

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JANUARY 2010

<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>
0100316122	\$ 57.00	1/12/2010	339822	ARREDONDO, T. J.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100316123	\$ 108.00	1/12/2010	292885	BRIONES, AQUILINA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100316124	\$ 225.00	1/12/2010	242497	CEPEDA, MARTIN	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100316125	\$ 258.00	1/12/2010	320153	GARCES, RAQUEL BENITEZ	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100316126	\$ 225.00	1/12/2010	320994	JUAREZ, DAVID	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100316127	\$ 108.00	1/12/2010	357871	JUAREZ, JESSICA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100316128	\$ 198.48	1/12/2010	210994	LA QUINTA INN & SUITES	JUV PROB-TRAVEL OUT OF COUNTY	
0100316129	\$ 198.48	1/12/2010	297593	LA QUINTA INN AND SUITES	JUV PROB-TRAVEL OUT OF COUNTY	
0100316130	\$ 99.45	1/12/2010	177741	LA QUINTA- CAPITOL	PLANNING DEPT-TRAVEL OUT OF COUNTY	
0100316131	\$ 77.00	1/12/2010	269735	SESIN, RAUL E., P.E.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100316132	\$ 100.00	1/12/2010	294012	SOUTH TEXAS FIRE INVESTIGATORS ASSOC.	EMERG SRVS-FM-REGISTRATION FEES	
0100316133	\$ 460.02	1/12/2010	376043	EUFRACIO, JOSE	GEN FUND-A/P MISC ITEMS	
0100316134	\$ 15.40	1/12/2010	322709	EXQUISITA DISTRIBUTORS, L.P.	JUV DET HM-FOOD	
0100316135	\$ 132.66	1/12/2010	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100316136	\$ 59.70	1/12/2010	129763	OAK FARMS - SAN ANTONIO	JUV DET HM-FOOD	
0100316137	\$ 50.00	1/12/2010	161985	OLD REPUBLIC SURETY GROUP	CONSTABLE PCT.5-SURETY & NOTORY BONDS	
0100316138	\$ 1,100.00	1/12/2010	327824	POSTMASTER	JP PCT 3/PL 2-POSTAGE	
0100316139	\$ 2,940.00	1/12/2010	174114	SIESTA VILLAGE INC.	TX DPS-LAND & BLDG RENTALS	
0100316140	\$ 28.00	1/12/2010	373281	UMATILLA COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION	V
0100316141	\$ 2.75	1/12/2010	39837	VALLEY BOTTLE WATER CO.	DBM-SAFETY DIV-BOTTLED WATER	
0100316142	\$ 1,134.37	1/12/2010	375926	VILLARREAL, AIDE S	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100316524	\$ 300.00	1/19/2010	307882	CORRECTIONAL MANAGEMENT INSTITUTE	JUV PROB-REGISTRATION FEES	
0100316525	\$ 366.03	1/19/2010	301027	DE LA GARZA, ROXANNE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100316526	\$ 216.00	1/19/2010	373117	ESCAMILLA, MINDY	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100316527	\$ 416.00	1/19/2010	371947	FLORES, ESMERALDA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100316528	\$ 222.00	1/19/2010	171069	SALINAS, CARLOS	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100316529	\$ 132.25	1/19/2010	340634	SHERATON AUSTIN	CO JUDGE-TRAVEL OUT OF COUNTY	
0100316530	\$ 537.03	1/19/2010	340634	SHERATON AUSTIN	389TH DC-TRAVEL OUT OF COUNTY	
0100316531	\$ 275.00	1/19/2010	244171	TDCAA	CRIM DA-REGISTRATION FEES	
0100316532	\$ 1,390.00	1/19/2010	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100316533	\$ 1,850.00	1/19/2010	23019	ALEXANDER, MARK	PUBLIC DEFENSE-LEGAL SERVICES	
0100316534	\$ 150.00	1/19/2010	375454	ALEXANDER, PAMELA S.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316535	\$ 150.00	1/19/2010	309931	BALL, JOHNATHAN TRACY	PUBLIC DEFENSE-LEGAL SERVICES	
0100316536	\$ 1,400.00	1/19/2010	205028	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100316537	\$ 170.00	1/19/2010	319848	COLEGIO, ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100316538	\$ 250.00	1/19/2010	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316539	\$ 1,427.50	1/19/2010	181552	DELLA FAY PEREZ, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100316540	\$ 400.00	1/19/2010	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316541	\$ 900.00	1/19/2010	241873	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SERVICES	

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0100316542	\$ 4,820.00	1/19/2010	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100316543	\$ 925.00	1/19/2010	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316544	\$ 392.50	1/19/2010	199788	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100316545	\$ 220.00	1/19/2010	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100316546	\$ 632.50	1/19/2010	123307	LAW OFFICE OF ELBA ROCHA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100316547	\$ 150.00	1/19/2010	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100316548	\$ 140.00	1/19/2010	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100316549	\$ 630.00	1/19/2010	251127	LAW OFFICE OF MELISSA RIOS MONTES	PUBLIC DEFENSE-LEGAL SERVICES	
