SEWERAGE        |                    |
| 0100313094       | \$ 259.03     | 11/10/2009  | 125334            | MINGO'S CAR KLINIC & DETAILING      | HEALTH ADM-EQUIP&VEH R&M SRV             |                    |
| 0100313095       | \$ 729.00     | 11/10/2009  | 125334            | MINGO'S CAR KLINIC & DETAILING      | SHERIFF-EQUIP&VEH R&M SRV                |                    |
| 0100313096       | \$ 9,795.00   | 11/10/2009  | 374377            | MINOR, JOHN B.                      | CRIM DA-COURT COSTS & INVESTIGATION      |                    |
| 0100313097       | \$ 1,650.00   | 11/10/2009  | 170321            | MIRTA ZORRILLA, M.D.                | CRIM DA-COURT COSTS & INVESTIGATION      |                    |
| 0100313098       | \$ 50.00      | 11/10/2009  | 25151             | MISSION DUNCAN INS.                 | CONSTABLE PCT.3-SURETY & NOTORY BONDS    |                    |
| 0100313099       | \$ 129.00     | 11/10/2009  | 275506            | MOBILE RELAYS PARTNERS, LTD.        | PCT4 SANITATION-WIRELESS DEVICES         |                    |
| 0100313100       | \$ 63.00      | 11/10/2009  | 275506            | MOBILE RELAYS PARTNERS, LTD.        | PCT3 SANITATION-EQUIP & VEH R&M SRV      |                    |
| 0100313101       | \$ 71.00      | 11/10/2009  | 72745             | MONTALVO INSURANCE AGENCY, INC.     | HUMAN RESOURCES-SURETY & NOTARY BONDS    |                    |
| 0100313102       | \$ 749.05     | 11/10/2009  | 367753            | MONTGOMERY TECHNOLOGY SYSTEMS, LLC  | JAIL-EQ&VEH R&M SUPPLIES                 |                    |
| 0100313103       | \$ 70.50      | 11/10/2009  | 356158            | MOORE MEDICAL LLC                   | JAIL-SAFETY SUPPLIES                     |                    |
| 0100313104       | \$ 243.76     | 11/10/2009  | 356158            | MOORE MEDICAL LLC                   | HEALTH ADM-MEDICAL & LAB SUPPL           |                    |
| 0100313105       | \$ 744.46     | 11/10/2009  | 294144            | MSC INDUSTRIAL SUPPLY CO., INC.     | CO CLERK RECORD ARCHIVE-OTHER MINOR EQUI |                    |
| 0100313106       | \$ 1,205.71   | 11/10/2009  | 294144            | MSC INDUSTRIAL SUPPLY CO., INC.     | ELECTIONS DEPT-SAFETY SUPPLIES           |                    |
| 0100313106       | \$ 1,849.95   | 11/10/2009  | 294144            | MSC INDUSTRIAL SUPPLY CO., INC.     | ELECTIONS DEPT-OTHER R&M SUPPLIES        |                    |
| 0100313107       | \$ 1,500.00   | 11/10/2009  | 238163            | MUNOZ, JAIME JERRY                  | CIVIL SERVICE-LEGAL SERVICES             |                    |
| 0100313108       | \$ 157.50     | 11/10/2009  | 153842            | NICHO PRODUCE, INC                  | JUV DET HM-FOOD                          |                    |
| 0100313109       | \$ 147.51     | 11/10/2009  | 25895             | NORTH ALAMO WATER SUPPLY            | HEALTH CLINICS-WATER/SEWERAGE            |                    |
| 0100313110       | \$ 49.09      | 11/10/2009  | 25895             | NORTH ALAMO WATER SUPPLY            | PCT4 SANITATION-WATER/SEWERAGE           |                    |
| 0100313111       | \$ 29.27      | 11/10/2009  | 25895             | NORTH ALAMO WATER SUPPLY            | PCT4 SANITATION-WATER/SEWERAGE           |                    |
| 0100313112       | \$ 351.72     | 11/10/2009  | 25895             | NORTH ALAMO WATER SUPPLY            | JUV DET HM-WATER/SEWERAGE                |                    |
| 0100313113       | \$ 16.30      | 11/10/2009  | 25895             | NORTH ALAMO WATER SUPPLY            | PCT4 SANITATION-WATER/SEWERAGE           |                    |
| 0100313114       | \$ 85.99      | 11/10/2009  | 275603            | NOTARY EXPRESS                      | CRIM DA-SURETY & NOTARY BONDS            |                    |
| 0100313115       | \$ 69.99      | 11/10/2009  | 221945            | O'REILLY AUTO PARTS                 | DBM-SAFETY DIV-EQ&VEH R&M SUPPLIES       |                    |
| 0100313115       | \$ 88.28      | 11/10/2009  | 221945            | O'REILLY AUTO PARTS                 | HEALTH ADM-EQ&VEH R&M SUPPLIES           |                    |
| 0100313115       | \$ 172.23     | 11/10/2009  | 221945            | O'REILLY AUTO PARTS                 | FACILITIES MGMT-EQ&VEH R&M SUPPLIES      |                    |
| 0100313116       | \$ 2,024.25   | 11/10/2009  | 221945            | O'REILLY AUTO PARTS                 | SHERIFF-EQ&VEH R&M SUPPLIES              |                    |
| 0100313117       | \$ 215.24     | 11/10/2009  | 27057             | OFFICE COMMUNICATIONS SYSTEMS       | DIST CLERK-EQUIP & VEHICLE RENTALS       |                    |
| 0100313118       | \$ 215.24     | 11/10/2009  | 27057             | OFFICE COMMUNICATIONS SYSTEMS       | DIST CLERK-EQUIP & VEHICLE RENTALS       |                    |
| 0100313119       | \$ 10.64      | 11/10/2009  | 296902            | PACER SERVICE CENTER                | CRIM DA-INFO & CREDIT SERVICES           |                    |
| 0100313120       | \$ 420.20     | 11/10/2009  | 323373            | PACHECO, LURIN YVETTE               | PUBLIC DEFENDER-TRAVEL IN COUNTY         |                    |
| 0100313121       | \$ 234.00     | 11/10/2009  | 28142             | PDQ PRINTING CENTER, INC.           | 206TH DC-PRINTING & BINDING              |                    |
| 0100313122       | \$ 148.50     | 11/10/2009  | 362069            | PEARSON, HERMAN NEAL                | JUV PROB-TRAVEL IN COUNTY                |                    |

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| 0100313123       | \$ 125.00     | 11/10/2009  | 374326            | PENA, BLANCA                             | INSURANCE-CLAIMS & JUDGEMENTS NOT COVER  |                    |
| 0100313124       | \$ 7,795.04   | 11/10/2009  | 247448            | PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | JAIL-FOOD                                |                    |
| 0100313125       | \$ 5.79       | 11/10/2009  | 28584             | PHILLIPS 66 / CONOCO 76                  | SHERIFF-LATE FEES,PENALTIES&FINANCE CHR  |                    |
| 0100313125       | \$ 68.82      | 11/10/2009  | 28584             | PHILLIPS 66 / CONOCO 76                  | SHERIFF-GASOLINE/DIESEL                  |                    |
| 0100313126       | \$ 319.00     | 11/10/2009  | 28681             | PITNEY BOWES GLOBAL FINANCIAL SERVICES   | DIST CLERK-EQUIP & VEHICLE RENTALS       |                    |
| 0100313127       | \$ 600.00     | 11/10/2009  | 355879            | POCKET COMMUNICATIONS                    | CRIM DA-COURT COSTS & INVESTIGATION      |                    |
| 0100313128       | \$ 100.00     | 11/10/2009  | 355879            | POCKET COMMUNICATIONS                    | CRIM DA-COURT COSTS & INVESTIGATION      |                    |
| 0100313129       | \$ 40.00      | 11/10/2009  | 274615            | PRO-TECH PEST CONTROL                    | PCT4 SANITATION-PEST CONTROL             |                    |
| 0100313130       | \$ 18.75      | 11/10/2009  | 30759             | R.G.V. SANITATION CONTROL                | CCL#1-EQUIP&VEH R&M SRV                  |                    |
| 0100313130       | \$ 18.75      | 11/10/2009  | 30759             | R.G.V. SANITATION CONTROL                | 206TH DC-EQUIP&VEH R&M SRV               |                    |
| 0100313131       | \$ 3,825.00   | 11/10/2009  | 29815             | RAMIREZ, RAMIRO R. PHD.                  | JUV DET HM-PHYSICIAN SERVICES            |                    |
| 0100313132       | \$ 47.64      | 11/10/2009  | 277223            | RELIANT ENERGY SOLUTIONS DEPT 0954       | FACILITIES MGMT-ELECTRICITY              |                    |
| 0100313133       | \$ 443.95     | 11/10/2009  | 277223            | RELIANT ENERGY SOLUTIONS DEPT 0954       | FACILITIES MGMT-ELECTRICITY              |                    |
| 0100313134       | \$ 716.84     | 11/10/2009  | 277223            | RELIANT ENERGY SOLUTIONS DEPT 0954       | FACILITIES MGMT-ELECTRICITY              |                    |
| 0100313135       | \$ 62.21      | 11/10/2009  | 291463            | RGV PIZZA HUT, LLC                       | 389TH DC-FOOD                            |                    |
| 0100313136       | \$ 4,150.00   | 11/10/2009  | 343528            | RGV TRANSPORT SERVICES, LLC              | AUTOPSIES-AUTOPSY SERVICES               |                    |
| 0100313137       | \$ 604.22     | 11/10/2009  | 176311            | RIO GRANDE STEEL LTD                     | SHERIFF-OTHER R&M SUPPLIES               |                    |
| 0100313138       | \$ 1,050.00   | 11/10/2009  | 152374            | ROBERT O. COLLIER, M.D.                  | CRIM DA-COURT COSTS & INVESTIGATION      |                    |
| 0100313139       | \$ 1,552.13   | 11/10/2009  | 322695            | RON HOOVER COMPANIES OF DONNA INC.       | SHERIFF-VEHICLE R&M SERVICE              |                    |
| 0100313140       | \$ 146.14     | 11/10/2009  | 374296            | ROSALES, MIRELDA                         | INSURANCE-CLAIMS & JUDGEMENTS NOT COVER  |                    |
| 0100313141       | \$ 35.00      | 11/10/2009  | 326062            | ROSSLER, MONICA S.                       | CRIM DA-COURT COSTS & INVESTIGATION      |                    |
| 0100313142       | \$ 2,760.00   | 11/10/2009  | 349127            | ROY E. CAIN, PHD                         | JUV PROB-PHYSICIAN SERVICES              |                    |
| 0100313143       | \$ 14.97      | 11/10/2009  | 304131            | SAENZ HARDWARE                           | PCT3 SANITATION-BLDG&OTHER STRUC R&M SUP |                    |
| 0100313143       | \$ 249.74     | 11/10/2009  | 304131            | SAENZ HARDWARE                           | PCT3 SANITATION-OTHER R&M SUPPLIES       |                    |
| 0100313144       | \$ 14.28      | 11/10/2009  | 268674            | SAM'S SNACK BAR                          | 206TH DC-FOOD                            |                    |
| 0100313145       | \$ 162.25     | 11/10/2009  | 158801            | SANCHEZ, SULEMA                          | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313146       | \$ 895.00     | 11/10/2009  | 246484            | SCOTT-MERRIMAN COMMERCIAL PRINTING, INC. | CO CLERK-PRINTING & BINDING              |                    |
| 0100313147       | \$ 870.10     | 11/10/2009  | 176516            | SHARP ELECTRONICS CORP.                  | JAIL-EQUIP & VEHICLE RENTALS             |                    |
| 0100313148       | \$ 815.10     | 11/10/2009  | 176516            | SHARP ELECTRONICS CORP.                  | JAIL-EQUIP & VEHICLE RENTALS             |                    |
| 0100313149       | \$ 12.00      | 11/10/2009  | 34088             | SHARYLAND WATER SUPPLY CORP              | PCT3 SANITATION-WATER/SEWERAGE           |                    |
| 0100313150       | \$ 55.45      | 11/10/2009  | 34282             | SHERWIN-WILLIAMS COMPANY                 | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP |                    |
| 0100313150       | \$ 448.76     | 11/10/2009  | 34282             | SHERWIN-WILLIAMS COMPANY                 | FACILITIES MGMT-BLDG ADD & RENOV         |                    |
| 0100313151       | \$ 4,674.00   | 11/10/2009  | 287199            | SHI GOVERNMENT SOLUTIONS, INC.           | SHERIFF-MINOR COMPUTER EQUIPMENT         |                    |
| 0100313152       | \$ 2,440.00   | 11/10/2009  | 287199            | SHI GOVERNMENT SOLUTIONS, INC.           | SHERIFF-OFFICE & COMPUTER SUPPLIES       |                    |
| 0100313153       | \$ 1,924.50   | 11/10/2009  | 357952            | SMARTSOURCE RENTALS                      | ELECTIONS DEPT-EQUIP & VEHICLE RENTALS   |                    |
| 0100313154       | \$ 12,910.00  | 11/10/2009  | 373508            | SOLID BORDER INC                         | IT COUNTYWIDE-COMPUTER SERVICES          |                    |
| 0100313155       | \$ 27,630.00  | 11/10/2009  | 328804            | SOUTHERN TIRE MART                       | SHERIFF-EQ&VEH R&M SUPPLIES              |                    |
| 0100313156       | \$ 108.18     | 11/10/2009  | 210501            | SPRINT                                   | SHERIFF-WIRELESS DEVICES                 |                    |
| 0100313156       | \$ 277.50     | 11/10/2009  | 210501            | SPRINT                                   | SHERIFF-INTERNET                         |                    |

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| 0100313157       | \$ 101.77     | 11/10/2009  | 186872            | STAPLES ADVANTAGE                       | ELECTIONS DEPT-OFFICE & COMPUTER SUPPL   |                    |
| 0100313158       | \$ 169.26     | 11/10/2009  | 319449            | STAPLES ADVANTAGE                       | CO JUDGE-OFFICE & COMPU SUPPL            |                    |
| 0100313159       | \$ 11,120.00  | 11/10/2009  | 319449            | STAPLES ADVANTAGE                       | SWINE INFLUENZA-HOUSEHOLD & JANITORIAL S |                    |
| 0100313160       | \$ 1,177.32   | 11/10/2009  | 319449            | STAPLES ADVANTAGE                       | PLANNING DEPT-OFFICE & COMPUTER SUPPLIES |                    |
| 0100313161       | \$ 83.85      | 11/10/2009  | 319449            | STAPLES ADVANTAGE                       | HEALTH CLINICS-OTHER MISC SUPPLIES       |                    |
| 0100313161       | \$ 116.29     | 11/10/2009  | 319449            | STAPLES ADVANTAGE                       | JP PCT 3/PL 1-OFFICE & COMPUTER SUPPLIES |                    |
| 0100313161       | \$ 453.30     | 11/10/2009  | 319449            | STAPLES ADVANTAGE                       | ELECTIONS DEPT-OFFICE & COMPUTER SUPPL   |                    |
| 0100313161       | \$ 631.40     | 11/10/2009  | 319449            | STAPLES ADVANTAGE                       | HEALTH ADM-HSEHLD & JANITORIAL SUPPL     |                    |
| 0100313161       | \$ 4,119.91   | 11/10/2009  | 319449            | STAPLES ADVANTAGE                       | HEALTH ADM-OFFICE & COMPUTER SUPPLIES    |                    |
| 0100313162       | \$ 71.00      | 11/10/2009  | 319449            | STAPLES ADVANTAGE                       | SHERIFF-OFFICE & COMPUTER SUPPLIES       |                    |
| 0100313163       | \$ 405.82     | 11/10/2009  | 319449            | STAPLES BUSINESS ADVANTAGE              | CIVIL SERVICE-OFFICE & COMPUTER SUPPLIES |                    |
| 0100313163       | \$ 2,796.00   | 11/10/2009  | 319449            | STAPLES BUSINESS ADVANTAGE              | JAIL-OFFICE & COMPUTER SUPPLIES          |                    |
| 0100313164       | \$ 10,695.30  | 11/10/2009  | 319449            | STAPLES BUSINESS ADVANTAGE              | ELECTIONS DEPT-OFFICE & COMPUTER SUPPL   |                    |
| 0100313165       | \$ 15.57      | 11/10/2009  | 319449            | STAPLES BUSINESS ADVANTAGE              | 206TH DC-OFFICE & COMPUTER SUPPLIES      |                    |
| 0100313165       | \$ 157.29     | 11/10/2009  | 319449            | STAPLES BUSINESS ADVANTAGE              | 398TH DC-OFFICE & COMPUTER SUPPLIES      |                    |
| 0100313165       | \$ 307.34     | 11/10/2009  | 319449            | STAPLES BUSINESS ADVANTAGE              | JP PCT 3/PL 1-OFFICE & COMPUTER SUPPLIES |                    |
| 0100313165       | \$ 545.18     | 11/10/2009  | 319449            | STAPLES BUSINESS ADVANTAGE              | CRIM DA-OFFICE & COMPUTER SUPPLIES       |                    |
| 0100313165       | \$ 1,386.95   | 11/10/2009  | 319449            | STAPLES BUSINESS ADVANTAGE              | CCL#5-OFFICE & COMPUTER SUPPLIES         |                    |
| 0100313166       | \$ 387.38     | 11/10/2009  | 319449            | STAPLES BUSINESS ADVANTAGE              | MASTER CRT II-OFFICE & COMPUTER SUPPLIES |                    |
| 0100313167       | \$ 572.70     | 11/10/2009  | 319449            | STAPLES BUSINESS ADVANTAGE              | CO AUDITOR-PAPER SUPPLIES                |                    |
| 0100313168       | \$ 450.00     | 11/10/2009  | 262366            | STARR TELECOMMUNICATIONS, ETC.          | DIST CLERK-BLDG&OTHR STRUC R&M SRV       |                    |
| 0100313169       | \$ 1,645.00   | 11/10/2009  | 327131            | STEVEN J. ZAK, PH.D.                    | JUV DET HM-PHYSICIAN SERVICES            |                    |
| 0100313170       | \$ 1,089.90   | 11/10/2009  | 114243            | SYSCO FOOD SERVICES OF SAN ANTONIO INC. | JAIL-FOOD                                |                    |
| 0100313171       | \$ 100.00     | 11/10/2009  | 36854             | TEXAS HISTORICAL COMMISSION             | HISTORICAL COMM-OTHER                    |                    |
| 0100313172       | \$ 570.13     | 11/10/2009  | 191477            | TEXAS MEAT PURVEYORS VALLEY, INC.       | JUV DET HM-FOOD                          |                    |
| 0100313173       | \$ 871.18     | 11/10/2009  | 266426            | THE HON COMPANY                         | DIST CLERK-OFFICE & COMPUTER SUPPLIES    |                    |
| 0100313174       | \$ 147.68     | 11/10/2009  | 37656             | THE MEDICINE SHOPPE                     | JUV DET HM-MEDICAL & LAB SUPPL           |                    |
| 0100313174       | \$ 197.28     | 11/10/2009  | 37656             | THE MEDICINE SHOPPE                     | JUV PROB-MEDICAL & LAB SUPPL             |                    |
| 0100313175       | \$ 1,553.60   | 11/10/2009  | 37702             | THE MONITOR                             | DBM-BUDGET DIV-ADVERTISING               |                    |
| 0100313176       | \$ 4,960.10   | 11/10/2009  | 37702             | THE MONITOR                             | PURCHASING-ADVERTISING                   |                    |
| 0100313177       | \$ 3,712.25   | 11/10/2009  | 37702             | THE MONITOR                             | CIVIL SERVICE-ADVERTISING                |                    |
| 0100313178       | \$ 2,313.18   | 11/10/2009  | 37702             | THE MONITOR                             | CIVIL SERVICE-ADVERTISING                |                    |
| 0100313179       | \$ 190.30     | 11/10/2009  | 359246            | THOMSON TAX & ACCOUNTING                | CO AUDITOR-REFERENCE MATERIALS           |                    |
| 0100313180       | \$ 23.10      | 11/10/2009  | 347515            | TIJERINA, VANESSA                       | PUBLIC DEFENDER-TRAVEL IN COUNTY         |                    |
| 0100313181       | \$ 66.95      | 11/10/2009  | 231924            | TIME WARNER CABLE                       | ELECTIONS DEPT-CABLE/SATELLITE TV        |                    |
| 0100313182       | \$ 52.90      | 11/10/2009  | 231924            | TIME WARNER CABLE                       | HEALTH ADM-CABLE/SATELLITE TV            |                    |
| 0100313183       | \$ 154.25     | 11/10/2009  | 340022            | TRANSMONTAIGNE PRODUCT SERVICES, INC.   | CO JUDGE-GASOLINE/DIESEL                 |                    |
| 0100313183       | \$ 7,639.16   | 11/10/2009  | 340022            | TRANSMONTAIGNE PRODUCT SERVICES, INC.   | FACILITIES MGMT-GASOLINE/DIESEL          |                    |
| 0100313184       | \$ 42.69      | 11/10/2009  | 340022            | TRANSMONTAIGNE PRODUCT SERVICES, INC.   | PCT3 SANITATION-GASOLINE/DIESEL          |                    |

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| 0100313185       | \$ 255.66     | 11/10/2009  | 340022            | TRANSMONTAIGNE PRODUCT SERVICES, INC. | DBM-BUDGET DIV-GASONLINE/DIESEL          |                    |
| 0100313186       | \$ 1,326.60   | 11/10/2009  | 214264            | TRI-COUNTY COMMUNICATIONS, LTD        | JAIL-EQUIP&VEH R&M SRV                   |                    |
| 0100313187       | \$ 204.32     | 11/10/2009  | 36927             | UNIFIRST HOLDINGS, INC                | JAIL-LAUNDRY & DRY CLEANING              |                    |
| 0100313188       | \$ 1.46       | 11/10/2009  | 155284            | UNITED PARCEL SERVICE                 | CRIM DA-LATE FEES,PENALTIES & FINAN CHRG |                    |
| 0100313189       | \$ 0.79       | 11/10/2009  | 155284            | UNITED PARCEL SERVICE                 | SHERIFF-LATE FEES,PENALTIES&FINANCE CHRG |                    |
| 0100313189       | \$ 19.67      | 11/10/2009  | 155284            | UNITED PARCEL SERVICE                 | SHERIFF-POSTAGE                          |                    |
| 0100313190       | \$ 4.02       | 11/10/2009  | 155284            | UNITED PARCEL SERVICE                 | TAX OFF-LATE FEES,PENALTIES&FINANCE CHRG |                    |
| 0100313190       | \$ 69.28      | 11/10/2009  | 155284            | UNITED PARCEL SERVICE                 | TAX OFF-POSTAGE                          |                    |
| 0100313191       | \$ 81.97      | 11/10/2009  | 155284            | UNITED PARCEL SERVICE                 | SHERIFF-POSTAGE                          |                    |
| 0100313192       | \$ 47.68      | 11/10/2009  | 233005            | UROLOGY ASSOCIATES OF SOUTH TEXAS     | JAIL-PHYSICIAN SERVICES                  |                    |
| 0100313193       | \$ 2.00       | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | CCL#5-EQUIP & VEHICLE RENTALS            |                    |
| 0100313193       | \$ 2.75       | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | JP PCT 3/PL 1-BOTTLED WATER              |                    |
| 0100313193       | \$ 2.75       | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | CCL#1-BOTTLED WATER                      |                    |
| 0100313193       | \$ 2.75       | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | 389TH DC-BOTTLED WATER                   |                    |
| 0100313193       | \$ 2.75       | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | MASTER CRT II-BOTTLED WATER              |                    |
| 0100313193       | \$ 4.00       | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | PCT4 SANITATION-EQUIP & VEHICLE RENTALS  |                    |
| 0100313193       | \$ 5.50       | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | JP PCT 2/PL 1-BOTTLED WATER              |                    |
| 0100313193       | \$ 6.00       | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | 398TH DC-EQUIP & VEHICLE RENTALS         |                    |
| 0100313193       | \$ 8.00       | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | CCL#5-HSEHLD & INSTITUTIONAL SUPPLIES    |                    |
| 0100313193       | \$ 8.25       | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | HUMAN RESOURCES-BOTTLED WATER            |                    |
| 0100313193       | \$ 8.25       | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | 370TH DC-BOTTLED WATER                   |                    |
| 0100313193       | \$ 11.00      | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | DBM-SAFETY DIV-BOTTLED WATER             |                    |
| 0100313193       | \$ 16.50      | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | CO JUDGE-BOTTLED WATER                   |                    |
| 0100313193       | \$ 25.25      | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | CCL#5-BOTTLED WATER                      |                    |
| 0100313193       | \$ 30.25      | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | PCT4 SANITATION-BOTTLED WATER            |                    |
| 0100313193       | \$ 90.75      | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | FACILITIES MGMT-BOTTLED WATER            |                    |
| 0100313193       | \$ 112.75     | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | SHERIFF-BOTTLED WATER                    |                    |
| 0100313194       | \$ 13.75      | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | PLANNING DEPT-BOTTLED WATER              |                    |
| 0100313194       | \$ 19.25      | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | CO CLERK-BOTTLED WATER                   |                    |
| 0100313194       | \$ 115.50     | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | HEALTH CLINICS-BOTTLED WATER             |                    |
| 0100313195       | \$ 118.25     | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | PCT3 SANITATION-BOTTLED WATER            |                    |
| 0100313196       | \$ 93.50      | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | JUV DET HM-BOTTLED WATER                 |                    |
| 0100313197       | \$ 53.90      | 11/10/2009  | 294926            | VAQUERA, ROSALINDA                    | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313198       | \$ 66.00      | 11/10/2009  | 278211            | VASQUEZ, REGINA CSR                   | CRIM DA-COURT COSTS & INVESTIGATION      |                    |
| 0100313199       | \$ 1,944.77   | 11/10/2009  | 206571            | VEMEER EQUIPMENT OF TEXAS, INC.       | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES |                    |
| 0100313200       | \$ 3.00       | 11/10/2009  | 179337            | WASTE MANAGEMENT OF PHARR             | HEALTH CLINICS-LATE FEES,PENALTIES & FIN |                    |
| 0100313200       | \$ 120.88     | 11/10/2009  | 179337            | WASTE MANAGEMENT OF PHARR             | HEALTH CLINICS-DISPOSAL                  |                    |
| 0100313201       | \$ 14.28      | 11/10/2009  | 268755            | WELDINGHOUSE, INC.                    | FACILITIES MGMT-SAFETY SUPPLIES          |                    |
| 0100313202       | \$ 39.80      | 11/10/2009  | 268755            | WELDINGHOUSE, INC.                    | SHERIFF-SAFETY SUPPLIES                  |                    |

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| 0100313203       | \$ 478.34     | 11/10/2009  | 179701            | WESLACO FORD-MERCURY, INC.             | CONSTABLE PCT.5-VEHICLE R&M SERVICE      |                    |
| 0100313203       | \$ 710.98     | 11/10/2009  | 179701            | WESLACO FORD-MERCURY, INC.             | CONSTABLE PCT.1-EQUIP&VEH R&M SRV        |                    |
| 0100313204       | \$ 3,060.61   | 11/10/2009  | 244899            | WILLETTE & GUERRA, L.L.P.              | GENERAL LITIGATION-LEGAL SERVICES        |                    |
| 0100313205       | \$ 877.50     | 11/10/2009  | 244899            | WILLETTE & GUERRA, L.L.P.              | GENERAL LITIGATION-LEGAL SERVICES        |                    |
| 0100313206       | \$ 50.49      | 11/10/2009  | 228613            | WILLIE B'S BBQ #2                      | CCL#1-FOOD                               |                    |
| 0100313207       | \$ 210.00     | 11/10/2009  | 42056             | WORTH HYDROCHEM OF THE VALLEY          | FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV  |                    |
| 0100313208       | \$ 131.90     | 11/10/2009  | 42129             | XEROX CORPORATION                      | FACILITIES MGMT-EQUIP & VEHICLE RENTALS  |                    |
| 0100313208       | \$ 139.79     | 11/10/2009  | 42129             | XEROX CORPORATION                      | CCL#5-CAPITAL LEASES                     |                    |
| 0100313208       | \$ 249.93     | 11/10/2009  | 42129             | XEROX CORPORATION                      | CRIM DA-EQUIP & VEHICLE RENTALS          |                    |
| 0100313208       | \$ 284.22     | 11/10/2009  | 42129             | XEROX CORPORATION                      | JUV DET HM-CAPITAL LEASES                |                    |
| 0100313208       | \$ 379.02     | 11/10/2009  | 42129             | XEROX CORPORATION                      | JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS    |                    |
| 0100313208       | \$ 985.15     | 11/10/2009  | 42129             | XEROX CORPORATION                      | ELECTIONS DEPT-EQUIP & VEHICLE RENTALS   |                    |
| 0100313209       | \$ 40.08      | 11/10/2009  | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES    | PCT2 CRC-LAUNDRY & DRY CLEANING          |                    |
| 0100313209       | \$ 43.65      | 11/10/2009  | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES    | PCT2 CRC (S.TOWER)-LAUNDRY &DRY CLEANING |                    |
| 0100313209       | \$ 186.50     | 11/10/2009  | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES    | PCT1 SANITATION-LAUNDRY & DRY CLEANING   |                    |
| 0100313209       | \$ 930.30     | 11/10/2009  | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES    | PCT3 SANITATION-LAUNDRY & DRY CLEANING   |                    |
| 0100313210       | \$ 681.90     | 11/10/2009  | 302465            | ARGUINDEGUI OIL CO II LTD              | PCT2 SANITATION-GASOLINE/DIESEL          |                    |
| 0100313210       | \$ 2,707.55   | 11/10/2009  | 302465            | ARGUINDEGUI OIL CO II LTD              | PCT1 SANITATION-GASOLINE/DIESEL          |                    |
| 0100313211       | \$ 60.58      | 11/10/2009  | 151521            | AT&T                                   | TX AGRILIFE EXT-TELEPHONE                |                    |
| 0100313212       | \$ 264.21     | 11/10/2009  | 278378            | AT&T LONG DISTANCE                     | HUMAN SERVICES-TELEPHONE                 |                    |
| 0100313213       | \$ 18,075.47  | 11/10/2009  | 177059            | BFI RGV DONNA LANDFILL                 | PCT1 SANITATION-OTHER SERVICES           |                    |
| 0100313214       | \$ 16.58      | 11/10/2009  | 3816              | BILL BUNTON AUTO SUPPLY & MACHINE INC. | PCT1 SANITATION-EQUIP & VEH R&M SUPPL    |                    |
| 0100313215       | \$ 22.15      | 11/10/2009  | 361879            | CABRERRA, JOSE & ARACELI               | CHILD WELFARE-ROOM & BOARD               |                    |
| 0100313216       | \$ 1,695.00   | 11/10/2009  | 251836            | CAMERON LAND AND CATTLE, INC.          | PCT2 SANITATION-DISPOSAL                 |                    |
| 0100313216       | \$ 1,989.10   | 11/10/2009  | 251836            | CAMERON LAND AND CATTLE, INC.          | PCT1 SANITATION-DISPOSAL                 |                    |
| 0100313217       | \$ 1,064.99   | 11/10/2009  | 153915            | CDW GOVERNMENT INC.                    | INFO TECH DEPT-OFFICE & COMPUTER SUPPL   |                    |
| 0100313217       | \$ 1,786.12   | 11/10/2009  | 153915            | CDW GOVERNMENT INC.                    | HUMAN SERVICES-MINOR COMPUTER EQUIPMENT  |                    |
| 0100313217       | \$ 22,252.00  | 11/10/2009  | 153915            | CDW GOVERNMENT INC.                    | IT COUNTYWIDE-MINOR COMPUTER EQUIPMENT   |                    |
| 0100313218       | \$ 21,140.89  | 11/10/2009  | 6513              | CITY OF EDINBURG                       | PCT2 SANITATION-DISPOSAL                 |                    |
| 0100313219       | \$ 8,418.21   | 11/10/2009  | 213861            | COLLISION MASTERS, INC                 | PCT2 SANITATION-EQUIP & VEH R&M SRV      |                    |
| 0100313220       | \$ 145.00     | 11/10/2009  | 250562            | DANABY RENTALS, INC.                   | INFO TECH DEPT-LAND & BLDG RENTALS       |                    |
| 0100313221       | \$ 1,450.50   | 11/10/2009  | 178136            | DELL MARKETING L.P.                    | INFO TECH DEPT-OTHER MISC SUPPLIES       |                    |
| 0100313222       | \$ 742.02     | 11/10/2009  | 341053            | DESKTOP SOLUTIONS, INC                 | IT COUNTYWIDE-COMPUTER SERVICES          |                    |
| 0100313223       | \$ 49.50      | 11/10/2009  | 161624            | FASTSIGNS                              | PCT2 SANITATION-EQUIP & VEH R&M SRV      |                    |
| 0100313224       | \$ 30.53      | 11/10/2009  | 11908             | FEDEX                                  | EMERG SRVS-EM-POSTAGE                    |                    |
| 0100313225       | \$ 129.60     | 11/10/2009  | 13129             | FRENCH-ELLISON TRUCK CENTER, LTD       | PCT1 SANITATION-EQUIP&VEH R&M SRV        |                    |
| 0100313225       | \$ 164.06     | 11/10/2009  | 13129             | FRENCH-ELLISON TRUCK CENTER, LTD       | PCT1 SANITATION-EQUIP & VEH R&M SUPPL    |                    |
| 0100313226       | \$ 164.45     | 11/10/2009  | 342211            | GARZA, BRENDA G.                       | EMERG SRVS-EM-TRAVEL IN COUNTY           |                    |
| 0100313227       | \$ 38.50      | 11/10/2009  | 369209            | GARZA, MICHAEL A.                      | INFO TECH DEPT-TRAVEL IN COUNTY          |                    |

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| 0100313228       | \$ 702.60     | 11/10/2009  | 15253             | GULF COAST PAPER CO.                  | PCT2 CRC (S.TOWER)-HSEHLD & JANITORIAL   |                    |
| 0100313229       | \$ 628.70     | 11/10/2009  | 242101            | H & V EQUIPMENT, INC.                 | PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES |                    |
| 0100313230       | \$ 184.78     | 11/10/2009  | 252468            | HACIENDA FORD                         | EMERG SRVS-FM-EQUIP&VEH R&M SRV          |                    |
| 0100313231       | \$ 13,825.00  | 11/10/2009  | 20567             | LA JOYA VOLUNTEER FIRE DEPT.          | EMERG SRVS-LA JOYA FD-AID TO GOVT AGENCY |                    |
| 0100313232       | \$ 2,350.00   | 11/10/2009  | 300675            | MEMORIAL FUNERAL HOME                 | PAUPER BURIAL-PAUPER BURIAL SERVICES     |                    |
| 0100313233       | \$ 178.92     | 11/10/2009  | 294144            | MSC INDUSTRIAL SUPPLY CO., INC.       | PCT1 SANITATION-SAFETY SUPPLIES          |                    |
| 0100313234       | \$ 67.12      | 11/10/2009  | 25976             | NASCO                                 | TX AGRILIFE EXT-EDUCATION/INSTRUCTION    |                    |
| 0100313235       | \$ 505.75     | 11/10/2009  | 26158             | NATIONAL FIRE PROTECTION ASSOCIATION  | EMERG SRVS-FM-REFERENCE MATERIALS        |                    |
| 0100313236       | \$ 324.05     | 11/10/2009  | 221945            | O'REILLY AUTO PARTS                   | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES |                    |
| 0100313237       | \$ 168.85     | 11/10/2009  | 339253            | OCE NORTH AMERICA, INC.               | IT COUNTYWIDE-EQUIP&VEH R&M SRV          |                    |
| 0100313238       | \$ 20.00      | 11/10/2009  | 274615            | PRO-TECH PEST CONTROL                 | PCT2 SANITATION-PEST CONTROL             |                    |
| 0100313239       | \$ 0.42       | 11/10/2009  | 277223            | RELIANT ENERGY                        | PCT1 SANITATION-LATE FEES,PENALTIES &FIN |                    |
| 0100313239       | \$ 8.38       | 11/10/2009  | 277223            | RELIANT ENERGY                        | PCT1 SANITATION-ELECTRICITY              |                    |
| 0100313240       | \$ 50.67      | 11/10/2009  | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL   | PCT1 SANITATION-SAFETY SUPPLIES          |                    |
| 0100313241       | \$ 525.85     | 11/10/2009  | 210501            | SPRINT                                | EMERG SRVS-FM-WIRELESS DEVICES           |                    |
| 0100313241       | \$ 822.73     | 11/10/2009  | 210501            | SPRINT                                | EMERG SRVS-EM-WIRELESS DEVICES           |                    |
| 0100313242       | \$ 168.84     | 11/10/2009  | 319449            | STAPLES ADVANTAGE                     | PCT1 SANITATION-OFFICE & COMPUTER SUPPL  |                    |
| 0100313243       | \$ 520.94     | 11/10/2009  | 319449            | STAPLES BUSINESS ADVANTAGE            | VETERAN'S SRV-OFFICE & COMPUTER SUPPLIES |                    |
| 0100313243       | \$ 1,263.56   | 11/10/2009  | 319449            | STAPLES BUSINESS ADVANTAGE            | EMERG SRVS-EM-OFFICE & COMPU SUPPL       |                    |
| 0100313244       | \$ 186.00     | 11/10/2009  | 262366            | STARR TELECOMMUNICATIONS, ETC.        | IT COUNTYWIDE-BLDG&OTHR STRUC R&M SRV    |                    |
| 0100313245       | \$ 1,167.53   | 11/10/2009  | 340022            | TRANSMONTAIGNE PRODUCT SERVICES, INC. | EMERG SRVS-FM-GASOLINE/DIESEL            |                    |
| 0100313246       | \$ 6.36       | 11/10/2009  | 36927             | UNIFIRST HOLDINGS, INC                | PCT1 SANITATION-LAUNDRY & DRY CLEANING   |                    |
| 0100313247       | \$ 2.75       | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | PCT2 CRC-BOTTLED WATER                   |                    |
| 0100313247       | \$ 3.00       | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | EMERG SRVS-FM-EQUIP & VEHICLE RENTAL     |                    |
| 0100313247       | \$ 5.50       | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | EMERG SRVS-FM-BOTTLED WATER              |                    |
| 0100313247       | \$ 5.50       | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | PCT2 CRC (S.TOWER)-BOTTLED WATER         |                    |
| 0100313247       | \$ 5.50       | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | EMERG SRVS-EM-BOTTLED WATER              |                    |
| 0100313247       | \$ 8.25       | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | HUMAN SERVICES-BOTTLED WATER             |                    |
| 0100313247       | \$ 45.00      | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | PCT1 SANITATION-HSEHLD & JANITORIAL SUPP |                    |
| 0100313247       | \$ 56.25      | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | PCT1 SANITATION-HOUSEHOLD&INSTITUTIONAL  |                    |
| 0100313247       | \$ 187.00     | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | PCT1 SANITATION-BOTTLED WATER            |                    |
| 0100313248       | \$ 1,452.81   | 11/10/2009  | 78344             | WEAKS MARTIN IMPLEMENT CO., INC.      | PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES |                    |
| 0100313249       | \$ 30.00      | 11/10/2009  | 319082            | WHAT-A-WASH CARWASH                   | EMERG SRVS-FM-VEHICLE R&M SERVICE        |                    |
| 0100313250       | \$ 243.05     | 11/17/2009  | 321478            | ARAIZA, YVETTE                        | CO TREASURER-TRAVEL OUT OF COUNTY        |                    |
| 0100313251       | \$ 57.00      | 11/17/2009  | 339822            | ARREDONDO, T. J.                      | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES    |                    |
| 0100313252       | \$ 245.10     | 11/17/2009  | 374415            | CASTANEDA, JULIAN                     | CRIM DA-TRAVEL OUT OF COUNTY             |                    |
| 0100313253       | \$ 503.30     | 11/17/2009  | 222348            | DAVIS, TIM                            | CRIM DA-TRAVEL OUT OF COUNTY             |                    |
| 0100313254       | \$ 324.62     | 11/17/2009  | 301027            | DE LA GARZA, ROXANNE                  | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES    |                    |
| 0100313255       | \$ 132.25     | 11/17/2009  | 314471            | DOUBLETREE CLUB AUSTIN                | PLANNING DEPT-TRAVEL OUT OF COUNTY       |                    |

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| 0100313256       | \$ 98.00      | 11/17/2009  | 275875            | EAN HOLDINGS, LLC                        | ELECTIONS DEPT-TRAVEL OUT OF COUNTY   |                    |
| 0100313256       | \$ 98.78      | 11/17/2009  | 275875            | EAN HOLDINGS, LLC                        | CO JUDGE-TRAVEL OUT OF COUNTY         |                    |
| 0100313257       | \$ 44.85      | 11/17/2009  | 184799            | GARCIA, NORMA G.                         | CO TREASURER-TRAVEL OUT OF COUNTY     |                    |
| 0100313258       | \$ 57.00      | 11/17/2009  | 192988            | GARCIA, RAMIRO                           | CO TREASURER-TRAVEL OUT OF COUNTY     |                    |
| 0100313259       | \$ 339.26     | 11/17/2009  | 336602            | GARZA, JUAN M.                           | MASTER COURT-TRAVEL OUT OF COUNTY     |                    |
| 0100313260       | \$ 363.62     | 11/17/2009  | 187151            | GUTIERREZ, MARI                          | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES |                    |
| 0100313261       | \$ 46.46      | 11/17/2009  | 311863            | JASSO, MONICA                            | JUV PROB-TRANSPORTATION OF DETAINEES  |                    |
| 0100313262       | \$ 930.00     | 11/17/2009  | 66273             | OFFICE OF THE SECRETARY OF STATE         | ELECTIONS DEPT-REGISTRATION FEES      |                    |
| 0100313263       | \$ 162.00     | 11/17/2009  | 373885            | PEREZ, MARIA ISABEL                      | CO TREASURER-TRAVEL OUT OF COUNTY     |                    |
| 0100313264       | \$ 119.34     | 11/17/2009  | 363863            | RENAISSANCE HOUSTON HOTEL GREENWAY PLAZA | CO AUDITOR-TRAVEL OUT OF COUNTY       |                    |
| 0100313265       | \$ 90.00      | 11/17/2009  | 374423            | RODRIGUEZ, EVONNE                        | CRIM DA-TRAVEL OUT OF COUNTY          |                    |
| 0100313266       | \$ 90.00      | 11/17/2009  | 290254            | SCHREIBER, ERIC                          | CRIM DA-TRAVEL OUT OF COUNTY          |                    |
| 0100313267       | \$ 67.00      | 11/17/2009  | 269735            | SESIN, RAUL E., P.E.                     | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES |                    |
| 0100313268       | \$ 740.00     | 11/17/2009  | 263532            | TEXAS CONFERENCE OF URBAN COUNTIES       | CO JUDGE-REGISTRATION FEES            |                    |
| 0100313269       | \$ 51.00      | 11/17/2009  | 310786            | TREVINO, GUADALUPE                       | SHERIFF-TRAVEL OUT OF COUNTY          |                    |
| 0100313270       | \$ 276.70     | 11/17/2009  | 263109            | WESTIN RIVERWALK HOTEL                   | CO JUDGE-TRAVEL OUT OF COUNTY         |                    |
| 0100313271       | \$ 57.00      | 11/17/2009  | 374431            | ZAMORA, MELISSA                          | CO TREASURER-TRAVEL OUT OF COUNTY     |                    |
| 0100313272       | \$ 54.56      | 11/17/2009  | 32131             | ZAPATA, ROMEO                            | JUV PROB-TRANSPORTATION OF DETAINEES  |                    |
| 0100313273       | \$ 1,695.00   | 11/17/2009  | 145882            | ABEL GARZA ATTORNEY AT LAW               | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313274       | \$ 865.00     | 11/17/2009  | 319317            | AHLMAN, LUCAS E                          | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313275       | \$ 200.00     | 11/17/2009  | 309931            | BALL, JOHNATHAN TRACY                    | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313276       | \$ 500.00     | 11/17/2009  | 371262            | BARRERA, JOSE OSCAR JR.                  | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313277       | \$ 600.00     | 11/17/2009  | 362921            | BERGH, BETH L.                           | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313278       | \$ 272.50     | 11/17/2009  | 319104            | BRASURE LAW FIRM, PLLC                   | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313279       | \$ 1,490.00   | 11/17/2009  | 341746            | CANTU, JUDITH ANN                        | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313280       | \$ 302.50     | 11/17/2009  | 367028            | CANTU-DELBOSQUE & ASSOCIATES, P.C.       | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313281       | \$ 605.00     | 11/17/2009  | 205028            | CAPELLO, ROBERT M. JR                    | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313282       | \$ 3,485.00   | 11/17/2009  | 315532            | CARLOS E. ORTEGON, P.C.                  | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313283       | \$ 427.50     | 11/17/2009  | 319848            | COLEGIO, ROBERTO                         | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313284       | \$ 1,170.00   | 11/17/2009  | 337846            | DE LEON, MICHAEL R                       | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313285       | \$ 1,260.00   | 11/17/2009  | 181552            | DELLA FAY PEREZ, PLLC                    | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313286       | \$ 350.00     | 11/17/2009  | 213837            | DIAZ, MELINDA                            | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313287       | \$ 625.00     | 11/17/2009  | 348147            | EDNA ESCANAME CEDILLO ATTORNEY AT LAW    | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313288       | \$ 645.00     | 11/17/2009  | 249378            | FLORES, OSCAR RENE                       | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313289       | \$ 325.00     | 11/17/2009  | 362964            | FLORES, SYLVIA VEGA                      | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313290       | \$ 6,940.00   | 11/17/2009  | 294772            | GALVAN, MONICA M.                        | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313291       | \$ 1,615.00   | 11/17/2009  | 241873            | GARCIA, JAIME ROEL                       | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313292       | \$ 3,367.50   | 11/17/2009  | 348805            | GARZA & PENA, PLLC                       | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313293       | \$ 350.00     | 11/17/2009  | 249629            | GARZA, CARLOS JAIME                      | PUBLIC DEFENSE-LEGAL SERVICES         |                    |

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| 0100313294       | \$ 4,000.00   | 11/17/2009  | 159298            | GARZA, ROGELIO                        | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313295       | \$ 2,132.50   | 11/17/2009  | 252743            | GARZA, ROLANDO                        | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313296       | \$ 1,785.00   | 11/17/2009  | 181188            | GONZALES, FRANCISCO E. JR.            | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313297       | \$ 500.00     | 11/17/2009  | 284882            | GONZALES, JOSE                        | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313298       | \$ 15,450.00  | 11/17/2009  | 324019            | GONZALEZ PALACIOS, LLP                | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313299       | \$ 710.00     | 11/17/2009  | 330507            | GONZALEZ, JOSE GUADALUPE              | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313300       | \$ 237.50     | 11/17/2009  | 8311              | GORENA, DAVID R.                      | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313301       | \$ 527.50     | 11/17/2009  | 282634            | GUAJARDO, RAUL A.                     | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313302       | \$ 1,370.00   | 11/17/2009  | 199788            | GUERRA, VICTORIA                      | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313303       | \$ 8,010.00   | 11/17/2009  | 91626             | GUERRERO, ALICIA                      | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313304       | \$ 5,835.00   | 11/17/2009  | 240079            | HIGDON LAW FIRM, P.C.                 | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313305       | \$ 1,335.00   | 11/17/2009  | 274046            | HINOJOSA, ANNETTE C.                  | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313306       | \$ 825.00     | 11/17/2009  | 371661            | HUBBARD, WILLIAM L.                   | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313307       | \$ 6,500.00   | 11/17/2009  | 179094            | JEANNE E. HOLMES, P.C.                | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313308       | \$ 575.00     | 11/17/2009  | 329614            | LAW OFFICE OF ANDRES A. LOPEZ         | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313309       | \$ 155.00     | 11/17/2009  | 267368            | LAW OFFICE OF BALDEMAR CANO, JR.      | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313310       | \$ 840.00     | 11/17/2009  | 332771            | LAW OFFICE OF DANIEL SANTOS           | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313311       | \$ 550.00     | 11/17/2009  | 123307            | LAW OFFICE OF ELBA ROCHA, PLLC        | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313312       | \$ 770.00     | 11/17/2009  | 301752            | LAW OFFICE OF ELOY R. GARCIA, JR.     | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313313       | \$ 825.00     | 11/17/2009  | 222518            | LAW OFFICE OF GREGORIO TREVINO        | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313314       | \$ 1,600.00   | 11/17/2009  | 347752            | LAW OFFICE OF JUDITH PENA             | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313315       | \$ 2,990.00   | 11/17/2009  | 334189            | LAW OFFICE OF KELLY M RIVERA          | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313316       | \$ 1,330.00   | 11/17/2009  | 299375            | LAW OFFICE OF LAURA MARTINEZ COLUNGA  | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313317       | \$ 1,200.00   | 11/17/2009  | 320102            | LAW OFFICE OF LAURO B. TREJO III      | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313318       | \$ 497.50     | 11/17/2009  | 295973            | LAW OFFICE OF LENNARD K WHITTAKER     | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313319       | \$ 915.00     | 11/17/2009  | 222232            | LAW OFFICE OF M. TERESA CORONADO      | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313320       | \$ 50.00      | 11/17/2009  | 251127            | LAW OFFICE OF MELISSA RIOS MONTES     | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313321       | \$ 2,535.00   | 11/17/2009  | 251607            | LAW OFFICE OF NOEL GONZALEZ           | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313322       | \$ 5,190.00   | 11/17/2009  | 297615            | LAW OFFICE OF REGINA RICHARDSON       | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313323       | \$ 872.50     | 11/17/2009  | 365041            | LAW OFFICE OF RENE A. FLORES          | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313324       | \$ 392.50     | 11/17/2009  | 198692            | LAW OFFICE OF REYNALDO M. MERINO      | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313325       | \$ 940.00     | 11/17/2009  | 325805            | LAW OFFICE OF ROBERTO D. PUENTE       | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313326       | \$ 3,015.00   | 11/17/2009  | 282669            | LAW OFFICE OF ROBERTO MEZA, JR.       | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313327       | \$ 1,850.00   | 11/17/2009  | 297895            | LAW OFFICE OF RODOLFO CANCHE JR       | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313328       | \$ 1,137.50   | 11/17/2009  | 322644            | LAW OFFICE OF RODRIGO GARZA, JR, PLLC | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313329       | \$ 840.00     | 11/17/2009  | 208809            | LAW OFFICE OF ROEL ESQUIVEL, P.C.     | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313330       | \$ 507.50     | 11/17/2009  | 295256            | LAW OFFICES OF DANIEL S. LOPEZ        | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313331       | \$ 335.00     | 11/17/2009  | 200115            | LAW OFFICES OF EDUARDO ANAYA, P.C.    | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313332       | \$ 500.00     | 11/17/2009  | 290211            | LAW OFFICES OF HOPE PALACIOS          | PUBLIC DEFENSE-LEGAL SERVICES |                    |

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| 0100313333       | \$ 900.00     | 11/17/2009  | 114383            | LONGORIA, DANIEL Q.                    | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313334       | \$ 1,970.00   | 11/17/2009  | 352926            | LOPEZ, FERNANDO J.                     | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313335       | \$ 340.00     | 11/17/2009  | 321788            | LOPEZ, FLORENCIO                       | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313336       | \$ 310.00     | 11/17/2009  | 254673            | LOPEZ, GREGORIO R.                     | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313337       | \$ 475.00     | 11/17/2009  | 266418            | LOPEZ, MIGUEL JR.                      | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313338       | \$ 1,267.50   | 11/17/2009  | 371122            | LOPEZ, NEREIDA                         | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313339       | \$ 405.00     | 11/17/2009  | 335428            | LOREDO & MARROQUIN, PLLC               | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313340       | \$ 800.00     | 11/17/2009  | 149454            | MADRIGAL, JOEL A.                      | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313341       | \$ 5,590.00   | 11/17/2009  | 268879            | MALDONADO, E. OMAR                     | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313342       | \$ 1,450.00   | 11/17/2009  | 307742            | MARTINEZ, ARMANDO P.                   | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313343       | \$ 18,415.00  | 11/17/2009  | 226297            | MARTINEZ, NEREYDA MORALES              | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313344       | \$ 5,397.50   | 11/17/2009  | 368903            | MICHAEL D. TUTTLE, PLLC                | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313345       | \$ 4,512.50   | 11/17/2009  | 123374            | MILLER, SUSAN                          | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313346       | \$ 6,800.00   | 11/17/2009  | 107743            | MORALES, ALFREDO JR.                   | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313347       | \$ 1,685.00   | 11/17/2009  | 370576            | MORALES, JENNIFER ANN                  | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313348       | \$ 2,115.00   | 11/17/2009  | 349321            | MUNOZ, SERGIO JR                       | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313349       | \$ 985.00     | 11/17/2009  | 245364            | NITSCH, PATRICK A.                     | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313350       | \$ 1,737.50   | 11/17/2009  | 332232            | PALACIOS & LOVE, ATTORNEYS AT LAW      | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313351       | \$ 930.00     | 11/17/2009  | 156434            | PALACIOS, TORIBIO                      | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313352       | \$ 960.00     | 11/17/2009  | 316261            | PEREZ, KATHERINE GARCIA                | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313353       | \$ 420.00     | 11/17/2009  | 324175            | PEREZ, MARTIN L.                       | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313354       | \$ 210.00     | 11/17/2009  | 276871            | PEREZ, NOE L.                          | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313355       | \$ 2,695.00   | 11/17/2009  | 209783            | RAMIREZ, CARMEN B.                     | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313356       | \$ 5,640.00   | 11/17/2009  | 291749            | RAMIREZ, JOSE ALBINO                   | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313357       | \$ 2,125.00   | 11/17/2009  | 159328            | RAMIREZ, LUIS R.                       | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313358       | \$ 1,825.00   | 11/17/2009  | 368598            | RENEE RODRIGUEZ-BETANCOURT, PLLC       | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313359       | \$ 8,910.00   | 11/17/2009  | 182273            | REYES, DANIEL R.                       | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313360       | \$ 640.00     | 11/17/2009  | 217026            | REYNA, JOSE J.                         | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313361       | \$ 2,862.50   | 11/17/2009  | 255599            | RODRIGUEZ, BERTHA ISABEL               | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313362       | \$ 400.00     | 11/17/2009  | 10871             | RODRIGUEZ, EMILIO JR.                  | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313363       | \$ 1,917.50   | 11/17/2009  | 256463            | RODRIGUEZ, JOHN J.                     | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313364       | \$ 2,085.00   | 11/17/2009  | 248614            | SAENZ, DAVID                           | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313365       | \$ 1,440.00   | 11/17/2009  | 353477            | SAHADI, JAMES M.                       | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313366       | \$ 1,300.00   | 11/17/2009  | 365165            | SALAZAR, NOEL J.                       | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313367       | \$ 2,260.00   | 11/17/2009  | 204919            | SALINAS, MARK ANTHONY                  | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313368       | \$ 500.00     | 11/17/2009  | 258776            | SALINAS, MICHAEL R. ATTY AT LAW        | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313369       | \$ 3,010.00   | 11/17/2009  | 332992            | TALBOT & TALBOT, PC                    | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313370       | \$ 2,595.00   | 11/17/2009  | 234257            | THE LAW OFFICE OF DAMIAN OROZCO        | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313371       | \$ 250.00     | 11/17/2009  | 360198            | THE LAW OFFICE OF GERARDO ARRIAGA PLLC | PUBLIC DEFENSE-LEGAL SERVICES |                    |

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| 0100313372       | \$ 290.00     | 11/17/2009  | 322652            | THE LAW OFFICE OF JAIME M. MORALES  | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100313373       | \$ 627.50     | 11/17/2009  | 374199            | VALDEZ, JESUS RAYMUNDO              | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100313374       | \$ 64,544.00  | 11/17/2009  | 251917            | VALDEZ, SERGIO J.                   | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100313375       | \$ 1,900.00   | 11/17/2009  | 236497            | VILLALON, CARLOS JR.                | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100313376       | \$ 4,089.68   | 11/17/2009  | 236985            | 3M HEALTH INFORMATION SYSTEMS       | HUMAN SERVICES-COMPUTER SERVICES         |                    |
| 0100313377       | \$ 75.00      | 11/17/2009  | 199362            | A CLEAN PORTOCO                     | PCT3 SANITATION-EQUIP & VEHICLE RENTALS  |                    |
| 0100313378       | \$ 44.16      | 11/17/2009  | 179043            | ABC WASTE                           | FACILITIES MGMT-DISPOSAL                 |                    |
| 0100313379       | \$ 28.90      | 11/17/2009  | 89885             | ACTION HYDRAULIC HOSES, ETC.        | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES |                    |
| 0100313380       | \$ 1.00       | 11/17/2009  | 264474            | AGENCY 405                          | CO AUDITOR-INFO & CREDIT SERVICES        |                    |
| 0100313381       | \$ 205.15     | 11/17/2009  | 351873            | ALL TUNE AND LUBE                   | CONSTABLE PCT.4-EQUIP&VEH R&M SRV        |                    |
| 0100313382       | \$ 5.00       | 11/17/2009  | 318973            | ALLIED WASTE SERVICES #863          | WIC INELIGIBLE COSTS-LATE FEES,PENALTIES |                    |
| 0100313383       | \$ 12.10      | 11/17/2009  | 335568            | ALVARADO, ARTURO                    | JP PCT 4/PL 2-TRAVEL IN COUNTY           |                    |
| 0100313384       | \$ 10.02      | 11/17/2009  | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES | PCT2 CRC-LAUNDRY & DRY CLEANING          |                    |
| 0100313384       | \$ 189.25     | 11/17/2009  | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES | JAIL-LAUNDRY & DRY CLEANING              |                    |
| 0100313385       | \$ 8.73       | 11/17/2009  | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES | PCT2 CRC (S.TOWER)-LAUNDRY &DRY CLEANING |                    |
| 0100313386       | \$ 20,399.39  | 11/17/2009  | 302465            | ARGUINDEGUI OIL CO II LTD           | SHERIFF-GASOLINE/DIESEL                  |                    |
| 0100313387       | \$ 44.49      | 11/17/2009  | 54755             | ASG SECURITY                        | HUMAN RESOURCES-ELEC SURVEILL & SECURITY |                    |
| 0100313388       | \$ 479.57     | 11/17/2009  | 151521            | AT&T                                | INFO TECH DEPT-TELEPHONE                 |                    |
| 0100313389       | \$ 185.24     | 11/17/2009  | 151521            | AT&T                                | JP PCT 2/PL 2-TELEPHONE                  |                    |
| 0100313390       | \$ 26.92      | 11/17/2009  | 328626            | AT&T                                | PCT2 SANITATION-TELEPHONE                |                    |
| 0100313390       | \$ 28.72      | 11/17/2009  | 328626            | AT&T                                | CHILD PROTECTIVE COURT-TELEPHONE         |                    |
| 0100313390       | \$ 42.48      | 11/17/2009  | 328626            | AT&T                                | HUMAN SERVICES-TELEPHONE                 |                    |
| 0100313390       | \$ 48.15      | 11/17/2009  | 328626            | AT&T                                | PCT1 CRC-TELEPHONE                       |                    |
| 0100313390       | \$ 83.61      | 11/17/2009  | 328626            | AT&T                                | JAIL-TELEPHONE                           |                    |
| 0100313390       | \$ 87.97      | 11/17/2009  | 328626            | AT&T                                | PCT3 SANITATION-TELEPHONE                |                    |
| 0100313390       | \$ 95.87      | 11/17/2009  | 328626            | AT&T                                | 332ND DC-TELEPHONE                       |                    |
| 0100313390       | \$ 112.87     | 11/17/2009  | 328626            | AT&T                                | 275TH DC-TELEPHONE                       |                    |
| 0100313390       | \$ 117.92     | 11/17/2009  | 328626            | AT&T                                | 93RD DC-TELEPHONE                        |                    |
| 0100313390       | \$ 119.00     | 11/17/2009  | 328626            | AT&T                                | CCL#6-TELEPHONE                          |                    |
| 0100313390       | \$ 119.00     | 11/17/2009  | 328626            | AT&T                                | VETERAN'S SRV-TELEPHONE                  |                    |
| 0100313390       | \$ 119.00     | 11/17/2009  | 328626            | AT&T                                | CCL#5-TELEPHONE                          |                    |
| 0100313390       | \$ 123.74     | 11/17/2009  | 328626            | AT&T                                | 206TH DC-TELEPHONE                       |                    |
| 0100313390       | \$ 123.74     | 11/17/2009  | 328626            | AT&T                                | MASTER COURT-TELEPHONE                   |                    |
| 0100313390       | \$ 129.87     | 11/17/2009  | 328626            | AT&T                                | 92ND DC-TELEPHONE                        |                    |
| 0100313390       | \$ 136.00     | 11/17/2009  | 328626            | AT&T                                | CONSTABLE PCT.3-TELEPHONE                |                    |
| 0100313390       | \$ 136.00     | 11/17/2009  | 328626            | AT&T                                | JP PCT 1/PL 2-TELEPHONE                  |                    |
| 0100313390       | \$ 136.00     | 11/17/2009  | 328626            | AT&T                                | 430TH DC-TELEPHONE                       |                    |
| 0100313390       | \$ 136.00     | 11/17/2009  | 328626            | AT&T                                | CCL#1-TELEPHONE                          |                    |
| 0100313390       | \$ 136.00     | 11/17/2009  | 328626            | AT&T                                | CCL#2-TELEPHONE                          |                    |

