

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100317463	\$ 50,286.54	2/2/2010	363308	VALLEY LAND TITLE COMPANY LTD	PCT1 SANITATION-LAND	
0100317464	\$ 51,100.59	2/2/2010	363308	VALLEY LAND TITLE COMPANY LTD	PCT1 SANITATION-LAND	
0100317465	\$ 80.00	2/2/2010	53384	AMERICAN RED CROSS	JUV PROB-REGISTRATION FEES	
0100317466	\$ 108.00	2/2/2010	292885	BRIONES, AQUILINA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100317467	\$ 273.00	2/2/2010	320153	GARCES, RAQUEL BENITEZ	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100317468	\$ 77.70	2/2/2010	313157	GONZALEZ, NORMA A.	JUV PROB-TRANSPORTATION OF DETAINEES	
0100317469	\$ 398.00	2/2/2010	339075	GTC SOUTHWEST 2007	INFO TECH DEPT-REGISTRATION FEES	
0100317470	\$ 546.25	2/2/2010	30368	GUERRA, RENE A.	CRIM DA-TRAVEL OUT OF COUNTY	
0100317471	\$ 364.09	2/2/2010	340146	HERNANDEZ, SOFIA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100317472	\$ 15,191.04	2/2/2010	275816	J P MORGAN CHASE BANK NA	GEN FUND-ACCOUNTS PAYABLE-2009	
0100317473	\$ 108.00	2/2/2010	357871	JUAREZ, JESSICA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100317474	\$ 297.72	2/2/2010	210994	LA QUINTA INN & SUITES	JUV PROB-TRAVEL OUT OF COUNTY	
0100317475	\$ 297.72	2/2/2010	356883	LA QUINTA INN & SUITES	JUV PROB-TRAVEL OUT OF COUNTY	
0100317476	\$ 40.00	2/2/2010	341517	LOPEZ, NOE	CO CLERK-TRAVEL OUT OF COUNTY	
0100317477	\$ 525.00	2/2/2010	251682	NATIONAL COUNCIL OF JUVENILE & FAMILY CO	332ND DC-REGISTRATION FEES	
0100317478	\$ 460.00	2/2/2010	159247	OMNI AUSTIN HOTEL DOWNTOWN	INFO TECH DEPT-TRAVEL OUT OF COUNTY	
0100317479	\$ 495.51	2/2/2010	376671	PALOMO, MELANIE	CRIM DA-TRAVEL OUT OF COUNTY	
0100317480	\$ 234.00	2/2/2010	340537	PENA, A. A. "TONY" JR	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100317481	\$ 1,107.80	2/2/2010	126152	RAMIREZ, MARIO E. JR. JUDGE	332ND DC-TRAVEL OUT OF COUNTY	
0100317482	\$ 108.00	2/2/2010	182958	RAMIREZ, RENAN A.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100317483	\$ 108.00	2/2/2010	299871	RAMOS, ESTANISLADO III	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100317484	\$ 2,955.00	2/2/2010	229016	RGV-TAAO	TAX OFF-REGISTRATION FEES	
0100317485	\$ 521.87	2/2/2010	376566	RIVERTON SUITES, LTD	CO JUDGE-TRAVEL OUT OF COUNTY	
0100317486	\$ 108.00	2/2/2010	222097	SAUCEDO, ESTEVAN	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100317487	\$ 600.00	2/2/2010	296937	STATE BAR OF TEXAS JUVENILE LAW SECTION	CRIM DA-REGISTRATION FEES	
0100317488	\$ 225.00	2/2/2010	296937	STATE BAR OF TEXAS JUVENILE LAW SECTION	449TH DC-REGISTRATION FEES	
0100317489	\$ 50.00	2/2/2010	223794	STORZ, BARBARA C.	TX AGRILIFE EXT-REGISTRATION FEES	
0100317489	\$ 462.47	2/2/2010	223794	STORZ, BARBARA C.	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100317490	\$ 1,650.00	2/2/2010	244171	TDCAA	CRIM DA-REGISTRATION FEES	
0100317491	\$ 55.00	2/2/2010	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	206TH DC-REGISTRATION FEES	
0100317492	\$ 125.00	2/2/2010	341975	THE TEXAS LYCEUM	CO JUDGE-REGISTRATION FEES	
0100317493	\$ 431.25	2/2/2010	273635	WESTIN PARK CENTRAL HOTEL	449TH DC-TRAVEL OUT OF COUNTY	
0100317494	\$ 420.00	2/2/2010	199362	A CLEAN PORTOCO	PCT1 SANITATION-CUSTODIAL	
0100317495	\$ 174.58	2/2/2010	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT-WATER/SEWERAGE	
0100317496	\$ 130.00	2/2/2010	229121	AMERICAN SOCIETY FOR HORTICULTURAL SCIEN	TX AGRILIFE EXT-DUES & MEMBERSHIPS	
0100317497	\$ 20.04	2/2/2010	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT3 SANITATION-LAUNDRY & DRY CLEANING	
0100317497	\$ 289.46	2/2/2010	220841	AMERIPRIDE LINEN & APPAREL SERVICES	JAIL-LAUNDRY & DRY CLEANING	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100317498	\$ 318.15	2/2/2010	220841	AMERIPRIDE LINEN & APPAREL SERVICES	HEALTH ADM-LAUNDRY & DRY CLEANING	
0100317499	\$ 113.79	2/2/2010	220841	AMERIPRIDE LINEN & APPAREL SERVICES	SHERIFF-LAUNDRY & DRY CLEANING	
0100317500	\$ 1,690.49	2/2/2010	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100317501	\$ 2,101.93	2/2/2010	328626	AT&T	JAIL-TELEPHONE	
0100317502	\$ 29.43	2/2/2010	328626	AT&T	TAX OFF-TELEPHONE	
0100317503	\$ 19.75	2/2/2010	328626	AT&T	TAX OFF-TELEPHONE	
0100317504	\$ 108.80	2/2/2010	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100317505	\$ 165.97	2/2/2010	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100317506	\$ 252.29	2/2/2010	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100317507	\$ 16,327.11	2/2/2010	2666	ATLAS & HALL, L.L.P.	GEN FUND-ACCOUNTS PAYABLE-2009	
0100317508	\$ 5,770.00	2/2/2010	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100317509	\$ 9,934.00	2/2/2010	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100317510	\$ 10,268.17	2/2/2010	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100317511	\$ 248.36	2/2/2010	4537	BURTON AUTO SUPPLY, INC	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100317512	\$ 434.90	2/2/2010	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100317513	\$ 4,694.55	2/2/2010	251836	CAMERON LAND AND CATTLE, INC.	PCT1 SANITATION-DISPOSAL	
0100317514	\$ 80.57	2/2/2010	6696	CITY OF PHARR	HEALTH CLINICS-WATER/SEWERAGE	
0100317515	\$ 206.02	2/2/2010	169447	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE	
0100317516	\$ 185.36	2/2/2010	4537	COMMERCIAL BILLING SERVICE	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100317517	\$ 200.00	2/2/2010	375365	CONROE FAMILY MEDICINE, PA	JUV DET HM-PHYSICIAN SERVICES	
0100317518	\$ 863.00	2/2/2010	355372	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SERVICES	
0100317519	\$ 563.95	2/2/2010	376655	CUATE, ELOISA	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100317520	\$ 1,740.00	2/2/2010	250562	DANABY RENTALS, INC.	DIST CLERK-LAND & BLDG RENTALS	
0100317521	\$ 145.00	2/2/2010	250562	DANABY RENTALS, INC.	INFO TECH DEPT-LAND & BLDG RENTALS	
0100317522	\$ 775.96	2/2/2010	178136	DELL MARKETING L.P.	INFO TECH DEPT-OFFICE & COMPUTER SUPPL	
0100317523	\$ 365.00	2/2/2010	312002	DEPARTMENT OF STATE HEALTH SERVICES	HEALTH CLINICS-OTHER PROF SRV	
0100317524	\$ 490.40	2/2/2010	312002	DEPARTMENT OF STATE HEALTH SERVICES	HEALTH CLINICS-OTHER PROF SRV	
0100317525	\$ 256.80	2/2/2010	312002	DEPARTMENT OF STATE HEALTH SERVICES	HEALTH CLINICS-OTHER PROF SRV	
0100317526	\$ 109.99	2/2/2010	228389	DIRECTV	SHERIFF-CABLE/SATELLITE TV	
0100317527	\$ 300.00	2/2/2010	307238	DISTRICT 12 TEAFCS	TX AGRILIFE EXT-DUES & MEMBERSHIPS	
0100317528	\$ 2,702.65	2/2/2010	312002	DSHS CENTRAL LAB MC2004	HEALTH CLINICS-OTHER PROF SRV	
0100317529	\$ 388.30	2/2/2010	263788	EDINBURG ISD	DUE TO OTHER GOVT-TRUSTEE ROYALTY	
0100317530	\$ 323.00	2/2/2010	175099	ENVIROTECH CARRIERS, INC.	HEALTH CLINICS-DISPOSAL	
0100317531	\$ 317.66	2/2/2010	11827	FARMER BROS CO	JAIL-FOOD	
0100317532	\$ 82.05	2/2/2010	77356	FIRST NATIONAL BANK OF EDINBURG	URBAN COUNTY-OTHER DEBT INTEREST	
0100317533	\$ 4,158.90	2/2/2010	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100317534	\$ 572.80	2/2/2010	13129	FRENCH-ELLISON TRUCK CENTER, LTD	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100317535	\$ 66.30	2/2/2010	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	INFO TECH DEPT-OFFICE & COMPUTER SUPPL	
0100317536	\$ 13,689.25	2/2/2010	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100317537	\$ 32.45	2/2/2010	252468	HACIENDA FORD	CO CLERK-EQUIP&VEH R&M SRV	
0100317538	\$ 518.77	2/2/2010	252468	HACIENDA FORD	DBM-SAFETY DIV-EQUIP&VEH R&M SRV	
0100317539	\$ 688.00	2/2/2010	16357	HIDALGO CO.	GRAND JURY-JURORS	
0100317539	\$ 7,024.00	2/2/2010	16357	HIDALGO CO.	JURY FEES-JURORS	
0100317540	\$ 880.00	2/2/2010	16357	HIDALGO CO.	GRAND JURY-JURORS	
0100317540	\$ 12,608.00	2/2/2010	16357	HIDALGO CO.	JURY FEES-JURORS	
0100317541	\$ 960.00	2/2/2010	16357	HIDALGO CO.	GRAND JURY-JURORS	
0100317541	\$ 17,736.00	2/2/2010	16357	HIDALGO CO.	JURY FEES-JURORS	
0100317542	\$ 160.00	2/2/2010	223751	IKON OFFICE SOLUTIONS	CONSTABLE PCT.5-EQUIP & VEHICLE RENTALS	
0100317543	\$ 189.00	2/2/2010	353426	JASON A. BURKETT, D.D.S., P.A.	JUV PROB-PHYSICIAN SERVICES	
0100317543	\$ 189.00	2/2/2010	353426	JASON A. BURKETT, D.D.S., P.A.	JUV DET HM-PHYSICIAN SERVICES	
0100317544	\$ 47.00	2/2/2010	175048	JONES MCCLURE PUBLISHING	398TH DC-REFERENCE MATERIALS	
0100317545	\$ 142.04	2/2/2010	169757	KIP'S KWIK LUBE CENTER INC	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100317546	\$ 403.41	2/2/2010	341126	KYOCERA MITA AMERICA, INC.	CO JUDGE-EQUIP & VEHICLE RENTALS	
0100317547	\$ 3,974.96	2/2/2010	119784	LABATT FOOD SERVICE	JAIL-FOOD	
0100317548	\$ 813.00	2/2/2010	115851	LASER LUX	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100317549	\$ 1,404.34	2/2/2010	204129	LAW OFFICES OF PRESTON HENRICHSON P.C.	GENERAL LITIGATION-LEGAL SERVICES	
0100317550	\$ 250.76	2/2/2010	348619	LENZ, CYNTHIA M. PEREZ	CRIM DA-COURT COSTS & INVESTIGATION	
0100317551	\$ 90.94	2/2/2010	143731	LONE STAR OVERNIGHT, L.P.	SHERIFF-POSTAGE	
0100317552	\$ 140.00	2/2/2010	368156	MARIA M. PALACIOS	139TH DC-FOOD	
0100317553	\$ 3,000.00	2/2/2010	152951	MARIN GARZA M.D.	JUV DET HM-PHYSICIAN SERVICES	
0100317554	\$ 300.00	2/2/2010	275123	MID VALLEY PEST CONTROL	SHERIFF-PEST CONTROL	
0100317555	\$ 2,516.00	2/2/2010	138657	MILK PRODUCTS, LLC (AUSTIN)	JAIL-FOOD	
0100317556	\$ 659.25	2/2/2010	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100317557	\$ 1,100.00	2/2/2010	170321	MIRTA ZORRILLA, M.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100317558	\$ 1,000.00	2/2/2010	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	
0100317559	\$ 100.00	2/2/2010	246883	MUNIZ, ANNETTE C.	CO CLERK-TRAVEL OUT OF COUNTY	
0100317560	\$ 25,050.00	2/2/2010	346837	NETWORK SCIENCE, INC	HUMAN SERVICES-COMPUTER SERVICES	
0100317561	\$ 468.75	2/2/2010	352799	NORFOXX REFRIGERATION, INC.	HEALTH ADM-EQUIP&VEH R&M SRV	
0100317562	\$ 850.70	2/2/2010	221945	O'REILLY AUTO PARTS	SHERIFF-EQ&VEH R&M SUPPLIES	
0100317563	\$ 810.82	2/2/2010	221945	O'REILLY AUTO PARTS	SHERIFF-EQ&VEH R&M SUPPLIES	
0100317564	\$ 452.81	2/2/2010	347418	OMNICARE - SAN ANTONIO	JUV DET HM-MEDICAL & LAB SUPPL	
0100317565	\$ 270.00	2/2/2010	365106	PAM OAKLEY	JUV DET HM-PHYSICIAN SERVICES	
0100317566	\$ 145,575.57	2/2/2010	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FUND-A/P DELINQ TAX ATTY PMTS	
0100317567	\$ 1,356.93	2/2/2010	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100317568	\$ 35.50	2/2/2010	28894	POSTMASTER	TAX OFF-POSTAGE	
0100317569	\$ 2,014.47	2/2/2010	263702	PSJA INDEPENDENT SCHOOL DISTRICT	DUE TO OTHER GOVT-TRUSTEE ROYALTY	
0100317570	\$ 33,322.88	2/2/2010	371351	RCC CONSULTANTS, INC.	GEN FUND-ACCOUNTS PAYABLE-2009	
0100317571	\$ 200.00	2/2/2010	376612	REGALADO, SAN JUANITA	GEN FUND-A/P J.P. 4,2 REFUND, OVERPMT	
0100317572	\$ (0.44)	2/2/2010	277223	RELIANT ENERGY	PCT1 SANITATION-LATE FEES,PENALTIES &FIN	
0100317572	\$ 11.27	2/2/2010	277223	RELIANT ENERGY	PCT1 SANITATION-ELECTRICITY	
0100317573	\$ 30.27	2/2/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	JAIL-ELECTRICITY	
0100317574	\$ 1,225.00	2/2/2010	343528	RGV TRANSPORT SERVICES, LLC	AUTOPSIES-AUTOPSY SERVICES	
0100317575	\$ 700.00	2/2/2010	152374	ROBERT O. COLLIER, M.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100317576	\$ 214.34	2/2/2010	233846	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SERVICES	
0100317577	\$ 214.34	2/2/2010	233846	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SERVICES	
0100317578	\$ 316.60	2/2/2010	293423	ROSAS PRINTING	CONSTABLE PCT.2-PRINTING & BINDING	
0100317579	\$ 360.00	2/2/2010	326062	ROSSLER, MONICA S.	CRIM DA-COURT COSTS & INVESTIGATION	
0100317580	\$ 421.23	2/2/2010	365556	SAFEGUARD BUSINESS SYSTEMS	CO TREASURER-OFFICE & COMPUTER SUPPLIES	
0100317581	\$ 50.00	2/2/2010	280615	SAN MARCOS FAMILY MEDICINE	JUV DET HM-PHYSICIAN SERVICES	
0100317582	\$ 285.90	2/2/2010	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT1 SANITATION-SAFETY SUPPLIES	
0100317583	\$ 1,685.20	2/2/2010	176516	SHARP ELECTRONICS CORP.	JAIL-EQUIP & VEHICLE RENTALS	
0100317584	\$ 23,234.34	2/2/2010	201839	SHAVER FOODS, LLC	JAIL-FOOD	
0100317585	\$ 478.99	2/2/2010	229326	SHESHUNOFF INFORMATION SERVICES	CO TREASURER-REFERENCE MATERIALS	
0100317586	\$ 2,940.00	2/2/2010	174114	SIESTA VILLAGE INC.	TX DPS-LAND & BLDG RENTALS	
0100317587	\$ 21.27	2/2/2010	191167	SOUTH TEXAS COLLEGE	DUE TO OTHER GOVT-TRUSTEE ROYALTY	
0100317588	\$ 10.63	2/2/2010	244147	SOUTH TEXAS I.S.D.	DUE TO OTHER GOVT-TRUSTEE ROYALTY	
0100317589	\$ 40.00	2/2/2010	35173	SPIKES MOTOR COMPANY	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100317589	\$ 104.95	2/2/2010	35173	SPIKES MOTOR COMPANY	CONSTABLE PCT.3-EQ&VEH R&M SUPPLIES	
0100317590	\$ 99.98	2/2/2010	210501	SPRINT	CO CLERK-WIRELESS DEVICES	
0100317591	\$ 64.80	2/2/2010	319449	STAPLES ADVANTAGE	JUV PROB-OFFICE & COMPUTER SUPPLIES	
0100317592	\$ 323.15	2/2/2010	319449	STAPLES BUSINESS ADVANTAGE	HUMAN SERVICES-OFFICE & COMPUTER SUPPL	
0100317592	\$ 3,175.99	2/2/2010	319449	STAPLES BUSINESS ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	
0100317593	\$ 572.70	2/2/2010	319449	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100317594	\$ 50,299.44	2/2/2010	218022	STATE COMPTRROLLER	DUE TO STATE-CHILD RESTRAINT FINE 50%	
0100317595	\$ 600.00	2/2/2010	221716	TEXAS ASSOCIATION OF EXTENSION 4-H AGENT	TX AGRILIFE EXT-DUES & MEMBERSHIPS	
0100317596	\$ 54.53	2/2/2010	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	CO WIDE ADM-OTHER	
0100317597	\$ 230.00	2/2/2010	376248	TEXAS RIO GRANDE LEGAL AID, INC.	GEN FUND-A/P J.P. 4,1 REFUND, OVERPMT	
0100317598	\$ 438.50	2/2/2010	38202	THOMPSON PUBLISHING GROUP, INC.	CRIM DA-REFERENCE MATERIALS	
0100317599	\$ 358.50	2/2/2010	38202	THOMPSON PUBLISHING GROUP, INC.	CO AUDITOR-REFERENCE MATERIALS	
0100317600	\$ 438.50	2/2/2010	38202	THOMPSON PUBLISHING GROUP, INC.	CO AUDITOR-REFERENCE MATERIALS	
0100317601	\$ 63.51	2/2/2010	231924	TIME WARNER CABLE	EMERG SRVS-EM-CABLE/SATELLITE TV	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100317602	\$ 10.89	2/2/2010	27057	TOSHIBA BUSINESS SOLUTIONS	370TH DC-EQUIP&VEH R&M SRV	
0100317603	\$ 19.08	2/2/2010	36927	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100317603	\$ 408.64	2/2/2010	36927	UNIFIRST HOLDINGS, INC	JAIL-LAUNDRY & DRY CLEANING	
0100317604	\$ 66.80	2/2/2010	155284	UNITED PARCEL SERVICE	EMERG SRVS-FM-POSTAGE	
0100317605	\$ 3.14	2/2/2010	155284	UNITED PARCEL SERVICE	JAIL-LATE FEES,PENALTIES & FINANCE CHARG	
0100317605	\$ 29.52	2/2/2010	155284	UNITED PARCEL SERVICE	JAIL-POSTAGE	
0100317606	\$ 3.80	2/2/2010	155284	UNITED PARCEL SERVICE	TAX OFF-LATE FEES,PENALTIES&FINANCE CHR	
0100317606	\$ 70.58	2/2/2010	155284	UNITED PARCEL SERVICE	TAX OFF-POSTAGE	
0100317607	\$ 32.50	2/2/2010	155284	UNITED PARCEL SERVICE	JAIL-POSTAGE	
0100317608	\$ 40.32	2/2/2010	155284	UNITED PARCEL SERVICE	TAX OFF-POSTAGE	
0100317609	\$ 2.00	2/2/2010	39837	VALLEY BOTTLE WATER CO.	449TH DC-EQUIP & VEHICLE RENTALS	
0100317609	\$ 2.00	2/2/2010	39837	VALLEY BOTTLE WATER CO.	139TH DC-EQUIP & VEHICLE RENTALS	
0100317609	\$ 2.00	2/2/2010	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.2-EQUIP & VEHICLE RENTAL	
0100317609	\$ 2.00	2/2/2010	39837	VALLEY BOTTLE WATER CO.	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	
0100317609	\$ 2.00	2/2/2010	39837	VALLEY BOTTLE WATER CO.	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	
0100317609	\$ 3.00	2/2/2010	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS	
0100317609	\$ 3.00	2/2/2010	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	
0100317609	\$ 3.00	2/2/2010	39837	VALLEY BOTTLE WATER CO.	389TH DC-EQUIP & VEHICLE RENTALS	
0100317609	\$ 3.00	2/2/2010	39837	VALLEY BOTTLE WATER CO.	HUMAN SERVICES-EQUIP & VEHICLE RENTALS	
0100317609	\$ 3.00	2/2/2010	39837	VALLEY BOTTLE WATER CO.	CO JUDGE-EQUIP & VEHICLE RENTALS	
0100317609	\$ 4.00	2/2/2010	39837	VALLEY BOTTLE WATER CO.	PCT1 SANITATION-EQUIP & VEHICLE RENTALS	
0100317609	\$ 4.50	2/2/2010	39837	VALLEY BOTTLE WATER CO.	139TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	
0100317609	\$ 5.00	2/2/2010	39837	VALLEY BOTTLE WATER CO.	CRIM DA-EQUIP & VEHICLE RENTALS	
0100317609	\$ 5.00	2/2/2010	39837	VALLEY BOTTLE WATER CO.	PURCHASING-EQUIP & VEHICLE RENTALS	
0100317609	\$ 5.50	2/2/2010	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 1-BOTTLED WATER	
0100317609	\$ 5.50	2/2/2010	39837	VALLEY BOTTLE WATER CO.	139TH DC-BOTTLED WATER	
0100317609	\$ 5.50	2/2/2010	39837	VALLEY BOTTLE WATER CO.	389TH DC-BOTTLED WATER	
0100317609	\$ 5.50	2/2/2010	39837	VALLEY BOTTLE WATER CO.	JP PCT 1/PL 1-BOTTLED WATER	
0100317609	\$ 5.50	2/2/2010	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.2-BOTTLED WATER	
0100317609	\$ 5.50	2/2/2010	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 2-BOTTLED WATER	
0100317609	\$ 5.50	2/2/2010	39837	VALLEY BOTTLE WATER CO.	449TH DC-BOTTLED WATER	
0100317609	\$ 6.00	2/2/2010	39837	VALLEY BOTTLE WATER CO.	398TH DC-EQUIP & VEHICLE RENTALS	
0100317609	\$ 7.00	2/2/2010	39837	VALLEY BOTTLE WATER CO.	AUXILIARY COURT-EQUIP & VEHICLE RENTAL	
0100317609	\$ 8.25	2/2/2010	39837	VALLEY BOTTLE WATER CO.	398TH DC-BOTTLED WATER	
0100317609	\$ 8.25	2/2/2010	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-BOTTLED WATER	
0100317609	\$ 8.25	2/2/2010	39837	VALLEY BOTTLE WATER CO.	INDIGENT DEFENSE-BOTTLED WATER	
0100317609	\$ 8.25	2/2/2010	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 1-BOTTLED WATER	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100317609	\$ 8.25	2/2/2010	39837	VALLEY BOTTLE WATER CO.	AUXILIARY COURT-BOTTLED WATER	
0100317609	\$ 11.00	2/2/2010	39837	VALLEY BOTTLE WATER CO.	370TH DC-BOTTLED WATER	
0100317609	\$ 11.00	2/2/2010	39837	VALLEY BOTTLE WATER CO.	EMERG SRVS-EM-BOTTLED WATER	
0100317609	\$ 19.25	2/2/2010	39837	VALLEY BOTTLE WATER CO.	HUMAN SERVICES-BOTTLED WATER	
0100317609	\$ 21.00	2/2/2010	39837	VALLEY BOTTLE WATER CO.	TAX OFF-EQUIP & VEHICLE RENTALS	
0100317609	\$ 24.75	2/2/2010	39837	VALLEY BOTTLE WATER CO.	GRAND JURY-BOTTLED WATER	
0100317609	\$ 26.00	2/2/2010	39837	VALLEY BOTTLE WATER CO.	SHERIFF-EQUIP & VEHICLE RENTALS	
0100317609	\$ 27.50	2/2/2010	39837	VALLEY BOTTLE WATER CO.	JP PCT 1/PL 2-BOTTLED WATER	
0100317609	\$ 44.00	2/2/2010	39837	VALLEY BOTTLE WATER CO.	CRIM DA-BOTTLED WATER	
0100317609	\$ 49.50	2/2/2010	39837	VALLEY BOTTLE WATER CO.	PURCHASING-BOTTLED WATER	
0100317609	\$ 63.25	2/2/2010	39837	VALLEY BOTTLE WATER CO.	PCT1 SANITATION-BOTTLED WATER	
0100317609	\$ 115.50	2/2/2010	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	
0100317609	\$ 120.00	2/2/2010	39837	VALLEY BOTTLE WATER CO.	CO JUDGE-BOTTLED WATER	
0100317609	\$ 145.75	2/2/2010	39837	VALLEY BOTTLE WATER CO.	JAIL-BOTTLED WATER	
0100317609	\$ 154.00	2/2/2010	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100317610	\$ 7.00	2/2/2010	39837	VALLEY BOTTLE WATER CO.	CO CLERK-EQUIP & VEHICLE RENTALS	
0100317610	\$ 16.50	2/2/2010	39837	VALLEY BOTTLE WATER CO.	DIST CLERK-BOTTLED WATER	
0100317610	\$ 68.75	2/2/2010	39837	VALLEY BOTTLE WATER CO.	CO CLERK-BOTTLED WATER	
0100317610	\$ 115.50	2/2/2010	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-BOTTLED WATER	
0100317610	\$ 189.75	2/2/2010	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-BOTTLED WATER	
0100317611	\$ 8.25	2/2/2010	39837	VALLEY BOTTLE WATER CO.	INFO TECH DEPT-BOTTLED WATER	
0100317612	\$ 5.00	2/2/2010	39837	VALLEY BOTTLE WATER CO.	DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS	
0100317612	\$ 11.00	2/2/2010	39837	VALLEY BOTTLE WATER CO.	DBM-SAFETY DIV-BOTTLED WATER	
0100317612	\$ 12.00	2/2/2010	39837	VALLEY BOTTLE WATER CO.	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	
0100317612	\$ 24.75	2/2/2010	39837	VALLEY BOTTLE WATER CO.	ELECTIONS DEPT-BOTTLED WATER	
0100317613	\$ 20,833.33	2/2/2010	370789	VALLEY INITIATIVE FOR DEVELOPMENT&ADVANC	GEN FUND-ACCOUNTS PAYABLE-2009	
0100317614	\$ 1,463.67	2/2/2010	179701	WESLACO FORD-MERCURY, INC.	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100317615	\$ 242.54	2/2/2010	56855	WESLACO INDEPENDENT SCHOOL DISTRICT	DUE TO OTHER GOVT-TRUSTEE ROYALTY	
0100317616	\$ 1,105.80	2/2/2010	41548	WEST GROUP PAYMENT CENTER	CRIM DA-REFERENCE MATERIALS	
0100317617	\$ 26.00	2/2/2010	319082	WHAT-A-WASH CARWASH	DBM-SAFETY DIV-EQUIP&VEH R&M SRV	
0100317618	\$ 1,000.00	2/8/2010	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	GEN FUND-EARNEST MONEY DEPOSIT	
0100317619	\$ 1,950.00	2/4/2010	18465	JESSE TREVINO INSURANCE AGENCY. INC.	TAX OFF-SURETY & NOTARY BONDS	
0100317620	\$ 3,205.00	2/8/2010	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100317621	\$ 1,730.00	2/8/2010	319317	AHLMAN, LUCAS E	PUBLIC DEFENSE-LEGAL SERVICES	
0100317622	\$ 2,205.00	2/8/2010	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100317623	\$ 2,025.00	2/8/2010	23019	ALEXANDER, MARK	PUBLIC DEFENSE-LEGAL SERVICES	
0100317624	\$ 400.00	2/8/2010	375454	ALEXANDER, PAMELA S.	PUBLIC DEFENSE-LEGAL SERVICES	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100317625	\$ 2,250.00	2/8/2010	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317626	\$ 1,562.50	2/8/2010	309931	BALL, JOHNATHAN TRACY	PUBLIC DEFENSE-LEGAL SERVICES	
0100317627	\$ 645.00	2/8/2010	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100317628	\$ 1,350.00	2/8/2010	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317629	\$ 2,225.00	2/8/2010	362921	BERGH, BETH L.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317630	\$ 915.00	2/8/2010	319104	BRASURE LAW FIRM, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100317631	\$ 2,595.00	2/8/2010	330752	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SERVICES	
0100317632	\$ 470.00	2/8/2010	341746	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SERVICES	
0100317633	\$ 2,865.00	2/8/2010	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317634	\$ 4,580.00	2/8/2010	205028	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100317635	\$ 500.00	2/8/2010	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317636	\$ 750.00	2/8/2010	319848	COLEGIO, ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100317637	\$ 302.50	2/8/2010	188921	DAVID E CAZARES ATTY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100317638	\$ 825.00	2/8/2010	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317639	\$ 6,757.50	2/8/2010	181552	DELLA FAY PEREZ, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100317640	\$ 1,607.50	2/8/2010	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100317641	\$ 2,975.00	2/8/2010	348147	EDNA ESCANAME CEDILLO ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100317642	\$ 2,520.00	2/8/2010	282847	ESPARZA, LAWRENCE	PUBLIC DEFENSE-LEGAL SERVICES	
0100317643	\$ 810.00	2/8/2010	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317644	\$ 6,767.50	2/8/2010	319309	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SERVICES	
0100317645	\$ 4,512.50	2/8/2010	249378	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SERVICES	
0100317646	\$ 325.00	2/8/2010	362964	FLORES, SYLVIA VEGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100317647	\$ 4,195.00	2/8/2010	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317648	\$ 2,250.00	2/8/2010	241873	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100317649	\$ 4,175.00	2/8/2010	249629	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100317650	\$ 3,065.00	2/8/2010	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100317651	\$ 1,140.00	2/8/2010	252743	GARZA, ROLANDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100317652	\$ 520.00	2/8/2010	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317653	\$ 300.00	2/8/2010	330507	GONZALEZ, JOSE GUADALUPE	PUBLIC DEFENSE-LEGAL SERVICES	