0100316550	\$ 530.00	1/19/2010	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316551	\$ 800.00	1/19/2010	321788	LOPEZ, FLORENCIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100316552	\$ 500.00	1/19/2010	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100316553	\$ 500.00	1/19/2010	149454	MADRIGAL, JOEL A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316554	\$ 500.00	1/19/2010	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316555	\$ 550.00	1/19/2010	123374	MILLER, SUSAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100316556	\$ 4,225.00	1/19/2010	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316557	\$ 232.50	1/19/2010	370576	MORALES, JENNIFER ANN	PUBLIC DEFENSE-LEGAL SERVICES	
0100316558	\$ 715.00	1/19/2010	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316559	\$ 1,472.50	1/19/2010	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100316560	\$ 140.00	1/19/2010	209783	RAMIREZ, CARMEN B.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316561	\$ 412.50	1/19/2010	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316562	\$ 1,097.50	1/19/2010	270768	ROBERT FERNANDEZ, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316563	\$ 950.00	1/19/2010	255599	RODRIGUEZ, BERTHA ISABEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100316564	\$ 617.50	1/19/2010	10871	RODRIGUEZ, EMILIO JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316565	\$ 350.00	1/19/2010	248614	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SERVICES	
0100316566	\$ 270.00	1/19/2010	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100316567	\$ 642.50	1/19/2010	212725	SOLIS, JAVIER E.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316568	\$ 1,670.00	1/19/2010	19062	UNITED STATES TREASURY	PUBLIC DEFENSE-LEGAL SERVICES	
0100316569	\$ 2,575.00	1/19/2010	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100316817	\$ 2,500.00	1/19/2010	201979	ALEMAN, JAIME	JUV DET HM-LEGAL SERVICES	
0100316818	\$ 335.00	1/19/2010	76422	ASPEN PUBLISHERS, INC.	CO TREASURER-REFERENCE MATERIALS	
0100316819	\$ 506.20	1/19/2010	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100316820	\$ 402.93	1/19/2010	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100316821	\$ 400.00	1/19/2010	234303	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENTALS	
0100316822	\$ 400.00	1/19/2010	234303	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENTALS	
0100316823	\$ 36.00	1/19/2010	310808	COUNTY PROGRESS	CO TREASURER-REFERENCE MATERIALS	
0100316824	\$ 372,801.00	1/19/2010	16306	HIDALGO COUNTY APPRAISAL DISTRICT	GEN FUND-APPRAISAL FEES	
0100316825	\$ 815.87	1/19/2010	376167	IBARRA, MARIA DEL CARMEN	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100316826	\$ 350.00	1/19/2010	113808	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENTALS	
0100316827	\$ 17,500.00	1/19/2010	376175	MARIA VELASQUEZ AS NEXT FRIEND OF	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	

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0100316828	\$ 133.96	1/19/2010	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	
0100316829	\$ 138.83	1/19/2010	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	
0100316830	\$ 131.79	1/19/2010	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	
0100316831	\$ 9,000.00	1/19/2010	52272	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENTALS	
0100316832	\$ 960.00	1/19/2010	351431	SAFEGUARD MINI STORAGE, LLC	93RD DC-LAND & BLDG RENTALS	
0100316833	\$ 300.00	1/19/2010	309982	TCAA	TX AGRILIFE EXT-DUES & MEMBERSHIPS	
0100316834	\$ 56.00	1/19/2010	311146	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	HEALTH ADM-LICENSES & PERMITS	
0100316835	\$ 1,500.00	1/19/2010	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	139TH DC-PUBLIC OFFICIAL INSURANCE	
0100316836	\$ 1,500.00	1/19/2010	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	389TH DC-PUBLIC OFFICIAL INSURANCE	
0100316837	\$ 500.00	1/19/2010	341975	THE TEXAS LYCEUM	CO JUDGE-DUES & MEMBERSHIPS	
0100316838	\$ 66.95	1/19/2010	231924	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV	
0100316839	\$ 52.90	1/19/2010	231924	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV	
0100316840	\$ 16.19	1/19/2010	229857	USA MOBILITY WIRELESS, INC	JUV PROB-WIRELESS DEVICES	
0100316841	\$ 3.00	1/19/2010	39837	VALLEY BOTTLE WATER CO.	DBM-SAFETY DIV-EQUIP & VEHICLE RENTALS	
0100316841	\$ 3.00	1/19/2010	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-EQUIP & VEHICLE RENTALS	
0100316842	\$ 9.00	1/19/2010	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-EQUIP & VEHICLE RENTALS	
0100316843	\$ 17,500.00	1/19/2010	376175	VELASQUEZ, MARIA & ATTORNEYS	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100316844	\$ 254.31	1/19/2010	251577	VERIZON SOUTHWEST, INC.	HEALTH CLINICS-TELEPHONE	
0100316845	\$ 160.92	1/19/2010	251577	VERIZON SOUTHWEST, INC.	HUMAN SERVICES-TELEPHONE	
0100316847	\$ 70,000.00	1/26/2010	310913	U.S. POSTMASTER	GEN FUND-SUPPLIES & POSTAGE	
0100316848	\$ 1,510.00	1/26/2010	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100316849	\$ 285.00	1/26/2010	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100316850	\$ 2,525.00	1/26/2010	23019	ALEXANDER, MARK	PUBLIC DEFENSE-LEGAL SERVICES	