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|------------------|---------------|-------------|-------------------|--------------------|--|--------------------|
| 0100313390       | \$ 136.00     | 11/17/2009  | 328626            | AT&T               | CCL#4-TELEPHONE                          |                    |
| 0100313390       | \$ 136.00     | 11/17/2009  | 328626            | AT&T               | JP PCT 3/PL 1-TELEPHONE                  |                    |
| 0100313390       | \$ 136.69     | 11/17/2009  | 328626            | AT&T               | CONSTABLE PCT.2-TELEPHONE                |                    |
| 0100313390       | \$ 146.87     | 11/17/2009  | 328626            | AT&T               | 389TH DC-TELEPHONE                       |                    |
| 0100313390       | \$ 148.07     | 11/17/2009  | 328626            | AT&T               | 139TH DC-TELEPHONE                       |                    |
| 0100313390       | \$ 153.00     | 11/17/2009  | 328626            | AT&T               | 398TH DC-TELEPHONE                       |                    |
| 0100313390       | \$ 163.87     | 11/17/2009  | 328626            | AT&T               | 370TH DC-TELEPHONE                       |                    |
| 0100313390       | \$ 170.00     | 11/17/2009  | 328626            | AT&T               | PROBATE CRT-TELEPHONE                    |                    |
| 0100313390       | \$ 170.00     | 11/17/2009  | 328626            | AT&T               | JP PCT 3/PL 2-TELEPHONE                  |                    |
| 0100313390       | \$ 170.00     | 11/17/2009  | 328626            | AT&T               | MASTER CRT II-TELEPHONE                  |                    |
| 0100313390       | \$ 173.50     | 11/17/2009  | 328626            | AT&T               | CONSTABLE PCT.5-TELEPHONE                |                    |
| 0100313390       | \$ 187.00     | 11/17/2009  | 328626            | AT&T               | CONSTABLE PCT.1-TELEPHONE                |                    |
| 0100313390       | \$ 190.47     | 11/17/2009  | 328626            | AT&T               | EMERG SRVS-FM-TELEPHONE                  |                    |
| 0100313390       | \$ 197.87     | 11/17/2009  | 328626            | AT&T               | AUXILIARY COURT-TELEPHONE                |                    |
| 0100313390       | \$ 202.61     | 11/17/2009  | 328626            | AT&T               | JP PCT 4/PL 1-TELEPHONE                  |                    |
| 0100313390       | \$ 204.00     | 11/17/2009  | 328626            | AT&T               | CONSTABLE PCT.4-TELEPHONE                |                    |
| 0100313390       | \$ 209.43     | 11/17/2009  | 328626            | AT&T               | HEALTH ADM-TELEPHONE                     |                    |
| 0100313390       | \$ 221.36     | 11/17/2009  | 328626            | AT&T               | DBM-SAFETY DIV-TELEPHONE                 |                    |
| 0100313390       | \$ 228.27     | 11/17/2009  | 328626            | AT&T               | CRT OF CIV APP-TELEPHONE                 |                    |
| 0100313390       | \$ 238.00     | 11/17/2009  | 328626            | AT&T               | PUBLIC DEFENDER-TELEPHONE                |                    |
| 0100313390       | \$ 243.95     | 11/17/2009  | 328626            | AT&T               | JP PCT 2/PL 1-TELEPHONE                  |                    |
| 0100313390       | \$ 270.04     | 11/17/2009  | 328626            | AT&T               | JP PCT 5/PL 1-TELEPHONE                  |                    |
| 0100313390       | \$ 272.00     | 11/17/2009  | 328626            | AT&T               | CO TREASURER-TELEPHONE                   |                    |
| 0100313390       | \$ 283.56     | 11/17/2009  | 328626            | AT&T               | PLANNING DEPT-TELEPHONE                  |                    |
| 0100313390       | \$ 306.00     | 11/17/2009  | 328626            | AT&T               | JP PCT 1/PL 1-TELEPHONE                  |                    |
| 0100313390       | \$ 309.54     | 11/17/2009  | 328626            | AT&T               | 449TH DC-TELEPHONE                       |                    |
| 0100313390       | \$ 333.87     | 11/17/2009  | 328626            | AT&T               | HUMAN RESOURCES-TELEPHONE                |                    |
| 0100313390       | \$ 335.47     | 11/17/2009  | 328626            | AT&T               | JP PCT 2/PL 2-TELEPHONE                  |                    |
| 0100313390       | \$ 349.94     | 11/17/2009  | 328626            | AT&T               | INDIGENT DEFENSE-TELEPHONE               |                    |
| 0100313390       | \$ 378.74     | 11/17/2009  | 328626            | AT&T               | JP PCT 4/PL 2-TELEPHONE                  |                    |
| 0100313390       | \$ 402.15     | 11/17/2009  | 328626            | AT&T               | GEN FUND-DUE FROM DRAINAGE DISTRICT NO.1 |                    |
| 0100313390       | \$ 413.81     | 11/17/2009  | 328626            | AT&T               | TX AGRILIFE EXT-TELEPHONE                |                    |
| 0100313390       | \$ 485.97     | 11/17/2009  | 328626            | AT&T               | HEALTH CLINICS-TELEPHONE                 |                    |
| 0100313390       | \$ 587.48     | 11/17/2009  | 328626            | AT&T               | DBM-BUDGET DIV-TELEPHONE                 |                    |
| 0100313390       | \$ 608.04     | 11/17/2009  | 328626            | AT&T               | PURCHASING-TELEPHONE                     |                    |
| 0100313390       | \$ 629.00     | 11/17/2009  | 328626            | AT&T               | INFO TECH DEPT-TELEPHONE                 |                    |
| 0100313390       | \$ 636.87     | 11/17/2009  | 328626            | AT&T               | ELECTIONS DEPT-TELEPHONE                 |                    |
| 0100313390       | \$ 706.48     | 11/17/2009  | 328626            | AT&T               | CO JUDGE-TELEPHONE                       |                    |
| 0100313390       | \$ 730.21     | 11/17/2009  | 328626            | AT&T               | CRIM DA-TELEPHONE                        |                    |

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| 0100313390       | \$ 742.72     | 11/17/2009  | 328626            | AT&T                                   | FACILITIES MGMT-TELEPHONE                |                    |
| 0100313390       | \$ 841.50     | 11/17/2009  | 328626            | AT&T                                   | TX DPS-TELEPHONE                         |                    |
| 0100313390       | \$ 1,023.47   | 11/17/2009  | 328626            | AT&T                                   | CO AUDITOR-TELEPHONE                     |                    |
| 0100313390       | \$ 1,080.48   | 11/17/2009  | 328626            | AT&T                                   | DIST CLERK-TELEPHONE                     |                    |
| 0100313390       | \$ 1,667.28   | 11/17/2009  | 328626            | AT&T                                   | CO CLERK-TELEPHONE                       |                    |
| 0100313390       | \$ 1,873.87   | 11/17/2009  | 328626            | AT&T                                   | TAX OFF-TELEPHONE                        |                    |
| 0100313390       | \$ 1,980.70   | 11/17/2009  | 328626            | AT&T                                   | IT COUNTYWIDE-TELEPHONE                  |                    |
| 0100313390       | \$ 2,123.06   | 11/17/2009  | 328626            | AT&T                                   | JUV PROB-TELEPHONE                       |                    |
| 0100313390       | \$ 3,163.71   | 11/17/2009  | 328626            | AT&T                                   | ADULT PROB-TELEPHONE                     |                    |
| 0100313391       | \$ 402.81     | 11/17/2009  | 328626            | AT&T                                   | HEALTH CLINICS-TELEPHONE                 |                    |
| 0100313392       | \$ 28.21      | 11/17/2009  | 328626            | AT&T                                   | TX DPS-TELEPHONE                         |                    |
| 0100313393       | \$ 44.40      | 11/17/2009  | 366501            | AT&T MOBILITY                          | PLANNING DEPT-INTERNET                   |                    |
| 0100313394       | \$ 8,350.00   | 11/17/2009  | 342009            | AUTOPSY SVCS & EXPERT TESTIMONY, PLLC  | AUTOPSIES-AUTOPSY SERVICES               |                    |
| 0100313395       | \$ 71.99      | 11/17/2009  | 337412            | AUTOZONE                               | SHERIFF-EQ&VEH R&M SUPPLIES              |                    |
| 0100313396       | \$ 150.00     | 11/17/2009  | 374741            | BEAUMONT, SHARON                       | INSURANCE-CLAIMS & JUDGEMENTS NOT COVER  |                    |
| 0100313397       | \$ 9,954.88   | 11/17/2009  | 264423            | BEST CHOICE FOOD GROUP                 | JAIL-FOOD                                |                    |
| 0100313398       | \$ 18,856.00  | 11/17/2009  | 177059            | BFI RGV DONNA LANDFILL                 | PCT1 SANITATION-OTHER SERVICES           |                    |
| 0100313399       | \$ 12,222.87  | 11/17/2009  | 4014              | BOGGUS MOTOR SALES, L.P.               | SHERIFF-EQUIP&VEH R&M SRV                |                    |
| 0100313400       | \$ 109.00     | 11/17/2009  | 80217             | BOOTS & JEANS                          | CONSTABLE PCT.3-CLOTHING & UNIFORMS      |                    |
| 0100313401       | \$ 4,087.50   | 11/17/2009  | 80217             | BOOTS & JEANS                          | SHERIFF-CLOTHING & UNIFORMS              |                    |
| 0100313402       | \$ 5.00       | 11/17/2009  | 374644            | BROWN MCCARROL, LLP                    | GEN FUND-A/P MISC ITEMS                  |                    |
| 0100313403       | \$ 279.00     | 11/17/2009  | 374563            | BUCHO, YVONNE                          | GEN FUND-A/P J.P. 4,2 REFUND, OVERPMT    |                    |
| 0100313404       | \$ 377.18     | 11/17/2009  | 4537              | BURTON AUTO SUPPLY, INC                | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES |                    |
| 0100313405       | \$ 687.15     | 11/17/2009  | 4561              | BUSTER LIND PRODUCE                    | JAIL-FOOD                                |                    |
| 0100313406       | \$ 10.00      | 11/17/2009  | 374687            | BUTLER, SCOTT                          | GEN FUND-A/P MISC ITEMS                  | V                  |
| 0100313407       | \$ 10.00      | 11/17/2009  | 374652            | CARRUTH, KATIE                         | GEN FUND-A/P MISC ITEMS                  |                    |
| 0100313408       | \$ 262.00     | 11/17/2009  | 153915            | CDW GOVERNMENT INC.                    | CO TREASURER-OFFICE & COMPUTER SUPPLIES  |                    |
| 0100313409       | \$ 397.00     | 11/17/2009  | 153915            | CDW GOVERNMENT INC.                    | DIST CLERK-OTHER MISC SUPPLIES           |                    |
| 0100313409       | \$ 830.47     | 11/17/2009  | 153915            | CDW GOVERNMENT INC.                    | DIST CLERK-OFFICE & COMPUTER SUPPLIES    |                    |
| 0100313410       | \$ 4,595.00   | 11/17/2009  | 153915            | CDW GOVERNMENT INC.                    | TAX OFF-MINOR OFFICE FURN & EQUIP        |                    |
| 0100313411       | \$ 145.13     | 11/17/2009  | 153915            | CDW GOVERNMENT INC.                    | CO AUDITOR-OFFICE & COMPUTER SUPPLIES    |                    |
| 0100313412       | \$ 9,760.00   | 11/17/2009  | 5576              | CEBALLOS FUNERAL HOME, INC.            | AUTOPSIES-AUTOPSY SERVICES               |                    |
| 0100313413       | \$ 454.27     | 11/17/2009  | 5762              | CENTRAL PLUMBING & ELECTRIC SUPPLY CO. | JAIL-BLDG&OTHR STRUC R&M SUPPL           |                    |
| 0100313414       | \$ 318.56     | 11/17/2009  | 266213            | CHARNSTROM CO                          | CRIM DA-OFFICE & COMPUTER SUPPLIES       |                    |
| 0100313414       | \$ 573.52     | 11/17/2009  | 266213            | CHARNSTROM CO                          | CRIM DA-OTHER MINOR EQUIPMENT            |                    |
| 0100313415       | \$ 50.00      | 11/17/2009  | 374504            | CHAVEZ, ERNESTO RODRIGUEZ              | GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT    |                    |
| 0100313416       | \$ 34.10      | 11/17/2009  | 156752            | CHERRY, MARCELLA A.                    | JP PCT 4/PL 2-TRAVEL IN COUNTY           |                    |
| 0100313417       | \$ 4.35       | 11/17/2009  | 229334            | CITY OF DONNA                          | WIC INELIGIBLE COSTS-LATE FEES,PENALTIES |                    |
| 0100313418       | \$ 7.10       | 11/17/2009  | 229334            | CITY OF DONNA                          | WIC INELIGIBLE COSTS-LATE FEES,PENALTIES |                    |

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| 0100313419       | \$ 16,487.57  | 11/17/2009  | 6513              | CITY OF EDINBURG                       | PCT3 SANITATION-DISPOSAL                 |                    |
| 0100313419       | \$ 34,269.09  | 11/17/2009  | 6513              | CITY OF EDINBURG                       | PCT4 SANITATION-DISPOSAL                 |                    |
| 0100313420       | \$ 6.40       | 11/17/2009  | 100137            | CITY OF ELSA                           | FACILITIES MGMT-LATE FEES,PENALTIES &FIN |                    |
| 0100313420       | \$ 63.96      | 11/17/2009  | 100137            | CITY OF ELSA                           | FACILITIES MGMT-WATER/SEWERAGE           |                    |
| 0100313421       | \$ 1.00       | 11/17/2009  | 76856             | CITY OF LA JOYA-CITY HALL              | WIC INELIGIBLE COSTS-LATE FEES,PENALTIES |                    |
| 0100313422       | \$ 16.65      | 11/17/2009  | 6637              | CITY OF MISSION                        | FACILITIES MGMT-WATER/SEWERAGE           |                    |
| 0100313423       | \$ 18.10      | 11/17/2009  | 6637              | CITY OF MISSION                        | FACILITIES MGMT-WATER/SEWERAGE           |                    |
| 0100313424       | \$ 41.30      | 11/17/2009  | 6637              | CITY OF MISSION                        | FACILITIES MGMT-WATER/SEWERAGE           |                    |
| 0100313425       | \$ 247.00     | 11/17/2009  | 76554             | CITY OF SAN JUAN                       | FACILITIES MGMT-DISPOSAL                 |                    |
| 0100313426       | \$ 35.61      | 11/17/2009  | 169447            | CITY OF WESLACO                        | TX DPS-WATER/SEWERAGE                    |                    |
| 0100313427       | \$ 30.00      | 11/17/2009  | 374571            | CORTAZAR, CARLOS ALBERTO               | GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT    | V                  |
| 0100313428       | \$ 471.66     | 11/17/2009  | 270563            | CPL RETAIL ENERGY, LP                  | FACILITIES MGMT-ELECTRICITY              |                    |
| 0100313429       | \$ 325.00     | 11/17/2009  | 362077            | CRICKET COMMUNICATIONS, INC.           | CRIM DA-COURT COSTS & INVESTIGATION      |                    |
| 0100313430       | \$ 302.00     | 11/17/2009  | 355372            | CTC DISTRIBUTING, LTD                  | SHERIFF-OTHER SERVICES                   |                    |
| 0100313431       | \$ 774.00     | 11/17/2009  | 255742            | CUMMINS-ALLISON CORPORATION            | TAX OFF-EQUIP&VEH R&M SRV                |                    |
| 0100313432       | \$ 213.78     | 11/17/2009  | 289701            | D & M COFFEE COMPANY, INC              | CO JUDGE-FOOD                            |                    |
| 0100313433       | \$ 25.93      | 11/17/2009  | 367044            | DE ALBA TORTILLA FACTORY & BAKERY      | CCL#1-FOOD                               |                    |
| 0100313434       | \$ 506.00     | 11/17/2009  | 255548            | DE LAGE LANDEN                         | TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS  |                    |
| 0100313435       | \$ 28.60      | 11/17/2009  | 370347            | DEL ANGEL, ENEDELIA                    | HEALTH CLINICS-TRAVEL IN COUNTY          |                    |
| 0100313436       | \$ 102.07     | 11/17/2009  | 178136            | DELL MARKETING L.P.                    | DIST CLERK-OFFICE & COMPUTER SUPPLIES    |                    |
| 0100313437       | \$ 145.04     | 11/17/2009  | 259896            | EDINBURG REGIONAL MEDICAL CTR          | JAIL-HOSPITAL SERVICES                   |                    |
| 0100313438       | \$ 0.81       | 11/17/2009  | 10197             | EDINBURG UTILITIES                     | FACILITIES MGMT-LATE FEES,PENALTIES &FIN |                    |
| 0100313438       | \$ 17.02      | 11/17/2009  | 10197             | EDINBURG UTILITIES                     | FACILITIES MGMT-WATER/SEWERAGE           |                    |
| 0100313439       | \$ 392.45     | 11/17/2009  | 10197             | EDINBURG UTILITIES                     | FACILITIES MGMT-WATER/SEWERAGE           |                    |
| 0100313440       | \$ 58.18      | 11/17/2009  | 10197             | EDINBURG UTILITIES                     | FACILITIES MGMT-WATER/SEWERAGE           |                    |
| 0100313441       | \$ 1,487.61   | 11/17/2009  | 10197             | EDINBURG UTILITIES                     | FACILITIES MGMT-WATER/SEWERAGE           |                    |
| 0100313442       | \$ 161.79     | 11/17/2009  | 10197             | EDINBURG UTILITIES                     | FACILITIES MGMT-WATER/SEWERAGE           |                    |
| 0100313443       | \$ 5.00       | 11/17/2009  | 374636            | EDWARD T. BURKE & ASSOCIATES, PC       | GEN FUND-A/P MISC ITEMS                  |                    |
| 0100313444       | \$ 5.00       | 11/17/2009  | 374636            | EDWARD T. BURKE & ASSOCIATES, PC       | GEN FUND-A/P MISC ITEMS                  |                    |
| 0100313445       | \$ 1.00       | 11/17/2009  | 184403            | ESPINOZA, CARLOS                       | GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT    |                    |
| 0100313446       | \$ 10.00      | 11/17/2009  | 374555            | ESPINOZA, MELISSA                      | GEN FUND-A/P J.P. 4,2 REFUND, OVERPMT    |                    |
| 0100313447       | \$ 37.47      | 11/17/2009  | 322709            | EXQUISITA DISTRIBUTORS, L.P.           | JUV DET HM-FOOD                          |                    |
| 0100313448       | \$ 2,409.92   | 11/17/2009  | 11827             | FARMER BROS CO                         | JAIL-FOOD                                |                    |
| 0100313449       | \$ 58.06      | 11/17/2009  | 11908             | FEDEX                                  | PURCHASING-POSTAGE                       |                    |
| 0100313450       | \$ 2,597.74   | 11/17/2009  | 289612            | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | JAIL-FOOD                                |                    |
| 0100313451       | \$ 10.00      | 11/17/2009  | 374717            | FORESTER, TORREY C.                    | GEN FUND-A/P MISC ITEMS                  |                    |
| 0100313452       | \$ 5,386.00   | 11/17/2009  | 374334            | GARY S. BARR, DMB, PA                  | JUV DET HM-PHYSICIAN SERVICES            |                    |
| 0100313453       | \$ 25.00      | 11/17/2009  | 374482            | GARZA, ELVA                            | GEN FUND-A/P J.P. 4,1 REFUND, OVERPMT    | V                  |
| 0100313454       | \$ 581.54     | 11/17/2009  | 169242            | GCR TIRE CENTERS                       | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES |                    |

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| 0100313455       | \$ 18,489.68  | 11/17/2009  | 259268            | GRAYBAR ELECTRIC CO., INC           | FACILITIES MGMT-BLDG ADD & RENOV          |                    |
| 0100313456       | \$ 9,608.54   | 11/17/2009  | 15253             | GULF COAST PAPER CO.                | JAIL-HSEHLD & JANITORIAL SUPPL            |                    |
| 0100313457       | \$ 857.15     | 11/17/2009  | 15253             | GULF COAST PAPER CO.                | JUV DET HM-HSEHLD & JANITORIAL SUPPL      |                    |
| 0100313458       | \$ 191.94     | 11/17/2009  | 242101            | H & V EQUIPMENT, INC.               | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES  |                    |
| 0100313459       | \$ 657.00     | 11/17/2009  | 306002            | HECTOR AYALA DBA UNIFORMS OF TEXAS  | JAIL-CLOTHING & UNIFORMS                  |                    |
| 0100313459       | \$ 1,353.00   | 11/17/2009  | 306002            | HECTOR AYALA DBA UNIFORMS OF TEXAS  | JAIL-POLICE SUPPLIES                      |                    |
| 0100313460       | \$ 30.00      | 11/17/2009  | 319465            | HEINZ, SHEILA E.                    | CRIM DA-COURT COSTS & INVESTIGATION       |                    |
| 0100313461       | \$ 300.00     | 11/17/2009  | 374601            | HERNANDEZ, ROBERTO                  | GEN FUND-UNDIST RECPT-ESPIRIDON JACKSON   |                    |
| 0100313462       | \$ 2,118.30   | 11/17/2009  | 16624             | HOBART CORPORATION                  | JAIL-EQUIP&VEH R&M SRV                    |                    |
| 0100313463       | \$ 3,000.00   | 11/17/2009  | 373435            | HOLLIS RUTLEDGE & ASSOCIATES, INC.  | SHERIFF-OTHER PROF SRV                    |                    |
| 0100313464       | \$ 1,728.00   | 11/17/2009  | 345806            | HYDRO SYSTEMS, INC.                 | JAIL-BLDG&OTHR STRUC R&M SUPPL            |                    |
| 0100313465       | \$ 278.98     | 11/17/2009  | 179442            | IVAN'S AUTOMOTIVE                   | CONSTABLE PCT.3-EQUIP&VEH R&M SRV         |                    |
| 0100313466       | \$ 1,583.00   | 11/17/2009  | 353426            | JASON A. BURKETT, D.D.S., P.A.      | JUV DET HM-PHYSICIAN SERVICES             |                    |
| 0100313467       | \$ 50.70      | 11/17/2009  | 13897             | JONES & COOK STATIONERS             | CO JUDGE-OFFICE & COMPU SUPPL             |                    |
| 0100313468       | \$ 460.00     | 11/17/2009  | 338613            | JUSTICE WORKS, LLC                  | PUBLIC DEFENDER-DATA MGMT & PROCESSING    |                    |
| 0100313469       | \$ 200.00     | 11/17/2009  | 259586            | KITTLEMAN, THOMAS & GONZALES LLP    | GEN FUND-A/P MISC ITEMS                   |                    |
| 0100313470       | \$ 88.40      | 11/17/2009  | 20362             | KNOWLES PUBLISHING, INC.            | CRIM DA-REFERENCE MATERIALS               |                    |
| 0100313471       | \$ 123.00     | 11/17/2009  | 194085            | KONICA MINOLTA BUSINESS SOLUTIONS   | INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS  |                    |
| 0100313472       | \$ 690.00     | 11/17/2009  | 23027             | KVAPIL, MARK                        | CRIM DA-COURT COSTS & INVESTIGATION       |                    |
| 0100313473       | \$ 90.00      | 11/17/2009  | 192503            | LIMAS AUTO REPAIR                   | PLANNING DEPT-EQUIP&VEH R&M SRV           |                    |
| 0100313474       | \$ 62.61      | 11/17/2009  | 22438             | MAGIC VALLEY ELECTRIC CO-OP, INC.   | PCT3 SANITATION-ELECTRICITY               |                    |
| 0100313475       | \$ 1.53       | 11/17/2009  | 22438             | MAGIC VALLEY ELECTRIC CO-OP, INC.   | SHERIFF-LATE FEES,PENALTIES&FINANCE CHRG  |                    |
| 0100313475       | \$ 7,110.88   | 11/17/2009  | 22438             | MAGIC VALLEY ELECTRIC CO-OP, INC.   | SHERIFF-ELECTRICITY                       |                    |
| 0100313476       | \$ 1,093.28   | 11/17/2009  | 22438             | MAGIC VALLEY ELECTRIC CO-OP, INC.   | FACILITIES MGMT-ELECTRICITY               |                    |
| 0100313477       | \$ 172.58     | 11/17/2009  | 321451            | MARIA E. RODRIGUEZ                  | JAIL-PHYSICIAN SERVICES                   |                    |
| 0100313478       | \$ 1,625.00   | 11/17/2009  | 336971            | MAYLINE GROUP                       | ELECTIONS DEPT-MINOR OFFICE FURN & EQUIP  |                    |
| 0100313479       | \$ 60.00      | 11/17/2009  | 336998            | MEDINA COUNTY SHERIFF'S OFFICE      | CHILD WELFARE-COURT COSTS & INVESTIGATION |                    |
| 0100313480       | \$ 2,250.00   | 11/17/2009  | 300675            | MEMORIAL FUNERAL HOME               | PAUPER BURIAL-PAUPER BURIAL SERVICES      |                    |
| 0100313481       | \$ 1,150.00   | 11/17/2009  | 300675            | MEMORIAL FUNERAL HOME               | PAUPER BURIAL-PAUPER BURIAL SERVICES      |                    |
| 0100313482       | \$ 1.00       | 11/17/2009  | 138479            | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT-LATE FEES,PENALTIES &FIN  |                    |
| 0100313482       | \$ 44.98      | 11/17/2009  | 138479            | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT-WATER/SEWERAGE            |                    |
| 0100313483       | \$ 1.00       | 11/17/2009  | 138479            | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT-LATE FEES,PENALTIES &FIN  |                    |
| 0100313483       | \$ 91.05      | 11/17/2009  | 138479            | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT-WATER/SEWERAGE            |                    |
| 0100313484       | \$ 1.00       | 11/17/2009  | 138479            | MILITARY HIGHWAY WATER SUPPLY CORP. | PCT2 SANITATION-LATE FEES,PENALTIES &FIN  |                    |
| 0100313484       | \$ 1.00       | 11/17/2009  | 138479            | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT-LATE FEES,PENALTIES &FIN  |                    |
| 0100313484       | \$ 106.17     | 11/17/2009  | 138479            | MILITARY HIGHWAY WATER SUPPLY CORP. | PCT2 SANITATION-WATER/SEWERAGE            |                    |
| 0100313484       | \$ 225.92     | 11/17/2009  | 138479            | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT-WATER/SEWERAGE            |                    |
| 0100313485       | \$ 1.00       | 11/17/2009  | 138479            | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT-LATE FEES,PENALTIES &FIN  |                    |
| 0100313485       | \$ 46.77      | 11/17/2009  | 138479            | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT-WATER/SEWERAGE            |                    |

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| 0100313486       | \$ 1.00       | 11/17/2009  | 138479            | MILITARY HIGHWAY WATER SUPPLY CORP.      | FACILITIES MGMT-LATE FEES,PENALTIES &FIN |                    |
| 0100313486       | \$ 86.64      | 11/17/2009  | 138479            | MILITARY HIGHWAY WATER SUPPLY CORP.      | FACILITIES MGMT-WATER/SEWERAGE           |                    |
| 0100313487       | \$ 3,298.00   | 11/17/2009  | 138657            | MILK PRODUCTS, LLC (AUSTIN)              | JAIL-FOOD                                |                    |
| 0100313488       | \$ 79.90      | 11/17/2009  | 275506            | MOBILE RELAYS PARTNERS, LTD.             | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES |                    |
| 0100313489       | \$ 2,438.74   | 11/17/2009  | 367753            | MONTGOMERY TECHNOLOGY SYSTEMS, LLC       | JAIL-EQ&VEH R&M SUPPLIES                 |                    |
| 0100313490       | \$ 10.67      | 11/17/2009  | 294144            | MSC INDUSTRIAL SUPPLY CO., INC.          | ELECTIONS DEPT-SAFETY SUPPLIES           |                    |
| 0100313491       | \$ 5.00       | 11/17/2009  | 374466            | NATIONWIDE ACCEPTANCE                    | GEN FUND-A/P J.P.1,1 REFUND, OVERPMT     |                    |
| 0100313492       | \$ 153.60     | 11/17/2009  | 153842            | NICHO PRODUCE, INC                       | JAIL-FOOD                                |                    |
| 0100313493       | \$ 83.37      | 11/17/2009  | 25895             | NORTH ALAMO WATER SUPPLY                 | FACILITIES MGMT-WATER/SEWERAGE           |                    |
| 0100313494       | \$ 18.99      | 11/17/2009  | 221945            | O'REILLY AUTO PARTS                      | PCT4 SANITATION PCT4-EQUIP&VEH R&M SUPPL |                    |
| 0100313495       | \$ 418.47     | 11/17/2009  | 129763            | OAK FARMS - SAN ANTONIO                  | JUV DET HM-FOOD                          |                    |
| 0100313496       | \$ 569.97     | 11/17/2009  | 27057             | OFFICE COMMUNICATIONS SYSTEMS            | DIST CLERK-EQUIP & VEHICLE RENTALS       |                    |
| 0100313497       | \$ 5.70       | 11/17/2009  | 27057             | OFFICE COMMUNICATIONS SYSTEMS            | DIST CLERK-LATE FEES,PENALTIES & FIN CHR |                    |
| 0100313497       | \$ 569.97     | 11/17/2009  | 27057             | OFFICE COMMUNICATIONS SYSTEMS            | DIST CLERK-EQUIP & VEHICLE RENTALS       |                    |
| 0100313498       | \$ 10.00      | 11/17/2009  | 374474            | OLAGUIBEL, JUAN                          | GEN FUND-A/P J.P. 2,1 REFUND, OVERPMT    |                    |
| 0100313499       | \$ 17.00      | 11/17/2009  | 287954            | PALACIOS, STEPHANIE                      | DIST CLERK-TRAVEL IN COUNTY              |                    |
| 0100313500       | \$ 132.85     | 11/17/2009  | 293296            | PALMS EMERGENCY PHYSICIANS               | JAIL-PHYSICIAN SERVICES                  |                    |
| 0100313501       | \$ 5,267.33   | 11/17/2009  | 247448            | PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | JAIL-FOOD                                |                    |
| 0100313502       | \$ 934.00     | 11/17/2009  | 28681             | PITNEY BOWES INC.                        | TAX OFF-EQUIP&VEH R&M SRV                |                    |
| 0100313503       | \$ 600.00     | 11/17/2009  | 355879            | POCKET COMMUNICATIONS                    | CRIM DA-COURT COSTS & INVESTIGATION      |                    |
| 0100313504       | \$ 0.50       | 11/17/2009  | 28894             | POSTMASTER                               | TAX OFF-POSTAGE                          |                    |
| 0100313505       | \$ 69.77      | 11/17/2009  | 361917            | PRO-BUILD SOUTH LLC                      | JAIL-EQ&VEH R&M SUPPLIES                 |                    |
| 0100313506       | \$ 286.42     | 11/17/2009  | 244759            | QUEST DIAGNOSTICS, INC.                  | JUV DET HM-PHYSICIAN SERVICES            |                    |
| 0100313507       | \$ 32.50      | 11/17/2009  | 30759             | R.G.V. SANITATION CONTROL                | TAX OFF-EQUIP&VEH R&M SRV                |                    |
| 0100313508       | \$ 975.50     | 11/17/2009  | 313017            | RALLY, INC.                              | JAIL-MEDICAL & LAB SUPPL                 |                    |
| 0100313509       | \$ 47.00      | 11/17/2009  | 277223            | RELIANT ENERGY SOLUTIONS DEPT 0954       | FACILITIES MGMT-ELECTRICITY              |                    |
| 0100313510       | \$ 103.70     | 11/17/2009  | 277223            | RELIANT ENERGY SOLUTIONS DEPT 0954       | FACILITIES MGMT-ELECTRICITY              |                    |
| 0100313511       | \$ 23.00      | 11/17/2009  | 374458            | REYNA, ERIC JOEL                         | GEN FUND-A/P J.P.1,1 REFUND, OVERPMT     |                    |
| 0100313512       | \$ 1,050.00   | 11/17/2009  | 343528            | RGV TRANSPORT SERVICES, LLC              | AUTOPSIES-AUTOPSY SERVICES               |                    |
| 0100313513       | \$ 77.00      | 11/17/2009  | 374598            | RIOS, LEONEL                             | GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT    |                    |
| 0100313514       | \$ 350.00     | 11/17/2009  | 152374            | ROBERT O. COLLIER, M.D.                  | CRIM DA-COURT COSTS & INVESTIGATION      |                    |
| 0100313515       | \$ 84.70      | 11/17/2009  | 319414            | RODRIGUE, ROBERT III                     | JP PCT 3/PL 2-TRAVEL IN COUNTY           |                    |
| 0100313516       | \$ 79.98      | 11/17/2009  | 304131            | SAENZ HARDWARE                           | PCT3 SANITATION-AGRI & LANDSCAPING SUPPL |                    |
| 0100313517       | \$ 50.00      | 11/17/2009  | 374547            | SALDANA, MARIA                           | GEN FUND-A/P J.P. 4,2 REFUND, OVERPMT    | V                  |
| 0100313518       | \$ 73.70      | 11/17/2009  | 222097            | SAUCEDO, ESTEVAN                         | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313519       | \$ 3,675.00   | 11/17/2009  | 246484            | SCOTT-MERRIMAN COMMERCIAL PRINTING, INC. | CO CLERK-PRINTING & BINDING              |                    |
| 0100313520       | \$ 137.50     | 11/17/2009  | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL      | PCT3 SANITATION-SAFETY SUPPLIES          |                    |
| 0100313521       | \$ 11,955.06  | 11/17/2009  | 201839            | SHAVER FOODS, LLC                        | JAIL-FOOD                                |                    |
| 0100313522       | \$ 516.12     | 11/17/2009  | 293555            | SHELL FLEET PLUS                         | SHERIFF-GASOLINE/DIESEL                  |                    |

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| 0100313523       | \$ 1,691.86   | 11/17/2009  | 293555            | SHELL FLEET PLUS                 | SHERIFF-GASOLINE/DIESEL                  |                    |
| 0100313524       | \$ 2,940.00   | 11/17/2009  | 174114            | SIESTA VILLAGE INC.              | TX DPS-LAND & BLDG RENTALS               |                    |
| 0100313525       | \$ 100.00     | 11/17/2009  | 374539            | SILVA, FERNANDO                  | GEN FUND-A/P J.P. 4,2 REFUND, OVERPMT    |                    |
| 0100313526       | \$ 15.00      | 11/17/2009  | 374628            | SILVA, MARGARITO                 | GEN FUND-A/P MISC ITEMS                  |                    |
| 0100313527       | \$ 488.58     | 11/17/2009  | 356182            | SMITH SYSTEM DRIVER IMPROVEMENT  | DBM-SAFETY DIV-EDUCATION/INSTRUCTION SUP |                    |
| 0100313528       | \$ 126.92     | 11/17/2009  | 34797             | SOUTH TEXAS COMMUNICATIONS, INC. | CONSTABLE PCT.1-EQUIP&VEH R&M SRV        |                    |
| 0100313529       | \$ 102.95     | 11/17/2009  | 35173             | SPIKES MOTOR COMPANY             | CONSTABLE PCT.3-EQUIP&VEH R&M SRV        |                    |
| 0100313530       | \$ 85.99      | 11/17/2009  | 210501            | SPRINT                           | INDIGENT DEFENSE-WIRELESS DEVICES        |                    |
| 0100313531       | \$ 30.00      | 11/17/2009  | 210501            | SPRINT                           | CRIM DA-COURT COSTS & INVESTIGATION      |                    |
| 0100313532       | \$ 74.29      | 11/17/2009  | 186872            | STAPLES ADVANTAGE                | JAIL-HSEHLD & JANITORIAL SUPPL           |                    |
| 0100313533       | \$ 193.92     | 11/17/2009  | 186872            | STAPLES ADVANTAGE                | ELECTIONS DEPT-OFFICE & COMPUTER SUPPL   |                    |
| 0100313534       | \$ 106.00     | 11/17/2009  | 319449            | STAPLES ADVANTAGE                | JP PCT 3/PL 2-FOOD                       |                    |
| 0100313534       | \$ 213.10     | 11/17/2009  | 319449            | STAPLES ADVANTAGE                | CO JUDGE-OFFICE & COMPU SUPPL            |                    |
| 0100313534       | \$ 268.66     | 11/17/2009  | 319449            | STAPLES ADVANTAGE                | TX AGRILIFE EXT-OFFICE & COMPUTER SUPPL  |                    |
| 0100313534       | \$ 287.00     | 11/17/2009  | 319449            | STAPLES ADVANTAGE                | JP PCT 5/PL 1-OFFICE & COMPUTER SUPPLIES |                    |
| 0100313534       | \$ 573.29     | 11/17/2009  | 319449            | STAPLES ADVANTAGE                | TAX OFF-MINOR OFFICE FURN & EQUIP        |                    |
| 0100313534       | \$ 1,423.48   | 11/17/2009  | 319449            | STAPLES ADVANTAGE                | TAX OFF-OFFICE & COMPUTER SUPPLIES       |                    |
| 0100313535       | \$ 642.00     | 11/17/2009  | 319449            | STAPLES ADVANTAGE                | ELECTIONS DEPT-HSEHLD & JANITORIAL SUPPL |                    |
| 0100313535       | \$ 678.08     | 11/17/2009  | 319449            | STAPLES ADVANTAGE                | ELECTIONS DEPT-OFFICE & COMPUTER SUPPL   |                    |
| 0100313535       | \$ 1,138.20   | 11/17/2009  | 319449            | STAPLES ADVANTAGE                | CO CLERK-OFFICE & COMPUTER SUPPLIES      |                    |
| 0100313536       | \$ 307.20     | 11/17/2009  | 319449            | STAPLES ADVANTAGE                | HEALTH ADM-OFFICE & COMPUTER SUPPLIES    |                    |
| 0100313536       | \$ 1,527.35   | 11/17/2009  | 319449            | STAPLES ADVANTAGE                | HEALTH ADM-HSEHLD & JANITORIAL SUPPL     |                    |
| 0100313537       | \$ 527.26     | 11/17/2009  | 319449            | STAPLES BUSINESS ADVANTAGE       | CO TREASURER-OFFICE & COMPUTER SUPPLIES  |                    |
| 0100313537       | \$ 1,506.72   | 11/17/2009  | 319449            | STAPLES BUSINESS ADVANTAGE       | CONSTABLE PCT.2-OFFICE & COMPUTER SUPPL  |                    |
| 0100313537       | \$ 1,686.70   | 11/17/2009  | 319449            | STAPLES BUSINESS ADVANTAGE       | CRIM DA-OFFICE & COMPUTER SUPPLIES       |                    |
| 0100313537       | \$ 1,911.92   | 11/17/2009  | 319449            | STAPLES BUSINESS ADVANTAGE       | TAX OFF-OFFICE & COMPUTER SUPPLIES       |                    |
| 0100313537       | \$ 6,990.00   | 11/17/2009  | 319449            | STAPLES BUSINESS ADVANTAGE       | JAIL-OFFICE & COMPUTER SUPPLIES          |                    |
| 0100313538       | \$ 2,037.00   | 11/17/2009  | 319449            | STAPLES BUSINESS ADVANTAGE       | CO AUDITOR-OFFICE & COMPUTER SUPPLIES    |                    |
| 0100313539       | \$ 2,498.29   | 11/17/2009  | 319449            | STAPLES BUSINESS ADVANTAGE       | ELECTIONS DEPT-OFFICE & COMPUTER SUPPL   |                    |
| 0100313540       | \$ 223.47     | 11/17/2009  | 319449            | STAPLES BUSINESS ADVANTAGE       | PLANNING DEPT-OFFICE & COMPUTER SUPPLIES |                    |
| 0100313540       | \$ 344.07     | 11/17/2009  | 319449            | STAPLES BUSINESS ADVANTAGE       | DBM-SAFETY DIV-OFFICE & COMPUTER SUPPL   |                    |
| 0100313540       | \$ 1,633.28   | 11/17/2009  | 319449            | STAPLES BUSINESS ADVANTAGE       | DBM-SAFETY DIV-MINOR OFFICE FURN & EQUIP |                    |
| 0100313541       | \$ 99.09      | 11/17/2009  | 319449            | STAPLES BUSINESS ADVANTAGE       | DIST CLERK-HSEHLD & JANITORIAL SUPPL     |                    |
| 0100313541       | \$ 501.48     | 11/17/2009  | 319449            | STAPLES BUSINESS ADVANTAGE       | DIST CLERK-OFFICE & COMPUTER SUPPLIES    |                    |
| 0100313541       | \$ 11,025.00  | 11/17/2009  | 319449            | STAPLES BUSINESS ADVANTAGE       | DIST CLERK-PRINTING & BINDING            |                    |
| 0100313542       | \$ 13.30      | 11/17/2009  | 319449            | STAPLES BUSINESS ADVANTAGE       | GRAND JURY-OFFICE & COMPU SUPPL          |                    |
| 0100313542       | \$ 65.90      | 11/17/2009  | 319449            | STAPLES BUSINESS ADVANTAGE       | CONSTABLE PCT.1-SAFETY SUPPLIES          |                    |
| 0100313542       | \$ 130.04     | 11/17/2009  | 319449            | STAPLES BUSINESS ADVANTAGE       | CRIM DA-OFFICE & COMPUTER SUPPLIES       |                    |
| 0100313542       | \$ 144.64     | 11/17/2009  | 319449            | STAPLES BUSINESS ADVANTAGE       | CONSTABLE PCT.1-OFFICE & COMPUTER SUPPL  |                    |

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| 0100313543       | \$ 712.95     | 11/17/2009  | 345504            | STENOCAST                             | 206TH DC-MINOR COMPUTER EQUIPMENT         |                    |
| 0100313544       | \$ 10.00      | 11/17/2009  | 374695            | STEWART, DONNIE                       | GEN FUND-A/P MISC ITEMS                   |                    |
| 0100313545       | \$ 1,643.62   | 11/17/2009  | 372854            | STUTZ AUTO SERVICE INC                | CONSTABLE PCT.3-EQUIP&VEH R&M SRV         |                    |
| 0100313546       | \$ 2,576.86   | 11/17/2009  | 133655            | SUPERIOR ALARMS                       | JAIL-OTHER MINOR EQUIPMENT                |                    |
| 0100313547       | \$ 20.00      | 11/17/2009  | 133655            | SUPERIOR ALARMS                       | TX DPS-ELECTRONIC SURVEILLANCE & SECURITY |                    |
| 0100313548       | \$ 1,107.25   | 11/17/2009  | 326003            | T-COMM                                | JUV DET HM-EQUIP&VEH R&M SRV              |                    |
| 0100313549       | \$ 181.00     | 11/17/2009  | 244171            | TDCAA NOW TRUST FUND                  | CRIM DA-REFERENCE MATERIALS               |                    |
| 0100313550       | \$ 500.00     | 11/17/2009  | 293415            | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS  | TAX OFF-REFERENCE MATERIALS               |                    |
| 0100313551       | \$ 2,200.00   | 11/17/2009  | 226475            | TEXAS WILDLIFE DAMAGE MANAGEMENT FUND | PREDATORY ANIMALS-OTHER SERVICES          |                    |
| 0100313552       | \$ 58.87      | 11/17/2009  | 37656             | THE MEDICINE SHOPPE                   | JUV PROB-MEDICAL & LAB SUPPL              |                    |
| 0100313553       | \$ 295.00     | 11/17/2009  | 258598            | THE PRODUCTIVITY CENTER               | CONSTABLE PCT.3-COMPUTER SERVICES         |                    |
| 0100313554       | \$ 5.00       | 11/17/2009  | 374709            | THE ROBINSON LAW GROUP, PLLC          | GEN FUND-A/P MISC ITEMS                   |                    |
| 0100313555       | \$ 9,539.28   | 11/17/2009  | 374709            | THE ROBINSON LAW GROUP, PLLC          | CO WIDE ADM-ELECTRICITY                   |                    |
| 0100313556       | \$ 51.95      | 11/17/2009  | 231924            | TIME WARNER CABLE                     | CO JUDGE-CABLE/SATELLITE TV               |                    |
| 0100313556       | \$ 239.17     | 11/17/2009  | 231924            | TIME WARNER CABLE                     | IT COUNTYWIDE-INTERNET                    |                    |
| 0100313557       | \$ 10.28      | 11/17/2009  | 27057             | TOSHIBA FINANCIAL SVCS                | CONSTABLE PCT.4-LATE FEES,PENALTIES & FI  |                    |
| 0100313557       | \$ 156.64     | 11/17/2009  | 27057             | TOSHIBA FINANCIAL SVCS                | CONSTABLE PCT.4-CAPITAL LEASES            |                    |
| 0100313558       | \$ 1,125.18   | 11/17/2009  | 340022            | TRANSMONTAIGNE PRODUCT SERVICES, INC. | PLANNING DEPT-GASOLINE/DIESEL             |                    |
| 0100313559       | \$ 5,280.00   | 11/17/2009  | 38792             | TROPICAL TEXAS BEHAVIORAL HEALTH      | JAIL-PHYSICIAN SERVICES                   |                    |
| 0100313560       | \$ 204.32     | 11/17/2009  | 36927             | UNIFIRST HOLDINGS, INC                | JAIL-LAUNDRY & DRY CLEANING               |                    |
| 0100313560       | \$ 1,008.65   | 11/17/2009  | 36927             | UNIFIRST HOLDINGS, INC                | FACILITIES MGMT-LAUNDRY & DRY CLEANING    |                    |
| 0100313561       | \$ 1.70       | 11/17/2009  | 36927             | UNIFIRST HOLDINGS, INC                | PCT3 SANITATION-LAUNDRY & DRY CLEANING    |                    |
| 0100313562       | \$ 206.47     | 11/17/2009  | 155284            | UNITED PARCEL SERVICE                 | SHERIFF-POSTAGE                           |                    |
| 0100313563       | \$ 208.66     | 11/17/2009  | 155284            | UNITED PARCEL SERVICE                 | JAIL-POSTAGE                              |                    |
| 0100313564       | \$ 209.66     | 11/17/2009  | 155284            | UNITED PARCEL SERVICE                 | TAX OFF-POSTAGE                           |                    |
| 0100313565       | \$ 80.27      | 11/17/2009  | 204331            | VALLEY AIDS COUNCIL                   | JAIL-PHYSICIAN SERVICES                   |                    |
| 0100313566       | \$ 2.00       | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.               | AUXILIARY COURT-EQUIP & VEHICLE RENTAL    |                    |
| 0100313566       | \$ 2.00       | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.               | 139TH DC-EQUIP & VEHICLE RENTALS          |                    |
| 0100313566       | \$ 2.00       | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.               | PROBATE CRT-EQUIP & VEHICLE RENTAL        |                    |
| 0100313566       | \$ 2.00       | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.               | PCT2 CRC (S.TOWER)-EQUIP & VEH RENTALS    |                    |
| 0100313566       | \$ 2.00       | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.               | PUBLIC DEFENDER-EQUIP & VEHICLE RENTALS   |                    |
| 0100313566       | \$ 2.00       | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.               | PCT2 CRC-EQUIP & VEHICLE RENTALS          |                    |
| 0100313566       | \$ 2.00       | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.               | CCL#4-EQUIP & VEHICLE RENTALS             |                    |
| 0100313566       | \$ 2.00       | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.               | 449TH DC-EQUIP & VEHICLE RENTALS          |                    |
| 0100313566       | \$ 2.00       | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.               | TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS   |                    |
| 0100313566       | \$ 2.00       | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.               | INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS  |                    |
| 0100313566       | \$ 3.00       | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.               | JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS     |                    |
| 0100313566       | \$ 3.00       | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.               | HUMAN SERVICES-EQUIP & VEHICLE RENTALS    |                    |
| 0100313566       | \$ 3.00       | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.               | JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS     |                    |

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| 0100313566       | \$ 3.00       | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.              | CO AUDITOR-EQUIP & VEHICLE RENTALS       |                    |
| 0100313566       | \$ 3.00       | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.              | CCL#1-EQUIP & VEHICLE RENTALS            |                    |
| 0100313566       | \$ 4.50       | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.              | CO AUDITOR-HOUSEHOLD & JANITORIAL SUPPLI |                    |
| 0100313566       | \$ 5.00       | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.              | CRIM DA-EQUIP & VEHICLE RENTALS          |                    |
| 0100313566       | \$ 5.50       | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.              | CO TREASURER-BOTTLED WATER               |                    |
| 0100313566       | \$ 5.50       | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.              | CONSTABLE PCT.3-BOTTLED WATER            |                    |
| 0100313566       | \$ 12.00      | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.              | ELECTIONS DEPT-EQUIP & VEHICLE RENTALS   |                    |
| 0100313566       | \$ 16.50      | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.              | INDIGENT DEFENSE-BOTTLED WATER           |                    |
| 0100313566       | \$ 16.50      | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.              | 398TH DC-BOTTLED WATER                   |                    |
| 0100313566       | \$ 19.25      | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.              | TAX OFF-BOTTLED WATER                    |                    |
| 0100313566       | \$ 19.25      | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.              | TX AGRILIFE EXT-BOTTLED WATER            |                    |
| 0100313566       | \$ 24.75      | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.              | CONSTABLE PCT.5-BOTTLED WATER            |                    |
| 0100313566       | \$ 26.00      | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.              | SHERIFF-EQUIP & VEHICLE RENTALS          |                    |
| 0100313566       | \$ 35.75      | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.              | ELECTIONS DEPT-BOTTLED WATER             |                    |
| 0100313566       | \$ 35.75      | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.              | CRIM DA-BOTTLED WATER                    |                    |
| 0100313566       | \$ 38.25      | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.              | ELECTIONS DEPT-HSEHLD & INSTITUTIONAL    |                    |
| 0100313566       | \$ 60.50      | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.              | CO AUDITOR-BOTTLED WATER                 |                    |
| 0100313566       | \$ 68.75      | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.              | DBM-BUDGET DIV-BOTTLED WATER             |                    |
| 0100313566       | \$ 335.50     | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.              | JAIL-BOTTLED WATER                       |                    |
| 0100313567       | \$ 8.25       | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.              | CO CLERK-BOTTLED WATER                   |                    |
| 0100313567       | \$ 55.00      | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.              | DIST CLERK-BOTTLED WATER                 |                    |
| 0100313568       | \$ 9.00       | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.              | JUV DET HM-EQUIP & VEHICLE RENTALS       |                    |
| 0100313569       | \$ 309.08     | 11/17/2009  | 219797            | VALLEY EMS, INC.                     | JAIL-OTHER PROF SRV                      |                    |
| 0100313570       | \$ 3,770.19   | 11/17/2009  | 332216            | VALLEY METRO SECURITY LLC            | CO WIDE ADM-OTHER SERVICES               | V                  |
| 0100313571       | \$ 52.77      | 11/17/2009  | 251577            | VERIZON SOUTHWEST, INC.              | TX DPS-TELEPHONE                         |                    |
| 0100313572       | \$ 120.00     | 11/17/2009  | 208078            | VIDEO SOUND & LIGHT ENTERPRISES INC. | CONSTABLE PCT.3-EQUIP&VEH R&M SRV        |                    |
| 0100313573       | \$ 50.00      | 11/17/2009  | 374512            | VILLARREAL, NYDIA                    | GEN FUND-A/P J.P. 2,1 REFUND, OVERPMT    |                    |
| 0100313574       | \$ 291.64     | 11/17/2009  | 179337            | WASTE MANAGEMENT OF PHARR            | FACILITIES MGMT-DISPOSAL                 |                    |
| 0100313575       | \$ 2,012.70   | 11/17/2009  | 41548             | WEST GROUP PAYMENT CENTER            | CRIM DA-REFERENCE MATERIALS              |                    |
| 0100313576       | \$ 34.91      | 11/17/2009  | 308811            | WEST VALLEY RADIOLOGY ASS            | JAIL-PHYSICIAN SERVICES                  |                    |
| 0100313577       | \$ 13.00      | 11/17/2009  | 319082            | WHAT-A-WASH CARWASH                  | DBM-SAFETY DIV-VEHICLE R&M SERVICE       |                    |
| 0100313578       | \$ 5,369.60   | 11/17/2009  | 244899            | WILLETTE & GUERRA, L.L.P.            | GENERAL LITIGATION-LEGAL SERVICES        |                    |
| 0100313579       | \$ 77.97      | 11/17/2009  | 228613            | WILLIE B'S BBQ #2                    | CCL#1-FOOD                               |                    |
| 0100313580       | \$ 165.00     | 11/17/2009  | 220833            | WINDSHIELDS XPRESS                   | CONSTABLE PCT.3-EQUIP&VEH R&M SRV        |                    |
| 0100313581       | \$ 95.38      | 11/17/2009  | 42129             | XEROX CORPORATION                    | TAX OFF-EQUIP & VEHICLE RENTALS          |                    |
| 0100313581       | \$ 134.34     | 11/17/2009  | 42129             | XEROX CORPORATION                    | CONSTABLE PCT.3-EQUIP & VEHICLE RENTALS  |                    |
| 0100313581       | \$ 134.38     | 11/17/2009  | 42129             | XEROX CORPORATION                    | 449TH DC-EQUIP & VEHICLE RENTALS         |                    |
| 0100313581       | \$ 226.30     | 11/17/2009  | 42129             | XEROX CORPORATION                    | JP PCT 3/PL 2-CAPITAL LEASE              |                    |
| 0100313581       | \$ 281.24     | 11/17/2009  | 42129             | XEROX CORPORATION                    | DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS   |                    |