0100317654	\$ 800.00	2/8/2010	282634	GUAJARDO, RAUL A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317655	\$ 2,152.50	2/8/2010	240079	HIGDON LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317656	\$ 860.00	2/8/2010	372625	HIGGINS, RONALD R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317657	\$ 200.00	2/8/2010	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317658	\$ 550.00	2/8/2010	157627	LAW FIRM OF RONALDO S. LOZANO	PUBLIC DEFENSE-LEGAL SERVICES	
0100317659	\$ 370.00	2/8/2010	299219	LAW OFFICE OF ALMA R. GARZA, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317660	\$ 1,055.00	2/8/2010	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100317661	\$ 480.00	2/8/2010	235679	LAW OFFICE OF DANIEL RAMIREZ	PUBLIC DEFENSE-LEGAL SERVICES	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100317662	\$ 2,837.50	2/8/2010	123307	LAW OFFICE OF ELBA ROCHA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100317663	\$ 400.00	2/8/2010	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317664	\$ 185.00	2/8/2010	253995	LAW OFFICE OF FRANCISCO MARTINEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100317665	\$ 450.00	2/8/2010	299375	LAW OFFICE OF LAURA MARTINEZ COLUNGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100317666	\$ 1,607.50	2/8/2010	317055	LAW OFFICE OF LILLY A GUTIERREZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100317667	\$ 3,900.00	2/8/2010	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100317668	\$ 2,492.50	2/8/2010	287989	LAW OFFICE OF MELINDA GARZA FARIAS	PUBLIC DEFENSE-LEGAL SERVICES	
0100317669	\$ 6,020.00	2/8/2010	251127	LAW OFFICE OF MELISSA RIOS MONTES	PUBLIC DEFENSE-LEGAL SERVICES	
0100317670	\$ 1,830.00	2/8/2010	251607	LAW OFFICE OF NOEL GONZALEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100317671	\$ 4,297.50	2/8/2010	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SERVICES	
0100317672	\$ 585.00	2/8/2010	365041	LAW OFFICE OF RENE A. FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100317673	\$ 4,300.00	2/8/2010	297895	LAW OFFICE OF RODOLFO CANCHE JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100317674	\$ 762.50	2/8/2010	322644	LAW OFFICE OF RODRIGO GARZA, JR, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100317675	\$ 4,415.00	2/8/2010	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100317676	\$ 287.50	2/8/2010	295256	LAW OFFICES OF DANIEL S. LOPEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100317677	\$ 410.00	2/8/2010	285722	LAW OFFICES OF HECTOR J. VILLARREAL, P.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100317678	\$ 520.00	2/8/2010	290211	LAW OFFICES OF HOPE PALACIOS	PUBLIC DEFENSE-LEGAL SERVICES	
0100317679	\$ 350.00	2/8/2010	373788	LAW OFFICES OF RAUL GARCIA & ASSOCIATES	PUBLIC DEFENSE-LEGAL SERVICES	
0100317680	\$ 800.00	2/8/2010	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317681	\$ 515.00	2/8/2010	352926	LOPEZ, FERNANDO J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317682	\$ 1,610.00	2/8/2010	266418	LOPEZ, MIGUEL JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317683	\$ 4,242.50	2/8/2010	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100317684	\$ 2,200.00	2/8/2010	149454	MADRIGAL, JOEL A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317685	\$ 6,670.00	2/8/2010	268879	MALDONADO, E. OMAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100317686	\$ 3,460.00	2/8/2010	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317687	\$ 4,872.50	2/8/2010	226297	MARTINEZ, NEREYDA MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100317688	\$ 200.00	2/8/2010	345725	MILLER & MONTALVO PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100317689	\$ 845.00	2/8/2010	339881	MILLER & MONTALVO, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100317690	\$ 1,517.50	2/8/2010	123374	MILLER, SUSAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100317691	\$ 410.00	2/8/2010	375462	MOLINA, EFRAIN JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317692	\$ 200.00	2/8/2010	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317693	\$ 557.50	2/8/2010	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100317694	\$ 300.00	2/8/2010	276871	PEREZ, NOE L.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317695	\$ 1,250.00	2/8/2010	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317696	\$ 2,357.50	2/8/2010	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100317697	\$ 342.50	2/8/2010	270768	ROBERT FERNANDEZ, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317698	\$ 400.00	2/8/2010	373702	THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100317699	\$ 750.00	2/8/2010	360198	THE LAW OFFICE OF GERARDO ARRIAGA PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100317700	\$ 15,520.00	2/8/2010	311553	THE SANCHEZ LAW FIRM	GEN FUND-ACCOUNTS PAYABLE-2009	
0100317701	\$ 1,440.00	2/8/2010	19062	UNITED STATES TREASURY	PUBLIC DEFENSE-LEGAL SERVICES	
0100317702	\$ 2,275.00	2/8/2010	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100317703	\$ 7.85	2/8/2010	376701	ARGUELLO, SALVADOR	SHERIFF-TRANSPORTATION OF DETAINEES	
0100317704	\$ 18.20	2/8/2010	370398	CAVAZOS, ANTONIO	JAIL-TRANSPORTATION OF DETAINEES	
0100317705	\$ 32.37	2/8/2010	376825	CHAPA, CASMIRO	JAIL-TRANSPORTATION OF DETAINEES	
0100317706	\$ 78.54	2/8/2010	342653	CONTRERAS, RICARDO	DIST CLERK-TRAVEL OUT OF COUNTY	
0100317707	\$ 441.32	2/8/2010	301027	DE LA GARZA, ROXANNE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100317708	\$ 85.00	2/8/2010	187704	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CO AUDITOR-REGISTRATION FEES	
0100317709	\$ 85.00	2/8/2010	187704	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CO AUDITOR-REGISTRATION FEES	
0100317710	\$ 467.00	2/8/2010	363561	GRAND HYATT SAN ANTONIO	EMERG SRVS-FM-TRAVEL OUT OF COUNTY	
0100317711	\$ 40.00	2/8/2010	237302	GUAJARDO, ARTURO JR.	CO CLERK-TRAVEL OUT OF COUNTY	
0100317712	\$ 396.96	2/8/2010	316296	HOLIDAY INN MARKET SQUARE	EMERG SRVS-EM-TRAVEL OUT OF COUNTY	
0100317713	\$ 106.95	2/8/2010	359106	HYATT PLACE	CO JUDGE-TRAVEL OUT OF COUNTY	V
0100317714	\$ 473.80	2/8/2010	275816	J P MORGAN CHASE BANK NA	INFO TECH DEPT-TRAVEL OUT OF COUNTY	
0100317715	\$ 306.65	2/8/2010	275816	J P MORGAN CHASE BANK NA	CO JUDGE-TRAVEL OUT OF COUNTY	
0100317716	\$ 31.19	2/8/2010	80055	LEAL, ELVA	JUV PROB-TRANSPORTATION OF DETAINEES	
0100317717	\$ 28.50	2/8/2010	188034	MANZO, JORGE J.	JUV PROB-TRANSPORTATION OF DETAINEES	
0100317718	\$ 33.00	2/8/2010	188034	MANZO, JORGE J.	JUV PROB-TRAVEL OUT OF COUNTY	
0100317719	\$ 168.00	2/8/2010	338702	MARTINEZ, JUAN	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100317720	\$ 44.41	2/8/2010	296643	MATTHEWS, SAN JUANITA	JAIL-TRANSPORTATION OF DETAINEES	
0100317721	\$ 19.75	2/8/2010	296597	OLIVAREZ, EDUARDO	HEALTH ADM-TRAVEL OUT OF COUNTY	
0100317722	\$ 248.00	2/8/2010	340537	PENA, A. A. "TONY" JR	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100317723	\$ 308.81	2/8/2010	376124	RAMIREZ, RENE A	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100317724	\$ 78.54	2/8/2010	336815	RANGEL, RENE	DIST CLERK-TRAVEL OUT OF COUNTY	
0100317725	\$ 49.62	2/8/2010	182451	SALINAS, MYRNA	JP PCT 2/PL 2-TRAVEL OUT OF COUNTY	
0100317726	\$ 200.00	2/8/2010	36471	TEXAS AGRILIFE EXTENSION SERVICE	CO JUDGE-REGISTRATION FEES	
0100317727	\$ 480.00	2/8/2010	376647	TEXAS ENVIRONMENTAL TRAINING &	PCT3 SANITATION-REGISTRATION FEES	V
0100317728	\$ 175.00	2/8/2010	333956	TEXAS HOMELAND SECURITY CONFERENCE	EMERG SRVS-FM-REGISTRATION FEES	
0100317729	\$ 175.00	2/8/2010	333956	TEXAS HOMELAND SECURITY CONFERENCE	EMERG SRVS-EM-REGISTRATION FEES	
0100317730	\$ 205.00	2/8/2010	347612	A-1 AUTO GLASS LLC	SHERIFF-EQUIP&VEH R&M SRV	
0100317731	\$ 125.00	2/8/2010	347612	A-1 AUTO GLASS LLC	CO CLERK-EQUIP&VEH R&M SRV	
0100317732	\$ 48.58	2/8/2010	179043	ABC WASTE	FACILITIES MGMT-DISPOSAL	
0100317733	\$ 87.82	2/8/2010	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT-WATER/SEWERAGE	
0100317734	\$ 105.10	2/8/2010	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT-WATER/SEWERAGE	
0100317735	\$ 56.89	2/8/2010	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT-WATER/SEWERAGE	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100317736	\$ 81.23	2/8/2010	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT-WATER/SEWERAGE	
0100317737	\$ 20.04	2/8/2010	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT3 SANITATION-LAUNDRY & DRY CLEANING	
0100317737	\$ 144.73	2/8/2010	220841	AMERIPRIDE LINEN & APPAREL SERVICES	JAIL-LAUNDRY & DRY CLEANING	
0100317738	\$ 106.05	2/8/2010	220841	AMERIPRIDE LINEN & APPAREL SERVICES	HEALTH ADM-LAUNDRY & DRY CLEANING	
0100317739	\$ 838.15	2/8/2010	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT3 SANITATION-LAUNDRY & DRY CLEANING	
0100317740	\$ 4.04	2/8/2010	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT3 SANITATION-LAUNDRY & DRY CLEANING	
0100317740	\$ 341.37	2/8/2010	220841	AMERIPRIDE LINEN & APPAREL SERVICES	SHERIFF-LAUNDRY & DRY CLEANING	
0100317741	\$ 63,401.29	2/8/2010	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100317742	\$ 325.00	2/8/2010	206318	ARMANDO BARRERA JR., TAX COLLECTOR	ADVANCE TO TAX OFFICE-ALAMO CHNG FD MV	
0100317742	\$ 400.00	2/8/2010	206318	ARMANDO BARRERA JR., TAX COLLECTOR	ADVANCE TO TAX OFFICE-ALAMO CHNG FD TAX	
0100317743	\$ 2,600.00	2/8/2010	335673	AT & T INTERNET SERVICES	IT COUNTYWIDE-INTERNET	
0100317744	\$ 186.13	2/8/2010	151521	AT&T	JP PCT 2/PL 2-TELEPHONE	
0100317745	\$ 62.15	2/8/2010	151521	AT&T	TX AGRILIFE EXT-TELEPHONE	
0100317746	\$ 452.16	2/8/2010	328626	AT&T	JAIL-TELEPHONE	
0100317747	\$ 107.18	2/8/2010	328626	AT&T	HEALTH ADM-TELEPHONE	
0100317748	\$ 2,610.70	2/8/2010	328626	AT&T	JAIL-TELEPHONE	
0100317749	\$ 446.09	2/8/2010	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100317750	\$ 1,277.85	2/8/2010	337412	AUTOZONE	SHERIFF-EQ&VEH R&M SUPPLIES	
0100317751	\$ 9,781.80	2/8/2010	264423	BEST CHOICE FOOD GROUP	JAIL-FOOD	
0100317752	\$ 4,449.83	2/8/2010	90476	BOB BARKER COMPANY, INC	JUV DET HM-CLOTHING & UNIFORMS	
0100317753	\$ 163.17	2/8/2010	4537	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100317754	\$ 354.87	2/8/2010	193186	BUSINESS & LEGAL REPORTS, INC.	DBM-SAFETY DIV-REFERENCE MATERIALS	
0100317755	\$ 881.80	2/8/2010	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100317756	\$ 5,345.95	2/8/2010	251836	CAMERON LAND AND CATTLE, INC.	PCT1 SANITATION-DISPOSAL	
0100317757	\$ 154.80	2/8/2010	261726	CARRIER SOUTH CENTRAL	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100317758	\$ 1,948.75	2/8/2010	153915	CDW GOVERNMENT INC.	INFO TECH DEPT-OFFICE & COMPUTER SUPPL	
0100317759	\$ 425.04	2/8/2010	6513	CITY OF EDINBURG	JUV DET HM-DISPOSAL	
0100317760	\$ 61.80	2/8/2010	100137	CITY OF ELSA	FACILITIES MGMT-WATER/SEWERAGE	
0100317761	\$ 16.65	2/8/2010	6637	CITY OF MISSION	FACILITIES MGMT-WATER/SEWERAGE	
0100317762	\$ 22.45	2/8/2010	6637	CITY OF MISSION	FACILITIES MGMT-WATER/SEWERAGE	
0100317763	\$ 23.90	2/8/2010	6637	CITY OF MISSION	FACILITIES MGMT-WATER/SEWERAGE	
0100317764	\$ 231.20	2/8/2010	6637	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE	
0100317765	\$ 71.72	2/8/2010	6696	CITY OF PHARR	JP PCT 2/PL 2-WATER/SEWERAGE	
0100317766	\$ 242.00	2/8/2010	76554	CITY OF SAN JUAN	FACILITIES MGMT-DISPOSAL	
0100317767	\$ 49.81	2/8/2010	4537	COMMERCIAL BILLING SERVICE	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100317768	\$ 425.00	2/8/2010	375365	CONROE FAMILY MEDICINE, PA	JUV DET HM-PHYSICIAN SERVICES	
0100317769	\$ 229.40	2/8/2010	236284	CORNERSTONE PHARMACY	HEALTH CLINICS-MEDICAL & LAB SUPPL	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100317770	\$ 134.56	2/8/2010	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100317770	\$ 3,147.67	2/8/2010	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100317771	\$ 863.00	2/8/2010	355372	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SERVICES	
0100317772	\$ 205.00	2/8/2010	376876	DE LA CRUZ, WILLIE	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100317773	\$ 81.90	2/8/2010	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	CONSTABLE PCT.5-BLDG&OTHR STRUC R&M SRV	
0100317774	\$ 296.00	2/8/2010	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	CO JUDGE-BLDG&OTHR STRUC R&M SRV	
0100317775	\$ 588.25	2/8/2010	312002	DEPARTMENT OF STATE HEALTH SERVICES	HEALTH CLINICS-OTHER PROF SRV	
0100317776	\$ 92.00	2/8/2010	373931	DIAZ, LUIS M.	INFO TECH DEPT-TRAVEL IN COUNTY	
0100317777	\$ 95.00	2/8/2010	228389	DIRECTV	INFO TECH DEPT-CABLE/SATELLITE TV	
0100317778	\$ 79.99	2/8/2010	228389	DIRECTV	INFO TECH DEPT-CABLE/SATELLITE TV	
0100317779	\$ 80.00	2/8/2010	285641	ECHAVARRIA, KIMBERLY J.	JP PCT 3/PL 1-TRAVEL IN COUNTY	
0100317780	\$ 9,956.10	2/8/2010	263788	EDINBURG CISD	HELD IN ESCROW-PLANNING DEPT.	
0100317781	\$ 47,200.00	2/8/2010	375985	EDINBURG REAL ESTATE NETWORK	CO WIDE ADM-LAND & BLDG RENTALS	
0100317781	\$ 53,692.06	2/8/2010	375985	EDINBURG REAL ESTATE NETWORK	GEN FUND-ACCOUNTS PAYABLE-2009	
0100317782	\$ 8.55	2/8/2010	10197	EDINBURG UTILITIES	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100317782	\$ 171.02	2/8/2010	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100317783	\$ 1.23	2/8/2010	10197	EDINBURG UTILITIES	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100317783	\$ 24.69	2/8/2010	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100317784	\$ 3.05	2/8/2010	10197	EDINBURG UTILITIES	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100317784	\$ 60.92	2/8/2010	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100317785	\$ 1.99	2/8/2010	10197	EDINBURG UTILITIES	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100317785	\$ 39.88	2/8/2010	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100317786	\$ 1.02	2/8/2010	10197	EDINBURG UTILITIES	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100317786	\$ 20.44	2/8/2010	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100317787	\$ 1.02	2/8/2010	10197	EDINBURG UTILITIES	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100317787	\$ 20.44	2/8/2010	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100317788	\$ 1.23	2/8/2010	10197	EDINBURG UTILITIES	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100317788	\$ 24.69	2/8/2010	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100317789	\$ 2.26	2/8/2010	10197	EDINBURG UTILITIES	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100317789	\$ 45.22	2/8/2010	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100317790	\$ 74.78	2/8/2010	10197	EDINBURG UTILITIES	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100317790	\$ 1,495.57	2/8/2010	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100317791	\$ 35.20	2/8/2010	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100317792	\$ 1,070.14	2/8/2010	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100317793	\$ 416.58	2/8/2010	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100317794	\$ 90.56	2/8/2010	322709	EXQUISITA DISTRIBUTORS, L.P.	JUV DET HM-FOOD	
0100317795	\$ 201.48	2/8/2010	11908	FEDEX	PURCHASING-POSTAGE	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100317796	\$ 31.46	2/8/2010	11908	FEDEX	PURCHASING-POSTAGE	
0100317797	\$ 39.37	2/8/2010	313289	FLORES, J.R. "BOBBY" JUDGE	139TH DC-FOOD	
0100317798	\$ 22.00	2/8/2010	315664	FLORES, RUBEN R.	INFO TECH DEPT-TRAVEL IN COUNTY	
0100317799	\$ 2,460.07	2/8/2010	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100317800	\$ 63.60	2/8/2010	13129	FRENCH-ELLISON TRUCK CENTER, LTD	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100317801	\$ 1,358.11	2/8/2010	13129	FRENCH-ELLISON TRUCK CENTER, LTD	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100317802	\$ 299.25	2/8/2010	370142	GENEVA WORLDWIDE	JUV PROB-OTHER PROF SRV	
0100317803	\$ 82.71	2/8/2010	324248	GKG.NET, INC.	TAX OFF-INTERNET	
0100317804	\$ 220.68	2/8/2010	40991	GRAINGER	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100317805	\$ 303.00	2/8/2010	15253	GULF COAST PAPER CO.	SHERIFF-HSEHLD & JANITORIAL SUPPL	
0100317806	\$ 420.00	2/8/2010	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100317807	\$ 70.00	2/8/2010	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	CO CLERK-BLDG&OTHR STRUC R&M SRV	
0100317808	\$ 100.00	2/8/2010	97233	GUTIERREZ, CESAR	CCL#6-SURETY & NOTARY BONDS	
0100317809	\$ 593.14	2/8/2010	242101	H & V EQUIPMENT, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100317810	\$ 326.64	2/8/2010	374172	HEB WIRELESS INC.	INFO TECH DEPT-WIRELESS DEVICES	
0100317811	\$ 150.00	2/8/2010	298646	HILDEBRANDO SALINAS, M.D.	JUV DET HM-PHYSICIAN SERVICES	
0100317812	\$ 21,977.00	2/8/2010	16624	HOBART CORPORATION	JAIL-EQUIP&VEH R&M SRV	
0100317813	\$ 655.00	2/8/2010	223751	IKON FINANCIAL SERVICES	PLANNING DEPT-EQUIP & VEHICLE RENTALS	
0100317814	\$ 143.00	2/8/2010	223751	IKON OFFICE SOLUTIONS	JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	
0100317815	\$ 5.00	2/8/2010	223751	IKON OFFICE SOLUTIONS	PCT1 SANITATION-LATE FEES,PENALTIES &FIN	
0100317815	\$ 106.75	2/8/2010	223751	IKON OFFICE SOLUTIONS	PCT1 SANITATION-EQUIP & VEHICLE RENTALS	
0100317816	\$ 11.86	2/8/2010	223751	IKON OFFICE SOLUTIONS	JP PCT 1/PL 2-LATE FEES,PENALTIES & FINA	
0100317816	\$ 212.00	2/8/2010	223751	IKON OFFICE SOLUTIONS	JP PCT 1/PL 2-EQUIP & VEHICLE RENTALS	
0100317817	\$ 189.00	2/8/2010	353426	JASON A. BURKETT, D.D.S., P.A.	JUV DET HM-PHYSICIAN SERVICES	
0100317817	\$ 292.00	2/8/2010	353426	JASON A. BURKETT, D.D.S., P.A.	JUV PROB-PHYSICIAN SERVICES	
0100317818	\$ 202.15	2/8/2010	262447	JOHNSON SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100317819	\$ 9.25	2/8/2010	13897	JONES & COOK STATIONERS	CO TREASURER-EQ&VEH R&M SUPPLIES	
0100317819	\$ 75.00	2/8/2010	13897	JONES & COOK STATIONERS	CO TREASURER-EQUIP&VEH R&M SRV	
0100317820	\$ 124.88	2/8/2010	341126	KYOCERA MITA AMERICA, INC.	CO JUDGE-EQUIP & VEHICLE RENTALS	
0100317821	\$ 3,824.40	2/8/2010	119784	LABATT FOOD SERVICE	JAIL-FOOD	
0100317822	\$ 6,590.03	2/8/2010	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100317823	\$ 577.02	2/8/2010	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100317824	\$ 245.00	2/8/2010	115851	LASER LUX	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100317825	\$ 93.53	2/8/2010	143731	LONE STAR OVERNIGHT, L.P.	HEALTH ADM-POSTAGE	
0100317826	\$ 199.50	2/8/2010	252522	LOVETT PUBLISHING GROUP	430TH DC-REFERENCE MATERIALS	
0100317827	\$ 331.23	2/8/2010	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY	
0100317827	\$ 7,281.02	2/8/2010	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100317828	\$ 24,374.58	2/8/2010	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY	
0100317829	\$ 871.97	2/8/2010	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT-ELECTRICITY	
0100317830	\$ 3,330.00	2/8/2010	152951	MARIN GARZA M.D.	JAIL-PHYSICIAN SERVICES	
0100317831	\$ 313.50	2/8/2010	372943	MARTINEZ, EDUARDO	JUV PROB-TRAVEL IN COUNTY	
0100317832	\$ 51.00	2/8/2010	355925	MARTINEZ, TAMARA	JP PCT 3/PL 1-TRAVEL IN COUNTY	
0100317833	\$ 211.96	2/8/2010	23493	MATT'S CASH & CARRY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100317834	\$ 2,050.00	2/8/2010	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100317835	\$ 50.00	2/8/2010	275123	MID VALLEY PEST CONTROL	SHERIFF-PEST CONTROL	
0100317835	\$ 375.00	2/8/2010	275123	MID VALLEY PEST CONTROL	JAIL-PEST CONTROL	
0100317836	\$ 44.98	2/8/2010	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-WATER/SEWERAGE	V
0100317837	\$ 146.23	2/8/2010	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-WATER/SEWERAGE	
0100317838	\$ 64.53	2/8/2010	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-WATER/SEWERAGE	
0100317839	\$ 47.48	2/8/2010	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-WATER/SEWERAGE	
0100317840	\$ 54.39	2/8/2010	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE	
0100317841	\$ 61.51	2/8/2010	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-WATER/SEWERAGE	
0100317842	\$ 3,298.00	2/8/2010	138657	MILK PRODUCTS, LLC (AUSTIN)	JAIL-FOOD	
0100317843	\$ 477.85	2/8/2010	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100317844	\$ 882.50	2/8/2010	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100317845	\$ 133.33	2/8/2010	312436	MORRISON SUPPLY COMPANY	JUV DET HM-OTHER R&M SUPPLIES	
0100317846	\$ 132.90	2/8/2010	357146	MUNOZ, ROSA	CHILD WELFARE-ROOM & BOARD	
0100317847	\$ 173.85	2/8/2010	153842	NICHO PRODUCE, INC	JAIL-FOOD	
0100317847	\$ 422.53	2/8/2010	153842	NICHO PRODUCE, INC	JUV DET HM-FOOD	
0100317848	\$ 28.86	2/8/2010	25895	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE	
0100317849	\$ 16.30	2/8/2010	25895	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE	
0100317850	\$ 333.43	2/8/2010	25895	NORTH ALAMO WATER SUPPLY	JUV DET HM-WATER/SEWERAGE	
0100317851	\$ 120.72	2/8/2010	25895	NORTH ALAMO WATER SUPPLY	HEALTH CLINICS-WATER/SEWERAGE	
0100317852	\$ 26.36	2/8/2010	25895	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE	
0100317853	\$ 85.99	2/8/2010	275603	NOTARY EXPRESS	CRIM DA-SURETY & NOTARY BONDS	
0100317854	\$ 15.96	2/8/2010	221945	O'REILLY AUTO PARTS	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	
0100317854	\$ 51.48	2/8/2010	221945	O'REILLY AUTO PARTS	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	
0100317855	\$ 2,003.68	2/8/2010	221945	O'REILLY AUTO PARTS	SHERIFF-EQ&VEH R&M SUPPLIES	
0100317856	\$ 1,842.47	2/8/2010	221945	O'REILLY AUTO PARTS	SHERIFF-EQ&VEH R&M SUPPLIES	
0100317857	\$ 1,800.00	2/8/2010	255165	O. E. INVESTMENTS, INC.	SHERIFF-LAND & BLDG RENTALS	
0100317858	\$ 524.55	2/8/2010	129763	OAK FARMS - SAN ANTONIO	JUV DET HM-FOOD	
0100317859	\$ 63.30	2/8/2010	376833	ORTEGA, JUAN	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100317860	\$ 200.00	2/8/2010	376221	PENA, MAYRA YOLANDA	JP PCT 4/PL 2-COURT COSTS & INVESTIGATION	
0100317861	\$ 5,833.45	2/8/2010	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100317862	\$ 359.90	2/8/2010	372714	PETSMART #197	SHERIFF-FEED FOR ANIMALS	
0100317863	\$ 952.89	2/8/2010	185825	PNEUDART, INC.	HEALTH ADM-MEDICAL & LAB SUPPL	
0100317864	\$ 200.00	2/8/2010	355879	POCKET COMMUNICATIONS	CRIM DA-COURT COSTS & INVESTIGATION	
0100317865	\$ 88.00	2/8/2010	75051	POSTMASTER	CONSTABLE PCT.5-POSTAGE	
0100317866	\$ 38.92	2/8/2010	91987	PUEBLO TIRES & SERVICE	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100317867	\$ 9,000.00	2/8/2010	52272	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENTALS	
0100317868	\$ 5,858.53	2/8/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	ADULT PROB-ELECTRICITY	
0100317869	\$ 447.07	2/8/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100317870	\$ 690.86	2/8/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100317871	\$ 796.05	2/8/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100317872	\$ 41.91	2/8/2010	304131	SAENZ HARDWARE	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100317873	\$ 199.99	2/8/2010	304131	SAENZ HARDWARE	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100317874	\$ 21.64	2/8/2010	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT3 SANITATION-CLOTHING & UNIFORMS	
0100317874	\$ 287.44	2/8/2010	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT3 SANITATION-SAFETY SUPPLIES	
0100317875	\$ 921.76	2/8/2010	311987	SEPULVEDA'S AUTO SERVICE #2	CONSTABLE PCT.2-EQUIP&VEH R&M SRV	
0100317876	\$ 19,622.31	2/8/2010	201839	SHAVER FOODS, LLC	JAIL-FOOD	
0100317877	\$ 1,848.52	2/8/2010	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100317878	\$ 1,000.00	2/8/2010	376884	SOLANO, CESAR	HELD IN ESCROW-PLANNING DEPT.	