0100316851	\$ 490.00	1/26/2010	375454	ALEXANDER, PAMELA S.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316852	\$ 175.00	1/26/2010	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316853	\$ 100.00	1/26/2010	319104	BRASURE LAW FIRM, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100316854	\$ 300.00	1/26/2010	376051	BUSTOS, HECTOR JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316855	\$ 350.00	1/26/2010	341746	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SERVICES	
0100316856	\$ 2,105.00	1/26/2010	205028	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100316857	\$ 275.00	1/26/2010	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316858	\$ 2,702.50	1/26/2010	181552	DELLA FAY PEREZ, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100316859	\$ 300.00	1/26/2010	282847	ESPARZA, LAWRENCE	PUBLIC DEFENSE-LEGAL SERVICES	
0100316860	\$ 4,217.50	1/26/2010	249378	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SERVICES	
0100316861	\$ 500.00	1/26/2010	362964	FLORES, SYLVIA VEGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100316862	\$ 1,400.00	1/26/2010	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316863	\$ 1,775.00	1/26/2010	241873	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100316864	\$ 1,130.00	1/26/2010	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100316865	\$ 220.00	1/26/2010	252743	GARZA, ROLANDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100316866	\$ 910.00	1/26/2010	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	

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0100316867	\$ 275.00	1/26/2010	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316868	\$ 237.50	1/26/2010	282634	GUAJARDO, RAUL A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316869	\$ 1,620.00	1/26/2010	199788	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100316870	\$ 200.00	1/26/2010	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100316871	\$ 1,887.50	1/26/2010	123307	LAW OFFICE OF ELBA ROCHA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100316872	\$ 272.50	1/26/2010	299375	LAW OFFICE OF LAURA MARTINEZ COLUNGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100316873	\$ 100.00	1/26/2010	317055	LAW OFFICE OF LILLY A GUTIERREZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100316874	\$ 105.00	1/26/2010	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100316875	\$ 3,885.00	1/26/2010	251127	LAW OFFICE OF MELISSA RIOS MONTES	PUBLIC DEFENSE-LEGAL SERVICES	
0100316876	\$ 600.00	1/26/2010	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SERVICES	
0100316877	\$ 825.00	1/26/2010	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SERVICES	
0100316878	\$ 387.50	1/26/2010	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100316879	\$ 235.00	1/26/2010	373788	LAW OFFICES OF RAUL GARCIA & ASSOCIATES	PUBLIC DEFENSE-LEGAL SERVICES	
0100316880	\$ 1,640.00	1/26/2010	352926	LOPEZ, FERNANDO J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316881	\$ 1,050.00	1/26/2010	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100316882	\$ 250.00	1/26/2010	149454	MADRIGAL, JOEL A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316883	\$ 1,817.50	1/26/2010	226297	MARTINEZ, NEREYDA MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100316884	\$ 760.00	1/26/2010	123374	MILLER, SUSAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100316885	\$ 610.00	1/26/2010	375462	MOLINA, EFRAIN JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316886	\$ 562.50	1/26/2010	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100316887	\$ 1,625.00	1/26/2010	209783	RAMIREZ, CARMEN B.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316888	\$ 800.00	1/26/2010	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100316889	\$ 660.00	1/26/2010	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316890	\$ 800.00	1/26/2010	368598	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100316891	\$ 1,040.00	1/26/2010	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316892	\$ 270.00	1/26/2010	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316893	\$ 1,617.50	1/26/2010	270768	ROBERT FERNANDEZ, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316894	\$ 235.00	1/26/2010	255599	RODRIGUEZ, BERTHA ISABEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100316895	\$ 1,665.00	1/26/2010	10871	RODRIGUEZ, EMILIO JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316896	\$ 250.00	1/26/2010	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316897	\$ 425.00	1/26/2010	248614	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SERVICES	
0100316898	\$ 250.00	1/26/2010	365165	SALAZAR, NOEL J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100316899	\$ 1,020.00	1/26/2010	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100316900	\$ 2,100.00	1/26/2010	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100316901	\$ 250.00	1/26/2010	236497	VILLALON, CARLOS JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317006	\$ 345.00	1/26/2010	183911	AMERICAN PROBATION & PAROLE ASSOCIATION	JUV PROB-REGISTRATION FEES	