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| 0100313581       | \$ 467.49     | 11/17/2009  | 42129             | XEROX CORPORATION                       | HUMAN SERVICES-CAPITAL LEASES         |                    |
| 0100313581       | \$ 472.00     | 11/17/2009  | 42129             | XEROX CORPORATION                       | CRIM DA-EQUIP & VEHICLE RENTALS       |                    |
| 0100313581       | \$ 475.83     | 11/17/2009  | 42129             | XEROX CORPORATION                       | CO TREASURER-CAPITAL LEASES           |                    |
| 0100313581       | \$ 1,051.12   | 11/17/2009  | 42129             | XEROX CORPORATION                       | PURCHASING-EQUIP & VEHICLE RENTALS    |                    |
| 0100313582       | \$ 715.57     | 11/17/2009  | 42129             | XEROX CORPORATION                       | DIST CLERK-EQUIP & VEHICLE RENTALS    |                    |
| 0100313583       | \$ 1,181.43   | 11/17/2009  | 42129             | XEROX CORPORATION                       | DIST CLERK-EQUIP & VEHICLE RENTALS    |                    |
| 0100313584       | \$ 94.40      | 11/17/2009  | 42129             | XEROX CORPORATION                       | CRIM DA-EQUIP & VEHICLE RENTALS       |                    |
| 0100313584       | \$ 94.40      | 11/17/2009  | 42129             | XEROX CORPORATION                       | TAX OFF-EQUIP & VEHICLE RENTALS       |                    |
| 0100313585       | \$ 1,442.40   | 11/17/2009  | 42129             | XEROX CORPORATION                       | DIST CLERK-EQUIP & VEHICLE RENTALS    |                    |
| 0100313586       | \$ 1,442.40   | 11/17/2009  | 42129             | XEROX CORPORATION                       | DIST CLERK-EQUIP & VEHICLE RENTALS    |                    |
| 0100313587       | \$ 180.00     | 11/24/2009  | 374954            | AGUILAR, EDWARD                         | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | V                  |
| 0100313588       | \$ 330.00     | 11/24/2009  | 350958            | ALEMAN, SILVESTRE                       | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES |                    |
| 0100313589       | \$ 100.00     | 11/24/2009  | 249688            | CAMERON COUNTY APPRAISAL DISTRICT       | TAX OFF-REGISTRATION FEES             |                    |
| 0100313590       | \$ 195.00     | 11/24/2009  | 246611            | CANTU, ORLANDO                          | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES |                    |
| 0100313591       | \$ 300.00     | 11/24/2009  | 307882            | CORRECTIONAL MANAGEMENT INSTITUTE       | JUV PROB-REGISTRATION FEES            |                    |
| 0100313592       | \$ 35.50      | 11/24/2009  | 349895            | COSSIO, RUBEN                           | JUV PROB-TRANSPORTATION OF DETAINEES  |                    |
| 0100313593       | \$ 57.90      | 11/24/2009  | 230049            | CRUZ, MIKE S.                           | SHERIFF-TRANSPORTATION OF DETAINEES   |                    |
| 0100313594       | \$ 54.00      | 11/24/2009  | 300071            | DENNY, DOUG                             | TX AGRILIFE EXT-TRAVEL OUT OF COUNTY  |                    |
| 0100313594       | \$ 140.00     | 11/24/2009  | 300071            | DENNY, DOUG                             | TX AGRILIFE EXT-REGISTRATION FEES     |                    |
| 0100313595       | \$ 34.50      | 11/24/2009  | 275875            | EAN HOLDINGS, LLC                       | JUV PROB-TRANSPORTATION OF DETAINEES  |                    |
| 0100313595       | \$ 102.00     | 11/24/2009  | 275875            | EAN HOLDINGS, LLC                       | CRIM DA-TRAVEL OUT OF COUNTY          |                    |
| 0100313596       | \$ 180.00     | 11/24/2009  | 374938            | ELIZONDO, BO                            | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES |                    |
| 0100313597       | \$ 224.05     | 11/24/2009  | 184799            | GARCIA, NORMA G.                        | CO TREASURER-TRAVEL OUT OF COUNTY     |                    |
| 0100313598       | \$ 54.00      | 11/24/2009  | 264245            | GARZA, NORA N.                          | TX AGRILIFE EXT-TRAVEL OUT OF COUNTY  |                    |
| 0100313598       | \$ 65.00      | 11/24/2009  | 264245            | GARZA, NORA N.                          | TX AGRILIFE EXT-REGISTRATION FEES     |                    |
| 0100313599       | \$ 5.93       | 11/24/2009  | 222186            | GOMEZ, ADAN                             | SHERIFF-TRANSPORTATION OF DETAINEES   |                    |
| 0100313600       | \$ 170.00     | 11/24/2009  | 187704            | GOVERNMENT FINANCE OFFICERS ASSOCIATION | CO AUDITOR-REGISTRATION FEES          |                    |
| 0100313601       | \$ 140.00     | 11/24/2009  | 369535            | GUERRA, IRIS                            | PUBLIC DEFENDER-REGISTRATION FEES     |                    |
| 0100313602       | \$ 57.66      | 11/24/2009  | 374911            | LARA, RUBEN                             | SHERIFF-TRANSPORTATION OF DETAINEES   |                    |
| 0100313603       | \$ 54.00      | 11/24/2009  | 301701            | LOPEZ, ALONSO                           | TX AGRILIFE EXT-TRAVEL OUT OF COUNTY  |                    |
| 0100313603       | \$ 75.00      | 11/24/2009  | 301701            | LOPEZ, ALONSO                           | TX AGRILIFE EXT-REGISTRATION FEES     |                    |
| 0100313604       | \$ 23.10      | 11/24/2009  | 188034            | MANZO, JORGE J.                         | JUV PROB-TRAVEL OUT OF COUNTY         |                    |
| 0100313605       | \$ 24.50      | 11/24/2009  | 321605            | MENCHACA, ARTURO                        | SHERIFF-TRANSPORTATION OF DETAINEES   |                    |
| 0100313606       | \$ 195.00     | 11/24/2009  | 188611            | PADILLA, JOSE A                         | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES |                    |
| 0100313607       | \$ 111.10     | 11/24/2009  | 363804            | RAMON, YVONNE                           | ELECTIONS DEPT-TRAVEL OUT OF COUNTY   |                    |
| 0100313608       | \$ 15.82      | 11/24/2009  | 287083            | RODRIGUEZ, EDWARD M.                    | SHERIFF-TRANSPORTATION OF DETAINEES   |                    |
| 0100313609       | \$ 275.00     | 11/24/2009  | 244171            | TDCAA                                   | CRIM DA-REGISTRATION FEES             |                    |
| 0100313610       | \$ 300.00     | 11/24/2009  | 233404            | TEXAS PUBLIC HEALTH ASSOCIATION         | JP PCT 4/PL 1-REGISTRATION FEES       |                    |
| 0100313611       | \$ 578.16     | 11/24/2009  | 148652            | UNIVERSITY HOTEL                        | JUV PROB-TRAVEL OUT OF COUNTY         |                    |

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| 0100313612       | \$ 180.00     | 11/24/2009  | 374946            | YBARRA, FERMIN                        | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES |                    |
| 0100313613       | \$ 57,300.00  | 11/24/2009  | 300306            | ERO INTERNATIONAL, LLP                | CO WIDE ADM-ARCH & ENG SRV            |                    |
| 0100313614       | \$ 2,545.00   | 11/24/2009  | 23019             | ALEXANDER, MARK                       | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313615       | \$ 2,935.00   | 11/24/2009  | 66702             | ARIZPE, SOFIA                         | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313616       | \$ 397.50     | 11/24/2009  | 309931            | BALL, JOHNATHAN TRACY                 | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313617       | \$ 425.00     | 11/24/2009  | 329134            | BARBOSA, ALBERTO                      | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313618       | \$ 1,450.00   | 11/24/2009  | 371262            | BARRERA, JOSE OSCAR JR.               | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313619       | \$ 985.00     | 11/24/2009  | 362921            | BERGH, BETH L.                        | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313620       | \$ 2,305.00   | 11/24/2009  | 319104            | BRASURE LAW FIRM, PLLC                | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313621       | \$ 1,925.00   | 11/24/2009  | 341746            | CANTU, JUDITH ANN                     | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313622       | \$ 270.00     | 11/24/2009  | 367028            | CANTU-DELBOSQUE & ASSOCIATES, P.C.    | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313623       | \$ 2,790.00   | 11/24/2009  | 205028            | CAPELLO, ROBERT M. JR                 | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313624       | \$ 900.00     | 11/24/2009  | 315532            | CARLOS E. ORTEGON, P.C.               | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313625       | \$ 7,310.00   | 11/24/2009  | 319848            | COLEGIO, ROBERTO                      | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313626       | \$ 2,985.00   | 11/24/2009  | 188921            | DAVID E CAZARES ATTY AT LAW           | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313627       | \$ 3,825.00   | 11/24/2009  | 370428            | DE LUNA, MARCO A.                     | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313628       | \$ 6,660.40   | 11/24/2009  | 181552            | DELLA FAY PEREZ, PLLC                 | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313629       | \$ 5,395.00   | 11/24/2009  | 213837            | DIAZ, MELINDA                         | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313630       | \$ 2,157.50   | 11/24/2009  | 348147            | EDNA ESCANAME CEDILLO ATTORNEY AT LAW | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313631       | \$ 320.00     | 11/24/2009  | 282847            | ESPARZA, LAWRENCE                     | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313632       | \$ 350.00     | 11/24/2009  | 322555            | ESPINOSA, PILAR V.                    | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313633       | \$ 600.00     | 11/24/2009  | 319309            | EVANS, TRACI LYNN                     | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313634       | \$ 7,690.00   | 11/24/2009  | 249378            | FLORES, OSCAR RENE                    | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313635       | \$ 2,675.00   | 11/24/2009  | 362964            | FLORES, SYLVIA VEGA                   | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313636       | \$ 1,930.00   | 11/24/2009  | 294772            | GALVAN, MONICA M.                     | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313637       | \$ 5,590.50   | 11/24/2009  | 241873            | GARCIA, JAIME ROEL                    | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313638       | \$ 300.00     | 11/24/2009  | 145882            | GARZA, ABEL                           | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313639       | \$ 3,445.00   | 11/24/2009  | 249629            | GARZA, CARLOS JAIME                   | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313640       | \$ 3,605.00   | 11/24/2009  | 159298            | GARZA, ROGELIO                        | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313641       | \$ 930.00     | 11/24/2009  | 252743            | GARZA, ROLANDO                        | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313642       | \$ 1,265.00   | 11/24/2009  | 181188            | GONZALES, FRANCISCO E. JR.            | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313643       | \$ 2,000.00   | 11/24/2009  | 284882            | GONZALES, JOSE                        | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313644       | \$ 1,820.00   | 11/24/2009  | 330507            | GONZALEZ, JOSE GUADALUPE              | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313645       | \$ 410.00     | 11/24/2009  | 8311              | GORENA, DAVID R.                      | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313646       | \$ 1,110.00   | 11/24/2009  | 282634            | GUAJARDO, RAUL A.                     | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313647       | \$ 480.00     | 11/24/2009  | 91626             | GUERRERO, ALICIA                      | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313648       | \$ 2,130.00   | 11/24/2009  | 274046            | HINOJOSA, ANNETTE C.                  | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313649       | \$ 9,147.50   | 11/24/2009  | 179094            | JEANNE E. HOLMES, P.C.                | PUBLIC DEFENSE-LEGAL SERVICES         |                    |
| 0100313650       | \$ 170.00     | 11/24/2009  | 299219            | LAW OFFICE OF ALMA R. GARZA, P.C.     | PUBLIC DEFENSE-LEGAL SERVICES         |                    |

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| 0100313651       | \$ 480.00     | 11/24/2009  | 267368            | LAW OFFICE OF BALDEMAR CANO, JR.         | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313652       | \$ 400.00     | 11/24/2009  | 249173            | LAW OFFICE OF CARLOS QUINTANA, P.C.      | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313653       | \$ 370.00     | 11/24/2009  | 217743            | LAW OFFICE OF DALINDA B. GARCIA          | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313654       | \$ 2,025.00   | 11/24/2009  | 235679            | LAW OFFICE OF DANIEL RAMIREZ             | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313655       | \$ 1,000.00   | 11/24/2009  | 332771            | LAW OFFICE OF DANIEL SANTOS              | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313656       | \$ 200.00     | 11/24/2009  | 368954            | LAW OFFICE OF DIANA FUENTES AGUILAR      | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313657       | \$ 2,780.02   | 11/24/2009  | 123307            | LAW OFFICE OF ELBA ROCHA, PLLC           | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313658       | \$ 250.00     | 11/24/2009  | 301752            | LAW OFFICE OF ELOY R. GARCIA, JR.        | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313659       | \$ 910.00     | 11/24/2009  | 222518            | LAW OFFICE OF GREGORIO TREVINO           | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313660       | \$ 1,432.50   | 11/24/2009  | 347752            | LAW OFFICE OF JUDITH PENA                | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313661       | \$ 3,655.00   | 11/24/2009  | 334189            | LAW OFFICE OF KELLY M RIVERA             | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313662       | \$ 2,387.50   | 11/24/2009  | 299375            | LAW OFFICE OF LAURA MARTINEZ COLUNGA     | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313663       | \$ 1,645.00   | 11/24/2009  | 320102            | LAW OFFICE OF LAURO B. TREJO III         | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313664       | \$ 500.00     | 11/24/2009  | 295973            | LAW OFFICE OF LENNARD K WHITTAKER        | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313665       | \$ 2,177.50   | 11/24/2009  | 317055            | LAW OFFICE OF LILLY A GUTIERREZ          | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313666       | \$ 14,067.50  | 11/24/2009  | 222232            | LAW OFFICE OF M. TERESA CORONADO         | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313667       | \$ 2,795.00   | 11/24/2009  | 287989            | LAW OFFICE OF MELINDA GARZA FARIAS       | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313668       | \$ 5,855.00   | 11/24/2009  | 251127            | LAW OFFICE OF MELISSA RIOS MONTES        | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313669       | \$ 3,012.50   | 11/24/2009  | 251607            | LAW OFFICE OF NOEL GONZALEZ              | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313670       | \$ 3,367.50   | 11/24/2009  | 365041            | LAW OFFICE OF RENE A. FLORES             | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313671       | \$ 8,345.00   | 11/24/2009  | 198692            | LAW OFFICE OF REYNALDO M. MERINO         | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313672       | \$ 1,025.00   | 11/24/2009  | 325805            | LAW OFFICE OF ROBERTO D. PUENTE          | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313673       | \$ 1,977.50   | 11/24/2009  | 282669            | LAW OFFICE OF ROBERTO MEZA, JR.          | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313674       | \$ 4,870.00   | 11/24/2009  | 297895            | LAW OFFICE OF RODOLFO CANCHE JR          | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313675       | \$ 1,010.00   | 11/24/2009  | 322644            | LAW OFFICE OF RODRIGO GARZA, JR, PLLC    | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313676       | \$ 1,615.00   | 11/24/2009  | 208809            | LAW OFFICE OF ROEL ESQUIVEL, P.C.        | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313677       | \$ 2,705.00   | 11/24/2009  | 317098            | LAW OFFICE OF RYAN C. SOLIS, PLLC        | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313678       | \$ 1,177.50   | 11/24/2009  | 372722            | LAW OFFICE OF THOMAS G. WAYLAND          | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313679       | \$ 917.50     | 11/24/2009  | 295256            | LAW OFFICES OF DANIEL S. LOPEZ           | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313680       | \$ 13,139.72  | 11/24/2009  | 304204            | LAW OFFICES OF DEREK M. HARKRIDER        | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313681       | \$ 900.00     | 11/24/2009  | 285722            | LAW OFFICES OF HECTOR J. VILLARREAL, P.C | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313682       | \$ 1,300.00   | 11/24/2009  | 290211            | LAW OFFICES OF HOPE PALACIOS             | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313683       | \$ 442.50     | 11/24/2009  | 373788            | LAW OFFICES OF RAUL GARCIA & ASSOCIATES  | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313684       | \$ 1,095.00   | 11/24/2009  | 114383            | LONGORIA, DANIEL Q.                      | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313685       | \$ 1,732.50   | 11/24/2009  | 352926            | LOPEZ, FERNANDO J.                       | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313686       | \$ 300.00     | 11/24/2009  | 321788            | LOPEZ, FLORENCIO                         | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313687       | \$ 1,820.00   | 11/24/2009  | 266418            | LOPEZ, MIGUEL JR.                        | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313688       | \$ 3,132.50   | 11/24/2009  | 371122            | LOPEZ, NEREIDA                           | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313689       | \$ 3,017.50   | 11/24/2009  | 335428            | LOREDO & MARROQUIN, PLLC                 | PUBLIC DEFENSE-LEGAL SERVICES |                    |

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| 0100313690       | \$ 1,455.00   | 11/24/2009  | 149454            | MADRIGAL, JOEL A.                        | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313691       | \$ 770.00     | 11/24/2009  | 268879            | MALDONADO, E. OMAR                       | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313692       | \$ 2,425.00   | 11/24/2009  | 370959            | MANSUR, PAUL EDWARD                      | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313693       | \$ 1,490.00   | 11/24/2009  | 307742            | MARTINEZ, ARMANDO P.                     | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313694       | \$ 5,372.50   | 11/24/2009  | 226297            | MARTINEZ, NEREYDA MORALES                | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313695       | \$ 3,295.00   | 11/24/2009  | 368903            | MICHAEL D. TUTTLE, PLLC                  | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313696       | \$ 1,057.50   | 11/24/2009  | 339881            | MILLER & MONTALVO, PLLC                  | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313697       | \$ 4,427.50   | 11/24/2009  | 123374            | MILLER, SUSAN                            | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313698       | \$ 3,285.00   | 11/24/2009  | 107743            | MORALES, ALFREDO JR.                     | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313699       | \$ 557.50     | 11/24/2009  | 370576            | MORALES, JENNIFER ANN                    | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313700       | \$ 1,520.00   | 11/24/2009  | 245364            | NITSCH, PATRICK A.                       | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313701       | \$ 1,852.50   | 11/24/2009  | 332232            | PALACIOS & LOVE, ATTORNEYS AT LAW        | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313702       | \$ 8,640.00   | 11/24/2009  | 156434            | PALACIOS, TORIBIO                        | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313703       | \$ 360.00     | 11/24/2009  | 316261            | PEREZ, KATHERINE GARCIA                  | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313704       | \$ 2,065.00   | 11/24/2009  | 324175            | PEREZ, MARTIN L.                         | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313705       | \$ 2,150.00   | 11/24/2009  | 276871            | PEREZ, NOE L.                            | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313706       | \$ 3,452.50   | 11/24/2009  | 209783            | RAMIREZ, CARMEN B.                       | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313707       | \$ 3,100.00   | 11/24/2009  | 291749            | RAMIREZ, JOSE ALBINO                     | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313708       | \$ 910.00     | 11/24/2009  | 159328            | RAMIREZ, LUIS R.                         | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313709       | \$ 8,000.00   | 11/24/2009  | 95982             | RAMIREZ, MARIO                           | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313710       | \$ 470.00     | 11/24/2009  | 368598            | RENEE RODRIGUEZ-BETANCOURT, PLLC         | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313711       | \$ 5,205.00   | 11/24/2009  | 182273            | REYES, DANIEL R.                         | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313712       | \$ 350.00     | 11/24/2009  | 98655             | RICHARD GARZA, ATTORNEY AT LAW           | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313713       | \$ 2,652.50   | 11/24/2009  | 270768            | ROBERT FERNANDEZ, P.C.                   | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313714       | \$ 400.00     | 11/24/2009  | 317063            | ROBERT J. SALINAS                        | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313715       | \$ 2,207.50   | 11/24/2009  | 255599            | RODRIGUEZ, BERTHA ISABEL                 | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313716       | \$ 1,717.50   | 11/24/2009  | 10871             | RODRIGUEZ, EMILIO JR.                    | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313717       | \$ 2,825.00   | 11/24/2009  | 256463            | RODRIGUEZ, JOHN J.                       | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313718       | \$ 350.00     | 11/24/2009  | 248614            | SAENZ, DAVID                             | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313719       | \$ 3,340.00   | 11/24/2009  | 353477            | SAHADI, JAMES M.                         | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313720       | \$ 2,510.00   | 11/24/2009  | 365165            | SALAZAR, NOEL J.                         | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313721       | \$ 1,030.00   | 11/24/2009  | 204919            | SALINAS, MARK ANTHONY                    | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313722       | \$ 1,045.00   | 11/24/2009  | 258776            | SALINAS, MICHAEL R. ATTY AT LAW          | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313723       | \$ 4,540.00   | 11/24/2009  | 92096             | SEPULVEDA, ELOY                          | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313724       | \$ 7,122.00   | 11/24/2009  | 212725            | SOLIS, JAVIER E.                         | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313725       | \$ 515.00     | 11/24/2009  | 335851            | SOLIS, REBECCA                           | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313726       | \$ 1,517.50   | 11/24/2009  | 332992            | TALBOT & TALBOT, PC                      | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313727       | \$ 3,632.50   | 11/24/2009  | 373702            | THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C | PUBLIC DEFENSE-LEGAL SERVICES |                    |
| 0100313728       | \$ 5,722.50   | 11/24/2009  | 360198            | THE LAW OFFICE OF GERARDO ARRIAGA PLLC   | PUBLIC DEFENSE-LEGAL SERVICES |                    |

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| 0100313729       | \$ 4,432.50   | 11/24/2009  | 322652            | THE LAW OFFICE OF JAIME M. MORALES  | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100313730       | \$ 6,715.00   | 11/24/2009  | 368067            | TIJERINA LAW FIRM PC                | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100313731       | \$ 1,770.00   | 11/24/2009  | 320196            | VALDEZ, ROOSEVELT ROY               | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100313732       | \$ 680.00     | 11/24/2009  | 251917            | VALDEZ, SERGIO J.                   | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100313733       | \$ 3,580.00   | 11/24/2009  | 204927            | VASQUEZ, LIBRADO KENO               | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100313734       | \$ 890.00     | 11/24/2009  | 369187            | VASQUEZ, PHILIP D.                  | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100313735       | \$ 200.00     | 11/24/2009  | 236497            | VILLALON, CARLOS JR.                | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100313736       | \$ 1,810.00   | 11/24/2009  | 51764             | VILLARREAL, E.A., JR.               | PUBLIC DEFENSE-LEGAL SERVICES            |                    |
| 0100313737       | \$ 1,197.07   | 11/24/2009  | 315761            | 4M YOUTH SERVICES                   | JUV PROB-MEDICAL & LAB SUPPL             |                    |
| 0100313737       | \$ 7,885.00   | 11/24/2009  | 315761            | 4M YOUTH SERVICES                   | JUV PROB-ROOM & BOARD                    |                    |
| 0100313738       | \$ 420.00     | 11/24/2009  | 199362            | A CLEAN PORTOCO                     | PCT1 SANITATION-CUSTODIAL                |                    |
| 0100313739       | \$ 12,000.00  | 11/24/2009  | 369381            | ACS GOVERNMENT SYSTEMS INC          | DIST CLERK-COMPUTER SERVICES             |                    |
| 0100313740       | \$ 47.66      | 11/24/2009  | 89885             | ACTION HYDRAULIC HOSES, ETC.        | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES |                    |
| 0100313741       | \$ 67.64      | 11/24/2009  | 363588            | AGUA SPECIAL UTILITY DISTRICT       | PCT3 SANITATION-WATER/SEWERAGE           |                    |
| 0100313742       | \$ 42.53      | 11/24/2009  | 363588            | AGUA SPECIAL UTILITY DISTRICT       | PCT3 SANITATION-WATER/SEWERAGE           |                    |
| 0100313743       | \$ 5.00       | 11/24/2009  | 363588            | AGUA SPECIAL UTILITY DISTRICT       | WIC INELIGIBLE COSTS-LATE FEES,PENALTIES |                    |
| 0100313744       | \$ 6,406.25   | 11/24/2009  | 299014            | AMAYA, JERRY                        | JUV PROB-PHYSICIAN SERVICES              |                    |
| 0100313745       | \$ 75.00      | 11/24/2009  | 196339            | AMERICAN AUDIO ALARM & TINT         | PCT1 SANITATION-EQUIP&VEH R&M SRV        |                    |
| 0100313746       | \$ 10.02      | 11/24/2009  | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES | PCT3 SANITATION-LAUNDRY & DRY CLEANING   |                    |
| 0100313746       | \$ 156.25     | 11/24/2009  | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES | JAIL-LAUNDRY & DRY CLEANING              |                    |
| 0100313746       | \$ 1,521.68   | 11/24/2009  | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES | FACILITIES MGMT-LAUNDRY & DRY CLEANING   |                    |
| 0100313747       | \$ 675.64     | 11/24/2009  | 1864              | AMIGO POWER EQUIPMENT               | JAIL-EQUIP&VEH R&M SRV                   |                    |
| 0100313748       | \$ 573.22     | 11/24/2009  | 1961              | ANDERSON EQUIPMENT CO INC           | PCT4 SANITATION PCT4-EQUIP&VEH R&M SUPPL |                    |
| 0100313749       | \$ 79.00      | 11/24/2009  | 54755             | ASG SECURITY                        | TAX OFF-BLDG&OTHR STRUC R&M SRV          |                    |
| 0100313750       | \$ 311.00     | 11/24/2009  | 76422             | ASPEN PUBLISHERS, INC.              | CO TREASURER-REFERENCE MATERIALS         |                    |
| 0100313751       | \$ 2,610.70   | 11/24/2009  | 328626            | AT&T                                | JAIL-TELEPHONE                           |                    |
| 0100313752       | \$ 379.15     | 11/24/2009  | 328626            | AT&T                                | HUMAN SERVICES-TELEPHONE                 |                    |
| 0100313753       | \$ 239.66     | 11/24/2009  | 328626            | AT&T                                | HEALTH CLINICS-TELEPHONE                 |                    |
| 0100313754       | \$ 506.20     | 11/24/2009  | 328626            | AT&T                                | HUMAN SERVICES-TELEPHONE                 |                    |
| 0100313755       | \$ 9.19       | 11/24/2009  | 278378            | AT&T LONG DISTANCE                  | HEALTH CLINICS-TELEPHONE                 |                    |
| 0100313756       | \$ 3,993.19   | 11/24/2009  | 2666              | ATLAS & HALL, L.L.P.                | GENERAL LITIGATION-LEGAL SERVICES        |                    |
| 0100313757       | \$ 2,424.26   | 11/24/2009  | 2666              | ATLAS & HALL, L.L.P.                | GENERAL LITIGATION-LEGAL SERVICES        |                    |
| 0100313758       | \$ 19,600.20  | 11/24/2009  | 2666              | ATLAS & HALL, L.L.P.                | GENERAL LITIGATION-LEGAL SERVICES        |                    |
| 0100313759       | \$ 1,492.78   | 11/24/2009  | 2666              | ATLAS & HALL, L.L.P.                | GENERAL LITIGATION-LEGAL SERVICES        |                    |
| 0100313760       | \$ 350.00     | 11/24/2009  | 2666              | ATLAS & HALL, L.L.P.                | GENERAL LITIGATION-LEGAL SERVICES        |                    |
| 0100313761       | \$ 275.51     | 11/24/2009  | 2666              | ATLAS & HALL, L.L.P.                | GENERAL LITIGATION-LEGAL SERVICES        |                    |
| 0100313762       | \$ 650.00     | 11/24/2009  | 2666              | ATLAS & HALL, L.L.P.                | GENERAL LITIGATION-LEGAL SERVICES        |                    |
| 0100313763       | \$ 803.47     | 11/24/2009  | 2666              | ATLAS & HALL, L.L.P.                | GENERAL LITIGATION-LEGAL SERVICES        |                    |
| 0100313764       | \$ 11,492.34  | 11/24/2009  | 2666              | ATLAS & HALL, L.L.P.                | GENERAL LITIGATION-OTHER PROF SRV        |                    |

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| 0100313765       | \$ 2,025.00   | 11/24/2009  | 2666              | ATLAS & HALL, L.L.P.                   | GENERAL LITIGATION-OTHER PROF SRV        |                    |
| 0100313766       | \$ 902.88     | 11/24/2009  | 2666              | ATLAS & HALL, L.L.P.                   | GENERAL LITIGATION-LEGAL SERVICES        |                    |
| 0100313767       | \$ 408.93     | 11/24/2009  | 337412            | AUTOZONE                               | SHERIFF-EQ&VEH R&M SUPPLIES              |                    |
| 0100313768       | \$ 2,973.00   | 11/24/2009  | 264423            | BEST CHOICE FOOD GROUP                 | JAIL-FOOD                                |                    |
| 0100313769       | \$ 236.58     | 11/24/2009  | 3816              | BILL BUNTON AUTO SUPPLY & MACHINE INC. | PCT1 SANITATION-EQUIP & VEH R&M SUPPL    |                    |
| 0100313770       | \$ 238.00     | 11/24/2009  | 365432            | BOGLE, RICK & ANNETTE DBA ARB FIRE     | CONSTABLE PCT.5-SAFETY SUPPLIES          |                    |
| 0100313771       | \$ 29.70      | 11/24/2009  | 359033            | BURT, SOFIA                            | DIST CLERK-TRAVEL IN COUNTY              |                    |
| 0100313772       | \$ 132.50     | 11/24/2009  | 4537              | BURTON AUTO SUPPLY, INC                | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES |                    |
| 0100313772       | \$ 576.33     | 11/24/2009  | 4537              | BURTON AUTO SUPPLY, INC                | PCT1 SANITATION-EQUIP & VEH R&M SUPPL    |                    |
| 0100313773       | \$ 292.75     | 11/24/2009  | 4561              | BUSTER LIND PRODUCE                    | JAIL-FOOD                                |                    |
| 0100313774       | \$ 96.00      | 11/24/2009  | 124346            | C & S SAFETY SUPPLIES                  | CONSTABLE PCT.5-CLOTHING & UNIFORMS      |                    |
| 0100313775       | \$ 656.15     | 11/24/2009  | 222054            | CABRERA, FERNANDO                      | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313776       | \$ 198.89     | 11/24/2009  | 327913            | CALENCE LLC                            | IT COUNTYWIDE-OTHER MISC SUPPLIES        |                    |
| 0100313777       | \$ 1.18       | 11/24/2009  | 327913            | CALENCE LLC                            | DIST CLERK-OFFICE & COMPUTER SUPPLIES    |                    |
| 0100313777       | \$ 644.77     | 11/24/2009  | 327913            | CALENCE LLC                            | DIST CLERK-MINOR SOFTWARE                |                    |
| 0100313777       | \$ 1,230.48   | 11/24/2009  | 327913            | CALENCE LLC                            | DIST CLERK-SOFTWARE                      |                    |
| 0100313777       | \$ 1,279.70   | 11/24/2009  | 327913            | CALENCE LLC                            | DIST CLERK-OTHER EQUIPMENT               |                    |
| 0100313777       | \$ 4,300.77   | 11/24/2009  | 327913            | CALENCE LLC                            | DIST CLERK-OTHER MINOR EQUIPMENT         |                    |
| 0100313778       | \$ 525.55     | 11/24/2009  | 251836            | CAMERON LAND AND CATTLE, INC.          | PCT3 SANITATION-DISPOSAL                 |                    |
| 0100313778       | \$ 5,850.15   | 11/24/2009  | 251836            | CAMERON LAND AND CATTLE, INC.          | PCT1 SANITATION-DISPOSAL                 |                    |
| 0100313779       | \$ 59,595.01  | 11/24/2009  | 184217            | CAPITAL PROJECTS                       | DUE FROM/TO CERT OF OBLIG,2009B&C        |                    |
| 0100313780       | \$ 14.50      | 11/24/2009  | 178918            | CAR CARE CENTER                        | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES |                    |
| 0100313781       | \$ 196.89     | 11/24/2009  | 323349            | CARL TURNER EQUIPMENT INC.             | PCT1 SANITATION-EQUIP&VEH R&M SRV        |                    |
| 0100313782       | \$ 336.60     | 11/24/2009  | 212873            | CARRANZA, ALICE                        | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313783       | \$ 607.20     | 11/24/2009  | 202401            | CARRILLO, LAURA                        | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313784       | \$ 410.30     | 11/24/2009  | 363707            | CARRILLO, VERONICA                     | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313785       | \$ 52.80      | 11/24/2009  | 124923            | CASTRO, MARY ANN                       | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313786       | \$ 265.10     | 11/24/2009  | 299138            | CAVAZOS, SONJA                         | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313787       | \$ 48.59      | 11/24/2009  | 153915            | CDW GOVERNMENT INC.                    | IT COUNTYWIDE-OFFICE & COMPU SUPPL       |                    |
| 0100313787       | \$ 104.48     | 11/24/2009  | 153915            | CDW GOVERNMENT INC.                    | INFO TECH DEPT-OFFICE & COMPUTER SUPPL   |                    |
| 0100313787       | \$ 289.99     | 11/24/2009  | 153915            | CDW GOVERNMENT INC.                    | 93RD DC-OFFICE & COMPUTER SUPPLIES       |                    |
| 0100313787       | \$ 1,626.00   | 11/24/2009  | 153915            | CDW GOVERNMENT INC.                    | TAX OFF-OFFICE FURN & EQUIPMENT          |                    |
| 0100313787       | \$ 4,596.00   | 11/24/2009  | 153915            | CDW GOVERNMENT INC.                    | IT COUNTYWIDE-MINOR COMPUTER EQUIPMENT   |                    |
| 0100313788       | \$ 63.84      | 11/24/2009  | 153915            | CDW GOVERNMENT INC.                    | HEALTH CLINICS-OFFICE & COMPUTER SUPPL   |                    |
| 0100313789       | \$ 490.00     | 11/24/2009  | 150207            | CENTRAL FENCE & SUPPLY, LTD            | PCT1 SANITATION-BLDG&OTHR STRUC R&M SRV  |                    |
| 0100313790       | \$ 4,479.00   | 11/24/2009  | 253286            | CENTRAL TEXAS MEDICAL CENTER           | JUV DET HM-HOSPITAL SERVICES             |                    |
| 0100313791       | \$ 9.22       | 11/24/2009  | 6637              | CITY OF MISSION                        | INSECT ERADICATION-WATER/SEWERAGE        |                    |
| 0100313792       | \$ 473.00     | 11/24/2009  | 370827            | COMPEAN, MARIO                         | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313793       | \$ 43,192.97  | 11/24/2009  | 276359            | CORNELL ABRAXAS                        | JUV PROB-ROOM & BOARD                    |                    |

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| 0100313794       | \$ 288.20     | 11/24/2009  | 349895            | COSSIO, RUBEN                      | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313795       | \$ 121.27     | 11/24/2009  | 270563            | CPL RETAIL ENERGY, LP              | FACILITIES MGMT-LATE FEES,PENALTIES &FIN |                    |
| 0100313795       | \$ 1,766.85   | 11/24/2009  | 270563            | CPL RETAIL ENERGY, LP              | FACILITIES MGMT-ELECTRICITY              |                    |
| 0100313796       | \$ 16.81      | 11/24/2009  | 270563            | CPL RETAIL ENERGY, LP              | FACILITIES MGMT-LATE FEES,PENALTIES &FIN |                    |
| 0100313796       | \$ 265.93     | 11/24/2009  | 270563            | CPL RETAIL ENERGY, LP              | FACILITIES MGMT-ELECTRICITY              |                    |
| 0100313797       | \$ 150.00     | 11/24/2009  | 340227            | CRAFTMASTER HARDWARE CO, INC       | JAIL-OTHER R&M SUPPLIES                  |                    |
| 0100313798       | \$ 863.00     | 11/24/2009  | 355372            | CTC DISTRIBUTING, LTD              | PURCHASING-OTHER SERVICES                |                    |
| 0100313799       | \$ 4,574.69   | 11/24/2009  | 184179            | DEBT SERVICE                       | DUE FROM/TO REFUNDING BONDS,2006         |                    |
| 0100313799       | \$ 5,834.11   | 11/24/2009  | 184179            | DEBT SERVICE                       | DUE FROM/TO CERT OF OBLIG,1998           |                    |
| 0100313799       | \$ 9,386.93   | 11/24/2009  | 184179            | DEBT SERVICE                       | DUE FROM/TO REFUNDING BONDS,2007         |                    |
| 0100313799       | \$ 10,708.71  | 11/24/2009  | 184179            | DEBT SERVICE                       | DUE FROM/TO CERT OF OBLIG,2002           |                    |
| 0100313799       | \$ 12,864.87  | 11/24/2009  | 184179            | DEBT SERVICE                       | DUE FROM/TO CERT OF OBLIG,2001           |                    |
| 0100313799       | \$ 21,414.75  | 11/24/2009  | 184179            | DEBT SERVICE                       | DUE FROM/TO CERT OF OBLIG,2006           |                    |
| 0100313799       | \$ 24,902.52  | 11/24/2009  | 184179            | DEBT SERVICE                       | DUE FROM/TO REFUNDING BONDS,2005         |                    |
| 0100313799       | \$ 26,266.18  | 11/24/2009  | 184179            | DEBT SERVICE                       | DUE FROM/TO CERT OF OBLIG,2004           |                    |
| 0100313799       | \$ 28,803.19  | 11/24/2009  | 184179            | DEBT SERVICE                       | DUE FROM/TO CERT OF OBLIG,2000           |                    |
| 0100313799       | \$ 39,370.56  | 11/24/2009  | 184179            | DEBT SERVICE                       | DUE FROM/TO NOTES PAYABLE FUND           |                    |
| 0100313800       | \$ 245.40     | 11/24/2009  | 178136            | DELL MARKETING L.P.                | JP PCT 1/PL 1-OFFICE & COMPUTER SUPPLIES |                    |
| 0100313800       | \$ 4,785.04   | 11/24/2009  | 178136            | DELL MARKETING L.P.                | MASTER COURT-COMPUTER EQUIPMENT          |                    |
| 0100313800       | \$ 7,705.00   | 11/24/2009  | 178136            | DELL MARKETING L.P.                | IT COUNTYWIDE-COMPUTER EQUIPMENT         |                    |
| 0100313800       | \$ 7,744.02   | 11/24/2009  | 178136            | DELL MARKETING L.P.                | TAX OFF-COMPUTER EQUIPMENT               |                    |
| 0100313800       | \$ 8,104.36   | 11/24/2009  | 178136            | DELL MARKETING L.P.                | INFO TECH DEPT-COMPUTER EQUIPMENT        |                    |
| 0100313801       | \$ 8,849.50   | 11/24/2009  | 178136            | DELL MARKETING L.P.                | DIST CLERK-MINOR COMPUTER EQUIPMENT      |                    |
| 0100313802       | \$ 350.00     | 11/24/2009  | 86525             | DELTA SPECIALTIES SIGNS & SUPPLIES | JAIL-OTHER R&M SUPPLIES                  |                    |
| 0100313803       | \$ 146.80     | 11/24/2009  | 86525             | DELTA SPECIALTIES SIGNS & SUPPLIES | ELECTIONS DEPT-SAFETY SUPPLIES           |                    |
| 0100313803       | \$ 439.10     | 11/24/2009  | 86525             | DELTA SPECIALTIES SIGNS & SUPPLIES | ELECTIONS DEPT-OTHER R&M SUPPLIES        |                    |
| 0100313804       | \$ 1,596.87   | 11/24/2009  | 326577            | E.R. PAINT SHOP                    | SHERIFF-EQUIP&VEH R&M SRV                |                    |
| 0100313805       | \$ 1,365.40   | 11/24/2009  | 216437            | ECHO TRAVEL AGENCY                 | CRIM DA-COURT COSTS & INVESTIGATION      |                    |
| 0100313806       | \$ 22.64      | 11/24/2009  | 204099            | EDINBURG RADIOLOGY, LLP            | JAIL-PHYSICIAN SERVICES                  |                    |
| 0100313807       | \$ 684.38     | 11/24/2009  | 259896            | EDINBURG REGIONAL MEDICAL CTR      | JAIL-HOSPITAL SERVICES                   |                    |
| 0100313808       | \$ 6.14       | 11/24/2009  | 10197             | EDINBURG UTILITIES                 | FACILITIES MGMT-LATE FEES,PENALTIES &FIN |                    |
| 0100313808       | \$ 122.72     | 11/24/2009  | 10197             | EDINBURG UTILITIES                 | FACILITIES MGMT-WATER/SEWERAGE           |                    |
| 0100313809       | \$ 1.84       | 11/24/2009  | 10197             | EDINBURG UTILITIES                 | FACILITIES MGMT-LATE FEES,PENALTIES &FIN |                    |
| 0100313809       | \$ 36.77      | 11/24/2009  | 10197             | EDINBURG UTILITIES                 | FACILITIES MGMT-WATER/SEWERAGE           |                    |
| 0100313810       | \$ 9.13       | 11/24/2009  | 10197             | EDINBURG UTILITIES                 | FACILITIES MGMT-LATE FEES,PENALTIES &FIN |                    |
| 0100313810       | \$ 182.51     | 11/24/2009  | 10197             | EDINBURG UTILITIES                 | FACILITIES MGMT-WATER/SEWERAGE           |                    |
| 0100313811       | \$ 31.01      | 11/24/2009  | 10197             | EDINBURG UTILITIES                 | FACILITIES MGMT-LATE FEES,PENALTIES &FIN |                    |
| 0100313811       | \$ 620.10     | 11/24/2009  | 10197             | EDINBURG UTILITIES                 | FACILITIES MGMT-WATER/SEWERAGE           |                    |
| 0100313812       | \$ 24.29      | 11/24/2009  | 10197             | EDINBURG UTILITIES                 | FACILITIES MGMT-LATE FEES,PENALTIES &FIN |                    |

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| 0100313812       | \$ 485.72     | 11/24/2009  | 10197             | EDINBURG UTILITIES                     | FACILITIES MGMT-WATER/SEWERAGE           |                    |
| 0100313813       | \$ 4.27       | 11/24/2009  | 10197             | EDINBURG UTILITIES                     | 430TH DC-LATE FEES,PENALTIES & FIN CHR   |                    |
| 0100313813       | \$ 85.41      | 11/24/2009  | 10197             | EDINBURG UTILITIES                     | 430TH DC-WATER/SEWERAGE                  |                    |
| 0100313814       | \$ 92.56      | 11/24/2009  | 10197             | EDINBURG UTILITIES                     | JAIL-WATER/SEWERAGE                      |                    |
| 0100313815       | \$ 140.00     | 11/24/2009  | 10227             | EDINBURG VISION CENTER                 | JUV DET HM-PHYSICIAN SERVICES            |                    |
| 0100313816       | \$ 1,200.00   | 11/24/2009  | 358401            | EL ALAMO CONCRETE LLC                  | PCT3 SANITATION-OTHER R&M SRV            |                    |
| 0100313817       | \$ 37.50      | 11/24/2009  | 175099            | ENVIROTECH CARRIERS, INC.              | JUV DET HM-DISPOSAL                      |                    |
| 0100313817       | \$ 38.00      | 11/24/2009  | 175099            | ENVIROTECH CARRIERS, INC.              | HEALTH CLINICS-DISPOSAL                  |                    |
| 0100313817       | \$ 375.00     | 11/24/2009  | 175099            | ENVIROTECH CARRIERS, INC.              | JAIL-DISPOSAL                            |                    |
| 0100313818       | \$ 221.65     | 11/24/2009  | 373117            | ESCAMILLA, MINDY                       | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313819       | \$ 3.30       | 11/24/2009  | 262927            | ESPINOSA, JULIO                        | CO AUDITOR-TRAVEL IN COUNTY              |                    |
| 0100313820       | \$ 95.80      | 11/24/2009  | 322709            | EXQUISITA DISTRIBUTORS, L.P.           | JUV DET HM-FOOD                          |                    |
| 0100313821       | \$ 2,992.57   | 11/24/2009  | 11827             | FARMER BROS CO                         | JAIL-FOOD                                |                    |
| 0100313822       | \$ 17.54      | 11/24/2009  | 11908             | FEDEX                                  | EMERG SRVS-EM-POSTAGE                    |                    |
| 0100313823       | \$ 337.48     | 11/24/2009  | 315559            | FEDEX KINKO'S                          | EMERG SRVS-EM-PRINTING & BINDING         |                    |
| 0100313824       | \$ 261.00     | 11/24/2009  | 181609            | FEDEX KINKOS                           | HEALTH ADM-PRINTING & BINDING            |                    |
| 0100313825       | \$ 289.03     | 11/24/2009  | 332852            | FERGUSON ENTERPRISES, INC #116         | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP |                    |
| 0100313826       | \$ 79.55      | 11/24/2009  | 297321            | FIGUEROA-MUNOZ, ADELITA                | TX AGRILIFE EXT-FOOD                     |                    |
| 0100313827       | \$ 341.55     | 11/24/2009  | 371947            | FLORES, ESMERALDA                      | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313828       | \$ 1,887.34   | 11/24/2009  | 289612            | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | JAIL-FOOD                                |                    |
| 0100313829       | \$ 69.98      | 11/24/2009  | 13129             | FRENCH-ELLISON TRUCK CENTER, LTD       | PCT4 SANITATION PCT4-EQUIP&VEH R&M SUPPL |                    |
| 0100313829       | \$ 2,755.15   | 11/24/2009  | 13129             | FRENCH-ELLISON TRUCK CENTER, LTD       | PCT1 SANITATION-EQUIP & VEH R&M SUPPL    |                    |
| 0100313830       | \$ 35.99      | 11/24/2009  | 77402             | G.T. DISTRIBUTORS, INC.                | JAIL-CLOTHING & UNIFORMS                 |                    |
| 0100313831       | \$ 301.40     | 11/24/2009  | 349887            | GARCIA, ANGELICA                       | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313832       | \$ 235.40     | 11/24/2009  | 364193            | GARCIA, JOSE                           | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313833       | \$ 50.00      | 11/24/2009  | 374873            | GARZA, OLIVIA                          | GEN FUND-A/P MISC ITEMS                  |                    |
| 0100313834       | \$ 819.00     | 11/24/2009  | 13897             | GATEWAY PRINTING & OFFICE SUPPLY, INC. | DIST CLERK-PRINTING & BINDING            |                    |
| 0100313835       | \$ -          | 11/24/2009  | 169242            | GCR TIRE CENTERS                       | EMERG SRVS-FM-VEHICLE R&M SERVICE        |                    |
| 0100313835       | \$ 256.00     | 11/24/2009  | 169242            | GCR TIRE CENTERS                       | EMERG SRVS-FM-EQUIP&VEH R&M SRV          |                    |
| 0100313836       | \$ 787.76     | 11/24/2009  | 169242            | GCR TIRE CENTERS                       | HEALTH ADM-EQ&VEH R&M SUPPLIES           |                    |
| 0100313837       | \$ 3,831.00   | 11/24/2009  | 189774            | GERRY RICKHOFF BEXAR COUNTY CLERK      | MENTAL HEALTH-COURT COSTS & INVESTIGATIO |                    |
| 0100313838       | \$ 2,230.00   | 11/24/2009  | 189774            | GERRY RICKHOFF BEXAR COUNTY CLERK      | MENTAL HEALTH-COURT COSTS & INVESTIGATIO |                    |
| 0100313839       | \$ 6,070.00   | 11/24/2009  | 359211            | GONZALEZ, AMANDO O.                    | JUV DET HM-PHYSICIAN SERVICES            |                    |
| 0100313840       | \$ 194.70     | 11/24/2009  | 368644            | GONZALEZ, JERRY                        | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313841       | \$ 145.75     | 11/24/2009  | 198633            | GONZALEZ, NORMA                        | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313842       | \$ 314.05     | 11/24/2009  | 313157            | GONZALEZ, NORMA A.                     | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313843       | \$ 2,143.16   | 11/24/2009  | 40991             | GRAINGER                               | JAIL-BLDG&OTHR STRUC R&M SUPPL           |                    |
| 0100313844       | \$ 821.88     | 11/24/2009  | 40991             | GRAINGER                               | JUV DET HM-OTHER MINOR EQUIPMENT         |                    |
| 0100313844       | \$ 2,841.30   | 11/24/2009  | 40991             | GRAINGER                               | JUV DET HM-EQ&VEH R&M SUPPLIES           |                    |

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| 0100313845       | \$ 8,874.39   | 11/24/2009  | 259268            | GRAYBAR ELECTRIC CO., INC       | FACILITIES MGMT-BLDG ADD & RENOV         |                    |
| 0100313846       | \$ 62.59      | 11/24/2009  | 15253             | GULF COAST PAPER CO.            | 93RD DC-HOUSEHOLD & JANITORIAL SUPPLIES  |                    |
| 0100313846       | \$ 63.54      | 11/24/2009  | 15253             | GULF COAST PAPER CO.            | JP PCT 2/PL 1-HSEHLD & JANITORIAL SUPPL  |                    |
| 0100313846       | \$ 3,594.40   | 11/24/2009  | 15253             | GULF COAST PAPER CO.            | JAIL-HSEHLD & JANITORIAL SUPPL           |                    |
| 0100313847       | \$ 24,420.30  | 11/24/2009  | 227706            | GULF COAST TRADES CENTER        | JUV PROB-ROOM & BOARD                    |                    |
| 0100313848       | \$ 100.00     | 11/24/2009  | 15369             | GUTHRIE'S LOCKSMITH & SAFE SHOP | EMERG SRVS-FM-BLDG&OTHR STRUC R&M SRV    |                    |
| 0100313849       | \$ 192.67     | 11/24/2009  | 252468            | HACIENDA FORD                   | DBM-SAFETY DIV-VEHICLE R&M SERVICE       |                    |
| 0100313849       | \$ 3,000.00   | 11/24/2009  | 252468            | HACIENDA FORD                   | DBM-SAFETY DIV-EQUIP&VEH R&M SRV         |                    |
| 0100313850       | \$ 1,191.86   | 11/24/2009  | 349879            | HAGEMEYER NORTH AMERICA, INC.   | EMERG SRVS-EM-OTHER MINOR EQUIPMENT      |                    |
| 0100313850       | \$ 1,262.50   | 11/24/2009  | 349879            | HAGEMEYER NORTH AMERICA, INC.   | JAIL-POLICE SUPPLIES                     |                    |
| 0100313851       | \$ 94.80      | 11/24/2009  | 349879            | HAGEMEYER NORTH AMERICA, INC.   | SHERIFF-OTHER R&M SUPPLIES               |                    |
| 0100313852       | \$ 47,299.00  | 11/24/2009  | 252484            | HAYS COUNTY TREASURER           | JUV PROB-ROOM & BOARD                    |                    |
| 0100313853       | \$ 267.30     | 11/24/2009  | 226777            | HERNANDEZ, JOSE JESUS JR.       | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313854       | \$ 60.00      | 11/24/2009  | 299103            | HIDALGO COUNTY HEALTH DEPT.     | JAIL-PHYSICIAN SERVICES                  |                    |
| 0100313855       | \$ 95.40      | 11/24/2009  | 94366             | HOLT TEXAS, LTD. DBA HOLT CAT   | JAIL-EQUIP&VEH R&M SRV                   |                    |
| 0100313855       | \$ 293.94     | 11/24/2009  | 94366             | HOLT TEXAS, LTD. DBA HOLT CAT   | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES |                    |
| 0100313856       | \$ 134.70     | 11/24/2009  | 291374            | HOME DEPOT CREDIT SERVICES      | FACILITIES MGMT-OTHER R&M SUPPLIES       |                    |
| 0100313856       | \$ 199.38     | 11/24/2009  | 291374            | HOME DEPOT CREDIT SERVICES      | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP |                    |
| 0100313856       | \$ 576.40     | 11/24/2009  | 291374            | HOME DEPOT CREDIT SERVICES      | FACILITIES MGMT-AGRI & LANDSCAPING SUPPL |                    |
| 0100313856       | \$ 600.00     | 11/24/2009  | 291374            | HOME DEPOT CREDIT SERVICES      | FACILITIES MGMT-OTHER MINOR EQUIPMENT    |                    |
| 0100313856       | \$ 7,131.30   | 11/24/2009  | 291374            | HOME DEPOT CREDIT SERVICES      | FACILITIES MGMT-BLDG ADD & RENOV         |                    |
| 0100313857       | \$ 7,603.75   | 11/24/2009  | 363383            | HOUSTON WEE CARE SHELTER, INC.  | JUV PROB-ROOM & BOARD                    |                    |
| 0100313858       | \$ 183.40     | 11/24/2009  | 328057            | HUERTA, MARTHA                  | CCL#6-COURT COSTS & INVESTIGATION        |                    |
| 0100313859       | \$ 125.00     | 11/24/2009  | 345806            | HYDRO SYSTEMS, INC.             | FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV  |                    |
| 0100313860       | \$ 413.08     | 11/24/2009  | 352608            | IDENTISYS, INC                  | SHERIFF-OFFICE & COMPUTER SUPPLIES       |                    |
| 0100313861       | \$ 150.00     | 11/24/2009  | 265152            | IDOCKET.COM                     | HUMAN RESOURCES-COMPUTER SERVICES        |                    |
| 0100313861       | \$ 150.00     | 11/24/2009  | 265152            | IDOCKET.COM                     | CIVIL SERVICE-COMPUTER SERVICES          |                    |
| 0100313862       | \$ 923.80     | 11/24/2009  | 223751            | IKON OFFICE SOLUTIONS           | HEALTH ADM-EQUIP & VEHICLE RENTALS       |                    |
| 0100313862       | \$ 2,593.60   | 11/24/2009  | 223751            | IKON OFFICE SOLUTIONS           | HEALTH CLINICS-EQUIP & VEHICLE RENTALS   |                    |
| 0100313863       | \$ 381.84     | 11/24/2009  | 309125            | J & M HYDRAULICS                | PCT1 SANITATION-EQUIP & VEH R&M SUPPL    |                    |
| 0100313864       | \$ 189.00     | 11/24/2009  | 353426            | JASON A. BURKETT, D.D.S., P.A.  | JUV PROB-PHYSICIAN SERVICES              |                    |
| 0100313865       | \$ 80.00      | 11/24/2009  | 255637            | JASON'S DELI                    | 92ND DC-FOOD                             |                    |
| 0100313866       | \$ 508.29     | 11/24/2009  | 262447            | JOHNSON SUPPLY                  | JUV DET HM-EQ&VEH R&M SUPPLIES           |                    |
| 0100313867       | \$ 300.00     | 11/24/2009  | 113808            | JONES, RAY                      | PCT1 SANITATION-LAND & BLDG RENTALS      |                    |
| 0100313868       | \$ 611.95     | 11/24/2009  | 373583            | JUSTEX SYSTEMS INC              | CONSTABLE PCT.1-REFERENCE MATERIALS      |                    |
| 0100313869       | \$ 363.00     | 11/24/2009  | 366323            | KELLOGG, ANITA E.               | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313870       | \$ 403.41     | 11/24/2009  | 341126            | KYOCERA MITA AMERICA, INC.      | CO JUDGE-EQUIP & VEHICLE RENTALS         |                    |
| 0100313871       | \$ 50.99      | 11/24/2009  | 58106             | LA CASA DEL TACO                | CCL#6-FOOD                               |                    |
| 0100313871       | \$ 85.98      | 11/24/2009  | 58106             | LA CASA DEL TACO                | 139TH DC-FOOD                            |                    |

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| 0100313871       | \$ 136.97     | 11/24/2009  | 58106             | LA CASA DEL TACO                       | 370TH DC-FOOD                            |                    |
| 0100313871       | \$ 140.43     | 11/24/2009  | 58106             | LA CASA DEL TACO                       | 398TH DC-FOOD                            |                    |
| 0100313872       | \$ 113.58     | 11/24/2009  | 255645            | LA JAIBA SHRIMPHOUSE                   | 430TH DC-FOOD                            |                    |
| 0100313873       | \$ 838.98     | 11/24/2009  | 119784            | LABATT FOOD SERVICE                    | JUV DET HM-FOOD                          |                    |
| 0100313874       | \$ 107.69     | 11/24/2009  | 328928            | LAVA CONCEPTS & CONSULTING             | INFO TECH DEPT-OTHER MISC SUPPLIES       |                    |
| 0100313875       | \$ 365.20     | 11/24/2009  | 80055             | LEAL, ELVA                             | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313876       | \$ 307.00     | 11/24/2009  | 237507            | LEXIS-NEXIS                            | PUBLIC DEFENDER-INFO & CREDIT SERVICES   |                    |
| 0100313877       | \$ 13.92      | 11/24/2009  | 143731            | LONE STAR OVERNIGHT, L.P.              | CO JUDGE-POSTAGE                         |                    |
| 0100313877       | \$ 13.92      | 11/24/2009  | 143731            | LONE STAR OVERNIGHT, L.P.              | CRIM DA-POSTAGE                          |                    |
| 0100313877       | \$ 27.65      | 11/24/2009  | 143731            | LONE STAR OVERNIGHT, L.P.              | HEALTH ADM-POSTAGE                       |                    |
| 0100313877       | \$ 94.86      | 11/24/2009  | 143731            | LONE STAR OVERNIGHT, L.P.              | SHERIFF-POSTAGE                          |                    |
| 0100313878       | \$ 117.65     | 11/24/2009  | 313572            | LONE STAR SHREDDING & DOCUMENT STORAGE | HUMAN SERVICES-OTHER SERVICES            |                    |
| 0100313879       | \$ 221.25     | 11/24/2009  | 349798            | LOWE'S                                 | JUV DET HM-BLDG&OTHR STRUC R&M SUPPL     |                    |
| 0100313880       | \$ 372.00     | 11/24/2009  | 349798            | LOWE'S                                 | JUV DET HM-BLDG&OTHR STRUC R&M SUPPL     |                    |
| 0100313881       | \$ 2.76       | 11/24/2009  | 22438             | MAGIC VALLEY ELECTRIC CO-OP, INC.      | PCT1 SANITATION-LATE FEES,PENALTIES &FIN |                    |
| 0100313881       | \$ 55.30      | 11/24/2009  | 22438             | MAGIC VALLEY ELECTRIC CO-OP, INC.      | PCT1 SANITATION-ELECTRICITY              |                    |
| 0100313882       | \$ 129.80     | 11/24/2009  | 188034            | MANZO, JORGE J.                        | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313883       | \$ 50.00      | 11/24/2009  | 62987             | MARBURGER-HOLT INSURANCE AGENCY        | 92ND DC-SURETY & NOTARY BONDS            |                    |
| 0100313884       | \$ 135.00     | 11/24/2009  | 62987             | MARBURGER-HOLT INSURANCE AGENCY        | MASTER COURT-SURETY & NOTARY BONDS       |                    |
| 0100313885       | \$ 4,270.90   | 11/24/2009  | 203602            | MCALLEN ISD FOOD SERVICE DEPARTMENT    | JUV DET HM-FOOD                          |                    |
| 0100313886       | \$ 328.42     | 11/24/2009  | 23825             | MCALLEN PUBLIC UTILITIES               | HEALTH CLINICS-WATER/SEWERAGE            |                    |
| 0100313887       | \$ 323.10     | 11/24/2009  | 114154            | MCM SPORTING GOODS, INC.               | SHERIFF-CLOTHING & UNIFORMS              |                    |
| 0100313888       | \$ 2,156.67   | 11/24/2009  | 243256            | MEDICAL PLAZA PHARMACY                 | JUV DET HM-MEDICAL & LAB SUPPL           |                    |
| 0100313889       | \$ 1,938.00   | 11/24/2009  | 138657            | MILK PRODUCTS, LLC (AUSTIN)            | JAIL-FOOD                                |                    |
| 0100313890       | \$ 50.35      | 11/24/2009  | 125334            | MINGO'S CAR KLINIC & DETAILING         | HEALTH ADM-EQUIP&VEH R&M SRV             |                    |
| 0100313891       | \$ 550.00     | 11/24/2009  | 170321            | MIRTA ZORRILLA, M.D.                   | CRIM DA-COURT COSTS & INVESTIGATION      |                    |
| 0100313892       | \$ 9.00       | 11/24/2009  | 25062             | MISSION HARDWARE                       | PCT3 SANITATION-OTHER R&M SUPPLIES       |                    |
| 0100313893       | \$ 93.00      | 11/24/2009  | 72745             | MONTALVO INSURANCE AGENCY, INC.        | CO JUDGE-SURETY & NOTARY BONDS           |                    |
| 0100313894       | \$ 24.20      | 11/24/2009  | 359548            | MUNOZ, JOSE                            | CO TREASURER-TRAVEL IN COUNTY            |                    |
| 0100313895       | \$ 259.43     | 11/24/2009  | 369667            | NATIONAL LAW ENFORCEMENT SUPPLY        | SHERIFF-POLICE SUPPLIES                  |                    |
| 0100313896       | \$ 133.10     | 11/24/2009  | 352942            | NICCUM, ALMA                           | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313897       | \$ 121.60     | 11/24/2009  | 153842            | NICHO PRODUCE, INC                     | JAIL-FOOD                                |                    |
| 0100313897       | \$ 361.58     | 11/24/2009  | 153842            | NICHO PRODUCE, INC                     | JUV DET HM-FOOD                          |                    |
| 0100313898       | \$ 151.93     | 11/24/2009  | 25895             | NORTH ALAMO WATER SUPPLY               | FACILITIES MGMT-WATER/SEWERAGE           |                    |
| 0100313899       | \$ 4,095.00   | 11/24/2009  | 182834            | NTC DRUG TESTING SERVICES, INC.        | DBM-SAFETY DIV-OTHER PROF SRV            |                    |
| 0100313900       | \$ 11,200.00  | 11/24/2009  | 261319            | NUECES COUNTY JUVENILE PROBATION DEPT  | JUV PROB-ROOM & BOARD                    |                    |
| 0100313901       | \$ 60.00      | 11/24/2009  | 261319            | NUECES COUNTY JUVENILE PROBATION DEPT  | JUV PROB-PHYSICIAN SERVICES              |                    |
| 0100313901       | \$ 261.44     | 11/24/2009  | 261319            | NUECES COUNTY JUVENILE PROBATION DEPT  | JUV PROB-MEDICAL & LAB SUPPL             |                    |
| 0100313902       | \$ 2,723.00   | 11/24/2009  | 221945            | O'REILLY AUTO PARTS                    | SHERIFF-EQ&VEH R&M SUPPLIES              |                    |