0100317879	\$ 120.00	2/8/2010	214531	SOS TECHNOLOGIES	PCT3 SANITATION-EQUIP & VEHICLE RENTALS	
0100317880	\$ 242.54	2/8/2010	210501	SPRINT	EMERG SRVS-FM-WIRELESS DEVICES	
0100317880	\$ 1,127.90	2/8/2010	210501	SPRINT	EMERG SRVS-EM-WIRELESS DEVICES	
0100317881	\$ 77.24	2/8/2010	319449	STAPLES ADVANTAGE	TX AGRILIFE EXT-OFFICE & COMPUTER SUPPL	
0100317881	\$ 85.71	2/8/2010	319449	STAPLES ADVANTAGE	398TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	
0100317881	\$ 93.00	2/8/2010	319449	STAPLES ADVANTAGE	398TH DC-OFFICE & COMPUTER SUPPLIES	
0100317881	\$ 232.01	2/8/2010	319449	STAPLES ADVANTAGE	CO JUDGE-OFFICE & COMPU SUPPL	
0100317881	\$ 338.00	2/8/2010	319449	STAPLES ADVANTAGE	JP PCT 3/PL 1-OFFICE & COMPUTER SUPPLIES	
0100317881	\$ 3,834.75	2/8/2010	319449	STAPLES ADVANTAGE	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100317882	\$ 6,920.37	2/8/2010	319449	STAPLES BUSINESS ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100317883	\$ 778.21	2/8/2010	114243	SYSCO FOOD SERVICES OF SAN ANTONIO INC.	JUV DET HM-FOOD	
0100317883	\$ 3,356.64	2/8/2010	114243	SYSCO FOOD SERVICES OF SAN ANTONIO INC.	JAIL-FOOD	
0100317884	\$ 111.00	2/8/2010	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	PCT3 SANITATION-LICENSES & PERMITS	
0100317885	\$ 38.40	2/8/2010	288888	TEXAS GAS SERVICE	FACILITIES MGMT-NATURAL GAS	
0100317886	\$ 1,500.00	2/8/2010	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	PROBATE CRT-PUBLIC OFFICIAL INS	
0100317887	\$ 451.49	2/8/2010	191477	TEXAS MEAT PURVEYORS	JUV DET HM-FOOD	
0100317887	\$ 993.60	2/8/2010	191477	TEXAS MEAT PURVEYORS	JAIL-FOOD	
0100317888	\$ 40.00	2/8/2010	125512	TEXAS PRIMA	DBM-SAFETY DIV-DUES & MEMBERSHIPS	
0100317889	\$ 182.00	2/8/2010	328022	THE EDINBURG REVIEW	TAX OFF-ADVERTISING	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100317890	\$ 351.60	2/8/2010	37702	THE MONITOR	PCT1 SANITATION-ADVERTISING	
0100317891	\$ 135.00	2/8/2010	37702	THE MONITOR	HUMAN RESOURCES-REFERENCE MATERIALS	
0100317892	\$ 38.06	2/8/2010	231924	TIME WARNER CABLE	HUMAN RESOURCES-CABLE/SATELLITE TV	
0100317893	\$ 51.95	2/8/2010	231924	TIME WARNER CABLE	CO JUDGE-CABLE/SATELLITE TV	
0100317893	\$ 239.17	2/8/2010	231924	TIME WARNER CABLE	IT COUNTYWIDE-INTERNET	
0100317894	\$ 7.84	2/8/2010	27057	TOSHIBA FINANCIAL SVCS	CONSTABLE PCT.4-LATE FEES,PENALTIES & FI	
0100317894	\$ 156.64	2/8/2010	27057	TOSHIBA FINANCIAL SVCS	CONSTABLE PCT.4-CAPITAL LEASES	
0100317895	\$ 321.06	2/8/2010	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	PURCHASING-GASOLINE/DIESEL	
0100317896	\$ 400.00	2/8/2010	285595	TREVINO, ROSA E.	JP PCT 2/PL 2-LAND & BLDG RENTALS	
0100317897	\$ 800.00	2/8/2010	285595	TREVINO, ROSA E.	JP PCT 2/PL 2-LAND & BLDG RENTALS	
0100317898	\$ 486.00	2/8/2010	214264	TRI-COUNTY COMMUNICATIONS, LTD	SHERIFF-EQUIP&VEH R&M SRV	
0100317899	\$ 313.76	2/8/2010	38873	TRUCKERS EQUIPMENT INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100317900	\$ 362.58	2/8/2010	122505	TYLER TECHNOLOGIES, INC	JP PCT 2/PL 2-PRINTING & BINDING	
0100317901	\$ 6.36	2/8/2010	36927	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100317901	\$ 408.64	2/8/2010	36927	UNIFIRST HOLDINGS, INC	JAIL-LAUNDRY & DRY CLEANING	
0100317902	\$ 5.10	2/8/2010	36927	UNIFIRST HOLDINGS, INC	PCT3 SANITATION-LAUNDRY & DRY CLEANING	
0100317903	\$ 3.68	2/8/2010	155284	UNITED PARCEL SERVICE	TAX OFF-LATE FEES,PENALTIES&FINANCE CHRG	
0100317903	\$ 69.48	2/8/2010	155284	UNITED PARCEL SERVICE	TAX OFF-POSTAGE	
0100317904	\$ 237.14	2/8/2010	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100317905	\$ 167.59	2/8/2010	296929	VALERO MARKETING AND SUPPLY COMPANY	SHERIFF-GASOLINE/DIESEL	
0100317906	\$ 2.00	2/8/2010	39837	VALLEY BOTTLE WATER CO.	PROBATE CRT-EQUIP & VEHICLE RENTAL	
0100317906	\$ 2.00	2/8/2010	39837	VALLEY BOTTLE WATER CO.	430TH DC-EQUIP & VEHICLE RENTALS	
0100317906	\$ 2.75	2/8/2010	39837	VALLEY BOTTLE WATER CO.	PROBATE CRT-BOTTLED WATER	
0100317906	\$ 3.00	2/8/2010	39837	VALLEY BOTTLE WATER CO.	TAX OFF-EQUIP & VEHICLE RENTALS	
0100317906	\$ 3.00	2/8/2010	39837	VALLEY BOTTLE WATER CO.	93RD DC-EQUIP & VEHICLE RENTALS	
0100317906	\$ 3.00	2/8/2010	39837	VALLEY BOTTLE WATER CO.	CO AUDITOR-EQUIP & VEHICLE RENTALS	
0100317906	\$ 4.00	2/8/2010	39837	VALLEY BOTTLE WATER CO.	JP PCT 4/PL 2-EQUIP & VEHICLE RENTALS	
0100317906	\$ 4.50	2/8/2010	39837	VALLEY BOTTLE WATER CO.	CO AUDITOR-HOUSEHOLD & JANITORIAL SUPPLI	
0100317906	\$ 5.00	2/8/2010	39837	VALLEY BOTTLE WATER CO.	206TH DC-EQUIP & VEHICLE RENTALS	
0100317906	\$ 5.50	2/8/2010	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.2-BOTTLED WATER	
0100317906	\$ 6.00	2/8/2010	39837	VALLEY BOTTLE WATER CO.	HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	
0100317906	\$ 8.25	2/8/2010	39837	VALLEY BOTTLE WATER CO.	430TH DC-BOTTLED WATER	
0100317906	\$ 8.25	2/8/2010	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 2-BOTTLED WATER	
0100317906	\$ 11.00	2/8/2010	39837	VALLEY BOTTLE WATER CO.	TX AGRILIFE EXT-BOTTLED WATER	
0100317906	\$ 11.00	2/8/2010	39837	VALLEY BOTTLE WATER CO.	JP PCT 1/PL 2-BOTTLED WATER	
0100317906	\$ 11.00	2/8/2010	39837	VALLEY BOTTLE WATER CO.	206TH DC-BOTTLED WATER	
0100317906	\$ 16.50	2/8/2010	39837	VALLEY BOTTLE WATER CO.	93RD DC-BOTTLED WATER	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100317906	\$ 22.00	2/8/2010	39837	VALLEY BOTTLE WATER CO.	JP PCT 4/PL 2-BOTTLED WATER	
0100317906	\$ 30.25	2/8/2010	39837	VALLEY BOTTLE WATER CO.	CO JUDGE-BOTTLED WATER	
0100317906	\$ 33.00	2/8/2010	39837	VALLEY BOTTLE WATER CO.	PURCHASING-BOTTLED WATER	
0100317906	\$ 49.50	2/8/2010	39837	VALLEY BOTTLE WATER CO.	CO AUDITOR-BOTTLED WATER	
0100317906	\$ 82.50	2/8/2010	39837	VALLEY BOTTLE WATER CO.	PCT1 SANITATION-BOTTLED WATER	
0100317906	\$ 269.50	2/8/2010	39837	VALLEY BOTTLE WATER CO.	JAIL-BOTTLED WATER	
0100317907	\$ 3.00	2/8/2010	39837	VALLEY BOTTLE WATER CO.	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100317907	\$ 8.00	2/8/2010	39837	VALLEY BOTTLE WATER CO.	HEALTH ADM-EQUIP & VEHICLE RENTALS	
0100317907	\$ 8.25	2/8/2010	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	
0100317907	\$ 12.00	2/8/2010	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	
0100317907	\$ 19.25	2/8/2010	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-BOTTLED WATER	
0100317908	\$ 8.00	2/8/2010	39837	VALLEY BOTTLE WATER CO.	INFO TECH DEPT-EQUIP & VEHICLE RENTALS	
0100317908	\$ 19.25	2/8/2010	39837	VALLEY BOTTLE WATER CO.	INFO TECH DEPT-BOTTLED WATER	
0100317908	\$ 46.75	2/8/2010	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	
0100317909	\$ 55.50	2/8/2010	294926	VAQUERA, ROSALINDA	JUV PROB-TRAVEL IN COUNTY	
0100317910	\$ 174.00	2/8/2010	375608	VELA, ROBERT	INFO TECH DEPT-TRAVEL IN COUNTY	
0100317911	\$ 290.70	2/8/2010	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT-DISPOSAL	
0100317912	\$ 37.50	2/8/2010	268755	WELDINGHOUSE, INC.	JAIL-BOTTLED GAS	
0100317913	\$ 2,403.64	2/8/2010	179701	WESLACO FORD-MERCURY, INC.	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100317914	\$ 132.28	2/8/2010	42129	XEROX CORPORATION	HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	
0100317914	\$ 132.28	2/8/2010	42129	XEROX CORPORATION	CIVIL SERVICE-EQUIP & VEHICLE RENTALS	
0100317914	\$ 663.37	2/8/2010	42129	XEROX CORPORATION	PURCHASING-EQUIP & VEHICLE RENTALS	
0100317915	\$ 399.96	2/8/2010	254061	XRX BUSINESS CONSULTANTS INC.	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100317916	\$ 39.00	2/8/2010	198781	Y DRIVE IN & PROPANE, INC	SHERIFF-BOTTLED GAS	
0100317917	\$ 2,390.00	2/16/2010	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100317918	\$ 5,070.00	2/16/2010	319317	AHLMAN, LUCAS E	PUBLIC DEFENSE-LEGAL SERVICES	
0100317919	\$ 3,840.00	2/16/2010	23019	ALEXANDER, MARK	PUBLIC DEFENSE-LEGAL SERVICES	
0100317920	\$ 1,320.00	2/16/2010	375454	ALEXANDER, PAMELA S.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317921	\$ 9,100.00	2/16/2010	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317922	\$ 892.50	2/16/2010	309931	BALL, JOHNATHAN TRACY	PUBLIC DEFENSE-LEGAL SERVICES	
0100317923	\$ 560.00	2/16/2010	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100317924	\$ 1,500.00	2/16/2010	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317925	\$ 1,177.50	2/16/2010	319104	BRASURE LAW FIRM, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100317926	\$ 3,720.00	2/16/2010	330752	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SERVICES	
0100317927	\$ 2,262.50	2/16/2010	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317928	\$ 6,292.50	2/16/2010	205028	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100317929	\$ 2,000.00	2/16/2010	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100317930	\$ 2,317.50	2/16/2010	319848	COLEGIO, ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100317931	\$ 1,615.00	2/16/2010	188921	DAVID E CAZARES ATTY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100317932	\$ 2,300.00	2/16/2010	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317933	\$ 3,295.00	2/16/2010	181552	DELLA FAY PEREZ, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100317934	\$ 1,372.50	2/16/2010	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100317935	\$ 585.00	2/16/2010	282847	ESPARZA, LAWRENCE	PUBLIC DEFENSE-LEGAL SERVICES	
0100317936	\$ 100.00	2/16/2010	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317937	\$ 1,885.00	2/16/2010	319309	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SERVICES	
0100317938	\$ 6,317.50	2/16/2010	249378	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SERVICES	
0100317939	\$ 732.50	2/16/2010	362964	FLORES, SYLVIA VEGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100317940	\$ 2,535.00	2/16/2010	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317941	\$ 3,595.00	2/16/2010	241873	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100317942	\$ 1,590.00	2/16/2010	348805	GARZA & PENA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100317943	\$ 2,070.00	2/16/2010	249629	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100317944	\$ 6,600.00	2/16/2010	366692	GARZA, JUSTINO JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317945	\$ 2,030.00	2/16/2010	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100317946	\$ 1,445.00	2/16/2010	252743	GARZA, ROLANDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100317947	\$ 2,390.00	2/16/2010	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317948	\$ 370.00	2/16/2010	324019	GONZALEZ PALACIOS, LLP	PUBLIC DEFENSE-LEGAL SERVICES	
0100317949	\$ 3,355.00	2/16/2010	330507	GONZALEZ, JOSE GUADALUPE	PUBLIC DEFENSE-LEGAL SERVICES	
0100317950	\$ 1,525.00	2/16/2010	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317951	\$ 4,375.00	2/16/2010	199788	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100317952	\$ 190.00	2/16/2010	91626	GUERRERO, ALICIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100317953	\$ 1,732.50	2/16/2010	240079	HIGDON LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317954	\$ 1,930.00	2/16/2010	372625	HIGGINS, RONALD R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317955	\$ 955.00	2/16/2010	335711	HONEYCUTT, JASON C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317956	\$ 2,052.50	2/16/2010	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317957	\$ 100.00	2/16/2010	215724	LAW OFFICE OF ABEL HINOJOSA	PUBLIC DEFENSE-LEGAL SERVICES	
0100317958	\$ 220.00	2/16/2010	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100317959	\$ 400.00	2/16/2010	235679	LAW OFFICE OF DANIEL RAMIREZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100317960	\$ 1,387.50	2/16/2010	123307	LAW OFFICE OF ELBA ROCHA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100317961	\$ 105.00	2/16/2010	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317962	\$ 1,647.50	2/16/2010	253995	LAW OFFICE OF FRANCISCO MARTINEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100317963	\$ 755.00	2/16/2010	222518	LAW OFFICE OF GREGORIO TREVINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100317964	\$ 6,625.00	2/16/2010	347752	LAW OFFICE OF JUDITH PENA	PUBLIC DEFENSE-LEGAL SERVICES	
0100317965	\$ 9,074.50	2/16/2010	334189	LAW OFFICE OF KELLY M RIVERA	PUBLIC DEFENSE-LEGAL SERVICES	
0100317966	\$ 2,280.00	2/16/2010	299375	LAW OFFICE OF LAURA MARTINEZ COLUNGA	PUBLIC DEFENSE-LEGAL SERVICES	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100317967	\$ 2,330.00	2/16/2010	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100317968	\$ 467.50	2/16/2010	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SERVICES	
0100317969	\$ 380.00	2/16/2010	317055	LAW OFFICE OF LILLY A GUTIERREZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100317970	\$ 250.00	2/16/2010	292346	LAW OFFICE OF LUIS M. SINGLETERRY	PUBLIC DEFENSE-LEGAL SERVICES	
0100317971	\$ 6,415.00	2/16/2010	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100317972	\$ 1,600.00	2/16/2010	251127	LAW OFFICE OF MELISSA RIOS MONTES	PUBLIC DEFENSE-LEGAL SERVICES	
0100317973	\$ 4,070.00	2/16/2010	251607	LAW OFFICE OF NOEL GONZALEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100317974	\$ 9,285.00	2/16/2010	365041	LAW OFFICE OF RENE A. FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100317975	\$ 165.00	2/16/2010	198692	LAW OFFICE OF REYNALDO M. MERINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100317976	\$ 1,580.00	2/16/2010	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317977	\$ 1,955.00	2/16/2010	297895	LAW OFFICE OF RODOLFO CANCHE JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100317978	\$ 600.00	2/16/2010	322644	LAW OFFICE OF RODRIGO GARZA, JR, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100317979	\$ 4,405.00	2/16/2010	208809	LAW OFFICE OF ROEL ESQUIVEL, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317980	\$ 6,165.00	2/16/2010	317098	LAW OFFICE OF RYAN C. SOLIS, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100317981	\$ 4,875.00	2/16/2010	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SERVICES	
0100317982	\$ 2,912.50	2/16/2010	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100317983	\$ 1,410.00	2/16/2010	295256	LAW OFFICES OF DANIEL S. LOPEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100317984	\$ 1,972.50	2/16/2010	285722	LAW OFFICES OF HECTOR J. VILLARREAL, P.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100317985	\$ 1,740.00	2/16/2010	373788	LAW OFFICES OF RAUL GARCIA & ASSOCIATES	PUBLIC DEFENSE-LEGAL SERVICES	
0100317986	\$ 4,060.00	2/16/2010	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317987	\$ 1,915.00	2/16/2010	352926	LOPEZ, FERNANDO J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317988	\$ 415.00	2/16/2010	254673	LOPEZ, GREGORIO R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317989	\$ 5,180.00	2/16/2010	266418	LOPEZ, MIGUEL JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317990	\$ 2,005.00	2/16/2010	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100317991	\$ 1,655.00	2/16/2010	335428	LOREDO & MARROQUIN, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100317992	\$ 700.00	2/16/2010	149454	MADRIGAL, JOEL A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317993	\$ 2,100.00	2/16/2010	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317994	\$ 3,472.50	2/16/2010	226297	MARTINEZ, NEREYDA MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100317995	\$ 3,175.00	2/16/2010	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100317996	\$ 100.00	2/16/2010	339881	MILLER & MONTALVO, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100317997	\$ 4,160.00	2/16/2010	123374	MILLER, SUSAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100317998	\$ 2,675.00	2/16/2010	375462	MOLINA, EFRAIN JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100317999	\$ 1,755.00	2/16/2010	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318000	\$ 400.00	2/16/2010	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318001	\$ 250.00	2/16/2010	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100318002	\$ 1,125.00	2/16/2010	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100318003	\$ 1,035.00	2/16/2010	307114	PENA, ANTONIO DAVID	PUBLIC DEFENSE-LEGAL SERVICES	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100318004	\$ 2,770.00	2/16/2010	324175	PEREZ, MARTIN L.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318005	\$ 7,285.00	2/16/2010	209783	RAMIREZ, CARMEN B.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318006	\$ 6,700.00	2/16/2010	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100318007	\$ 1,025.00	2/16/2010	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318008	\$ 3,350.00	2/16/2010	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100318009	\$ 1,995.00	2/16/2010	368598	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100318010	\$ 7,417.50	2/16/2010	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318011	\$ 220.00	2/16/2010	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318012	\$ 1,055.00	2/16/2010	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100318013	\$ 1,850.00	2/16/2010	270768	ROBERT FERNANDEZ, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318014	\$ 2,340.00	2/16/2010	317063	ROBERT J. SALINAS	PUBLIC DEFENSE-LEGAL SERVICES	
0100318015	\$ 7,310.00	2/16/2010	255599	RODRIGUEZ, BERTHA ISABEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100318016	\$ 325.00	2/16/2010	10871	RODRIGUEZ, EMILIO JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318017	\$ 3,295.00	2/16/2010	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318018	\$ 437.50	2/16/2010	358029	RUIZ LAW FIRM, P.L.L.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318019	\$ 2,525.00	2/16/2010	248614	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SERVICES	
0100318020	\$ 2,365.00	2/16/2010	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318021	\$ 425.00	2/16/2010	365165	SALAZAR, NOEL J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318022	\$ 1,700.00	2/16/2010	204919	SALINAS, MARK ANTHONY	PUBLIC DEFENSE-LEGAL SERVICES	
0100318023	\$ 567.50	2/16/2010	258776	SALINAS, MICHAEL R. ATTY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100318024	\$ 442.50	2/16/2010	347736	SCHULZ, JOHN M	PUBLIC DEFENSE-LEGAL SERVICES	
0100318025	\$ 750.00	2/16/2010	333166	SCHULZ, JOHN MARTIN	PUBLIC DEFENSE-LEGAL SERVICES	
0100318026	\$ 1,640.00	2/16/2010	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100318027	\$ 2,412.50	2/16/2010	212725	SOLIS, JAVIER E.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318028	\$ 3,777.50	2/16/2010	332992	TALBOT & TALBOT, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100318029	\$ 650.00	2/16/2010	234257	THE LAW OFFICE OF DAMIAN OROZCO	PUBLIC DEFENSE-LEGAL SERVICES	
0100318030	\$ 225.00	2/16/2010	373702	THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100318031	\$ 1,852.50	2/16/2010	360198	THE LAW OFFICE OF GERARDO ARRIAGA PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100318032	\$ 5,500.00	2/16/2010	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318033	\$ 8,240.00	2/16/2010	368067	TJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100318034	\$ 2,990.00	2/16/2010	19062	UNITED STATES TREASURY	PUBLIC DEFENSE-LEGAL SERVICES	
0100318035	\$ 1,952.50	2/16/2010	320196	VALDEZ, ROOSEVELT ROY	PUBLIC DEFENSE-LEGAL SERVICES	
0100318036	\$ 445.00	2/16/2010	251917	VALDEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318037	\$ 1,300.00	2/16/2010	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100318038	\$ 1,640.00	2/16/2010	236497	VILLALON, CARLOS JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318039	\$ 2,445.00	2/16/2010	51764	VILLARREAL, E.A., JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318040	\$ 1,247.50	2/16/2010	291811	VINA, ROBERT III	PUBLIC DEFENSE-LEGAL SERVICES	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100318041	\$ 1,075.00	2/16/2010	345121	WILLIAMSON LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100318042	\$ 2,027.50	2/16/2010	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318043	\$ 637.50	2/16/2010	159271	WOLFE, JACK LAMAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100318044	\$ 498.00	2/16/2010	340073	BRADLEY, WESLEY	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100318045	\$ 156.00	2/16/2010	287113	BROWN, MARTIN B	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100318046	\$ 39.00	2/16/2010	327344	CASAS, IMELDA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100318047	\$ 42.00	2/16/2010	299138	CAVAZOS, SONJA	JUV PROB-TRANSPORTATION OF DETAINEES	
0100318048	\$ 156.00	2/16/2010	242497	CEPEDA, MARTIN	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100318049	\$ 319.70	2/16/2010	338893	COURTYARD BY MARRIOTT	398TH DC-TRAVEL OUT OF COUNTY	
0100318050	\$ 593.50	2/16/2010	289841	DE LOS SANTOS, EMILIO	VETERAN'S SRV-TRAVEL OUT OF COUNTY	
0100318051	\$ 827.72	2/16/2010	354031	EXTENDED STAY AMERICA LAKELINE	EMERG SRVS-FM-TRAVEL OUT OF COUNTY	
0100318052	\$ 404.50	2/16/2010	258008	FLORES, AIDA SALINAS	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100318053	\$ 39.00	2/16/2010	347302	GAONA, FELIX	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100318054	\$ 39.00	2/16/2010	376841	GARCIA, NOE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100318055	\$ 49.50	2/16/2010	342211	GARZA, BRENDA G.	EMERG SRVS-EM-TRAVEL OUT OF COUNTY	
0100318056	\$ 228.00	2/16/2010	356433	GONZALEZ, CARLOS	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100318057	\$ 116.00	2/16/2010	313688	JIMENEZ, BELINDA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100318058	\$ 156.00	2/16/2010	320994	JUAREZ, DAVID	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100318059	\$ 302.40	2/16/2010	175161	LAW ADVISORY GROUP	JUV PROB-REGISTRATION FEES	
0100318060	\$ 116.00	2/16/2010	233692	LOPEZ, ALEIDA S.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100318061	\$ 39.00	2/16/2010	365173	LOPEZ, LUIS	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100318062	\$ 40.00	2/16/2010	188034	MANZO, JORGE J.	JUV PROB-TRANSPORTATION OF DETAINEES	
0100318063	\$ 39.00	2/16/2010	342645	MARTINEZ, ORALIA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100318064	\$ 156.00	2/16/2010	187976	PATLAN, ARMANDO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100318065	\$ 120.00	2/16/2010	229016	RGV-TAAO	TAX OFF-REGISTRATION FEES	
0100318066	\$ 498.00	2/16/2010	349372	ROMERO, MARCO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100318067	\$ 158.00	2/16/2010	17701	SILVA, ISRAEL JR.	JUV PROB-TRAVEL OUT OF COUNTY	
0100318068	\$ 450.00	2/16/2010	36471	TEXAS AGRILIFE EXTENSION SERVICE	DIST CLERK-REGISTRATION FEES	
0100318069	\$ 400.00	2/16/2010	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	CONSTABLE PCT.4-REGISTRATION FEES	
0100318070	\$ 45.50	2/16/2010	205605	TORRES, OLGA L.	JUV PROB-TRANSPORTATION OF DETAINEES	
0100318071	\$ 1,230.90	2/16/2010	214272	TRAVEL ADVISORS INT'L	DIST CLERK-TRAVEL OUT OF COUNTY	
0100318072	\$ 51.64	2/16/2010	253243	VALENCIA, JOSE RENE	JUV PROB-TRANSPORTATION OF DETAINEES	
0100318073	\$ 156.00	2/16/2010	356441	VASQUEZ, JOAQUIN	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100318074	\$ 27.08	2/16/2010	328308	ZAVALA, RICARDO	JUV PROB-TRANSPORTATION OF DETAINEES	
0100318074	\$ 57.44	2/16/2010	328308	ZAVALA, RICARDO	JUV PROB-TRAVEL OUT OF COUNTY	
0100318075	\$ 76.72	2/16/2010	315761	4M YOUTH SERVICES	JUV DET HM-MEDICAL & LAB SUPPL	
0100318075	\$ 149.00	2/16/2010	315761	4M YOUTH SERVICES	JUV DET HM-PHYSICIAN SERVICES	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100318076	\$ 75.00	2/16/2010	199362	A CLEAN PORTOCO	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	
0100318077	\$ 856.80	2/16/2010	176834	ADVANCED /SUPERIOR PAGING	SHERIFF-WIRELESS DEVICES	
0100318078	\$ 1,281.00	2/16/2010	184373	ALAMO PRINTING & ADVERTISING	CO CLERK-PRINTING & BINDING	
0100318079	\$ 2,500.00	2/16/2010	201979	ALEMAN, JAIME	JUV DET HM-LEGAL SERVICES	
0100318080	\$ 5.00	2/16/2010	318973	ALLIED WASTE SERVICES #863	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100318081	\$ 6,718.75	2/16/2010	299014	AMAYA, JERRY	JUV PROB-PHYSICIAN SERVICES	
0100318082	\$ 289.46	2/16/2010	220841	AMERIPRIDE LINEN & APPAREL SERVICES	JAIL-LAUNDRY & DRY CLEANING	
0100318083	\$ 106.05	2/16/2010	220841	AMERIPRIDE LINEN & APPAREL SERVICES	HEALTH ADM-LAUNDRY & DRY CLEANING	
0100318084	\$ 113.79	2/16/2010	220841	AMERIPRIDE LINEN & APPAREL SERVICES	SHERIFF-LAUNDRY & DRY CLEANING	
0100318085	\$ 139.86	2/16/2010	1961	ANDERSON EQUIPMENT CO INC	PCT4 SANITATION PCT4-EQUIP&VEH R&M SUPPL	
0100318086	\$ 4,235.02	2/16/2010	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL	
0100318087	\$ 3,394.61	2/16/2010	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100318088	\$ 335.00	2/16/2010	76422	ASPEN PUBLISHERS, INC.	HUMAN RESOURCES-REFERENCE MATERIALS	
0100318089	\$ 403.77	2/16/2010	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100318090	\$ 3,049.97	2/16/2010	328626	AT&T	JAIL-TELEPHONE	
0100318091	\$ 506.20	2/16/2010	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100318092	\$ 48.06	2/16/2010	335673	AT&T INTERNET SERVICES	PLANNING DEPT-WIRELESS DEVICES	
0100318093	\$ 54.30	2/16/2010	366501	AT&T MOBILITY	JAIL-TELEPHONE	
0100318094	\$ 6,700.00	2/16/2010	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100318095	\$ 4,100.00	2/16/2010	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100318096	\$ 81.00	2/16/2010	362425	BENAVIDEZ, CARMEN R.	HUMAN SERVICES-TRAVEL IN COUNTY	
0100318097	\$ 9,629.32	2/16/2010	264423	BEST CHOICE FOOD GROUP	JAIL-FOOD	
0100318098	\$ 18,475.38	2/16/2010	177059	BFI RGV DONNA LANDFILL	PCT1 SANITATION-OTHER SERVICES	
0100318099	\$ 3,350.00	2/16/2010	361321	BLANCHE M. KELLY, LPC, LSOTP	JUV PROB-PHYSICIAN SERVICES	
0100318100	\$ 1,500.00	2/16/2010	351032	BOND LOGISTIX LLC	ARBITRAGE CALC-OTHER PROF SRV	
0100318101	\$ 4,583.33	2/16/2010	229903	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SERVICES	
0100318102	\$ 33.50	2/16/2010	292885	BRIONES, AQUILINA	JUV PROB-TRAVEL IN COUNTY	
0100318103	\$ 160.30	2/16/2010	4537	BURTON AUTO SUPPLY, INC	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100318104	\$ 439.00	2/16/2010	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100318105	\$ 4,416.95	2/16/2010	251836	CAMERON LAND AND CATTLE, INC.	PCT4 SANITATION-DISPOSAL	
0100318106	\$ 2,023.00	2/16/2010	251836	CAMERON LAND AND CATTLE, INC.	PCT3 SANITATION-DISPOSAL	
0100318107	\$ 89.50	2/16/2010	212873	CARRANZA, ALICE	JUV PROB-TRAVEL IN COUNTY	
0100318108	\$ 344.00	2/16/2010	363707	CARRILLO, VERONICA	JUV PROB-TRAVEL IN COUNTY	
0100318109	\$ 25.95	2/16/2010	140651	CARWASH CARWASH	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100318110	\$ 1,575.00	2/16/2010	101575	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SERVICES	
0100318111	\$ 15.00	2/16/2010	124923	CASTRO, MARY ANN	JUV PROB-TRAVEL IN COUNTY	
0100318112	\$ 223.00	2/16/2010	347213	CAVAZOS, LICHE MONIQUE	CRIM DA-COURT COSTS & INVESTIGATION	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100318113	\$ 2,286.44	2/16/2010	153915	CDW GOVERNMENT INC.	IT COUNTYWIDE-OFFICE & COMPU SUPPL	