0100317007	\$ 20.26	1/26/2010	201502	BENAVIDEZ, ROEL JR	JAIL-TRANSPORTATION OF DETAINEES	
0100317008	\$ 23.35	1/26/2010	375136	CRUZ, JUAN	JAIL-TRANSPORTATION OF DETAINEES	
0100317009	\$ 47.80	1/26/2010	375691	DE LEON, PRIZILLA	JAIL-TRANSPORTATION OF DETAINEES	

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0100317010	\$ 150.90	1/26/2010	340146	HERNANDEZ, SOFIA	CO JUDGE-TRAVEL OUT OF COUNTY	
0100317011	\$ 465.75	1/26/2010	296716	HILTON AUSTIN	JUV PROB-TRAVEL OUT OF COUNTY	
0100317012	\$ 198.00	1/26/2010	17701	SILVA, ISRAEL JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100317013	\$ 35.35	1/26/2010	363588	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE	
0100317014	\$ 28.21	1/26/2010	151521	AT&T	TX DPS-TELEPHONE	
0100317015	\$ 434.75	1/26/2010	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100317016	\$ 240.71	1/26/2010	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100317017	\$ 372.38	1/26/2010	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100317018	\$ 377.95	1/26/2010	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100317019	\$ 2,440.00	1/26/2010	184217	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS	
0100317020	\$ 1,500.00	1/26/2010	5401	CARSON MAP CO.	PLANNING DEPT-INFO & CREDIT SERVICES	
0100317021	\$ 1.00	1/26/2010	376345	CAVAZOS, NORMA AMELIA	GEN FUND-A/P J.P. 5,1 REFUND, OVERPMT	
0100317022	\$ 4,320.00	1/26/2010	6688	CITY OF PHARR	HEALTH ADM-DUES & MEMBERSHIPS	
0100317023	\$ 109.84	1/26/2010	169447	CITY OF WESLACO	TX DPS-WATER/SEWERAGE	
0100317024	\$ 50.00	1/26/2010	376582	CONCHAS, ABEL BELTRAN	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100317025	\$ 25.00	1/26/2010	367826	CTAT	CO TREASURER-DUES & MEMBERSHIPS	
0100317026	\$ 150.00	1/26/2010	367826	CTAT	CO TREASURER-DUES & MEMBERSHIPS	
0100317027	\$ 302.00	1/26/2010	355372	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SERVICES	
0100317028	\$ 231.99	1/26/2010	10197	EDINBURG UTILITIES	SHERIFF-WATER/SEWERAGE	
0100317029	\$ 1,338.64	1/26/2010	10197	EDINBURG UTILITIES	SHERIFF-WATER/SEWERAGE	
0100317030	\$ 171.27	1/26/2010	10197	EDINBURG UTILITIES	SHERIFF-WATER/SEWERAGE	
0100317031	\$ 19.00	1/26/2010	175099	ENVIROTECH CARRIERS, INC.	JUV DET HM-DISPOSAL	
0100317032	\$ 34.78	1/26/2010	322709	EXQUISITA DISTRIBUTORS, L.P.	JUV DET HM-FOOD	
0100317033	\$ 42.46	1/26/2010	11908	FEDEX	PURCHASING-POSTAGE	
0100317034	\$ 4.00	1/26/2010	376604	FLORES, ESTRUBERTO III	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100317035	\$ 100.00	1/26/2010	376388	GARCIA, NORA LISA	GEN FUND-A/P J.P.1,1 REFUND, OVERPMT	V
0100317036	\$ 835.00	1/26/2010	223751	IKON FINANCIAL SERVICES	ELECTIONS DEPT-CAPITAL LEASES	
0100317037	\$ 138.37	1/26/2010	245216	INSCO DISTRIBUTING, INC.	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100317038	\$ 498.00	1/26/2010	353426	JASON A. BURKETT, D.D.S., P.A.	JUV PROB-PHYSICIAN SERVICES	
0100317039	\$ 1,950.00	1/26/2010	18465	JESSE TREVINO INSURANCE AGENCY. INC.	TAX OFF-SURETY & NOTARY BONDS	V
0100317040	\$ 4.75	1/26/2010	376396	JUAREZ, EDUARDO	GEN FUND-A/P J.P.1,1 REFUND, OVERPMT	
0100317041	\$ 381.19	1/26/2010	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100317042	\$ 103.60	1/26/2010	143731	LONE STAR OVERNIGHT, L.P.	HEALTH ADM-POSTAGE	
0100317043	\$ 4.75	1/26/2010	376418	LOPEZ, ARACELI	GEN FUND-A/P J.P.1,1 REFUND, OVERPMT	
0100317044	\$ 50.00	1/26/2010	376337	LOPEZ, EDWARD	GEN FUND-A/P J.P. 5,1 REFUND, OVERPMT	V
0100317045	\$ 3.10	1/26/2010	376302	MARTINEZ, MANUEL	GEN FUND-A/P J.P. 5,1 REFUND, OVERPMT	
0100317046	\$ 253.52	1/26/2010	23485	MATTHEW BENDER & CO., INC.	CO AUDITOR-REFERENCE MATERIALS	
0100317047	\$ 9.00	1/26/2010	376329	MORENO, MICHAEL PETER	GEN FUND-A/P J.P. 5,1 REFUND, OVERPMT	
0100317048	\$ 136.60	1/26/2010	153842	NICHO PRODUCE, INC	JUV DET HM-FOOD	

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0100317049	\$ 1,275.00	1/26/2010	304573	NIGP	PURCHASING-DUES & MEMBERSHIPS	
0100317050	\$ 1,800.00	1/26/2010	255165	O.E. INVESTMENTS, INC.	SHERIFF-LAND & BLDG RENTALS	
0100317051	\$ 306.84	1/26/2010	129763	OAK FARMS - SAN ANTONIO	JUV DET HM-FOOD	
0100317052	\$ 858.51	1/26/2010	376477	OLIVAREZ, MARIA E.	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100317053	\$ 179,375.54	1/26/2010	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FUND-A/P DELINQ TAX ATTY PMTS	
0100317054	\$ 310.00	1/26/2010	28894	POSTMASTER	TAX OFF-EQUIP & VEHICLE RENTALS	
0100317055	\$ 4,800.00	1/26/2010	376485	RAMOS, GUADALUPE AND	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100317056	\$ 1,225.00	1/26/2010	343528	RGV TRANSPORT SERVICES, LLC	AUTOPSIES-AUTOPSY SERVICES	
0100317057	\$ 4.00	1/26/2010	376353	ROBLES, JUAN A.	GEN FUND-A/P J.P. 5,1 REFUND, OVERPMT	
0100317058	\$ 50.00	1/26/2010	376434	SAN ROMAN, JESSIE	GEN FUND-A/P J.P.1,1 REFUND, OVERPMT	
0100317059	\$ 1,000.00	1/26/2010	309338	SMITH, MARIA G.	HELD IN ESCROW-PLANNING DEPT.	