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| 0100313903       | \$ 193.26     | 11/24/2009  | 129763            | OAK FARMS - SAN ANTONIO                  | JUV DET HM-FOOD                         |                    |
| 0100313904       | \$ 50.00      | 11/24/2009  | 161985            | OLD REPUBLIC SURETY GROUP                | CRIM DA-SURETY & NOTARY BONDS           |                    |
| 0100313905       | \$ 692.85     | 11/24/2009  | 347418            | OMNICARE SAN ANTONIO                     | JUV DET HM-MEDICAL & LAB SUPPL          |                    |
| 0100313906       | \$ 33,333.33  | 11/24/2009  | 99953             | PALM VALLEY ANIMAL CENTER                | HUMANE SOCIETY-OTHER SERVICES           |                    |
| 0100313907       | \$ 183.81     | 11/24/2009  | 293296            | PALMS EMERGENCY PHYSICIANS               | JAIL-PHYSICIAN SERVICES                 |                    |
| 0100313908       | \$ 12,888.00  | 11/24/2009  | 372404            | PASCO PROKERAGE, INC.                    | JAIL-OTHER EQUIPMENT                    |                    |
| 0100313909       | \$ 1,673.75   | 11/24/2009  | 160482            | PATRIOT SIGNAGE, INC                     | ELECTIONS DEPT-OFFICE & COMPUTER SUPPL  |                    |
| 0100313910       | \$ 1,080.20   | 11/24/2009  | 184144            | PAYROLL FUND                             | DUE FROM/TO PAYROLL FUND                |                    |
| 0100313911       | \$ 317.90     | 11/24/2009  | 341398            | PENA, PALMIRA R.                         | JUV PROB-TRAVEL IN COUNTY               |                    |
| 0100313912       | \$ 106.40     | 11/24/2009  | 374881            | PEQUENO, LUPE                            | INSURANCE-CLAIMS & JUDGEMENTS NOT COVER |                    |
| 0100313913       | \$ 373.68     | 11/24/2009  | 247448            | PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | JAIL-HSEHLD & JANITORIAL SUPPL          |                    |
| 0100313913       | \$ 2,909.54   | 11/24/2009  | 247448            | PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | JAIL-FOOD                               |                    |
| 0100313914       | \$ 50.44      | 11/24/2009  | 28894             | POSTMASTER                               | 430TH DC-POSTAGE                        |                    |
| 0100313914       | \$ 50.44      | 11/24/2009  | 28894             | POSTMASTER                               | 398TH DC-POSTAGE                        |                    |
| 0100313914       | \$ 50.44      | 11/24/2009  | 28894             | POSTMASTER                               | AUXILIARY COURT-POSTAGE                 |                    |
| 0100313914       | \$ 50.45      | 11/24/2009  | 28894             | POSTMASTER                               | CCL#1-POSTAGE                           |                    |
| 0100313914       | \$ 50.45      | 11/24/2009  | 28894             | POSTMASTER                               | CCL#2-POSTAGE                           |                    |
| 0100313914       | \$ 50.45      | 11/24/2009  | 28894             | POSTMASTER                               | 139TH DC-POSTAGE                        |                    |
| 0100313914       | \$ 50.45      | 11/24/2009  | 28894             | POSTMASTER                               | 370TH DC-POSTAGE                        |                    |
| 0100313914       | \$ 50.45      | 11/24/2009  | 28894             | POSTMASTER                               | 332ND DC-POSTAGE                        |                    |
| 0100313914       | \$ 50.45      | 11/24/2009  | 28894             | POSTMASTER                               | CCL#5-POSTAGE                           |                    |
| 0100313914       | \$ 50.45      | 11/24/2009  | 28894             | POSTMASTER                               | CCL#6-POSTAGE                           |                    |
| 0100313914       | \$ 50.45      | 11/24/2009  | 28894             | POSTMASTER                               | PROBATE CRT-POSTAGE                     |                    |
| 0100313914       | \$ 50.45      | 11/24/2009  | 28894             | POSTMASTER                               | 275TH DC-POSTAGE                        |                    |
| 0100313914       | \$ 50.45      | 11/24/2009  | 28894             | POSTMASTER                               | CCL#4-POSTAGE                           |                    |
| 0100313914       | \$ 50.45      | 11/24/2009  | 28894             | POSTMASTER                               | 206TH DC-POSTAGE                        |                    |
| 0100313914       | \$ 50.45      | 11/24/2009  | 28894             | POSTMASTER                               | 93RD DC-POSTAGE                         |                    |
| 0100313914       | \$ 50.45      | 11/24/2009  | 28894             | POSTMASTER                               | 389TH DC-POSTAGE                        |                    |
| 0100313915       | \$ 148.54     | 11/24/2009  | 28894             | POSTMASTER                               | CCL#5-POSTAGE                           |                    |
| 0100313915       | \$ 148.54     | 11/24/2009  | 28894             | POSTMASTER                               | 206TH DC-POSTAGE                        |                    |
| 0100313915       | \$ 148.54     | 11/24/2009  | 28894             | POSTMASTER                               | 92ND DC-POSTAGE                         |                    |
| 0100313915       | \$ 148.54     | 11/24/2009  | 28894             | POSTMASTER                               | CCL#6-POSTAGE                           |                    |
| 0100313915       | \$ 148.54     | 11/24/2009  | 28894             | POSTMASTER                               | PROBATE CRT-POSTAGE                     |                    |
| 0100313915       | \$ 148.54     | 11/24/2009  | 28894             | POSTMASTER                               | CCL#1-POSTAGE                           |                    |
| 0100313915       | \$ 148.54     | 11/24/2009  | 28894             | POSTMASTER                               | CCL#2-POSTAGE                           |                    |
| 0100313915       | \$ 148.54     | 11/24/2009  | 28894             | POSTMASTER                               | 139TH DC-POSTAGE                        |                    |
| 0100313915       | \$ 148.54     | 11/24/2009  | 28894             | POSTMASTER                               | CCL#4-POSTAGE                           |                    |
| 0100313915       | \$ 148.54     | 11/24/2009  | 28894             | POSTMASTER                               | 93RD DC-POSTAGE                         |                    |
| 0100313915       | \$ 148.55     | 11/24/2009  | 28894             | POSTMASTER                               | 370TH DC-POSTAGE                        |                    |

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| 0100313915       | \$ 148.55     | 11/24/2009  | 28894             | POSTMASTER                       | 398TH DC-POSTAGE                         |                    |
| 0100313915       | \$ 148.55     | 11/24/2009  | 28894             | POSTMASTER                       | 389TH DC-POSTAGE                         |                    |
| 0100313915       | \$ 148.55     | 11/24/2009  | 28894             | POSTMASTER                       | 332ND DC-POSTAGE                         |                    |
| 0100313915       | \$ 148.55     | 11/24/2009  | 28894             | POSTMASTER                       | AUXILIARY COURT-POSTAGE                  |                    |
| 0100313915       | \$ 148.55     | 11/24/2009  | 28894             | POSTMASTER                       | 275TH DC-POSTAGE                         |                    |
| 0100313916       | \$ 879.50     | 11/24/2009  | 28894             | POSTMASTER                       | TAX OFF-POSTAGE                          |                    |
| 0100313917       | \$ 17.00      | 11/24/2009  | 119687            | POSTMASTER                       | WIC INELIGIBLE COSTS-LATE FEES,PENALTIES |                    |
| 0100313918       | \$ 110.98     | 11/24/2009  | 91987             | PUEBLO TIRES & SERVICE           | PLANNING DEPT-EQUIP&VEH R&M SRV          |                    |
| 0100313919       | \$ 171.60     | 11/24/2009  | 287105            | QUINTANILLA, FRANCISCA           | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313920       | \$ 8,500.00   | 11/24/2009  | 52272             | RAMIREZ, JOSE JR.                | PCT3 SANITATION-LAND & BLDG RENTALS      |                    |
| 0100313921       | \$ 1,438.80   | 11/24/2009  | 327808            | RAMOS, DIANA                     | CHILD WELFARE-TRAVEL IN COUNTY           |                    |
| 0100313922       | \$ 85.80      | 11/24/2009  | 336815            | RANGEL, RENE                     | DIST CLERK-TRAVEL IN COUNTY              |                    |
| 0100313923       | \$ 50.80      | 11/24/2009  | 280593            | RGV REPROGRAPHICS, INC.          | PLANNING DEPT-OFFICE & COMPUTER SUPPLIES |                    |
| 0100313924       | \$ 84.73      | 11/24/2009  | 283797            | ROMCO EQUIPMENT CO.              | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES |                    |
| 0100313925       | \$ 3,220.00   | 11/24/2009  | 349127            | ROY E. CAIN, PHD                 | JUV PROB-PHYSICIAN SERVICES              |                    |
| 0100313926       | \$ 105.05     | 11/24/2009  | 373214            | RUBI, PERLA                      | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313927       | \$ 26.95      | 11/24/2009  | 246425            | SAENZ, SUZANA RAMOS              | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313928       | \$ 100.01     | 11/24/2009  | 327778            | SALAZAR, GLORIA                  | ELECTIONS DEPT-GASOLINE/DIESEL           |                    |
| 0100313929       | \$ 15.08      | 11/24/2009  | 268674            | SAM'S SNACK BAR                  | 92ND DC-FOOD                             |                    |
| 0100313930       | \$ 66.00      | 11/24/2009  | 189782            | SANCHEZ, VICTOR                  | DIST CLERK-TRAVEL IN COUNTY              |                    |
| 0100313931       | \$ 268.95     | 11/24/2009  | 354783            | SEPULVEDA, JUAN                  | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313932       | \$ 13,694.97  | 11/24/2009  | 201839            | SHAVER FOODS, LLC                | JAIL-FOOD                                |                    |
| 0100313933       | \$ 1,519.99   | 11/24/2009  | 293555            | SHELL FLEET PLUS                 | SHERIFF-GASOLINE/DIESEL                  |                    |
| 0100313934       | \$ 4,285.75   | 11/24/2009  | 184241            | SHORELINE, INC.                  | JUV PROB-ROOM & BOARD                    |                    |
| 0100313935       | \$ 109.45     | 11/24/2009  | 320676            | SLAYTON, MARIA                   | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313936       | \$ 440.00     | 11/24/2009  | 354775            | SOLIS, MARIA DEL JESUS           | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313937       | \$ 78.00      | 11/24/2009  | 34797             | SOUTH TEXAS COMMUNICATIONS, INC. | PCT1 SANITATION-EQUIP&VEH R&M SRV        |                    |
| 0100313938       | \$ 14,051.17  | 11/24/2009  | 184012            | SOUTHWEST KEY PROGRAM, INC.      | JUV PROB-ROOM & BOARD                    |                    |
| 0100313939       | \$ 80.00      | 11/24/2009  | 184195            | SPECIAL REVENUE FUND             | DUE FROM/TO JUVENILE DELINQUENCY PREVENT |                    |
| 0100313939       | \$ 290.90     | 11/24/2009  | 184195            | SPECIAL REVENUE FUND             | DUE FROM/TO CO CHILD ABUSE PREVENTION    |                    |
| 0100313939       | \$ 469.49     | 11/24/2009  | 184195            | SPECIAL REVENUE FUND             | DUE FROM/TO R&B PCT.3                    |                    |
| 0100313939       | \$ 1,100.00   | 11/24/2009  | 184195            | SPECIAL REVENUE FUND             | DUE FROM/TO SUPPL CRT GRDNSHP            |                    |
| 0100313939       | \$ 2,681.41   | 11/24/2009  | 184195            | SPECIAL REVENUE FUND             | DUE FROM/TO JUST CRT BLDG SECURITY       |                    |
| 0100313939       | \$ 3,365.31   | 11/24/2009  | 184195            | SPECIAL REVENUE FUND             | DUE FROM/TO DC REC MGMT/PRESERV          |                    |
| 0100313939       | \$ 10,995.29  | 11/24/2009  | 184195            | SPECIAL REVENUE FUND             | DUE FROM/TO COURT REPORTER SERVICE       |                    |
| 0100313939       | \$ 11,308.94  | 11/24/2009  | 184195            | SPECIAL REVENUE FUND             | DUE FROM/TO JUSTICE COURT TECHNOLOGY     |                    |
| 0100313939       | \$ 12,055.14  | 11/24/2009  | 184195            | SPECIAL REVENUE FUND             | DUE FROM/TO COUNTY RECORDS MGMT          |                    |
| 0100313939       | \$ 21,768.00  | 11/24/2009  | 184195            | SPECIAL REVENUE FUND             | DUE FROM/TO LAW LIBRARY                  |                    |
| 0100313939       | \$ 23,263.43  | 11/24/2009  | 184195            | SPECIAL REVENUE FUND             | DUE FROM/TO COURTHOUSE SECURITY          |                    |

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| 0100313939       | \$ 46,253.92  | 11/24/2009  | 184195            | SPECIAL REVENUE FUND                    | DUE FROM/TO COUNTY CLERK RECORDS MGMT    |                    |
| 0100313939       | \$ 80,164.94  | 11/24/2009  | 184195            | SPECIAL REVENUE FUND                    | DUE FROM/TO DESIGNATED PURPOSE LVL 2     |                    |
| 0100313939       | \$ 95,215.14  | 11/24/2009  | 184195            | SPECIAL REVENUE FUND                    | DUE FROM/TO PAJ BOOT CAMP                |                    |
| 0100313939       | \$ 150,000.00 | 11/24/2009  | 184195            | SPECIAL REVENUE FUND                    | DUE FROM/TO PARKS PCT.1                  |                    |
| 0100313939       | \$ 196,707.02 | 11/24/2009  | 184195            | SPECIAL REVENUE FUND                    | DUE FROM/TO DESIGNATED PURPOSE LVL 4     |                    |
| 0100313939       | \$ 225,000.00 | 11/24/2009  | 184195            | SPECIAL REVENUE FUND                    | DUE FROM/TO PARKS PCT.3                  |                    |
| 0100313939       | \$ 300,000.00 | 11/24/2009  | 184195            | SPECIAL REVENUE FUND                    | DUE FROM/TO PARKS PCT.2                  |                    |
| 0100313939       | \$ 348,257.11 | 11/24/2009  | 184195            | SPECIAL REVENUE FUND                    | DUE FROM/TO R&B CO WIDE                  |                    |
| 0100313939       | \$ 449,988.07 | 11/24/2009  | 184195            | SPECIAL REVENUE FUND                    | DUE FROM/TO R&B PCT.2                    |                    |
| 0100313939       | \$ 500,005.67 | 11/24/2009  | 184195            | SPECIAL REVENUE FUND                    | DUE FROM/TO R&B PCT.4                    |                    |
| 0100313940       | \$ 3,080.00   | 11/24/2009  | 362263            | SPEIGHTS, STINSON, CORTINAS, & MCDONALD | JUV DET HM-OTHER PROF SRV                |                    |
| 0100313941       | \$ 6.00       | 11/24/2009  | 210501            | SPRINT                                  | INDIGENT DEFENSE-LATE FEES,PENALTIES&FIN |                    |
| 0100313941       | \$ 119.98     | 11/24/2009  | 210501            | SPRINT                                  | INDIGENT DEFENSE-INTERNET                |                    |
| 0100313942       | \$ 13.11      | 11/24/2009  | 186872            | STAPLES ADVANTAGE                       | JAIL-HSEHLD & JANITORIAL SUPPL           |                    |
| 0100313942       | \$ 61.22      | 11/24/2009  | 186872            | STAPLES ADVANTAGE                       | ELECTIONS DEPT-OFFICE & COMPUTER SUPPL   |                    |
| 0100313943       | \$ 13.12      | 11/24/2009  | 319449            | STAPLES ADVANTAGE                       | 398TH DC-FOOD                            |                    |
| 0100313943       | \$ 111.90     | 11/24/2009  | 319449            | STAPLES ADVANTAGE                       | 93RD DC-FOOD                             |                    |
| 0100313943       | \$ 138.55     | 11/24/2009  | 319449            | STAPLES ADVANTAGE                       | CCL#1-FOOD                               |                    |
| 0100313943       | \$ 177.32     | 11/24/2009  | 319449            | STAPLES ADVANTAGE                       | 398TH DC-HOUSEHOLD & JANITORIAL SUPPLIES |                    |
| 0100313944       | \$ 1,333.76   | 11/24/2009  | 319449            | STAPLES ADVANTAGE                       | HEALTH ADM-OFFICE & COMPUTER SUPPLIES    |                    |
| 0100313945       | \$ 448.43     | 11/24/2009  | 319449            | STAPLES BUSINESS ADVANTAGE              | CRT OF CIV APP-MINOR OFFICE FURN & EQUIP |                    |
| 0100313945       | \$ 448.43     | 11/24/2009  | 319449            | STAPLES BUSINESS ADVANTAGE              | HUMAN RESOURCES-MINOR COMPUTER EQUIPMENT |                    |
| 0100313945       | \$ 605.16     | 11/24/2009  | 319449            | STAPLES BUSINESS ADVANTAGE              | EMERG SRVS-FM-OFFICE & COMPUTER SUPPLIES |                    |
| 0100313945       | \$ 787.75     | 11/24/2009  | 319449            | STAPLES BUSINESS ADVANTAGE              | TAX OFF-OFFICE & COMPUTER SUPPLIES       |                    |
| 0100313945       | \$ 861.84     | 11/24/2009  | 319449            | STAPLES BUSINESS ADVANTAGE              | EMERG SRVS-EM-OFFICE & COMPU SUPPL       |                    |
| 0100313945       | \$ 1,467.86   | 11/24/2009  | 319449            | STAPLES BUSINESS ADVANTAGE              | HUMAN RESOURCES-OFFICE & COMPUTER SUPPL  |                    |
| 0100313946       | \$ 4,201.34   | 11/24/2009  | 319449            | STAPLES BUSINESS ADVANTAGE              | DIST CLERK-OFFICE & COMPUTER SUPPLIES    |                    |
| 0100313947       | \$ 3,181.89   | 11/24/2009  | 319449            | STAPLES BUSINESS ADVANTAGE              | SHERIFF-OFFICE & COMPUTER SUPPLIES       |                    |
| 0100313948       | \$ 19.17      | 11/24/2009  | 319449            | STAPLES BUSINESS ADVANTAGE              | DBM-BUDGET DIV-MEDICAL & LAB SUPPL       |                    |
| 0100313948       | \$ 5,474.99   | 11/24/2009  | 319449            | STAPLES BUSINESS ADVANTAGE              | DBM-BUDGET DIV-OFFICE & COMPUTER SUPPL   |                    |
| 0100313949       | \$ 249.97     | 11/24/2009  | 319449            | STAPLES BUSINESS ADVANTAGE              | DBM-SAFETY DIV-OFFICE & COMPUTER SUPPL   |                    |
| 0100313950       | \$ 225.00     | 11/24/2009  | 262366            | STARR TELECOMMUNICATIONS, ETC.          | TAX OFF-BLDG&OTHR STRUC R&M SRV          |                    |
| 0100313950       | \$ 675.00     | 11/24/2009  | 262366            | STARR TELECOMMUNICATIONS, ETC.          | INFO TECH DEPT-BLDG&OTHR STRUC R&M SRV   |                    |
| 0100313951       | \$ 92.26      | 11/24/2009  | 218723            | SUBWAY                                  | 430TH DC-FOOD                            |                    |
| 0100313952       | \$ 900.00     | 11/24/2009  | 133655            | SUPERIOR ALARMS                         | FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV  |                    |
| 0100313953       | \$ 944.62     | 11/24/2009  | 114243            | SYSCO FOOD SERVICES OF SAN ANTONIO INC. | JUV DET HM-FOOD                          |                    |
| 0100313953       | \$ 2,179.20   | 11/24/2009  | 114243            | SYSCO FOOD SERVICES OF SAN ANTONIO INC. | JAIL-FOOD                                |                    |
| 0100313954       | \$ 39.76      | 11/24/2009  | 288888            | TEXAS GAS SERVICE                       | FACILITIES MGMT-NATURAL GAS              |                    |
| 0100313955       | \$ 4,900.36   | 11/24/2009  | 288888            | TEXAS GAS SERVICE                       | JAIL-NATURAL GAS                         |                    |

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| 0100313956       | \$ 1,500.00   | 11/24/2009  | 37036             | TEXAS LAWYERS' INSURANCE EXCHANGE     | CCL#1-PUBLIC OFFICIAL INSURANCE         |                    |
| 0100313957       | \$ 260.89     | 11/24/2009  | 191477            | TEXAS MEAT PURVEYORS VALLEY, INC.     | JUV DET HM-FOOD                         |                    |
| 0100313958       | \$ 148.60     | 11/24/2009  | 37656             | THE MEDICINE SHOPPE                   | JUV DET HM-MEDICAL & LAB SUPPL          |                    |
| 0100313959       | \$ 131.79     | 11/24/2009  | 37656             | THE MEDICINE SHOPPE                   | JUV DET HM-MEDICAL & LAB SUPPL          |                    |
| 0100313960       | \$ 940.50     | 11/24/2009  | 37702             | THE MONITOR                           | EMERG SRVS-EM-PRINTING & BINDING        |                    |
| 0100313961       | \$ 6,115.36   | 11/24/2009  | 37702             | THE MONITOR                           | CRIM DA-ADVERTISING                     |                    |
| 0100313962       | \$ 293.70     | 11/24/2009  | 293369            | TIJERINA, JUAN                        | JUV PROB-TRAVEL IN COUNTY               |                    |
| 0100313963       | \$ 205.70     | 11/24/2009  | 205605            | TORRES, OLGA L.                       | JUV PROB-TRAVEL IN COUNTY               |                    |
| 0100313964       | \$ 391.34     | 11/24/2009  | 341525            | TOTAL IMAGING SOLUTIONS, INC.         | TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS |                    |
| 0100313965       | \$ 514.17     | 11/24/2009  | 340022            | TRANSMONTAIGNE PRODUCT SERVICES, INC. | EMERG SRVS-EM-GASOLINE/DIESEL           |                    |
| 0100313966       | \$ 1,150.27   | 11/24/2009  | 340022            | TRANSMONTAIGNE PRODUCT SERVICES, INC. | DBM-SAFETY DIV-GASOLINE/DIESEL          |                    |
| 0100313967       | \$ 52.15      | 11/24/2009  | 340022            | TRANSMONTAIGNE PRODUCT SERVICES, INC. | JUV DET HM-GASOLINE/DIESEL              |                    |
| 0100313968       | \$ 383.35     | 11/24/2009  | 359653            | TREVINO, PABLO                        | JUV PROB-TRAVEL IN COUNTY               |                    |
| 0100313969       | \$ 253.68     | 11/24/2009  | 184152            | TRUST & AGENCY                        | DUE FROM/TO CLEARING FUND               |                    |
| 0100313970       | \$ 112.00     | 11/24/2009  | 122505            | TYLER TECHNOLOGIES, INC               | JP PCT 5/PL 1-PRINTING & BINDING        |                    |
| 0100313971       | \$ 12.72      | 11/24/2009  | 36927             | UNIFIRST HOLDINGS, INC                | PCT1 SANITATION-LAUNDRY & DRY CLEANING  |                    |
| 0100313971       | \$ 204.32     | 11/24/2009  | 36927             | UNIFIRST HOLDINGS, INC                | JAIL-LAUNDRY & DRY CLEANING             |                    |
| 0100313971       | \$ 622.45     | 11/24/2009  | 36927             | UNIFIRST HOLDINGS, INC                | FACILITIES MGMT-LAUNDRY & DRY CLEANING  |                    |
| 0100313972       | \$ 64.08      | 11/24/2009  | 155284            | UNITED PARCEL SERVICE                 | JAIL-POSTAGE                            |                    |
| 0100313973       | \$ 200.00     | 11/24/2009  | 297488            | UNIVERSAL PUBLIC PURCHASING           | PURCHASING-DUES & MEMBERSHIPS           |                    |
| 0100313974       | \$ 15.19      | 11/24/2009  | 229857            | USA MOBILITY WIRELESS, INC            | JUV PROB-PAGER                          |                    |
| 0100313975       | \$ 202.23     | 11/24/2009  | 173517            | VALDEZ MEAT MARKET                    | 92ND DC-FOOD                            |                    |
| 0100313976       | \$ 204.05     | 11/24/2009  | 253243            | VALENCIA, JOSE RENE                   | JUV PROB-TRAVEL IN COUNTY               |                    |
| 0100313977       | \$ 7,541.50   | 11/24/2009  | 260738            | VALLEY AIR CARE                       | JAIL-OTHER PROF SRV                     |                    |
| 0100313978       | \$ 2.00       | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.               | 430TH DC-EQUIP & VEHICLE RENTALS        |                    |
| 0100313978       | \$ 2.75       | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.               | JP PCT 1/PL 1-BOTTLED WATER             |                    |
| 0100313978       | \$ 2.75       | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.               | 139TH DC-BOTTLED WATER                  |                    |
| 0100313978       | \$ 3.00       | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.               | CO TREASURER-EQUIP & VEHICLE RENTALS    |                    |
| 0100313978       | \$ 3.00       | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.               | DBM-SAFETY DIV-EQUIP & VEHICLE RENTALS  |                    |
| 0100313978       | \$ 3.00       | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.               | 93RD DC-EQUIP & VEHICLE RENTALS         |                    |
| 0100313978       | \$ 3.00       | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.               | JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS   |                    |
| 0100313978       | \$ 3.00       | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.               | CO JUDGE-EQUIP & VEHICLE RENTALS        |                    |
| 0100313978       | \$ 3.00       | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.               | 389TH DC-EQUIP & VEHICLE RENTALS        |                    |
| 0100313978       | \$ 3.00       | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.               | VETERAN'S SRV-EQUIP & VEHICLE RENTALS   |                    |
| 0100313978       | \$ 4.00       | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.               | PCT1 SANITATION-EQUIP & VEHICLE RENTALS |                    |
| 0100313978       | \$ 4.50       | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.               | 389TH DC-HSEHLD & INSTITUTIONAL SUPPL   |                    |
| 0100313978       | \$ 5.00       | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.               | PURCHASING-EQUIP & VEHICLE RENTALS      |                    |
| 0100313978       | \$ 5.50       | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.               | 370TH DC-BOTTLED WATER                  |                    |
| 0100313978       | \$ 5.50       | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.               | DBM-SAFETY DIV-BOTTLED WATER            |                    |

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|------------------|---------------|-------------|-------------------|-----------------------------------|--|--------------------|
| 0100313978       | \$ 5.50       | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.           | 389TH DC-BOTTLED WATER                   |                    |
| 0100313978       | \$ 5.50       | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.           | CONSTABLE PCT.2-BOTTLED WATER            |                    |
| 0100313978       | \$ 5.50       | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.           | CCL#1-BOTTLED WATER                      |                    |
| 0100313978       | \$ 6.00       | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.           | 92ND DC-EQUIP & VEHICLE RENTALS          |                    |
| 0100313978       | \$ 6.00       | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.           | PCT3 SANITATION-EQUIP & VEHICLE RENTALS  |                    |
| 0100313978       | \$ 8.25       | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.           | JP PCT 5/PL 1-BOTTLED WATER              |                    |
| 0100313978       | \$ 8.25       | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.           | 398TH DC-BOTTLED WATER                   |                    |
| 0100313978       | \$ 9.00       | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.           | 93RD DC-HOUSEHOLD & INSTITUTIONAL SUPPL  |                    |
| 0100313978       | \$ 11.00      | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.           | JP PCT 3/PL 2-BOTTLED WATER              |                    |
| 0100313978       | \$ 11.00      | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.           | JP PCT 1/PL 2-BOTTLED WATER              |                    |
| 0100313978       | \$ 13.75      | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.           | 93RD DC-BOTTLED WATER                    |                    |
| 0100313978       | \$ 13.75      | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.           | EMERG SRVS-FM-BOTTLED WATER              |                    |
| 0100313978       | \$ 13.75      | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.           | HUMAN SERVICES-BOTTLED WATER             |                    |
| 0100313978       | \$ 16.50      | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.           | INFO TECH DEPT-BOTTLED WATER             |                    |
| 0100313978       | \$ 16.50      | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.           | 92ND DC-BOTTLED WATER                    |                    |
| 0100313978       | \$ 18.00      | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.           | TAX OFF-EQUIP & VEHICLE RENTALS          |                    |
| 0100313978       | \$ 24.75      | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.           | CCL#6-BOTTLED WATER                      |                    |
| 0100313978       | \$ 45.00      | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.           | PCT1 SANITATION-HSEHLD & JANITORIAL SUPP |                    |
| 0100313978       | \$ 46.75      | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.           | PURCHASING-BOTTLED WATER                 |                    |
| 0100313978       | \$ 90.75      | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.           | PCT1 SANITATION-BOTTLED WATER            |                    |
| 0100313978       | \$ 93.50      | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.           | SHERIFF-BOTTLED WATER                    |                    |
| 0100313978       | \$ 112.75     | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.           | JAIL-BOTTLED WATER                       |                    |
| 0100313978       | \$ 128.25     | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.           | CO JUDGE-BOTTLED WATER                   |                    |
| 0100313979       | \$ 3.00       | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.           | DIST CLERK-EQUIP & VEHICLE RENTALS       |                    |
| 0100313979       | \$ 19.25      | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.           | HEALTH CLINICS-BOTTLED WATER             |                    |
| 0100313980       | \$ 473.84     | 11/24/2009  | 213101            | VALLEY DITCH WITCH, INC.          | PCT1 SANITATION-EQUIP&VEH R&M SRV        |                    |
| 0100313981       | \$ 251.53     | 11/24/2009  | 251577            | VERIZON SOUTHWEST, INC.           | HEALTH CLINICS-TELEPHONE                 |                    |
| 0100313982       | \$ 159.42     | 11/24/2009  | 251577            | VERIZON SOUTHWEST, INC.           | HUMAN SERVICES-TELEPHONE                 |                    |
| 0100313983       | \$ 353.00     | 11/24/2009  | 358681            | VICTORIA COUNTY JUVENILE SERVICES | JUV PROB-PHYSICIAN SERVICES              |                    |
| 0100313983       | \$ 1,384.96   | 11/24/2009  | 358681            | VICTORIA COUNTY JUVENILE SERVICES | JUV PROB-MEDICAL & LAB SUPPL             |                    |
| 0100313983       | \$ 8,835.00   | 11/24/2009  | 358681            | VICTORIA COUNTY JUVENILE SERVICES | JUV PROB-ROOM & BOARD                    |                    |
| 0100313984       | \$ 293.70     | 11/24/2009  | 213543            | VILLARREAL, AURORA                | JUV PROB-TRAVEL IN COUNTY                |                    |
| 0100313985       | \$ 486.50     | 11/24/2009  | 254185            | WALMART COMMUNITY                 | JUV DET HM-CLOTHING & UNIFORMS           |                    |
| 0100313986       | \$ 150.00     | 11/24/2009  | 360783            | WEBEX COMMUNICATIONS INC.         | IT COUNTYWIDE-COMPUTER SERVICES          |                    |
| 0100313987       | \$ 36.28      | 11/24/2009  | 268755            | WELDINGHOUSE, INC.                | JAIL-EQUIP & VEHICLE RENTALS             |                    |
| 0100313988       | \$ 89.95      | 11/24/2009  | 179701            | WESLACO FORD-MERCURY, INC.        | CONSTABLE PCT.5-VEHICLE R&M SERVICE      |                    |
| 0100313988       | \$ 377.82     | 11/24/2009  | 179701            | WESLACO FORD-MERCURY, INC.        | CONSTABLE PCT.1-EQUIP&VEH R&M SRV        |                    |
| 0100313989       | \$ 312.32     | 11/24/2009  | 308811            | WEST VALLEY RADIOLOGY ASS         | JAIL-PHYSICIAN SERVICES                  |                    |
| 0100313990       | \$ 13.00      | 11/24/2009  | 319082            | WHAT-A-WASH CARWASH               | DBM-SAFETY DIV-VEHICLE R&M SERVICE       |                    |

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| 0100313990       | \$ 15.00      | 11/24/2009  | 319082            | WHAT-A-WASH CARWASH             | EMERG SRVS-EM-VEHICLE R&M SERVICE       |                    |
| 0100313991       | \$ 37.50      | 11/24/2009  | 228613            | WILLIE B'S BBQ #2               | CCL#6-FOOD                              |                    |
| 0100313992       | \$ 26.40      | 11/24/2009  | 364789            | WILSON, MARTA E.                | DIST CLERK-TRAVEL IN COUNTY             |                    |
| 0100313993       | \$ 134.34     | 11/24/2009  | 42129             | XEROX CORPORATION               | 430TH DC-EQUIP & VEHICLE RENTALS        |                    |
| 0100313993       | \$ 134.34     | 11/24/2009  | 42129             | XEROX CORPORATION               | 389TH DC-CAPITAL LEASES                 |                    |
| 0100313993       | \$ 153.26     | 11/24/2009  | 42129             | XEROX CORPORATION               | 139TH DC-CAPITAL LEASES                 |                    |
| 0100313993       | \$ 190.13     | 11/24/2009  | 42129             | XEROX CORPORATION               | FACILITIES MGMT-EQUIP & VEHICLE RENTALS |                    |
| 0100313993       | \$ 264.56     | 11/24/2009  | 42129             | XEROX CORPORATION               | CIVIL SERVICE-EQUIP & VEHICLE RENTALS   |                    |
| 0100313993       | \$ 268.68     | 11/24/2009  | 42129             | XEROX CORPORATION               | 92ND DC-EQUIP & VEHICLE RENTALS         |                    |
| 0100313993       | \$ 407.90     | 11/24/2009  | 42129             | XEROX CORPORATION               | CCL#6-EQUIP & VEHICLE RENTALS           |                    |
| 0100313993       | \$ 487.69     | 11/24/2009  | 42129             | XEROX CORPORATION               | CRIM DA-CAPITAL LEASES                  |                    |
| 0100313993       | \$ 1,667.51   | 11/24/2009  | 42129             | XEROX CORPORATION               | TAX OFF-EQUIP & VEHICLE RENTALS         |                    |
| 0100313994       | \$ 442.98     | 11/24/2009  | 42129             | XEROX CORPORATION               | DIST CLERK-EQUIP & VEHICLE RENTALS      |                    |
| 0100313995       | \$ 317.90     | 11/24/2009  | 328553            | YZAGUIRRE, RINA                 | JUV PROB-TRAVEL IN COUNTY               |                    |
| 0100313996       | \$ 22.55      | 11/24/2009  | 32131             | ZAPATA, ROMEO                   | JUV PROB-TRAVEL IN COUNTY               |                    |
| 0100313997       | \$ 314.05     | 11/24/2009  | 328308            | ZAVALA, RICARDO                 | JUV PROB-TRAVEL IN COUNTY               |                    |
| 0100313998       | \$ 139.18     | 11/24/2009  | 328626            | AT&T                            | IT COUNTYWIDE-TELEPHONE                 |                    |
| 0100313999       | \$ 220.00     | 11/24/2009  | 327913            | CALENCE LLC                     | IT COUNTYWIDE-OTHER MISC SUPPLIES       |                    |
| 0100313999       | \$ 1,292.80   | 11/24/2009  | 327913            | CALENCE LLC                     | IT COUNTYWIDE-OTHER EQUIPMENT           |                    |
| 0100314000       | \$ 16,321.00  | 11/24/2009  | 347647            | CAS COMPANIES                   | FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV |                    |
| 0100314001       | \$ 319.35     | 11/24/2009  | 153915            | CDW GOVERNMENT INC.             | INFO TECH DEPT-OTHER MISC SUPPLIES      |                    |
| 0100314001       | \$ 330.46     | 11/24/2009  | 153915            | CDW GOVERNMENT INC.             | INFO TECH DEPT-OFFICE & COMPUTER SUPPL  |                    |
| 0100314001       | \$ 630.84     | 11/24/2009  | 153915            | CDW GOVERNMENT INC.             | IT COUNTYWIDE-OTHER MINOR EQUIPMENT     |                    |
| 0100314001       | \$ 2,269.98   | 11/24/2009  | 153915            | CDW GOVERNMENT INC.             | IT COUNTYWIDE-COMPUTER EQUIPMENT        |                    |
| 0100314001       | \$ 9,192.00   | 11/24/2009  | 153915            | CDW GOVERNMENT INC.             | IT COUNTYWIDE-MINOR COMPUTER EQUIPMENT  |                    |
| 0100314002       | \$ 95.00      | 11/24/2009  | 228389            | DIRECTV                         | INFO TECH DEPT-CABLE/SATELLITE TV       |                    |
| 0100314003       | \$ 79.99      | 11/24/2009  | 228389            | DIRECTV                         | INFO TECH DEPT-CABLE/SATELLITE TV       |                    |
| 0100314004       | \$ 78.56      | 11/24/2009  | 77356             | FIRST NATIONAL BANK IN EDINBURG | URBAN COUNTY-OTHER DEBT INTEREST        |                    |
| 0100314005       | \$ 231.00     | 11/24/2009  | 369209            | GARZA, MICHAEL A.               | INFO TECH DEPT-TRAVEL IN COUNTY         |                    |
| 0100314006       | \$ 827.27     | 11/24/2009  | 275816            | J P MORGAN CHASE BANK NA        | SHERIFF-GASOLINE/DIESEL                 |                    |
| 0100314006       | \$ 1,157.90   | 11/24/2009  | 275816            | J P MORGAN CHASE BANK NA        | SHERIFF-TRAVEL OUT OF COUNTY            |                    |
| 0100314006       | \$ 2,037.87   | 11/24/2009  | 275816            | J P MORGAN CHASE BANK NA        | JAIL-TRANSPORTATION OF DETAINEES        |                    |
| 0100314006       | \$ 16,591.56  | 11/24/2009  | 275816            | J P MORGAN CHASE BANK NA        | SHERIFF-TRANSPORTATION OF DETAINEES     |                    |
| 0100314007       | \$ 56.00      | 11/24/2009  | 237507            | LEXIS-NEXIS                     | 398TH DC-INFO & CREDIT SERVICES         |                    |
| 0100314007       | \$ 56.00      | 11/24/2009  | 237507            | LEXIS-NEXIS                     | 206TH DC-INFO & CREDIT SERVICES         |                    |
| 0100314007       | \$ 56.00      | 11/24/2009  | 237507            | LEXIS-NEXIS                     | 92ND DC-INFO & CREDIT SERVICES          |                    |
| 0100314008       | \$ 13,816.39  | 11/24/2009  | 78913             | LRGVDC                          | CO WIDE ADM-AID TO NONGOV'T AGENCY      |                    |
| 0100314009       | \$ 148.51     | 11/24/2009  | 25895             | NORTH ALAMO WATER SUPPLY        | FACILITIES MGMT-WATER/SEWERAGE          |                    |
| 0100314010       | \$ 564.72     | 11/24/2009  | 25895             | NORTH ALAMO WATER SUPPLY        | FACILITIES MGMT-WATER/SEWERAGE          |                    |

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| 0100314011       | \$ 8.00       | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.                | INFO TECH DEPT-EQUIP & VEHICLE RENTALS   |                    |
| 0200346698       | \$ 1,386.00   | 11/3/2009   | 332852            | FERGUSON WATERWORKS                    | PCT.2-EL CHARRO #2-ROADS                 |                    |
| 0200346699       | \$ 729.82     | 11/3/2009   | 256951            | MARTIN MARIETTA MATERIALS              | PCT.2-EL CHARRO #2-ROADS                 |                    |
| 0200346700       | \$ 10,271.26  | 11/3/2009   | 234443            | R. GUTIERREZ ENGINEERING CORPORATION   | PCT.2-EL CHARRO #2-ROADS                 |                    |
| 0200346701       | \$ 1,577.42   | 11/3/2009   | 187585            | ROY'S HAULING SERVICE                  | PCT.2-EL CHARRO #2-ROADS                 |                    |
| 0200346702       | \$ 52.43      | 11/3/2009   | 292885            | BRIONES, AQUILINA                      | TJPC-A-2010 - TRANSPORTATION OF DETAINEE |                    |
| 0200346703       | \$ 108.00     | 11/3/2009   | 334065            | CANTU, MARY J.                         | TDH T.B.ELIM-TRAVEL OUT OF COUNTY        |                    |
| 0200346704       | \$ 108.00     | 11/3/2009   | 203742            | FLORES, MARTHA I.                      | TDH T.B.ELIM-TRAVEL OUT OF COUNTY        |                    |
| 0200346705       | \$ 220.00     | 11/3/2009   | 36471             | FOOD PROTECTION MANAGEMENT ACT. 214200 | SATF-REGISTRATION FEES                   |                    |
| 0200346706       | \$ 588.00     | 11/3/2009   | 275816            | J P MORGAN CHASE BANK NA               | TJPC-A-2010 - TRAVEL OUT OF COUNTY       |                    |
| 0200346707       | \$ 782.00     | 11/3/2009   | 341614            | LA QUINTA INN                          | H.D. ADM-TRAVEL OUT OF COUNTY            |                    |
| 0200346708       | \$ 380.00     | 11/3/2009   | 305863            | MARROQUIN, DAVID T.                    | PROBATE COURT-REGISTRATION FEES          |                    |
| 0200346708       | \$ 1,525.53   | 11/3/2009   | 305863            | MARROQUIN, DAVID T.                    | PROBATE COURT-TRAVEL OUT OF COUNTY       |                    |
| 0200346709       | \$ 160.00     | 11/3/2009   | 199729            | OFFICE OF THE ATTORNEY GENERAL         | SHERIFF LEOSE-REGISTRATION FEES          |                    |
| 0200346710       | \$ 82.02      | 11/3/2009   | 294527            | PENA, RUTH M                           | TJPC-A-2010 - TRANSPORTATION OF DETAINEE |                    |
| 0200346711       | \$ 848.70     | 11/3/2009   | 272884            | RADISSON BEACH HOTEL                   | H.D. ADM-TRAVEL OUT OF COUNTY            |                    |
| 0200346712       | \$ 156.00     | 11/3/2009   | 189669            | SALINAS, GLORIA E.                     | TDH T.B.ELIM-TRAVEL OUT OF COUNTY        |                    |
| 0200346713       | \$ 1,339.83   | 11/3/2009   | 17701             | SILVA, ISRAEL JR.                      | TJPC Y-2010 - TRAVEL OUT OF COUNTY       |                    |
| 0200346714       | \$ 450.00     | 11/3/2009   | 209546            | TEXAS ANIMAL CONTROL ASSOCIATION       | H.D. ADM-REGISTRATION FEES               |                    |
| 0200346715       | \$ 82.27      | 11/3/2009   | 253243            | VALENCIA, JOSE RENE                    | TJPC-A-2010 - TRANSPORTATION OF DETAINEE |                    |
| 0200346716       | \$ 1,110.25   | 11/3/2009   | 284009            | MILLENNIUM ENGINEERS GROUP, INC.       | PCT2 ICA W/HIDALGO(VAL-MEX DR)-AID GOVT  |                    |
| 0200346716       | \$ 4,441.00   | 11/3/2009   | 284009            | MILLENNIUM ENGINEERS GROUP, INC.       | PCT2 ICA W/HIDALGO(VAL-MEX DR)-ROADS     |                    |
| 0200346717       | \$ 4,638.00   | 11/3/2009   | 234443            | R. GUTIERREZ ENGINEERING CORPORATION   | PCT2 ICA W/HIDALGO(VAL-MEX DR)-AID GOVT  |                    |
| 0200346718       | \$ 5,032.00   | 11/3/2009   | 234443            | R. GUTIERREZ ENGINEERING CORPORATION   | PCT2 TOWER RD(MOORE-BALLI)-ROADS         |                    |
| 0200346718       | \$ 6,050.00   | 11/3/2009   | 234443            | R. GUTIERREZ ENGINEERING CORPORATION   | PCT2 TOWER RD(MOORE-BALLI)-ROW           |                    |
| 0200346719       | \$ 156.03     | 11/3/2009   | 179043            | ABC WASTE                              | WIC ADM-DISPOSAL                         |                    |
| 0200346720       | \$ 586.60     | 11/3/2009   | 227609            | ABSOLUTE SERVICES                      | SATF-EQUIP&VEH R&M SRV                   |                    |
| 0200346721       | \$ 13,500.00  | 11/3/2009   | 262641            | ACS                                    | CC REC MGMT-DATA MGMT & PROCESSING       |                    |
| 0200346722       | \$ 174.32     | 11/3/2009   | 89885             | ACTION HYDRAULIC HOSES, ETC.           | PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200346723       | \$ 117.31     | 11/3/2009   | 363588            | AGUA SPECIAL UTILITY DISTRICT          | WIC ADM-WATER/SEWERAGE                   |                    |
| 0200346724       | \$ 98.42      | 11/3/2009   | 363588            | AGUA SPECIAL UTILITY DISTRICT          | PCT3 RD ADM-WATER/SEWERAGE               |                    |
| 0200346725       | \$ 1,534.70   | 11/3/2009   | 342033            | AIR COOL TECH                          | WESL B/C-BLDG&OTHR STRUC R&M SRV         |                    |
| 0200346726       | \$ 342.41     | 11/3/2009   | 318973            | ALLIED WASTE SERVICES #863             | WIC ADM-DISPOSAL                         |                    |
| 0200346727       | \$ 110.00     | 11/3/2009   | 318973            | ALLIED WASTE SERVICES #863             | PCT3 PARKS-DISPOSAL                      |                    |
| 0200346728       | \$ 2,875.96   | 11/3/2009   | 318841            | ALLSTEEL, INC                          | WIC ADM-OFFICE & COMPU SUPPL             |                    |
| 0200346729       | \$ 114.05     | 11/3/2009   | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES    | PCT1 PARKS-LAUNDRY & DRY CLEANING        |                    |
| 0200346729       | \$ 206.85     | 11/3/2009   | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES    | PCT3 PARKS-LAUNDRY & DRY CLEANING        |                    |
| 0200346729       | \$ 1,269.32   | 11/3/2009   | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES    | PCT3 P/U RD-LAUNDRY & DRY CLEANING       |                    |
| 0200346730       | \$ 188.44     | 11/3/2009   | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES    | PCT3 P/U RD-LAUNDRY & DRY CLEANING       |                    |

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| 0200346731       | \$ 252.56     | 11/3/2009   | 1961              | ANDERSON EQUIPMENT CO INC                | PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES  |                    |
| 0200346731       | \$ 838.89     | 11/3/2009   | 1961              | ANDERSON EQUIPMENT CO INC                | PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES  |                    |
| 0200346732       | \$ 28,511.04  | 11/3/2009   | 302465            | ARGUINDEGUI OIL CO II LTD                | PCT2 P/U RD-GASOLINE/DIESEL           |                    |
| 0200346733       | \$ 534.18     | 11/3/2009   | 54755             | ARGUS SECURITY SYSTEMS                   | WIC ADM-ELEC SURVEILLANCE & SECURITY  |                    |
| 0200346734       | \$ 299.00     | 11/3/2009   | 258687            | ART'S MEDICAL EQUIPMENT CO.              | RESTITUTION CTR-MEDICAL & LAB SUPPL   |                    |
| 0200346735       | \$ 680.40     | 11/3/2009   | 335673            | AT & T INTERNET SERVICES                 | BASIC SUPERVISION-INTERNET            |                    |
| 0200346736       | \$ 54.99      | 11/3/2009   | 328626            | AT&T                                     | WIC ADM-INTERNET                      |                    |
| 0200346736       | \$ 494.88     | 11/3/2009   | 328626            | AT&T                                     | WIC ADM-TELEPHONE                     |                    |
| 0200346737       | \$ 29.06      | 11/3/2009   | 328626            | AT&T                                     | SATF-TELEPHONE                        |                    |
| 0200346738       | \$ 29.04      | 11/3/2009   | 328626            | AT&T                                     | WIC ADM-TELEPHONE                     |                    |
| 0200346739       | \$ 53.98      | 11/3/2009   | 328626            | AT&T                                     | WIC ADM-TELEPHONE                     |                    |
| 0200346740       | \$ 29.06      | 11/3/2009   | 328626            | AT&T                                     | RESTITUTION CTR-TELEPHONE             |                    |
| 0200346741       | \$ 26.99      | 11/3/2009   | 328626            | AT&T                                     | WIC ADM-TELEPHONE                     |                    |
| 0200346742       | \$ 84.55      | 11/3/2009   | 328626            | AT&T                                     | WIC ADM-TELEPHONE                     |                    |
| 0200346743       | \$ 0.03       | 11/3/2009   | 278378            | AT&T LONG DISTANCE                       | PCT3 RD ADM-TELEPHONE                 |                    |
| 0200346743       | \$ 1.16       | 11/3/2009   | 278378            | AT&T LONG DISTANCE                       | PCT1 RD ADM-TELEPHONE                 |                    |
| 0200346743       | \$ 1.96       | 11/3/2009   | 278378            | AT&T LONG DISTANCE                       | LAW LIBRARY-TELEPHONE                 |                    |
| 0200346743       | \$ 7.50       | 11/3/2009   | 278378            | AT&T LONG DISTANCE                       | PCT4 RD ADM-TELEPHONE                 |                    |
| 0200346743       | \$ 172.31     | 11/3/2009   | 278378            | AT&T LONG DISTANCE                       | WIC ADM-TELEPHONE                     |                    |
| 0200346744       | \$ 1,423.08   | 11/3/2009   | 298174            | BORDER PACIFIC RAILROAD                  | PCT1 P/U RD-R&B R&M SUPPLIES          |                    |
| 0200346745       | \$ 23.96      | 11/3/2009   | 4081              | BORDERLAND HARDWARE OF MERCEDES, INC.    | PCT1 RD ADM-BLDG&OTHR STRUC R&M SUPPL |                    |
| 0200346746       | \$ 59.92      | 11/3/2009   | 4537              | BURTON AUTO SUPPLY, INC                  | PCT1 PARKS-EQUIP & VEH R&M SUPPLIES   |                    |
| 0200346746       | \$ 101.53     | 11/3/2009   | 4537              | BURTON AUTO SUPPLY, INC                  | PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES  |                    |
| 0200346746       | \$ 411.94     | 11/3/2009   | 4537              | BURTON AUTO SUPPLY, INC                  | PCT3 PARKS-EQUIP & VEH R&M SUPPLIES   |                    |
| 0200346747       | \$ 633.65     | 11/3/2009   | 4561              | BUSTER LIND PRODUCE                      | SATF-FOOD                             |                    |
| 0200346748       | \$ 2,646.05   | 11/3/2009   | 186805            | CAMPBELL'S JANITORIAL & LAWN MAINTENANCE | WIC ADM-CUSTODIAL                     |                    |
| 0200346749       | \$ 117.70     | 11/3/2009   | 270415            | CANO, BLANCA E.                          | BASIC SUPERVISION-TRAVEL IN COUNTY    |                    |
| 0200346750       | \$ 29.00      | 11/3/2009   | 178918            | CAR CARE CENTER                          | PCT3 P/U RD-EQUIP & VEH R&M SRV       |                    |
| 0200346751       | \$ 75.62      | 11/3/2009   | 161128            | CITY OF ALAMO                            | WIC ADM-WATER/SEWERAGE                |                    |
| 0200346752       | \$ 71.51      | 11/3/2009   | 161128            | CITY OF ALAMO                            | WIC ADM-DISPOSAL                      |                    |
| 0200346753       | \$ 180.02     | 11/3/2009   | 134686            | CITY OF MERCEDES                         | WIC ADM-WATER/SEWERAGE                |                    |
| 0200346754       | \$ 224.53     | 11/3/2009   | 169447            | CITY OF WESLACO                          | WESL B/C-WATER/SEWERAGE               |                    |
| 0200346755       | \$ 103.86     | 11/3/2009   | 169447            | CITY OF WESLACO                          | WIC ADM-WATER/SEWERAGE                |                    |
| 0200346756       | \$ 609.34     | 11/3/2009   | 169447            | CITY OF WESLACO                          | WESL B/C-WATER/SEWERAGE               |                    |
| 0200346757       | \$ 94.35      | 11/3/2009   | 4537              | COMMERCIAL BILLING SERVICE               | PCT3 P/U RD-OTHER R&M SUPPLIES        |                    |
| 0200346757       | \$ 843.74     | 11/3/2009   | 4537              | COMMERCIAL BILLING SERVICE               | PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES  |                    |
| 0200346758       | \$ 513.00     | 11/3/2009   | 223514            | COMMUNITY COUNCIL OF THE RIO GRANDE      | BASIC SUPERVISION-REFERENCE MATERIALS |                    |
| 0200346759       | \$ 9,281.00   | 11/3/2009   | 78174             | COPY GRAPHICS, INC                       | BASIC SUPERVISION-OFFICE FURN & EQUIP |                    |
| 0200346760       | \$ 1,975.00   | 11/3/2009   | 78174             | COPY GRAPHICS, INC                       | BASIC SUPERVISION-EQUIP&VEH R&M SRV   |                    |

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|------------------|---------------|-------------|-------------------|--|--|--------------------|
| 0200346761       | \$ 0.69       | 11/3/2009   | 270563            | CPL RETAIL ENERGY, LP                  | PCT3 RD ADM-LATE FEES,PENALTIES &FIN CHG |                    |
| 0200346761       | \$ 13.82      | 11/3/2009   | 270563            | CPL RETAIL ENERGY, LP                  | PCT3 RD ADM-ELECTRICITY                  |                    |
| 0200346761       | \$ 29.66      | 11/3/2009   | 270563            | CPL RETAIL ENERGY, LP                  | PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG |                    |
| 0200346761       | \$ 507.94     | 11/3/2009   | 270563            | CPL RETAIL ENERGY, LP                  | PCT3 PARKS-ELECTRICITY                   |                    |
| 0200346762       | \$ 1.72       | 11/3/2009   | 270563            | CPL RETAIL ENERGY, LP                  | PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG |                    |
| 0200346762       | \$ 35.73      | 11/3/2009   | 270563            | CPL RETAIL ENERGY, LP                  | PCT3 PARKS-ELECTRICITY                   |                    |
| 0200346763       | \$ 101.38     | 11/3/2009   | 270563            | CPL RETAIL ENERGY, LP                  | WIC ADM-ELECTRICITY                      |                    |
| 0200346764       | \$ 200.18     | 11/3/2009   | 270563            | CPL RETAIL ENERGY, LP                  | PCT3 PARKS-ELECTRICITY                   |                    |
| 0200346765       | \$ 78.55      | 11/3/2009   | 270563            | CPL RETAIL ENERGY, LP                  | PCT3 PARKS-ELECTRICITY                   |                    |
| 0200346766       | \$ 534.24     | 11/3/2009   | 352667            | CUSTOM PRODUCTS CORP                   | PCT2 P/U RD-OTHER R&M SUPPLIES           |                    |
| 0200346766       | \$ 696.02     | 11/3/2009   | 352667            | CUSTOM PRODUCTS CORP                   | PCT2 P/U RD-SAFETY SUPPLIES              |                    |
| 0200346767       | \$ 60.00      | 11/3/2009   | 339067            | DAVIDSON COUNTY SHERIFF                | DA BAD CK-COURT COSTS & INVESTIGATION    |                    |
| 0200346768       | \$ 2,789.81   | 11/3/2009   | 178136            | DELL MARKETING L.P.                    | WIC ADM-MINOR COMPUTER EQUIPMENT         |                    |
| 0200346769       | \$ 143.60     | 11/3/2009   | 86525             | DELTA SPECIALTIES SIGNS & SUPPLIES     | PCT3 P/U RD-SAFETY SUPPLIES              |                    |
| 0200346769       | \$ 202.50     | 11/3/2009   | 86525             | DELTA SPECIALTIES SIGNS & SUPPLIES     | PCT3 P/U RD-OTHER R&M SUPPLIES           |                    |
| 0200346770       | \$ 92.00      | 11/3/2009   | 342394            | DENTAL CARE ASSOCIATES                 | WESL B/C-PHYSICIAN SERVICES              |                    |
| 0200346771       | \$ 180.00     | 11/3/2009   | 233536            | DIGITAL OFFICE SYSTEMS                 | WIC ADM-EQUIP&VEH R&M SRV                |                    |
| 0200346772       | \$ 45.98      | 11/3/2009   | 258385            | DISH NETWORK                           | PCT3 RD ADM-CABLE/SATELLITE TV           |                    |
| 0200346773       | \$ 40.98      | 11/3/2009   | 258385            | DISH NETWORK                           | SATF-CABLE/SATELLITE TV                  |                    |
| 0200346774       | \$ 904.28     | 11/3/2009   | 324493            | DOGGETT HEAVY MACHINERY SERVICES LTD   | PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200346775       | \$ 574.20     | 11/3/2009   | 336459            | EARTHGRAINS BAKING CO'S INC.           | SATF-FOOD                                |                    |
| 0200346776       | \$ 266.00     | 11/3/2009   | 175099            | ENVIROTECH CARRIERS, INC.              | WIC ADM-DISPOSAL                         |                    |
| 0200346777       | \$ 100.00     | 11/3/2009   | 254606            | ESTEBAN A. GONZALEZ, M.D.              | WESL B/C-PHYSICIAN SERVICES              |                    |
| 0200346778       | \$ 51.64      | 11/3/2009   | 11908             | FEDEX                                  | R-O-W DEPT-POSTAGE                       |                    |
| 0200346779       | \$ 59.92      | 11/3/2009   | 11908             | FEDEX                                  | BASIC SUPERVISION-POSTAGE                |                    |
| 0200346780       | \$ 2,358.00   | 11/3/2009   | 125717            | FRONTERA MATERIALS, INC.               | PCT2 P/U RD-R&B R&M SUPPLIES             |                    |
| 0200346780       | \$ 7,385.70   | 11/3/2009   | 125717            | FRONTERA MATERIALS, INC.               | PCT3 P/U RD-R&B R&M SUPPLIES             |                    |
| 0200346781       | \$ 11,768.28  | 11/3/2009   | 320218            | G4S JUSTICE SERVICES INC.              | BASIC SUPERVISION-OTHER SERVICES         |                    |
| 0200346782       | \$ 395.00     | 11/3/2009   | 13897             | GATEWAY PRINTING & OFFICE SUPPLY, INC. | WIC ADM-PRINTING & BINDING               |                    |
| 0200346783       | \$ 278.70     | 11/3/2009   | 169242            | GCR TIRE CENTERS                       | PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200346783       | \$ 310.00     | 11/3/2009   | 169242            | GCR TIRE CENTERS                       | WESL B/C-EQ&VEH R&M SUPPLIES             |                    |
| 0200346783       | \$ 3,628.36   | 11/3/2009   | 169242            | GCR TIRE CENTERS                       | PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200346784       | \$ 1,802.15   | 11/3/2009   | 15253             | GULF COAST PAPER CO.                   | WIC ADM-HSEHLD & JANITORIAL SUPPL        |                    |
| 0200346785       | \$ 1,154.35   | 11/3/2009   | 252468            | HACIENDA FORD                          | RESTITUTION CTR-EQUIP&VEH R&M SRV        |                    |
| 0200346786       | \$ 750.00     | 11/3/2009   | 298646            | HILDEBRANDO SALINAS, M.D.              | WESL B/C-PHYSICIAN SERVICES              |                    |
| 0200346787       | \$ 237.65     | 11/3/2009   | 210463            | HOLLON OIL CO D/B/A OIL CAN HARRY'S    | RESTITUTION CTR-EQUIP&VEH R&M SRV        |                    |
| 0200346788       | \$ 168.10     | 11/3/2009   | 218634            | ICI PAINTS                             | PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL   |                    |
| 0200346789       | \$ 405.00     | 11/3/2009   | 223751            | IKON OFFICE SOLUTIONS                  | WIC ADM-CAPITAL LEASES                   |                    |
| 0200346790       | \$ 6.00       | 11/3/2009   | 223751            | IKON OFFICE SOLUTIONS                  | PCT1 PARKS-LATE FEES,PENALTIES & FINANCE |                    |