0100318114	\$ 9.48	2/16/2010	229334	CITY OF DONNA	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100318115	\$ 4.35	2/16/2010	229334	CITY OF DONNA	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100318116	\$ 20.45	2/16/2010	134686	CITY OF MERCEDES	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100318117	\$ 450.50	2/16/2010	370827	COMPEAN, MARIO	JUV PROB-TRAVEL IN COUNTY	
0100318118	\$ 1,507.50	2/16/2010	34509	DE BLIECK, PATRICIA	HEALTH CLINICS-PHYSICIAN SERVICES	
0100318119	\$ 131.00	2/16/2010	237892	DE LEON, JUAN M. JR.	INFO TECH DEPT-TRAVEL IN COUNTY	
0100318120	\$ 1,430.97	2/16/2010	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100318121	\$ 7.40	2/16/2010	10197	EDINBURG UTILITIES	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100318121	\$ 148.01	2/16/2010	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100318122	\$ 9.90	2/16/2010	248444	EL FENIX BAKERY	430TH DC-FOOD	
0100318123	\$ 395.00	2/16/2010	313882	ELIZONDO-MOUNT, LYDIA	UNCLAIMED PROPERTY ESCROW-GENERAL FUND	
0100318124	\$ 266.00	2/16/2010	175099	ENVIROTECH CARRIERS, INC.	JAIL-DISPOSAL	
0100318125	\$ 8,408.22	2/16/2010	352853	ESPINOZA, VERONICA	GENERAL LITIGATION-CLAIMS & JUDGEMENTS	
0100318126	\$ 6,591.78	2/16/2010	352853	ESPINOZA, VERONICA & LAW OFFICE OF	GENERAL LITIGATION-CLAIMS & JUDGEMENTS	
0100318127	\$ 19.15	2/16/2010	95044	ESTRADA, OTILA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100318128	\$ 4,976.76	2/16/2010	11827	FARMER BROS CO	JAIL-FOOD	
0100318129	\$ 29.37	2/16/2010	11908	FEDEX	DIST CLERK-POSTAGE	
0100318130	\$ 20.72	2/16/2010	11908	FEDEX	ELECTIONS DEPT-POSTAGE	
0100318131	\$ 150.23	2/16/2010	11908	FEDEX	CRIM DA-POSTAGE	
0100318132	\$ 1,751.25	2/16/2010	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100318133	\$ 370.00	2/16/2010	110736	FLORES, ADELAIDO JR.	CRIM DA-COURT COSTS & INVESTIGATION	
0100318134	\$ 2,327.96	2/16/2010	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100318135	\$ 26.63	2/16/2010	13129	FRENCH-ELLISON TRUCK CENTER, LTD	PCT4 SANITATION PCT4-EQUIP&VEH R&M SUPPL	
0100318136	\$ 91.00	2/16/2010	188352	GAITAN, MARIA ELENA	JUV PROB-TRAVEL IN COUNTY	
0100318137	\$ 9.00	2/16/2010	376892	GALVAN, LUZ ADAN	GEN FUND-A/P J.P. 3,1 REFUND, OVERPMT	
0100318138	\$ 56.00	2/16/2010	320153	GARCES, RAQUEL BENITEZ	JUV PROB-TRAVEL IN COUNTY	
0100318139	\$ 53.50	2/16/2010	246689	GARCIA, NYDIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100318140	\$ 94.15	2/16/2010	342211	GARZA, BRENDA G.	EMERG SRVS-EM-TRAVEL IN COUNTY	
0100318141	\$ 62.00	2/16/2010	223905	GARZA, VICTORIA M.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100318142	\$ 392.50	2/16/2010	369225	GLORIA FLORES INTERPRETING SERVICES	JUV PROB-OTHER PROF SRV	
0100318143	\$ 6,280.00	2/16/2010	359211	GONZALEZ, AMANDO O.	JUV DET HM-PHYSICIAN SERVICES	
0100318144	\$ 110.00	2/16/2010	198633	GONZALEZ, NORMA	JUV PROB-TRAVEL IN COUNTY	
0100318145	\$ 205.00	2/16/2010	14826	GOVERNMENTAL ACCOUNTING STANDARDS BOARD	CO AUDITOR-REFERENCE MATERIALS	
0100318146	\$ 129.00	2/16/2010	357685	GRACIA, VALDEMAR	INFO TECH DEPT-TRAVEL IN COUNTY	
0100318147	\$ 826.00	2/16/2010	40991	GRAINGER	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100318148	\$ 1,747.18	2/16/2010	15253	GULF COAST PAPER CO.	JUV DET HM-HSEHLD & JANITORIAL SUPPL	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100318148	\$ 12,897.01	2/16/2010	15253	GULF COAST PAPER CO.	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	
0100318149	\$ 3,330.00	2/16/2010	243981	GUMARO GARZA, M.D.	JAIL-PHYSICIAN SERVICES	
0100318150	\$ 30.00	2/16/2010	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100318151	\$ 59.84	2/16/2010	252468	HACIENDA FORD	DBM-SAFETY DIV-EQUIP&VEH R&M SRV	
0100318151	\$ 455.64	2/16/2010	252468	HACIENDA FORD	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100318152	\$ 84.00	2/16/2010	375284	HELU, JORGE L.	INFO TECH DEPT-TRAVEL IN COUNTY	
0100318153	\$ 23,450.00	2/16/2010	272566	HIDALGO COUNTY CLERK	GEN FUND-ACCOUNTS PAYABLE-2009	
0100318154	\$ 40.00	2/16/2010	299103	HIDALGO COUNTY HEALTH DEPT.	JAIL-PHYSICIAN SERVICES	
0100318155	\$ 15.96	2/16/2010	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-SAFETY SUPPLIES	
0100318155	\$ 634.09	2/16/2010	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100318156	\$ 40.00	2/16/2010	270156	HSU, KAOCHI	CO AUDITOR-TRAVEL IN COUNTY	
0100318157	\$ 9,793.53	2/16/2010	224243	IBM CORPORATION	IT COUNTYWIDE-COMPUTER SERVICES	
0100318158	\$ 968.74	2/16/2010	223751	IKON OFFICE SOLUTIONS	HEALTH ADM-EQUIP & VEHICLE RENTALS	
0100318158	\$ 3,038.06	2/16/2010	223751	IKON OFFICE SOLUTIONS	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	
0100318159	\$ 172.74	2/16/2010	353426	JASON A. BURKETT, D.D.S., P.A.	JUV DET HM-PHYSICIAN SERVICES	
0100318160	\$ 2.00	2/16/2010	179094	JEANNE E. HOLMES, P.C.	GEN FUND-A/P J.P. 3,1 REFUND, OVERPMT	
0100318161	\$ 1,500.00	2/16/2010	209066	JESSE R. RUSSELL D/B/A L & J TOWER	SHERIFF-LAND & BLDG RENTALS	
0100318162	\$ 90.00	2/16/2010	207691	JIM WELLS COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION	
0100318163	\$ 350.00	2/16/2010	113808	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENTALS	
0100318164	\$ 3,195.00	2/16/2010	228265	KEYES, EMMALOU	HEALTH CLINICS-PHYSICIAN SERVICES	
0100318165	\$ 346.95	2/16/2010	341126	KYOCERA MITA AMERICA, INC.	CO JUDGE-EQUIP & VEHICLE RENTALS	
0100318166	\$ 128.97	2/16/2010	58106	LA CASA DEL TACO	370TH DC-FOOD	
0100318167	\$ 136.02	2/16/2010	255645	LA JAIBA SHRIMPHOUSE	430TH DC-FOOD	
0100318168	\$ 146.00	2/16/2010	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100318169	\$ 107.50	2/16/2010	376116	LE, KHUONG P	INFO TECH DEPT-TRAVEL IN COUNTY	
0100318170	\$ 207.00	2/16/2010	80055	LEAL, ELVA	JUV PROB-TRAVEL IN COUNTY	
0100318171	\$ 4,450.00	2/16/2010	21415	LINN-SAN MANUEL FIRE DEPT	EMERG SRVS-LINN-SAN MANUEL FD-AID TO GOV	
0100318172	\$ 1,200.00	2/16/2010	168602	LONE STAR NATIONAL BANK	JP PCT 2/PL 1-LAND & BLDG RENTALS	
0100318173	\$ 1,200.00	2/16/2010	168602	LONE STAR NATIONAL BANK	JP PCT 2/PL 1-LAND & BLDG RENTALS	
0100318174	\$ 15.30	2/16/2010	143731	LONE STAR OVERNIGHT, L.P.	CO JUDGE-POSTAGE	
0100318174	\$ 30.60	2/16/2010	143731	LONE STAR OVERNIGHT, L.P.	HEALTH ADM-POSTAGE	
0100318174	\$ 30.60	2/16/2010	143731	LONE STAR OVERNIGHT, L.P.	CRIM DA-POSTAGE	
0100318174	\$ 71.59	2/16/2010	143731	LONE STAR OVERNIGHT, L.P.	SHERIFF-POSTAGE	
0100318175	\$ 45.00	2/16/2010	208159	LOZANO, RAUL	CO JUDGE-TRAVEL IN COUNTY	
0100318176	\$ 4,826.90	2/16/2010	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-BLDG & OTHR STRUC R&M SRV	
0100318177	\$ 220.00	2/16/2010	188034	MANZO, JORGE J.	JUV PROB-TRAVEL IN COUNTY	
0100318178	\$ 71.00	2/16/2010	62987	MARBURGER-HOLT INSURANCE AGENCY	139TH DC-SURETY & NOTARY BONDS	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100318179	\$ 500.00	2/16/2010	58297	MCALLEN SHEET METAL INC.	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100318180	\$ 4,275.00	2/16/2010	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100318181	\$ 1,938.00	2/16/2010	138657	MILK PRODUCTS, LLC (AUSTIN)	JAIL-FOOD	
0100318182	\$ 64.35	2/16/2010	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100318183	\$ 550.00	2/16/2010	170321	MIRTA ZORRILLA, M.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100318184	\$ 3,750.00	2/16/2010	25054	MISSION FIRE DEPT	EMERG SRVS-MISSION FD-AID TO GOVT AGENCY	
0100318185	\$ 129.00	2/16/2010	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 SANITATION-WIRELESS DEVICES	
0100318186	\$ 287.40	2/16/2010	294144	MSC INDUSTRIAL SUPPLY CO., INC.	JAIL-OTHER R&M SUPPLIES	
0100318186	\$ 2,255.98	2/16/2010	294144	MSC INDUSTRIAL SUPPLY CO., INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100318187	\$ 80.75	2/16/2010	153842	NICHO PRODUCE, INC	JAIL-FOOD	
0100318187	\$ 251.96	2/16/2010	153842	NICHO PRODUCE, INC	JUV DET HM-FOOD	
0100318188	\$ 43,807.00	2/16/2010	282987	NUECES COUNTY TREASURY	DUE TO STATE-APPELLATE JUDICIAL SYSTEM	
0100318189	\$ 28.42	2/16/2010	221945	O'REILLY AUTO PARTS	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100318190	\$ 1,251.63	2/16/2010	129763	OAK FARMS - SAN ANTONIO	JUV DET HM-FOOD	
0100318191	\$ 215.24	2/16/2010	27057	OFFICE COMMUNICATIONS SYSTEMS	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100318192	\$ 578.66	2/16/2010	27057	OFFICE COMMUNICATIONS SYSTEMS	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100318193	\$ 215.24	2/16/2010	27057	OFFICE COMMUNICATIONS SYSTEMS	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100318194	\$ 1,500.72	2/16/2010	339253	OFSI	IT COUNTYWIDE-EQUIP & VEHICLE RENTALS	
0100318195	\$ 1,100.00	2/16/2010	376221	PENA, MAYRA YOLANDA	JP PCT 4/PL 2-COURT COSTS & INVESTIGATION	
0100318196	\$ 7,598.79	2/16/2010	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100318197	\$ 180.00	2/16/2010	28894	POSTMASTER	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100318198	\$ 12,325.00	2/16/2010	29815	RAMIREZ, RAMIRO R. PHD.	JUV DET HM-PHYSICIAN SERVICES	
0100318199	\$ 92,059.96	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100318200	\$ 153.56	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100318201	\$ 182.03	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	JP PCT 2/PL 2-ELECTRICITY	
0100318202	\$ 1,220.56	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100318203	\$ 2,681.13	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100318204	\$ 1,677.99	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100318205	\$ 0.46	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100318206	\$ 409.50	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100318207	\$ 43.94	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100318208	\$ 2,158.28	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100318209	\$ 648.52	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100318210	\$ 1,067.70	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100318211	\$ 102.38	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100318212	\$ 726.68	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	EASTER SEALS RGV-ELECTRICITY	
0100318213	\$ 987.55	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	PCT2 CRC (S.TOWER)-ELECTRICITY	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100318214	\$ 409.16	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	EASTER SEALS RGV-ELECTRICITY	
0100318215	\$ 51.19	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100318216	\$ 8.86	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100318217	\$ 102.38	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100318218	\$ 51.19	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100318219	\$ 21.62	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100318220	\$ 153.56	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100318221	\$ 21.62	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100318222	\$ 43.23	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100318223	\$ 43.23	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100318224	\$ 107.17	2/16/2010	291463	RGV PIZZA HUT, LLC	206TH DC-FOOD	
0100318225	\$ 1,400.00	2/16/2010	343528	RGV TRANSPORT SERVICES, LLC	AUTOPSIES-AUTOPSY SERVICES	
0100318226	\$ 19.00	2/16/2010	172766	RINCON, ARACELY	HEALTH CLINICS-TRAVEL IN COUNTY	
0100318227	\$ 48.90	2/16/2010	227846	RIOS, ANNA B.	HUMAN SERVICES-TRAVEL IN COUNTY	
0100318228	\$ 350.00	2/16/2010	152374	ROBERT O. COLLIER, M.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100318229	\$ 85.00	2/16/2010	213012	ROBERTO C. RUIZ, M.D.	JUV PROB-PHYSICIAN SERVICES	
0100318230	\$ 62.50	2/16/2010	377015	ROBLEDO, NORMA E.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100318231	\$ 51.50	2/16/2010	376906	RODRIGUEZ, DEYANIRA G.	GEN FUND-A/P J.P. 3,1 REFUND, OVERPMT	
0100318232	\$ 60.00	2/16/2010	246425	SAENZ, SUZANA RAMOS	JUV PROB-TRAVEL IN COUNTY	
0100318233	\$ 46.84	2/16/2010	268674	SAM'S SNACK BAR	206TH DC-FOOD	
0100318234	\$ 126.00	2/16/2010	158801	SANCHEZ, SULEMA	JUV PROB-TRAVEL IN COUNTY	
0100318235	\$ 79.00	2/16/2010	222097	SAUCEDO, ESTEVAN	JUV PROB-TRAVEL IN COUNTY	
0100318236	\$ 11,176.20	2/16/2010	246484	SCOTT-MERRIMAN COMMERCIAL PRINTING, INC.	DIST CLERK-PRINTING & BINDING	
0100318237	\$ 160.49	2/16/2010	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100318238	\$ 4,107.70	2/16/2010	176516	SHARP ELECTRONICS CORP.	SHERIFF-EQUIP & VEHICLE RENTALS	
0100318239	\$ 2,387.50	2/16/2010	176516	SHARP ELECTRONICS CORP.	SHERIFF-EQUIP & VEHICLE RENTALS	
0100318240	\$ 1,421.50	2/16/2010	176516	SHARP ELECTRONICS CORP.	SHERIFF-EQUIP & VEHICLE RENTALS	
0100318241	\$ 1,487.34	2/16/2010	176516	SHARP ELECTRONICS CORP.	SHERIFF-EQUIP & VEHICLE RENTALS	
0100318242	\$ 1,358.50	2/16/2010	176516	SHARP ELECTRONICS CORP.	SHERIFF-EQUIP & VEHICLE RENTALS	
0100318243	\$ 5.00	2/16/2010	34088	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-LATE FEES,PENALTIES &FIN	
0100318243	\$ 12.09	2/16/2010	34088	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE	
0100318244	\$ 5.00	2/16/2010	34088	SHARYLAND WATER SUPPLY CORP	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100318245	\$ 600.00	2/16/2010	214531	SOS TECHNOLOGIES	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	
0100318246	\$ 895.19	2/16/2010	326917	SOUTH COAST BOILER SERVICE	JAIL-BLDG&OTHR STRUC R&M SRV	
0100318247	\$ 120.00	2/16/2010	184012	SOUTHWEST KEY PROGRAM, INC.	JUV PROB-PHYSICIAN SERVICES	
0100318248	\$ 4,525.00	2/16/2010	362263	SPEIGHTS, STINSON, CORTINAS, & MCDONALD	JUV DET HM-PHYSICIAN SERVICES	
0100318249	\$ 388.92	2/16/2010	319449	STAPLES ADVANTAGE	CO CLERK-OFFICE & COMPUTER SUPPLIES	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100318250	\$ 908.70	2/16/2010	319449	STAPLES BUSINESS ADVANTAGE	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100318251	\$ 60.00	2/16/2010	35351	STATE BAR COLLEGE	398TH DC-DUES & MEMBERSHIPS	
0100318252	\$ 750.00	2/16/2010	327131	STEVEN J. ZAK, PH.D.	JUV DET HM-PHYSICIAN SERVICES	
0100318253	\$ 60.00	2/16/2010	376914	STROUD, MARILYN	GEN FUND-A/P J.P. 4,1 REFUND, OVERPMT	
0100318254	\$ 59.98	2/16/2010	218723	SUBWAY	430TH DC-FOOD	
0100318255	\$ 35.95	2/16/2010	336319	SUPERIOR OIL EXPRESS	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100318256	\$ 540.34	2/16/2010	114243	SYSCO FOOD SERVICES OF SAN ANTONIO INC.	JUV DET HM-FOOD	
0100318256	\$ 1,720.16	2/16/2010	114243	SYSCO FOOD SERVICES OF SAN ANTONIO INC.	JAIL-FOOD	
0100318257	\$ 14.00	2/16/2010	292494	TAPIA, ANGELICA	CO AUDITOR-TRAVEL IN COUNTY	
0100318258	\$ 75.00	2/16/2010	282081	TEXAS INDEPENDENT BAR ASSOCIATION	CRIM DA-DUES & MEMBERSHIPS	
0100318259	\$ 295.20	2/16/2010	191477	TEXAS MEAT PURVEYORS	JUV DET HM-FOOD	
0100318260	\$ 1,216.65	2/16/2010	37702	THE MONITOR	HEALTH ADM-ADVERTISING	
0100318261	\$ 163.00	2/16/2010	293369	TIJERINA, JUAN	JUV PROB-TRAVEL IN COUNTY	
0100318262	\$ 66.95	2/16/2010	231924	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV	
0100318263	\$ 52.90	2/16/2010	231924	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV	
0100318264	\$ 67.99	2/16/2010	231924	TIME WARNER CABLE	EMERG SRVS-EM-CABLE/SATELLITE TV	
0100318264	\$ 88.58	2/16/2010	231924	TIME WARNER CABLE	EMERG SRVS-FM-CABLE/SATELLITE TV	
0100318265	\$ 60.00	2/16/2010	347108	TORRES, HERMINIA	CRIM DA-COURT COSTS & INVESTIGATION	
0100318266	\$ 14.64	2/16/2010	27057	TOSHIBA FINANCIAL SVCS	CONSTABLE PCT.4-LATE FEES,PENALTIES & FI	
0100318266	\$ 156.64	2/16/2010	27057	TOSHIBA FINANCIAL SVCS	CONSTABLE PCT.4-CAPITAL LEASES	
0100318267	\$ 1,932.95	2/16/2010	213934	TRANE	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100318268	\$ 6,645.00	2/16/2010	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-PHYSICIAN SERVICES	
0100318269	\$ 204.32	2/16/2010	36927	UNIFIRST HOLDINGS, INC	JAIL-LAUNDRY & DRY CLEANING	
0100318270	\$ 341.95	2/16/2010	320382	UNITED DRIVE INN	GEN FUND-A/P J.P. 3,1 REFUND, OVERPMT	
0100318271	\$ 59.04	2/16/2010	155284	UNITED PARCEL SERVICE	JAIL-POSTAGE	
0100318272	\$ 151.92	2/16/2010	155284	UNITED PARCEL SERVICE	JAIL-POSTAGE	
0100318273	\$ 2.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	430TH DC-EQUIP & VEHICLE RENTALS	
0100318273	\$ 2.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.2-EQUIP & VEHICLE RENTAL	
0100318273	\$ 2.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	EMERG SRVS-EM-EQUIP & VEHICLE RENTALS	
0100318273	\$ 2.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	PROBATE CRT-EQUIP & VEHICLE RENTAL	
0100318273	\$ 2.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	
0100318273	\$ 2.75	2/16/2010	39837	VALLEY BOTTLE WATER CO.	MASTER CRT II-BOTTLED WATER	
0100318273	\$ 2.75	2/16/2010	39837	VALLEY BOTTLE WATER CO.	JP PCT 1/PL 1-BOTTLED WATER	
0100318273	\$ 2.75	2/16/2010	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-BOTTLED WATER	
0100318273	\$ 2.75	2/16/2010	39837	VALLEY BOTTLE WATER CO.	139TH DC-BOTTLED WATER	
0100318273	\$ 3.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	HUMAN SERVICES-EQUIP & VEHICLE RENTALS	
0100318273	\$ 3.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-EQUIP & VEHICLE RENTALS	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100318273	\$ 3.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.5-BOTTLED WATER	
0100318273	\$ 3.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS	
0100318273	\$ 3.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	
0100318273	\$ 5.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	CRIM DA-EQUIP & VEHICLE RENTALS	
0100318273	\$ 5.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	206TH DC-EQUIP & VEHICLE RENTALS	
0100318273	\$ 5.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	AUXILIARY COURT-EQUIP & VEHICLE RENTAL	
0100318273	\$ 5.50	2/16/2010	39837	VALLEY BOTTLE WATER CO.	EMERG SRVS-EM-BOTTLED WATER	
0100318273	\$ 6.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	MASTER CRT II-EQUIP & VEHICLE RENTALS	
0100318273	\$ 6.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS	
0100318273	\$ 6.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	VETERAN'S SRV-EQUIP & VEHICLE RENTALS	
0100318273	\$ 8.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	
0100318273	\$ 8.25	2/16/2010	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 1-BOTTLED WATER	
0100318273	\$ 8.25	2/16/2010	39837	VALLEY BOTTLE WATER CO.	398TH DC-BOTTLED WATER	
0100318273	\$ 8.25	2/16/2010	39837	VALLEY BOTTLE WATER CO.	430TH DC-BOTTLED WATER	
0100318273	\$ 9.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	GRAND JURY-HOUSEHOLD & JANITORIAL SUPPLI	
0100318273	\$ 11.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	HUMAN SERVICES-BOTTLED WATER	
0100318273	\$ 11.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	GRAND JURY-BOTTLED WATER	
0100318273	\$ 11.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	206TH DC-BOTTLED WATER	
0100318273	\$ 13.75	2/16/2010	39837	VALLEY BOTTLE WATER CO.	PCT4 SANITATION-BOTTLED WATER	
0100318273	\$ 16.50	2/16/2010	39837	VALLEY BOTTLE WATER CO.	JP PCT 4/PL 1-BOTTLED WATER	
0100318273	\$ 16.50	2/16/2010	39837	VALLEY BOTTLE WATER CO.	VETERAN'S SRV-BOTTLED WATER	
0100318273	\$ 16.50	2/16/2010	39837	VALLEY BOTTLE WATER CO.	370TH DC-BOTTLED WATER	
0100318273	\$ 49.50	2/16/2010	39837	VALLEY BOTTLE WATER CO.	CRIM DA-BOTTLED WATER	
0100318273	\$ 55.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	
0100318273	\$ 82.50	2/16/2010	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-BOTTLED WATER	
0100318273	\$ 200.75	2/16/2010	39837	VALLEY BOTTLE WATER CO.	JAIL-BOTTLED WATER	
0100318274	\$ 8.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	HEALTH ADM-EQUIP & VEHICLE RENTALS	
0100318274	\$ 9.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-EQUIP & VEHICLE RENTALS	
0100318274	\$ 12.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	
0100318274	\$ 27.50	2/16/2010	39837	VALLEY BOTTLE WATER CO.	CO CLERK-BOTTLED WATER	
0100318274	\$ 55.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	DIST CLERK-BOTTLED WATER	
0100318274	\$ 77.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-BOTTLED WATER	
0100318275	\$ 6.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	PCT3 SANITATION-EQUIP & VEHICLE RENTALS	
0100318275	\$ 33.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	PCT3 SANITATION-BOTTLED WATER	
0100318276	\$ 66.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-BOTTLED WATER	
0100318277	\$ 51.00	2/16/2010	266396	VASQUEZ, MARGARITA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100318278	\$ 685.00	2/16/2010	282324	VENTO NETWORKS, LLC	JUV DET HM-EQUIP&VEH R&M SRV	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100318279	\$ 80.00	2/16/2010	317047	WEBB COUNTY SHERIFF'S DEPARTMENT	UNCLAIMED PROPERTY ESCROW-GENERAL FUND	
0100318280	\$ 322.70	2/16/2010	179701	WESLACO FORD-MERCURY, INC.	CONSTABLE PCT.5-EQUIP&VEH R&M SRV	
0100318281	\$ 121.21	2/16/2010	228613	WILLIE B'S BBQ #2	370TH DC-FOOD	
0100318282	\$ 15.00	2/16/2010	364789	WILSON, MARTA E.	DIST CLERK-TRAVEL IN COUNTY	
0100318283	\$ 420.00	2/16/2010	42056	WORTH HYDROCHEM OF THE VALLEY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100318284	\$ 155.10	2/16/2010	42129	XEROX CORPORATION	JP PCT 1/PL 1-EQUIP & VEHICLE RENTALS	
0100318284	\$ 226.30	2/16/2010	42129	XEROX CORPORATION	JP PCT 3/PL 2-CAPITAL LEASE	
0100318284	\$ 284.22	2/16/2010	42129	XEROX CORPORATION	JUV DET HM-EQUIP & VEHICLE RENTALS	
0100318284	\$ 467.49	2/16/2010	42129	XEROX CORPORATION	HUMAN SERVICES-CAPITAL LEASES	
0100318284	\$ 475.83	2/16/2010	42129	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES	
0100318285	\$ 851.74	2/16/2010	42129	XEROX CORPORATION	HEALTH ADM-CAPITAL LEASES	
0100318286	\$ 225.18	2/16/2010	42129	XEROX CORPORATION	HEALTH ADM-CAPITAL LEASES	
0100318287	\$ 850.05	2/16/2010	42129	XEROX CORPORATION	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100318288	\$ 442.98	2/16/2010	42129	XEROX CORPORATION	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100318289	\$ 666.50	2/16/2010	42129	XEROX CORPORATION	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100318290	\$ 480.80	2/16/2010	42129	XEROX CORPORATION	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100318291	\$ 480.80	2/16/2010	42129	XEROX CORPORATION	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100318292	\$ 455.00	2/23/2010	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100318293	\$ 340.00	2/23/2010	319317	AHLMAN, LUCAS E	PUBLIC DEFENSE-LEGAL SERVICES	
0100318294	\$ 15,290.00	2/23/2010	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100318295	\$ 1,270.00	2/23/2010	23019	ALEXANDER, MARK	PUBLIC DEFENSE-LEGAL SERVICES	
0100318296	\$ 550.00	2/23/2010	375454	ALEXANDER, PAMELA S.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318297	\$ 350.00	2/23/2010	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318298	\$ 1,650.00	2/23/2010	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318299	\$ 617.50	2/23/2010	362921	BERGH, BETH L.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318300	\$ 1,145.00	2/23/2010	319104	BRASURE LAW FIRM, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100318301	\$ 2,400.00	2/23/2010	330752	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SERVICES	
0100318302	\$ 637.50	2/23/2010	341746	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SERVICES	
0100318303	\$ 5,240.00	2/23/2010	205028	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100318304	\$ 1,050.00	2/23/2010	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318305	\$ 2,520.00	2/23/2010	319848	COLEGIO, ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100318306	\$ 780.00	2/23/2010	170127	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318307	\$ 825.00	2/23/2010	188921	DAVID E CAZARES ATTY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100318308	\$ 2,062.50	2/23/2010	181552	DELLA FAY PEREZ, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100318309	\$ 200.00	2/23/2010	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100318310	\$ 2,032.50	2/23/2010	348147	EDNA ESCANAME CEDILLO ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100318311	\$ 302.50	2/23/2010	282847	ESPARZA, LAWRENCE	PUBLIC DEFENSE-LEGAL SERVICES	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100318312	\$ 500.00	2/23/2010	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318313	\$ 402.50	2/23/2010	319309	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SERVICES	
0100318314	\$ 1,200.00	2/23/2010	362964	FLORES, SYLVIA VEGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100318315	\$ 1,395.00	2/23/2010	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318316	\$ 2,625.00	2/23/2010	241873	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100318317	\$ 3,065.00	2/23/2010	348805	GARZA & PENA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100318318	\$ 2,400.00	2/23/2010	249629	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100318319	\$ 2,895.00	2/23/2010	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100318320	\$ 700.00	2/23/2010	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318321	\$ 1,865.00	2/23/2010	324019	GONZALEZ PALACIOS, LLP	PUBLIC DEFENSE-LEGAL SERVICES	
0100318322	\$ 2,070.00	2/23/2010	330507	GONZALEZ, JOSE GUADALUPE	PUBLIC DEFENSE-LEGAL SERVICES	
0100318323	\$ 270.00	2/23/2010	231509	GRACIELA MALDONADO MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100318324	\$ 2,280.00	2/23/2010	199788	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100318325	\$ 5,492.50	2/23/2010	91626	GUERRERO, ALICIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100318326	\$ 2,425.00	2/23/2010	240079	HIGDON LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318327	\$ 932.50	2/23/2010	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318328	\$ 300.00	2/23/2010	329614	LAW OFFICE OF ANDRES A. LOPEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100318329	\$ 222.50	2/23/2010	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100318330	\$ 845.00	2/23/2010	246514	LAW OFFICE OF EDDY TREVINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100318331	\$ 3,167.50	2/23/2010	123307	LAW OFFICE OF ELBA ROCHA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100318332	\$ 305.00	2/23/2010	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318333	\$ 997.50	2/23/2010	253995	LAW OFFICE OF FRANCISCO MARTINEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100318334	\$ 1,225.00	2/23/2010	222518	LAW OFFICE OF GREGORIO TREVINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100318335	\$ 1,150.00	2/23/2010	347752	LAW OFFICE OF JUDITH PENA	PUBLIC DEFENSE-LEGAL SERVICES	
0100318336	\$ 1,870.00	2/23/2010	334189	LAW OFFICE OF KELLY M RIVERA	PUBLIC DEFENSE-LEGAL SERVICES	
0100318337	\$ 1,512.50	2/23/2010	299375	LAW OFFICE OF LAURA MARTINEZ COLUNGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100318338	\$ 705.00	2/23/2010	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100318339	\$ 125.00	2/23/2010	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SERVICES	
0100318340	\$ 950.00	2/23/2010	292346	LAW OFFICE OF LUIS M. SINGLETERRY	PUBLIC DEFENSE-LEGAL SERVICES	