0100317060	\$ 720.00	1/26/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNSHP	
0100317060	\$ 2,212.52	1/26/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SECURITY	
0100317060	\$ 2,612.07	1/26/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO DESIGNATED PURPOSE LVL 3	
0100317060	\$ 4,260.00	1/26/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO COURT REPORTER SERVICE	
0100317060	\$ 5,998.05	1/26/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO COUNTY RECORDS MGMT	
0100317060	\$ 6,490.00	1/26/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUVENILE PROBATION	
0100317060	\$ 8,520.00	1/26/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY	
0100317060	\$ 9,293.90	1/26/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUSTICE COURT TECHNOLOGY	
0100317060	\$ 17,173.26	1/26/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO COURTHOUSE SECURITY	
0100317060	\$ 38,959.46	1/26/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO COUNTY CLERK RECORDS MGMT	
0100317060	\$ 49,998.33	1/26/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B PCT.4	
0100317060	\$ 63,987.45	1/26/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO DESIGNATED PURPOSE LVL 4	
0100317060	\$ 99,911.38	1/26/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO PAJ BOOT CAMP	
0100317060	\$ 201,710.64	1/26/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B PCT.1	
0100317060	\$ 266,884.49	1/26/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0100317061	\$ 335.10	1/26/2010	114243	SYSCO FOOD SERVICES OF SAN ANTONIO INC.	JUV DET HM-FOOD	
0100317062	\$ 85.00	1/26/2010	211648	TACA	TAX OFF-DUES & MEMBERSHIPS	
0100317063	\$ 1,500.00	1/26/2010	324663	TEXAS ASSC. OF LOCAL HEALTH OFFICIALS	HEALTH ADM-DUES & MEMBERSHIPS	
0100317064	\$ 455.00	1/26/2010	211648	TEXAS ASSOCIATION OF COUNTY AUDITORS	CO AUDITOR-DUES & MEMBERSHIPS	
0100317065	\$ 100.00	1/26/2010	293415	TEXAS COMPTROLLER OF PUBLICS ACCOUNTS	PURCHASING-DUES & MEMBERSHIPS	
0100317066	\$ 1,500.00	1/26/2010	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	SHERIFF-EQ&VEH R&M SUPPLIES	
0100317067	\$ 240.00	1/26/2010	146773	TEXAS DEPT OF LICENSING & REGULATIONS	FACILITIES MGMT-OTHER PROF SRV	
0100317068	\$ 50.00	1/26/2010	146773	TEXAS DEPT OF LICENSING & REGULATIONS	398TH DC-LICENSES & PERMITS	
0100317069	\$ 233.64	1/26/2010	191477	TEXAS MEAT PURVEYORS	JUV DET HM-FOOD	
0100317070	\$ 50.00	1/26/2010	353655	TEXAS PUBLIC PURCHASING ASSOCIATION	PURCHASING-DUES & MEMBERSHIPS	
0100317071	\$ 135.00	1/26/2010	37702	THE MONITOR	HEALTH ADM-REFERENCE MATERIALS	
0100317072	\$ 123.00	1/26/2010	37702	THE MONITOR	ELECTIONS DEPT-REFERENCE MATERIALS	
0100317073	\$ 135.00	1/26/2010	37702	THE MONITOR	CO JUDGE-REFERENCE MATERIALS	

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0100317074	\$ 50.00	1/26/2010	337161	TIER TWO CHEMICAL REPORTING PROGRAM	DBM-SAFETY DIV-OTHER	
0100317075	\$ 51.95	1/26/2010	231924	TIME WARNER CABLE	CO JUDGE-CABLE/SATELLITE TV	
0100317075	\$ 239.17	1/26/2010	231924	TIME WARNER CABLE	IT COUNTYWIDE-INTERNET	
0100317076	\$ 7,200.00	1/26/2010	376469	TORRES, ANDRES HIS WIFE	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100317077	\$ 2,949.50	1/26/2010	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0100317078	\$ 130.00	1/26/2010	282324	VENTO NETWORKS, LLC	JUV DET HM-EQUIP&VEH R&M SRV	
0100317079	\$ 52.77	1/26/2010	251577	VERIZON SOUTHWEST, INC.	TX DPS-TELEPHONE	
0100317080	\$ 50.00	1/26/2010	376426	VILLAREAL, ESMER	GEN FUND-A/P J.P.1,1 REFUND, OVERPMT	
0100317081	\$ 2.00	1/26/2010	376361	VILLARREAL, JAVIER	GEN FUND-A/P J.P. 5,1 REFUND, OVERPMT	
0100317082	\$ 36,156.00	1/26/2010	348589	WEIDENHAMMER SYSTEMS CORPORATION	CO AUDITOR-COMPUTER SERVICES	
0200348708	\$ 345.00	1/12/2010	251496	DRURY INN & SUITES- AUSTIN NORTH	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200348709	\$ 105.61	1/12/2010	344974	HOLIDAY INN EXPRESS	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	V
0200348710	\$ 100.85	1/12/2010	373141	WINGATE BY WYNDHAM ROUND ROCK	RESTITUTION CTR-TRAVEL OUT OF COUNTY	
0200348710	\$ 100.86	1/12/2010	373141	WINGATE BY WYNDHAM ROUND ROCK	SATF-TRAVEL OUT OF COUNTY	
0200348711	\$ 2,800.00	1/12/2010	293989	A & J MARTINEZ, LP	WIC ADM-LAND & BLDG RENTALS	
0200348712	\$ 2,772.00	1/12/2010	296341	ANTONIO ESPARZA, M.D. P.A.	WIC ADM-LAND & BLDG RENTALS	
0200348713	\$ 7,675.00	1/12/2010	296945	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENTALS	
0200348714	\$ 7,377.30	1/12/2010	202762	BIC INVESTMENTS	WIC ADM-LAND & BLDG RENTALS	
0200348715	\$ 2,550.00	1/12/2010	201065	DR. RALPH H. JACKSON	WIC ADM-LAND & BLDG RENTALS	
0200348716	\$ 10,927.70	1/12/2010	267066	GBB RENTALS	WIC ADM-LAND & BLDG RENTALS	
0200348717	\$ 125.00	1/12/2010	319465	HEINZ, SHEILA E.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200348718	\$ 119.00	1/12/2010	290319	RIOPLEX WIRELESS LTD	WESL B/C-INTERNET	
0200348719	\$ 4,927.60	1/12/2010	190845	SALINAS, LAURA	WIC ADM-LAND & BLDG RENTALS	
0200348883	\$ 333.80	1/19/2010	375187	DELUNA, ALFONSO JR.	PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV	
0200348884	\$ 246.64	1/19/2010	26727	LONGORIA, NORMA	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200348885	\$ 975.00	1/19/2010	370754	SOUTHERN FOLGER DET EQUIPMENT CO	WESL B/C-REGISTRATION FEES	
0200349024	\$ 2,850.00	1/19/2010	230839	ALANIZ, FELIX JR.	WIC ADM-LAND & BLDG RENTALS	