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| 0200346790       | \$ 120.00     | 11/3/2009   | 223751            | IKON OFFICE SOLUTIONS             | PCT1 PARKS-EQUIP & VEHICLE RENTALS       |                    |
| 0200346791       | \$ 67.94      | 11/3/2009   | 18244             | JAMES PUBLISHING INC.             | LAW LIBRARY-REFERENCE MATERIALS          |                    |
| 0200346792       | \$ 1,013.65   | 11/3/2009   | 311863            | JASSO, MONICA                     | TJPC-O-2010- IN COUNTY TRAVEL            |                    |
| 0200346793       | \$ 3,310.46   | 11/3/2009   | 252476            | JBS DISTRIBUTION                  | SATF-FOOD                                |                    |
| 0200346794       | \$ 93.44      | 11/3/2009   | 284149            | JEAN'S RESTAURANT SUPPLY #2       | RESTITUTION CTR-HSEHLD & JANITORIAL SUPP |                    |
| 0200346795       | \$ 79.50      | 11/3/2009   | 284149            | JEAN'S RESTAURANT SUPPLY #2       | SATF-HSEHLD & JANITORIAL SUPPL           |                    |
| 0200346796       | \$ 39.90      | 11/3/2009   | 13897             | JONES & COOK STATIONERS           | R-O-W DEPT-OFFICE & COMPUTER SUPPLIES    |                    |
| 0200346797       | \$ 88.40      | 11/3/2009   | 20362             | KNOWLES PUBLISHING, INC.          | LAW LIBRARY-REFERENCE MATERIALS          |                    |
| 0200346798       | \$ 2,400.00   | 11/3/2009   | 260045            | LANDATA TECHNOLOGIES, INC.        | CC REC MGMT-OTHER SERVICES               |                    |
| 0200346799       | \$ 1,000.00   | 11/3/2009   | 237507            | LEXIS-NEXIS                       | JUSTICE CRT TECH-INFO & CREDIT SERVICES  |                    |
| 0200346800       | \$ 1,250.00   | 11/3/2009   | 237507            | LEXIS-NEXIS                       | BASIC SUPERVISION-INFO & CREDIT SERVICES |                    |
| 0200346801       | \$ 13.66      | 11/3/2009   | 143731            | LONE STAR OVERNIGHT, L.P.         | BASIC SUPERVISION-POSTAGE                |                    |
| 0200346802       | \$ 92.20      | 11/3/2009   | 291021            | LOWE'S BUSINESS ACCOUNT           | SATF-BLDG&OTHR STRUC R&M SUPPL           |                    |
| 0200346803       | \$ 59.12      | 11/3/2009   | 22365             | MADE RITE JANITOR SUPPLY          | PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL   |                    |
| 0200346804       | \$ 5,046.91   | 11/3/2009   | 22438             | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-OTHER R&M SRV                 |                    |
| 0200346805       | \$ 64.27      | 11/3/2009   | 22438             | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY                   |                    |
| 0200346806       | \$ 66.73      | 11/3/2009   | 22438             | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY                   |                    |
| 0200346807       | \$ 261.57     | 11/3/2009   | 22438             | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY                   |                    |
| 0200346808       | \$ 28.55      | 11/3/2009   | 22438             | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY                   |                    |
| 0200346809       | \$ 7.94       | 11/3/2009   | 22438             | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY                   |                    |
| 0200346810       | \$ 7.94       | 11/3/2009   | 22438             | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY                   |                    |
| 0200346811       | \$ 30.22      | 11/3/2009   | 22438             | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY                   |                    |
| 0200346812       | \$ 192.81     | 11/3/2009   | 22438             | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY                   |                    |
| 0200346813       | \$ 13.72      | 11/3/2009   | 22438             | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY                   |                    |
| 0200346814       | \$ 26.31      | 11/3/2009   | 22438             | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY                   |                    |
| 0200346815       | \$ 19.76      | 11/3/2009   | 22438             | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY                   |                    |
| 0200346816       | \$ 33.34      | 11/3/2009   | 22438             | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY                   |                    |
| 0200346817       | \$ 13.72      | 11/3/2009   | 22438             | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY                   |                    |
| 0200346818       | \$ 109.45     | 11/3/2009   | 305863            | MARROQUIN, DAVID T.               | PROBATE COURT-TRAVEL IN COUNTY           |                    |
| 0200346819       | \$ 121.18     | 11/3/2009   | 23485             | MATTHEW BENDER & CO., INC.        | BASIC SUPERVISION-REFERENCE MATERIALS    |                    |
| 0200346820       | \$ 20.02      | 11/3/2009   | 23825             | MCALLEN PUBLIC UTILITIES          | WIC ADM-WATER/SEWERAGE                   |                    |
| 0200346821       | \$ 280.00     | 11/3/2009   | 23973             | MCCLELLAND ELECTRIC COMPANY       | WIC ADM-BLDG&OTHR STRUC R&M SRV          |                    |
| 0200346822       | \$ 628.80     | 11/3/2009   | 224529            | MCCOY'S BUILDING SUPPLY           | PCT3 P/U RD-OTHER R&M SUPPLIES           |                    |
| 0200346823       | \$ 23.72      | 11/3/2009   | 194948            | MCCOY'S BUILDING SUPPLY CTR       | PCT1 RD ADM-BLDG&OTHR STRUC R&M SUPPL    |                    |
| 0200346823       | \$ 209.40     | 11/3/2009   | 194948            | MCCOY'S BUILDING SUPPLY CTR       | PCT1 PARKS-OTHER R&M SUPPLIES            |                    |
| 0200346824       | \$ 1,791.01   | 11/3/2009   | 243256            | MEDICAL PLAZA PHARMACY            | SATF-MEDICAL & LAB SUPPL                 |                    |
| 0200346825       | \$ 1,349.21   | 11/3/2009   | 243256            | MEDICAL PLAZA PHARMACY            | SATF-MEDICAL & LAB SUPPL                 |                    |
| 0200346826       | \$ 360.00     | 11/3/2009   | 218367            | METRO ELECTRIC, INC.              | WIC ADM-BLDG&OTHR STRUC R&M SRV          |                    |
| 0200346827       | \$ 118.64     | 11/3/2009   | 24996             | MISSION AUTO ELECTRIC, INC.       | PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL   |                    |

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| 0200346827       | \$ 130.64     | 11/3/2009   | 24996             | MISSION AUTO ELECTRIC, INC.              | PCT3 P/U RD-OTHER R&M SUPPLIES         |                    |
| 0200346827       | \$ 177.31     | 11/3/2009   | 24996             | MISSION AUTO ELECTRIC, INC.              | PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES   |                    |
| 0200346827       | \$ 256.80     | 11/3/2009   | 24996             | MISSION AUTO ELECTRIC, INC.              | RESTITUTION CTR-EQUIP&VEH R&M SRV      |                    |
| 0200346827       | \$ 319.71     | 11/3/2009   | 24996             | MISSION AUTO ELECTRIC, INC.              | PCT3 PARKS-EQUIP & VEH R&M SUPPLIES    |                    |
| 0200346828       | \$ 11.99      | 11/3/2009   | 25062             | MISSION HARDWARE                         | PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL |                    |
| 0200346829       | \$ 73.00      | 11/3/2009   | 275506            | MOBILE RELAYS PARTNERS, LTD.             | PCT3 P/U RD-EQUIP & VEH R&M SRV        |                    |
| 0200346829       | \$ 79.99      | 11/3/2009   | 275506            | MOBILE RELAYS PARTNERS, LTD.             | CO SHOP-WIRELESS DEVICES               |                    |
| 0200346829       | \$ 120.00     | 11/3/2009   | 275506            | MOBILE RELAYS PARTNERS, LTD.             | PCT3 PARKS-WIRELESS DEVICES            |                    |
| 0200346829       | \$ 683.97     | 11/3/2009   | 275506            | MOBILE RELAYS PARTNERS, LTD.             | PCT3 P/U RD-WIRELESS DEVICES           |                    |
| 0200346829       | \$ 745.92     | 11/3/2009   | 275506            | MOBILE RELAYS PARTNERS, LTD.             | PCT2 P/U RD-WIRELESS DEVICES           |                    |
| 0200346830       | \$ 112.00     | 11/3/2009   | 275506            | MOBILE RELAYS PARTNERS, LTD.             | RESTITUTION CTR-WIRELESS DEVICES       |                    |
| 0200346831       | \$ 340.82     | 11/3/2009   | 312436            | MORRISON SUPPLY COMPANY                  | PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL |                    |
| 0200346832       | \$ 27,862.00  | 11/3/2009   | 283827            | MOTOROLA                                 | BIO DISCRETIONARY-OTHER EQUIPMENT      |                    |
| 0200346833       | \$ 150.00     | 11/3/2009   | 352462            | MR. G FOOD STORE AND PROPANE             | PCT3 P/U RD-BOTTLED GAS                |                    |
| 0200346834       | \$ 6,500.00   | 11/3/2009   | 312258            | MUNOZ, DORA L.                           | HIDTA US TREASURY-A/R DORA L. MUNOZ    |                    |
| 0200346835       | \$ 1,710.00   | 11/3/2009   | 296988            | NATIONAL VITAMIN COMPANY, INC.           | H.D. ADM-MEDICAL & LAB SUPPL           |                    |
| 0200346836       | \$ 120.50     | 11/3/2009   | 153842            | NICHO PRODUCE, INC                       | SATF-FOOD                              |                    |
| 0200346837       | \$ 1,000.00   | 11/3/2009   | 195545            | NUECES POWER EQUIPMENT                   | PCT2 P/U RD-EQUIP & VEHICLE RENTALS    |                    |
| 0200346838       | \$ 707.86     | 11/3/2009   | 238414            | NUESTRA CLINICA DEL VALLE                | WIC ADM-ELECTRICITY                    |                    |
| 0200346839       | \$ 814.20     | 11/3/2009   | 129763            | OAK FARMS - SAN ANTONIO                  | SATF-FOOD                              |                    |
| 0200346840       | \$ 773.91     | 11/3/2009   | 247448            | PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | SATF-FOOD                              |                    |
| 0200346841       | \$ 46,130.00  | 11/3/2009   | 220779            | PHILPOTT MOTORS                          | USDA 2008 LOAN-SHERIFF-VEHICLES        |                    |
| 0200346842       | \$ 1,347.88   | 11/3/2009   | 220779            | PHILPOTT MOTORS                          | BSET-OTHER MISC SUPPLIES               |                    |
| 0200346843       | \$ 24,433.00  | 11/3/2009   | 220779            | PHILPOTT MOTORS                          | H.D. ADM-VEHICLES                      |                    |
| 0200346844       | \$ 20.00      | 11/3/2009   | 274615            | PRO-TECH PEST CONTROL                    | PCT3 RD ADM-PEST CONTROL               |                    |
| 0200346844       | \$ 50.00      | 11/3/2009   | 274615            | PRO-TECH PEST CONTROL                    | SATF-PEST CONTROL                      |                    |
| 0200346844       | \$ 60.00      | 11/3/2009   | 274615            | PRO-TECH PEST CONTROL                    | RESTITUTION CTR-PEST CONTROL           |                    |
| 0200346845       | \$ 256.22     | 11/3/2009   | 156876            | RAM TRUCK SERVICE, INC.                  | PCT3 P/U RD-EQUIP & VEH R&M SRV        |                    |
| 0200346846       | \$ 260.00     | 11/3/2009   | 242675            | RECONST. ORAL&MAXILLO FAC                | WESL B/C-PHYSICIAN SERVICES            |                    |
| 0200346847       | \$ 1,398.85   | 11/3/2009   | 269123            | REGIONS INTERSTATE BILLING SERVICE       | CO SHOP-EQUIP&VEH R&M SRV              |                    |
| 0200346848       | \$ 156.07     | 11/3/2009   | 311332            | RIO GRANDE CONCRETE ACCESSORIES & SUPPLI | PCT3 P/U RD-OTHER R&M SUPPLIES         |                    |
| 0200346849       | \$ 355.00     | 11/3/2009   | 224278            | RIO VALLEY PIPE, LTD.                    | PCT2 P/U RD-DRAINAGE DITCHES           |                    |
| 0200346850       | \$ 119.00     | 11/3/2009   | 290319            | RIOPLEX WIRELESS LTD                     | WESL B/C-INTERNET                      |                    |
| 0200346851       | \$ 3,867.00   | 11/3/2009   | 283797            | ROMCO EQUIPMENT CO.                      | PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES   |                    |
| 0200346852       | \$ 68.96      | 11/3/2009   | 304131            | SAENZ HARDWARE                           | PCT3 P/U RD-OTHER R&M SUPPLIES         |                    |
| 0200346853       | \$ 19.56      | 11/3/2009   | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL      | PCT2 P/U RD-SAFETY SUPPLIES            |                    |
| 0200346853       | \$ 80.24      | 11/3/2009   | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL      | PCT1 PARKS-OTHER R&M SUPPLIES          |                    |
| 0200346853       | \$ 127.47     | 11/3/2009   | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL      | PCT2 P/U RD-OTHER R&M SUPPLIES         |                    |
| 0200346853       | \$ 282.00     | 11/3/2009   | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL      | CO SHOP-OTHER MISC SUPPLIES            |                    |

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| 0200346853       | \$ 284.83     | 11/3/2009   | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL     | PCT1 PARKS-SAFETY SUPPLIES               |                    |
| 0200346854       | \$ 419.59     | 11/3/2009   | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL     | PCT3 PARKS-OTHER R&M SUPPLIES            |                    |
| 0200346855       | \$ 24.15      | 11/3/2009   | 265101            | SECURITY DEPOT, INC.                    | PCT1 PARKS-ELEC SURVEILLANCE & SECURITY  |                    |
| 0200346856       | \$ 7.60       | 11/3/2009   | 34282             | SHERWIN-WILLIAMS COMPANY                | PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL   |                    |
| 0200346856       | \$ 729.72     | 11/3/2009   | 34282             | SHERWIN-WILLIAMS COMPANY                | PCT1 PARKS-OTHER R&M SUPPLIES            |                    |
| 0200346857       | \$ 126.50     | 11/3/2009   | 319449            | STAPLES ADVANTAGE                       | PCT2 RD ADM-OFFICE & COMPUTER SUPPLIES   |                    |
| 0200346857       | \$ 218.78     | 11/3/2009   | 319449            | STAPLES ADVANTAGE                       | WIC ADM-OFFICE & COMPU SUPPL             |                    |
| 0200346857       | \$ 1,580.10   | 11/3/2009   | 319449            | STAPLES ADVANTAGE                       | HIDTA TASK FORCE-OFFICE & COMPU SUPPL    |                    |
| 0200346858       | \$ 589.04     | 11/3/2009   | 319449            | STAPLES BUSINESS ADVANTAGE              | PCT2 RD ADM-OFFICE & COMPUTER SUPPLIES   |                    |
| 0200346858       | \$ 613.74     | 11/3/2009   | 319449            | STAPLES BUSINESS ADVANTAGE              | WIC ADM-MINOR OFFICE FURN & EQUIP        |                    |
| 0200346859       | \$ 75.00      | 11/3/2009   | 262366            | STARR TELECOMMUNICATIONS, ETC.          | PCT1 RD ADM-BLDG&OTHR STRUC R&M SRV      |                    |
| 0200346860       | \$ 670.00     | 11/3/2009   | 251283            | STERICYCLE, INC                         | BASIC SUPERVISION-DISPOSAL               |                    |
| 0200346861       | \$ 120.00     | 11/3/2009   | 133655            | SUPERIOR ALARMS                         | WIC ADM-ELEC SURVEILLANCE & SECURITY     |                    |
| 0200346862       | \$ 256.00     | 11/3/2009   | 336319            | SUPERIOR OIL EXPRESS                    | HIDTA US TREASURY-OTHER                  |                    |
| 0200346863       | \$ 1,433.87   | 11/3/2009   | 114243            | SYSCO FOOD SERVICES OF SAN ANTONIO INC. | SATF-FOOD                                |                    |
| 0200346864       | \$ 771.63     | 11/3/2009   | 288888            | TEXAS GAS SERVICE                       | SATF-NATURAL GAS                         |                    |
| 0200346865       | \$ 2,425.00   | 11/3/2009   | 360104            | THE TURNING POINT, INC.                 | COMM CORR-PROFESSIONAL SERVICES          |                    |
| 0200346866       | \$ 43,446.70  | 11/3/2009   | 360104            | THE TURNING POINT, INC.                 | SATF-PROFESSIONAL SERVICES               |                    |
| 0200346867       | \$ 67.85      | 11/3/2009   | 231924            | TIME WARNER CABLE                       | RESTITUTION CTR-CABLE/SATELLITE TV       |                    |
| 0200346868       | \$ 45.87      | 11/3/2009   | 27057             | TOSHIBA BUSINESS SOLUTIONS              | PCT3 RD ADM-EQUIP & VEH R&M SRV          |                    |
| 0200346869       | \$ 511.42     | 11/3/2009   | 340022            | TRANSMONTAIGNE PRODUCT SERVICES, INC.   | WESL B/C-GASOLINE/DIESEL                 |                    |
| 0200346870       | \$ 2,096.00   | 11/3/2009   | 339105            | TRAVIS COUNTY TREASURER                 | PROBATE COURT-COURT COSTS&INVESTIGATION  |                    |
| 0200346871       | \$ 15.18      | 11/3/2009   | 38873             | TRUCKERS EQUIPMENT INC.                 | PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200346872       | \$ 3.40       | 11/3/2009   | 36927             | UNIFIRST HOLDINGS, INC                  | PCT3 PARKS-LAUNDRY & DRY CLEANING        |                    |
| 0200346872       | \$ 8.87       | 11/3/2009   | 36927             | UNIFIRST HOLDINGS, INC                  | PCT1 PARKS-LAUNDRY & DRY CLEANING        |                    |
| 0200346872       | \$ 13.60      | 11/3/2009   | 36927             | UNIFIRST HOLDINGS, INC                  | PCT2 RD ADM-LAUNDRY & DRY CLEANING       |                    |
| 0200346873       | \$ 1,350.00   | 11/3/2009   | 345431            | UVIEDO, ERMINIA                         | COURT REPORTER-COURT COSTS&INVESTIGATION |                    |
| 0200346874       | \$ 2.00       | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.                 | PCT3 PARKS-EQUIP & VEHICLE RENTALS       |                    |
| 0200346874       | \$ 6.75       | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.                 | PCT1 PARKS-HSEHLD & JANITORIAL SUPPL     |                    |
| 0200346874       | \$ 24.75      | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.                 | PCT1 PARKS-BOTTLED WATER                 |                    |
| 0200346874       | \$ 49.50      | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.                 | PCT3 PARKS-BOTTLED WATER                 |                    |
| 0200346874       | \$ 62.00      | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.                 | WIC ADM-EQUIP & VEHICLE RENTALS          |                    |
| 0200346875       | \$ 30.00      | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.                 | BASIC SUPERVISION-MEDICAL & LAB SUPPL    |                    |
| 0200346875       | \$ 82.50      | 11/3/2009   | 39837             | VALLEY BOTTLE WATER CO.                 | SATF-BOTTLED WATER                       |                    |
| 0200346876       | \$ 500.00     | 11/3/2009   | 255394            | VALLEY INSURANCE SERVICES CO.           | BASIC SUPERVISION-SURETY & NOTARY BONDS  |                    |
| 0200346877       | \$ 2,082.22   | 11/3/2009   | 332216            | VALLEY METRO SECURITY LLC               | PCT2 PARKS-OTHER SERVICES                |                    |
| 0200346878       | \$ 51.59      | 11/3/2009   | 132799            | VALLEY OUTDOOR POWER EQUIPMENT, INC.    | PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200346878       | \$ 112.43     | 11/3/2009   | 132799            | VALLEY OUTDOOR POWER EQUIPMENT, INC.    | SATF-EQUIP & VEHICLE R&M SUPPL           |                    |
| 0200346878       | \$ 461.48     | 11/3/2009   | 132799            | VALLEY OUTDOOR POWER EQUIPMENT, INC.    | PCT2 PARKS-EQUIP & VEH R&M SRV           |                    |

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| 0200346879       | \$ 26.54      | 11/3/2009   | 206571            | VEMEER EQUIPMENT OF TEXAS, INC.    | PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200346880       | \$ 214.48     | 11/3/2009   | 282324            | VENTO NETWORKS, LLC                | WESL B/C-OFFICE & COMPU SUPPL            |                    |
| 0200346880       | \$ 600.00     | 11/3/2009   | 282324            | VENTO NETWORKS, LLC                | WESL B/C-EQUIP&VEH R&M SRV               |                    |
| 0200346881       | \$ 117.97     | 11/3/2009   | 251577            | VERIZON SOUTHWEST, INC.            | WESL B/C-TELEPHONE                       |                    |
| 0200346882       | \$ 85.00      | 11/3/2009   | 235717            | WASHING EQUIPMENT OF TEXAS, LTD    | TDH PHPSB-EQUIP&VEH R&M SRV              |                    |
| 0200346883       | \$ 49.78      | 11/3/2009   | 179337            | WASTE MANAGEMENT OF PHARR          | WIC ADM-DISPOSAL                         |                    |
| 0200346884       | \$ 534.35     | 11/3/2009   | 41289             | WAUKESHA-PEARCE INDUSTRIES, INC.   | WESL B/C-BLDG&OTHR STRUC R&M SRV         |                    |
| 0200346885       | \$ 566.91     | 11/3/2009   | 78344             | WEAKS MARTIN IMPLEMENT CO., INC.   | PCT3 PARKS-EQUIP & VEH R&M SUPPLIES      |                    |
| 0200346886       | \$ 14.70      | 11/3/2009   | 268755            | WELDINGHOUSE, INC.                 | CO SHOP-EQUIP & VEHICLE RENTALS          |                    |
| 0200346886       | \$ 14.70      | 11/3/2009   | 268755            | WELDINGHOUSE, INC.                 | PCT3 P/U RD-EQUIP & VEHICLE RENTALS      |                    |
| 0200346886       | \$ 36.17      | 11/3/2009   | 268755            | WELDINGHOUSE, INC.                 | CO SHOP-BOTTLED GAS                      |                    |
| 0200346887       | \$ 626.70     | 11/3/2009   | 42129             | XEROX CORPORATION                  | PCT2 RD ADM-EQUIP & VEHICLE RENTALS      |                    |
| 0200346888       | \$ 779.63     | 11/3/2009   | 42129             | XEROX CORPORATION                  | R-O-W DEPT-CAPITAL LEASES                |                    |
| 0200346889       | \$ 506.53     | 11/3/2009   | 312282            | ZEP SALES & SERVICE                | PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200346890       | \$ 3,066.00   | 11/10/2009  | 314439            | PERFORMANCE GRADE ASPHALT          | PCT.2-EL CHARRO #2-ROADS                 |                    |
| 0200346891       | \$ 139.99     | 11/10/2009  | 319449            | STAPLES BUSINESS ADVANTAGE         | COLONIA ACCESS PRG-OTHER MISC SUPPLIES   |                    |
| 0200346892       | \$ 108.00     | 11/10/2009  | 153966            | DE LEON, NORMA                     | H.D. ADM-TRAVEL OUT OF COUNTY            |                    |
| 0200346893       | \$ 28.37      | 11/10/2009  | 335827            | DEL ANGEL, GERONIMO                | SHERIFF LEOSE-TRAVEL OUT OF COUNTY       |                    |
| 0200346894       | \$ 20.23      | 11/10/2009  | 115193            | FLORES, JAMES P.                   | SHERIFF LEOSE-TRAVEL OUT OF COUNTY       |                    |
| 0200346895       | \$ 207.00     | 11/10/2009  | 239364            | GARZA, JOSE LUIS                   | LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES  |                    |
| 0200346896       | \$ 24.83      | 11/10/2009  | 359602            | GARZA, PABLO                       | SHERIFF LEOSE-TRAVEL OUT OF COUNTY       |                    |
| 0200346897       | \$ 288.00     | 11/10/2009  | 122637            | GARZA, RICHARD                     | PAJ BOOT CAMP -A/R EMPLOYEE TRAVEL ADV   |                    |
| 0200346898       | \$ 90.00      | 11/10/2009  | 304301            | HERNANDEZ, RUBEN                   | H.D. ADM-REGISTRATION FEES               |                    |
| 0200346899       | \$ 391.00     | 11/10/2009  | 276952            | HILTON AUSTIN AIRPORT              | WESL B/C-TRAVEL OUT OF COUNTY            |                    |
| 0200346900       | \$ 82.00      | 11/10/2009  | 26727             | LONGORIA, NORMA                    | WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES |                    |
| 0200346901       | \$ 96.00      | 11/10/2009  | 186821            | MONTEMAYOR, JUAN III               | LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES  |                    |
| 0200346902       | \$ 90.00      | 11/10/2009  | 374229            | PEREZ, MARK                        | LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES  |                    |
| 0200346903       | \$ 90.00      | 11/10/2009  | 152439            | RAMOS, ELIZARDO JR                 | H.D. ADM-REGISTRATION FEES               |                    |
| 0200346904       | \$ 25.00      | 11/10/2009  | 310573            | RIOS, CYNTHIA                      | PCT1 RD ADM-TRAVEL OUT OF COUNTY         |                    |
| 0200346905       | \$ 144.00     | 11/10/2009  | 257567            | RUBIO, ELUID                       | PAJ BOOT CAMP -A/R EMPLOYEE TRAVEL ADV   |                    |
| 0200346906       | \$ 59.70      | 11/10/2009  | 246425            | SAENZ, SUZANA RAMOS                | TJPC-A-2010 - TRAVEL OUT OF COUNTY       |                    |
| 0200346907       | \$ 108.00     | 11/10/2009  | 208434            | SANCHEZ, CONSUELO A.               | H.D. ADM-TRAVEL OUT OF COUNTY            |                    |
| 0200346908       | \$ 90.00      | 11/10/2009  | 306363            | SANCHEZ, MARIO JR.                 | H.D. ADM-REGISTRATION FEES               |                    |
| 0200346909       | \$ 390.00     | 11/10/2009  | 306959            | TEXAS SCHOOL SAFETY CENTER         | WESL B/C-REGISTRATION FEES               |                    |
| 0200346910       | \$ 135.00     | 11/10/2009  | 166545            | THE OFFICE OF THE ATTORNEY GENERAL | SHERIFF LEOSE-REGISTRATION FEES          |                    |
| 0200346911       | \$ 240.00     | 11/10/2009  | 247642            | VBMC                               | SHERIFF LEOSE-REGISTRATION FEES          |                    |
| 0200346912       | \$ 200.00     | 11/10/2009  | 314331            | YATES, CHRISTOPHER                 | HIDTA FY09 TRN&TRVL-REGISTRATION FEES    |                    |
| 0200346913       | \$ 32.00      | 11/10/2009  | 272566            | HIDALGO COUNTY CLERK'S OFFICE      | PCT3 P/U RD-LAND                         |                    |
| 0200346914       | \$ 6,876.22   | 11/10/2009  | 188999            | J.E. SAENZ & ASSOCIATES, INC.      | PCT4 LAKEVIEW SUBVISION-ROADS            |                    |

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| 0200346915       | \$ 1,151.20   | 11/10/2009  | 339024            | JOHN DEERE LANDSCAPES INC             | PCT2 PARKS-OTHER STRUCTURES              |                    |
| 0200346916       | \$ 18,000.00  | 11/10/2009  | 100102            | LEONEL GARZA, JR. & ASSOCIATES LLC    | PCT2 TOWER RD(MOORE-BALLI)-ROW           |                    |
| 0200346917       | \$ 138.18     | 11/10/2009  | 23493             | MATT'S CASH & CARRY                   | PCT2 PARKS-OTHER STRUCTURES              |                    |
| 0200346918       | \$ 1,813.35   | 11/10/2009  | 334863            | UNITED EQUIPMENT RENTALS GULF, LP     | PCT2 PARKS-OTHER STRUCTURES              |                    |
| 0200346919       | \$ 2,800.00   | 11/10/2009  | 293989            | A & J MARTINEZ, LP                    | WIC ADM-LAND & BLDG RENTALS              |                    |
| 0200346920       | \$ 1,000.00   | 11/10/2009  | 198412            | ACE COURT REPORTING SERVICE & DIGITAL | COURT REPORTER-COURT COSTS&INVESTIGATION |                    |
| 0200346921       | \$ 190.30     | 11/10/2009  | 257737            | AGUILAR, ANTONIO                      | SSHSI-TRAVEL IN COUNTY                   |                    |
| 0200346922       | \$ 2,850.00   | 11/10/2009  | 230839            | ALANIZ, FELIX JR.                     | WIC ADM-LAND & BLDG RENTALS              |                    |
| 0200346923       | \$ 201.85     | 11/10/2009  | 338192            | ALANIZ, MISTY                         | S.T.A.R. PROJECT-TRAVEL IN COUNTY        |                    |
| 0200346924       | \$ 1,920.00   | 11/10/2009  | 299014            | AMAYA, JERRY                          | BASIC SUPERVISION-OTHER PROF SRV         |                    |
| 0200346925       | \$ 36.85      | 11/10/2009  | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES   | CO SHOP-LAUNDRY & DRY CLEANING           |                    |
| 0200346925       | \$ 97.22      | 11/10/2009  | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES   | PCT3 P/U RD-LAUNDRY & DRY CLEANING       |                    |
| 0200346925       | \$ 1,937.90   | 11/10/2009  | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES   | PCT2 PARKS-LAUNDRY & DRY CLEANING        |                    |
| 0200346925       | \$ 3,703.52   | 11/10/2009  | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES   | PCT2 P/U RD-LAUNDRY & DRY CLEANING       |                    |
| 0200346926       | \$ 5,320.80   | 11/10/2009  | 296341            | ANTONIO ESPARZA, M.D. P.A.            | WIC ADM-LAND & BLDG RENTALS              |                    |
| 0200346927       | \$ 1,295.06   | 11/10/2009  | 302465            | ARGUINDEGUI OIL CO II LTD             | PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200346927       | \$ 32,712.95  | 11/10/2009  | 302465            | ARGUINDEGUI OIL CO II LTD             | PCT3 P/U RD-GASOLINE/DIESEL              |                    |
| 0200346928       | \$ 8,889.40   | 11/10/2009  | 302465            | ARGUINDEGUI OIL CO II LTD             | PCT4 PARKS-GASOLINE/DIESEL               |                    |
| 0200346929       | \$ 720.96     | 11/10/2009  | 54755             | ASG SECURITY                          | RESTITUTION CTR-BLDG&OTHR STRUC R&M SRV  |                    |
| 0200346930       | \$ 7,675.00   | 11/10/2009  | 296945            | BARBOZA, MIGUEL JR                    | WIC ADM-LAND & BLDG RENTALS              |                    |
| 0200346931       | \$ 7,377.30   | 11/10/2009  | 202762            | BIC INVESTMENTS                       | WIC ADM-LAND & BLDG RENTALS              |                    |
| 0200346932       | \$ 3,125.00   | 11/10/2009  | 354082            | CANTU REALTY, LLC                     | WIC ADM-LAND & BLDG RENTALS              |                    |
| 0200346933       | \$ 110.00     | 11/10/2009  | 347213            | CAVAZOS, LICHE MONIQUE                | COURT REPORTER-COURT COSTS&INVESTIGATION |                    |
| 0200346934       | \$ 349.75     | 11/10/2009  | 153915            | CDW GOVERNMENT INC.                   | HIDTA US TREASURY-COMPUTER SERVICES      |                    |
| 0200346934       | \$ 9,097.12   | 11/10/2009  | 153915            | CDW GOVERNMENT INC.                   | H.D. ADM-MINOR COMPUTER EQUIPMENT        |                    |
| 0200346935       | \$ 412.18     | 11/10/2009  | 153915            | CDW GOVERNMENT INC.                   | JUSTICE CRT TECH-OTHER MINOR EQUIPMENT   |                    |
| 0200346936       | \$ 741.58     | 11/10/2009  | 153915            | CDW GOVERNMENT INC.                   | BASIC SUPERVISION-OFFICE & COMPU SUPPL   |                    |
| 0200346937       | \$ 5.70       | 11/10/2009  | 267759            | CITIBUSINESS CARD                     | RESTITUTION CTR-TRAVEL OUT OF COUNTY     |                    |
| 0200346937       | \$ 5.70       | 11/10/2009  | 267759            | CITIBUSINESS CARD                     | SATF-TRAVEL OUT OF COUNTY                |                    |
| 0200346937       | \$ 15.56      | 11/10/2009  | 267759            | CITIBUSINESS CARD                     | BASIC SUPERVISION-LATE FEES,PEN&FIN CHR  |                    |
| 0200346938       | \$ 161.92     | 11/10/2009  | 6513              | CITY OF EDINBURG                      | SATF-DISPOSAL                            |                    |
| 0200346939       | \$ 242.88     | 11/10/2009  | 6513              | CITY OF EDINBURG                      | RESTITUTION CTR-DISPOSAL                 |                    |
| 0200346940       | \$ 63.17      | 11/10/2009  | 6696              | CITY OF PHARR                         | WIC ADM-WATER/SEWERAGE                   |                    |
| 0200346941       | \$ 631.02     | 11/10/2009  | 78174             | COPY GRAPHICS, INC                    | WIC ADM-EQUIP&VEH R&M SRV                |                    |
| 0200346942       | \$ 728.19     | 11/10/2009  | 270563            | CPL RETAIL ENERGY, LP                 | WIC ADM-ELECTRICITY                      |                    |
| 0200346943       | \$ 180.00     | 11/10/2009  | 233536            | DIGITAL OFFICE SYSTEMS                | WIC ADM-EQUIP&VEH R&M SRV                |                    |
| 0200346944       | \$ 971.54     | 11/10/2009  | 258385            | DISH NETWORK                          | WIC ADM-CABLE/SATELLITE TV               |                    |
| 0200346945       | \$ 2,550.00   | 11/10/2009  | 201065            | DR. RALPH H. JACKSON                  | WIC ADM-LAND & BLDG RENTALS              |                    |
| 0200346946       | \$ 322.53     | 11/10/2009  | 318078            | DRURY INN & SUITES NORTH              | H.D. ADM-TRAVEL OUT OF COUNTY            |                    |

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| 0200346947       | \$ 322.53     | 11/10/2009  | 318078            | DRURY INN & SUITES NORTH            | H.D. ADM-TRAVEL OUT OF COUNTY            |                    |
| 0200346948       | \$ 1,157.35   | 11/10/2009  | 9741              | ECHO HOTEL & CONFERENCE CENTER      | DA INVESTIGATION HB65-COURT COSTS&INVEST |                    |
| 0200346949       | \$ 24.69      | 11/10/2009  | 10197             | EDINBURG UTILITIES                  | WIC ADM-WATER/SEWERAGE                   |                    |
| 0200346950       | \$ 154.58     | 11/10/2009  | 10197             | EDINBURG UTILITIES                  | WIC ADM-WATER/SEWERAGE                   |                    |
| 0200346951       | \$ 513.75     | 11/10/2009  | 175099            | ENVIROTECH CARRIERS, INC.           | WIC ADM-DISPOSAL                         |                    |
| 0200346952       | \$ 1,960.00   | 11/10/2009  | 343064            | ESRI/USER CONFERENCE                | H.D. ADM-REGISTRATION FEES               |                    |
| 0200346953       | \$ 279.30     | 11/10/2009  | 315559            | FEDEX KINKO'S                       | WIC ADM-PRINTING & BINDING               |                    |
| 0200346954       | \$ 4,080.05   | 11/10/2009  | 110736            | FLORES, ADELAIDO JR.                | COURT REPORTER-COURT COSTS&INVESTIGATION |                    |
| 0200346955       | \$ 587.44     | 11/10/2009  | 13897             | GATEWAY PRINTING                    | WIC ADM-EDUCATION/INSTRUCTION SUPPLIES   |                    |
| 0200346956       | \$ 10,927.70  | 11/10/2009  | 267066            | GBB RENTALS                         | WIC ADM-LAND & BLDG RENTALS              |                    |
| 0200346957       | \$ 1,425.00   | 11/10/2009  | 369225            | GLORIA FLORES INTERPRETING SERVICES | WIC ADM-OTHER PROF SRV                   |                    |
| 0200346958       | \$ 820.43     | 11/10/2009  | 15253             | GULF COAST PAPER CO.                | SATF-HSEHLD & JANITORIAL SUPPL           |                    |
| 0200346959       | \$ 244.04     | 11/10/2009  | 15253             | GULF COAST PAPER CO.                | SATF-HSEHLD & JANITORIAL SUPPL           |                    |
| 0200346960       | \$ 75.60      | 11/10/2009  | 252468            | HACIENDA FORD                       | PCT4 PARKS-EQUIP & VEH R&M SRV           |                    |
| 0200346960       | \$ 123.58     | 11/10/2009  | 252468            | HACIENDA FORD                       | WIC ADM-EQUIP&VEH R&M SRV                |                    |
| 0200346961       | \$ 150.00     | 11/10/2009  | 298646            | HILDEBRANDO SALINAS, M.D.           | WESL B/C-PHYSICIAN SERVICES              |                    |
| 0200346962       | \$ 248.65     | 11/10/2009  | 223751            | IKON OFFICE SOLUTIONS, INC.         | WIC ADM-EQUIP&VEH R&M SRV                |                    |
| 0200346963       | \$ 725.00     | 11/10/2009  | 221341            | IMAGES IN INK, INC.                 | PCT3 PARKS-OTHER R&M SUPPLIES            |                    |
| 0200346964       | \$ 445.00     | 11/10/2009  | 187933            | J.A. LOPEZ, M.D. & ASSOC.           | WESL B/C-PHYSICIAN SERVICES              |                    |
| 0200346965       | \$ 412.20     | 11/10/2009  | 284149            | JEAN'S RESTAURANT SUPPLY #2         | SATF-HSEHLD & JANITORIAL SUPPL           |                    |
| 0200346966       | \$ 360.00     | 11/10/2009  | 259071            | JOHNSON, KATHY                      | WESL B/C-OTHER PROF SRV                  |                    |
| 0200346967       | \$ 45.00      | 11/10/2009  | 374342            | JOHNSON, MORGAN KAY                 | WESL B/C-OTHER PROF SRV                  |                    |
| 0200346968       | \$ 4,251.55   | 11/10/2009  | 19941             | KALIFA'S WESTERN WEAR, INC.         | WIC ADM-LAND & BLDG RENTALS              |                    |
| 0200346969       | \$ 98.79      | 11/10/2009  | 169757            | KIP'S KWIK LUBE CENTER INC          | HIDTA TASK FORCE-EQUIP&VEH R&M SRV       |                    |
| 0200346970       | \$ 202.95     | 11/10/2009  | 196509            | LOYA, JOSE I. JR.                   | S.T.A.R. PROJECT-TRAVEL IN COUNTY        |                    |
| 0200346971       | \$ 931.70     | 11/10/2009  | 22438             | MAGIC VALLEY ELECTRIC CO-OP, INC.   | WIC ADM-ELECTRICITY                      |                    |
| 0200346972       | \$ 27.44      | 11/10/2009  | 22438             | MAGIC VALLEY ELECTRIC CO-OP, INC.   | PCT4 PARKS-ELECTRICITY                   |                    |
| 0200346973       | \$ 3,250.00   | 11/10/2009  | 152951            | MARIN GARZA M.D.                    | SATF-PHYSICIAN SERVICES                  |                    |
| 0200346974       | \$ 135.85     | 11/10/2009  | 305863            | MARROQUIN, DAVID T.                 | PROBATE COURT-TRAVEL IN COUNTY           |                    |
| 0200346975       | \$ 376.75     | 11/10/2009  | 372943            | MARTINEZ, EDUARDO                   | WESL B/C-TRAVEL IN COUNTY                |                    |
| 0200346976       | \$ 1,062.00   | 11/10/2009  | 372412            | MILKIES LLC                         | WIC ADM-EDUCATION/INSTRUCTION SUPPLIES   |                    |
| 0200346977       | \$ 30.70      | 11/10/2009  | 24996             | MISSION AUTO ELECTRIC, INC.         | WIC ADM-EQUIP&VEH R&M SRV                |                    |
| 0200346978       | \$ 48.00      | 11/10/2009  | 275506            | MOBILE RELAYS PARTNERS, LTD.        | PCT4 PARKS-WIRELESS DEVICES              |                    |
| 0200346978       | \$ 568.96     | 11/10/2009  | 275506            | MOBILE RELAYS PARTNERS, LTD.        | PCT4 P/U RD-WIRELESS DEVICES             |                    |
| 0200346979       | \$ 196.23     | 11/10/2009  | 25895             | NORTH ALAMO WATER SUPPLY            | RESTITUTION CTR-WATER/SEWERAGE           |                    |
| 0200346979       | \$ 775.89     | 11/10/2009  | 25895             | NORTH ALAMO WATER SUPPLY            | SATF-WATER/SEWERAGE                      |                    |
| 0200346980       | \$ 113.00     | 11/10/2009  | 25895             | NORTH ALAMO WATER SUPPLY            | PCT4 RD ADM-WATER/SEWERAGE               |                    |
| 0200346981       | \$ 87.83      | 11/10/2009  | 25895             | NORTH ALAMO WATER SUPPLY            | PCT4 RD ADM-WATER/SEWERAGE               |                    |
| 0200346982       | \$ 110.09     | 11/10/2009  | 25895             | NORTH ALAMO WATER SUPPLY            | PCT4 RD ADM-WATER/SEWERAGE               |                    |

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| 0200346983       | \$ 16.60      | 11/10/2009  | 25895             | NORTH ALAMO WATER SUPPLY              | PCT4 PARKS-WATER/SEWERAGE                |                    |
| 0200346984       | \$ 8,830.00   | 11/10/2009  | 372404            | PASCO PROKERAGE, INC.                 | WESL B/C-OTHER EQUIPMENT                 |                    |
| 0200346985       | \$ 45,730.00  | 11/10/2009  | 220779            | PHILPOTT MOTORS                       | USDA 2008 LOAN-SHERIFF-VEHICLES          |                    |
| 0200346986       | \$ 494.87     | 11/10/2009  | 373222            | PRO TECH MONITORING, INC.             | BASIC SUPERVISION-OTHER SERVICES         |                    |
| 0200346987       | \$ 80.00      | 11/10/2009  | 274615            | PRO-TECH PEST CONTROL                 | PCT4 RD ADM-PEST CONTROL                 |                    |
| 0200346988       | \$ 4,079.65   | 11/10/2009  | 269123            | REGIONS INTERSTATE BILLING SERVICE    | PCT3 P/U RD-EQUIP & VEH R&M SRV          |                    |
| 0200346989       | \$ 214.34     | 11/10/2009  | 233846            | ROCHESTER ARMORED CAR CO.,INC.        | BASIC SUPERVISION-OTHER SERVICES         |                    |
| 0200346990       | \$ 1,748.38   | 11/10/2009  | 187585            | ROY'S HAULING SERVICE                 | PCT4 P/U RD-R&B R&M SUPPLIES             |                    |
| 0200346991       | \$ 4,927.60   | 11/10/2009  | 190845            | SALINAS, LAURA                        | WIC ADM-LAND & BLDG RENTALS              |                    |
| 0200346992       | \$ 201.30     | 11/10/2009  | 203882            | SANTILLANA, ALEJOS                    | S.T.A.R. PROJECT-TRAVEL IN COUNTY        |                    |
| 0200346993       | \$ 17.50      | 11/10/2009  | 321168            | SECURITY CENTRAL                      | HIDTA TASK FORCE-ELEC SURVEILLANCE & SEC |                    |
| 0200346994       | \$ 65.17      | 11/10/2009  | 34088             | SHARYLAND WATER SUPPLY CORP           | WIC ADM-WATER/SEWERAGE                   |                    |
| 0200346995       | \$ 12.00      | 11/10/2009  | 34088             | SHARYLAND WATER SUPPLY CORP           | PCT3 PARKS-WATER/SEWERAGE                |                    |
| 0200346996       | \$ 2,724.15   | 11/10/2009  | 220329            | SOUTH TEXAS HEALTH SYSTEM             | SATF-HOSPITAL SERVICES                   |                    |
| 0200346997       | \$ 1,017.75   | 11/10/2009  | 129763            | SOUTHERN FOODS GROUP,L.P. DBA HYGEIA  | SATF-FOOD                                |                    |
| 0200346998       | \$ 47.36      | 11/10/2009  | 210501            | SPRINT                                | SHRF FED SHARING-USDJ-OTHER MISC SUPPLIE |                    |
| 0200346998       | \$ 2,852.50   | 11/10/2009  | 210501            | SPRINT                                | SHRF FED SHARING-USDJ-WIRELESS DEVICES   |                    |
| 0200346999       | \$ 24.41      | 11/10/2009  | 210501            | SPRINT                                | GCVOFTF II-WIRELESS DEVICES              |                    |
| 0200347000       | \$ 128.22     | 11/10/2009  | 319449            | STAPLES ADVANTAGE                     | HIDTA TASK FORCE-OFFICE & COMPU SUPPL    |                    |
| 0200347001       | \$ 1,394.80   | 11/10/2009  | 319449            | STAPLES ADVANTAGE                     | BASIC SUPERVISION-OFFICE & COMPU SUPPL   |                    |
| 0200347002       | \$ 1,859.85   | 11/10/2009  | 319449            | STAPLES BUSINESS ADVANTAGE            | WIC ADM-OFFICE & COMPU SUPPL             |                    |
| 0200347002       | \$ 3,443.40   | 11/10/2009  | 319449            | STAPLES BUSINESS ADVANTAGE            | WIC EBT-OFFICE & COMPU SUPPL             |                    |
| 0200347003       | \$ 194.30     | 11/10/2009  | 319449            | STAPLES BUSINESS ADVANTAGE            | R-O-W DEPT-OFFICE & COMPUTER SUPPLIES    |                    |
| 0200347004       | \$ 72.71      | 11/10/2009  | 319449            | STAPLES BUSINESS ADVANTAGE            | SATF-OFFICE & COMPU SUPPL                |                    |
| 0200347004       | \$ 151.60     | 11/10/2009  | 319449            | STAPLES BUSINESS ADVANTAGE            | PCT3 PARKS-OFFICE & COMPUTER SUPPL       |                    |
| 0200347004       | \$ 345.80     | 11/10/2009  | 319449            | STAPLES BUSINESS ADVANTAGE            | PCT4 RD ADM-OFFICE & COMPUTER SUPPL      |                    |
| 0200347005       | \$ 3,596.25   | 11/10/2009  | 109886            | STARR COUNTY MEMORIAL HOS             | WIC ADM-LAND & BLDG RENTALS              |                    |
| 0200347006       | \$ 120.00     | 11/10/2009  | 133655            | SUPERIOR ALARMS                       | WIC ADM-ELEC SURVEILLANCE & SECURITY     |                    |
| 0200347007       | \$ 178,648.68 | 11/10/2009  | 344524            | THE PLAYWELL GROUP, INC.              | PCT4 PARKS-OTHER STRUCTURES              |                    |
| 0200347008       | \$ 209.55     | 11/10/2009  | 335991            | TORRES, ELVA                          | S.T.A.R. PROJECT-TRAVEL IN COUNTY        |                    |
| 0200347009       | \$ 535.64     | 11/10/2009  | 340022            | TRANSMONTAIGNE PRODUCT SERVICES, INC. | DA BAD CK-GASOLINE/DIESEL                |                    |
| 0200347010       | \$ 90.00      | 11/10/2009  | 214264            | TRI-COUNTY COMMUNICATIONS, LTD        | WIC ADM-WIRELESS DEVICES                 |                    |
| 0200347011       | \$ 12.00      | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | PCT4 RD ADM-EQUIP & VEHICLE RENTALS      |                    |
| 0200347011       | \$ 19.25      | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | HIDTA US TREASURY-BOTTLED WATER          |                    |
| 0200347011       | \$ 48.25      | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.               | WIC ADM-BOTTLED WATER                    |                    |
| 0200347012       | \$ 93.61      | 11/10/2009  | 251577            | VERIZON SOUTHWEST, INC.               | WESL B/C-TELEPHONE                       |                    |
| 0200347013       | \$ 275.81     | 11/10/2009  | 251577            | VERIZON SOUTHWEST, INC.               | WIC ADM-TELEPHONE                        |                    |
| 0200347014       | \$ 351.80     | 11/10/2009  | 251577            | VERIZON SOUTHWEST, INC.               | WESL B/C-TELEPHONE                       |                    |
| 0200347015       | \$ 626.85     | 11/10/2009  | 78344             | WEAKS MARTIN IMPLEMENT CO., INC.      | WESL B/C-EQUIP&VEH R&M SRV               |                    |

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| 0200347016       | \$ 15.00      | 11/10/2009  | 319082            | WHAT-A-WASH CARWASH                    | R-O-W DEPT-VEHICLE R&M SERVICE         |                    |
| 0200347017       | \$ 358.14     | 11/10/2009  | 42129             | XEROX CORPORATION                      | WESL B/C-CAPITAL LEASES                |                    |
| 0200347017       | \$ 548.52     | 11/10/2009  | 42129             | XEROX CORPORATION                      | TDH PHPSB-EQUIP & VEHICLE RENTALS      |                    |
| 0200347018       | \$ 314.97     | 11/10/2009  | 199362            | A CLEAN PORTOCO                        | PCT1 P/U RD-CUSTODIAL                  |                    |
| 0200347019       | \$ 99.06      | 11/10/2009  | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES    | PCT3 PARKS-LAUNDRY & DRY CLEANING      |                    |
| 0200347019       | \$ 111.05     | 11/10/2009  | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES    | PCT1 PARKS-LAUNDRY & DRY CLEANING      |                    |
| 0200347019       | \$ 420.18     | 11/10/2009  | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES    | CO SHOP-LAUNDRY & DRY CLEANING         |                    |
| 0200347019       | \$ 778.45     | 11/10/2009  | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES    | PCT2 PARKS-LAUNDRY & DRY CLEANING      |                    |
| 0200347020       | \$ 1,594.48   | 11/10/2009  | 1961              | ANDERSON EQUIPMENT CO INC              | PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES   |                    |
| 0200347021       | \$ 369.82     | 11/10/2009  | 302465            | ARGUINDEGUI OIL CO II LTD              | PCT1 PARKS-GASOLINE/DIESEL             |                    |
| 0200347021       | \$ 7,343.69   | 11/10/2009  | 302465            | ARGUINDEGUI OIL CO II LTD              | PCT1 P/U RD-GASOLINE/DIESEL            |                    |
| 0200347022       | \$ 1,699.00   | 11/10/2009  | 3166              | BARBEE-NEUHAUS IMPL CO                 | PCT3 P/U RD-OTHER EQUIPMENT            |                    |
| 0200347023       | \$ 1,419.72   | 11/10/2009  | 298174            | BORDER PACIFIC RAILROAD                | PCT1 P/U RD-R&B R&M SUPPLIES           |                    |
| 0200347024       | \$ 54.95      | 11/10/2009  | 357898            | BORDER STATES ELECTRIC SUPPLY          | PCT1 PARKS-OTHER MISC SUPPLIES         |                    |
| 0200347024       | \$ 496.81     | 11/10/2009  | 357898            | BORDER STATES ELECTRIC SUPPLY          | PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL |                    |
| 0200347025       | \$ 206.26     | 11/10/2009  | 4081              | BORDERLAND HARDWARE OF MERCEDES, INC.  | PCT1 PARKS-OTHER R&M SUPPLIES          |                    |
| 0200347025       | \$ 349.99     | 11/10/2009  | 4081              | BORDERLAND HARDWARE OF MERCEDES, INC.  | PCT1 PARKS-OTHER MINOR EQUIPMENT       |                    |
| 0200347026       | \$ 5.23       | 11/10/2009  | 4537              | BURTON AUTO SUPPLY, INC                | PCT2 P/U RD-SAFETY SUPPLIES            |                    |
| 0200347026       | \$ 6.48       | 11/10/2009  | 4537              | BURTON AUTO SUPPLY, INC                | PCT2 PARKS-EQUIP & VEH R&M SUPPLIES    |                    |
| 0200347026       | \$ 32.95      | 11/10/2009  | 4537              | BURTON AUTO SUPPLY, INC                | PCT3 P/U RD-OTHER R&M SUPPLIES         |                    |
| 0200347026       | \$ 33.89      | 11/10/2009  | 4537              | BURTON AUTO SUPPLY, INC                | PCT1 P/U RD-OTHER R&M SUPPLIES         |                    |
| 0200347026       | \$ 34.00      | 11/10/2009  | 4537              | BURTON AUTO SUPPLY, INC                | CO SHOP-HSEHLD & JANITORIAL SUPPL      |                    |
| 0200347026       | \$ 47.96      | 11/10/2009  | 4537              | BURTON AUTO SUPPLY, INC                | PCT2 P/U RD-OTHER R&M SUPPLIES         |                    |
| 0200347026       | \$ 59.88      | 11/10/2009  | 4537              | BURTON AUTO SUPPLY, INC                | CO SHOP-EQ&VEH R&M SUPPLIES            |                    |
| 0200347026       | \$ 75.00      | 11/10/2009  | 4537              | BURTON AUTO SUPPLY, INC                | PCT3 P/U RD-EQUIP & VEH R&M SRV        |                    |
| 0200347026       | \$ 121.33     | 11/10/2009  | 4537              | BURTON AUTO SUPPLY, INC                | CO SHOP-OTHER R&M SUPPLIES             |                    |
| 0200347026       | \$ 146.95     | 11/10/2009  | 4537              | BURTON AUTO SUPPLY, INC                | PCT3 P/U RD-OTHER MISC SUPPLIES        |                    |
| 0200347026       | \$ 609.61     | 11/10/2009  | 4537              | BURTON AUTO SUPPLY, INC                | PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES   |                    |
| 0200347026       | \$ 839.46     | 11/10/2009  | 4537              | BURTON AUTO SUPPLY, INC                | PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES   |                    |
| 0200347026       | \$ 1,723.26   | 11/10/2009  | 4537              | BURTON AUTO SUPPLY, INC                | PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES   |                    |
| 0200347027       | \$ 676.32     | 11/10/2009  | 153915            | CDW GOVERNMENT INC.                    | PCT1 RD ADM-OFFICE & COMPUTER SUPPLIES |                    |
| 0200347028       | \$ 360.48     | 11/10/2009  | 5762              | CENTRAL PLUMBING & ELECTRIC SUPPLY CO. | PCT1 PARKS-OTHER R&M SUPPLIES          |                    |
| 0200347028       | \$ 930.00     | 11/10/2009  | 5762              | CENTRAL PLUMBING & ELECTRIC SUPPLY CO. | PCT2 PARKS-OTHER STRUCTURES            |                    |
| 0200347029       | \$ 79.69      | 11/10/2009  | 6696              | CITY OF PHARR                          | PCT2 PARKS-WATER/SEWERAGE              |                    |
| 0200347030       | \$ 170.00     | 11/10/2009  | 219347            | DE LA ROSA WRECKER                     | PCT2 P/U RD-HAULING & FREIGHT SERVICES |                    |
| 0200347031       | \$ 300.00     | 11/10/2009  | 86525             | DELTA SPECIALTIES SIGNS & SUPPLIES     | PCT1 P/U RD-SAFETY SUPPLIES            |                    |
| 0200347031       | \$ 475.00     | 11/10/2009  | 86525             | DELTA SPECIALTIES SIGNS & SUPPLIES     | PCT3 P/U RD-OTHER R&M SUPPLIES         |                    |
| 0200347031       | \$ 2,611.50   | 11/10/2009  | 86525             | DELTA SPECIALTIES SIGNS & SUPPLIES     | PCT1 P/U RD-OTHER R&M SUPPLIES         |                    |
| 0200347032       | \$ 1,241.40   | 11/10/2009  | 324493            | DOGGETT HEAVY MACHINERY SERVICES LTD   | PCT3 P/U RD-EQUIP & VEH R&M SRV        |                    |