0100318341	\$ 13,267.50	2/23/2010	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100318342	\$ 5,405.00	2/23/2010	287989	LAW OFFICE OF MELINDA GARZA FARIAS	PUBLIC DEFENSE-LEGAL SERVICES	
0100318343	\$ 5,295.00	2/23/2010	251127	LAW OFFICE OF MELISSA RIOS MONTES	PUBLIC DEFENSE-LEGAL SERVICES	
0100318344	\$ 295.00	2/23/2010	251607	LAW OFFICE OF NOEL GONZALEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100318345	\$ 720.00	2/23/2010	365041	LAW OFFICE OF RENE A. FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100318346	\$ 655.00	2/23/2010	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318347	\$ 1,480.00	2/23/2010	297895	LAW OFFICE OF RODOLFO CANCHE JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100318348	\$ 700.00	2/23/2010	322644	LAW OFFICE OF RODRIGO GARZA, JR, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100318349	\$ 1,637.50	2/23/2010	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100318350	\$ 3,232.50	2/23/2010	295256	LAW OFFICES OF DANIEL S. LOPEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100318351	\$ 650.00	2/23/2010	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318352	\$ 300.00	2/23/2010	314587	LAW OFFICES OF MARIO DAVILA	PUBLIC DEFENSE-LEGAL SERVICES	
0100318353	\$ 1,447.50	2/23/2010	373788	LAW OFFICES OF RAUL GARCIA & ASSOCIATES	PUBLIC DEFENSE-LEGAL SERVICES	
0100318354	\$ 1,475.00	2/23/2010	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318355	\$ 187.50	2/23/2010	352926	LOPEZ, FERNANDO J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318356	\$ 775.00	2/23/2010	321788	LOPEZ, FLORENCIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100318357	\$ 5,565.00	2/23/2010	266418	LOPEZ, MIGUEL JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318358	\$ 1,557.50	2/23/2010	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100318359	\$ 1,350.00	2/23/2010	149454	MADRIGAL, JOEL A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318360	\$ 870.00	2/23/2010	268879	MALDONADO, E. OMAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100318361	\$ 1,357.50	2/23/2010	332992	MARK M. TALBOT	PUBLIC DEFENSE-LEGAL SERVICES	
0100318362	\$ 1,820.00	2/23/2010	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318363	\$ 485.00	2/23/2010	226297	MARTINEZ, NEREYDA MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100318364	\$ 1,150.00	2/23/2010	334537	MCALLEN, WILLIE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100318365	\$ 2,805.00	2/23/2010	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100318366	\$ 5,475.00	2/23/2010	345725	MILLER & MONTALVO PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100318367	\$ 5,240.00	2/23/2010	339881	MILLER & MONTALVO, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100318368	\$ 3,140.00	2/23/2010	123374	MILLER, SUSAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100318369	\$ 400.00	2/23/2010	375462	MOLINA, EFRAIN JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318370	\$ 930.00	2/23/2010	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318371	\$ 1,130.00	2/23/2010	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318372	\$ 882.50	2/23/2010	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100318373	\$ 237.50	2/23/2010	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100318374	\$ 310.00	2/23/2010	316261	PEREZ, KATHERINE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100318375	\$ 1,350.00	2/23/2010	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100318376	\$ 2,145.00	2/23/2010	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318377	\$ 300.00	2/23/2010	368598	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100318378	\$ 6,052.50	2/23/2010	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318379	\$ 912.50	2/23/2010	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100318380	\$ 690.00	2/23/2010	270768	ROBERT FERNANDEZ, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318381	\$ 4,800.00	2/23/2010	255599	RODRIGUEZ, BERTHA ISABEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100318382	\$ 2,075.00	2/23/2010	10871	RODRIGUEZ, EMILIO JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318383	\$ 2,585.00	2/23/2010	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318384	\$ 1,512.50	2/23/2010	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318385	\$ 1,000.00	2/23/2010	365165	SALAZAR, NOEL J.	PUBLIC DEFENSE-LEGAL SERVICES	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100318386	\$ 1,390.00	2/23/2010	204919	SALINAS, MARK ANTHONY	PUBLIC DEFENSE-LEGAL SERVICES	
0100318387	\$ 435.00	2/23/2010	258776	SALINAS, MICHAEL R. ATTY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100318388	\$ 300.00	2/23/2010	333166	SCHULZ, JOHN MARTIN	PUBLIC DEFENSE-LEGAL SERVICES	
0100318389	\$ 3,520.00	2/23/2010	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100318390	\$ 1,280.00	2/23/2010	373702	THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100318391	\$ 5,692.50	2/23/2010	322652	THE LAW OFFICE OF JAIME M. MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100318392	\$ 900.00	2/23/2010	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318393	\$ 525.00	2/23/2010	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100318394	\$ 1,440.00	2/23/2010	19062	UNITED STATES TREASURY	PUBLIC DEFENSE-LEGAL SERVICES	
0100318395	\$ 1,625.00	2/23/2010	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100318396	\$ 645.00	2/23/2010	51764	VILLARREAL, E.A., JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318397	\$ 2,270.00	2/23/2010	285722	VILLARREAL, HECTOR J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318398	\$ 1,417.50	2/23/2010	291811	VINA, ROBERT III	PUBLIC DEFENSE-LEGAL SERVICES	
0100318399	\$ 500.00	2/23/2010	345121	WILLIAMSON LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100318400	\$ 777.50	2/23/2010	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SERVICES	
0100318401	\$ 2,894.67	2/23/2010	281735	COOK-JOYCE, INC.	PCT3 SANITATION-ARCH & ENG SRV	
0100318402	\$ 409.79	2/23/2010	314773	CROWNE PLAZA	JUV PROB-TRAVEL OUT OF COUNTY	
0100318403	\$ 43.38	2/23/2010	275816	J P MORGAN CHASE BANK NA	SHERIFF-GASOLINE/DIESEL	
0100318403	\$ 381.99	2/23/2010	275816	J P MORGAN CHASE BANK NA	JAIL-TRANSPORTATION OF DETAINEES	
0100318403	\$ 623.50	2/23/2010	275816	J P MORGAN CHASE BANK NA	JUV PROB-TRAVEL OUT OF COUNTY	
0100318403	\$ 9,611.07	2/23/2010	275816	J P MORGAN CHASE BANK NA	SHERIFF-TRANSPORTATION OF DETAINEES	
0100318403	\$ 13,335.71	2/23/2010	275816	J P MORGAN CHASE BANK NA	GEN FUND-ACCOUNTS PAYABLE-2009	
0100318404	\$ 1,625.70	2/23/2010	275816	J P MORGAN CHASE BANK NA	CO CLERK-TRAVEL OUT OF COUNTY	
0100318405	\$ 125.00	2/23/2010	175331	JUDGE ALBERT GARCIA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100318406	\$ 92.23	2/23/2010	165441	SHERATON SOUTH PADRE ISLAND BEACH HOTEL	CCL#6-TRAVEL OUT OF COUNTY	
0100318407	\$ 55.00	2/23/2010	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	CCL#6-REGISTRATION FEES	
0100318408	\$ 9,845.00	2/23/2010	315761	4M YOUTH SERVICES	JUV PROB-ROOM & BOARD	
0100318409	\$ 48.58	2/23/2010	179043	ABC WASTE	FACILITIES MGMT-DISPOSAL	
0100318410	\$ 63.03	2/23/2010	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE	
0100318411	\$ 39.08	2/23/2010	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE	
0100318412	\$ 35.93	2/23/2010	363588	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE	
0100318413	\$ 5,875.00	2/23/2010	1147	ALAMO VOLUNTEER FIRE DEPT	GEN FUND-ACCOUNTS PAYABLE-2009	
0100318414	\$ 113.79	2/23/2010	220841	AMERIPRIDE LINEN & APPAREL SERVICES	SHERIFF-LAUNDRY & DRY CLEANING	
0100318414	\$ 608.16	2/23/2010	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100318415	\$ 561.46	2/23/2010	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT3 SANITATION-LAUNDRY & DRY CLEANING	
0100318416	\$ 1,916.72	2/23/2010	1961	ANDERSON EQUIPMENT CO INC	PCT4 SANITATION PCT4-EQUIP&VEH R&M SUPPL	
0100318417	\$ 39,055.79	2/23/2010	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100318418	\$ 1,350.00	2/23/2010	54755	ASG SECURITY	JAIL-EQUIP&VEH R&M SRV	
0100318419	\$ 29.30	2/23/2010	328626	AT&T	TAX OFF-TELEPHONE	
0100318420	\$ 1,425.32	2/23/2010	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100318421	\$ 1,605.00	2/23/2010	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100318422	\$ 1,632.09	2/23/2010	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100318423	\$ 160.84	2/23/2010	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100318424	\$ 1,135.64	2/23/2010	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100318425	\$ 2,263.79	2/23/2010	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100318426	\$ 803.17	2/23/2010	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100318427	\$ 2,847.02	2/23/2010	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100318428	\$ 701.00	2/23/2010	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100318429	\$ 235.17	2/23/2010	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100318430	\$ 3,143.57	2/23/2010	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100318431	\$ 148.00	2/23/2010	224286	AXCITON SYSTEMS, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100318432	\$ 49.74	2/23/2010	357898	BORDER STATES ELECTRIC SUPPLY	JUV DET HM-OTHER R&M SUPPLIES	
0100318432	\$ 71.64	2/23/2010	357898	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100318432	\$ 560.96	2/23/2010	357898	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100318433	\$ 40.68	2/23/2010	4537	BURTON AUTO SUPPLY, INC	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100318434	\$ 280.85	2/23/2010	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100318435	\$ 10.00	2/23/2010	377228	CAMERON COUNTY J. P. PCT 1	GEN FUND-A/P MISC ITEMS	
0100318436	\$ 2,087.00	2/23/2010	251836	CAMERON LAND AND CATTLE, INC.	PCT2 SANITATION-DISPOSAL	
0100318437	\$ 496.50	2/23/2010	202401	CARRILLO, LAURA	JUV PROB-TRAVEL IN COUNTY	
0100318438	\$ 135.00	2/23/2010	299138	CAVAZOS, SONJA	JUV PROB-TRAVEL IN COUNTY	
0100318439	\$ 58.00	2/23/2010	153915	CDW GOVERNMENT INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100318439	\$ 121.00	2/23/2010	153915	CDW GOVERNMENT INC.	PUBLIC DEFENDER-OFFICE & COMPUTER SUPPL	
0100318439	\$ 290.62	2/23/2010	153915	CDW GOVERNMENT INC.	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100318440	\$ 56.00	2/23/2010	156752	CHERRY, MARCELLA A.	JP PCT 4/PL 2-TRAVEL IN COUNTY	
0100318441	\$ 310.00	2/23/2010	6513	CITY OF EDINBURG	JUV DET HM-WIRELESS DEVICES	
0100318442	\$ 6.07	2/23/2010	6513	CITY OF EDINBURG	HEALTH CLINICS-LATE FEES,PENALTIES & FIN	
0100318442	\$ 121.44	2/23/2010	6513	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL	
0100318443	\$ 9.22	2/23/2010	6637	CITY OF MISSION	INSECT ERADICATION-WATER/SEWERAGE	
0100318444	\$ 400.00	2/23/2010	234303	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENTALS	
0100318445	\$ 488.41	2/23/2010	4537	COMMERCIAL BILLING SERVICE	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100318446	\$ 250.00	2/23/2010	78174	COPY GRAPHICS, INC	TAX OFF-EQUIP&VEH R&M SRV	
0100318447	\$ 233.50	2/23/2010	349895	COSSIO, RUBEN	JUV PROB-TRAVEL IN COUNTY	
0100318448	\$ 115.57	2/23/2010	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100318448	\$ 2,423.49	2/23/2010	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100318449	\$ 443.93	2/23/2010	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100318450	\$ 302.00	2/23/2010	355372	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SERVICES	
0100318451	\$ 43.01	2/23/2010	255548	DE LAGE LANDEN	TX AGRILIFE EXT-LATE FEES,PENALTIES& FIN	
0100318451	\$ 253.00	2/23/2010	255548	DE LAGE LANDEN	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	
0100318452	\$ 152.65	2/23/2010	377406	DE LEON, MARTHA	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100318453	\$ 1,485.53	2/23/2010	8869	DIAZ FLOORS & INTERIORS INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100318454	\$ 290.33	2/23/2010	324493	DOGGETT HEAVY MACHINERY SERVICES LTD	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100318455	\$ 29.00	2/23/2010	227153	ECONOMY TIRES & WHEELS	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100318456	\$ 1.70	2/23/2010	10197	EDINBURG UTILITIES	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100318456	\$ 17.02	2/23/2010	10197	EDINBURG UTILITIES	FACILITIES MGMT-WATER/SEWERAGE	
0100318457	\$ 171.27	2/23/2010	10197	EDINBURG UTILITIES	SHERIFF-WATER/SEWERAGE	
0100318458	\$ 231.99	2/23/2010	10197	EDINBURG UTILITIES	SHERIFF-WATER/SEWERAGE	
0100318459	\$ 92.56	2/23/2010	10197	EDINBURG UTILITIES	JAIL-WATER/SEWERAGE	
0100318460	\$ 1,229.94	2/23/2010	10197	EDINBURG UTILITIES	SHERIFF-WATER/SEWERAGE	
0100318461	\$ 15,699.33	2/23/2010	10197	EDINBURG UTILITIES	JAIL-WATER/SEWERAGE	
0100318462	\$ 1.23	2/23/2010	10197	EDINBURG UTILITIES	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100318463	\$ 17.02	2/23/2010	10197	EDINBURG UTILITIES	PCT4 SANITATION-WATER/SEWERAGE	
0100318464	\$ 3,966.64	2/23/2010	219541	ELECTION SYSTEMS & SOFTWARE, INC.	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100318465	\$ 330.00	2/23/2010	274119	ENRIQUEZ ENTERPRISES, INC.	GEN FUND-A/P MISC ITEMS	
0100318466	\$ 70.00	2/23/2010	152919	ENTERPRISE RENT A CAR	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100318467	\$ 18.50	2/23/2010	175099	ENVIROTECH CARRIERS, INC.	JUV DET HM-DISPOSAL	
0100318468	\$ 160.50	2/23/2010	373117	ESCAMILLA, MINDY	JUV PROB-TRAVEL IN COUNTY	
0100318469	\$ 96.93	2/23/2010	284491	ESPINOZA, RODOLFO	SHERIFF-TRAVEL OUT OF COUNTY	
0100318470	\$ 748.12	2/23/2010	315559	FEDEX OFFICE	FACILITIES MGMT-PRINTING & BINDING	
0100318471	\$ 2,727.50	2/23/2010	63436	FIRST NATIONAL BANK	TAX OFF LOCK BOX SRV-OTHER SERVICES	
0100318472	\$ 7,881.75	2/23/2010	63436	FIRST NATIONAL BANK	TAX OFF LOCK BOX SRV-OTHER SERVICES	
0100318473	\$ 226.50	2/23/2010	371947	FLORES, ESMERALDA	JUV PROB-TRAVEL IN COUNTY	
0100318474	\$ 2,544.61	2/23/2010	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100318475	\$ 64.10	2/23/2010	13129	FRENCH-ELLISON TRUCK CENTER, LTD	PCT4 SANITATION PCT4-EQUIP&VEH R&M SUPPL	
0100318476	\$ 47.44	2/23/2010	77402	G.T. DISTRIBUTORS, INC.	CRIM DA-POLICE SUPPLIES	
0100318476	\$ 119.90	2/23/2010	77402	G.T. DISTRIBUTORS, INC.	PCT2 SANITATION-CLOTHING & UNIFORMS	
0100318476	\$ 394.20	2/23/2010	77402	G.T. DISTRIBUTORS, INC.	CONSTABLE PCT.3-POLICE SUPPLIES	
0100318476	\$ 679.03	2/23/2010	77402	G.T. DISTRIBUTORS, INC.	CONSTABLE PCT.3-OTHER MISC SUPPLIES	
0100318477	\$ 1,472.50	2/23/2010	183121	GALLS INC.	SHERIFF-POLICE SUPPLIES	
0100318478	\$ 99.00	2/23/2010	377171	GALVAN, JACLYN	GEN FUND-A/P J.P. 4,1 REFUND, OVERPMT	
0100318479	\$ 360.00	2/23/2010	349887	GARCIA, ANGELICA	JUV PROB-TRAVEL IN COUNTY	
0100318480	\$ 167.00	2/23/2010	364193	GARCIA, JOSE	JUV PROB-TRAVEL IN COUNTY	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100318481	\$ 292.50	2/23/2010	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUV PROB-PRINTING & BINDING	
0100318482	\$ 194.00	2/23/2010	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 2-PRINTING & BINDING	
0100318482	\$ 894.00	2/23/2010	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-PRINTING & BINDING	
0100318483	\$ 242.00	2/23/2010	377198	GODINEZ, ASCENSION	GEN FUND-A/P J.P. 4,1 REFUND, OVERPMT	
0100318484	\$ 106.50	2/23/2010	368644	GONZALEZ, JERRY	JUV PROB-TRAVEL IN COUNTY	
0100318485	\$ 200.00	2/23/2010	313157	GONZALEZ, NORMA A.	JUV PROB-TRAVEL IN COUNTY	
0100318486	\$ 149.00	2/23/2010	40991	GRAINGER	JUV DET HM-OTHER MISC SUPPLIES	
0100318486	\$ 211.98	2/23/2010	40991	GRAINGER	EMERG SRVS-EM-OTHER R&M SUPPLIES	
0100318486	\$ 877.04	2/23/2010	40991	GRAINGER	FACILITIES MGMT-SAFETY SUPPLIES	
0100318486	\$ 6,475.89	2/23/2010	40991	GRAINGER	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100318487	\$ 169.86	2/23/2010	15253	GULF COAST PAPER CO.	CONSTABLE PCT.2-HSEHLD & JANITORIAL SUPP	
0100318487	\$ 3,746.60	2/23/2010	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100318488	\$ 239.36	2/23/2010	15253	GULF COAST PAPER CO.	PCT3 SANITATION-HSEHLD & JANITORIAL SUPP	
0100318489	\$ 693.00	2/23/2010	349879	HAGEMEYER NORTH AMERICA, INC.	EMERG SRVS-FM-FOOD	
0100318489	\$ 1,809.90	2/23/2010	349879	HAGEMEYER NORTH AMERICA, INC.	SHERIFF-POLICE SUPPLIES	
0100318490	\$ 32,459.00	2/23/2010	252484	HAYS COUNTY TREASURER	JUV PROB-ROOM & BOARD	
0100318491	\$ 59.99	2/23/2010	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-OTHER MISC SUPPLIES	
0100318491	\$ 274.39	2/23/2010	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-BLDG ADD & RENOV	
0100318491	\$ 2,081.70	2/23/2010	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100318492	\$ 160.00	2/23/2010	223751	IKON OFFICE SOLUTIONS	CONSTABLE PCT.5-EQUIP & VEHICLE RENTALS	
0100318493	\$ 164.84	2/23/2010	245216	INSCO DISTRIBUTING, INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100318494	\$ 86.00	2/23/2010	175048	JONES MCCLURE PUBLISHING	398TH DC-REFERENCE MATERIALS	
0100318495	\$ 100.00	2/23/2010	139068	JUDGE JESUS MORALES	GEN FUND-A/P J.P.1,1 REFUND, OVERPMT	
0100318496	\$ 185.85	2/23/2010	169757	KIP'S KWIK LUBE CENTER INC	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100318497	\$ 123.00	2/23/2010	194085	KONICA MINOLTA BUSINESS SOLUTIONS	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	
0100318497	\$ 248.76	2/23/2010	194085	KONICA MINOLTA BUSINESS SOLUTIONS	DBM-SAFETY DIV-EQUIP & VEHICLE RENTALS	
0100318498	\$ 41.98	2/23/2010	58106	LA CASA DEL TACO	CCL#2-FOOD	
0100318499	\$ 5,948.20	2/23/2010	119784	LABATT FOOD SERVICE	JAIL-FOOD	
0100318500	\$ 165.00	2/23/2010	204129	LAW OFFICES OF PRESTON HENRICHSON P.C.	GENERAL LITIGATION-LEGAL SERVICES	
0100318501	\$ 40.00	2/23/2010	141062	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	JAIL-MEDICAL & LAB SUPPL	
0100318502	\$ 40.00	2/23/2010	237507	LEXIS-NEXIS	389TH DC-INFO & CREDIT SERVICES	
0100318503	\$ 56.00	2/23/2010	237507	LEXIS-NEXIS	92ND DC-INFO & CREDIT SERVICES	
0100318503	\$ 56.00	2/23/2010	237507	LEXIS-NEXIS	398TH DC-INFO & CREDIT SERVICES	
0100318503	\$ 56.00	2/23/2010	237507	LEXIS-NEXIS	206TH DC-INFO & CREDIT SERVICES	
0100318504	\$ 940.00	2/23/2010	288772	LONE STAR UNIFORMS, INC.	CONSTABLE PCT.3-CLOTHING & UNIFORMS	
0100318505	\$ 196.48	2/23/2010	349798	LOWE'S	JUV DET HM-OTHER R&M SUPPLIES	
0100318506	\$ 555.17	2/23/2010	349798	LOWE'S	JUV DET HM-OTHER R&M SUPPLIES	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100318507	\$ 52.82	2/23/2010	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100318508	\$ 96.93	2/23/2010	161969	MARTINEZ, ANACLETO	SHERIFF-TRAVEL OUT OF COUNTY	
0100318509	\$ 255.00	2/23/2010	364185	MARTINEZ, HECTOR	JUV PROB-TRAVEL IN COUNTY	
0100318510	\$ 39.83	2/23/2010	367818	MAYFIELD, VERONICA	CCL#6-OFFICE & COMPUTER SUPPLIES	
0100318511	\$ 336.74	2/23/2010	23825	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-WATER/SEWERAGE	
0100318512	\$ 59.44	2/23/2010	224529	MCCOY'S BUILDING SUPPLY	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100318513	\$ 79.80	2/23/2010	114154	MCM SPORTING GOODS, INC.	PUBLIC DEFENDER-CLOTHING & UNIFORMS	
0100318514	\$ 87.00	2/23/2010	377155	MEDELLIN, ANTONIA	GEN FUND-A/P J.P.1,1 REFUND, OVERPMT	
0100318515	\$ 737.25	2/23/2010	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100318516	\$ 10.00	2/23/2010	377201	METRO BLIND & SHADE, INC.	GEN FUND-A/P MISC ITEMS	
0100318517	\$ 3,094.00	2/23/2010	138657	MILK PRODUCTS, LLC (AUSTIN)	JAIL-FOOD	
0100318518	\$ 259.00	2/23/2010	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 SANITATION-OTHER MISC SUPPLIES	
0100318518	\$ 271.96	2/23/2010	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 SANITATION-WIRELESS DEVICES	
0100318519	\$ 82.50	2/23/2010	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100318520	\$ 128.28	2/23/2010	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	
0100318521	\$ 120.70	2/23/2010	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	
0100318522	\$ 223.27	2/23/2010	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	
0100318523	\$ 299.00	2/23/2010	283827	MOTOROLA	SHERIFF-COMPUTER SERVICES	
0100318523	\$ 2,700.00	2/23/2010	283827	MOTOROLA	SHERIFF-EQUIP&VEH R&M SRV	
0100318523	\$ 3,784.00	2/23/2010	283827	MOTOROLA	SHERIFF-OTHER MISC SUPPLIES	
0100318523	\$ 16,340.00	2/23/2010	283827	MOTOROLA	SHERIFF-OTHER MINOR EQUIPMENT	
0100318524	\$ 200.00	2/23/2010	281816	MUNGUIA, ELVIA	SHERIFF-OTHER PROF SRV	
0100318525	\$ 41.70	2/23/2010	199303	NATIONAL 4-H COUNCIL	TX AGRILIFE EXT-EDUCATION/INSTRUCTION	
0100318526	\$ 2,400.00	2/23/2010	346837	NETWORK SCIENCE, INC	JAIL-COMPUTER SERVICES	
0100318527	\$ 222.00	2/23/2010	153842	NICHO PRODUCE, INC	JAIL-FOOD	
0100318528	\$ 880.00	2/23/2010	322725	NIELSON, JAMIE	GENERAL LITIGATION-LEGAL SERVICES	
0100318529	\$ 70.99	2/23/2010	25895	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT-WATER/SEWERAGE	
0100318530	\$ 138.22	2/23/2010	25895	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT-WATER/SEWERAGE	
0100318531	\$ 213.32	2/23/2010	25895	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT-WATER/SEWERAGE	
0100318532	\$ 904.95	2/23/2010	25895	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT-WATER/SEWERAGE	
0100318533	\$ 124.00	2/23/2010	182834	NTC DRUG TESTING SERVICES, INC.	SHERIFF-OTHER PROF SRV	
0100318534	\$ 17.99	2/23/2010	261319	NUECES COUNTY JUVENILE PROBATION DEPT	JUV DET HM-MEDICAL & LAB SUPPL	
0100318535	\$ 8,000.00	2/23/2010	261319	NUECES COUNTY JUVENILE PROBATION DEPT	JUV PROB-ROOM & BOARD	
0100318536	\$ 130.44	2/23/2010	221945	O'REILLY AUTO PARTS	EMERG SRVS-FM-EQ&VEH R&M SUPPLIES	
0100318536	\$ 135.99	2/23/2010	221945	O'REILLY AUTO PARTS	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100318537	\$ 168.85	2/23/2010	339253	OCE	IT COUNTYWIDE-EQUIP&VEH R&M SRV	
0100318538	\$ 629.27	2/23/2010	347418	OMNICARE SAN ANTONIO	JUV DET HM-MEDICAL & LAB SUPPL	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100318539	\$ 33,333.33	2/23/2010	99953	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SERVICES	
0100318540	\$ 302.02	2/23/2010	184144	PAYROLL FUND	DUE FROM/TO PAYROLL FUND	
0100318541	\$ 115.50	2/23/2010	362069	PEARSON, HERMAN NEAL	JUV PROB-TRAVEL IN COUNTY	
0100318542	\$ 212.00	2/23/2010	341398	PENA, PALMIRA R.	JUV PROB-TRAVEL IN COUNTY	
0100318543	\$ 31.50	2/23/2010	294527	PENA, RUTH M	JUV PROB-TRAVEL IN COUNTY	
0100318544	\$ 200.00	2/23/2010	377163	PEREZ, ELIAZAR	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100318545	\$ 32.53	2/23/2010	125768	PEREZ, FIDEL	430TH DC-FOOD	
0100318546	\$ 1,559.10	2/23/2010	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100318547	\$ 179.98	2/23/2010	372714	PETSMART #197	SHERIFF-POLICE SUPPLIES	
0100318548	\$ 600.00	2/23/2010	28525	PHARR FIRE DEPT	EMERG SRVS-PHARR FD-AID TO GOVT AGENCY	
0100318549	\$ 473.00	2/23/2010	28894	POSTMASTER	TAX OFF-POSTAGE	
0100318549	\$ 1,000.00	2/23/2010	28894	POSTMASTER	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100318550	\$ 532.00	2/23/2010	274615	PRO-TECH PEST CONTROL	FACILITIES MGMT-PEST CONTROL	
0100318551	\$ 555.00	2/23/2010	45136	PROGRESS-TIMES	TAX OFF-ADVERTISING	
0100318552	\$ 17.50	2/23/2010	91987	PUEBLO TIRES & SERVICE	DBM-SAFETY DIV-EQUIP&VEH R&M SRV	
0100318553	\$ 168.00	2/23/2010	244759	QUEST DIAGNOSTICS	JUV PROB-PHYSICIAN SERVICES	
0100318554	\$ 715.80	2/23/2010	355356	QUICK COMPUTE, INC.	ELECTIONS DEPT-EQUIP&VEH R&M SRV	
0100318555	\$ 120.00	2/23/2010	299715	RAUL LONGORIA RADIATOR SHOP	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100318556	\$ 990.00	2/23/2010	43192	REFCO	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100318557	\$ 4,375.08	2/23/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100318558	\$ 597.03	2/23/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	TAX OFF-ELECTRICITY	
0100318559	\$ 633.20	2/23/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	TAX OFF-ELECTRICITY	
0100318560	\$ 21.13	2/23/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	PCT2 SANITATION-ELECTRICITY	
0100318561	\$ 20,831.77	2/23/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	JUV DET HM-ELECTRICITY	
0100318562	\$ 4.00	2/23/2010	377295	REYES, BETTY RUIZ	GEN FUND-A/P J.P. 5,1 REFUND, OVERPMT	
0100318563	\$ 912.96	2/23/2010	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100318564	\$ 195.00	2/23/2010	377414	RIOS, EZEQUIEL	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100318565	\$ 1,286.04	2/23/2010	233846	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SERVICES	
0100318566	\$ 10.00	2/23/2010	377236	RODRIGUEZ, ANTONIO	GEN FUND-A/P MISC ITEMS	
0100318567	\$ 1,700.00	2/23/2010	349127	ROY E. CAIN, PHD	JUV PROB-PHYSICIAN SERVICES	
0100318568	\$ 0.10	2/23/2010	377252	SABROWSKIE, KEVIN	GEN FUND-A/P J.P. 4,1 REFUND, OVERPMT	
0100318569	\$ 156.33	2/23/2010	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100318570	\$ 548.94	2/23/2010	311987	SEPULVEDA'S AUTO SERVICE #2	CONSTABLE PCT.2-EQUIP&VEH R&M SRV	
0100318571	\$ 218.00	2/23/2010	354783	SEPULVEDA, JUAN	JUV PROB-TRAVEL IN COUNTY	
0100318572	\$ 934.80	2/23/2010	201839	SHAVER FOODS, LLC	JAIL-HSEHLD & JANITORIAL SUPPL	
0100318572	\$ 16,076.33	2/23/2010	201839	SHAVER FOODS, LLC	JAIL-FOOD	
0100318573	\$ 67.32	2/23/2010	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-BLDG ADD & RENOV	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100318573	\$ 100.95	2/23/2010	34282	SHERWIN-WILLIAMS COMPANY	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100318573	\$ 1,250.40	2/23/2010	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100318574	\$ 22,594.00	2/23/2010	184012	SOUTHWEST KEY PROGRAM, INC.	JUV PROB-OTHER SERVICES	
0100318575	\$ 20.00	2/23/2010	184012	SOUTHWEST KEY PROGRAM, INC.	JUV PROB-PHYSICIAN SERVICES	
0100318575	\$ 26.04	2/23/2010	184012	SOUTHWEST KEY PROGRAM, INC.	JUV PROB-MEDICAL & LAB SUPPL	
0100318576	\$ 5.00	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUVENILE DELINQUENCY PREVENT	
0100318576	\$ 51.15	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO DESIGNATED PURPOSE LVL 6	
0100318576	\$ 79.58	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO CONST PCT3. INVEST	
0100318576	\$ 127.46	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO VARIOUS OFF. LEOSE	
0100318576	\$ 147.00	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS	
0100318576	\$ 360.64	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B PCT.3	
0100318576	\$ 820.00	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNSHP	
0100318576	\$ 945.38	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO CHILD ABUSE PREVENTION	
0100318576	\$ 2,014.07	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SECURITY	
0100318576	\$ 4,636.26	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B PCT.2	
0100318576	\$ 5,500.99	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESERV	
0100318576	\$ 7,722.00	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO SHERIFF INVESTIG HB65	
0100318576	\$ 8,390.66	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUSTICE COURT TECHNOLOGY	
0100318576	\$ 16,187.16	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO COUNTY RECORDS MGMT	