0200349025	\$ 168.82	1/19/2010	270563	CPL RETAIL ENERGY, LP	PCT1 PARKS-ELECTRICITY	
0200349026	\$ 336.46	1/19/2010	223751	IKON FINANCIAL SERVICES	CC REC MGMT-EQUIP & VEHICLE RENTALS	
0200349027	\$ 4,251.55	1/19/2010	19941	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENTALS	
0200349041	\$ 560.00	1/26/2010	159506	CJAD CONFERENCE FUND	BASIC SUPERVISION-REGISTRATION FEES	
0200349042	\$ 727.60	1/26/2010	334766	EMBASSY SUITES LAREDO	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200349043	\$ 195.50	1/26/2010	271667	HABITAT SUITES HOTEL	TDH PHPSB-TRAVEL OUT OF COUNTY	V
0200349044	\$ 192.10	1/26/2010	344974	HOLIDAY INN EXPRESS	RESTITUTION CTR-TRAVEL OUT OF COUNTY	
0200349044	\$ 192.10	1/26/2010	344974	HOLIDAY INN EXPRESS	DRUG CRT-TRAVEL OUT OF COUNTY	
0200349044	\$ 576.30	1/26/2010	344974	HOLIDAY INN EXPRESS	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200349044	\$ 576.30	1/26/2010	344974	HOLIDAY INN EXPRESS	SATF-TRAVEL OUT OF COUNTY	
0200349045	\$ 93.48	1/26/2010	370525	HOLIDAY INN EXPRESS HOTEL & SUITES	BORDER HEALTH EWIDS-TRAVEL OUT OF COUNTY	
0200349046	\$ 108.64	1/26/2010	26727	LONGORIA, NORMA	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	

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0200349047	\$ 90.00	1/26/2010	158992	TDCJ-CJAD CONFERENCE FUND	RESTITUTION CTR-REGISTRATION FEES	
0200349047	\$ 270.00	1/26/2010	158992	TDCJ-CJAD CONFERENCE FUND	SATF-REGISTRATION FEES	
0200349047	\$ 360.00	1/26/2010	158992	TDCJ-CJAD CONFERENCE FUND	BASIC SUPERVISION-REGISTRATION FEES	
0200349048	\$ 32.76	1/26/2010	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0200349049	\$ 2,548.00	1/26/2010	296341	ANTONIO ESPARZA, M.D. P.A.	WIC ADM-LAND & BLDG RENTALS	
0200349050	\$ 10.75	1/26/2010	328626	AT&T	BASIC SUPERVISION-LATE FEES,PEN&FIN CHR	
0200349050	\$ 40.00	1/26/2010	328626	AT&T	BASIC SUPERVISION-INTERNET	
0200349050	\$ 145.90	1/26/2010	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200349051	\$ 658.32	1/26/2010	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200349052	\$ 295.83	1/26/2010	328626	AT&T	RESTITUTION CTR-TELEPHONE	
0200349053	\$ 71.51	1/26/2010	161128	CITY OF ALAMO	WIC ADM-DISPOSAL	
0200349054	\$ 201.55	1/26/2010	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0200349055	\$ 23,267.00	1/26/2010	355372	CTC DISTRIBUTING, LTD	DC COUNTY REC MGMT-OTHER SERVICES	
0200349056	\$ 41.99	1/26/2010	228389	DIRECTV	PCT1 PARKS-CABLE/SATELLITE TV	
0200349057	\$ 19.00	1/26/2010	175099	ENVIROTECH CARRIERS, INC.	CPS/PHER-DISPOSAL	
0200349058	\$ 337.50	1/26/2010	110736	FLORES, ADELAIDO JR.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200349059	\$ 151,379.49	1/26/2010	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0200349060	\$ 250.00	1/26/2010	298646	HILDEBRANDO SALINAS, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200349061	\$ 160.01	1/26/2010	187933	J.A. LOPEZ, M.D. & ASSOC.	WESL B/C-PHYSICIAN SERVICES	
0200349062	\$ 523.00	1/26/2010	341258	LAURA HINOJOSA,HIDALGO CO DISTRICT CLERK	HIDTA US JUSTICE-COURT COSTS & INVESTIGA	
0200349063	\$ 270.00	1/26/2010	341258	LAURA HINOJOSA,HIDALGO CO DISTRICT CLERK	HIDTA US JUSTICE-COURT COSTS & INVESTIGA	
0200349064	\$ 2,131.80	1/26/2010	176729	MIKE YOUNG BUSINESS FORMS	BASIC SUPERVISION-PRINTING & BINDING	
0200349065	\$ 7,250.00	1/26/2010	100072	RANETTE COMPANY	BASIC SUPERVISION-COMPUTER SERVICES	
0200349066	\$ 119.00	1/26/2010	290319	RIOPLEX WIRELESS LTD	WESL B/C-INTERNET	
0200349067	\$ 4,599.39	1/26/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0200349067	\$ 33,923.00	1/26/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B PCT.4	
0200349068	\$ 29,605.00	1/26/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO PARKS PCT.4	
0200349069	\$ 2,632.04	1/26/2010	319449	STAPLES ADVANTAGE	WIC ADM-OFFICE & COMPU SUPPL	
0200349070	\$ 3,596.25	1/26/2010	109886	STARR COUNTY MEMORIAL HOS	WIC ADM-LAND & BLDG RENTALS	
0200349071	\$ 60.00	1/26/2010	246565	STARR COUNTY SHERIFF'S OFFICE	HIDTA US JUSTICE-COURT COSTS & INVESTIGA	
0200349072	\$ 60.00	1/26/2010	246565	STARR COUNTY SHERIFF'S OFFICE	HIDTA US JUSTICE-COURT COSTS & INVESTIGA	
0200349073	\$ 670.00	1/26/2010	251283	STERICYCLE, INC	BASIC SUPERVISION-DISPOSAL	
0200349074	\$ 55.95	1/26/2010	231924	TIME WARNER CABLE	HIDTA US JUSTICE-CABLE/SATELLITE TV	
0200349075	\$ 159.95	1/26/2010	231924	TIME WARNER CABLE	HIDTA US JUSTICE-INTERNET	
0200349076	\$ 1,388.00	1/26/2010	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0200349077	\$ 342.66	1/26/2010	251577	VERIZON SOUTHWEST, INC.	WIC ADM-TELEPHONE	
0200349078	\$ 1,121.78	1/26/2010	251577	VERIZON SOUTHWEST, INC.	PCT1 RD ADM-TELEPHONE	
0200349079	\$ 330.40	1/26/2010	251577	VERIZON SOUTHWEST, INC.	PCT1 RD ADM-TELEPHONE	
0300002135	\$ 30,010.94	1/26/2010	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,1998	

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0400012965	\$ 2,130.00	1/26/2010	369292	ALAMO CONCRETE PRODUCTS LTD.	CO2009-PCT4 DICKERSON POND-DRAINAGE DITC	
0400012966	\$ 115,621.60	1/26/2010	324493	DOGGETT HEAVY MACHINERY SERVICES LTD	CO2009-PCT3 DRAIN IMPRV-HEAVY EQUIP	
0400012967	\$ 2,765,847.13	1/26/2010	184217	CAPITAL PROJECTS	DUE FROM/TO CERT OF OBLIG,2009	
0400012968	\$ 5,643.02	1/26/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0400012968	\$ 28,018.91	1/26/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B PCT.1	