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| 0200347033       | \$ 179.00     | 11/10/2009  | 9865              | ED PAYNE MOTORS                     | PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347034       | \$ 520.08     | 11/10/2009  | 125717            | FRONTERA MATERIALS, INC.            | PCT3 P/U RD-R&B R&M SUPPLIES             |                    |
| 0200347035       | \$ 365.80     | 11/10/2009  | 169242            | GCR TIRE CENTERS                    | PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347036       | \$ 48,000.00  | 11/10/2009  | 313025            | GUERRA CONSTRUCTION CO.             | PCT1 P/U RD-R&B R&M SERVICE              |                    |
| 0200347037       | \$ 1,608.77   | 11/10/2009  | 242101            | H & V EQUIPMENT, INC.               | PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347038       | \$ 174.87     | 11/10/2009  | 130966            | HI-TECH IRRIGATION INC.             | PCT1 PARKS-OTHER R&M SUPPLIES            |                    |
| 0200347039       | \$ 203.29     | 11/10/2009  | 198331            | HIDALGO COUNTY IRRIGATION DIST. #2  | PCT2 PARKS-OTHER                         |                    |
| 0200347040       | \$ 73.81      | 11/10/2009  | 198331            | HIDALGO COUNTY IRRIGATION DIST. #2  | PCT2 PARKS-OTHER                         |                    |
| 0200347041       | \$ 171.00     | 11/10/2009  | 223751            | IKON OFFICE SOLUTIONS               | LAW LIBRARY-CAPITAL LEASES               |                    |
| 0200347042       | \$ 102.22     | 11/10/2009  | 309125            | J & M HYDRAULICS                    | PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347043       | \$ 171.56     | 11/10/2009  | 256951            | MARTIN MARIETTA MATERIALS           | PCT2 P/U RD-R&B R&M SUPPLIES             |                    |
| 0200347043       | \$ 2,546.19   | 11/10/2009  | 256951            | MARTIN MARIETTA MATERIALS           | PCT1-53-0645-CR MILE 11 N RD-R&B R&M SER |                    |
| 0200347043       | \$ 8,817.75   | 11/10/2009  | 256951            | MARTIN MARIETTA MATERIALS           | PCT1 P/U RD-R&B R&M SUPPLIES             |                    |
| 0200347044       | \$ 58.86      | 11/10/2009  | 194948            | MCCOY'S BUILDING SUPPLY CTR         | PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL   |                    |
| 0200347045       | \$ 99.96      | 11/10/2009  | 294144            | MSC INDUSTRIAL SUPPLY CO., INC.     | PCT1 P/U RD-OTHER R&M SUPPLIES           |                    |
| 0200347045       | \$ 507.15     | 11/10/2009  | 294144            | MSC INDUSTRIAL SUPPLY CO., INC.     | PCT1 P/U RD-OTHER MISC SUPPLIES          |                    |
| 0200347046       | \$ 76.96      | 11/10/2009  | 221945            | O'REILLY AUTO PARTS                 | PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347046       | \$ 302.57     | 11/10/2009  | 221945            | O'REILLY AUTO PARTS                 | PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347046       | \$ 316.47     | 11/10/2009  | 221945            | O'REILLY AUTO PARTS                 | PCT3 PARKS-EQUIP & VEH R&M SUPPLIES      |                    |
| 0200347047       | \$ 3,000.00   | 11/10/2009  | 363065            | OCHOA, MARIA L. TREVINO             | PCT1 RD ADM-OTHER PROF SRV               |                    |
| 0200347048       | \$ 483.20     | 11/10/2009  | 139262            | OIL PATCH FUEL & SUPPLY, INC.       | PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347049       | \$ 20.00      | 11/10/2009  | 274615            | PRO-TECH PEST CONTROL               | CO SHOP-PEST CONTROL                     |                    |
| 0200347049       | \$ 20.00      | 11/10/2009  | 274615            | PRO-TECH PEST CONTROL               | PCT2 P/U RD-PEST CONTROL                 |                    |
| 0200347049       | \$ 40.00      | 11/10/2009  | 274615            | PRO-TECH PEST CONTROL               | PCT2 RD ADM-PEST CONTROL                 |                    |
| 0200347050       | \$ 14.50      | 11/10/2009  | 315486            | RADIADORES DEL VALLE                | PCT1 P/U RD-EQUIP & VEH R&M SRV          |                    |
| 0200347051       | \$ 120.00     | 11/10/2009  | 299715            | RAUL LONGORIA RADIATOR SHOP         | PCT2 P/U RD-EQUIP & VEH R&M SRV          |                    |
| 0200347052       | \$ 27.61      | 11/10/2009  | 269123            | REGIONS INTERSTATE BILLING SERVICE  | PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347052       | \$ 40.00      | 11/10/2009  | 269123            | REGIONS INTERSTATE BILLING SERVICE  | PCT3 P/U RD-HAULING & FREIGHT SERVICES   |                    |
| 0200347053       | \$ 994.83     | 11/10/2009  | 283797            | ROMCO EQUIPMENT CO.                 | PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347054       | \$ 44.96      | 11/10/2009  | 304131            | SAENZ HARDWARE                      | PCT3 P/U RD-OTHER R&M SUPPLIES           |                    |
| 0200347055       | \$ 10.33      | 11/10/2009  | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL | PCT2 P/U RD-OTHER R&M SUPPLIES           |                    |
| 0200347055       | \$ 15.12      | 11/10/2009  | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL | PCT3 P/U RD-OTHER R&M SUPPLIES           |                    |
| 0200347055       | \$ 42.33      | 11/10/2009  | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL | PCT2 PARKS-OTHER R&M SUPPLIES            |                    |
| 0200347055       | \$ 56.70      | 11/10/2009  | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL | PCT2 PARKS-AGRI & LANDSCAPING SUPPL      |                    |
| 0200347055       | \$ 57.96      | 11/10/2009  | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL | PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347055       | \$ 138.94     | 11/10/2009  | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL | PCT1 P/U RD-CLOTHING & UNIFORMS          |                    |
| 0200347055       | \$ 141.00     | 11/10/2009  | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL | PCT1 P/U RD-SAFETY SUPPLIES              |                    |
| 0200347055       | \$ 380.00     | 11/10/2009  | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL | PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347056       | \$ 25.00      | 11/10/2009  | 265101            | SECURITY DEPOT, INC.                | PCT1 RD ADM-ELEC SURVEILL & SECURITY     |                    |

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| 0200347057       | \$ 155.70     | 11/10/2009  | 33871             | SEIVER IMPLEMENT CO. INC.               | PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347058       | \$ 338.89     | 11/10/2009  | 34282             | SHERWIN-WILLIAMS COMPANY                | PCT2 PARKS-OTHER R&M SUPPLIES            |                    |
| 0200347059       | \$ 140.00     | 11/10/2009  | 34797             | SOUTH TEXAS COMMUNICATIONS, INC.        | PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347060       | \$ 159.02     | 11/10/2009  | 35173             | SPIKES MOTOR COMPANY                    | PCT3 P/U RD-EQUIP & VEH R&M SRV          |                    |
| 0200347061       | \$ 307.37     | 11/10/2009  | 319449            | STAPLES ADVANTAGE                       | PCT2 RD ADM-OFFICE & COMPUTER SUPPLIES   |                    |
| 0200347061       | \$ 515.35     | 11/10/2009  | 319449            | STAPLES ADVANTAGE                       | PCT1 PARKS-OFFICE & COMPUTER SUPPL       |                    |
| 0200347061       | \$ 2,007.19   | 11/10/2009  | 319449            | STAPLES ADVANTAGE                       | PCT1 RD ADM-OFFICE & COMPUTER SUPPLIES   |                    |
| 0200347062       | \$ 125.00     | 11/10/2009  | 135224            | SUMMIT MANUFACTURING INC.               | PCT2 P/U RD-EQUIP & VEH R&M SRV          |                    |
| 0200347063       | \$ 435.00     | 11/10/2009  | 133655            | SUPERIOR ALARMS                         | PCT2 RD ADM-BLDG & OTHER STRUC R&M SRV   |                    |
| 0200347064       | \$ 7.00       | 11/10/2009  | 231924            | TIME WARNER CABLE                       | PCT2 RD ADM-LATE FEES,PENALTIES &FIN CHG |                    |
| 0200347064       | \$ 39.95      | 11/10/2009  | 231924            | TIME WARNER CABLE                       | PCT2 RD ADM-CABLE/SATELLITE TV           |                    |
| 0200347065       | \$ 31.48      | 11/10/2009  | 38873             | TRUCKERS EQUIPMENT INC.                 | PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347065       | \$ 72.39      | 11/10/2009  | 38873             | TRUCKERS EQUIPMENT INC.                 | PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347066       | \$ 3.40       | 11/10/2009  | 36927             | UNIFIRST HOLDINGS, INC                  | PCT3 PARKS-LAUNDRY & DRY CLEANING        |                    |
| 0200347066       | \$ 6.80       | 11/10/2009  | 36927             | UNIFIRST HOLDINGS, INC                  | PCT2 RD ADM-LAUNDRY & DRY CLEANING       |                    |
| 0200347067       | \$ 11.00      | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.                 | PCT1 P/U RD-BOTTLED WATER                |                    |
| 0200347067       | \$ 27.50      | 11/10/2009  | 39837             | VALLEY BOTTLE WATER CO.                 | PCT2 RD ADM-BOTTLED WATER                |                    |
| 0200347068       | \$ 697.78     | 11/10/2009  | 332216            | VALLEY METRO SECURITY LLC               | PCT2 PARKS-OTHER SERVICES                |                    |
| 0200347069       | \$ 130.49     | 11/10/2009  | 132799            | VALLEY OUTDOOR POWER EQUIPMENT, INC.    | PCT2 PARKS-EQUIP & VEH R&M SUPPLIES      |                    |
| 0200347070       | \$ 57.00      | 11/10/2009  | 179337            | WASTE MANAGEMENT OF PHARR               | PCT2 PARKS-DISPOSAL                      |                    |
| 0200347071       | \$ 57.00      | 11/10/2009  | 179337            | WASTE MANAGEMENT OF PHARR               | PCT2 RD ADM-DISPOSAL                     |                    |
| 0200347072       | \$ 25.45      | 11/10/2009  | 268755            | WELDINGHOUSE, INC.                      | PCT1 PARKS-OTHER R&M SUPPLIES            |                    |
| 0200347072       | \$ 177.91     | 11/10/2009  | 268755            | WELDINGHOUSE, INC.                      | PCT1 P/U RD-OTHER MISC SUPPLIES          |                    |
| 0200347073       | \$ 11,169.50  | 11/10/2009  | 285927            | WEST PAYMENT CENTER                     | LAW LIBRARY-REFERENCE MATERIALS          |                    |
| 0200347074       | \$ 75.00      | 11/17/2009  | 199362            | A CLEAN PORTOCO                         | PCT.2-EL CHARRO #2-ROADS                 |                    |
| 0200347075       | \$ 2,732.38   | 11/17/2009  | 264849            | UNIVERSAL TRUCKERS INC.                 | PCT1-AGUA DULCE-ROADS                    |                    |
| 0200347076       | \$ 1,552.50   | 11/17/2009  | 99287             | DOUBLETREE HOTEL AUSTIN                 | BASIC SUPERVISION-NON-EMPLOYEE TRAVEL    |                    |
| 0200347077       | \$ 168.00     | 11/17/2009  | 279137            | GARZA, ARMANDO                          | LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES  |                    |
| 0200347078       | \$ 384.51     | 11/17/2009  | 275816            | J P MORGAN CHASE BANK NA                | WIC ADM-TRAVEL OUT OF COUNTY             |                    |
| 0200347078       | \$ 1,132.50   | 11/17/2009  | 275816            | J P MORGAN CHASE BANK NA                | CO COMM-TRAVEL OUT OF COUNTY             |                    |
| 0200347079       | \$ 273.50     | 11/17/2009  | 374113            | MEDRANO, BELINDA                        | TDH PHPSB-TRAVEL OUT OF COUNTY           |                    |
| 0200347080       | \$ 273.50     | 11/17/2009  | 285625            | RUBIO, EVANGELINA                       | TDH PHPSB-TRAVEL OUT OF COUNTY           |                    |
| 0200347081       | \$ 320.60     | 11/17/2009  | 17701             | SILVA, ISRAEL JR.                       | TJPC-A-2010 - TRAVEL OUT OF COUNTY       |                    |
| 0200347082       | \$ 1,050.00   | 11/17/2009  | 158992            | TDCJ-CJAD CONFERENCE FUND               | BASIC SUPERVISION-REGISTRATION FEES      |                    |
| 0200347083       | \$ 250.00     | 11/17/2009  | 183059            | TEXAS ASSOCIATION OF COUNTIES           | CO COMM-REGISTRATION FEES                |                    |
| 0200347084       | \$ 362.50     | 11/17/2009  | 214272            | TRAVEL ADVISORS INT'L                   | WIC ADM-TRAVEL OUT OF COUNTY             |                    |
| 0200347085       | \$ 3,701.54   | 11/17/2009  | 270113            | ROY'S HAULING SERVICE, INC.             | PCT4 P/U RD-ROADS                        |                    |
| 0200347086       | \$ 65.90      | 11/17/2009  | 566               | ACE BOLT & SCREW CO., OF THE RIO GRANDE | PCT3 P/U RD-OTHER R&M SUPPLIES           |                    |
| 0200347087       | \$ 10,754.07  | 11/17/2009  | 262641            | ACS                                     | CC REC MGMT-DATA MGMT & PROCESSING       |                    |

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| 0200347088       | \$ 107.25     | 11/17/2009  | 276464            | ADRIANO, ABRAHAM                    | BASIC SUPERVISION-TRAVEL IN COUNTY      |                    |
| 0200347089       | \$ 342.41     | 11/17/2009  | 318973            | ALLIED WASTE SERVICES #863          | WIC ADM-DISPOSAL                        |                    |
| 0200347090       | \$ 31.52      | 11/17/2009  | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES | CO SHOP-LAUNDRY & DRY CLEANING          |                    |
| 0200347090       | \$ 106.35     | 11/17/2009  | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES | PCT2 PARKS-LAUNDRY & DRY CLEANING       |                    |
| 0200347091       | \$ 94.22      | 11/17/2009  | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES | PCT3 P/U RD-LAUNDRY & DRY CLEANING      |                    |
| 0200347092       | \$ 55.10      | 11/17/2009  | 1961              | ANDERSON EQUIPMENT CO INC           | CO SHOP-EQ&VEH R&M SUPPLIES             |                    |
| 0200347092       | \$ 2,928.53   | 11/17/2009  | 1961              | ANDERSON EQUIPMENT CO INC           | PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES    |                    |
| 0200347093       | \$ 279.40     | 11/17/2009  | 334693            | ANZALDUA, FERNANDO                  | BASIC SUPERVISION-TRAVEL IN COUNTY      |                    |
| 0200347094       | \$ 90.75      | 11/17/2009  | 307599            | ARAIZA, ANDRES                      | BASIC SUPERVISION-TRAVEL IN COUNTY      |                    |
| 0200347095       | \$ 4,671.43   | 11/17/2009  | 302465            | ARGUINDEGUI OIL CO II LTD           | PCT2 P/U RD-GASOLINE/DIESEL             |                    |
| 0200347096       | \$ 41.80      | 11/17/2009  | 363502            | ARREDONDO, ALIFONSO III             | BASIC SUPERVISION-TRAVEL IN COUNTY      |                    |
| 0200347097       | \$ 28.82      | 11/17/2009  | 328626            | AT&T                                | PCT2 PARKS-TELEPHONE                    |                    |
| 0200347097       | \$ 32.61      | 11/17/2009  | 328626            | AT&T                                | LAW LIBRARY-TELEPHONE                   |                    |
| 0200347097       | \$ 53.08      | 11/17/2009  | 328626            | AT&T                                | BASIC SUPERVISION-TELEPHONE             |                    |
| 0200347097       | \$ 59.90      | 11/17/2009  | 328626            | AT&T                                | PCT3 PARKS-TELEPHONE                    |                    |
| 0200347097       | \$ 221.00     | 11/17/2009  | 328626            | AT&T                                | R-O-W DEPT-TELEPHONE                    |                    |
| 0200347097       | \$ 578.95     | 11/17/2009  | 328626            | AT&T                                | PCT4 RD ADM-TELEPHONE                   |                    |
| 0200347097       | \$ 714.00     | 11/17/2009  | 328626            | AT&T                                | PCT1 RD ADM-TELEPHONE                   |                    |
| 0200347097       | \$ 759.48     | 11/17/2009  | 328626            | AT&T                                | PCT2 RD ADM-TELEPHONE                   |                    |
| 0200347097       | \$ 759.91     | 11/17/2009  | 328626            | AT&T                                | PCT3 RD ADM-TELEPHONE                   |                    |
| 0200347097       | \$ 854.13     | 11/17/2009  | 328626            | AT&T                                | PCT1 PARKS-TELEPHONE                    |                    |
| 0200347097       | \$ 2,546.88   | 11/17/2009  | 328626            | AT&T                                | WIC ADM-TELEPHONE                       |                    |
| 0200347098       | \$ 29.03      | 11/17/2009  | 328626            | AT&T                                | WIC ADM-TELEPHONE                       |                    |
| 0200347099       | \$ 58.14      | 11/17/2009  | 328626            | AT&T                                | WIC ADM-TELEPHONE                       |                    |
| 0200347100       | \$ 29.03      | 11/17/2009  | 328626            | AT&T                                | WIC ADM-TELEPHONE                       |                    |
| 0200347101       | \$ 44.55      | 11/17/2009  | 363545            | BAEZ, MARIA ELIZABETH               | BASIC SUPERVISION-TRAVEL IN COUNTY      |                    |
| 0200347102       | \$ 24.20      | 11/17/2009  | 285552            | BARRERA, JAIME                      | BASIC SUPERVISION-TRAVEL IN COUNTY      |                    |
| 0200347103       | \$ 79.20      | 11/17/2009  | 53287             | BENAVIDEZ, ESEQUIEL                 | BASIC SUPERVISION-TRAVEL IN COUNTY      |                    |
| 0200347104       | \$ 3.90       | 11/17/2009  | 3778              | BEVERLY'S HARDWARE                  | PCT4 PARKS-BLDG & OTHER STRUC R&M SUPPL |                    |
| 0200347105       | \$ 56.63      | 11/17/2009  | 4537              | BURTON AUTO SUPPLY, INC             | PCT2 P/U RD-OTHER R&M SUPPLIES          |                    |
| 0200347105       | \$ 77.08      | 11/17/2009  | 4537              | BURTON AUTO SUPPLY, INC             | PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES    |                    |
| 0200347105       | \$ 142.47     | 11/17/2009  | 4537              | BURTON AUTO SUPPLY, INC             | PCT3 P/U RD-OTHER R&M SUPPLIES          |                    |
| 0200347105       | \$ 310.57     | 11/17/2009  | 4537              | BURTON AUTO SUPPLY, INC             | CO SHOP-OTHER R&M SUPPLIES              |                    |
| 0200347105       | \$ 675.42     | 11/17/2009  | 4537              | BURTON AUTO SUPPLY, INC             | PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES    |                    |
| 0200347106       | \$ 65.52      | 11/17/2009  | 4537              | BURTON AUTO SUPPLY, INC             | PCT3 PARKS-OTHER R&M SUPPLIES           |                    |
| 0200347107       | \$ 614.05     | 11/17/2009  | 4561              | BUSTER LIND PRODUCE                 | SATF-FOOD                               |                    |
| 0200347108       | \$ 554.75     | 11/17/2009  | 4561              | BUSTER LIND PRODUCE                 | SATF-FOOD                               |                    |
| 0200347109       | \$ 142.14     | 11/17/2009  | 124346            | C & S SAFETY SUPPLIES               | PCT3 P/U RD-MEDICAL & LAB SUPPL         |                    |
| 0200347110       | \$ 89.10      | 11/17/2009  | 354856            | CAMERO, BEATRICE                    | BASIC SUPERVISION-TRAVEL IN COUNTY      |                    |

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| 0200347111       | \$ 2,646.05   | 11/17/2009  | 186805            | CAMPBELL'S JANITORIAL & LAWN MAINTENANCE | WIC ADM-CUSTODIAL                        |                    |
| 0200347112       | \$ 55.55      | 11/17/2009  | 224421            | CAMPOS, LESLIE G.                        | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347113       | \$ 115.50     | 11/17/2009  | 360414            | CANALES, SEVERO                          | DP CASELOAD REDUCTION-TRAVEL IN COUNTY   |                    |
| 0200347114       | \$ 699.45     | 11/17/2009  | 172219            | CANO PRODUCE CO., INC.                   | WESL B/C-FOOD                            |                    |
| 0200347115       | \$ 698.90     | 11/17/2009  | 172219            | CANO PRODUCE CO., INC.                   | WESL B/C-FOOD                            |                    |
| 0200347116       | \$ 138.60     | 11/17/2009  | 270415            | CANO, BLANCA E.                          | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347117       | \$ 85.25      | 11/17/2009  | 363413            | CANTU, ALEXANDRA G.                      | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347118       | \$ 29.00      | 11/17/2009  | 178918            | CAR CARE CENTER                          | PCT3 P/U RD-EQUIP & VEH R&M SRV          |                    |
| 0200347119       | \$ 111.10     | 11/17/2009  | 295299            | CASAS, ANA                               | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347120       | \$ 129.80     | 11/17/2009  | 350303            | CASTILLO, JORGE                          | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347121       | \$ 175.45     | 11/17/2009  | 281131            | CENTENO, ROSA I.                         | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347122       | \$ 80.30      | 11/17/2009  | 257192            | CERVANTES, SARAH                         | BASIC SUPERVISION-TRAVEL OUT OF COUNTY   |                    |
| 0200347122       | \$ 378.40     | 11/17/2009  | 257192            | CERVANTES, SARAH                         | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347123       | \$ 93.50      | 11/17/2009  | 263249            | CHAVEZ, ADOLFO JR.                       | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347124       | \$ 43.52      | 11/17/2009  | 229334            | CITY OF DONNA                            | WIC ADM-WATER/SEWERAGE                   |                    |
| 0200347125       | \$ 71.00      | 11/17/2009  | 229334            | CITY OF DONNA                            | WIC ADM-WATER/SEWERAGE                   |                    |
| 0200347126       | \$ 8.18       | 11/17/2009  | 229334            | CITY OF DONNA                            | PCT1 PARKS-LATE FEES,PENALTIES & FINANCE |                    |
| 0200347126       | \$ 81.83      | 11/17/2009  | 229334            | CITY OF DONNA                            | PCT1 PARKS-WATER/SEWERAGE                |                    |
| 0200347127       | \$ 132.35     | 11/17/2009  | 76856             | CITY OF LA JOYA-CITY HALL                | WIC ADM-WATER/SEWERAGE                   |                    |
| 0200347128       | \$ 95.78      | 11/17/2009  | 6637              | CITY OF MISSION                          | PCT3 PARKS-WATER/SEWERAGE                |                    |
| 0200347129       | \$ 50.41      | 11/17/2009  | 353256            | CITY OF ROMA                             | WIC ADM-WATER/SEWERAGE                   |                    |
| 0200347130       | \$ 316.72     | 11/17/2009  | 169447            | CITY OF WESLACO                          | PCT1 RD ADM-WATER/SEWERAGE               |                    |
| 0200347131       | \$ 171.88     | 11/17/2009  | 169447            | CITY OF WESLACO                          | PCT1 RD ADM-WATER/SEWERAGE               |                    |
| 0200347132       | \$ 4,342.70   | 11/17/2009  | 320544            | COMPLIANCE CONSORTIUM CORP. LLC          | BASIC SUPERVISION-MEDICAL & LAB SUPPL    |                    |
| 0200347133       | \$ 559.78     | 11/17/2009  | 78174             | COPY GRAPHICS, INC                       | WIC ADM-EQUIP&VEH R&M SRV                |                    |
| 0200347134       | \$ 289.85     | 11/17/2009  | 338745            | CORREA, LUIS                             | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347135       | \$ 87.45      | 11/17/2009  | 324205            | CORTEZ, MANUEL                           | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347136       | \$ 176.86     | 11/17/2009  | 270563            | CPL RETAIL ENERGY, LP                    | PCT1 PARKS-ELECTRICITY                   |                    |
| 0200347137       | \$ 481.81     | 11/17/2009  | 270563            | CPL RETAIL ENERGY, LP                    | PCT3 PARKS-ELECTRICITY                   |                    |
| 0200347138       | \$ 13.20      | 11/17/2009  | 374768            | CRISTOBAL, SONIA                         | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347139       | \$ 715.00     | 11/17/2009  | 355372            | CTC DISTRIBUTING, LTD                    | WIC ADM-DATA MGMT & PROCESSING           |                    |
| 0200347140       | \$ 23,267.00  | 11/17/2009  | 355372            | CTC DISTRIBUTING, LTD                    | DC REC MGMT/PRESERV-OTHER SERVICES       |                    |
| 0200347141       | \$ 23,267.00  | 11/17/2009  | 355372            | CTC DISTRIBUTING, LTD                    | DC COUNTY REC MGMT-OTHER SERVICES        |                    |
| 0200347142       | \$ 94.60      | 11/17/2009  | 234141            | CUELLAR, EDUARDO                         | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347143       | \$ 120.00     | 11/17/2009  | 247774            | D & R GLASS ETC INC.                     | PCT4 P/U RD-EQUIP & VEH R&M SRV          |                    |
| 0200347144       | \$ 102.85     | 11/17/2009  | 266647            | DAVILA, DANIEL                           | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347145       | \$ 60.50      | 11/17/2009  | 226572            | DAVIS, JOHN                              | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347146       | \$ 68.20      | 11/17/2009  | 258024            | DE ANDA, LUIS                            | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347147       | \$ 45.10      | 11/17/2009  | 297186            | DE ANDA-GARZA, GENOVEVA                  | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |

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| 0200347148       | \$ 118.25     | 11/17/2009  | 336858            | DE LA FUENTE, CARLOS                | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347149       | \$ 500.00     | 11/17/2009  | 210129            | DE LA GARZA PRINTING                | WIC ADM-PRINTING & BINDING               |                    |
| 0200347150       | \$ 186.45     | 11/17/2009  | 272221            | DE LA GARZA, SERGIO A.              | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347151       | \$ 38.50      | 11/17/2009  | 366382            | DEL BOSQUE, ESTEBAN                 | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347152       | \$ 137.50     | 11/17/2009  | 311065            | DELGADO, MARISA                     | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347153       | \$ 1,661.84   | 11/17/2009  | 178136            | DELL MARKETING L.P.                 | OCDE-OFFICE & COMPU SUPPL                |                    |
| 0200347153       | \$ 15,897.68  | 11/17/2009  | 178136            | DELL MARKETING L.P.                 | OCDE-COMPUTER EQUIPMENT                  |                    |
| 0200347154       | \$ 708.98     | 11/17/2009  | 178136            | DELL MARKETING L.P.                 | PCT3 RD ADM-OFFICE & COMPUTER SUPPLIES   |                    |
| 0200347155       | \$ 1,586.00   | 11/17/2009  | 86525             | DELTA SPECIALTIES SIGNS & SUPPLIES  | PCT4 P/U RD-OTHER R&M SUPPLIES           |                    |
| 0200347155       | \$ 2,520.00   | 11/17/2009  | 86525             | DELTA SPECIALTIES SIGNS & SUPPLIES  | PCT4 P/U RD-SAFETY SUPPLIES              |                    |
| 0200347156       | \$ 413.96     | 11/17/2009  | 233536            | DIGITAL OFFICE SYSTEMS              | WIC ADM-EQUIP&VEH R&M SRV                |                    |
| 0200347157       | \$ 574.20     | 11/17/2009  | 336459            | EARTHGRAINS BAKING CO'S INC.        | SATF-FOOD                                |                    |
| 0200347158       | \$ 74.00      | 11/17/2009  | 227153            | ECONOMY TIRES & WHEELS              | PCT3 P/U RD-EQUIP & VEH R&M SRV          |                    |
| 0200347159       | \$ 60.92      | 11/17/2009  | 10197             | EDINBURG UTILITIES                  | WIC ADM-WATER/SEWERAGE                   |                    |
| 0200347160       | \$ 51.70      | 11/17/2009  | 229768            | EDMUNDSON, NORA                     | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347161       | \$ 168.85     | 11/17/2009  | 329215            | ELIZONDO, CLAUDIA K                 | DP CASELOAD REDUCTION-TRAVEL IN COUNTY   |                    |
| 0200347162       | \$ 19.00      | 11/17/2009  | 175099            | ENVIROTECH CARRIERS, INC.           | WIC ADM-DISPOSAL                         |                    |
| 0200347163       | \$ 17.60      | 11/17/2009  | 373826            | ESPINOZA, EDGAR                     | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347164       | \$ 347.00     | 11/17/2009  | 322709            | EXQUISITA DISTRIBUTORS, L.P.        | SATF-FOOD                                |                    |
| 0200347165       | \$ 320.85     | 11/17/2009  | 64114             | EXQUISITA TORTILLAS, INC.           | WESL B/C-FOOD                            |                    |
| 0200347166       | \$ 265.80     | 11/17/2009  | 64114             | EXQUISITA TORTILLAS, INC.           | WESL B/C-FOOD                            |                    |
| 0200347167       | \$ 84.15      | 11/17/2009  | 226602            | FARIAS, LINDOLFO JR.                | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347168       | \$ 2,175.12   | 11/17/2009  | 125717            | FRONTERA MATERIALS, INC.            | PCT2 P/U RD-R&B R&M SUPPLIES             |                    |
| 0200347168       | \$ 3,257.28   | 11/17/2009  | 125717            | FRONTERA MATERIALS, INC.            | PCT4 P/U RD-R&B R&M SUPPLIES             |                    |
| 0200347168       | \$ 20,989.07  | 11/17/2009  | 125717            | FRONTERA MATERIALS, INC.            | PCT3 P/U RD-R&B R&M SUPPLIES             |                    |
| 0200347169       | \$ 113.85     | 11/17/2009  | 230618            | GARCIA, ARMANDO JR.                 | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347170       | \$ 108.35     | 11/17/2009  | 280224            | GARCIA, JESUS                       | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347171       | \$ 264.55     | 11/17/2009  | 272922            | GARCIA, JOSE GUADALUPE              | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347172       | \$ 90.20      | 11/17/2009  | 144436            | GARCIA, PATRICIA                    | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347173       | \$ 140.80     | 11/17/2009  | 281158            | GARCIA, REFUGIO III                 | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347174       | \$ 1,000.00   | 11/17/2009  | 57622             | GARZA, ALMA A., C.S.R.              | COURT REPORTER-COURT COSTS&INVESTIGATION |                    |
| 0200347175       | \$ 75.35      | 11/17/2009  | 338079            | GARZA, DEISY                        | DP CASELOAD REDUCTION-TRAVEL IN COUNTY   |                    |
| 0200347176       | \$ 77.55      | 11/17/2009  | 267724            | GARZA, HOMERO                       | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347177       | \$ 138.05     | 11/17/2009  | 356522            | GARZA, JUANLINO                     | DP CASELOAD REDUCTION-TRAVEL IN COUNTY   |                    |
| 0200347178       | \$ 1,106.74   | 11/17/2009  | 169242            | GCR TIRE CENTERS                    | PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347179       | \$ 225.98     | 11/17/2009  | 318876            | GLOBAL INFORMATION TECHNOLOGIES     | TDH PHPSB-WIRELESS DEVICES               |                    |
| 0200347180       | \$ 300.00     | 11/17/2009  | 369225            | GLORIA FLORES INTERPRETING SERVICES | BASIC SUPERVISION-OTHER PROF SRV         |                    |
| 0200347181       | \$ 630.00     | 11/17/2009  | 369225            | GLORIA FLORES INTERPRETING SERVICES | BASIC SUPERVISION-OTHER PROF SRV         |                    |
| 0200347182       | \$ 147.95     | 11/17/2009  | 257184            | GOMEZ, ALBERT                       | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |

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|------------------|---------------|-------------|-------------------|-----------------------------------|--|--------------------|
| 0200347183       | \$ 301.95     | 11/17/2009  | 321923            | GONZALEZ, DANIEL                  | BASIC SUPERVISION-TRAVEL IN COUNTY     |                    |
| 0200347184       | \$ 305.80     | 11/17/2009  | 334715            | GONZALEZ, JANETTE                 | BASIC SUPERVISION-TRAVEL IN COUNTY     |                    |
| 0200347185       | \$ 39.60      | 11/17/2009  | 224413            | GONZALEZ, JOSE I.                 | RESTITUTION CTR-TRAVEL IN COUNTY       |                    |
| 0200347186       | \$ 102.85     | 11/17/2009  | 350176            | GONZALEZ, LUIS JR.                | BASIC SUPERVISION-TRAVEL IN COUNTY     |                    |
| 0200347187       | \$ 112.75     | 11/17/2009  | 354929            | GONZALEZ, SALVADOR                | BASIC SUPERVISION-TRAVEL IN COUNTY     |                    |
| 0200347188       | \$ 82.50      | 11/17/2009  | 186848            | GUAJARDO, JORGE                   | BASIC SUPERVISION-TRAVEL IN COUNTY     |                    |
| 0200347189       | \$ 214.53     | 11/17/2009  | 15253             | GULF COAST PAPER CO.              | PCT3 P/U RD-HSEHLD & JANITORIAL SUPPL  |                    |
| 0200347189       | \$ 729.55     | 11/17/2009  | 15253             | GULF COAST PAPER CO.              | SATF-HSEHLD & JANITORIAL SUPPL         |                    |
| 0200347190       | \$ 66.00      | 11/17/2009  | 363421            | GUZMAN, ADAN                      | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |                    |
| 0200347190       | \$ 151.25     | 11/17/2009  | 363421            | GUZMAN, ADAN                      | BASIC SUPERVISION-TRAVEL IN COUNTY     |                    |
| 0200347191       | \$ 14.50      | 11/17/2009  | 252468            | HACIENDA FORD                     | WIC ADM-EQUIP&VEH R&M SRV              |                    |
| 0200347192       | \$ 258.96     | 11/17/2009  | 296627            | HENRY SCHEIN INC.                 | H.D. ADM-MEDICAL & LAB SUPPL           |                    |
| 0200347193       | \$ 96.80      | 11/17/2009  | 368407            | HERNANDEZ, DIANALIZ               | BASIC SUPERVISION-TRAVEL IN COUNTY     |                    |
| 0200347194       | \$ 767.97     | 11/17/2009  | 16187             | HIDALGO & CAMERON COUNTIES        | PCT1 PARKS-WATER/SEWERAGE              |                    |
| 0200347195       | \$ 150.00     | 11/17/2009  | 166081            | HIDALGO COUNTY DISTRICT ATTORNEY  | DA BAD CK-ACCOUNTS PAYABLE MISC ITEMS  |                    |
| 0200347196       | \$ 150.00     | 11/17/2009  | 298646            | HILDEBRANDO SALINAS, M.D.         | WESL B/C-PHYSICIAN SERVICES            |                    |
| 0200347197       | \$ 80.30      | 11/17/2009  | 357561            | HINOJOSA, ADRIANA MIREYA          | DP CASELOAD REDUCTION-TRAVEL IN COUNTY |                    |
| 0200347198       | \$ 115.50     | 11/17/2009  | 94366             | HOLT TEXAS, LTD. DBA HOLT CAT     | PCT4 P/U RD-EQUIP & VEH R&M SRV        |                    |
| 0200347199       | \$ 157.30     | 11/17/2009  | 342386            | JAIME, ADALBERTO JR               | BASIC SUPERVISION-TRAVEL IN COUNTY     |                    |
| 0200347200       | \$ 67.94      | 11/17/2009  | 18244             | JAMES PUBLISHING INC.             | LAW LIBRARY-REFERENCE MATERIALS        |                    |
| 0200347201       | \$ 68.75      | 11/17/2009  | 360422            | JIMENEZ, AMADA                    | DP CASELOAD REDUCTION-TRAVEL IN COUNTY |                    |
| 0200347202       | \$ 310.20     | 11/17/2009  | 338923            | KANG, MARTA                       | BASIC SUPERVISION-TRAVEL IN COUNTY     |                    |
| 0200347203       | \$ 5.51       | 11/17/2009  | 169757            | KIP'S KWIK LUBE CENTER INC        | DA BAD CK-EQUIP&VEH R&M SRV            |                    |
| 0200347203       | \$ 45.77      | 11/17/2009  | 169757            | KIP'S KWIK LUBE CENTER INC        | DA BAD CK-VEHICLE R&M SERVICE          |                    |
| 0200347204       | \$ 270.20     | 11/17/2009  | 20362             | KNOWLES PUBLISHING, INC.          | LAW LIBRARY-REFERENCE MATERIALS        |                    |
| 0200347205       | \$ 13.20      | 11/17/2009  | 371688            | KOUZEZ, BARAAH                    | DP CASELOAD REDUCTION-TRAVEL IN COUNTY |                    |
| 0200347206       | \$ 1,243.78   | 11/17/2009  | 119784            | LABATT FOOD SERVICE               | SATF-FOOD                              |                    |
| 0200347207       | \$ 183.70     | 11/17/2009  | 334723            | LANDEZ, MARTIN                    | BASIC SUPERVISION-TRAVEL IN COUNTY     |                    |
| 0200347208       | \$ 178.75     | 11/17/2009  | 307602            | LAZO, JOSE I                      | BASIC SUPERVISION-TRAVEL IN COUNTY     |                    |
| 0200347209       | \$ 55.00      | 11/17/2009  | 361127            | LOPEZ, MARIA EVELIA               | BASIC SUPERVISION-TRAVEL IN COUNTY     |                    |
| 0200347210       | \$ 542.05     | 11/17/2009  | 58114             | LYNN PEAVEY CO                    | HIDTA US TREASURY-POLICE SUPPLIES      |                    |
| 0200347211       | \$ 216.20     | 11/17/2009  | 22438             | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT3 RD ADM-ELECTRICITY                |                    |
| 0200347212       | \$ 193.05     | 11/17/2009  | 323551            | MARES, NORMA T.                   | DP CASELOAD REDUCTION-TRAVEL IN COUNTY |                    |
| 0200347213       | \$ 75.35      | 11/17/2009  | 336866            | MARTINEZ, ALEXIS                  | BASIC SUPERVISION-TRAVEL IN COUNTY     |                    |
| 0200347214       | \$ 55.55      | 11/17/2009  | 366404            | MARTINEZ, JULIO JR.               | BASIC SUPERVISION-TRAVEL IN COUNTY     |                    |
| 0200347215       | \$ 44.00      | 11/17/2009  | 362549            | MARTINEZ, ROLAND                  | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |                    |
| 0200347215       | \$ 190.85     | 11/17/2009  | 362549            | MARTINEZ, ROLAND                  | BASIC SUPERVISION-TRAVEL IN COUNTY     |                    |
| 0200347216       | \$ 49.90      | 11/17/2009  | 23493             | MATT'S CASH & CARRY               | PCT2 PARKS-AGRI & LANDSCAPING SUPPL    |                    |
| 0200347216       | \$ 73.60      | 11/17/2009  | 23493             | MATT'S CASH & CARRY               | PCT2 PARKS-OTHER R&M SUPPLIES          |                    |

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| 0200347217       | \$ 715.25     | 11/17/2009  | 279293            | MATTHEW BENDER & CO., INC.               | LAW LIBRARY-REFERENCE MATERIALS          |                    |
| 0200347217       | \$ 1,332.88   | 11/17/2009  | 279293            | MATTHEW BENDER & CO., INC.               | DA BAD CK-MINOR SOFTWARE                 |                    |
| 0200347218       | \$ 104.47     | 11/17/2009  | 23825             | MCALLEN PUBLIC UTILITIES                 | WIC ADM-WATER/SEWERAGE                   |                    |
| 0200347219       | \$ 141.72     | 11/17/2009  | 23973             | MCCLELLAND ELECTRIC COMPANY              | WIC ADM-BLDG&OTHR STRUC R&M SRV          |                    |
| 0200347220       | \$ 22.33      | 11/17/2009  | 224529            | MCCOY'S BUILDING SUPPLY                  | PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL   |                    |
| 0200347220       | \$ 86.63      | 11/17/2009  | 224529            | MCCOY'S BUILDING SUPPLY                  | PCT3 P/U RD-OTHER R&M SUPPLIES           |                    |
| 0200347221       | \$ 146.38     | 11/17/2009  | 196681            | MCCOY'S BUILDING SUPPLY CTR #33          | PCT4 P/U RD-BLDG & OTHER STRUC R&M SUPPL |                    |
| 0200347222       | \$ 46.77      | 11/17/2009  | 138479            | MILITARY HIGHWAY WATER SUPPLY CORP.      | WIC ADM-WATER/SEWERAGE                   |                    |
| 0200347223       | \$ 83.60      | 11/17/2009  | 287326            | MILLS, CLINT                             | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347224       | \$ 276.90     | 11/17/2009  | 125334            | MINGO'S CAR KLINIC & DETAILING           | PCT4 P/U RD-EQUIP & VEH R&M SRV          |                    |
| 0200347225       | \$ 165.13     | 11/17/2009  | 24996             | MISSION AUTO ELECTRIC, INC.              | PCT3 P/U RD-EQUIP & VEH R&M SRV          |                    |
| 0200347225       | \$ 529.30     | 11/17/2009  | 24996             | MISSION AUTO ELECTRIC, INC.              | PCT3 PARKS-EQUIP & VEH R&M SUPPLIES      |                    |
| 0200347226       | \$ 108.00     | 11/17/2009  | 275506            | MOBILE RELAYS PARTNERS, LTD.             | PCT3 P/U RD-EQUIP & VEH R&M SRV          |                    |
| 0200347227       | \$ 112.00     | 11/17/2009  | 275506            | MOBILE RELAYS PARTNERS, LTD.             | RESTITUTION CTR-WIRELESS DEVICES         |                    |
| 0200347228       | \$ 3,587.18   | 11/17/2009  | 356158            | MOORE MEDICAL LLC                        | CPS/PHER-MEDICAL & LAB SUPPL             |                    |
| 0200347229       | \$ 97.90      | 11/17/2009  | 350257            | MORALES, DANIEL                          | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347230       | \$ 124.85     | 11/17/2009  | 354864            | MORALES, HOMERO                          | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347231       | \$ 79.75      | 11/17/2009  | 271861            | MORENO, MARIA AURORA                     | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347232       | \$ 29.70      | 11/17/2009  | 274518            | NAVA, GREGORIO                           | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347233       | \$ 140.00     | 11/17/2009  | 153842            | NICHO PRODUCE, INC                       | SATF-FOOD                                |                    |
| 0200347234       | \$ 55.52      | 11/17/2009  | 25895             | NORTH ALAMO WATER SUPPLY                 | PCT1 PARKS-WATER/SEWERAGE                |                    |
| 0200347235       | \$ 105.16     | 11/17/2009  | 25895             | NORTH ALAMO WATER SUPPLY                 | PCT1 PARKS-WATER/SEWERAGE                |                    |
| 0200347236       | \$ 32.01      | 11/17/2009  | 25895             | NORTH ALAMO WATER SUPPLY                 | PCT1 PARKS-WATER/SEWERAGE                |                    |
| 0200347237       | \$ 643.69     | 11/17/2009  | 238414            | NUESTRA CLINICA DEL VALLE                | WIC ADM-ELECTRICITY                      |                    |
| 0200347238       | \$ 51.48      | 11/17/2009  | 221945            | O'REILLY AUTO PARTS                      | PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347238       | \$ 757.59     | 11/17/2009  | 221945            | O'REILLY AUTO PARTS                      | PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347239       | \$ 61.05      | 11/17/2009  | 372439            | OLABARRIETA, MARK                        | DP CASELOAD REDUCTION-TRAVEL IN COUNTY   |                    |
| 0200347240       | \$ 47.85      | 11/17/2009  | 351164            | OLIVARES, HECTOR D.                      | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347241       | \$ 67.10      | 11/17/2009  | 330469            | PADRON, BRANDY                           | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347242       | \$ 148.50     | 11/17/2009  | 303852            | PAZ, CAROL                               | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347243       | \$ 50.05      | 11/17/2009  | 250716            | PENA, ISMAEL                             | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347244       | \$ 76.45      | 11/17/2009  | 354872            | PENA, JULIO C.                           | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347245       | \$ 139.70     | 11/17/2009  | 270423            | PENA, MARIA L.                           | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347246       | \$ 94.05      | 11/17/2009  | 322881            | PEREZ, LEANDRO JR                        | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347247       | \$ 61.60      | 11/17/2009  | 50741             | PEREZ, MARGARITA                         | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347248       | \$ 1,116.39   | 11/17/2009  | 247448            | PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | SATF-FOOD                                |                    |
| 0200347249       | \$ 2.56       | 11/17/2009  | 207373            | PIONEER EQUIPMENT CO                     | PCT4 P/U RD-LATE FEES,PENALTIES &FINANCE |                    |
| 0200347250       | \$ 40.00      | 11/17/2009  | 274615            | PRO-TECH PEST CONTROL                    | PCT4 P/U RD-PEST CONTROL                 |                    |
| 0200347250       | \$ 100.00     | 11/17/2009  | 274615            | PRO-TECH PEST CONTROL                    | WESL B/C-PEST CONTROL                    |                    |

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| 0200347251       | \$ 130.00     | 11/17/2009  | 274615            | PRO-TECH PEST CONTROL                  | PCT3 RD ADM-PEST CONTROL                 |                    |
| 0200347252       | \$ 95.15      | 11/17/2009  | 363367            | QUINTANILLA, MARIA C.                  | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347253       | \$ 41.25      | 11/17/2009  | 263397            | RAMIREZ, JESSICA                       | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347254       | \$ 17.04      | 11/17/2009  | 269123            | REGIONS INTERSTATE BILLING SERVICE     | PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347254       | \$ 669.83     | 11/17/2009  | 269123            | REGIONS INTERSTATE BILLING SERVICE     | CO SHOP-EQUIP&VEH R&M SRV                |                    |
| 0200347255       | \$ 349.25     | 11/17/2009  | 277223            | RELIANT ENERGY SOLUTIONS DEPT 0954     | WIC ADM-ELECTRICITY                      |                    |
| 0200347256       | \$ 46.75      | 11/17/2009  | 258903            | REYES PEREZ, VERONICA                  | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347257       | \$ 168.85     | 11/17/2009  | 350834            | REYES, KEVIN                           | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347258       | \$ 44.00      | 11/17/2009  | 31003             | RIO GRANDE PLUMBING SUPPLY INC.        | PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL   |                    |
| 0200347259       | \$ 181.00     | 11/17/2009  | 308846            | RIO GRANDE VALLEY EMERGENCY PHYSICIANS | WESL B/C-PHYSICIAN SERVICES              |                    |
| 0200347260       | \$ 64.35      | 11/17/2009  | 307629            | RIOS, DAVID                            | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347261       | \$ 52.25      | 11/17/2009  | 360457            | RODRIGUEZ, ALEXIS                      | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347261       | \$ 56.10      | 11/17/2009  | 360457            | RODRIGUEZ, ALEXIS                      | BASIC SUPERVISION-TRAVEL OUT OF COUNTY   |                    |
| 0200347262       | \$ 145.20     | 11/17/2009  | 234176            | RODRIGUEZ, HECTOR                      | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347263       | \$ 14.30      | 11/17/2009  | 289213            | RODRIGUEZ, JOSE F                      | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347264       | \$ 62.15      | 11/17/2009  | 364576            | RODRIGUEZ, VICTORIA                    | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347265       | \$ 1,410.57   | 11/17/2009  | 283797            | ROMCO EQUIPMENT CO.                    | PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347266       | \$ 72.09      | 11/17/2009  | 283797            | ROMCO EQUIPMENT CO.                    | PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347267       | \$ 185.85     | 11/17/2009  | 322695            | RON HOOVER COMPANIES OF DONNA INC.     | WIC ADM-EQUIP&VEH R&M SRV                |                    |
| 0200347268       | \$ 52.80      | 11/17/2009  | 372498            | ROSALES, EVELYN                        | DP CASELOAD REDUCTION-TRAVEL IN COUNTY   |                    |
| 0200347269       | \$ 79.75      | 11/17/2009  | 280259            | RUIZ, ROEL O.                          | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347270       | \$ 25.98      | 11/17/2009  | 304131            | SAENZ HARDWARE                         | PCT3 PARKS-HSEHLD & JANITORIAL SUPPL     |                    |
| 0200347270       | \$ 112.75     | 11/17/2009  | 304131            | SAENZ HARDWARE                         | PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL   |                    |
| 0200347271       | \$ 374.00     | 11/17/2009  | 211109            | SAFEGUARD UNIVERSAL B.F. & P.          | WIC ADM-CLOTHING & UNIFORMS              |                    |
| 0200347272       | \$ 136.05     | 11/17/2009  | 93963             | SAFETY-KLEEN SYSTEMS, INC.             | PCT3 P/U RD-OTHER R&M SUPPLIES           |                    |
| 0200347273       | \$ 80.30      | 11/17/2009  | 252131            | SANCHEZ, ANNA L.                       | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347274       | \$ 38.38      | 11/17/2009  | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL    | PCT4 P/U RD-AGRI & LANDSCAPING SUPPL     |                    |
| 0200347274       | \$ 46.86      | 11/17/2009  | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL    | PCT4 P/U RD-BLDG & OTHER STRUC R&M SUPPL |                    |
| 0200347274       | \$ 111.96     | 11/17/2009  | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL    | PCT4 P/U RD-OTHER R&M SUPPLIES           |                    |
| 0200347274       | \$ 194.85     | 11/17/2009  | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL    | PCT3 P/U RD-OTHER R&M SUPPLIES           |                    |
| 0200347275       | \$ 85.25      | 11/17/2009  | 308641            | SEGUNDO, SANDRA                        | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347276       | \$ 43.45      | 11/17/2009  | 155462            | SEGURA, TERESA                         | IMM DIV LOCAL-TRAVEL IN COUNTY           |                    |
| 0200347277       | \$ 102.30     | 11/17/2009  | 207497            | SEPULVEDA, CYNTHIA                     | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347278       | \$ 49.50      | 11/17/2009  | 338796            | SERNA, MARTHA                          | IMM DIV LOCAL-TRAVEL IN COUNTY           |                    |
| 0200347279       | \$ 95.70      | 11/17/2009  | 308668            | SINGLETERRY, JOE                       | DP CASELOAD REDUCTION-TRAVEL IN COUNTY   |                    |
| 0200347280       | \$ 47.30      | 11/17/2009  | 330663            | SOTO, CONSUELO                         | DP CASELOAD REDUCTION-TRAVEL IN COUNTY   |                    |
| 0200347281       | \$ 84.96      | 11/17/2009  | 185108            | SOUTHWESTERN MOTOR TRANSPORT, INC.     | WIC ADM-HAULING & FREIGHT SERVICES       |                    |
| 0200347282       | \$ 254.15     | 11/17/2009  | 210501            | SPRINT                                 | TDH PHPSB-WIRELESS DEVICES               |                    |
| 0200347283       | \$ 85.99      | 11/17/2009  | 210501            | SPRINT                                 | PCT1 RD ADM-WIRELESS DEVICES             |                    |

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|------------------|---------------|-------------|-------------------|---|--|--------------------|
| 0200347284       | \$ 172.80     | 11/17/2009  | 319449            | STAPLES ADVANTAGE                       | CPS/PHER-HOUSEHOLD & JANITORIAL SUPPLIES |                    |
| 0200347285       | \$ 2,130.00   | 11/17/2009  | 319449            | STAPLES ADVANTAGE                       | BASIC SUPERVISION-OFFICE & COMPU SUPPL   |                    |
| 0200347286       | \$ 342.10     | 11/17/2009  | 319449            | STAPLES ADVANTAGE                       | BASIC SUPERVISION-OFFICE & COMPU SUPPL   |                    |
| 0200347287       | \$ 117.80     | 11/17/2009  | 319449            | STAPLES BUSINESS ADVANTAGE              | PCT4 RD ADM-OFFICE & COMPUTER SUPPL      |                    |
| 0200347287       | \$ 669.92     | 11/17/2009  | 319449            | STAPLES BUSINESS ADVANTAGE              | PCT4 RD ADM-MINOR OFFICE FURN & EQUIP    |                    |
| 0200347288       | \$ 6.10       | 11/17/2009  | 336319            | SUPERIOR OIL EXPRESS                    | R-O-W DEPT-EQUIP&VEH R&M SRV             |                    |
| 0200347288       | \$ 87.65      | 11/17/2009  | 336319            | SUPERIOR OIL EXPRESS                    | R-O-W DEPT-VEHICLE R&M SERVICE           |                    |
| 0200347289       | \$ 90.20      | 11/17/2009  | 364568            | SWAIN, JOLIE                            | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347290       | \$ 1,214.90   | 11/17/2009  | 114243            | SYSCO FOOD SERVICES OF SAN ANTONIO INC. | SATF-FOOD                                |                    |
| 0200347290       | \$ 1,613.62   | 11/17/2009  | 114243            | SYSCO FOOD SERVICES OF SAN ANTONIO INC. | WESL B/C-FOOD                            |                    |
| 0200347291       | \$ 4,979.20   | 11/17/2009  | 114243            | SYSCO FOOD SERVICES OF SAN ANTONIO INC. | WESL B/C-FOOD                            |                    |
| 0200347292       | \$ 6,591.52   | 11/17/2009  | 114243            | SYSCO FOOD SERVICES OF SAN ANTONIO INC. | WESL B/C-FOOD                            |                    |
| 0200347293       | \$ 4,330.00   | 11/17/2009  | 325767            | TECH DEPOT                              | WIC EBT-OTHER MISC SUPPLIES              |                    |
| 0200347294       | \$ 669.57     | 11/17/2009  | 191477            | TEXAS MEAT PURVEYORS                    | WESL B/C-FOOD                            |                    |
| 0200347295       | \$ 988.22     | 11/17/2009  | 191477            | TEXAS MEAT PURVEYORS                    | WESL B/C-FOOD                            |                    |
| 0200347296       | \$ 292.09     | 11/17/2009  | 191477            | TEXAS MEAT PURVEYORS                    | WESL B/C-FOOD                            |                    |
| 0200347297       | \$ 290.00     | 11/17/2009  | 223638            | TEXAS TARPS                             | PCT4 P/U RD-EQUIP & VEH R&M SRV          |                    |
| 0200347298       | \$ 47.00      | 11/17/2009  | 198439            | THE UNIVERSITY OF TEXAS SCHOOL OF LAW   | LAW LIBRARY-REFERENCE MATERIALS          |                    |
| 0200347299       | \$ 37.80      | 11/17/2009  | 231924            | TIME WARNER CABLE                       | HIDTA TASK FORCE-INTERNET                |                    |
| 0200347299       | \$ 55.95      | 11/17/2009  | 231924            | TIME WARNER CABLE                       | HIDTA US TREASURY-CABLE/SATELLITE TV     |                    |
| 0200347299       | \$ 122.15     | 11/17/2009  | 231924            | TIME WARNER CABLE                       | HIDTA US TREASURY-INTERNET               |                    |
| 0200347299       | \$ 369.95     | 11/17/2009  | 231924            | TIME WARNER CABLE                       | TDH PHPSB-INTERNET                       |                    |
| 0200347300       | \$ 69.30      | 11/17/2009  | 352837            | TREJO, HERICA P.                        | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347301       | \$ 108.35     | 11/17/2009  | 353698            | TREJO, JONATHAN                         | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347302       | \$ 416.90     | 11/17/2009  | 285544            | TREVINO, LETICIA                        | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347303       | \$ 90.00      | 11/17/2009  | 214264            | TRI-COUNTY COMMUNICATIONS, LTD          | WIC ADM-WIRELESS DEVICES                 |                    |
| 0200347304       | \$ 248.85     | 11/17/2009  | 38873             | TRUCKERS EQUIPMENT INC.                 | PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347304       | \$ 394.54     | 11/17/2009  | 38873             | TRUCKERS EQUIPMENT INC.                 | PCT4 P/U RD-OTHER MINOR EQUIPMENT        |                    |
| 0200347305       | \$ 17.82      | 11/17/2009  | 36927             | UNIFIRST HOLDINGS, INC                  | PCT3 P/U RD-LAUNDRY & DRY CLEANING       |                    |
| 0200347306       | \$ 21,000.00  | 11/17/2009  | 345962            | UT SOUTHWESTERN                         | BIO DISCRETIONARY-PROFESSIONAL SERVICES  |                    |
| 0200347307       | \$ 2.00       | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.                 | HIDTA US TREASURY-EQUIP & VEHICLE RENTAL |                    |
| 0200347307       | \$ 2.00       | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.                 | LAW LIBRARY-EQUIP & VEHICLE RENTALS      |                    |
| 0200347307       | \$ 4.00       | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.                 | PCT4 P/U RD-EQUIP & VEHICLE RENTALS      |                    |
| 0200347307       | \$ 19.25      | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.                 | PCT3 PARKS-BOTTLED WATER                 |                    |
| 0200347307       | \$ 41.25      | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.                 | PCT4 P/U RD-BOTTLED WATER                |                    |
| 0200347307       | \$ 124.00     | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.                 | WIC ADM-EQUIP & VEHICLE RENTALS          |                    |
| 0200347307       | \$ 364.25     | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.                 | WIC ADM-BOTTLED WATER                    |                    |
| 0200347308       | \$ 11.00      | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.                 | R-O-W DEPT-BOTTLED WATER                 |                    |
| 0200347309       | \$ 700.56     | 11/17/2009  | 332216            | VALLEY METRO SECURITY LLC               | PCT2 PARKS-OTHER SERVICES                |                    |