0100318576	\$ 16,625.50	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO COURT REPORTER SERVICE	
0100318576	\$ 21,799.25	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO COURTHOUSE SECURITY	
0100318576	\$ 27,417.50	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO DESIGNATED PURPOSE LVL 0	
0100318576	\$ 29,885.74	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO DESIGNATED PURPOSE LVL 5	
0100318576	\$ 32,417.00	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY	
0100318576	\$ 39,493.51	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO COUNTY CLERK RECORDS MGMT	
0100318576	\$ 45,900.93	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUVENILE PROBATION	
0100318576	\$ 72,385.16	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO PAJ BOOT CAMP	
0100318576	\$ 440,944.75	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0100318577	\$ 12.00	2/23/2010	35173	SPIKES MOTOR COMPANY	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100318577	\$ 99.96	2/23/2010	35173	SPIKES MOTOR COMPANY	CONSTABLE PCT.3-EQ&VEH R&M SUPPLIES	
0100318578	\$ (99.99)	2/23/2010	210501	SPRINT	INDIGENT DEFENSE-OFFICE & COMPUTER SUPPL	
0100318578	\$ 6.00	2/23/2010	210501	SPRINT	INDIGENT DEFENSE-LATE FEES,PENALTIES&FIN	
0100318578	\$ 121.96	2/23/2010	210501	SPRINT	INDIGENT DEFENSE-INTERNET	
0100318579	\$ 45.03	2/23/2010	319449	STAPLES ADVANTAGE	CRIM DA-MEDICAL & LAB SUPPL	
0100318579	\$ 80.18	2/23/2010	319449	STAPLES ADVANTAGE	398TH DC-OFFICE & COMPUTER SUPPLIES	
0100318579	\$ 142.02	2/23/2010	319449	STAPLES ADVANTAGE	CCL#6-OFFICE & COMPUTER SUPPLIES	
0100318579	\$ 332.80	2/23/2010	319449	STAPLES ADVANTAGE	CCL#6-FOOD	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100318579	\$ 506.39	2/23/2010	319449	STAPLES ADVANTAGE	CCL#6-HOUSEHOLD & JANITORIAL SUPPLIES	
0100318579	\$ 517.47	2/23/2010	319449	STAPLES ADVANTAGE	CO JUDGE-OFFICE & COMPU SUPPL	
0100318579	\$ 592.40	2/23/2010	319449	STAPLES ADVANTAGE	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100318579	\$ 827.57	2/23/2010	319449	STAPLES ADVANTAGE	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	
0100318580	\$ 8.99	2/23/2010	319449	STAPLES BUSINESS ADVANTAGE	JP PCT 4/PL 2-OFFICE & COMPU SUPPL	
0100318580	\$ 99.13	2/23/2010	319449	STAPLES BUSINESS ADVANTAGE	DBM-SAFETY DIV-OFFICE & COMPUTER SUPPL	
0100318580	\$ 145.36	2/23/2010	319449	STAPLES BUSINESS ADVANTAGE	CONSTABLE PCT.3-OFFICE & COMPUTER SUPPL	
0100318580	\$ 187.37	2/23/2010	319449	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100318580	\$ 243.08	2/23/2010	319449	STAPLES BUSINESS ADVANTAGE	INDIGENT DEFENSE-OFFICE & COMPUTER SUPPL	
0100318580	\$ 379.27	2/23/2010	319449	STAPLES BUSINESS ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100318580	\$ 532.44	2/23/2010	319449	STAPLES BUSINESS ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	
0100318580	\$ 641.03	2/23/2010	319449	STAPLES BUSINESS ADVANTAGE	CO TREASURER-OFFICE & COMPUTER SUPPLIES	
0100318580	\$ 765.71	2/23/2010	319449	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100318580	\$ 1,979.96	2/23/2010	319449	STAPLES BUSINESS ADVANTAGE	EMERG SRVS-FM-MINOR OFFICE FURN & EQUIP	
0100318580	\$ 4,180.00	2/23/2010	319449	STAPLES BUSINESS ADVANTAGE	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100318581	\$ 184.32	2/23/2010	372854	STUTZ AUTO SERVICE INC	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100318582	\$ 247.35	2/23/2010	336319	SUPERIOR OIL EXPRESS	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100318583	\$ 881.50	2/23/2010	114243	SYSCO FOOD SERVICES OF SAN ANTONIO INC.	JAIL-FOOD	
0100318584	\$ 450.00	2/23/2010	183059	TEXAS ASSOCIATION OF COUNTIES	CO AUDITOR-DUES & MEMBERSHIPS	
0100318585	\$ 71.75	2/23/2010	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	PCT3 SANITATION-LATE FEES,PENALTIES &FIN	
0100318585	\$ 1,265.00	2/23/2010	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	PCT3 SANITATION-OTHER	
0100318586	\$ 124.30	2/23/2010	288888	TEXAS GAS SERVICE	FACILITIES MGMT-NATURAL GAS	
0100318587	\$ 1,500.00	2/23/2010	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	206TH DC-PUBLIC OFFICIAL INSURANCE	
0100318588	\$ 2,200.00	2/23/2010	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	PREDATORY ANIMALS-OTHER SERVICES	
0100318589	\$ 1,326.60	2/23/2010	37702	THE MONITOR	TAX OFF-ADVERTISING	
0100318590	\$ 557.20	2/23/2010	37702	THE MONITOR	CO AUDITOR-ADVERTISING	
0100318591	\$ 806.10	2/23/2010	37702	THE MONITOR	JUV DET HM-ADVERTISING	
0100318592	\$ 436.00	2/23/2010	237205	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100318593	\$ 137.00	2/23/2010	377279	TORRES, CELINA	GEN FUND-A/P J.P. 4,2 REFUND, OVERPMT	
0100318594	\$ 149.50	2/23/2010	205605	TORRES, OLGA L.	JUV PROB-TRAVEL IN COUNTY	
0100318595	\$ 390.14	2/23/2010	341525	TOTAL IMAGING SOLUTIONS, INC.	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	
0100318596	\$ 1,115.91	2/23/2010	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	DBM-SAFETY DIV-GASOLINE/DIESEL	
0100318597	\$ 20.25	2/23/2010	377287	TREVINO, JOSE GUADALUPE JR.	GEN FUND-A/P J.P. 5,1 REFUND, OVERPMT	
0100318598	\$ 317.50	2/23/2010	359653	TREVINO, PABLO	JUV PROB-TRAVEL IN COUNTY	
0100318599	\$ 481.00	2/23/2010	214264	TRI-COUNTY COMMUNICATIONS, LTD	SHERIFF-EQUIP&VEH R&M SRV	
0100318600	\$ 3,918.37	2/23/2010	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0100318601	\$ 1.70	2/23/2010	36927	UNIFIRST HOLDINGS, INC	PCT3 SANITATION-LAUNDRY & DRY CLEANING	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100318602	\$ 3.07	2/23/2010	155284	UNITED PARCEL SERVICE	EMERG SRVS-FM-LATE FEES,PENALTIES&FINANC	
0100318602	\$ 52.71	2/23/2010	155284	UNITED PARCEL SERVICE	EMERG SRVS-FM-POSTAGE	
0100318603	\$ 1.95	2/23/2010	155284	UNITED PARCEL SERVICE	JAIL-LATE FEES,PENALTIES & FINANCE CHARG	
0100318603	\$ 167.66	2/23/2010	155284	UNITED PARCEL SERVICE	JAIL-POSTAGE	
0100318604	\$ 1.44	2/23/2010	155284	UNITED PARCEL SERVICE	SHERIFF-LATE FEES,PENALTIES&FINANCE CHR	
0100318604	\$ 148.66	2/23/2010	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100318605	\$ 2.27	2/23/2010	155284	UNITED PARCEL SERVICE	TAX OFF-LATE FEES,PENALTIES&FINANCE CHR	
0100318605	\$ 60.45	2/23/2010	155284	UNITED PARCEL SERVICE	TAX OFF-POSTAGE	
0100318606	\$ 79.00	2/23/2010	377325	UNIVERSITY OF HOUSTON	JUV PROB-PHYSICIAN SERVICES	
0100318607	\$ 16.19	2/23/2010	229857	USA MOBILITY WIRELESS, INC	JUV PROB-WIRELESS DEVICES	
0100318608	\$ 2.00	2/23/2010	39837	VALLEY BOTTLE WATER CO.	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	
0100318608	\$ 2.00	2/23/2010	39837	VALLEY BOTTLE WATER CO.	139TH DC-EQUIP & VEHICLE RENTALS	
0100318608	\$ 2.00	2/23/2010	39837	VALLEY BOTTLE WATER CO.	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	
0100318608	\$ 2.75	2/23/2010	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.3-BOTTLED WATER	
0100318608	\$ 3.00	2/23/2010	39837	VALLEY BOTTLE WATER CO.	DBM-SAFETY DIV-EQUIP & VEHICLE RENTALS	
0100318608	\$ 3.00	2/23/2010	39837	VALLEY BOTTLE WATER CO.	CO JUDGE-EQUIP & VEHICLE RENTALS	
0100318608	\$ 3.00	2/23/2010	39837	VALLEY BOTTLE WATER CO.	389TH DC-EQUIP & VEHICLE RENTALS	
0100318608	\$ 3.00	2/23/2010	39837	VALLEY BOTTLE WATER CO.	JP PCT 5/PL 1-EQUIP & VEHICLE RENTAL	
0100318608	\$ 4.00	2/23/2010	39837	VALLEY BOTTLE WATER CO.	PCT1 SANITATION-EQUIP & VEHICLE RENTALS	
0100318608	\$ 4.50	2/23/2010	39837	VALLEY BOTTLE WATER CO.	389TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	
0100318608	\$ 4.50	2/23/2010	39837	VALLEY BOTTLE WATER CO.	TX AGRILIFE EXT-BOTTLED WATER	
0100318608	\$ 5.50	2/23/2010	39837	VALLEY BOTTLE WATER CO.	389TH DC-BOTTLED WATER	
0100318608	\$ 6.00	2/23/2010	39837	VALLEY BOTTLE WATER CO.	EMERG SRVS-FM-EQUIP & VEHICLE RENTAL	
0100318608	\$ 6.00	2/23/2010	39837	VALLEY BOTTLE WATER CO.	398TH DC-EQUIP & VEHICLE RENTALS	
0100318608	\$ 8.25	2/23/2010	39837	VALLEY BOTTLE WATER CO.	INDIGENT DEFENSE-BOTTLED WATER	
0100318608	\$ 11.00	2/23/2010	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 2-BOTTLED WATER	
0100318608	\$ 11.00	2/23/2010	39837	VALLEY BOTTLE WATER CO.	EMERG SRVS-FM-BOTTLED WATER	
0100318608	\$ 11.00	2/23/2010	39837	VALLEY BOTTLE WATER CO.	DBM-SAFETY DIV-BOTTLED WATER	
0100318608	\$ 12.00	2/23/2010	39837	VALLEY BOTTLE WATER CO.	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	
0100318608	\$ 13.75	2/23/2010	39837	VALLEY BOTTLE WATER CO.	CCL#6-BOTTLED WATER	
0100318608	\$ 22.00	2/23/2010	39837	VALLEY BOTTLE WATER CO.	ELECTIONS DEPT-BOTTLED WATER	
0100318608	\$ 24.00	2/23/2010	39837	VALLEY BOTTLE WATER CO.	TAX OFF-EQUIP & VEHICLE RENTALS	
0100318608	\$ 24.75	2/23/2010	39837	VALLEY BOTTLE WATER CO.	JP PCT 4/PL 2-BOTTLED WATER	
0100318608	\$ 26.00	2/23/2010	39837	VALLEY BOTTLE WATER CO.	SHERIFF-EQUIP & VEHICLE RENTALS	
0100318608	\$ 27.50	2/23/2010	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-BOTTLED WATER	
0100318608	\$ 52.25	2/23/2010	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	
0100318608	\$ 56.25	2/23/2010	39837	VALLEY BOTTLE WATER CO.	TX AGRILIFE EXT-HSEHLD & JANITORIAL SUPP	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0100318608	\$ 68.75	2/23/2010	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100318609	\$ 45.00	2/23/2010	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100318609	\$ 68.75	2/23/2010	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-BOTTLED WATER	
0100318610	\$ 639.00	2/23/2010	253049	VALLEY INSURANCE PROVIDERS	JAIL-SURETY & NOTARY BONDS	
0100318611	\$ 308.75	2/23/2010	282324	VENTO NETWORKS, LLC	JUV DET HM-EQUIP&VEH R&M SRV	
0100318612	\$ 160.17	2/23/2010	251577	VERIZON SOUTHWEST, INC.	HUMAN SERVICES-TELEPHONE	
0100318613	\$ 170.00	2/23/2010	358681	VICTORIA COUNTY	JUV PROB-PHYSICIAN SERVICES	
0100318613	\$ 1,761.06	2/23/2010	358681	VICTORIA COUNTY	JUV PROB-MEDICAL & LAB SUPPL	
0100318613	\$ 4,085.00	2/23/2010	358681	VICTORIA COUNTY	JUV PROB-ROOM & BOARD	
0100318614	\$ 295.50	2/23/2010	254185	WALMART COMMUNITY	JUV DET HM-CLOTHING & UNIFORMS	
0100318615	\$ 292.04	2/23/2010	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT-DISPOSAL	
0100318616	\$ 181.00	2/23/2010	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100318617	\$ 36.12	2/23/2010	268755	WELDINGHOUSE, INC.	FACILITIES MGMT-SAFETY SUPPLIES	
0100318617	\$ 40.77	2/23/2010	268755	WELDINGHOUSE, INC.	JAIL-EQUIP & VEHICLE RENTALS	
0100318617	\$ 67.42	2/23/2010	268755	WELDINGHOUSE, INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100318618	\$ 11,950.00	2/23/2010	6726	WESLACO FIRE DEPT	GEN FUND-ACCOUNTS PAYABLE-2009	
0100318619	\$ 2,623.09	2/23/2010	179701	WESLACO FORD-MERCURY, INC.	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100318620	\$ 70.00	2/23/2010	377317	WILLIAMSON COUNTY, PRECINCT 4	CHILD WELFARE-COURT COSTS & INVESTIGATION	
0100318621	\$ 1.69	2/23/2010	42129	XEROX CORPORATION	EMERG SRVS-EM-EQUIP & VEHICLE RENTALS	
0100318621	\$ 134.34	2/23/2010	42129	XEROX CORPORATION	389TH DC-EQUIP & VEHICLE RENTALS	
0100318621	\$ 153.26	2/23/2010	42129	XEROX CORPORATION	139TH DC-CAPITAL LEASES	
0100318621	\$ 200.42	2/23/2010	42129	XEROX CORPORATION	AUXILIARY COURT-EQUIP & VEHICLE RENTAL	
0100318621	\$ 407.90	2/23/2010	42129	XEROX CORPORATION	CCL#6-EQUIP & VEHICLE RENTALS	
0100318621	\$ 484.38	2/23/2010	42129	XEROX CORPORATION	PURCHASING-EQUIP & VEHICLE RENTALS	
0100318621	\$ 1,504.95	2/23/2010	42129	XEROX CORPORATION	TAX OFF-EQUIP & VEHICLE RENTALS	
0100318622	\$ 306.02	2/23/2010	42129	XEROX CORPORATION	JP PCT 4/PL 2-EQUIP & VEHICLE RENTALS	
0100318623	\$ 305.50	2/23/2010	328553	YZAGUIRRE, RINA	JUV PROB-TRAVEL IN COUNTY	
0100318624	\$ 41.00	2/23/2010	32131	ZAPATA, ROMEO	JUV PROB-TRAVEL IN COUNTY	
0200349404	\$ 2,990.00	2/2/2010	287601	EPS SOFTWARE CORP.	DA BAD CK-REGISTRATION FEES	
0200349405	\$ 198.00	2/2/2010	187348	FRED PRYOR SEMINARS	WESL B/C-REGISTRATION FEES	
0200349406	\$ 1,076.26	2/2/2010	275816	J P MORGAN CHASE BANK NA	LEOSE FUND-ACCOUNTS PAYABLE-2009	
0200349407	\$ 100.00	2/2/2010	376574	SAFARILAND LLC	SHRF FED SHARING-US TREAS-REGISTRATION F	
0200349408	\$ 100.00	2/2/2010	376574	SAFARILAND LLC	SHRF FED SHARING-US TREAS-REGISTRATION F	
0200349409	\$ 895.00	2/2/2010	376574	SAFARILAND LLC	SHRF FED SHARING-US TREAS-REGISTRATION F	
0200349410	\$ 350.00	2/2/2010	376574	SAFARILAND LLC	SHRF FED SHARING-US TREAS-REGISTRATION F	
0200349411	\$ 100.00	2/2/2010	376574	SAFARILAND LLC	SHRF FED SHARING-US TREAS-REGISTRATION F	
0200349412	\$ 104.99	2/2/2010	199362	A CLEAN PORTOCO	PCT1 PARKS-CUSTODIAL	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0200349412	\$ 524.99	2/2/2010	199362	A CLEAN PORTOCO	PCT1 P/U RD-CUSTODIAL	
0200349413	\$ 3,720.00	2/2/2010	230111	AAMA, INC.	TAIP-OTHER SERVICES	
0200349414	\$ 13,500.00	2/2/2010	262641	ACS	CC REC MGMT-DATA MGMT & PROCESSING	
0200349415	\$ 70.46	2/2/2010	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 RD ADM-WATER/SEWERAGE	
0200349416	\$ 17.46	2/2/2010	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT3 PARKS-LAUNDRY & DRY CLEANING	
0200349416	\$ 1,254.02	2/2/2010	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT3 P/U RD-LAUNDRY & DRY CLEANING	
0200349417	\$ 5,320.00	2/2/2010	296341	ANTONIO ESPARZA, M.D. P.A.	WIC ADM-LAND & BLDG RENTALS	
0200349418	\$ 2,535.74	2/2/2010	302465	ARGUINDEGUI OIL CO II LTD	PCT1 P/U RD-GASOLINE/DIESEL	
0200349418	\$ 15,544.16	2/2/2010	302465	ARGUINDEGUI OIL CO II LTD	PCT3 P/U RD-GASOLINE/DIESEL	
0200349419	\$ 54.99	2/2/2010	328626	AT&T	WIC ADM-INTERNET	
0200349419	\$ 497.14	2/2/2010	328626	AT&T	WIC ADM-TELEPHONE	
0200349420	\$ 27.15	2/2/2010	328626	AT&T	WIC ADM-TELEPHONE	
0200349421	\$ 29.22	2/2/2010	328626	AT&T	RESTITUTION CTR-TELEPHONE	
0200349422	\$ 272.78	2/2/2010	328626	AT&T	HIDTA TASK FORCE-TELEPHONE	
0200349423	\$ 81.42	2/2/2010	328626	AT&T	WIC ADM-TELEPHONE	
0200349424	\$ 54.30	2/2/2010	328626	AT&T	WIC ADM-TELEPHONE	
0200349425	\$ 1,779.14	2/2/2010	328626	AT&T	WIC ADM-TELEPHONE	
0200349426	\$ 29.18	2/2/2010	328626	AT&T	WIC ADM-TELEPHONE	
0200349427	\$ 29.22	2/2/2010	328626	AT&T	SATF-TELEPHONE	
0200349428	\$ 108.85	2/2/2010	310476	BANKS & JORDAN	LAW LIBRARY-REFERENCE MATERIALS	
0200349429	\$ 7,675.00	2/2/2010	296945	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENTALS	
0200349430	\$ 34.00	2/2/2010	3301	BAYLOR LAW REVIEW	LAW LIBRARY-REFERENCE MATERIALS	
0200349431	\$ 7,377.30	2/2/2010	202762	BIC INVESTMENTS	WIC ADM-LAND & BLDG RENTALS	
0200349432	\$ 1,083.65	2/2/2010	298174	BORDER PACIFIC RAILROAD	PCT1 P/U RD-R&B R&M SUPPLIES	
0200349433	\$ 853.88	2/2/2010	4537	BURTON AUTO SUPPLY, INC	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349434	\$ 610.10	2/2/2010	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200349435	\$ 114.80	2/2/2010	172219	CANO PRODUCE CO., INC.	SATF-FOOD	
0200349436	\$ 6,250.00	2/2/2010	354082	CANTU REALTY, LLC	WIC ADM-LAND & BLDG RENTALS	
0200349437	\$ 201.26	2/2/2010	134686	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE	
0200349438	\$ 79.67	2/2/2010	6696	CITY OF PHARR	PCT2 RD ADM-WATER/SEWERAGE	
0200349439	\$ 62.27	2/2/2010	6696	CITY OF PHARR	PCT2 RD ADM-WATER/SEWERAGE	
0200349440	\$ 50.50	2/2/2010	353256	CITY OF ROMA	WIC ADM-WATER/SEWERAGE	
0200349441	\$ 1,127.23	2/2/2010	169447	CITY OF WESLACO	WESL B/C-WATER/SEWERAGE	
0200349442	\$ 106.06	2/2/2010	169447	CITY OF WESLACO	WIC ADM-WATER/SEWERAGE	
0200349443	\$ 273.04	2/2/2010	169447	CITY OF WESLACO	WESL B/C-WATER/SEWERAGE	
0200349444	\$ 45.32	2/2/2010	4537	COMMERCIAL BILLING SERVICE	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0200349445	\$ 200.39	2/2/2010	270563	CPL RETAIL ENERGY, LP	PCT1 P/U RD-ELECTRICITY	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0200349446	\$ 363.86	2/2/2010	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 P/U RD-SAFETY SUPPLIES	
0200349446	\$ 3,705.00	2/2/2010	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 P/U RD-OTHER R&M SUPPLIES	
0200349447	\$ 45.98	2/2/2010	258385	DISH NETWORK	PCT3 RD ADM-CABLE/SATELLITE TV	
0200349448	\$ 437.78	2/2/2010	324493	DOGGETT HEAVY MACHINERY SERVICES LTD	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349449	\$ 2,550.00	2/2/2010	201065	DR. RALPH H. JACKSON	WIC ADM-LAND & BLDG RENTALS	
0200349450	\$ 43.50	2/2/2010	227153	ECONOMY TIRES & WHEELS	PCT3 P/U RD-EQUIP & VEH R&M SRV	
0200349451	\$ 250.00	2/2/2010	57622	GARZA, ALMA A., C.S.R.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200349452	\$ 10,927.70	2/2/2010	267066	GBB RENTALS	WIC ADM-LAND & BLDG RENTALS	
0200349453	\$ 104.50	2/2/2010	169242	GCR TIRE CENTERS	PCT1 P/U RD-EQUIP & VEH R&M SRV	
0200349454	\$ 683.10	2/2/2010	15253	GULF COAST PAPER CO.	SATF-HSEHLD & JANITORIAL SUPPL	
0200349455	\$ 61.26	2/2/2010	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349456	\$ 110.00	2/2/2010	206393	INKS, JACQUELINE	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200349457	\$ 280.00	2/2/2010	206393	INKS, JACQUELINE	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200349458	\$ 75.00	2/2/2010	187933	J.A. LOPEZ, M.D. & ASSOC.	WESL B/C-PHYSICIAN SERVICES	
0200349459	\$ 4,251.55	2/2/2010	19941	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENTALS	
0200349460	\$ 715.00	2/2/2010	348619	LENZ, CYNTHIA M. PEREZ	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200349461	\$ 1,175.47	2/2/2010	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200349462	\$ 790.03	2/2/2010	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 P/U RD-ELECTRICITY	
0200349462	\$ 2,087.58	2/2/2010	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY	
0200349463	\$ 32.25	2/2/2010	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200349464	\$ 25.16	2/2/2010	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200349465	\$ 8.54	2/2/2010	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200349466	\$ 8.88	2/2/2010	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200349467	\$ 15.30	2/2/2010	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200349468	\$ 15.30	2/2/2010	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200349469	\$ 34.23	2/2/2010	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200349470	\$ 22.02	2/2/2010	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200349471	\$ 700.32	2/2/2010	279293	MATTHEW BENDER & CO., INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200349472	\$ 571.60	2/2/2010	23825	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-WATER/SEWERAGE	
0200349473	\$ 18.98	2/2/2010	23825	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE	
0200349474	\$ 122.90	2/2/2010	194948	MCCOY'S BUILDING SUPPLY CTR	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349474	\$ 132.90	2/2/2010	194948	MCCOY'S BUILDING SUPPLY CTR	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0200349475	\$ 17.00	2/2/2010	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200349476	\$ 77.00	2/2/2010	153842	NICHO PRODUCE, INC	SATF-FOOD	
0200349477	\$ 85.17	2/2/2010	25895	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE	
0200349478	\$ 29.50	2/2/2010	25895	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE	
0200349479	\$ 125.54	2/2/2010	25895	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0200349480	\$ 99.28	2/2/2010	25895	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE	
0200349481	\$ 711.20	2/2/2010	139262	OIL PATCH FUEL & SUPPLY, INC.	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349482	\$ 2,965.43	2/2/2010	139262	OIL PATCH FUEL & SUPPLY, INC.	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349483	\$ 394.26	2/2/2010	139262	OIL PATCH FUEL & SUPPLY, INC.	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349484	\$ 125.00	2/2/2010	374059	PASARGAD, LLC	PCT1 P/U RD-EQUIP & VEH R&M SRV	
0200349485	\$ 250.00	2/2/2010	374059	PASARGAD, LLC	PCT1 PARKS-EQUIP & VEH R&M SRV	
0200349486	\$ 3,117.00	2/2/2010	314439	PERFORMANCE GRADE ASPHALT	PCT3 P/U RD-ROADS	
0200349487	\$ 599.42	2/2/2010	373222	PRO TECH MONITORING, INC.	BASIC SUPERVISION-OTHER SERVICES	
0200349488	\$ 50.00	2/2/2010	274615	PRO-TECH PEST CONTROL	PCT3 RD ADM-PEST CONTROL	
0200349489	\$ 45.00	2/2/2010	315486	RADIADORES DEL VALLE	PCT1 PARKS-EQUIP & VEH R&M SRV	
0200349490	\$ 95.00	2/2/2010	299715	RAUL LONGORIA RADIATOR SHOP	PCT1 P/U RD-EQUIP & VEH R&M SRV	
0200349491	\$ 446.51	2/2/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	WIC ADM-ELECTRICITY	
0200349492	\$ 112.50	2/2/2010	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200349493	\$ 5,984.64	2/2/2010	184381	SALAZAR, JESSIE	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200349494	\$ 4,927.60	2/2/2010	190845	SALINAS, LAURA	WIC ADM-LAND & BLDG RENTALS	
0200349495	\$ 64.93	2/2/2010	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200349496	\$ 24.15	2/2/2010	265101	SECURITY DEPOT, INC.	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY	
0200349497	\$ 5.00	2/2/2010	265101	SECURITY DEPOT, INC.	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	
0200349497	\$ 21.95	2/2/2010	265101	SECURITY DEPOT, INC.	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY	
0200349498	\$ 42.00	2/2/2010	303801	SOUTHERN METHODIST UNIVERSITY	LAW LIBRARY-REFERENCE MATERIALS	
0200349499	\$ 56.47	2/2/2010	35173	SPIKES MOTOR COMPANY	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349500	\$ 3,596.25	2/2/2010	109886	STARR COUNTY MEMORIAL HOS	WIC ADM-LAND & BLDG RENTALS	
0200349501	\$ 65.33	2/2/2010	300632	TEXAS COMMISSION ON ENVIRONMENTAL QUALIT	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	
0200349501	\$ 1,250.00	2/2/2010	300632	TEXAS COMMISSION ON ENVIRONMENTAL QUALIT	PCT1 PARKS-OTHER	
0200349502	\$ 143.61	2/2/2010	288888	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS	
0200349503	\$ 249.00	2/2/2010	282006	TEXAS LAWYER	LAW LIBRARY-REFERENCE MATERIALS	
0200349504	\$ 650.00	2/2/2010	15466	THE H. W. WILSON COMPANY	LAW LIBRARY-REFERENCE MATERIALS	
0200349505	\$ 4,115.00	2/2/2010	360104	THE TURNING POINT, INC.	COMM CORR-PROFESSIONAL SERVICES	
0200349505	\$ 41,129.75	2/2/2010	360104	THE TURNING POINT, INC.	SATF-PROFESSIONAL SERVICES	
0200349506	\$ 66,219.29	2/2/2010	291978	THE UNIVERSITY OF TEXAS-PAN AMERICAN	DESIG PURP LVL 7-ACCOUNTS PAYABLE-2009	
0200349507	\$ 26.61	2/2/2010	36927	UNIFIRST HOLDINGS, INC	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0200349508	\$ 2.75	2/2/2010	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-BOTTLED WATER	
0200349508	\$ 6.00	2/2/2010	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-EQUIP & VEHICLE RENTALS	
0200349508	\$ 7.00	2/2/2010	39837	VALLEY BOTTLE WATER CO.	PCT1 RD ADM-EQUIP & VEHICLE RENTALS	
0200349508	\$ 15.75	2/2/2010	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	
0200349509	\$ 3.00	2/2/2010	39837	VALLEY BOTTLE WATER CO.	R-O-W DEPT-EQUIP & VEHICLE RENTAL	
0200349509	\$ 8.25	2/2/2010	39837	VALLEY BOTTLE WATER CO.	R-O-W DEPT-BOTTLED WATER	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0200349510	\$ 5.50	2/2/2010	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-BOTTLED WATER	
0200349511	\$ 112.02	2/2/2010	251577	VERIZON SOUTHWEST, INC.	WESL B/C-TELEPHONE	
0200349512	\$ 84.27	2/2/2010	18287	WADE, JAMES R.	DA BAD CK-REFERENCE MATERIALS	
0200349513	\$ 50.56	2/2/2010	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349514	\$ 17.60	2/2/2010	268755	WELDINGHOUSE, INC.	PCT1 PARKS-BOTTLED GAS	
0200349515	\$ 165.00	2/2/2010	220833	WINDSHIELDS XPRESS	RESTITUTION CTR-EQUIP&VEH R&M SRV	
0200349516	\$ 19,536.07	2/8/2010	125717	FRONTERA MATERIALS, INC.	R&B PCT.4-ACCOUNTS PAYABLE-2009	
0200349517	\$ 12,758.81	2/8/2010	208744	G.A.S. ENTERPRISES, INC.	RETAINAGE PAYABLE-G.A.S. ENTERPRISE-PCT3	
0200349518	\$ 340.30	2/8/2010	78174	COPY GRAPHICS, INC	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200349519	\$ 895.34	2/8/2010	370061	M. CONSTRUCTION, LTD	RETAINAGE PAYABLE-M CONSTRUCTION-PCT3	
0200349520	\$ 500.00	2/8/2010	320358	MENDOZA TECHNOLOGIES	HIDTA US JUSTICE-COMPUTER SERVICES	
0200349521	\$ 233.48	2/8/2010	310166	DRURY INN & SUITES	HIDTA FY09 TRN&TRVL-TRAVEL OUT OF COUNTY	
0200349522	\$ 384.20	2/8/2010	344974	HOLIDAY INN EXPRESS	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200349523	\$ 30.00	2/8/2010	305863	MARROQUIN, DAVID T.	PROBATE COURT-TRAVEL OUT OF COUNTY	
0200349524	\$ 78.00	2/8/2010	343048	MUNOZ, PALMIRA	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES	
0200349525	\$ 290.00	2/8/2010	351547	NATIONAL WIC ASSOCIATION	WIC ADM-REGISTRATION FEES	
0200349526	\$ 171.63	2/8/2010	179043	ABC WASTE	WIC ADM-DISPOSAL	
0200349527	\$ 2,850.00	2/8/2010	230839	ALANIZ, FELIX JR.	WIC ADM-LAND & BLDG RENTALS	
0200349528	\$ 72.00	2/8/2010	201359	ALL VALLEY APPLIANCE & REFRIGERATION	RESTITUTION CTR-EQUIP&VEH R&M SRV	
0200349529	\$ 99.00	2/8/2010	318973	ALLIED WASTE SERVICES #863	PCT3 PARKS-DISPOSAL	
0200349530	\$ 17.46	2/8/2010	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT3 PARKS-LAUNDRY & DRY CLEANING	
0200349530	\$ 1,244.62	2/8/2010	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT3 P/U RD-LAUNDRY & DRY CLEANING	
0200349531	\$ 297.18	2/8/2010	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT3 PARKS-LAUNDRY & DRY CLEANING	
0200349532	\$ 95.02	2/8/2010	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT3 PARKS-LAUNDRY & DRY CLEANING	
0200349533	\$ 2,385.26	2/8/2010	1961	ANDERSON EQUIPMENT CO INC	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349534	\$ 14,557.23	2/8/2010	302465	ARGUINDEGUI OIL CO II LTD	PCT3 P/U RD-GASOLINE/DIESEL	
0200349534	\$ 30,442.65	2/8/2010	302465	ARGUINDEGUI OIL CO II LTD	R&B PCT.4-ACCOUNTS PAYABLE-2009	
0200349535	\$ 427.04	2/8/2010	302465	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL	
0200349536	\$ 289.38	2/8/2010	76422	ASPEN PUBLISHERS, INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200349537	\$ 688.27	2/8/2010	335673	AT & T INTERNET SERVICES	BASIC SUPERVISION-INTERNET	
0200349538	\$ 65.00	2/8/2010	4057	BORDER ENGINE REBUILDERS	PCT3 PARKS-EQUIP & VEH R&M SRV	
0200349539	\$ 544.32	2/8/2010	298174	BORDER PACIFIC RAILROAD	PCT1 P/U RD-R&B R&M SUPPLIES	
0200349540	\$ 12.90	2/8/2010	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD ADM-OTHER R&M SUPPLIES	
0200349540	\$ 91.87	2/8/2010	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 P/U RD-R&B R&M SUPPLIES	
0200349541	\$ 201.34	2/8/2010	4537	BURTON AUTO SUPPLY, INC	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200349541	\$ 389.30	2/8/2010	4537	BURTON AUTO SUPPLY, INC	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349542	\$ 412.25	2/8/2010	4561	BUSTER LIND PRODUCE	SATF-FOOD	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0200349543	\$ 2,646.05	2/8/2010	186805	CAMPBELL'S JANITORIAL & LAWN MAINTENANCE	WIC ADM-CUSTODIAL	
0200349544	\$ 365.13	2/8/2010	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200349545	\$ 32.79	2/8/2010	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200349546	\$ 51.17	2/8/2010	6696	CITY OF PHARR	WIC ADM-WATER/SEWERAGE	
0200349547	\$ 299.95	2/8/2010	6955	COLE INFORMATION SERVICES	LAW LIBRARY-REFERENCE MATERIALS	
0200349548	\$ 4,342.70	2/8/2010	320544	COMPLIANCE CONSORTIUM CORP. LLC	BASIC SUPERVISION-MEDICAL & LAB SUPPL	