0500018899	\$ 738.46	1/8/2010	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500018900	\$ 472.80	1/8/2010	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500018901	\$ 2.00	1/8/2010	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500018902	\$ 15.50	1/8/2010	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500018903	\$ 925.00	1/8/2010	335975	MID ATLANTIC CAPITAL CORPORATION	A/P-MID ATLANTIC CAPITAL CORP	
0500018904	\$ 665.00	1/8/2010	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500018905	\$ 66.00	1/8/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018906	\$ 265.98	1/8/2010	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500018907	\$ 25.81	1/8/2010	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500018908	\$ 184.17	1/8/2010	374105	RIVAS, SYLVIA R.	A/P-SYLVIA RIVAS-COURT ORDER	
0500018909	\$ 26.71	1/8/2010	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500018910	\$ 2,681.71	1/8/2010	252727	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	A/P-TX CHILD SUPPORT DISBURSEMENT UNIT	
0500018911	\$ 6,432.71	1/8/2010	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500018912	\$ 2,160.00	1/8/2010	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500018913	\$ 31,123.98	1/8/2010	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500018914	\$ 415.00	1/8/2010	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500018915	\$ 286.00	1/8/2010	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500018916	\$ 1,193.50	1/8/2010	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500018917	\$ 2,037.49	1/8/2010	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	A/P-TGSLC	
0500018918	\$ 293.99	1/8/2010	285269	DEPT. OF CHILD SUPPORT SERVICES	A/P-FRESNO COUNTY C/S	
0500018919	\$ 101.45	1/8/2010	365238	DIVERSIFIED COLLECTION SERVICES, INC.	A/P-DIVERSIFIED COLLECTION SRV., INC.	
0500018920	\$ 150.00	1/8/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018921	\$ 105.00	1/8/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018922	\$ 100.00	1/8/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018923	\$ 675.00	1/8/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018924	\$ 25.00	1/8/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018925	\$ 105.00	1/8/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018926	\$ 86.89	1/8/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018927	\$ 32.50	1/8/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018928	\$ 47.50	1/8/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018929	\$ 126.46	1/8/2010	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500018930	\$ 92.29	1/8/2010	266485	MN CHILD SUPPORT PAYMENT CTR 0012359195	A/P-MN CHILD SUPPORT DISBURSEMENT UNIT	
0500018931	\$ 1,922.35	1/8/2010	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500018932	\$ 2,017.75	1/8/2010	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	

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0500018933	\$ 206.08	1/8/2010	323543	SOCIAL SECURITY ADMINISTRATION	A/P-CSCD-SS WAGE GARNISHMENT	
0500018934	\$ 42,912.38	1/8/2010	252727	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	A/P-TX CHILD SUPPORT DISBURSEMENT UNIT	
0500018935	\$ 119.24	1/8/2010	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500018936	\$ 96.07	1/8/2010	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500018937	\$ 274.45	1/8/2010	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500018938	\$ 123.99	1/8/2010	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500018939	\$ 115.70	1/8/2010	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500018940	\$ 113.21	1/8/2010	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500018941	\$ 365.70	1/12/2010	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL ACCIDENT INSURANCE	
0500018941	\$ 384.86	1/12/2010	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL	
0500018941	\$ 1,829.50	1/12/2010	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL HEART & STROKE INSURANCE	
0500018941	\$ 2,852.44	1/12/2010	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL CRITICAL ILLNESS INS	
0500018941	\$ 5,884.94	1/12/2010	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL CANCER INSURANCE	
0500018941	\$ 7,017.50	1/12/2010	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL UNIVERSAL LIFE INSURANCE	
0500018941	\$ 33,254.05	1/12/2010	217972	ALLSTATE WORKPLACE DIVISION	A/P-AMERICAN HERITAGE LIFE INSURANCE	
0500018942	\$ 2,887.80	1/12/2010	300691	BAY BRIDGE ADMINISTRATORS, LLC	A/P-HARTFORD ACCIDENT INS	
0500018943	\$ 13,192.88	1/12/2010	298603	GUARDIAN LIFE INS. CO. (BLOCK VISION)	A/P-BLOCK VISION	
0500018944	\$ 48,389.45	1/12/2010	368148	GUARDIAN LIFE INSURANCE COMPANY	A/P-GUARDIAN LIFE INSURANCE COMP.-DENTAL	
0500018945	\$ 9,060.72	1/12/2010	368032	PROVIDENT LIFE AND ACCIDENT INSURANCE CO	A/P-UNUM PROVIDENT LONG TERM DISABILITY	
0500018946	\$ 146,855.82	1/12/2010	263001	TEXAS ASSOCIATION OF COUNTIES	A/P-UNEMPLOYMENT COMPENSATION	
0500018947	\$ 7,971.56	1/12/2010	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	A/P-UNUM PROVIDENT LONG TERM DISABILITY	
0500018948	\$ 847.68	1/15/2010	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500018949	\$ 45.03	1/15/2010	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500018950	\$ 378.00	1/19/2010	256064	NAVARRO, TERESA R.	NAVARRO,TERESA -COBRA A/P	