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| 0200347310       | \$ 980.12     | 11/17/2009  | 132799            | VALLEY OUTDOOR POWER EQUIPMENT, INC. | PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347311       | \$ 137.50     | 11/17/2009  | 120022            | VASQUEZ, JESSE V.                    | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347312       | \$ 122.10     | 11/17/2009  | 365289            | VASQUEZ, LUCIA                       | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347313       | \$ 645.00     | 11/17/2009  | 282324            | VENTO NETWORKS, LLC                  | COMPUTERIZATION-EQUIP&VEH R&M SRV        |                    |
| 0200347314       | \$ 246.41     | 11/17/2009  | 251577            | VERIZON SOUTHWEST, INC.              | WIC ADM-TELEPHONE                        |                    |
| 0200347315       | \$ 356.41     | 11/17/2009  | 251577            | VERIZON SOUTHWEST, INC.              | WIC ADM-TELEPHONE                        |                    |
| 0200347316       | \$ 1,121.78   | 11/17/2009  | 251577            | VERIZON SOUTHWEST, INC.              | PCT1 RD ADM-TELEPHONE                    |                    |
| 0200347317       | \$ 270.92     | 11/17/2009  | 251577            | VERIZON SOUTHWEST, INC.              | WIC ADM-TELEPHONE                        |                    |
| 0200347318       | \$ 554.16     | 11/17/2009  | 251577            | VERIZON SOUTHWEST, INC.              | WIC ADM-TELEPHONE                        |                    |
| 0200347319       | \$ 164.45     | 11/17/2009  | 287229            | VILLARREAL, REBEKAH                  | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347320       | \$ 37.95      | 11/17/2009  | 18287             | WADE, JAMES R.                       | DA BAD CK-REFERENCE MATERIALS            |                    |
| 0200347321       | \$ 50.19      | 11/17/2009  | 179337            | WASTE MANAGEMENT OF PHARR            | WIC ADM-DISPOSAL                         |                    |
| 0200347322       | \$ 159.99     | 11/17/2009  | 78344             | WEAKS MARTIN IMPLEMENT CO., INC.     | PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347323       | \$ 1,092.35   | 11/17/2009  | 78344             | WEAKS MARTIN IMPLEMENT CO., INC.     | PCT3 PARKS-EQUIP & VEH R&M SUPPLIES      |                    |
| 0200347324       | \$ 402.71     | 11/17/2009  | 78344             | WEAKS MARTIN IMPLEMENT CO., INC.     | PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347325       | \$ 55.65      | 11/17/2009  | 268755            | WELDINGHOUSE, INC.                   | PCT2 P/U RD-EQUIP & VEHICLE RENTALS      |                    |
| 0200347326       | \$ 40.64      | 11/17/2009  | 268755            | WELDINGHOUSE, INC.                   | PCT3 PARKS-EQUIP & VEHICLE RENTALS       |                    |
| 0200347327       | \$ 292.80     | 11/17/2009  | 41548             | WEST GROUP PAYMENT CENTER            | DA STATE SUPPLEMENT-REFERENCE MATERIALS  |                    |
| 0200347328       | \$ 161.70     | 11/17/2009  | 285927            | WEST PAYMENT CENTER                  | LAW LIBRARY-INTERNET                     |                    |
| 0200347329       | \$ 97.35      | 11/17/2009  | 272957            | WITTENBURG, ANA M.                   | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347330       | \$ 147.86     | 11/17/2009  | 312282            | ZEP SALES & SERVICE                  | PCT3 P/U RD-HSEHLD & JANITORIAL SUPPL    |                    |
| 0200347330       | \$ 457.65     | 11/17/2009  | 312282            | ZEP SALES & SERVICE                  | PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347331       | \$ 164.45     | 11/17/2009  | 368512            | ZUNIGA, ELIZABETH MARIE              | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347332       | \$ 95.70      | 11/17/2009  | 283347            | ZUNIGA, SUSIE                        | BASIC SUPERVISION-TRAVEL IN COUNTY       |                    |
| 0200347333       | \$ 103.95     | 11/24/2009  | 292885            | BRIONES, AQUILINA                    | TJPC-A-2010 - TRAVEL OUT OF COUNTY       |                    |
| 0200347334       | \$ 150.00     | 11/24/2009  | 307882            | CORRECTIONAL MANAGEMENT INSTITUTE    | TJPC-A-2010 - REGISTRATION FEES          |                    |
| 0200347335       | \$ 129.00     | 11/24/2009  | 286834            | DIAZ, FELIPE                         | H.D. ADM-TRAVEL OUT OF COUNTY            |                    |
| 0200347336       | \$ 285.00     | 11/24/2009  | 275875            | EAN HOLDINGS, LLC                    | TJPC-A-2010 - TRANSPORTATION OF DETAINEE |                    |
| 0200347336       | \$ 468.67     | 11/24/2009  | 275875            | EAN HOLDINGS, LLC                    | TJPC-A-2010 - TRAVEL OUT OF COUNTY       |                    |
| 0200347336       | \$ 574.58     | 11/24/2009  | 275875            | EAN HOLDINGS, LLC                    | WIC ADM-TRAVEL OUT OF COUNTY             |                    |
| 0200347337       | \$ 183.64     | 11/24/2009  | 26727             | LONGORIA, NORMA                      | WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES |                    |
| 0200347338       | \$ 129.00     | 11/24/2009  | 327921            | LOPEZ, JUAN                          | H.D. ADM-TRAVEL OUT OF COUNTY            |                    |
| 0200347339       | \$ 129.00     | 11/24/2009  | 304328            | LUEVANO, FABIAN                      | H.D. ADM-TRAVEL OUT OF COUNTY            |                    |
| 0200347340       | \$ 590.00     | 11/24/2009  | 180351            | PUBLIC AGENCY TRAINING COUNCIL       | SHERIFF LEOSE-REGISTRATION FEES          |                    |
| 0200347341       | \$ (167.79)   | 11/24/2009  | 261564            | CLOSNER CONSTRUCTION CO.             | RETAINAGE PAYABLE-CITY SAN JUAN-CSJ#490  |                    |
| 0200347341       | \$ 1,677.87   | 11/24/2009  | 261564            | CLOSNER CONSTRUCTION CO.             | DUE FROM OTHER GOVT-SJUAN-BCAPIII CSJ940 |                    |
| 0200347342       | \$ (1,061.68) | 11/24/2009  | 213217            | VALLEY PAVING, INC.                  | RETAINAGE PAYABLE-CITY OF PHARR-CSJ#413  |                    |
| 0200347342       | \$ 10,616.80  | 11/24/2009  | 213217            | VALLEY PAVING, INC.                  | DUE FROM OTHER GOVT-PHARR-BCAPIII CSJ413 |                    |
| 0200347343       | \$ 1,500.00   | 11/24/2009  | 215791            | JAVIER HINOJOSA ENGINEERING          | PCT3 P/U RD-ROW                          |                    |

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| 0200347343       | \$ 3,800.00   | 11/24/2009  | 215791            | JAVIER HINOJOSA ENGINEERING           | PCT3 P/U RD-LAND                         |                    |
| 0200347344       | \$ 138.18     | 11/24/2009  | 23493             | MATT'S CASH & CARRY                   | PCT2 PARKS-OTHER STRUCTURES              |                    |
| 0200347345       | \$ 3,722.90   | 11/24/2009  | 27987             | PAVEMENT MARKINGS INC.                | PCT4 P/U RD-ROADS                        |                    |
| 0200347346       | \$ 3,123.14   | 11/24/2009  | 187585            | ROY'S HAULING SERVICE                 | PCT4 P/U RD-ROADS                        |                    |
| 0200347347       | \$ 13,178.22  | 11/24/2009  | 270113            | ROY'S HAULING SERVICE, INC.           | PCT4 P/U RD-ROADS                        |                    |
| 0200347348       | \$ 2.54       | 11/24/2009  | 199362            | A CLEAN PORTOCO                       | PCT4 P/U RD-LATE FEES,PENALTIES &FINANCE |                    |
| 0200347348       | \$ 371.32     | 11/24/2009  | 199362            | A CLEAN PORTOCO                       | PCT4 P/U RD-EQUIP & VEHICLE RENTALS      |                    |
| 0200347349       | \$ 27,113.66  | 11/24/2009  | 248878            | A WORLD FOR CHILDREN                  | TJPC-A-2010 - ROOM & BOARD               |                    |
| 0200347350       | \$ 2,060.00   | 11/24/2009  | 426               | AAMATIC TRANSMISSIONS                 | PCT1 P/U RD-EQUIP & VEH R&M SRV          |                    |
| 0200347351       | \$ 106.00     | 11/24/2009  | 179043            | ABC WASTE                             | WIC ADM-DISPOSAL                         |                    |
| 0200347352       | \$ 25.30      | 11/24/2009  | 348279            | ABREGO, JENIFFER                      | WIC ADM-TRAVEL IN COUNTY                 |                    |
| 0200347353       | \$ 700.00     | 11/24/2009  | 198412            | ACE COURT REPORTING SERVICE & DIGITAL | COURT REPORTER-COURT COSTS&INVESTIGATION |                    |
| 0200347354       | \$ 9,786.00   | 11/24/2009  | 314706            | ACT PIPE & SUPPLY                     | PCT1 P/U RD-R&B R&M SUPPLIES             |                    |
| 0200347355       | \$ 9.95       | 11/24/2009  | 176834            | ADVANCED /SUPERIOR PAGING             | PCT1 RD ADM-PAGER                        |                    |
| 0200347356       | \$ 66.86      | 11/24/2009  | 363588            | AGUA SPECIAL UTILITY DISTRICT         | WIC ADM-WATER/SEWERAGE                   |                    |
| 0200347357       | \$ 49.14      | 11/24/2009  | 363588            | AGUA SPECIAL UTILITY DISTRICT         | PCT3 PARKS-WATER/SEWERAGE                |                    |
| 0200347358       | \$ 32.76      | 11/24/2009  | 363588            | AGUA SPECIAL UTILITY DISTRICT         | PCT3 PARKS-WATER/SEWERAGE                |                    |
| 0200347359       | \$ 63.42      | 11/24/2009  | 363588            | AGUA SPECIAL UTILITY DISTRICT         | PCT3 PARKS-WATER/SEWERAGE                |                    |
| 0200347360       | \$ 33.05      | 11/24/2009  | 363588            | AGUA SPECIAL UTILITY DISTRICT         | PCT3 PARKS-WATER/SEWERAGE                |                    |
| 0200347361       | \$ 63.42      | 11/24/2009  | 363588            | AGUA SPECIAL UTILITY DISTRICT         | PCT3 PARKS-WATER/SEWERAGE                |                    |
| 0200347362       | \$ 33.34      | 11/24/2009  | 363588            | AGUA SPECIAL UTILITY DISTRICT         | PCT3 PARKS-WATER/SEWERAGE                |                    |
| 0200347363       | \$ 45.65      | 11/24/2009  | 374792            | AGUILAR, SAN JUANITA                  | WIC ADM-TRAVEL IN COUNTY                 |                    |
| 0200347364       | \$ 24.20      | 11/24/2009  | 369357            | ALANIZ, MARIA                         | WIC ADM-TRAVEL IN COUNTY                 |                    |
| 0200347365       | \$ 11.00      | 11/24/2009  | 158283            | ALONZO, JUAN A.                       | WIC ADM-TRAVEL IN COUNTY                 |                    |
| 0200347366       | \$ 8.73       | 11/24/2009  | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES   | PCT3 PARKS-LAUNDRY & DRY CLEANING        |                    |
| 0200347366       | \$ 106.35     | 11/24/2009  | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES   | PCT2 PARKS-LAUNDRY & DRY CLEANING        |                    |
| 0200347366       | \$ 477.97     | 11/24/2009  | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES   | PCT3 P/U RD-LAUNDRY & DRY CLEANING       |                    |
| 0200347366       | \$ 1,232.46   | 11/24/2009  | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES   | PCT1 P/U RD-LAUNDRY & DRY CLEANING       |                    |
| 0200347366       | \$ 4,179.07   | 11/24/2009  | 220841            | AMERIPRIDE LINEN & APPAREL SERVICES   | PCT2 P/U RD-LAUNDRY & DRY CLEANING       |                    |
| 0200347367       | \$ 634.63     | 11/24/2009  | 1864              | AMIGO POWER EQUIPMENT                 | PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347367       | \$ 750.98     | 11/24/2009  | 1864              | AMIGO POWER EQUIPMENT                 | PCT4 PARKS-OTHER MINOR EQUIPMENT         |                    |
| 0200347367       | \$ 799.98     | 11/24/2009  | 1864              | AMIGO POWER EQUIPMENT                 | PCT4 P/U RD-OTHER MINOR EQUIPMENT        |                    |
| 0200347367       | \$ 839.97     | 11/24/2009  | 1864              | AMIGO POWER EQUIPMENT                 | PCT4 P/U RD-OTHER MISC SUPPLIES          |                    |
| 0200347368       | \$ 48.77      | 11/24/2009  | 1961              | ANDERSON EQUIPMENT CO INC             | PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347368       | \$ 9,452.27   | 11/24/2009  | 1961              | ANDERSON EQUIPMENT CO INC             | PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347369       | \$ 521.68     | 11/24/2009  | 302465            | ARGUINDEGUI OIL CO II LTD             | PCT3 PARKS-GASOLINE/DIESEL               |                    |
| 0200347370       | \$ 513.15     | 11/24/2009  | 237426            | ARISPE, MARISSA M.                    | TJPC-O-2010- IN COUNTY TRAVEL            |                    |
| 0200347371       | \$ 11.33      | 11/24/2009  | 328626            | AT&T                                  | BASIC SUPERVISION-LATE FEES,PEN&FIN CHR  |                    |
| 0200347371       | \$ 20.00      | 11/24/2009  | 328626            | AT&T                                  | BASIC SUPERVISION-INTERNET               |                    |

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| 0200347371       | \$ 145.35     | 11/24/2009  | 328626            | AT&T                                  | BASIC SUPERVISION-TELEPHONE             |                    |
| 0200347372       | \$ 54.99      | 11/24/2009  | 328626            | AT&T                                  | WIC ADM-INTERNET                        |                    |
| 0200347372       | \$ 495.04     | 11/24/2009  | 328626            | AT&T                                  | WIC ADM-TELEPHONE                       |                    |
| 0200347373       | \$ 28.47      | 11/24/2009  | 328626            | AT&T                                  | WIC ADM-TELEPHONE                       |                    |
| 0200347374       | \$ 660.00     | 11/24/2009  | 328626            | AT&T                                  | BASIC SUPERVISION-TELEPHONE             |                    |
| 0200347375       | \$ 29.05      | 11/24/2009  | 328626            | AT&T                                  | WIC ADM-TELEPHONE                       |                    |
| 0200347376       | \$ 81.00      | 11/24/2009  | 328626            | AT&T                                  | WIC ADM-TELEPHONE                       |                    |
| 0200347377       | \$ 41.53      | 11/24/2009  | 328626            | AT&T                                  | HIDTA TASK FORCE-TELEPHONE              |                    |
| 0200347378       | \$ 20.89      | 11/24/2009  | 278378            | AT&T LONG DISTANCE                    | WIC ADM-TELEPHONE                       |                    |
| 0200347379       | \$ 22.46      | 11/24/2009  | 278378            | AT&T LONG DISTANCE                    | WIC ADM-TELEPHONE                       |                    |
| 0200347380       | \$ 70.40      | 11/24/2009  | 350575            | AVILA, ERICA                          | WIC ADM-TRAVEL IN COUNTY                |                    |
| 0200347381       | \$ 23.10      | 11/24/2009  | 272426            | AVILA, ROXANNE                        | WIC ADM-TRAVEL IN COUNTY                |                    |
| 0200347382       | \$ 19.80      | 11/24/2009  | 360406            | BERNAL, VIRGINIA O.                   | WIC ADM-TRAVEL IN COUNTY                |                    |
| 0200347383       | \$ 64.51      | 11/24/2009  | 3778              | BEVERLY'S HARDWARE                    | PCT4 PARKS-BLDG & OTHER STRUC R&M SUPPL |                    |
| 0200347384       | \$ 468.97     | 11/24/2009  | 298174            | BORDER PACIFIC RAILROAD               | PCT1 P/U RD-R&B R&M SUPPLIES            |                    |
| 0200347385       | \$ 436.35     | 11/24/2009  | 298174            | BORDER PACIFIC RAILROAD               | PCT1 P/U RD-R&B R&M SUPPLIES            |                    |
| 0200347386       | \$ 130.69     | 11/24/2009  | 357898            | BORDER STATES ELECTRIC SUPPLY         | PCT1 PARKS-OTHER MISC SUPPLIES          |                    |
| 0200347387       | \$ 34.09      | 11/24/2009  | 4081              | BORDERLAND HARDWARE OF MERCEDES, INC. | PCT1 PARKS-OTHER R&M SUPPLIES           |                    |
| 0200347387       | \$ 79.12      | 11/24/2009  | 4081              | BORDERLAND HARDWARE OF MERCEDES, INC. | PCT1 RD ADM-OTHER R&M SUPPLIES          |                    |
| 0200347388       | \$ 105.70     | 11/24/2009  | 4537              | BURTON AUTO SUPPLY, INC               | CO SHOP-EQUIP&VEH R&M SRV               |                    |
| 0200347388       | \$ 304.54     | 11/24/2009  | 4537              | BURTON AUTO SUPPLY, INC               | PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES    |                    |
| 0200347389       | \$ 291.97     | 11/24/2009  | 4537              | BURTON AUTO SUPPLY, INC               | PCT3 PARKS-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347390       | \$ 29.70      | 11/24/2009  | 336548            | CAMACHO, ELIZABETH                    | WIC ADM-TRAVEL IN COUNTY                |                    |
| 0200347391       | \$ 23.65      | 11/24/2009  | 325775            | CANO, SULEMA                          | WIC ADM-TRAVEL IN COUNTY                |                    |
| 0200347392       | \$ 29.70      | 11/24/2009  | 272469            | CANTU, CARMEN                         | WIC ADM-TRAVEL IN COUNTY                |                    |
| 0200347393       | \$ 396,561.80 | 11/24/2009  | 184217            | CAPITAL PROJECTS                      | DUE FROM/TO TXDOT PROJECTS              |                    |
| 0200347394       | \$ 520.30     | 11/24/2009  | 222062            | CARRILLO, IRENE                       | TJPC-O-2010- IN COUNTY TRAVEL           |                    |
| 0200347395       | \$ 33.76      | 11/24/2009  | 140651            | CARWASH CARWASH                       | HIDTA TASK FORCE-EQUIP&VEH R&M SRV      |                    |
| 0200347396       | \$ 67.65      | 11/24/2009  | 155748            | CASTILLA, BLANCA A.                   | WIC ADM-TRAVEL IN COUNTY                |                    |
| 0200347397       | \$ 31.90      | 11/24/2009  | 374806            | CASTILLO, MARITZA                     | WIC ADM-TRAVEL IN COUNTY                |                    |
| 0200347398       | \$ 452.00     | 11/24/2009  | 153915            | CDW GOVERNMENT INC.                   | PCT1 RD ADM-MINOR COMPUTER EQUIPMENT    |                    |
| 0200347399       | \$ 30.80      | 11/24/2009  | 155896            | CISNEROS, EULALIA C.                  | WIC ADM-TRAVEL IN COUNTY                |                    |
| 0200347400       | \$ 71.51      | 11/24/2009  | 161128            | CITY OF ALAMO                         | WIC ADM-DISPOSAL                        |                    |
| 0200347401       | \$ 76.80      | 11/24/2009  | 161128            | CITY OF ALAMO                         | WIC ADM-WATER/SEWERAGE                  |                    |
| 0200347402       | \$ 3,119.23   | 11/24/2009  | 122734            | CITY OF ALTON                         | DUE TO OTHER GOVT-CITY OF ALTON         |                    |
| 0200347403       | \$ 473.35     | 11/24/2009  | 122734            | CITY OF ALTON                         | DUE TO OTHER GOVT-CITY OF ALTON         |                    |
| 0200347404       | \$ 2,805.77   | 11/24/2009  | 122734            | CITY OF ALTON                         | DUE TO OTHER GOVT-CITY OF ALTON         |                    |
| 0200347405       | \$ 14,334.96  | 11/24/2009  | 76856             | CITY OF LA JOYA-CITY HALL             | DUE TO OTHER GOVT-CITY OF LA JOYA       |                    |
| 0200347406       | \$ 400.00     | 11/24/2009  | 301957            | CITY OF PHARR                         | DUE TO OTHER GOVT-CITY OF PHARR         |                    |

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|------------------|---------------|-------------|-------------------|--------------------------------------|--|--------------------|
| 0200347407       | \$ 29.70      | 11/24/2009  | 270253            | CONDE, CRISELDA                      | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347408       | \$ 50.60      | 11/24/2009  | 363812            | CORONEL, MARLENE J.                  | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347409       | \$ 220.63     | 11/24/2009  | 270563            | CPL RETAIL ENERGY, LP                | PCT1 PARKS-ELECTRICITY                 |                    |
| 0200347410       | \$ 125.00     | 11/24/2009  | 247774            | D & R GLASS ETC INC.                 | PCT3 P/U RD-EQUIP & VEH R&M SRV        |                    |
| 0200347411       | \$ 72.00      | 11/24/2009  | 86525             | DELTA SPECIALTIES SIGNS & SUPPLIES   | PCT4 PARKS-SAFETY SUPPLIES             |                    |
| 0200347411       | \$ 155.94     | 11/24/2009  | 86525             | DELTA SPECIALTIES SIGNS & SUPPLIES   | PCT3 P/U RD-SAFETY SUPPLIES            |                    |
| 0200347411       | \$ 164.00     | 11/24/2009  | 86525             | DELTA SPECIALTIES SIGNS & SUPPLIES   | PCT4 P/U RD-OTHER R&M SUPPLIES         |                    |
| 0200347411       | \$ 383.50     | 11/24/2009  | 86525             | DELTA SPECIALTIES SIGNS & SUPPLIES   | PCT1 P/U RD-OTHER R&M SUPPLIES         |                    |
| 0200347411       | \$ 568.95     | 11/24/2009  | 86525             | DELTA SPECIALTIES SIGNS & SUPPLIES   | PCT3 P/U RD-OTHER R&M SUPPLIES         |                    |
| 0200347411       | \$ 1,149.50   | 11/24/2009  | 86525             | DELTA SPECIALTIES SIGNS & SUPPLIES   | PCT1 P/U RD-SAFETY SUPPLIES            |                    |
| 0200347412       | \$ 319.10     | 11/24/2009  | 86525             | DELTA SPECIALTIES SIGNS & SUPPLIES   | HAVA POLLING ACCESS-SAFETY SUPPLIES    |                    |
| 0200347412       | \$ 680.90     | 11/24/2009  | 86525             | DELTA SPECIALTIES SIGNS & SUPPLIES   | HAVA POLLING ACCESS-OTHER R&M SUPPLIES |                    |
| 0200347413       | \$ 41.99      | 11/24/2009  | 228389            | DIRECTV                              | PCT1 PARKS-CABLE/SATELLITE TV          |                    |
| 0200347414       | \$ 50.26      | 11/24/2009  | 324493            | DOGGETT HEAVY MACHINERY SERVICES LTD | PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES   |                    |
| 0200347415       | \$ 44.22      | 11/24/2009  | 350567            | DURAN, LYDIA                         | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347416       | \$ 12.10      | 11/24/2009  | 143774            | EGUIA, MELISSA                       | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347417       | \$ 114.00     | 11/24/2009  | 175099            | ENVIROTECH CARRIERS, INC.            | WIC ADM-DISPOSAL                       |                    |
| 0200347418       | \$ 12.10      | 11/24/2009  | 368679            | ESCALON, BERTHA                      | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347419       | \$ 51.70      | 11/24/2009  | 343056            | ESCAMILLA, SANDRA                    | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347420       | \$ 49.37      | 11/24/2009  | 11908             | FEDEX                                | R-O-W DEPT-POSTAGE                     |                    |
| 0200347421       | \$ 360.90     | 11/24/2009  | 248649            | FLEETPRIDE                           | PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES   |                    |
| 0200347422       | \$ 104.50     | 11/24/2009  | 350559            | FLORES, EMILIA G                     | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347423       | \$ 5.50       | 11/24/2009  | 331058            | FRANCO, MARIA L                      | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347424       | \$ 18.70      | 11/24/2009  | 331031            | GARCIA, DAISY                        | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347425       | \$ 8.80       | 11/24/2009  | 276057            | GARCIA, FAMELISA                     | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347426       | \$ 6.27       | 11/24/2009  | 374814            | GARCIA, MARIBEL G.                   | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347427       | \$ 5.50       | 11/24/2009  | 374784            | GARZA, ANALLANCY                     | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347428       | \$ 425.16     | 11/24/2009  | 169242            | GCR TIRE CENTERS                     | PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES   |                    |
| 0200347429       | \$ 188,733.90 | 11/24/2009  | 184187            | GENERAL FUND                         | DUE FROM/TO GENERAL FUND               |                    |
| 0200347430       | \$ 220.00     | 11/24/2009  | 174181            | GOMEZ, NOE                           | PCT1 P/U RD-EQUIP & VEH R&M SRV        |                    |
| 0200347431       | \$ 62.15      | 11/24/2009  | 277827            | GONZALES, CRISTINA V.                | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347432       | \$ 20.90      | 11/24/2009  | 252336            | GONZALEZ, MARIA ESTELA               | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347433       | \$ 14.30      | 11/24/2009  | 370231            | GONZALEZ, MARIA EUGENIA              | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347434       | \$ 47.52      | 11/24/2009  | 40991             | GRAINGER                             | PCT3 P/U RD-SAFETY SUPPLIES            |                    |
| 0200347435       | \$ 479.88     | 11/24/2009  | 201367            | H & H GOLF CARTS, INC.               | PCT1 PARKS-EQUIP & VEH R&M SUPPLIES    |                    |
| 0200347436       | \$ 2,518.45   | 11/24/2009  | 242101            | H & V EQUIPMENT, INC.                | PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES   |                    |
| 0200347437       | \$ 89.38      | 11/24/2009  | 252468            | HACIENDA FORD                        | WIC ADM-EQUIP&VEH R&M SRV              |                    |
| 0200347438       | \$ 980.76     | 11/24/2009  | 340421            | HANSON PIPE & PRECAST, INC           | PCT1 P/U RD-R&B R&M SUPPLIES           |                    |
| 0200347439       | \$ 210.65     | 11/24/2009  | 360341            | HERNANDEZ, NOEMI                     | WIC ADM-TRAVEL IN COUNTY               |                    |

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| 0200347440       | \$ 69.85      | 11/24/2009  | 355429            | HINOJOSA, ADABEL                    | WIC ADM-TRAVEL IN COUNTY                 |                    |
| 0200347441       | \$ 18.70      | 11/24/2009  | 332798            | HINOJOSA, LARRY                     | WIC ADM-TRAVEL IN COUNTY                 |                    |
| 0200347442       | \$ 33.80      | 11/24/2009  | 210463            | HOLLON OIL CO D/B/A OIL CAN HARRY'S | SATF-EQUIP&VEH R&M SRV                   |                    |
| 0200347442       | \$ 67.90      | 11/24/2009  | 210463            | HOLLON OIL CO D/B/A OIL CAN HARRY'S | RESTITUTION CTR-EQUIP&VEH R&M SRV        |                    |
| 0200347443       | \$ 164.28     | 11/24/2009  | 94366             | HOLT TEXAS, LTD. DBA HOLT CAT       | PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347443       | \$ 876.00     | 11/24/2009  | 94366             | HOLT TEXAS, LTD. DBA HOLT CAT       | PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347444       | \$ 27.50      | 11/24/2009  | 358134            | HUERTA, ROSA H.                     | WIC ADM-TRAVEL IN COUNTY                 |                    |
| 0200347445       | \$ 29.60      | 11/24/2009  | 223751            | IKON OFFICE SOLUTIONS               | CC REC MGMT-LATE FEES,PENALTIES & FIN CH |                    |
| 0200347445       | \$ 296.00     | 11/24/2009  | 223751            | IKON OFFICE SOLUTIONS               | CC REC MGMT-EQUIP & VEHICLE RENTALS      |                    |
| 0200347446       | \$ 225.00     | 11/24/2009  | 259969            | INTERSTATE BATTERY OF TEXAS VALLEY  | PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347447       | \$ 368.40     | 11/24/2009  | 17728             | J & B INDUSTRIES INC                | PCT1 P/U RD-OTHER R&M SUPPLIES           |                    |
| 0200347448       | \$ 125.00     | 11/24/2009  | 187933            | J.A. LOPEZ, M.D. & ASSOC.           | WESL B/C-PHYSICIAN SERVICES              |                    |
| 0200347449       | \$ 1,920.10   | 11/24/2009  | 252476            | JBS DISTRIBUTION                    | SATF-FOOD                                |                    |
| 0200347450       | \$ 111.70     | 11/24/2009  | 13897             | JONES & COOK STATIONERS             | PCT4 RD ADM-OFFICE & COMPUTER SUPPL      |                    |
| 0200347451       | \$ 92.00      | 11/24/2009  | 175048            | JONES MCCLURE PUBLISHING            | LAW LIBRARY-REFERENCE MATERIALS          |                    |
| 0200347452       | \$ 32.25      | 11/24/2009  | 169757            | KIP'S KWIK LUBE CENTER INC          | HIDTA TASK FORCE-EQUIP&VEH R&M SRV       |                    |
| 0200347453       | \$ 85.00      | 11/24/2009  | 20362             | KNOWLES PUBLISHING, INC.            | LAW LIBRARY-REFERENCE MATERIALS          |                    |
| 0200347454       | \$ 19.54      | 11/24/2009  | 143731            | LONE STAR OVERNIGHT, L.P.           | PCT3 RD ADM-POSTAGE                      |                    |
| 0200347455       | \$ 25.89      | 11/24/2009  | 111201            | LOZANO, ELDA E.                     | WIC ADM-TRAVEL IN COUNTY                 |                    |
| 0200347456       | \$ 171.60     | 11/24/2009  | 350532            | LOZANO, ISABEL                      | WIC ADM-TRAVEL IN COUNTY                 |                    |
| 0200347457       | \$ 30,791.99  | 11/24/2009  | 248339            | LSSS ACCOUNTING                     | TJPC-Y-2010 - ROOM & BOARD               |                    |
| 0200347458       | \$ 1,554.38   | 11/24/2009  | 367176            | MAACO COLLISION REPAIR              | HIDTA TASK FORCE-EQUIP&VEH R&M SRV       |                    |
| 0200347459       | \$ 56.00      | 11/24/2009  | 152951            | MARIN GARZA M.D.                    | RESTITUTION CTR-PHYSICIAN SERVICES       |                    |
| 0200347460       | \$ 2,150.42   | 11/24/2009  | 256951            | MARTIN MARIETTA MATERIALS           | PCT1 P/U RD-R&B R&M SUPPLIES             |                    |
| 0200347461       | \$ 34.10      | 11/24/2009  | 355976            | MARTINEZ, RUBICELA                  | WIC ADM-TRAVEL IN COUNTY                 |                    |
| 0200347462       | \$ 4,500.00   | 11/24/2009  | 143332            | MARTINEZ, XAVIER J. PH.D.           | TJPC-A-2010 - PHYSICIAN SERVICES         |                    |
| 0200347463       | \$ 13.20      | 11/24/2009  | 265853            | MATA, LINDA L.                      | WIC ADM-TRAVEL IN COUNTY                 |                    |
| 0200347464       | \$ 7,250.65   | 11/24/2009  | 279293            | MATTHEW BENDER & CO., INC.          | LAW LIBRARY-REFERENCE MATERIALS          |                    |
| 0200347465       | \$ 544.82     | 11/24/2009  | 23825             | MCALLEN PUBLIC UTILITIES            | PCT2 PARKS-WATER/SEWERAGE                |                    |
| 0200347466       | \$ 420.00     | 11/24/2009  | 58297             | MCALLEN SHEET METAL INC.            | WESL B/C-BLDG&OTHR STRUC R&M SRV         |                    |
| 0200347467       | \$ 425.06     | 11/24/2009  | 196681            | MCCOY'S BUILDING SUPPLY CTR #33     | PCT4 PARKS-BLDG & OTHER STRUC R&M SUPPL  |                    |
| 0200347468       | \$ 9,752.28   | 11/24/2009  | 280135            | MCKESSON MEDICAL-SURGICAL INC.      | WIC ADM-MEDICAL & LAB SUPPL              |                    |
| 0200347469       | \$ 2,960.29   | 11/24/2009  | 243256            | MEDICAL PLAZA PHARMACY              | WESL B/C-MEDICAL & LAB SUPPL             |                    |
| 0200347470       | \$ 68.20      | 11/24/2009  | 314838            | MILLER, MARGARITA                   | WIC ADM-TRAVEL IN COUNTY                 |                    |
| 0200347471       | \$ 309.80     | 11/24/2009  | 24996             | MISSION AUTO ELECTRIC, INC.         | PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347471       | \$ 449.64     | 11/24/2009  | 24996             | MISSION AUTO ELECTRIC, INC.         | WIC ADM-EQUIP&VEH R&M SRV                |                    |
| 0200347472       | \$ 7.19       | 11/24/2009  | 25062             | MISSION HARDWARE                    | PCT3 PARKS-SAFETY SUPPLIES               |                    |
| 0200347472       | \$ 80.95      | 11/24/2009  | 25062             | MISSION HARDWARE                    | PCT3 PARKS-AGRI & LANDSCAPING SUPPL      |                    |
| 0200347472       | \$ 96.29      | 11/24/2009  | 25062             | MISSION HARDWARE                    | PCT3 PARKS-OTHER R&M SUPPLIES            |                    |

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| 0200347473       | \$ 13.41      | 11/24/2009  | 25062             | MISSION HARDWARE                   | PCT3 PARKS-OTHER R&M SUPPLIES          |                    |
| 0200347474       | \$ 23.65      | 11/24/2009  | 265861            | MOLINA, CRISELDA                   | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347475       | \$ 133.65     | 11/24/2009  | 336351            | MONTALVO, GUADALUPE JR             | WESL B/C-TRAVEL IN COUNTY              |                    |
| 0200347476       | \$ 44.00      | 11/24/2009  | 352489            | MONTALVO, ROSA L.                  | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347477       | \$ 34.10      | 11/24/2009  | 361828            | MONTELONGO, DENISE                 | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347478       | \$ 104.26     | 11/24/2009  | 294144            | MSC INDUSTRIAL SUPPLY CO., INC.    | PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES   |                    |
| 0200347478       | \$ 123.75     | 11/24/2009  | 294144            | MSC INDUSTRIAL SUPPLY CO., INC.    | PCT1 P/U RD-OTHER MISC SUPPLIES        |                    |
| 0200347479       | \$ 1,200.00   | 11/24/2009  | 281697            | NCS PEARSON, INC.                  | SATF-COMPUTER SERVICES                 |                    |
| 0200347480       | \$ 239.25     | 11/24/2009  | 153842            | NICHO PRODUCE, INC                 | SATF-FOOD                              |                    |
| 0200347481       | \$ 29.50      | 11/24/2009  | 25895             | NORTH ALAMO WATER SUPPLY           | PCT2 PARKS-WATER/SEWERAGE              |                    |
| 0200347482       | \$ 103.73     | 11/24/2009  | 25895             | NORTH ALAMO WATER SUPPLY           | PCT2 PARKS-WATER/SEWERAGE              |                    |
| 0200347483       | \$ 2,176.00   | 11/24/2009  | 195545            | NUECES POWER EQUIPMENT             | PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES   |                    |
| 0200347484       | \$ 814.20     | 11/24/2009  | 129763            | OAK FARMS - SAN ANTONIO            | SATF-FOOD                              |                    |
| 0200347485       | \$ 3,000.00   | 11/24/2009  | 363065            | OCHOA, MARIA L. TREVINO            | PCT1 RD ADM-OTHER PROF SRV             |                    |
| 0200347486       | \$ 841.80     | 11/24/2009  | 139262            | OIL PATCH FUEL & SUPPLY, INC.      | PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES   |                    |
| 0200347487       | \$ 334.95     | 11/24/2009  | 350672            | ORTIZ, FRANCISCO JR                | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347488       | \$ 1,569.92   | 11/24/2009  | 184144            | PAYROLL FUND                       | DUE FROM/TO PAYROLL FUND               |                    |
| 0200347489       | \$ 77,171.80  | 11/24/2009  | 212903            | PEGASUS SCHOOLS, INC.              | TJPC-Y-2010 - ROOM & BOARD             |                    |
| 0200347490       | \$ 18.70      | 11/24/2009  | 21865             | PERALEZ, LUCY N                    | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347491       | \$ 44.00      | 11/24/2009  | 119687            | POSTMASTER                         | WIC ADM-EQUIP & VEHICLE RENTALS        |                    |
| 0200347492       | \$ 16.50      | 11/24/2009  | 359432            | PRADO, SUSANA                      | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347493       | \$ 375.60     | 11/24/2009  | 130184            | PREMIER AWARDS, INC.               | BASIC SUPERVISION-OFFICE & COMPU SUPPL |                    |
| 0200347494       | \$ 20.00      | 11/24/2009  | 274615            | PRO-TECH PEST CONTROL              | PCT1 RD ADM-PEST CONTROL               |                    |
| 0200347494       | \$ 80.00      | 11/24/2009  | 274615            | PRO-TECH PEST CONTROL              | PCT1 PARKS-PEST CONTROL                |                    |
| 0200347494       | \$ 84.00      | 11/24/2009  | 274615            | PRO-TECH PEST CONTROL              | PCT1 P/U RD-PEST CONTROL               |                    |
| 0200347495       | \$ 17.50      | 11/24/2009  | 91987             | PUEBLO TIRES & SERVICE             | HIDTA TASK FORCE-EQUIP&VEH R&M SRV     |                    |
| 0200347496       | \$ 17.50      | 11/24/2009  | 91987             | PUEBLO TIRES & SERVICE             | R-O-W DEPT-VEHICLE R&M SERVICE         |                    |
| 0200347497       | \$ 359.95     | 11/24/2009  | 91987             | PUEBLO TIRES & SERVICE             | SATF-EQUIP&VEH R&M SRV                 |                    |
| 0200347498       | \$ 14.50      | 11/24/2009  | 315486            | RADIADORES DEL VALLE               | PCT1 P/U RD-EQUIP & VEH R&M SRV        |                    |
| 0200347499       | \$ 79.75      | 11/24/2009  | 180238            | RAMIREZ, CLARISSA                  | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347500       | \$ 38.00      | 11/24/2009  | 299715            | RAUL LONGORIA RADIATOR SHOP        | PCT3 PARKS-EQUIP & VEH R&M SRV         |                    |
| 0200347501       | \$ 665.74     | 11/24/2009  | 371807            | REGION 1 REPAIR                    | SATF-EQUIP&VEH R&M SRV                 |                    |
| 0200347502       | \$ 2,143.89   | 11/24/2009  | 277223            | RELIANT ENERGY SOLUTIONS DEPT 0954 | PCT2 PARKS-ELECTRICITY                 |                    |
| 0200347503       | \$ 1,915.11   | 11/24/2009  | 277223            | RELIANT ENERGY SOLUTIONS DEPT 0954 | PCT2 PARKS-ELECTRICITY                 |                    |
| 0200347504       | \$ 97.52      | 11/24/2009  | 277223            | RELIANT ENERGY SOLUTIONS DEPT 0954 | PCT2 PARKS-ELECTRICITY                 |                    |
| 0200347505       | \$ 355.13     | 11/24/2009  | 277223            | RELIANT ENERGY SOLUTIONS DEPT 0954 | WIC ADM-ELECTRICITY                    |                    |
| 0200347506       | \$ 99.65      | 11/24/2009  | 277223            | RELIANT ENERGY SOLUTIONS DEPT 0954 | PCT2 PARKS-ELECTRICITY                 |                    |
| 0200347507       | \$ 100.10     | 11/24/2009  | 350524            | REQUENEZ, GRACIELA                 | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347508       | \$ 59.40      | 11/24/2009  | 350516            | RESENDEZ, PATSY I                  | WIC ADM-TRAVEL IN COUNTY               |                    |

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|------------------|---------------|-------------|-------------------|-------------------------------------|--|--------------------|
| 0200347509       | \$ 1,370.00   | 11/24/2009  | 291471            | RIO GRANDE VALLEY COUNCIL, INC.     | DRUG CRT-OTHER SERVICES                |                    |
| 0200347509       | \$ 28,754.00  | 11/24/2009  | 291471            | RIO GRANDE VALLEY COUNCIL, INC.     | TAIP-OTHER SERVICES                    |                    |
| 0200347510       | \$ 185.90     | 11/24/2009  | 353418            | RIVAS, NORA                         | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347511       | \$ 35.75      | 11/24/2009  | 374776            | RODRIGUEZ, GEORGINA                 | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347512       | \$ 17.60      | 11/24/2009  | 365424            | RODRIGUEZ, JOANNA                   | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347513       | \$ 54.45      | 11/24/2009  | 337927            | RODRIGUEZ, MARIA O                  | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347514       | \$ 35.20      | 11/24/2009  | 210781            | SALINAS, ANDREA                     | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347515       | \$ 25.30      | 11/24/2009  | 8826              | SANCHEZ, DIANA R.                   | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347516       | \$ 25.30      | 11/24/2009  | 238058            | SANCHEZ, MARISSA                    | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347517       | \$ 34.65      | 11/24/2009  | 179841            | SANCHEZ, TERESA                     | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347518       | \$ 133.62     | 11/24/2009  | 294004            | SANOFI PASTEUR, INC                 | WIC ADM-MEDICAL & LAB SUPPL            |                    |
| 0200347519       | \$ 47.72      | 11/24/2009  | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL | PCT1 P/U RD-CLOTHING & UNIFORMS        |                    |
| 0200347519       | \$ 51.64      | 11/24/2009  | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL | PCT4 PARKS-EQUIP & VEH R&M SUPPLIES    |                    |
| 0200347519       | \$ 52.40      | 11/24/2009  | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL | PCT4 P/U RD-OTHER R&M SUPPLIES         |                    |
| 0200347519       | \$ 177.32     | 11/24/2009  | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL | PCT1 PARKS-OTHER MISC SUPPLIES         |                    |
| 0200347519       | \$ 545.68     | 11/24/2009  | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL | PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES   |                    |
| 0200347519       | \$ 794.47     | 11/24/2009  | 33766             | SEA GARDEN SALES DBA SGS INDUSTRIAL | PCT4 P/U RD-OTHER MINOR EQUIPMENT      |                    |
| 0200347520       | \$ 25.00      | 11/24/2009  | 265101            | SECURITY DEPOT, INC.                | PCT1 P/U RD-ELEC SURVEILL & SECURITY   |                    |
| 0200347521       | \$ 1,180.64   | 11/24/2009  | 33871             | SEIVER IMPLEMENT CO. INC.           | PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES   |                    |
| 0200347522       | \$ 338.80     | 11/24/2009  | 164143            | SOLIS, AMBARINA O.                  | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347523       | \$ 69.86      | 11/24/2009  | 34797             | SOUTH TEXAS COMMUNICATIONS, INC.    | PCT4 P/U RD-EQUIP & VEH R&M SRV        |                    |
| 0200347524       | \$ 58,302.00  | 11/24/2009  | 184012            | SOUTHWEST KEY PROGRAM, INC.         | JUV PROB-ACCOUNTS PAYABLE              |                    |
| 0200347525       | \$ 0.12       | 11/24/2009  | 184195            | SPECIAL REVENUE FUND                | DUE FROM/TO DESIGNATED PURPOSE LVL 2   |                    |
| 0200347525       | \$ 1,210.67   | 11/24/2009  | 184195            | SPECIAL REVENUE FUND                | DUE FROM/TO R&B CO WIDE                |                    |
| 0200347525       | \$ 1,619.61   | 11/24/2009  | 184195            | SPECIAL REVENUE FUND                | DUE FROM/TO DESIGNATED PURPOSE LVL 7   |                    |
| 0200347525       | \$ 9,025.00   | 11/24/2009  | 184195            | SPECIAL REVENUE FUND                | DUE FROM/TO PAJ BOOT CAMP              |                    |
| 0200347525       | \$ 47,246.80  | 11/24/2009  | 184195            | SPECIAL REVENUE FUND                | DUE FROM/TO HIDTA US JUSTICE           |                    |
| 0200347525       | \$ 83,147.00  | 11/24/2009  | 184195            | SPECIAL REVENUE FUND                | DUE FROM/TO PARKS PCT.4                |                    |
| 0200347525       | \$ 746,104.85 | 11/24/2009  | 184195            | SPECIAL REVENUE FUND                | DUE FROM/TO R&B PCT.3                  |                    |
| 0200347525       | \$ 749,798.93 | 11/24/2009  | 184195            | SPECIAL REVENUE FUND                | DUE FROM/TO R&B PCT.2                  |                    |
| 0200347525       | \$ 750,000.00 | 11/24/2009  | 184195            | SPECIAL REVENUE FUND                | DUE FROM/TO R&B PCT.1                  |                    |
| 0200347526       | \$ 317.51     | 11/24/2009  | 319449            | STAPLES ADVANTAGE                   | PCT1 RD ADM-OFFICE & COMPUTER SUPPLIES |                    |
| 0200347526       | \$ 751.49     | 11/24/2009  | 319449            | STAPLES ADVANTAGE                   | HIDTA TASK FORCE-OFFICE & COMPU SUPPL  |                    |
| 0200347526       | \$ 820.76     | 11/24/2009  | 319449            | STAPLES ADVANTAGE                   | PCT1 RD ADM-MINOR COMPUTER EQUIPMENT   |                    |
| 0200347527       | \$ 112.85     | 11/24/2009  | 319449            | STAPLES ADVANTAGE                   | BASIC SUPERVISION-OFFICE & COMPU SUPPL |                    |
| 0200347528       | \$ 1,444.20   | 11/24/2009  | 319449            | STAPLES BUSINESS ADVANTAGE          | WIC ADM-OFFICE & COMPU SUPPL           |                    |
| 0200347529       | \$ 42.90      | 11/24/2009  | 321877            | SUAREZ, KASSANDRA                   | WIC ADM-TRAVEL IN COUNTY               |                    |
| 0200347530       | \$ 160.00     | 11/24/2009  | 133655            | SUPERIOR ALARMS                     | WIC ADM-EQUIP&VEH R&M SRV              |                    |
| 0200347531       | \$ 12.10      | 11/24/2009  | 146854            | SWAIN, YOLANDA                      | WIC ADM-TRAVEL IN COUNTY               |                    |

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| 0200347532       | \$ 711.96     | 11/24/2009  | 114243            | SYSCO FOOD SERVICES OF SAN ANTONIO INC. | SATF-FOOD                                |                    |
| 0200347533       | \$ 59.40      | 11/24/2009  | 359459            | TANGUMA, VIRGINIA                       | WIC ADM-TRAVEL IN COUNTY                 |                    |
| 0200347534       | \$ 897.15     | 11/24/2009  | 288888            | TEXAS GAS SERVICE                       | SATF-NATURAL GAS                         |                    |
| 0200347535       | \$ 38.40      | 11/24/2009  | 288888            | TEXAS GAS SERVICE                       | CO SHOP-NATURAL GAS                      |                    |
| 0200347536       | \$ 1,301.10   | 11/24/2009  | 266426            | THE HON COMPANY                         | WIC EBT-OFFICE FURN & EQUIP              |                    |
| 0200347537       | \$ 141.39     | 11/24/2009  | 344524            | THE PLAYWELL GROUP, INC.                | PCT1 PARKS-OTHER R&M SUPPLIES            |                    |
| 0200347538       | \$ 8.80       | 11/24/2009  | 361801            | TORRES, RHONDA Y.                       | WIC ADM-TRAVEL IN COUNTY                 |                    |
| 0200347539       | \$ 4,084.12   | 11/24/2009  | 340022            | TRANSMONTAIGNE PRODUCT SERVICES, INC.   | WIC ADM-GASOLINE/DIESEL                  |                    |
| 0200347540       | \$ 616.47     | 11/24/2009  | 340022            | TRANSMONTAIGNE PRODUCT SERVICES, INC.   | WESL B/C-GASOLINE/DIESEL                 |                    |
| 0200347541       | \$ 9.35       | 11/24/2009  | 272477            | TREVINO, ADDIE                          | WIC ADM-TRAVEL IN COUNTY                 |                    |
| 0200347542       | \$ 23.65      | 11/24/2009  | 249238            | TREVINO, ROSALINDA                      | WIC ADM-TRAVEL IN COUNTY                 |                    |
| 0200347543       | \$ 164.45     | 11/24/2009  | 366315            | TREVINO, SANTOS                         | SSHSI-TRAVEL IN COUNTY                   |                    |
| 0200347544       | \$ 171.44     | 11/24/2009  | 38873             | TRUCKERS EQUIPMENT INC.                 | PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES     |                    |
| 0200347545       | \$ 6.80       | 11/24/2009  | 36927             | UNIFIRST HOLDINGS, INC                  | PCT3 PARKS-LAUNDRY & DRY CLEANING        |                    |
| 0200347545       | \$ 8.87       | 11/24/2009  | 36927             | UNIFIRST HOLDINGS, INC                  | PCT1 PARKS-LAUNDRY & DRY CLEANING        |                    |
| 0200347545       | \$ 260.01     | 11/24/2009  | 36927             | UNIFIRST HOLDINGS, INC                  | PCT4 RD ADM-LAUNDRY & DRY CLEANING       |                    |
| 0200347546       | \$ 6,793.16   | 11/24/2009  | 264849            | UNIVERSAL TRUCKERS INC.                 | PCT1-55-0713-CR MILE 1 E-R&B R&M SERVICE |                    |
| 0200347547       | \$ 17.60      | 11/24/2009  | 349356            | UVALLE, LORENA I                        | WIC ADM-TRAVEL IN COUNTY                 |                    |
| 0200347548       | \$ 732.05     | 11/24/2009  | 225207            | VALDEZ, ANGELICA                        | TJPC-O-2010- IN COUNTY TRAVEL            |                    |
| 0200347549       | \$ 2.00       | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.                 | PCT3 PARKS-EQUIP & VEHICLE RENTALS       |                    |
| 0200347549       | \$ 13.50      | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.                 | PCT1 PARKS-BOTTLED WATER                 |                    |
| 0200347549       | \$ 19.25      | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.                 | PCT1 PARKS-HSEHLD & JANITORIAL SUPPL     |                    |
| 0200347549       | \$ 27.50      | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.                 | PCT1 RD ADM-BOTTLED WATER                |                    |
| 0200347550       | \$ 3.00       | 11/24/2009  | 39837             | VALLEY BOTTLE WATER CO.                 | R-O-W DEPT-EQUIP & VEHICLE RENTAL        |                    |
| 0200347551       | \$ 14.85      | 11/24/2009  | 273155            | VELA, GLORIA                            | WIC ADM-TRAVEL IN COUNTY                 |                    |
| 0200347552       | \$ 211.06     | 11/24/2009  | 182346            | VERIZON BUSINESS                        | WIC ADM-TELEPHONE                        |                    |
| 0200347553       | \$ 159.90     | 11/24/2009  | 362352            | VOS, PATRICIA                           | WIC ADM-TRAVEL IN COUNTY                 |                    |
| 0200347554       | \$ 574.10     | 11/24/2009  | 78344             | WEAKS MARTIN IMPLEMENT CO., INC.        | PCT3 PARKS-EQUIP & VEH R&M SUPPLIES      |                    |
| 0200347555       | \$ 6,661.66   | 11/24/2009  | 285927            | WEST PAYMENT CENTER                     | LAW LIBRARY-INFO & CREDIT SERVICES       |                    |
| 0200347556       | \$ 15.00      | 11/24/2009  | 319082            | WHAT-A-WASH CARWASH                     | R-O-W DEPT-VEHICLE R&M SERVICE           |                    |
| 0200347557       | \$ 778.70     | 11/24/2009  | 42129             | XEROX CORPORATION                       | R-O-W DEPT-CAPITAL LEASES                |                    |
| 0200347558       | \$ 53.63      | 11/24/2009  | 207675            | YBARRA, DIANA                           | WIC ADM-TRAVEL IN COUNTY                 |                    |
| 0200347559       | \$ 8.25       | 11/24/2009  | 344605            | ZAPATA, AIDA M.                         | WIC ADM-TRAVEL IN COUNTY                 |                    |
| 0200347560       | \$ 1,109.10   | 11/24/2009  | 312282            | ZEP SALES & SERVICE                     | PCT1 P/U RD-AGRI & LANDSCAPING SUPPL     |                    |
| 0200347561       | \$ 127.47     | 11/24/2009  | 54755             | ARGUS SECURITY SYSTEMS                  | TDH PHPSB-ELEC SURVEILLANCE & SECURITY   |                    |
| 0200347562       | \$ 292.03     | 11/24/2009  | 328626            | AT&T                                    | RESTITUTION CTR-TELEPHONE                |                    |
| 0200347563       | \$ 337.23     | 11/24/2009  | 153915            | CDW GOVERNMENT INC.                     | H.D. ADM-OFFICE & COMPU SUPPL            |                    |
| 0200347564       | \$ 4,679.00   | 11/24/2009  | 372757            | COMFORTS OF HOME SERVICES INC.          | H.D. ADM-OTHER EQUIPMENT                 |                    |
| 0200347564       | \$ 25,300.00  | 11/24/2009  | 372757            | COMFORTS OF HOME SERVICES INC.          | BIO DISCRETIONARYII-OTHER EQUIPMENT      |                    |

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| 0200347565       | \$ -          | 11/24/2009  | 186872            | CORPORATE EXPRESS                     | IMM DIV LOCAL-MINOR OFFICE FURNITURE     |                    |
| 0200347566       | \$ 102.30     | 11/24/2009  | 282677            | GARCIA, SANTOS M.                     | IMM DIV LOCAL-TRAVEL IN COUNTY           |                    |
| 0200347567       | \$ 10.00      | 11/24/2009  | 374903            | GARZA, JUAN                           | HEALTH GRANTS-A/P MISC ITEMS             |                    |
| 0200347568       | \$ 1,394.40   | 11/24/2009  | 296627            | HENRY SCHEIN, INC.                    | H.D. ADM-MEDICAL & LAB SUPPL             |                    |
| 0200347569       | \$ 2,265.09   | 11/24/2009  | 275816            | J P MORGAN CHASE BANK NA              | SHERIFF LEOSE-TRAVEL OUT OF COUNTY       |                    |
| 0200347570       | \$ 1,060.00   | 11/24/2009  | 237507            | LEXIS-NEXIS                           | JUSTICE CRT TECH-INFO & CREDIT SERVICES  |                    |
| 0200347571       | \$ 59.40      | 11/24/2009  | 310794            | PALACIOS, FIDELA                      | IMM DIV LOCAL-TRAVEL IN COUNTY           |                    |
| 0200347572       | \$ 10,475.61  | 11/24/2009  | 277223            | RELIANT ENERGY SOLUTIONS DEPT 0954    | WIC ADM-ELECTRICITY                      |                    |
| 0200347573       | \$ 356.59     | 11/24/2009  | 210501            | SPRINT                                | PCT2 RD ADM-WIRELESS DEVICES             |                    |
| 0200347574       | \$ 242.18     | 11/24/2009  | 210501            | SPRINT                                | PCT2 RD ADM-WIRELESS DEVICES             |                    |
| 0200347575       | \$ 10,365.65  | 11/24/2009  | 186872            | STAPLES ADVANTAGE                     | H.D. ADM-OFFICE FURN & EQUIP             |                    |
| 0200347576       | \$ 362.10     | 11/24/2009  | 319449            | STAPLES ADVANTAGE                     | CPS/PHER-OFFICE & COMPUTER SUPPLIES      |                    |
| 0200347577       | \$ 106.78     | 11/24/2009  | 340022            | TRANSMONTAIGNE PRODUCT SERVICES, INC. | TDH PHPSB-GASOLINE/DIESEL                |                    |
| 0200347578       | \$ 15.95      | 11/24/2009  | 364029            | TREJO, MARIA T.                       | IMM DIV LOCAL-TRAVEL IN COUNTY           |                    |
| 0200347579       | \$ 329.40     | 11/24/2009  | 251577            | VERIZON SOUTHWEST, INC.               | PCT1 RD ADM-TELEPHONE                    |                    |
| 0300002132       | \$ 350.00     | 11/3/2009   | 362417            | COMPASS BANK                          | CERT OF OBLIG,2004-FISCAL AGENT FEES     |                    |
| 0300002132       | \$ 350.00     | 11/3/2009   | 362417            | COMPASS BANK                          | CERT OF OBLIG,2002-FISCAL AGENT FEES     |                    |
| 0300002133       | \$ 550.00     | 11/24/2009  | 362417            | COMPASS BANK                          | CERT OF OBLIG,2006-FISCAL AGENT FEES     |                    |
| 0300002133       | \$ 550.00     | 11/24/2009  | 362417            | COMPASS BANK                          | REF BONDS,2006-FISCAL AGENT FEES         |                    |
| 0300002134       | \$ 33,798.43  | 11/24/2009  | 184179            | DEBT SERVICE                          | DUE FROM/TO REF BONDS,2009               |                    |
| 0400012714       | \$ 10,954.64  | 11/3/2009   | 303313            | ASAGO, LLC DBA ASAGO CONSTRUCTION     | RETAINAGE PAYABLE-ASAGO CONST.-PCT3      |                    |
| 0400012715       | \$ 2,742.94   | 11/3/2009   | 357316            | IZAGUIRRE ENGINEERING GROUP, LLC      | LA HOMA GROVE ESTATES-ENG & ARCH SR      |                    |
| 0400012716       | \$ 213.60     | 11/3/2009   | 312797            | L & G ENGINEERING LABORATORY, LLC     | COLONIA BOYCE-OTHER PROFESSIONAL SERVICE |                    |
| 0400012716       | \$ 337.04     | 11/3/2009   | 312797            | L & G ENGINEERING LABORATORY, LLC     | COLONIA SAENZ-OTHER PROFESSIONAL SERVICE |                    |
| 0400012716       | \$ 501.64     | 11/3/2009   | 312797            | L & G ENGINEERING LABORATORY, LLC     | MARY ANN-OTHER PROFESSIONAL SERVICES     |                    |
| 0400012716       | \$ 583.94     | 11/3/2009   | 312797            | L & G ENGINEERING LABORATORY, LLC     | VALLEY VIEW ESTATES-OTHER PROFESSNL SRV  |                    |
| 0400012717       | \$ 3,354.71   | 11/3/2009   | 284009            | MILLENNIUM ENGINEERS GROUP, INC.      | LAS HACIENDAS-OTHER PROF SRV             |                    |
| 0400012718       | \$ 68.03      | 11/3/2009   | 227889            | TEDSI INFRASTRUCTURE GROUP, INC.      | SO. PALM GARDENS EST.#2-ENG & ARCH SR    |                    |
| 0400012718       | \$ 70.56      | 11/3/2009   | 227889            | TEDSI INFRASTRUCTURE GROUP, INC.      | SO. PALM GARDENS EST.#1-ENG & ARCH SRV   |                    |
| 0400012718       | \$ 145.53     | 11/3/2009   | 227889            | TEDSI INFRASTRUCTURE GROUP, INC.      | HIGH POINT SUBDIVISION-ENG & ARCH SRV    |                    |
| 0400012718       | \$ 187.23     | 11/3/2009   | 227889            | TEDSI INFRASTRUCTURE GROUP, INC.      | DIAZ SUBDIVISION-ENG & ARCH SRV          |                    |
| 0400012718       | \$ 200.76     | 11/3/2009   | 227889            | TEDSI INFRASTRUCTURE GROUP, INC.      | DE ANDA SUBDIVISION-ENG & ARCH SRV       |                    |
| 0400012718       | \$ 245.93     | 11/3/2009   | 227889            | TEDSI INFRASTRUCTURE GROUP, INC.      | MCKEE #1-ENG & ARCH SRV                  |                    |
| 0400012718       | \$ 287.17     | 11/3/2009   | 227889            | TEDSI INFRASTRUCTURE GROUP, INC.      | WES-MER SUBDIVISION-ENG & ARCH SRV       |                    |
| 0400012718       | \$ 404.66     | 11/3/2009   | 227889            | TEDSI INFRASTRUCTURE GROUP, INC.      | COLONIA WHALEN ROAD-ENG & ARCH SRV       |                    |
| 0400012718       | \$ 422.42     | 11/3/2009   | 227889            | TEDSI INFRASTRUCTURE GROUP, INC.      | ASH COUNTY-ENG & ARCH SRV                |                    |
| 0400012718       | \$ 689.24     | 11/3/2009   | 227889            | TEDSI INFRASTRUCTURE GROUP, INC.      | LA MESA SUBDIVISION-ENG & ARCH SRV       |                    |
| 0400012718       | \$ 742.67     | 11/3/2009   | 227889            | TEDSI INFRASTRUCTURE GROUP, INC.      | MID-VALLEY ESTATES-ENG & ARCH SRV        |                    |
| 0400012718       | \$ 1,081.72   | 11/3/2009   | 227889            | TEDSI INFRASTRUCTURE GROUP, INC.      | DELTA WEST SUBDIVISION-ENG & ARCH SRV    |                    |