0200349549	\$ 4,342.70	2/8/2010	372315	COMPLIANCE DIAGNOSTIC EQUIPMENT, LLC	BASIC SUPERVISION-MEDICAL & LAB SUPPL	
0200349550	\$ 3.58	2/8/2010	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0200349550	\$ 75.50	2/8/2010	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0200349551	\$ 33.32	2/8/2010	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0200349551	\$ 638.29	2/8/2010	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0200349552	\$ 804.61	2/8/2010	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200349553	\$ 72.43	2/8/2010	258385	DISH NETWORK	SATF-CABLE/SATELLITE TV	
0200349554	\$ 202.24	2/8/2010	324493	DOGGETT HEAVY MACHINERY SERVICES LTD	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349555	\$ 154.58	2/8/2010	10197	EDINBURG UTILITIES	WIC ADM-WATER/SEWERAGE	
0200349556	\$ 38.00	2/8/2010	175099	ENVIROTECH CARRIERS, INC.	CPS/PHER-DISPOSAL	
0200349556	\$ 532.00	2/8/2010	175099	ENVIROTECH CARRIERS, INC.	WIC ADM-DISPOSAL	
0200349557	\$ 7,543.74	2/8/2010	315109	ERGON ASPHALT & EMULSIONS, INC.	PCT1 P/U RD-R&B R&M SUPPLIES	
0200349558	\$ 347.00	2/8/2010	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	
0200349559	\$ 321.32	2/8/2010	376817	FEDERAL BUREAU OF INVESTIGATION	DUE TO FEDERAL GOVT-FBI	
0200349560	\$ 33.49	2/8/2010	11908	FEDEX	WIC ADM-POSTAGE	
0200349561	\$ 175.75	2/8/2010	283622	GARZA, SANDRA	TDH PHPSB-TRAVEL OUT OF COUNTY	
0200349562	\$ 636.90	2/8/2010	15253	GULF COAST PAPER CO.	PCT3 PARKS-HSEHLD & JANITORIAL SUPPL	
0200349563	\$ 150.00	2/8/2010	298646	HILDEBRANDO SALINAS, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200349564	\$ 33.95	2/8/2010	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	RESTITUTION CTR-EQUIP&VEH R&M SRV	
0200349565	\$ 33.95	2/8/2010	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200349566	\$ 171.00	2/8/2010	223751	IKON FINANCIAL SERVICES	LAW LIBRARY-CAPITAL LEASES	
0200349567	\$ 145.95	2/8/2010	223751	IKON OFFICE SOLUTIONS, INC.	RESTITUTION CTR-EQUIP&VEH R&M SRV	
0200349568	\$ 2,100.00	2/8/2010	339628	INTERNATIONAL RIGHT OF WAY ASSOC (PO)	R-O-W DEPT-DUES & MEMBERSHIPS	
0200349569	\$ 410.00	2/8/2010	187933	J.A. LOPEZ, M.D. & ASSOC.	WESL B/C-PHYSICIAN SERVICES	
0200349570	\$ 720.27	2/8/2010	18899	JOHN R. MARA LAW BOOKS	LAW LIBRARY-REFERENCE MATERIALS	
0200349571	\$ 86.00	2/8/2010	175048	JONES MCCLURE PUBLISHING	LAW LIBRARY-REFERENCE MATERIALS	
0200349572	\$ 337.14	2/8/2010	119784	LABATT FOOD SERVICE	SATF-FOOD	
0200349573	\$ 250.76	2/8/2010	348619	LENZ, CYNTHIA M. PEREZ	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200349574	\$ 615.37	2/8/2010	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY	
0200349575	\$ 236.71	2/8/2010	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD ADM-ELECTRICITY	
0200349576	\$ 30.60	2/8/2010	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-ELECTRICITY	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0200349577	\$ 130.50	2/8/2010	305863	MARROQUIN, DAVID T.	PROBATE COURT-TRAVEL IN COUNTY	
0200349578	\$ 34.55	2/8/2010	224529	MCCOY'S BUILDING SUPPLY	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200349578	\$ 316.60	2/8/2010	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-AGRI & LANDSCAPING SUPPL	
0200349579	\$ 73.12	2/8/2010	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0200349580	\$ 33.35	2/8/2010	243256	MEDICAL PLAZA PHARMACY	SATF-MEDICAL & LAB SUPPL	
0200349581	\$ 2,326.32	2/8/2010	243256	MEDICAL PLAZA PHARMACY	SATF-MEDICAL & LAB SUPPL	
0200349582	\$ 58.63	2/8/2010	24996	MISSION AUTO ELECTRIC, INC.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349583	\$ 67.50	2/8/2010	25062	MISSION HARDWARE	PCT3 PARKS-AGRI & LANDSCAPING SUPPL	
0200349583	\$ 84.54	2/8/2010	25062	MISSION HARDWARE	PCT3 PARKS-OTHER R&M SUPPLIES	
0200349584	\$ 112.00	2/8/2010	275506	MOBILE RELAYS PARTNERS, LTD.	RESTITUTION CTR-WIRELESS DEVICES	
0200349585	\$ 216.25	2/8/2010	153842	NICHO PRODUCE, INC	SATF-FOOD	
0200349586	\$ 48.86	2/8/2010	25895	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE	
0200349587	\$ 427.74	2/8/2010	25895	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE	
0200349588	\$ 118.23	2/8/2010	25895	NORTH ALAMO WATER SUPPLY	PCT4 RD ADM-WATER/SEWERAGE	
0200349589	\$ 84.01	2/8/2010	25895	NORTH ALAMO WATER SUPPLY	PCT4 RD ADM-WATER/SEWERAGE	
0200349590	\$ 56.95	2/8/2010	25895	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE	
0200349591	\$ 38.37	2/8/2010	25895	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE	
0200349592	\$ 137.85	2/8/2010	26808	NOSER LUMBER COMPANY	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200349593	\$ 1,087.25	2/8/2010	195545	NUECES POWER EQUIPMENT	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349594	\$ 17,942.00	2/8/2010	27987	PAVEMENT MARKINGS INC.	PCT1 P/U RD-R&B R&M SERVICE	
0200349595	\$ 80.00	2/8/2010	274615	PRO-TECH PEST CONTROL	PCT3 PARKS-PEST CONTROL	
0200349596	\$ 50.00	2/8/2010	274615	PRO-TECH PEST CONTROL	PCT1 PARKS-PEST CONTROL	
0200349597	\$ 50.00	2/8/2010	274615	PRO-TECH PEST CONTROL	SATF-PEST CONTROL	
0200349598	\$ 20.49	2/8/2010	91987	PUEBLO TIRES & SERVICE	RESTITUTION CTR-EQUIP&VEH R&M SRV	
0200349599	\$ 382.81	2/8/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	WIC ADM-ELECTRICITY	
0200349600	\$ 207.50	2/8/2010	279412	RICHEY, GAY	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200349601	\$ 471.00	2/8/2010	216607	RIO HYDRAULIC SALES & SERVICE	PCT3 P/U RD-EQUIP & VEH R&M SRV	
0200349602	\$ 1,511.24	2/8/2010	283797	ROMCO EQUIPMENT CO.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349603	\$ 989.90	2/8/2010	269123	RUSH TRUCK CENTER-PHARR	PCT3 P/U RD-EQUIP & VEH R&M SRV	
0200349604	\$ 53.44	2/8/2010	304131	SAENZ HARDWARE	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200349605	\$ 1,305.05	2/8/2010	365599	SCANLAN, JAMES E. JR.	PROBATE COURT-COURT COSTS&INVESTIGATION	
0200349606	\$ 487.23	2/8/2010	365599	SCANLAN, JAMES E. JR.	PROBATE COURT-COURT COSTS&INVESTIGATION	
0200349607	\$ 3,357.00	2/8/2010	249343	SMITH, GENIE L.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200349608	\$ 240.00	2/8/2010	214531	SOS TECHNOLOGIES	PCT3 P/U RD-EQUIP & VEHICLE RENTALS	
0200349609	\$ 120.00	2/8/2010	214531	SOS TECHNOLOGIES	PCT3 PARKS-EQUIP & VEHICLE RENTALS	
0200349610	\$ 574.76	2/8/2010	185108	SOUTHWESTERN MOTOR TRANSPORT, INC.	WIC ADM-HAULING & FREIGHT SERVICES	
0200349611	\$ 48.28	2/8/2010	210501	SPRINT	GCVOFTF II-WIRELESS DEVICES	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0200349612	\$ 272.99	2/8/2010	210501	SPRINT	TDH PHPSB-WIRELESS DEVICES	
0200349613	\$ 449.12	2/8/2010	319449	STAPLES ADVANTAGE	EDA-OFFICE & COMPU SUPPL	
0200349614	\$ 58.83	2/8/2010	319449	STAPLES ADVANTAGE	PCT1 PARKS-OFFICE & COMPUTER SUPPL	
0200349615	\$ 309.53	2/8/2010	319449	STAPLES ADVANTAGE	PCT1 PARKS-OFFICE & COMPUTER SUPPL	
0200349615	\$ 700.64	2/8/2010	319449	STAPLES ADVANTAGE	PCT1 RD ADM-OFFICE & COMPUTER SUPPLIES	
0200349616	\$ 2,148.10	2/8/2010	319449	STAPLES ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200349617	\$ 41.85	2/8/2010	336319	SUPERIOR OIL EXPRESS	R-O-W DEPT-EQUIP&VEH R&M SRV	
0200349618	\$ 629.70	2/8/2010	114243	SYSCO FOOD SERVICES OF SAN ANTONIO INC.	SATF-FOOD	
0200349619	\$ 1,708.00	2/8/2010	325767	TECH DEPOT	WIC ADM-OFFICE & COMPU SUPPL	
0200349620	\$ 39.79	2/8/2010	288888	TEXAS GAS SERVICE	CO SHOP-NATURAL GAS	
0200349621	\$ 67.85	2/8/2010	231924	TIME WARNER CABLE	RESTITUTION CTR-CABLE/SATELLITE TV	
0200349622	\$ 224.58	2/8/2010	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	SATF-GASOLINE/DIESEL	
0200349623	\$ 139.41	2/8/2010	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	BASIC SUPERVISION-GASOLINE/DIESEL	
0200349624	\$ 8.87	2/8/2010	36927	UNIFIRST HOLDINGS, INC	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0200349625	\$ 2.00	2/8/2010	39837	VALLEY BOTTLE WATER CO.	PCT3 PARKS-EQUIP & VEHICLE RENTALS	
0200349625	\$ 27.50	2/8/2010	39837	VALLEY BOTTLE WATER CO.	PCT1 RD ADM-BOTTLED WATER	
0200349625	\$ 27.50	2/8/2010	39837	VALLEY BOTTLE WATER CO.	PCT3 PARKS-BOTTLED WATER	
0200349626	\$ 11.00	2/8/2010	39837	VALLEY BOTTLE WATER CO.	R-O-W DEPT-BOTTLED WATER	
0200349627	\$ 489.00	2/8/2010	293121	VERDICT SEARCH	LAW LIBRARY-REFERENCE MATERIALS	
0200349628	\$ 348.57	2/8/2010	251577	VERIZON SOUTHWEST, INC.	WESL B/C-TELEPHONE	
0200349629	\$ 198.23	2/8/2010	18287	WADE, JAMES R.	DA BAD CK-REFERENCE MATERIALS	
0200349630	\$ 99.00	2/8/2010	18287	WADE, JAMES R.	DA BAD CK-OFFICE & COMPU SUPPL	
0200349631	\$ 558.42	2/8/2010	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0200349632	\$ 30.00	2/8/2010	319082	WHAT-A-WASH CARWASH	R-O-W DEPT-EQUIP&VEH R&M SRV	
0200349633	\$ 388.74	2/16/2010	373451	DRURY PLAZA HOTEL-RIVERWALK	HIDTA FY09 TRN&TRVL-TRAVEL OUT OF COUNTY	
0200349634	\$ 151.20	2/16/2010	175161	LAW ADVISORY GROUP	SSHSI-REGISTRATION FEES	
0200349634	\$ 151.20	2/16/2010	175161	LAW ADVISORY GROUP	SOUTHWEST KEY JJAEP-REGISTRATION FEES	
0200349635	\$ 30.00	2/16/2010	225991	LOPEZ, SONYA I.	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES	
0200349636	\$ 50.00	2/16/2010	312258	MUNOZ, DORA L.	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES	
0200349637	\$ 30.00	2/16/2010	225045	OLIVAREZ, NELDA	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES	
0200349638	\$ 300.00	2/16/2010	158992	TDCJ-CJAD CONFERENCE FUND	BASIC SUPERVISION-REGISTRATION FEES	V
0200349639	\$ 2,380.00	2/16/2010	194336	THE UNIVERSITY OF TEXAS-PAN AMERICAN	SHRF FED SHARING-US TREAS-REGISTRATION F	
0200349640	\$ 9,779.04	2/16/2010	291609	TEXAS EASTERN TRANSMISSION, LP	R&B PCT.2-ACCOUNTS PAYABLE 2009	
0200349641	\$ 105.00	2/16/2010	199362	A CLEAN PORTOCO	PCT1 PARKS-CUSTODIAL	
0200349642	\$ 28.00	2/16/2010	348279	ABREGO, JENIFFER	WIC ADM-TRAVEL IN COUNTY	
0200349643	\$ 11,519.72	2/16/2010	262641	ACS	CC REC MGMT-DATA MGMT & PROCESSING	
0200349644	\$ 8,388.00	2/16/2010	314706	ACT PIPE & SUPPLY	PCT4 P/U RD-R&B R&M SUPPLIES	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0200349645	\$ 148.50	2/16/2010	257737	AGUILAR, ANTONIO	SSHSI-TRAVEL IN COUNTY	
0200349646	\$ 143.00	2/16/2010	338192	ALANIZ, MISTY	S.T.A.R. PROJECT-TRAVEL IN COUNTY	
0200349647	\$ 615.25	2/16/2010	318973	ALLIED WASTE SERVICES #863	WIC ADM-DISPOSAL	
0200349648	\$ 969.00	2/16/2010	1961	ANDERSON EQUIPMENT CO INC	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349649	\$ 674.70	2/16/2010	302465	ARGUINDEGUI OIL CO II LTD	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349650	\$ 595.43	2/16/2010	302465	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL	
0200349650	\$ 10,076.31	2/16/2010	302465	ARGUINDEGUI OIL CO II LTD	PCT1 P/U RD-GASOLINE/DIESEL	
0200349651	\$ 29.24	2/16/2010	328626	AT&T	WIC ADM-TELEPHONE	
0200349652	\$ 29.24	2/16/2010	328626	AT&T	WIC ADM-TELEPHONE	
0200349653	\$ 55.72	2/16/2010	278378	AT&T LONG DISTANCE	HIDTA TASK FORCE-TELEPHONE	
0200349654	\$ 218.48	2/16/2010	337412	AUTOZONE	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349655	\$ 7.88	2/16/2010	3778	BEVERLY'S HARDWARE	PCT4 P/U RD-BLDG & OTHER STRUC R&M SUPPL	
0200349656	\$ 40.00	2/16/2010	4057	BORDER ENGINE REBUILDERS & DIESEL SVCS	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200349657	\$ 172.25	2/16/2010	4537	BURTON AUTO SUPPLY, INC	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349658	\$ 644.95	2/16/2010	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200349659	\$ 445.50	2/16/2010	222054	CABRERA, FERNANDO	TJPC-M-2010 - TRAVEL IN COUNTY	
0200349660	\$ 33.00	2/16/2010	336548	CAMACHO, ELIZABETH	WIC ADM-TRAVEL IN COUNTY	
0200349661	\$ 246.30	2/16/2010	172219	CANO PRODUCE CO., INC.	SATF-FOOD	
0200349662	\$ 28.00	2/16/2010	145866	CARDONA, ANTONIO	WIC ADM-TRAVEL IN COUNTY	
0200349663	\$ 250.00	2/16/2010	356514	CARRANZA, CINDY ELIZABETH	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200349664	\$ 34.10	2/16/2010	377007	CAVAZOS, JESSICA	WIC ADM-TRAVEL IN COUNTY	
0200349665	\$ 70.39	2/16/2010	267759	CITIBUSINESS CARD	BASIC SUPERVISION-LATE FEES,PEN&FIN CHR	
0200349665	\$ 99.07	2/16/2010	267759	CITIBUSINESS CARD	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200349666	\$ 8.23	2/16/2010	229334	CITY OF DONNA	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	
0200349666	\$ 82.25	2/16/2010	229334	CITY OF DONNA	PCT1 PARKS-WATER/SEWERAGE	
0200349667	\$ 43.52	2/16/2010	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE	
0200349668	\$ 94.75	2/16/2010	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE	
0200349669	\$ 161.92	2/16/2010	6513	CITY OF EDINBURG	SATF-DISPOSAL	
0200349670	\$ 242.88	2/16/2010	6513	CITY OF EDINBURG	RESTITUTION CTR-DISPOSAL	
0200349671	\$ 38.63	2/16/2010	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE	
0200349672	\$ 59.98	2/16/2010	6696	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE	
0200349673	\$ 324.19	2/16/2010	169447	CITY OF WESLACO	PCT1 RD ADM-WATER/SEWERAGE	
0200349674	\$ 168.68	2/16/2010	169447	CITY OF WESLACO	PCT1 RD ADM-WATER/SEWERAGE	
0200349675	\$ 450.00	2/16/2010	355372	CTC DISTRIBUTING, LTD	WIC ADM-OFFICE & COMPU SUPPL	
0200349675	\$ 715.00	2/16/2010	355372	CTC DISTRIBUTING, LTD	WIC ADM-DATA MGMT & PROCESSING	
0200349676	\$ 32.50	2/16/2010	213748	DELGADO, MARTHA	WIC ADM-TRAVEL IN COUNTY	
0200349677	\$ 295.60	2/16/2010	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 P/U RD-SAFETY SUPPLIES	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0200349677	\$ 929.50	2/16/2010	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 P/U RD-OTHER R&M SUPPLIES	
0200349678	\$ 777.00	2/16/2010	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349678	\$ 4,450.00	2/16/2010	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT4 P/U RD-OTHER R&M SUPPLIES	
0200349678	\$ 22,459.50	2/16/2010	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT4 P/U RD-SAFETY SUPPLIES	
0200349679	\$ 370.56	2/16/2010	342394	DENTAL CARE ASSOCIATES	WESL B/C-PHYSICIAN SERVICES	
0200349680	\$ 2.10	2/16/2010	228389	DIRECTV	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	
0200349680	\$ 41.99	2/16/2010	228389	DIRECTV	PCT1 PARKS-CABLE/SATELLITE TV	
0200349681	\$ 971.54	2/16/2010	258385	DISH NETWORK	WIC ADM-CABLE/SATELLITE TV	
0200349682	\$ 375.13	2/16/2010	324493	DOGGETT HEAVY MACHINERY SERVICES LTD	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349683	\$ 750.00	2/16/2010	152919	ENTERPRISE RENT-A-CAR	OCDE-EQUIP & VEHICLE RENTALS	
0200349684	\$ 190.00	2/16/2010	175099	ENVIROTECH CARRIERS, INC.	WIC ADM-DISPOSAL	
0200349685	\$ 264.80	2/16/2010	64114	EXQUISITA TORTILLAS, INC.	WESL B/C-FOOD	
0200349686	\$ 36.30	2/16/2010	376981	GARCIA, MYRLE	WIC ADM-TRAVEL IN COUNTY	
0200349687	\$ 16.00	2/16/2010	833	GARZA, ADELFA	WIC ADM-TRAVEL IN COUNTY	
0200349688	\$ 650.00	2/16/2010	57622	GARZA, ALMA A., C.S.R.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200349689	\$ 229.58	2/16/2010	318876	GLOBAL INFORMATION TECHNOLOGIES	TDH PHPSB-WIRELESS DEVICES	
0200349690	\$ 10.23	2/16/2010	268631	GOMEZ, MARTHA	WIC ADM-TRAVEL IN COUNTY	
0200349691	\$ 80.00	2/16/2010	174181	GOMEZ, NOE	PCT3 P/U RD-EQUIP & VEH R&M SRV	
0200349692	\$ 36.00	2/16/2010	370231	GONZALEZ, MARIA EUGENIA	WIC ADM-TRAVEL IN COUNTY	
0200349693	\$ 250.20	2/16/2010	40991	GRAINGER	PCT3 P/U RD-SAFETY SUPPLIES	
0200349694	\$ 7,623.91	2/16/2010	15253	GULF COAST PAPER CO.	WESL B/C-HSEHLD & JANITORIAL SUPPL	
0200349695	\$ 267.96	2/16/2010	242101	H & V EQUIPMENT, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349696	\$ 490.00	2/16/2010	319465	HEINZ, SHEILA E.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200349697	\$ 10.62	2/16/2010	198331	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE	
0200349698	\$ 150.00	2/16/2010	298646	HILDEBRANDO SALINAS, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200349699	\$ 288.52	2/16/2010	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349699	\$ 403.05	2/16/2010	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349700	\$ 405.81	2/16/2010	223751	IKON FINANCIAL SERVICES	CC REC MGMT-EQUIP & VEHICLE RENTALS	
0200349701	\$ 724.55	2/16/2010	259969	INTERSTATE BATTERIES OF THE TEXAS VALLEY	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349702	\$ 305.12	2/16/2010	269123	INTERSTATE BILLING SERVICE	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349703	\$ 8.79	2/16/2010	269123	INTERSTATE BILLING SERVICE	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349704	\$ 345.00	2/16/2010	187933	J.A. LOPEZ, M.D. & ASSOC.	WESL B/C-PHYSICIAN SERVICES	
0200349705	\$ 1,193.55	2/16/2010	252476	JBS DISTRIBUTION	SATF-FOOD	
0200349706	\$ 500.00	2/16/2010	181218	JESSE'S STAR MUFFLER & TRUCK	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200349707	\$ 51.28	2/16/2010	377023	JIMENEZ, EDWARD	CO SHOP-GASOLINE/DIESEL	
0200349708	\$ 168.00	2/16/2010	175048	JONES MCCLURE PUBLISHING	LAW LIBRARY-REFERENCE MATERIALS	
0200349709	\$ 256.00	2/16/2010	366323	KELLOGG, ANITA E.	TJPC-M-2010 - TRAVEL IN COUNTY	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0200349710	\$ 85.17	2/16/2010	20362	KNOWLES PUBLISHING, INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200349711	\$ 315.79	2/16/2010	119784	LABATT FOOD SERVICE	SATF-FOOD	
0200349712	\$ 1,229.34	2/16/2010	119784	LABATT FOOD SERVICE	SATF-FOOD	
0200349713	\$ 2,190.32	2/16/2010	348619	LENZ, CYNTHIA M. PEREZ	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200349714	\$ 141.00	2/16/2010	196509	LOYA, JOSE I. JR.	S.T.A.R. PROJECT-TRAVEL IN COUNTY	
0200349715	\$ 108.70	2/16/2010	350532	LOZANO, ISABEL	WIC ADM-TRAVEL IN COUNTY	
0200349716	\$ 10.50	2/16/2010	141534	LUJAN, GRACIELA	WIC ADM-TRAVEL IN COUNTY	
0200349717	\$ 108.00	2/16/2010	325783	MARTINEZ, FRED	WIC ADM-TRAVEL IN COUNTY	
0200349718	\$ 106.81	2/16/2010	23825	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE	
0200349719	\$ 995.00	2/16/2010	58297	MCALLEN SHEET METAL INC.	WESL B/C-BLDG&OTHR STRUC R&M SUPPL	
0200349720	\$ 740.00	2/16/2010	23973	MCCLELLAND ELECTRIC COMPANY	WIC ADM-BLDG&OTHR STRUC R&M SRV	
0200349721	\$ 23.71	2/16/2010	224529	MCCOY'S BUILDING SUPPLY	PCT3 P/U RD-BLDG & OTHR STRUC R&M SUPPL	
0200349721	\$ 98.63	2/16/2010	224529	MCCOY'S BUILDING SUPPLY	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200349722	\$ 349.00	2/16/2010	194948	MCCOY'S BUILDING SUPPLY CTR	PCT1 P/U RD-OTHER R&M SUPPLIES	
0200349723	\$ 716.55	2/16/2010	243256	MEDICAL PLAZA PHARMACY	SATF-MEDICAL & LAB SUPPL	
0200349724	\$ 200.00	2/16/2010	320358	MENDOZA TECHNOLOGIES	HIDTA US JUSTICE-COMPUTER SERVICES	
0200349725	\$ 46.77	2/16/2010	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE	
0200349726	\$ 433.00	2/16/2010	24996	MISSION AUTO ELECTRIC, INC.	PCT3 P/U RD-OTHER MINOR EQUIPMENT	
0200349727	\$ 77.63	2/16/2010	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-OTHER R&M SUPPLIES	
0200349727	\$ 296.00	2/16/2010	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-OTHER MISC SUPPLIES	
0200349728	\$ 75.00	2/16/2010	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200349728	\$ 182.50	2/16/2010	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349728	\$ 745.92	2/16/2010	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 P/U RD-WIRELESS DEVICES	
0200349729	\$ 48.00	2/16/2010	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 PARKS-WIRELESS DEVICES	
0200349729	\$ 568.96	2/16/2010	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 P/U RD-WIRELESS DEVICES	
0200349730	\$ 15.40	2/16/2010	361828	MONTELONGO, DENISE	WIC ADM-TRAVEL IN COUNTY	
0200349731	\$ 10.00	2/16/2010	368849	MORENO, MARIA TERESA	WIC ADM-TRAVEL IN COUNTY	
0200349732	\$ 346.50	2/16/2010	352462	MR. G FOOD STORE AND PROPANE	PCT3 P/U RD-BOTTLED GAS	
0200349733	\$ 1,000.00	2/16/2010	312258	MUNOZ, DORA L.	HIDTA US JUSTICE-A/R DORA L. MUNOZ	
0200349734	\$ 32.25	2/16/2010	153842	NICHO PRODUCE, INC	SATF-FOOD	
0200349735	\$ 278.01	2/16/2010	25895	NORTH ALAMO WATER SUPPLY	RESTITUTION CTR-WATER/SEWERAGE	
0200349735	\$ 714.21	2/16/2010	25895	NORTH ALAMO WATER SUPPLY	SATF-WATER/SEWERAGE	
0200349736	\$ 52.45	2/16/2010	195545	NUECES POWER EQUIPMENT	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349736	\$ 622.26	2/16/2010	195545	NUECES POWER EQUIPMENT	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349737	\$ 50.00	2/16/2010	161985	OLD REPUBLIC SURETY GROUP	PCT3 PARKS-SURETY & NOTARY BONDS	
0200349738	\$ 270.00	2/16/2010	350672	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY	
0200349739	\$ 382.50	2/16/2010	376698	PATRICK, ARNOLD KENNETH	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0200349740	\$ 1,689.28	2/16/2010	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	SATF-FOOD	
0200349741	\$ 10.00	2/16/2010	359432	PRADO, SUSANA	WIC ADM-TRAVEL IN COUNTY	
0200349742	\$ 20.00	2/16/2010	274615	PRO-TECH PEST CONTROL	PCT4 RD ADM-PEST CONTROL	
0200349742	\$ 30.00	2/16/2010	274615	PRO-TECH PEST CONTROL	PCT1 PARKS-PEST CONTROL	
0200349742	\$ 40.00	2/16/2010	274615	PRO-TECH PEST CONTROL	PCT4 P/U RD-PEST CONTROL	
0200349742	\$ 100.00	2/16/2010	274615	PRO-TECH PEST CONTROL	WESL B/C-PEST CONTROL	
0200349743	\$ 84.00	2/16/2010	274615	PRO-TECH PEST CONTROL	PCT1 P/U RD-PEST CONTROL	
0200349744	\$ 14.50	2/16/2010	91987	PUEBLO TIRES & SERVICE	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200349745	\$ 133.65	2/16/2010	180238	RAMIREZ, CLARISSA	WIC ADM-TRAVEL IN COUNTY	
0200349746	\$ 663.14	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	WIC ADM-ELECTRICITY	
0200349747	\$ 138.07	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	PCT2 PARKS-ELECTRICITY	
0200349748	\$ 438.04	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	WIC ADM-ELECTRICITY	
0200349749	\$ 285.90	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	WIC ADM-ELECTRICITY	
0200349750	\$ 1,668.25	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	WIC ADM-ELECTRICITY	
0200349751	\$ 354.59	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	WIC ADM-ELECTRICITY	
0200349752	\$ 337.72	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	WIC ADM-ELECTRICITY	
0200349753	\$ 614.04	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	WIC ADM-ELECTRICITY	
0200349754	\$ 1,168.51	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	WIC ADM-ELECTRICITY	
0200349755	\$ 0.91	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	WIC ADM-ELECTRICITY	
0200349756	\$ 557.06	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	WIC ADM-ELECTRICITY	
0200349757	\$ 21.62	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	WIC ADM-ELECTRICITY	
0200349758	\$ 51.19	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	WIC ADM-ELECTRICITY	
0200349759	\$ 51.19	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	WIC ADM-ELECTRICITY	
0200349760	\$ 29.30	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	WIC ADM-ELECTRICITY	
0200349761	\$ 354.05	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	WIC ADM-ELECTRICITY	
0200349762	\$ 445.66	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	WIC ADM-ELECTRICITY	
0200349763	\$ 537.48	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	WIC ADM-ELECTRICITY	
0200349764	\$ 524.50	2/16/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	WIC ADM-ELECTRICITY	
0200349765	\$ 85.00	2/16/2010	213012	ROBERTO C. RUIZ, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200349766	\$ 329.02	2/16/2010	283797	ROMCO EQUIPMENT CO.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349767	\$ 28.00	2/16/2010	210781	SALINAS, ANDREA	WIC ADM-TRAVEL IN COUNTY	
0200349768	\$ 146.00	2/16/2010	203882	SANTILLANA, ALEJOS	S.T.A.R. PROJECT-TRAVEL IN COUNTY	
0200349769	\$ 760.00	2/16/2010	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349770	\$ 873.00	2/16/2010	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT3 PARKS-OTHER R&M SUPPLIES	
0200349771	\$ 5.00	2/16/2010	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0200349771	\$ 12.00	2/16/2010	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE	
0200349772	\$ 65.13	2/16/2010	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0200349773	\$ 296.76	2/16/2010	293555	SHELL FLEET PLUS	DOJ-USMS-GASOLINE/DIESEL	
0200349774	\$ 12.00	2/16/2010	179868	SINGLETERRY, ANA	WIC ADM-TRAVEL IN COUNTY	
0200349775	\$ 110.40	2/16/2010	184519	SMITH, MARIA A	WIC ADM-TRAVEL IN COUNTY	
0200349776	\$ 147.00	2/16/2010	164143	SOLIS, AMBARINA O.	WIC ADM-TRAVEL IN COUNTY	
0200349777	\$ 272.00	2/16/2010	354775	SOLIS, MARIA DEL JESUS	TJPC-X-2010 - TRAVEL IN COUNTY	
0200349778	\$ 421.41	2/16/2010	319449	STAPLES BUSINESS ADVANTAGE	PCT4 RD ADM-OFFICE & COMPUTER SUPPL	
0200349778	\$ 1,145.40	2/16/2010	319449	STAPLES BUSINESS ADVANTAGE	DA STATE SUPPLEMENT-OFFICE & COMPU SUPPL	
0200349779	\$ 1,213.95	2/16/2010	319449	STAPLES BUSINESS ADVANTAGE	PCT4 RD ADM-OFFICE & COMPUTER SUPPL	
0200349780	\$ 44.50	2/16/2010	321877	SUAREZ, KASSANDRA	WIC ADM-TRAVEL IN COUNTY	
0200349781	\$ 10.45	2/16/2010	146854	SWAIN, YOLANDA	WIC ADM-TRAVEL IN COUNTY	
0200349782	\$ 6,560.80	2/16/2010	114243	SYSCO FOOD SERVICES OF SAN ANTONIO INC.	WESL B/C-FOOD	
0200349783	\$ 668.50	2/16/2010	114243	SYSCO FOOD SERVICES OF SAN ANTONIO INC.	SATF-FOOD	
0200349784	\$ 380.94	2/16/2010	114243	SYSCO FOOD SERVICES OF SAN ANTONIO INC.	SATF-FOOD	
0200349785	\$ 64.00	2/16/2010	359459	TANGUMA, VIRGINIA	WIC ADM-TRAVEL IN COUNTY	
0200349786	\$ 4,092.64	2/16/2010	302007	TCI TIRE CENTERS	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349787	\$ 959.72	2/16/2010	191477	TEXAS MEAT PURVEYORS	WESL B/C-FOOD	
0200349788	\$ 369.95	2/16/2010	231924	TIME WARNER CABLE	TDH PHPSB-INTERNET	
0200349789	\$ 7.00	2/16/2010	231924	TIME WARNER CABLE	PCT2 RD ADM-LATE FEES,PENALTIES & FIN CHG	
0200349789	\$ 39.95	2/16/2010	231924	TIME WARNER CABLE	PCT2 RD ADM-CABLE/SATELLITE TV	
0200349790	\$ 43.00	2/16/2010	370932	TORRES, ELSA	WIC ADM-TRAVEL IN COUNTY	
0200349791	\$ 169.00	2/16/2010	335991	TORRES, ELVA	S.T.A.R. PROJECT-TRAVEL IN COUNTY	
0200349792	\$ 472.71	2/16/2010	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	WESL B/C-GASOLINE/DIESEL	
0200349793	\$ 180.00	2/16/2010	214264	TRI-COUNTY COMMUNICATIONS, LTD	WIC ADM-WIRELESS DEVICES	
0200349794	\$ 133.50	2/16/2010	38873	TRUCKERS EQUIPMENT INC.	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349795	\$ 115.56	2/16/2010	36927	UNIFIRST HOLDINGS, INC	PCT4 P/U RD-LAUNDRY & DRY CLEANING	
0200349796	\$ 53.59	2/16/2010	296929	VALERO MARKETING AND SUPPLY COMPANY	DOJ-USMS-GASOLINE/DIESEL	
0200349797	\$ 2.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	PCT4 P/U RD-EQUIP & VEHICLE RENTALS	
0200349797	\$ 4.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	LAW LIBRARY-EQUIP & VEHICLE RENTALS	
0200349797	\$ 6.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	PCT4 RD ADM-EQUIP & VEHICLE RENTALS	
0200349797	\$ 13.75	2/16/2010	39837	VALLEY BOTTLE WATER CO.	PCT4 P/U RD-BOTTLED WATER	
0200349797	\$ 19.25	2/16/2010	39837	VALLEY BOTTLE WATER CO.	PCT4 RD ADM-BOTTLED WATER	
0200349798	\$ 2.00	2/16/2010	39837	VALLEY BOTTLE WATER CO.	PCT3 PARKS-EQUIP & VEHICLE RENTALS	
0200349799	\$ 11.00	2/16/2010	273155	VELA, GLORIA	WIC ADM-TRAVEL IN COUNTY	
0200349800	\$ 245.88	2/16/2010	251577	VERIZON SOUTHWEST, INC.	WIC ADM-TELEPHONE	
0200349801	\$ 257.07	2/16/2010	251577	VERIZON SOUTHWEST, INC.	WIC ADM-TELEPHONE	
0200349802	\$ 93.73	2/16/2010	251577	VERIZON SOUTHWEST, INC.	WESL B/C-TELEPHONE	