0500018951	\$ 665.00	1/22/2010	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500018952	\$ 738.46	1/22/2010	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500018953	\$ 306.30	1/22/2010	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500018954	\$ 11.00	1/22/2010	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500018955	\$ 15.50	1/22/2010	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500018956	\$ 925.00	1/22/2010	335975	MID ATLANTIC CAPITAL CORPORATION	A/P-MID ATLANTIC CAPITAL CORP	
0500018957	\$ 6,432.71	1/22/2010	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500018958	\$ 2,130.00	1/22/2010	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500018959	\$ 31,093.17	1/22/2010	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500018960	\$ 519.00	1/22/2010	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500018961	\$ 286.00	1/22/2010	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500018962	\$ 1,193.50	1/22/2010	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500018963	\$ 2,183.61	1/22/2010	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	A/P-TGSLC	
0500018964	\$ 293.99	1/22/2010	285269	DEPT. OF CHILD SUPPORT SERVICES	A/P-FRESNO COUNTY C/S	
0500018965	\$ 101.45	1/22/2010	365238	DIVERSIFIED COLLECTION SERVICES, INC.	A/P-DIVERSIFIED COLLECTION SRV., INC.	

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0500018966	\$ 150.00	1/22/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018967	\$ 100.00	1/22/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018968	\$ 100.00	1/22/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018969	\$ 675.00	1/22/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018970	\$ 25.00	1/22/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018971	\$ 75.00	1/22/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018972	\$ 86.89	1/22/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018973	\$ 32.50	1/22/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018974	\$ 47.50	1/22/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018975	\$ 126.46	1/22/2010	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500018976	\$ 92.29	1/22/2010	266485	MN CHILD SUPPORT PAYMENT CTR 0012359195	A/P-MN CHILD SUPPORT DISBURSEMENT UNIT	
0500018977	\$ 1,931.11	1/22/2010	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500018978	\$ 1,731.20	1/22/2010	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500018979	\$ 206.08	1/22/2010	323543	SOCIAL SECURITY ADMINISTRATION	A/P-CSCD-SS WAGE GARNISHMENT	
0500018980	\$ 42,667.76	1/22/2010	252727	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	A/P-TX CHILD SUPPORT DISBURSEMENT UNIT	
0500018981	\$ 119.24	1/22/2010	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500018982	\$ 96.07	1/22/2010	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500018983	\$ 256.37	1/22/2010	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500018984	\$ 74.12	1/22/2010	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500018985	\$ 115.97	1/22/2010	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500018986	\$ 113.66	1/22/2010	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500018987	\$ 66.00	1/22/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500018988	\$ 265.98	1/22/2010	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500018989	\$ 19.33	1/22/2010	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500018990	\$ 184.17	1/22/2010	374105	RIVAS, SYLVIA R.	A/P-SYLVIA RIVAS-COURT ORDER	
0500018991	\$ 26.71	1/22/2010	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500018992	\$ 2,184.18	1/22/2010	252727	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	A/P-TX CHILD SUPPORT DISBURSEMENT UNIT	
0500018993	\$ 762,842.04	1/26/2010	209759	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS	
0500018995	\$ 45.03	1/29/2010	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500018996	\$ 847.68	1/29/2010	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0700005287	\$ 15,000.00	1/19/2010	289493	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SERVICES	
0700005288	\$ 33.32	1/26/2010	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0700005289	\$ 173.50	1/26/2010	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
1500024264	\$ 951.02	1/12/2010	310654	SERNA, DIANA R	URBAN COUNTY-CONTINGENCY	
1500024265	\$ 5,293.74	1/19/2010	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500024300	\$ 398.06	1/26/2010	328626	AT&T	URBAN COUNTY-CONTINGENCY	
1500024301	\$ 76,578.75	1/26/2010	367141	COMPASS BANK	URBAN COUNTY-CONTINGENCY	
1500024302	\$ 725.95	1/26/2010	262455	DAHILL INDUSTRIES	URBAN COUNTY-CONTINGENCY	
1500024303	\$ 14,450.00	1/26/2010	345067	LOS TESOROS INVESTMENTS LTD	URBAN COUNTY-CONTINGENCY	

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1500024304	\$ 249.00	1/26/2010	344478	PITNEY BOWES GLOBAL FINANCIAL SERV, LLC	URBAN COUNTY-CONTINGENCY	
1500024305	\$ 350.00	1/26/2010	213055	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY	
1500024306	\$ 280.00	1/26/2010	369756	TERRACON CONSULTANTS, INC.	URBAN COUNTY-CONTINGENCY	
1500024307	\$ 135.00	1/26/2010	37702	THE MONITOR	URBAN COUNTY-CONTINGENCY	
1500024308	\$ 199.95	1/26/2010	231924	TIME WARNER CABLE	URBAN COUNTY-CONTINGENCY	
1500024309	\$ 983.34	1/26/2010	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500024310	\$ 426.00	1/26/2010	344567	VFS FINANCING INC.	URBAN COUNTY-CONTINGENCY	
	<u>\$ 6,262,031.66</u>					