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| 0400012719       | \$ 3,225.00   | 11/3/2009   | 369292            | ALAMO CONCRETE PRODUCTS, LTD.            | CO2009-PCT4 DAMIAN ACRES-DRAINAGE DITCHE |                    |
| 0400012720       | \$ 3,084.30   | 11/3/2009   | 229555            | ALCOCER GARCIA ASSOCIATES, INC.          | PCT3 ADM & PAVILLION-BUILDINGS           |                    |
| 0400012721       | \$ 2,580.00   | 11/3/2009   | 2666              | ATLAS & HALL, L.L.P.                     | TXDOT-FM1924 PH1-AID TO GOVT AGENCY      |                    |
| 0400012722       | \$ 43,800.00  | 11/3/2009   | 280046            | L & G CONSULTING ENGINEERS, INC.         | CO2009-PCT1 FM493(US281-BUS83)-AID GVT   |                    |
| 0400012723       | \$ 4,000.00   | 11/3/2009   | 100102            | LEONEL GARZA, JR. & ASSOCIATES LLC       | CO2009-PCT2 LJ DRAIN(S OF OWASSA)-ROW    |                    |
| 0400012724       | \$ 453.90     | 11/3/2009   | 23116             | MARTIN FARM & RANCH SUPPLY, INC.         | CO2009-PCT4 DAMIAN ACRES-DRAINAGE DITCHE |                    |
| 0400012725       | \$ 2,690.38   | 11/3/2009   | 256951            | MARTIN MARIETTA MATERIALS                | CO,2006-CRTHSE ADDL PRK-OTHER STRUCTURES |                    |
| 0400012726       | \$ 2,200.00   | 11/3/2009   | 154024            | QUINTANILLA, HEADLEY AND ASSOCIATES, INC | CO2009-PCT4 ALAMO&M17½-DRAINAGE DITCHES  |                    |
| 0400012726       | \$ 4,800.00   | 11/3/2009   | 154024            | QUINTANILLA, HEADLEY AND ASSOCIATES, INC | CO2009-PCT4 TOWER HEIGHTS-DRAINAGE DITCH |                    |
| 0400012726       | \$ 4,800.00   | 11/3/2009   | 154024            | QUINTANILLA, HEADLEY AND ASSOCIATES, INC | CO2009-PCT4 FOUR QUEENS SUB-DRAINAGE DIT |                    |
| 0400012726       | \$ 4,800.00   | 11/3/2009   | 154024            | QUINTANILLA, HEADLEY AND ASSOCIATES, INC | CO2009-PCT4 BANDERA ESTATES-DRAINAGE DIT |                    |
| 0400012726       | \$ 25,500.00  | 11/3/2009   | 154024            | QUINTANILLA, HEADLEY AND ASSOCIATES, INC | CO2009-PCT4 TRENTON DRAIN-ROW            |                    |
| 0400012727       | \$ 1,900.00   | 11/3/2009   | 234443            | R. GUTIERREZ ENGINEERING CORPORATION     | CO2009-PCT2 LJ DRAIN(S OF OWASSA)-ROW    |                    |
| 0400012728       | \$ 3,600.00   | 11/3/2009   | 234443            | R. GUTIERREZ ENGINEERING CORPORATION     | CO2009-PCT2 CESAR CHVZ(1M E TOWER)-ROW   |                    |
| 0400012728       | \$ 16,900.00  | 11/3/2009   | 234443            | R. GUTIERREZ ENGINEERING CORPORATION     | CO2009-PCT2 CESAR CHVZ(1M E TOWER)-DRAIN |                    |
| 0400012729       | \$ 80.00      | 11/3/2009   | 30953             | RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC | CO,2006-HEAD START KITCHEN-OTHER STRUCT  |                    |
| 0400012729       | \$ 2,548.00   | 11/3/2009   | 30953             | RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC | CO,2006-HEAD START KITCHEN-BUILDINGS     |                    |
| 0400012730       | \$ 965.43     | 11/3/2009   | 270113            | ROY'S HAULING SERVICE, INC.              | CO,2006-CRTHSE ADDL PRK-OTHER STRUCTURES |                    |
| 0400012731       | \$ 2,700.00   | 11/3/2009   | 213055            | SOUTH TEXAS LAND INVESTIGATIONS          | CO2009-PCT4 SAN CARLOS DRAIN-DRAINAGE DI |                    |
| 0400012732       | \$ 4,690.00   | 11/3/2009   | 262366            | STARR TELECOMMUNICATIONS, ETC.           | CO,2006-ELECTIONS-BLDG ADD & RENOV       |                    |
| 0400012733       | \$ 3,025.00   | 11/3/2009   | 227889            | TEDSI INFRASTRUCTURE GROUP               | TXDOT-MILE 6 WEST(US83-SH107)-ROW        |                    |
| 0400012733       | \$ 13,015.66  | 11/3/2009   | 227889            | TEDSI INFRASTRUCTURE GROUP               | TXDOT-MILE 6 WEST(US83-SH107)-ROADS      |                    |
| 0400012733       | \$ 64,162.62  | 11/3/2009   | 227889            | TEDSI INFRASTRUCTURE GROUP               | DUE FROM STATE-TXDOT-MILE6W(US83-SH107)  |                    |
| 0400012734       | \$ 2,135.52   | 11/10/2009  | 256951            | MARTIN MARIETTA MATERIALS                | PUESTA DEL SOL-ROADS                     |                    |
| 0400012735       | \$ 388.25     | 11/10/2009  | 284009            | MILLENNIUM ENGINEERS GROUP, INC.         | LAS MILPAS SUBD-AID TO GOVT AGENCY       |                    |
| 0400012736       | \$ 1,199.20   | 11/10/2009  | 172472            | RABA-KISTNER CONSULTANTS, INC.           | EL CHARRO #2-OTHER PROF SRV              |                    |
| 0400012737       | \$ (5,703.71) | 11/10/2009  | 372358            | TOTAL COMMITMENT LLC                     | RETAINAGE PAYABLE-TOTAL COMMITMENT-PCT2  |                    |
| 0400012737       | \$ 17,178.10  | 11/10/2009  | 372358            | TOTAL COMMITMENT LLC                     | LOS ENCINOS #1 SUBD-ROADS                |                    |
| 0400012737       | \$ 39,859.00  | 11/10/2009  | 372358            | TOTAL COMMITMENT LLC                     | LOS ENCINOS #2 SUBD-ROADS                |                    |
| 0400012738       | \$ 75.00      | 11/10/2009  | 199362            | A CLEAN PORTOCO                          | CO2009-PCT2 LJ DRAIN(S OF OWASSA)-DRAIN  |                    |
| 0400012739       | \$ 40.29      | 11/10/2009  | 2666              | ATLAS & HALL, L.L.P.                     | DUE FROM OTHER GOVT-EDINBURG-10TH ST.    |                    |
| 0400012739       | \$ 127.57     | 11/10/2009  | 2666              | ATLAS & HALL, L.L.P.                     | CO,2006-PCT4 10TH ST(SH107-FM1925)-ROW   |                    |
| 0400012740       | \$ 1,019.47   | 11/10/2009  | 2666              | ATLAS & HALL, L.L.P.                     | TXDOT-PCT4-"I" RD(OWASSA-US281)-ROW      |                    |
| 0400012741       | \$ 911.56     | 11/10/2009  | 2666              | ATLAS & HALL, L.L.P.                     | CO2009-PCT4 DICKERSON POND-LAND          |                    |
| 0400012742       | \$ 51.02      | 11/10/2009  | 2666              | ATLAS & HALL, L.L.P.                     | DUE FROM OTHER GOVT-EDINBURG-N "I" RD    |                    |
| 0400012743       | \$ 2,765.74   | 11/10/2009  | 2666              | ATLAS & HALL, L.L.P.                     | TXDOT ROW-FM 2128-AID TO GOVT AGENCY     |                    |
| 0400012744       | \$ (675.00)   | 11/10/2009  | 347868            | HERRERA & HUNT, INC                      | RETAINAGE PAYABLE-HERRERA & HUNT, INC    |                    |
| 0400012744       | \$ 6,750.00   | 11/10/2009  | 347868            | HERRERA & HUNT, INC                      | SHERIFF ADM BLDG-BUILDINGS               |                    |
| 0400012745       | \$ 7,877.70   | 11/10/2009  | 347868            | HERRERA & HUNT, INC                      | RETAINAGE PAYABLE-HERRERA & HUNT, INC    |                    |

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|------------------|---------------|-------------|-------------------|--------------------------------------|--|--------------------|
| 0400012746       | \$ 221,130.00 | 11/10/2009  | 374261            | KAUTSCH, JOHN CRAIG                  | CO2009-PCT2 CESAR CHVZ(1M E TOWER)-ROW   |                    |
| 0400012747       | \$ 52,000.00  | 11/10/2009  | 100102            | LEONEL GARZA, JR. & ASSOCIATES LLC   | CO2009-PCT2 SOUTHFORK ESTATES-ROW        |                    |
| 0400012748       | \$ 3,300.00   | 11/10/2009  | 25895             | NORTH ALAMO WATER SUPPLY             | CO,2001-JUV DET HM-BUILDINGS             |                    |
| 0400012749       | \$ 5,595.81   | 11/10/2009  | 270113            | ROY'S HAULING SERVICE, INC.          | CO,2006-CRTHSE ADDL PRK-OTHER STRUCTURES |                    |
| 0400012750       | \$ 2,700.00   | 11/10/2009  | 213055            | SOUTH TEXAS LAND INVESTIGATIONS      | CO2009-PCT4 SAN CARLOS DRAIN-DRAINAGE DI |                    |
| 0400012751       | \$ 450.00     | 11/10/2009  | 213055            | SOUTH TEXAS LAND INVESTIGATIONS      | CO2009-PCT4 DCKRSN POND-SCHUNIOR DRN-ROW |                    |
| 0400012752       | \$ 4,050.00   | 11/10/2009  | 213055            | SOUTH TEXAS LAND INVESTIGATIONS      | CO2009-PCT2 CESAR CHVZ(1M E TOWER)-DRAIN |                    |
| 0400012753       | \$ 5,050.00   | 11/10/2009  | 213055            | SOUTH TEXAS LAND INVESTIGATIONS      | CO2009-PCT2 CESAR CHVZ(1M E TOWER)-DRAIN |                    |
| 0400012754       | \$ 214.32     | 11/10/2009  | 130214            | VA ARCHITECTURE, INC.                | CO,2006-H/D ELSA-BLDG ADD & RENOV        |                    |
| 0400012754       | \$ 328.69     | 11/10/2009  | 130214            | VA ARCHITECTURE, INC.                | CO,2006-H/D HIDALGO-BLDG ADD & RENOV     |                    |
| 0400012754       | \$ 843.42     | 11/10/2009  | 130214            | VA ARCHITECTURE, INC.                | CO,2006-H/D MCALLEN-BLDG ADD & RENOV     |                    |
| 0400012754       | \$ 895.13     | 11/10/2009  | 130214            | VA ARCHITECTURE, INC.                | CO,2006-H/D WESL-BLDG ADD & RENOV        |                    |
| 0400012754       | \$ 1,200.39   | 11/10/2009  | 130214            | VA ARCHITECTURE, INC.                | CO,2006-H/D EDBG-BLDG ADD & RENOV        |                    |
| 0400012754       | \$ 1,399.98   | 11/10/2009  | 130214            | VA ARCHITECTURE, INC.                | CO,2006-H/D MISSION-BLDG ADD & RENOV     |                    |
| 0400012755       | \$ 140,418.54 | 11/10/2009  | 363308            | VALLEY LAND TITLE COMPANY LTD        | CO2009-PCT4 GONZALEZ POND-LAND           |                    |
| 0400012756       | \$ 125,813.30 | 11/10/2009  | 363308            | VALLEY LAND TITLE COMPANY LTD        | CO2009-PCT2 LJ POND-LAND                 |                    |
| 0400012757       | \$ 3,615.30   | 11/17/2009  | 314951            | CHEMICAL LIME , LTD                  | EL CHARRO #2-ROADS                       |                    |
| 0400012758       | \$ 17,004.57  | 11/17/2009  | 125717            | FRONTERA MATERIALS, INC.             | AGUA DULCE-ROADS                         |                    |
| 0400012759       | \$ 1,333.86   | 11/17/2009  | 312797            | L & G ENGINEERING LABORATORY, LLC    | PUESTA DEL SOL-OTHER PROF SRV            |                    |
| 0400012759       | \$ 1,615.76   | 11/17/2009  | 312797            | L & G ENGINEERING LABORATORY, LLC    | MONICA ACRES-OTHER PROFESSIONAL SRV      |                    |
| 0400012760       | \$ 1,063.02   | 11/17/2009  | 234443            | R. GUTIERREZ ENGINEERING CORPORATION | RED BARN-ENG & ARCH SRV                  |                    |
| 0400012760       | \$ 1,354.80   | 11/17/2009  | 234443            | R. GUTIERREZ ENGINEERING CORPORATION | ELDORA GARDENS-ENG & ARCH SRV            |                    |
| 0400012760       | \$ 3,536.68   | 11/17/2009  | 234443            | R. GUTIERREZ ENGINEERING CORPORATION | RSW UNIT # 1-ENG & ARCH SRV              |                    |
| 0400012761       | \$ 271.20     | 11/17/2009  | 37702             | THE MONITOR                          | CHAPA NORTH-OTHER PROF SRV               |                    |
| 0400012761       | \$ 271.20     | 11/17/2009  | 37702             | THE MONITOR                          | CHAPA SOUTH-OTHER PROF SRV               |                    |
| 0400012761       | \$ 356.60     | 11/17/2009  | 37702             | THE MONITOR                          | SO. PALM GARDENS EST.#1-OTHER PROF SRV   |                    |
| 0400012761       | \$ 356.60     | 11/17/2009  | 37702             | THE MONITOR                          | SO. PALM GARDENS EST.#2-OTHER PROF SRV   |                    |
| 0400012761       | \$ 356.60     | 11/17/2009  | 37702             | THE MONITOR                          | HIGH POINT SUBDIVISION-OTHER PROF SRV    |                    |
| 0400012761       | \$ 1,069.80   | 11/17/2009  | 37702             | THE MONITOR                          | BRENDA GAY-OTHER PROFESSIONAL SERV       |                    |
| 0400012761       | \$ 1,069.80   | 11/17/2009  | 37702             | THE MONITOR                          | CHAPA #2-OTHER PROFESSIONAL SERVICES     |                    |
| 0400012762       | \$ 732.25     | 11/17/2009  | 264849            | UNIVERSAL TRUCKERS INC.              | AGUA DULCE-ROADS                         |                    |
| 0400012762       | \$ 5,082.15   | 11/17/2009  | 264849            | UNIVERSAL TRUCKERS INC.              | PUESTA DEL SOL-ROADS                     |                    |
| 0400012763       | \$ 2,056.20   | 11/17/2009  | 229555            | ALCOCER GARCIA ASSOCIATES, INC.      | PCT3 ADM & PAVILLION-BUILDINGS           |                    |
| 0400012764       | \$ 948.99     | 11/17/2009  | 2666              | ATLAS & HALL, L.L.P.                 | TXDOT-FM88-AID TO GOVT AGENCY            |                    |
| 0400012765       | \$ 5,250.00   | 11/17/2009  | 243078            | CONTECH CONSTRUCTION PRODUCTS        | CO2009-PCT4 NORTH BRANCH DRAIN-DRAINAGE  |                    |
| 0400012766       | \$ 872.57     | 11/17/2009  | 270563            | CPL RETAIL ENERGY                    | TXDOT-US83 ILLUMINATION-AID TO GOVT AGEN |                    |
| 0400012767       | \$ 11,309.56  | 11/17/2009  | 343854            | DOS LOGISTICS, INC.                  | CO2009-PCT1 PH1 20MILE OF 80.25MILE-DRAI |                    |
| 0400012768       | \$ (4,742.90) | 11/17/2009  | 208744            | G.A.S. ENTERPRISES, INC.             | RETAINAGE PAYABLE-G.A.S. ENTERPRISE-PCT3 |                    |
| 0400012768       | \$ 94,857.87  | 11/17/2009  | 208744            | G.A.S. ENTERPRISES, INC.             | PCT3 ADM & PAVILLION-BUILDINGS           |                    |

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|------------------|---------------|-------------|-------------------|--|--|--------------------|
| 0400012769       | \$ 962.75     | 11/17/2009  | 284009            | MILLENNIUM ENGINEERS GROUP, INC.         | CO,2006-CRTHSE ADDL PRK-OTHER STRUCTURES |                    |
| 0400012770       | \$ 1,500.00   | 11/17/2009  | 154024            | QUINTANILLA, HEADLEY AND ASSOCIATES, INC | CO2009-PCT4 TRENTON DRAIN-ROW            |                    |
| 0400012771       | \$ 19,800.00  | 11/17/2009  | 234443            | R. GUTIERREZ ENGINEERING CORPORATION     | CO2009-PCT2 CESAR CHVZ(1M E TOWER)-DRAIN |                    |
| 0400012772       | \$ 2,016.13   | 11/17/2009  | 227889            | TEDSI INFRASTRUCTURE GROUP               | TXDOT-PCT3 FLASH BEACON 2010HES-ROADS    |                    |
| 0400012772       | \$ 4,032.26   | 11/17/2009  | 227889            | TEDSI INFRASTRUCTURE GROUP               | TXDOT-PCT2 FLASH BEACON 2010HES-ROADS    |                    |
| 0400012772       | \$ 9,072.58   | 11/17/2009  | 227889            | TEDSI INFRASTRUCTURE GROUP               | TXDOT-PCT1 FLASH BEACON 2010HES-ROADS    |                    |
| 0400012772       | \$ 16,129.03  | 11/17/2009  | 227889            | TEDSI INFRASTRUCTURE GROUP               | TXDOT-PCT4 FLASH BEACON 2010HES-ROADS    |                    |
| 0400012773       | \$ 4,750.03   | 11/17/2009  | 227889            | TEDSI INFRASTRUCTURE GROUP               | TXDOT-MILE 2 WEST(MILE12-US83)-ROADS     |                    |
| 0400012774       | \$ 19,000.12  | 11/17/2009  | 227889            | TEDSI INFRASTRUCTURE GROUP               | DUE FROM STATE-TXDOT-MILE2W-MILE12-US83  |                    |
| 0400012775       | \$ 11,786.94  | 11/17/2009  | 264849            | UNIVERSAL TRUCKERS INC.                  | CO,2006-PCT1-ROADS                       |                    |
| 0400012776       | \$ (1,997.50) | 11/24/2009  | 261564            | CLOSNER CONSTRUCTION CO.                 | RETAINAGE PAYABLE-CLOSNER CONST.-PCT2    |                    |
| 0400012776       | \$ 3,700.00   | 11/24/2009  | 261564            | CLOSNER CONSTRUCTION CO.                 | CITRIANA VILLAGE SUBD-DRAINAGE DITCHES   |                    |
| 0400012776       | \$ 16,275.00  | 11/24/2009  | 261564            | CLOSNER CONSTRUCTION CO.                 | CITRIANA VILLAGE SUBD-AID TO GOVT AGENCY |                    |
| 0400012777       | \$ (7,829.68) | 11/24/2009  | 261564            | CLOSNER CONSTRUCTION CO.                 | RETAINAGE PAYABLE-CLOSNER CONST.-PCT2    |                    |
| 0400012777       | \$ 24,628.50  | 11/24/2009  | 261564            | CLOSNER CONSTRUCTION CO.                 | SUNDOWNERS RTMNT CTR SU-DRAINAGE DITCHES |                    |
| 0400012777       | \$ 53,668.28  | 11/24/2009  | 261564            | CLOSNER CONSTRUCTION CO.                 | SUNDOWNERS RTMNT CTR SUBD-AID TO GOVT AG |                    |
| 0400012778       | \$ 3,481.59   | 11/24/2009  | 234443            | R. GUTIERREZ ENGINEERING CORPORATION     | LAS MILPAS SUBD-ENGINEER & ARCHITECT SRV |                    |
| 0400012779       | \$ 1,069.80   | 11/24/2009  | 37702             | THE MONITOR                              | LABORSITA-OTHER PROF SERVICES            |                    |
| 0400012780       | \$ (1,021.52) | 11/24/2009  | 213217            | VALLEY PAVING, INC.                      | RETAINAGE PAYABLE-VALLEY PAVING,INC-PCT2 |                    |
| 0400012780       | \$ 3,115.60   | 11/24/2009  | 213217            | VALLEY PAVING, INC.                      | LAS MILPAS SUBD-AID TO GOVT AGENCY       |                    |
| 0400012780       | \$ 7,099.60   | 11/24/2009  | 213217            | VALLEY PAVING, INC.                      | LAS MILPAS SUBD-DRAINAGE DITCHES         |                    |
| 0400012781       | \$ 20,684.00  | 11/24/2009  | 369292            | ALAMO CONCRETE PRODUCTS, LTD.            | CO2009-PCT3 MOORE FIELD/M5N-DRAINAGE DIT |                    |
| 0400012782       | \$ 132,365.00 | 11/24/2009  | 341371            | ASPHALT ZIPPER INC.                      | CO2009-PCT2 DRAIN IMPRV-HEAVY EQUIP      |                    |
| 0400012783       | \$ 81,992.00  | 11/24/2009  | 358185            | CALDWELL COUNTRY CHEVROLET               | CONST PCT.3-VEHICLES                     |                    |
| 0400012784       | \$ 734.14     | 11/24/2009  | 270563            | CPL RETAIL ENERGY                        | TXDOT-US83 ILLUMINATION-AID TO GOVT AGEN |                    |
| 0400012785       | \$ 2,861.73   | 11/24/2009  | 329347            | DANNENBAUM ENVIRONMENTAL CORPORATION     | CO,2004-PCT3 LANDFILL-ARCH & ENG SRV     |                    |
| 0400012786       | \$ 198,273.10 | 11/24/2009  | 324493            | DOGGETT HEAVY MACHINERY SERVICES LTD     | CO2009-PCT3 DRAIN IMPRV-HEAVY EQUIP      |                    |
| 0400012787       | \$ 136.00     | 11/24/2009  | 272566            | HIDALGO COUNTY CLERK'S OFFICE            | CO2009-PCT2 SOUTHFORK ESTATES-ROW        |                    |
| 0400012788       | \$ 850.00     | 11/24/2009  | 275026            | L & R PRECAST CONCRETE WORKS, INC.       | CO2009-PCT2 LJ DRAIN(S OF OWASSA)-DRAIN  |                    |
| 0400012789       | \$ 142,380.00 | 11/24/2009  | 291757            | SANTOS, OSCAR                            | CO2009-PCT2 CESAR CHVZ(1M E TOWER)-ROW   |                    |
| 0400012790       | \$ 1,350.00   | 11/24/2009  | 213055            | SOUTH TEXAS LAND INVESTIGATIONS          | CO2009-PCT4 SAN CARLOS DRAIN-DRAINAGE DI |                    |
| 0400012791       | \$ 1,008.00   | 11/24/2009  | 152005            | TEXAS DEPT OF TRANSPORTATION             | TXDOT-CR872-BRIDGES                      |                    |
| 0400012792       | \$ 1,731.10   | 11/24/2009  | 229318            | UPPER VALLEY MATERIALS                   | CO2009-PCT2 LJ DRAIN(S OF OWASSA)-DRAIN  |                    |
| 0400012793       | \$ 15,481.54  | 11/24/2009  | 363308            | VALLEY LAND TITLE COMPANY LTD            | CO2009-PCT2 LJ DRAIN(S OF OWASSA)-ROW    |                    |
| 0400012794       | \$ 214,044.15 | 11/24/2009  | 184217            | CAPITAL PROJECTS                         | DUE FROM/TO TXDOT PROJECTS               |                    |
| 0400012795       | \$ 5,383.61   | 11/24/2009  | 184187            | GENERAL FUND                             | DUE FROM/TO GENERAL FUND                 |                    |
| 0400012796       | \$ 10,700.88  | 11/24/2009  | 184195            | SPECIAL REVENUE FUND                     | DUE FROM/TO R&B CO WIDE                  |                    |
| 0400012796       | \$ 404,556.99 | 11/24/2009  | 184195            | SPECIAL REVENUE FUND                     | DUE FROM/TO R&B PCT.4                    |                    |
| 0500018699       | \$ 5,989.50   | 11/3/2009   | 349496            | RELIASTAR LIFE INSURANCE COMPANY         | A/P-RELIASTAR LIFE INSURANCE             |                    |

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| 0500018700       | \$ 384.86     | 11/10/2009  | 217972            | ALLSTATE WORKPLACE DIVISION              | A/P-AHL                                  |                    |
| 0500018700       | \$ 395.40     | 11/10/2009  | 217972            | ALLSTATE WORKPLACE DIVISION              | A/P-AHL ACCIDENT INSURANCE               |                    |
| 0500018700       | \$ 1,865.42   | 11/10/2009  | 217972            | ALLSTATE WORKPLACE DIVISION              | A/P-AHL HEART & STROKE INSURANCE         |                    |
| 0500018700       | \$ 2,865.48   | 11/10/2009  | 217972            | ALLSTATE WORKPLACE DIVISION              | A/P-AHL CRITICAL ILLNESS INS             |                    |
| 0500018700       | \$ 5,854.58   | 11/10/2009  | 217972            | ALLSTATE WORKPLACE DIVISION              | A/P-AHL CANCER INSURANCE                 |                    |
| 0500018700       | \$ 7,224.56   | 11/10/2009  | 217972            | ALLSTATE WORKPLACE DIVISION              | A/P-AHL UNIVERSAL LIFE INSURANCE         |                    |
| 0500018700       | \$ 33,509.12  | 11/10/2009  | 217972            | ALLSTATE WORKPLACE DIVISION              | A/P-AMERIAN HERITAGE LIFE INSURANCE      |                    |
| 0500018701       | \$ 2,935.62   | 11/10/2009  | 300691            | BAY BRIDGE ADMINISTRATORS, LLC           | A/P-HARTFORD ACCIDENT INS                |                    |
| 0500018702       | \$ 13,114.83  | 11/10/2009  | 298603            | GUARDIAN LIFE INS. CO. (BLOCK VISION)    | A/P-BLOCK VISION                         |                    |
| 0500018703       | \$ 48,451.25  | 11/10/2009  | 368148            | GUARDIAN LIFE INSURANCE COMPANY          | A/P-GUARDIAN LIFE INSURANCE COMP.-DENTAL |                    |
| 0500018704       | \$ 9,169.82   | 11/10/2009  | 368032            | PROVIDENT LIFE AND ACCIDENT INSURANCE CO | A/P-UNUM PROVIDENT LONG TERM DISABILITY  |                    |
| 0500018705       | \$ 6,041.25   | 11/10/2009  | 349496            | RELIASTAR LIFE INSURANCE COMPANY         | A/P-RELIASTAR LIFE INSURANCE             |                    |
| 0500018706       | \$ 7,921.74   | 11/10/2009  | 368059            | UNUM LIFE INSURANCE COMPANY OF AMERICA   | A/P-UNUM PROVIDENT LONG TERM DISABILITY  |                    |
| 0500018707       | \$ 847.68     | 11/13/2009  | 7498              | COUNTY & MUNICIPAL CREDIT UNION          | A/P-CMECU                                |                    |
| 0500018708       | \$ 70.00      | 11/13/2009  | 157228            | HIDALGO CO. UNITED WAY                   | A/P-UNITED WAY                           |                    |
| 0500018709       | \$ 525.00     | 11/13/2009  | 7498              | COUNTY & MUNICIPAL CREDIT UNION          | A/P-CMECU                                |                    |
| 0500018710       | \$ 83.00      | 11/13/2009  | 157228            | HIDALGO CO. UNITED WAY                   | A/P-UNITED WAY                           |                    |
| 0500018711       | \$ 1,137.69   | 11/13/2009  | 158275            | BOUDLOCHE, CINDY                         | A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE      |                    |
| 0500018712       | \$ 472.80     | 11/13/2009  | 7498              | COUNTY & MUNICIPAL CREDIT UNION          | A/P-CMECU                                |                    |
| 0500018713       | \$ 45.00      | 11/13/2009  | 157228            | HIDALGO CO. UNITED WAY                   | A/P-UNITED WAY                           |                    |
| 0500018714       | \$ 15.50      | 11/13/2009  | 282944            | HIDALGO COUNTY SHERIFF'S ASSOCIATION     | A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)  |                    |
| 0500018715       | \$ 135.45     | 11/13/2009  | 167479            | TEXAS GUARANTEED STUDENT LOAN CORPORATIO | A/P-TGSLC                                |                    |
| 0500018716       | \$ 6,116.56   | 11/13/2009  | 158275            | BOUDLOCHE, CINDY                         | A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE      |                    |
| 0500018717       | \$ 2,235.00   | 11/13/2009  | 252123            | COMBINED LAW ENFORCEMENT ASSOC OF TEXAS  | A/P-CLEAT                                |                    |
| 0500018718       | \$ 30,934.98  | 11/13/2009  | 7498              | COUNTY & MUNICIPAL CREDIT UNION          | A/P-CMECU                                |                    |
| 0500018719       | \$ 1,068.00   | 11/13/2009  | 157228            | HIDALGO CO. UNITED WAY                   | A/P-UNITED WAY                           |                    |
| 0500018720       | \$ 294.00     | 11/13/2009  | 261394            | HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC | A/P-SHERIFF LAW ENFORCEMENT ASSOC        |                    |
| 0500018721       | \$ 1,209.00   | 11/13/2009  | 282944            | HIDALGO COUNTY SHERIFF'S ASSOCIATION     | A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)  |                    |
| 0500018722       | \$ 2,154.93   | 11/13/2009  | 167479            | TEXAS GUARANTEED STUDENT LOAN CORPORATIO | A/P-TGSLC                                |                    |
| 0500018723       | \$ 66.00      | 11/12/2009  | 17434             | INTERNAL REVENUE SERVICE                 | A/P-IRS                                  |                    |
| 0500018724       | \$ 265.98     | 11/12/2009  | 220566            | MICHIGAN STATE DISBURSEMENT UNIT         | A/P-FRIEND OF THE COURT CHILD SUPPORT    |                    |
| 0500018725       | \$ 25.81      | 11/12/2009  | 349453            | PRE-PAID LEGAL SERVICES, INC             | A/P-PRE-PAID LEGAL SERVICES, INC.        |                    |
| 0500018726       | \$ 184.17     | 11/12/2009  | 374105            | RIVAS, SYLVIA R.                         | A/P-SYLVIA RIVAS-COURT ORDER             |                    |
| 0500018727       | \$ 26.71      | 11/12/2009  | 336653            | SERVICE EMPLOYEES INTERNATIONAL UNION    | A/P-SEIU                                 |                    |
| 0500018728       | \$ 2,474.49   | 11/12/2009  | 252727            | TEXAS CHILD SUPPORT DISBURSEMENT UNIT    | A/P-TX CHILD SUPPORT DISBURSEMENT UNIT   |                    |
| 0500018729       | \$ 45.03      | 11/12/2009  | 349453            | PRE-PAID LEGAL SERVICES, INC             | A/P-PRE-PAID LEGAL SERVICES, INC.        |                    |
| 0500018730       | \$ 925.00     | 11/12/2009  | 335975            | MID ATLANTIC CAPITAL CORPORATION         | A/P-MID ATLANTIC CAPITAL CORP            |                    |
| 0500018731       | \$ 203.53     | 11/13/2009  | 285269            | DEPT. OF CHILD SUPPORT SERVICES          | A/P-FRESNO COUNTY C/S                    |                    |
| 0500018732       | \$ 32.50      | 11/13/2009  | 17434             | INTERNAL REVENUE SERVICE                 | A/P-IRS                                  |                    |

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| 0500018733       | \$ 86.89        | 11/13/2009  | 17434             | INTERNAL REVENUE SERVICE                 | A/P-IRS                                 |                    |
| 0500018734       | \$ 150.00       | 11/13/2009  | 17434             | INTERNAL REVENUE SERVICE                 | A/P-IRS                                 |                    |
| 0500018735       | \$ 100.00       | 11/13/2009  | 17434             | INTERNAL REVENUE SERVICE                 | A/P-IRS                                 |                    |
| 0500018736       | \$ 675.00       | 11/13/2009  | 17434             | INTERNAL REVENUE SERVICE                 | A/P-IRS                                 |                    |
| 0500018737       | \$ 47.50        | 11/13/2009  | 17434             | INTERNAL REVENUE SERVICE                 | A/P-IRS                                 |                    |
| 0500018738       | \$ 25.00        | 11/13/2009  | 17434             | INTERNAL REVENUE SERVICE                 | A/P-IRS                                 |                    |
| 0500018739       | \$ 75.00        | 11/13/2009  | 17434             | INTERNAL REVENUE SERVICE                 | A/P-IRS                                 |                    |
| 0500018740       | \$ 230.77       | 11/13/2009  | 17434             | INTERNAL REVENUE SERVICE                 | A/P-IRS                                 |                    |
| 0500018741       | \$ 126.46       | 11/13/2009  | 220566            | MICHIGAN STATE DISBURSEMENT UNIT         | A/P-FRIEND OF THE COURT CHILD SUPPORT   |                    |
| 0500018742       | \$ 92.29        | 11/13/2009  | 266485            | MN CHILD SUPPORT PAYMENT CTR 0012359195  | A/P-MN CHILD SUPPORT DISBURSEMENT UNIT  |                    |
| 0500018743       | \$ 2,069.07     | 11/13/2009  | 349453            | PRE-PAID LEGAL SERVICES, INC             | A/P-PRE-PAID LEGAL SERVICES, INC.       |                    |
| 0500018744       | \$ 2,211.19     | 11/13/2009  | 336653            | SERVICE EMPLOYEES INTERNATIONAL UNION    | A/P-SEIU                                |                    |
| 0500018745       | \$ 206.08       | 11/13/2009  | 323543            | SOCIAL SECURITY ADMINISTRATION           | A/P-CSCD-SS WAGE GARNISHMENT            |                    |
| 0500018746       | \$ 41,266.86    | 11/13/2009  | 252727            | TEXAS CHILD SUPPORT DISBURSEMENT UNIT    | A/P-TX CHILD SUPPORT DISBURSEMENT UNIT  |                    |
| 0500018747       | \$ 120.40       | 11/13/2009  | 201324            | U.S. DEPARTMENT OF EDUCATION             | A/P-U.S. DEPARTMENT OF EDUCATION        |                    |
| 0500018748       | \$ 275.70       | 11/13/2009  | 201324            | U.S. DEPARTMENT OF EDUCATION             | A/P-U.S. DEPARTMENT OF EDUCATION        |                    |
| 0500018749       | \$ 116.84       | 11/13/2009  | 201324            | U.S. DEPARTMENT OF EDUCATION             | A/P-U.S. DEPARTMENT OF EDUCATION        |                    |
| 0500018750       | \$ 96.87        | 11/13/2009  | 201324            | U.S. DEPARTMENT OF EDUCATION             | A/P-U.S. DEPARTMENT OF EDUCATION        |                    |
| 0500018751       | \$ 107.16       | 11/13/2009  | 201324            | U.S. DEPARTMENT OF EDUCATION             | A/P-U.S. DEPARTMENT OF EDUCATION        |                    |
| 0500018752       | \$ 160.66       | 11/13/2009  | 201324            | U.S. DEPARTMENT OF EDUCATION             | A/P-U.S. DEPARTMENT OF EDUCATION        |                    |
| 0500018753       | \$ 1,095,533.50 | 11/24/2009  | 209759            | PROPRIETARY FUND                         | DUE FROM/TO HEALTH BENEFITS             |                    |
| 0500018754       | \$ 525.00       | 11/25/2009  | 7498              | COUNTY & MUNICIPAL CREDIT UNION          | A/P-CMECU                               |                    |
| 0500018755       | \$ 83.00        | 11/25/2009  | 157228            | HIDALGO CO. UNITED WAY                   | A/P-UNITED WAY                          |                    |
| 0500018756       | \$ 925.00       | 11/25/2009  | 335975            | MID ATLANTIC CAPITAL CORPORATION         | A/P-MID ATLANTIC CAPITAL CORP           |                    |
| 0500018757       | \$ 1,137.69     | 11/25/2009  | 158275            | BOUDLOCHE, CINDY                         | A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE     |                    |
| 0500018758       | \$ 472.80       | 11/25/2009  | 7498              | COUNTY & MUNICIPAL CREDIT UNION          | A/P-CMECU                               |                    |
| 0500018759       | \$ 45.00        | 11/25/2009  | 157228            | HIDALGO CO. UNITED WAY                   | A/P-UNITED WAY                          |                    |
| 0500018760       | \$ 15.50        | 11/25/2009  | 282944            | HIDALGO COUNTY SHERIFF'S ASSOCIATION     | A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA) |                    |
| 0500018761       | \$ 66.00        | 11/25/2009  | 17434             | INTERNAL REVENUE SERVICE                 | A/P-IRS                                 |                    |
| 0500018762       | \$ 265.98       | 11/25/2009  | 220566            | MICHIGAN STATE DISBURSEMENT UNIT         | A/P-FRIEND OF THE COURT CHILD SUPPORT   |                    |
| 0500018763       | \$ 38.66        | 11/25/2009  | 349453            | PRE-PAID LEGAL SERVICES, INC             | A/P-PRE-PAID LEGAL SERVICES, INC.       |                    |
| 0500018764       | \$ 184.17       | 11/25/2009  | 374105            | RIVAS, SYLVIA R.                         | A/P-SYLVIA RIVAS-COURT ORDER            |                    |
| 0500018765       | \$ 26.71        | 11/25/2009  | 336653            | SERVICE EMPLOYEES INTERNATIONAL UNION    | A/P-SEIU                                |                    |
| 0500018766       | \$ 2,474.49     | 11/25/2009  | 252727            | TEXAS CHILD SUPPORT DISBURSEMENT UNIT    | A/P-TX CHILD SUPPORT DISBURSEMENT UNIT  |                    |
| 0500018767       | \$ 6,116.56     | 11/25/2009  | 158275            | BOUDLOCHE, CINDY                         | A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE     |                    |
| 0500018768       | \$ 2,205.00     | 11/25/2009  | 252123            | COMBINED LAW ENFORCEMENT ASSOC OF TEXAS  | A/P-CLEAT                               |                    |
| 0500018769       | \$ 30,969.98    | 11/25/2009  | 7498              | COUNTY & MUNICIPAL CREDIT UNION          | A/P-CMECU                               |                    |
| 0500018770       | \$ 1,061.00     | 11/25/2009  | 157228            | HIDALGO CO. UNITED WAY                   | A/P-UNITED WAY                          |                    |
| 0500018771       | \$ 290.00       | 11/25/2009  | 261394            | HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC | A/P-SHERIFF LAW ENFORCEMENT ASSOC       |                    |

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| 0500018772       | \$ 1,209.00   | 11/25/2009  | 282944            | HIDALGO COUNTY SHERIFF'S ASSOCIATION     | A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA) |                    |
| 0500018773       | \$ 2,187.84   | 11/25/2009  | 167479            | TEXAS GUARANTEED STUDENT LOAN CORPORATIO | A/P-TGSLC                               |                    |
| 0500018774       | \$ 203.53     | 11/25/2009  | 285269            | DEPT. OF CHILD SUPPORT SERVICES          | A/P-FRESNO COUNTY C/S                   |                    |
| 0500018775       | \$ 86.89      | 11/25/2009  | 17434             | INTERNAL REVENUE SERVICE                 | A/P-IRS                                 |                    |
| 0500018776       | \$ 150.00     | 11/25/2009  | 17434             | INTERNAL REVENUE SERVICE                 | A/P-IRS                                 |                    |
| 0500018777       | \$ 100.00     | 11/25/2009  | 17434             | INTERNAL REVENUE SERVICE                 | A/P-IRS                                 |                    |
| 0500018778       | \$ 230.77     | 11/25/2009  | 17434             | INTERNAL REVENUE SERVICE                 | A/P-IRS                                 |                    |
| 0500018779       | \$ 675.00     | 11/25/2009  | 17434             | INTERNAL REVENUE SERVICE                 | A/P-IRS                                 |                    |
| 0500018780       | \$ 75.00      | 11/25/2009  | 17434             | INTERNAL REVENUE SERVICE                 | A/P-IRS                                 |                    |
| 0500018781       | \$ 25.00      | 11/25/2009  | 17434             | INTERNAL REVENUE SERVICE                 | A/P-IRS                                 |                    |
| 0500018782       | \$ 32.50      | 11/25/2009  | 17434             | INTERNAL REVENUE SERVICE                 | A/P-IRS                                 |                    |
| 0500018783       | \$ 47.50      | 11/25/2009  | 17434             | INTERNAL REVENUE SERVICE                 | A/P-IRS                                 |                    |
| 0500018784       | \$ 126.46     | 11/25/2009  | 220566            | MICHIGAN STATE DISBURSEMENT UNIT         | A/P-FRIEND OF THE COURT CHILD SUPPORT   |                    |
| 0500018785       | \$ 92.29      | 11/25/2009  | 266485            | MN CHILD SUPPORT PAYMENT CTR 0012359195  | A/P-MN CHILD SUPPORT DISBURSEMENT UNIT  |                    |
| 0500018786       | \$ 1,998.45   | 11/25/2009  | 349453            | PRE-PAID LEGAL SERVICES, INC             | A/P-PRE-PAID LEGAL SERVICES, INC.       |                    |
| 0500018787       | \$ 2,184.02   | 11/25/2009  | 336653            | SERVICE EMPLOYEES INTERNATIONAL UNION    | A/P-SEIU                                |                    |
| 0500018788       | \$ 206.08     | 11/25/2009  | 323543            | SOCIAL SECURITY ADMINISTRATION           | A/P-CSCD-SS WAGE GARNISHMENT            |                    |
| 0500018789       | \$ 40,854.25  | 11/25/2009  | 252727            | TEXAS CHILD SUPPORT DISBURSEMENT UNIT    | A/P-TX CHILD SUPPORT DISBURSEMENT UNIT  |                    |
| 0500018790       | \$ 275.70     | 11/25/2009  | 201324            | U.S. DEPARTMENT OF EDUCATION             | A/P-U.S. DEPARTMENT OF EDUCATION        |                    |
| 0500018791       | \$ 160.66     | 11/25/2009  | 201324            | U.S. DEPARTMENT OF EDUCATION             | A/P-U.S. DEPARTMENT OF EDUCATION        |                    |
| 0500018792       | \$ 96.87      | 11/25/2009  | 201324            | U.S. DEPARTMENT OF EDUCATION             | A/P-U.S. DEPARTMENT OF EDUCATION        |                    |
| 0500018793       | \$ 107.16     | 11/25/2009  | 201324            | U.S. DEPARTMENT OF EDUCATION             | A/P-U.S. DEPARTMENT OF EDUCATION        |                    |
| 0500018794       | \$ 91.77      | 11/25/2009  | 201324            | U.S. DEPARTMENT OF EDUCATION             | A/P-U.S. DEPARTMENT OF EDUCATION        |                    |
| 0500018795       | \$ 116.84     | 11/25/2009  | 201324            | U.S. DEPARTMENT OF EDUCATION             | A/P-U.S. DEPARTMENT OF EDUCATION        |                    |
| 0500018796       | \$ 120.40     | 11/25/2009  | 201324            | U.S. DEPARTMENT OF EDUCATION             | A/P-U.S. DEPARTMENT OF EDUCATION        |                    |
| 0500018797       | \$ 847.68     | 11/30/2009  | 7498              | COUNTY & MUNICIPAL CREDIT UNION          | A/P-CMECU                               |                    |
| 0500018798       | \$ 50.00      | 11/30/2009  | 157228            | HIDALGO CO. UNITED WAY                   | A/P-UNITED WAY                          |                    |
| 0500018799       | \$ 45.03      | 11/25/2009  | 349453            | PRE-PAID LEGAL SERVICES, INC             | A/P-PRE-PAID LEGAL SERVICES, INC.       |                    |
| 0700005266       | \$ 0.39       | 11/3/2009   | 278378            | AT&T LONG DISTANCE                       | DBM-W/C DIV-TELEPHONE                   |                    |
| 0700005267       | \$ 15,000.00  | 11/3/2009   | 289493            | TRISTAR RISK MANAGEMENT                  | CLAIMS SERVICING-OTHER SERVICES         |                    |
| 0700005268       | \$ 34.00      | 11/17/2009  | 328626            | AT&T                                     | DBM-HEALTH INS ADM-TELEPHONE            |                    |
| 0700005268       | \$ 156.47     | 11/17/2009  | 328626            | AT&T                                     | DBM-W/C DIV-TELEPHONE                   |                    |
| 0700005269       | \$ 276.84     | 11/17/2009  | 27057             | OFFICE COMMUNICATIONS SYSTEMS            | DBM-W/C DIV-EQUIP & VEHICLE RENTALS     |                    |
| 0700005270       | \$ 2,070.16   | 11/17/2009  | 319449            | STAPLES ADVANTAGE                        | DBM-W/C DIV-OFFICE & COMPU SUPPL        |                    |
| 0700005271       | \$ 514.34     | 11/17/2009  | 319449            | STAPLES BUSINESS ADVANTAGE               | DBM-W/C DIV-OFFICE & COMPU SUPPL        |                    |
| 0700005272       | \$ 19.25      | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.                  | DBM-W/C DIV-BOTTLED WATER               |                    |
| 0700005273       | \$ 134.34     | 11/17/2009  | 42129             | XEROX CORPORATION                        | DBM-HEALTH INS ADM-EQUIP & VEH RENTALS  |                    |
| 0700005274       | \$ 35.81      | 11/24/2009  | 184187            | GENERAL FUND                             | DUE FROM/TO GENERAL FUND                |                    |
| 1500024032       | \$ 93,750.00  | 11/3/2009   | 216119            | AFFORDABLE HOMES OF SOUTH TEXAS, INC.    | URBAN COUNTY-CONTINGENCY                |                    |



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| 1500024033       | \$ 1,087.84   | 11/3/2009   | 229555            | ALCOCER GARCIA ASSOCIATES, INC.         | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024034       | \$ 14,664.77  | 11/3/2009   | 53384             | AMERICAN RED CROSS                      | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024035       | \$ 137.06     | 11/3/2009   | 301957            | CITY OF PHARR                           | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024036       | \$ 3,749.00   | 11/3/2009   | 367087            | COMMUNITY RESOURCE GROUP, INC.          | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024037       | \$ 1,579.78   | 11/3/2009   | 270563            | CPL RETAIL ENERGY, L.P.                 | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024038       | \$ 3,264.00   | 11/3/2009   | 314439            | DUBOSE INTERESTS LLC                    | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024039       | \$ 112.50     | 11/3/2009   | 188158            | FILTERS FIRST D/B/A AIR FILTER COMPANY  | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024040       | \$ 124,490.00 | 11/3/2009   | 125717            | FRONTERA MATERIAL, INC                  | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024041       | \$ 3,700.00   | 11/3/2009   | 344575            | G.M.H. CONSTRUCTION                     | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024042       | \$ 18,454.61  | 11/3/2009   | 361305            | GONZALEZ BROTHERS CONSTRUCTION          | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024043       | \$ 5,737.05   | 11/3/2009   | 188999            | J.E. SAENZ & ASSOCIATES, INC.           | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024044       | \$ 41.80      | 11/3/2009   | 344044            | LUNA, MONICA                            | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024045       | \$ 5,000.00   | 11/3/2009   | 205745            | SECURITY LAND TITLE LTD.                | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024046       | \$ 7,500.00   | 11/3/2009   | 229245            | SIERRA TITLE OF HIDALGO COUNTY, INC.    | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024047       | \$ 7,500.00   | 11/3/2009   | 369144            | THE BARBA LAW FIRM, PLLC                | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024048       | \$ 1,612.90   | 11/3/2009   | 37702             | THE MONITOR                             | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024049       | \$ 52.90      | 11/3/2009   | 231924            | TIME WARNER CABLE                       | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024050       | \$ 15,218.45  | 11/3/2009   | 264849            | UNIVERSAL TRUCKERS INC.                 | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024051       | \$ 1,368.00   | 11/3/2009   | 169498            | URBAN COUNTY PROGRAM                    | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024052       | \$ 3,126.13   | 11/3/2009   | 41998             | WOMEN TOGETHER FOUNDATION INC.          | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024053       | \$ 6,489.59   | 11/10/2009  | 370029            | ADVOCACY RESOURCE CENTER FOR HOUSING    | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024054       | \$ 183.70     | 11/10/2009  | 344516            | BARRON, JOSE A                          | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024055       | \$ 53.31      | 11/10/2009  | 352624            | BAZAN, HILDA G                          | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024056       | \$ 57.90      | 11/10/2009  | 374202            | DR GLOBALDIRECT, INC. D/B/A SWREG, INC. | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024057       | \$ 250.80     | 11/10/2009  | 344028            | GARCIA, ARTURO                          | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024058       | \$ 25.85      | 11/10/2009  | 344036            | GARZA, IRMA                             | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024059       | \$ 235.40     | 11/10/2009  | 344281            | GUERRA, MONICA                          | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024060       | \$ 44,578.67  | 11/10/2009  | 344834            | HIDALGO COUNTY TREASURER                | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024061       | \$ 66.00      | 11/10/2009  | 346772            | LEAL, MONICA                            | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024062       | \$ 6,531.67   | 11/10/2009  | 22438             | MAGIC VALLEY ELECTRIC CO-OP, INC.       | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024063       | \$ 52.80      | 11/10/2009  | 344648            | MARTINEZ, FRANCISCO M.                  | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024064       | \$ 49.50      | 11/10/2009  | 180556            | SOLIS, JESUS JOEL                       | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024065       | \$ 1,500.00   | 11/10/2009  | 213055            | SOUTH TEXAS LAND INVESTIGATIONS         | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024066       | \$ 1,746.25   | 11/10/2009  | 369756            | TERRACON CONSULTANTS, INC.              | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024067       | \$ 29,000.00  | 11/10/2009  | 358908            | THE 5125 COMPANY                        | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024068       | \$ 37,694.82  | 11/10/2009  | 344427            | THE SALVATION ARMY-MCALLEN              | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024069       | \$ 18,700.01  | 11/10/2009  | 264849            | UNIVERSAL TRUCKERS INC.                 | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024070       | \$ 38.00      | 11/10/2009  | 179337            | WASTE MANAGEMENT OF PHARR               | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024071       | \$ 4,173.77   | 11/10/2009  | 41998             | WOMEN TOGETHER FOUNDATION INC.          | URBAN COUNTY-CONTINGENCY   |                    |

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| 1500024072       | \$ 31,214.28  | 11/17/2009  | 216119            | AFFORDABLE HOMES OF SOUTH TEXAS, INC.    | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024073       | \$ 107.01     | 11/17/2009  | 238481            | BARCO, ANTONIO                           | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024074       | \$ 6,357.64   | 11/17/2009  | 344168            | BOYS & GIRLS CLUB OF EDINBURG RGV, INC.  | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024075       | \$ 1,345.09   | 11/17/2009  | 344311            | BOYS & GIRLS CLUB OF PHARR               | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024076       | \$ 1,143.96   | 11/17/2009  | 122734            | CITY OF ALTON                            | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024077       | \$ 1,000.00   | 11/17/2009  | 157023            | CITY OF HIDALGO                          | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024078       | \$ 7,960.19   | 11/17/2009  | 76856             | CITY OF LA JOYA                          | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024079       | \$ 960.82     | 11/17/2009  | 355003            | COMMUNITY HOPE PROJECTS, INC.            | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024080       | \$ 125.40     | 11/17/2009  | 343986            | DE LA CRUZ, PETE                         | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024081       | \$ 25,000.00  | 11/17/2009  | 343854            | DOS LOGISTICS, INC.                      | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024082       | \$ 560.00     | 11/17/2009  | 344346            | EDINBURG STORAGE CENTER                  | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024083       | \$ 1,136.27   | 11/17/2009  | 353531            | FOOD BANK OF THE RIO GRANDE VALLEY       | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024084       | \$ 28,893.92  | 11/17/2009  | 125717            | FRONTERA MATERIAL, INC                   | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024085       | \$ 2,344.00   | 11/17/2009  | 272566            | HIDALGO COUNTY CLERK'S OFFICE            | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024086       | \$ 691.50     | 11/17/2009  | 349941            | INTERNATIONAL VALLEY HEALTH INSTITUTE    | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024087       | \$ 10,000.00  | 11/17/2009  | 78913             | LOWER R.G.V. DEVELOPMENT COUNCIL         | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024088       | \$ 45.28      | 11/17/2009  | 344648            | MARTINEZ, FRANCISCO M.                   | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024089       | \$ 2,810.00   | 11/17/2009  | 238414            | NUUESTRA CLINICA DEL VALLE               | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024090       | \$ 3,400.81   | 11/17/2009  | 343889            | OPEN HANDS COMMUNITY CHARITABLE SERVICES | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024091       | \$ 32,399.99  | 11/17/2009  | 343927            | ROLANDO'S GENERAL CONSTRUCTION           | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024092       | \$ 7,359.05   | 11/17/2009  | 344443            | SENIOR COMMUNITY OUTREACH SERVICES, INC. | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024093       | \$ 450.00     | 11/17/2009  | 213055            | SOUTH TEXAS LAND INVESTIGATIONS          | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024094       | \$ 150.00     | 11/17/2009  | 372749            | TREVINO, ERIC                            | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024095       | \$ 49.50      | 11/17/2009  | 39837             | VALLEY BOTTLE WATER CO.                  | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024096       | \$ 2,864.80   | 11/17/2009  | 41998             | WOMEN TOGETHER FOUNDATION INC.           | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024097       | \$ 59,375.00  | 11/24/2009  | 216119            | AFFORDABLE HOMES OF SOUTH TEXAS, INC.    | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024098       | \$ 7,724.40   | 11/24/2009  | 1902              | AMIGOS DEL VALLE, INC.                   | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024099       | \$ 420.72     | 11/24/2009  | 328626            | AT&T                                     | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024100       | \$ 13.52      | 11/24/2009  | 238481            | BARCO, ANTONIO                           | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024101       | \$ 7,574.02   | 11/24/2009  | 203408            | CASA OF HIDALGO CO., INC.                | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024102       | \$ 34,309.57  | 11/24/2009  | 255521            | CHILDREN'S ADVOCACY CENTER OF HIDALGO    | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024103       | \$ 1.20       | 11/24/2009  | 157023            | CITY OF HIDALGO                          | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024104       | \$ 599.97     | 11/24/2009  | 134686            | CITY OF MERCEDES                         | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024105       | \$ 2,541.10   | 11/24/2009  | 6637              | CITY OF MISSION                          | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024106       | \$ 126.62     | 11/24/2009  | 355003            | COMMUNITY HOPE PROJECTS, INC.            | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024107       | \$ 7.50       | 11/24/2009  | 270563            | CPL RETAIL ENERGY, L.P.                  | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024108       | \$ 797.50     | 11/24/2009  | 262455            | DAHILL INDUSTRIES                        | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024109       | \$ 33,750.00  | 11/24/2009  | 344575            | G.M.H. CONSTRUCTION                      | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024110       | \$ 9,753.00   | 11/24/2009  | 369446            | H2O CONSTRUCTION SERVICES, INC.          | URBAN COUNTY-CONTINGENCY   |                    |

\* V = Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
NOVEMBER 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> |
|------------------|-------------------------|-------------|-------------------|--|----------------------------|--------------------|
| 1500024111       | \$ 48,767.94            | 11/24/2009  | 344834            | HIDALGO COUNTY TREASURER                 | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024112       | \$ 1,639.61             | 11/24/2009  | 172472            | RABA-KISTNER CONSULTANTS, INC.           | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024113       | \$ 4,046.64             | 11/24/2009  | 253987            | S & B INFRASTRUCTURE, LTD                | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024114       | \$ 29.75                | 11/24/2009  | 344184            | SAN ANTONIO RETAIL MERCHANTS ASSOCIATION | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024115       | \$ 83.60                | 11/24/2009  | 344451            | SANDOVAL, LINDA                          | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024116       | \$ 7,194.20             | 11/24/2009  | 344443            | SENIOR COMMUNITY OUTREACH SERVICES, INC. | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024117       | \$ 1,150.00             | 11/24/2009  | 213055            | SOUTH TEXAS LAND INVESTIGATIONS          | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024118       | \$ 457.58               | 11/24/2009  | 186872            | STAPLES ADVANTAGE                        | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024119       | \$ 3,499.80             | 11/24/2009  | 37702             | THE MONITOR                              | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024120       | \$ 22,773.24            | 11/24/2009  | 344427            | THE SALVATION ARMY-MCALLEN               | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024121       | \$ 199.95               | 11/24/2009  | 231924            | TIME WARNER CABLE                        | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024122       | \$ 500.00               | 11/24/2009  | 199044            | U.S. POSTAL SERVICE                      | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024123       | \$ 2,009.52             | 11/24/2009  | 130214            | VA ARCHITECTURE, INC.                    | URBAN COUNTY-CONTINGENCY   |                    |
| 1500024124       | \$ 426.00               | 11/24/2009  | 344567            | VFS FINANCING INC.                       | URBAN COUNTY-CONTINGENCY   |                    |
|                  | <u>\$ 15,397,351.86</u> |             |                   |  |                            |                    |

\* V = Void Check