0200349803	\$ 50.26	2/16/2010	179337	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0200349804	\$ 9.68	2/16/2010	268755	WELDINGHOUSE, INC.	PCT3 P/U RD-BOTTLED GAS	
0200349804	\$ 29.46	2/16/2010	268755	WELDINGHOUSE, INC.	PCT3 P/U RD-CLOTHING & UNIFORMS	
0200349804	\$ 526.24	2/16/2010	268755	WELDINGHOUSE, INC.	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200349805	\$ 161.70	2/16/2010	285927	WEST PAYMENT CENTER	LAW LIBRARY-REFERENCE MATERIALS	
0200349806	\$ 198.20	2/16/2010	42129	XEROX CORPORATION	PCT2 RD ADM-EQUIP & VEHICLE RENTALS	
0200349807	\$ 545.14	2/16/2010	328308	ZAVALA, RICARDO	TJPC-A-2010 - TRAVEL OUT OF COUNTY	
0200349808	\$ 272.06	2/16/2010	312282	ZEP SALES & SERVICE	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200349809	\$ 2,038.64	2/23/2010	215791	JAVIER HINOJOSA ENGINEERING	PCT3 P/U RD-ROADS	
0200349810	\$ 2,551.24	2/23/2010	215791	JAVIER HINOJOSA ENGINEERING	PCT3 P/U RD-ROADS	
0200349811	\$ 27,693.62	2/23/2010	215791	JAVIER HINOJOSA ENGINEERING	PCT3 P/U RD-ROADS	
0200349812	\$ 16,215.74	2/23/2010	270113	ROY'S HAULING SERVICE, INC.	PCT4 P/U RD-ROADS	
0200349813	\$ 300.00	2/23/2010	366765	CAMERON COUNTY CSCD	BASIC SUPERVISION-REGISTRATION FEES	
0200349814	\$ 1,320.00	2/23/2010	33251	CORRECTIONAL MANAGEMENT INST. OF TEXAS	BASIC SUPERVISION-REGISTRATION FEES	
0200349815	\$ 480.25	2/23/2010	375438	COURTYARD BY MARRIOTT RIVER VILLAGE	HIDTA FY09 TRN&TRVL-TRAVEL OUT OF COUNTY	
0200349816	\$ 409.79	2/23/2010	314773	CROWNE PLAZA	SSHSI-TRAVEL OUT OF COUNTY	
0200349816	\$ 409.79	2/23/2010	314773	CROWNE PLAZA	SOUTHWEST KEY JJAEP-TRAVEL OUT OF COUNTY	
0200349817	\$ 264.71	2/23/2010	275875	EAN HOLDINGS, LLC	WIC ADM-TRAVEL OUT OF COUNTY	
0200349818	\$ 250.00	2/23/2010	377147	EDUCATION SERVICE CENTER REGION VI	SOUTHWEST KEY JJAEP-REGISTRATION FEES	
0200349818	\$ 250.00	2/23/2010	377147	EDUCATION SERVICE CENTER REGION VI	SSHSI-REGISTRATION FEES	
0200349818	\$ 250.00	2/23/2010	377147	EDUCATION SERVICE CENTER REGION VI	TJPC-A-2010 - REGISTRATION FEES	
0200349819	\$ 108.00	2/23/2010	120014	GUERRERO, RICARDO	SATF-TRAVEL OUT OF COUNTY	
0200349820	\$ 144.00	2/23/2010	226777	HERNANDEZ, JOSE JESUS JR.	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200349821	\$ 161.35	2/23/2010	275816	J P MORGAN CHASE BANK NA	SHERIFF LEOSE-TRAVEL OUT OF COUNTY	
0200349822	\$ 180.20	2/23/2010	275816	J P MORGAN CHASE BANK NA	WIC ADM-TRAVEL OUT OF COUNTY	
0200349823	\$ 1,128.15	2/23/2010	275816	J P MORGAN CHASE BANK NA	H.D. ADM-TRAVEL OUT OF COUNTY	
0200349824	\$ 48.00	2/23/2010	357871	JUAREZ, JESSICA	TJPC-A-2010 - TRAVEL OUT OF COUNTY	
0200349825	\$ 40.50	2/23/2010	262536	JUDGE RICARDO P. RODRIGUEZ, JR.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200349826	\$ 108.00	2/23/2010	218286	LIZCANO, ROBERT	RESTITUTION CTR-TRAVEL OUT OF COUNTY	
0200349827	\$ 1.86	2/23/2010	26727	LONGORIA, NORMA	WIC ADM-TRAVEL OUT OF COUNTY	
0200349828	\$ 650.00	2/23/2010	251682	NATIONAL COUNCIL OF JUVENILE & FAMILY CO	TJPC-A-2010 - REGISTRATION FEES	
0200349829	\$ 144.00	2/23/2010	329517	RUIZ, DAVID	S.W. KEY JJAEP -A/R EMPLOYEE TRAVEL ADV	
0200349830	\$ 207.00	2/23/2010	338478	SIFUENTES, JUAN	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES	
0200349831	\$ 92.50	2/23/2010	17701	SILVA, ISRAEL JR.	TJPC-A-2010 - TRAVEL OUT OF COUNTY	
0200349832	\$ 500.00	2/23/2010	377376	TAPIA, ANDRES	BASIC SUPERVISION-REGISTRATION FEES	
0200349833	\$ 330.00	2/23/2010	366315	TREVINO, SANTOS	S.T.A.R. -A/R EMPLOYEE TRAVEL ADVANCES	
0200349834	\$ 69.00	2/23/2010	371653	VILLANUEVA, ROXANNE	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200349835	\$ 2,800.00	2/23/2010	293989	A & J MARTINEZ, LP	WIC ADM-LAND & BLDG RENTALS	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0200349836	\$ 26,042.07	2/23/2010	248878	A WORLD FOR CHILDREN	IV-E FOSTER CARE-ROOM & BOARD	
0200349837	\$ 171.63	2/23/2010	179043	ABC WASTE	WIC ADM-DISPOSAL	
0200349838	\$ 59.57	2/23/2010	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349839	\$ 37.50	2/23/2010	276464	ADRIANO, ABRAHAM	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349840	\$ 63.42	2/23/2010	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0200349841	\$ 63.42	2/23/2010	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0200349842	\$ 34.49	2/23/2010	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0200349843	\$ 33.34	2/23/2010	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0200349844	\$ 32.76	2/23/2010	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0200349845	\$ 51.74	2/23/2010	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0200349846	\$ 3.06	2/23/2010	364479	AIRGAS SOUTHWEST, INC.	PCT4 P/U RD-SAFETY SUPPLIES	
0200349846	\$ 210.50	2/23/2010	364479	AIRGAS SOUTHWEST, INC.	PCT4 P/U RD-OTHER R&M SUPPLIES	
0200349847	\$ 43.00	2/23/2010	367427	ALANIS, MARTHA ELENA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349848	\$ 10.00	2/23/2010	369357	ALANIZ, MARIA	WIC ADM-TRAVEL IN COUNTY	
0200349849	\$ 110.00	2/23/2010	318973	ALLIED WASTE SERVICES #863	PCT3 PARKS-DISPOSAL	
0200349850	\$ 2,400.00	2/23/2010	299014	AMAYA, JERRY	BASIC SUPERVISION-OTHER PROF SRV	
0200349851	\$ 36.00	2/23/2010	334693	ANZALDUA, FERNANDO	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200349851	\$ 269.50	2/23/2010	334693	ANZALDUA, FERNANDO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349852	\$ 42.00	2/23/2010	307599	ARAIZA, ANDRES	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349853	\$ 5,740.11	2/23/2010	302465	ARGUINDEGUI OIL CO II LTD	PCT3 P/U RD-GASOLINE/DIESEL	
0200349854	\$ 58,444.96	2/23/2010	302465	ARGUINDEGUI OIL CO II LTD	PCT4 P/U RD-GASOLINE/DIESEL	
0200349855	\$ 51.00	2/23/2010	363502	ARREDONDO, ALIFONSO III	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349856	\$ 10.75	2/23/2010	328626	AT&T	BASIC SUPERVISION-LATE FEES,PEN&FIN CHR	
0200349856	\$ 145.90	2/23/2010	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200349857	\$ 660.00	2/23/2010	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200349858	\$ 58.36	2/23/2010	328626	AT&T	WIC ADM-TELEPHONE	
0200349859	\$ 20.00	2/23/2010	272426	AVILA, ROXANNE	WIC ADM-TRAVEL IN COUNTY	
0200349860	\$ 80.00	2/23/2010	363545	BAEZ, MARIA ELIZABETH	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349861	\$ 798.70	2/23/2010	3166	BARBEE-NEUHAUS IMPL CO	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349862	\$ 20.00	2/23/2010	285552	BARRERA, JAIME	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349863	\$ 66.00	2/23/2010	53287	BENAVIDEZ, ESEQUIEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349864	\$ 21.00	2/23/2010	360406	BERNAL, VIRGINIA O.	WIC ADM-TRAVEL IN COUNTY	
0200349865	\$ 330.00	2/23/2010	96822	BERT OGDEN CHEVROLET INC.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349866	\$ 116.40	2/23/2010	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-OTHER R&M SUPPLIES	
0200349867	\$ 137.80	2/23/2010	4537	BURTON AUTO SUPPLY, INC	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349868	\$ 135.00	2/23/2010	354856	CAMERO, BEATRICE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349869	\$ 96.00	2/23/2010	360414	CANALES, SEVERO	DP CASELOAD REDUCTION-TRAVEL IN COUNTY	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0200349870	\$ 900.00	2/23/2010	181641	CANIZALES, DORA M.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200349871	\$ 49.90	2/23/2010	172219	CANO PRODUCE CO., INC.	SATF-FOOD	
0200349872	\$ 14.00	2/23/2010	270415	CANO, BLANCA E.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349873	\$ 25.50	2/23/2010	325775	CANO, SULEMA	WIC ADM-TRAVEL IN COUNTY	
0200349874	\$ 29.50	2/23/2010	363413	CANTU, ALEXANDRA G.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349875	\$ 27.00	2/23/2010	272469	CANTU, CARMEN	WIC ADM-TRAVEL IN COUNTY	
0200349876	\$ 103,839.65	2/23/2010	184217	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS	
0200349877	\$ 14.50	2/23/2010	178918	CAR CARE CENTER	PCT3 P/U RD-EQUIP & VEH R&M SRV	
0200349878	\$ 16.11	2/23/2010	140651	CARWASH CARWASH	HIDTA US JUSTICE-EQUIP&VEH R&M SRV	
0200349878	\$ 23.76	2/23/2010	140651	CARWASH CARWASH	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200349879	\$ 57.50	2/23/2010	295299	CASAS, ANA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349880	\$ 82.50	2/23/2010	350303	CASTILLO, JORGE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349881	\$ 220.46	2/23/2010	153915	CDW GOVERNMENT INC.	DA BAD CK-OFFICE & COMPU SUPPL	
0200349882	\$ 31.92	2/23/2010	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200349883	\$ 144.50	2/23/2010	281131	CENTENO, ROSA I.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349884	\$ 334.00	2/23/2010	257192	CERVANTES, SARAH	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349885	\$ 50.41	2/23/2010	353256	CITY OF ROMA	WIC ADM-WATER/SEWERAGE	
0200349886	\$ 1,055.84	2/23/2010	78174	COPY GRAPHICS, INC	WIC ADM-EQUIP&VEH R&M SRV	
0200349887	\$ 34,625.35	2/23/2010	276359	CORNELL/CAMPBELL GRIFFIN/TAC	IV-E FOSTER CARE-ROOM & BOARD	
0200349888	\$ 248.50	2/23/2010	338745	CORREA, LUIS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349889	\$ 79.50	2/23/2010	324205	CORTEZ, MANUEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349890	\$ 494.73	2/23/2010	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0200349891	\$ 166.28	2/23/2010	270563	CPL RETAIL ENERGY, LP	PCT1 PARKS-ELECTRICITY	
0200349892	\$ 240.55	2/23/2010	270563	CPL RETAIL ENERGY, LP	PCT1 PARKS-ELECTRICITY	
0200349893	\$ 140.25	2/23/2010	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-ELECTRICITY	
0200349894	\$ 62.00	2/23/2010	234141	CUELLAR, EDUARDO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349895	\$ 425.00	2/23/2010	247774	D & R GLASS ETC INC.	PCT3 P/U RD-EQUIP & VEH R&M SRV	
0200349896	\$ 14.00	2/23/2010	22764	DANIEL, MARIA LUISA	WIC ADM-TRAVEL IN COUNTY	
0200349897	\$ 79.50	2/23/2010	266647	DAVILA, DANIEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349898	\$ 88.50	2/23/2010	226572	DAVIS, JOHN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349899	\$ 57.00	2/23/2010	258024	DE ANDA, LUIS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349900	\$ 34.00	2/23/2010	297186	DE ANDA-GARZA, GENOVEVA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349901	\$ 94.50	2/23/2010	336858	DE LA FUENTE, CARLOS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349902	\$ 161.50	2/23/2010	272221	DE LA GARZA, SERGIO A.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349903	\$ 199.50	2/23/2010	335126	DECKER, ELIDA M	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349904	\$ 40.00	2/23/2010	366382	DEL BOSQUE, ESTEBAN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349905	\$ 53.50	2/23/2010	311065	DELGADO, MARISA	BASIC SUPERVISION-TRAVEL IN COUNTY	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0200349906	\$ 29.90	2/23/2010	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 P/U RD-SAFETY SUPPLIES	
0200349906	\$ 661.00	2/23/2010	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 P/U RD-OTHER R&M SUPPLIES	
0200349907	\$ 5.00	2/23/2010	258385	DISH NETWORK	SATF-LATE FEES,PENALTIES & FIN CHR	
0200349907	\$ 55.98	2/23/2010	258385	DISH NETWORK	SATF-CABLE/SATELLITE TV	
0200349908	\$ 295.59	2/23/2010	324493	DOGGETT HEAVY MACHINERY SERVICES LTD	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349909	\$ 51.00	2/23/2010	350567	DURAN, LYDIA	WIC ADM-TRAVEL IN COUNTY	
0200349910	\$ 574.20	2/23/2010	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200349911	\$ 382.80	2/23/2010	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200349912	\$ 24.69	2/23/2010	10197	EDINBURG UTILITIES	WIC ADM-WATER/SEWERAGE	
0200349913	\$ 65.51	2/23/2010	10197	EDINBURG UTILITIES	WIC ADM-WATER/SEWERAGE	
0200349914	\$ 40.00	2/23/2010	229768	EDMUNDSON, NORA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349915	\$ 92.50	2/23/2010	329215	ELIZONDO, CLAUDIA K	DP CASELOAD REDUCTION-TRAVEL IN COUNTY	
0200349916	\$ 32.00	2/23/2010	215848	ELIZONDO, MERLIN	WIC ADM-TRAVEL IN COUNTY	
0200349917	\$ 19.00	2/23/2010	175099	ENVIROTECH CARRIERS, INC.	WIC ADM-DISPOSAL	
0200349918	\$ 180.00	2/23/2010	373532	EQUIPMENT PLUS	PCT3 P/U RD-EQUIP & VEH R&M SRV	
0200349919	\$ 23.00	2/23/2010	343056	ESCAMILLA, SANDRA	WIC ADM-TRAVEL IN COUNTY	
0200349920	\$ 520.00	2/23/2010	254606	ESTEBAN A. GONZALEZ, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200349921	\$ 183.82	2/23/2010	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	
0200349922	\$ 97.00	2/23/2010	226602	FARIAS, LINDOLFO JR.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349923	\$ 311.28	2/23/2010	315559	FEDEX OFFICE	EDA-PRINTING & BINDING	
0200349924	\$ 242.50	2/23/2010	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	SATF-BLDG&OTHR STRUC R&M SUPPL	
0200349925	\$ 231.00	2/23/2010	350559	FLORES, EMILIA G	WIC ADM-TRAVEL IN COUNTY	
0200349926	\$ 14.00	2/23/2010	254347	FLORES, NORMA D.	WIC ADM-TRAVEL IN COUNTY	
0200349927	\$ 62.00	2/23/2010	13129	FRENCH-ELLISON TRUCK CENTER, LTD	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200349928	\$ 3,734.44	2/23/2010	125717	FRONTERA MATERIALS, INC.	PCT3 P/U RD-R&B R&M SUPPLIES	
0200349928	\$ 5,467.43	2/23/2010	125717	FRONTERA MATERIALS, INC.	PCT3 CIRCLE 6RD(N&S OF M4)-ROADS	
0200349928	\$ 15,884.10	2/23/2010	125717	FRONTERA MATERIALS, INC.	PCT3 P/U RD-ROADS	
0200349929	\$ 157.00	2/23/2010	231266	G & S GLASS LLC	HIDTA US JUSTICE-EQUIP&VEH R&M SRV	
0200349930	\$ 56.65	2/23/2010	280224	GARCIA, JESUS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349931	\$ 247.50	2/23/2010	272922	GARCIA, JOSE GUADALUPE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349932	\$ 4.00	2/23/2010	376981	GARCIA, MYRLE	WIC ADM-TRAVEL IN COUNTY	
0200349933	\$ 110.50	2/23/2010	144436	GARCIA, PATRICIA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349934	\$ 13.00	2/23/2010	377341	GARCIA, PATRICIA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200349935	\$ 48.00	2/23/2010	281158	GARCIA, REFUGIO III	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349936	\$ 93.50	2/23/2010	361119	GARZA, DANIEL	DP CASELOAD REDUCTION-TRAVEL IN COUNTY	
0200349937	\$ 149.00	2/23/2010	338079	GARZA, DEISY	DP CASELOAD REDUCTION-TRAVEL IN COUNTY	
0200349938	\$ 66.50	2/23/2010	267724	GARZA, HOMERO	BASIC SUPERVISION-TRAVEL IN COUNTY	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0200349939	\$ 42.00	2/23/2010	356522	GARZA, JUANLINO	DP CASELOAD REDUCTION-TRAVEL IN COUNTY	
0200349940	\$ 158,271.00	2/23/2010	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0200349941	\$ 5,894.00	2/23/2010	197416	GILLUM, RHONDA L., C.P.A.	BASIC SUPERVISION-ACC, AUDIT & FINANCE	
0200349942	\$ 891.43	2/23/2010	322067	GLOBAL	PCT4 RD ADM-MINOR OFFICE FURN & EQUIP	
0200349943	\$ 1,150.00	2/23/2010	210471	GOMEZ, AGUSTIN	PCT1 PARKS-OTHER SERVICES	
0200349944	\$ 117.00	2/23/2010	257184	GOMEZ, ALBERT	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349945	\$ 207.00	2/23/2010	321923	GONZALEZ, DANIEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349946	\$ 242.50	2/23/2010	334715	GONZALEZ, JANETTE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349947	\$ 31.00	2/23/2010	224413	GONZALEZ, JOSE I.	RESTITUTION CTR-TRAVEL IN COUNTY	
0200349948	\$ 44.50	2/23/2010	350176	GONZALEZ, LUIS JR.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349949	\$ 130.00	2/23/2010	354929	GONZALEZ, SALVADOR	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349950	\$ 45.00	2/23/2010	377384	GREENE COUNTY SHERIFF'S OFFICE	HIDTA US JUSTICE-COURT COSTS & INVESTIGA	
0200349951	\$ 560.43	2/23/2010	15253	GULF COAST PAPER CO.	SATF-HSEHLD & JANITORIAL SUPPL	
0200349952	\$ 46,061.27	2/23/2010	227706	GULF COAST TRADES CENTER	IV-E FOSTER CARE-ROOM & BOARD	
0200349953	\$ 15.00	2/23/2010	235296	GUZMAN, BELEN	WIC ADM-TRAVEL IN COUNTY	
0200349954	\$ 456.32	2/23/2010	242101	H & V EQUIPMENT, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349955	\$ 113.00	2/23/2010	360341	HERNANDEZ, NOEMI	WIC ADM-TRAVEL IN COUNTY	
0200349956	\$ 150.00	2/23/2010	298646	HILDEBRANDO SALINAS, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200349957	\$ 55.00	2/23/2010	357561	HINOJOSA, ADRIANA MIREYA	DP CASELOAD REDUCTION-TRAVEL IN COUNTY	
0200349958	\$ 101.85	2/23/2010	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	RESTITUTION CTR-EQUIP&VEH R&M SRV	
0200349959	\$ 150.03	2/23/2010	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349959	\$ 1,053.00	2/23/2010	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200349960	\$ 1,742.99	2/23/2010	305545	HOME DEPOT	PCT3 PARKS-OTHER MINOR EQUIPMENT	
0200349961	\$ 2,073.75	2/23/2010	363383	HOUSTON WEE CARE SHELTER, INC.	TJPC-A-2010 - ROOM & BOARD	
0200349962	\$ 171.00	2/23/2010	223751	IKON FINANCIAL SERVICES	LAW LIBRARY-CAPITAL LEASES	
0200349963	\$ 746.45	2/23/2010	269123	INTERSTATE BILLING SERVICE	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200349963	\$ 1,414.03	2/23/2010	269123	INTERSTATE BILLING SERVICE	PCT3 P/U RD-EQUIP & VEH R&M SRV	
0200349964	\$ 800.44	2/23/2010	179442	IVAN'S AUTOMOTIVE	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200349965	\$ 250.00	2/23/2010	187933	J.A. LOPEZ, M.D. & ASSOC.	WESL B/C-PHYSICIAN SERVICES	
0200349966	\$ 77.94	2/23/2010	18244	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200349967	\$ 63.00	2/23/2010	360422	JIMENEZ, AMADA	DP CASELOAD REDUCTION-TRAVEL IN COUNTY	
0200349968	\$ 133.50	2/23/2010	194867	JURIS PUBLISHING, INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200349969	\$ 275.50	2/23/2010	338923	KANG, MARTA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349970	\$ 52.94	2/23/2010	169757	KIP'S KWIK LUBE CENTER INC	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200349971	\$ 39.50	2/23/2010	371688	KOUZEZ, BARAAH	DP CASELOAD REDUCTION-TRAVEL IN COUNTY	
0200349972	\$ 165.50	2/23/2010	334723	LANDEZ, MARTIN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349973	\$ 122.50	2/23/2010	307602	LAZO, JOSE I	BASIC SUPERVISION-TRAVEL IN COUNTY	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0200349974	\$ 1,030.00	2/23/2010	237507	LEXIS-NEXIS	JUSTICE CRT TECH-INFO & CREDIT SERVICES	
0200349975	\$ 78.00	2/23/2010	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	BASIC SUPERVISION-LEGAL SERVICES	
0200349976	\$ 14.00	2/23/2010	353469	LOCKWOOD, SOYLA R.	WIC ADM-TRAVEL IN COUNTY	
0200349977	\$ 26.49	2/23/2010	143731	LONE STAR OVERNIGHT, L.P.	BASIC SUPERVISION-POSTAGE	
0200349978	\$ 16.00	2/23/2010	115924	LONGORIA, ADELITA	WIC ADM-TRAVEL IN COUNTY	
0200349979	\$ 135.00	2/23/2010	333557	LOPEZ, SANDRA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200349980	\$ 352.50	2/23/2010	141348	LOPEZ, STEPHEN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349981	\$ 331.12	2/23/2010	309117	LOWE'S	SATF-BLDG&OTHR STRUC R&M SUPPL	
0200349982	\$ 14,654.50	2/23/2010	248339	LSSS ACCOUNTING	IV-E FOSTER CARE-ROOM & BOARD	
0200349983	\$ 133.68	2/23/2010	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 P/U RD-ELECTRICITY	
0200349984	\$ 8.54	2/23/2010	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200349985	\$ 8.20	2/23/2010	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0200349986	\$ 40.00	2/23/2010	323551	MARES, NORMA T.	DP CASELOAD REDUCTION-TRAVEL IN COUNTY	
0200349987	\$ 3,250.00	2/23/2010	152951	MARIN GARZA M.D.	SATF-PHYSICIAN SERVICES	
0200349988	\$ 43.50	2/23/2010	362549	MARTINEZ, ROLAND	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349989	\$ 54.00	2/23/2010	355976	MARTINEZ, RUBICELA	WIC ADM-TRAVEL IN COUNTY	
0200349990	\$ 9.00	2/23/2010	265853	MATA, LINDA L.	WIC ADM-TRAVEL IN COUNTY	
0200349991	\$ 1,469.01	2/23/2010	279293	MATTHEW BENDER & CO., INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200349992	\$ 76.09	2/23/2010	224529	MCCOY'S BUILDING SUPPLY	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200349993	\$ 798.00	2/23/2010	194948	MCCOY'S BUILDING SUPPLY CTR	PCT1 P/U RD-OTHER R&M SUPPLIES	
0200349994	\$ 275.00	2/23/2010	320358	MENDOZA TECHNOLOGIES	HIDTA US JUSTICE-COMPUTER SERVICES	
0200349995	\$ 46,155.00	2/23/2010	376019	MIDLAND RADIO CORPORATION	HAZARD MITIGATION-OTHER MISC SUPPLIES	
0200349996	\$ 148.00	2/23/2010	251518	MIKE'S PLUMBING & ELECTRICAL	WIC ADM-BLDG&OTHR STRUC R&M SRV	
0200349997	\$ 24.00	2/23/2010	314838	MILLER, MARGARITA	WIC ADM-TRAVEL IN COUNTY	
0200349998	\$ 46.00	2/23/2010	287326	MILLS, CLINT	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200349999	\$ 27.15	2/23/2010	24996	MISSION AUTO ELECTRIC, INC.	PCT1 P/U RD-OTHER MISC SUPPLIES	
0200349999	\$ 734.98	2/23/2010	24996	MISSION AUTO ELECTRIC, INC.	PCT1 P/U RD-OTHER MINOR EQUIPMENT	
0200350000	\$ 226.54	2/23/2010	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0200350000	\$ 341.30	2/23/2010	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-OTHER R&M SUPPLIES	
0200350001	\$ 75.00	2/23/2010	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200350001	\$ 120.00	2/23/2010	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 PARKS-WIRELESS DEVICES	
0200350001	\$ 616.01	2/23/2010	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 P/U RD-WIRELESS DEVICES	
0200350002	\$ 51.00	2/23/2010	352489	MONTALVO, ROSA L.	WIC ADM-TRAVEL IN COUNTY	
0200350003	\$ 163.75	2/23/2010	356158	MOORE MEDICAL LLC	BASIC SUPERVISION-MEDICAL & LAB SUPPL	
0200350004	\$ 127.50	2/23/2010	350257	MORALES, DANIEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350005	\$ 62.00	2/23/2010	354864	MORALES, HOMERO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350006	\$ 49.00	2/23/2010	271861	MORENO, MARIA AURORA	BASIC SUPERVISION-TRAVEL IN COUNTY	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0200350007	\$ 79.00	2/23/2010	358819	MORENO, REYNALDO JR.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350008	\$ 55.12	2/23/2010	294144	MSC INDUSTRIAL SUPPLY CO., INC.	PCT1 P/U RD-AGRI & LANDSCAPING SUPPL	
0200350008	\$ 467.64	2/23/2010	294144	MSC INDUSTRIAL SUPPLY CO., INC.	PCT1 P/U RD-HSEHLD & JANITORIAL SUPPL	
0200350009	\$ 49.00	2/23/2010	274518	NAVA, GREGORIO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350010	\$ 336.00	2/23/2010	26808	NOSER LUMBER COMPANY	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200350011	\$ 454.89	2/23/2010	238414	NUESTRA CLINICA DEL VALLE	WIC ADM-ELECTRICITY	
0200350012	\$ 814.20	2/23/2010	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200350013	\$ 814.20	2/23/2010	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200350014	\$ 2,214.38	2/23/2010	139262	OIL PATCH FUEL & SUPPLY, INC.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200350015	\$ 32.00	2/23/2010	351164	OLIVARES, HECTOR D.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350016	\$ 70.00	2/23/2010	330469	PADRON, BRANDY	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350017	\$ 115.50	2/23/2010	310794	PALACIOS, FIDELA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200350018	\$ 30.00	2/23/2010	374059	PASARGAD, LLC	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200350019	\$ 120.50	2/23/2010	303852	PAZ, CAROL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350020	\$ 69,401.50	2/23/2010	212903	PEGASUS SCHOOLS, INC.	IV-E ENHANCED ADM-ROOM&BOARD	
0200350021	\$ 116.00	2/23/2010	250716	PENA, ISMAEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350022	\$ 47.00	2/23/2010	354872	PENA, JULIO C.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350023	\$ 75.00	2/23/2010	270423	PENA, MARIA L.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350024	\$ 25.00	2/23/2010	322881	PEREZ, LEANDRO JR	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350025	\$ 11.00	2/23/2010	184527	PEREZ, LYDIA	WIC ADM-TRAVEL IN COUNTY	
0200350026	\$ 102.00	2/23/2010	50741	PEREZ, MARGARITA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350027	\$ 413.00	2/23/2010	284203	PHYSICIANS LABORATORY SERVICES	SATF-OTHER PROF SRV	
0200350028	\$ 7,200.00	2/23/2010	14966	PINA, GREGORIO III-PHD.	BASIC SUPERVISION-PHYSICIAN SERVICES	
0200350029	\$ 220.00	2/23/2010	28916	POSTMASTER	HIDTA US JUSTICE-POSTAGE	
0200350030	\$ 564.57	2/23/2010	373222	PRO TECH MONITORING, INC.	BASIC SUPERVISION-OTHER SERVICES	
0200350031	\$ 225.63	2/23/2010	373222	PRO TECH MONITORING, INC.	BASIC SUPERVISION-OTHER SERVICES	
0200350032	\$ 20.00	2/23/2010	274615	PRO-TECH PEST CONTROL	PCT1 RD ADM-PEST CONTROL	
0200350033	\$ 60.00	2/23/2010	274615	PRO-TECH PEST CONTROL	RESTITUTION CTR-PEST CONTROL	
0200350034	\$ 66.00	2/23/2010	363367	QUINTANILLA, MARIA C.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350035	\$ 37.00	2/23/2010	263397	RAMIREZ, JESSICA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350036	\$ 52.75	2/23/2010	361143	RAMIREZ, PATRICIA Y. CSA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200350037	\$ 7,250.00	2/23/2010	100072	RANETTE COMPANY	BASIC SUPERVISION-COMPUTER SERVICES	
0200350038	\$ 782.00	2/23/2010	43192	REFCO	SATF-BLDG&OTHR STRUC R&M SUPPL	
0200350039	\$ 6,120.21	2/23/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	SATF-ELECTRICITY	
0200350040	\$ 9,098.46	2/23/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	TJPC-V-2010 - ELECTRICITY	
0200350041	\$ 57.21	2/23/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	PCT2 PARKS-ELECTRICITY	
0200350042	\$ 20.59	2/23/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	PCT2 PARKS-ELECTRICITY	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0200350043	\$ 51.19	2/23/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	PCT2 PARKS-ELECTRICITY	
0200350044	\$ 51.19	2/23/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	PCT2 PARKS-ELECTRICITY	
0200350045	\$ 29.30	2/23/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	PCT2 PARKS-ELECTRICITY	
0200350046	\$ 87.87	2/23/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	PCT2 PARKS-ELECTRICITY	
0200350047	\$ 27.31	2/23/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	PCT2 PARKS-ELECTRICITY	
0200350048	\$ 533.49	2/23/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	PCT2 RD ADM-ELECTRICITY	
0200350049	\$ 128.49	2/23/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	PCT2 RD ADM-ELECTRICITY	
0200350050	\$ 174.88	2/23/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	CO SHOP-ELECTRICITY	
0200350051	\$ 450.50	2/23/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	PCT2 RD ADM-ELECTRICITY	
0200350052	\$ 2,979.05	2/23/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	RESTITUTION CTR-ELECTRICITY	
0200350053	\$ 73.30	2/23/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	PCT2 PARKS-ELECTRICITY	
0200350054	\$ 358.25	2/23/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	PCT2 PARKS-ELECTRICITY	
0200350055	\$ 43.23	2/23/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	PCT2 RD ADM-ELECTRICITY	
0200350056	\$ 14.65	2/23/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	PCT1 PARKS-ELECTRICITY	
0200350057	\$ 310.35	2/23/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	PCT1 PARKS-ELECTRICITY	
0200350058	\$ 1,174.90	2/23/2010	277223	RELIANT ENERGY SOLUTIONS DEPT 0954	PCT1 RD ADM-ELECTRICITY	
0200350059	\$ 122.00	2/23/2010	350524	REQUENEZ, GRACIELA	WIC ADM-TRAVEL IN COUNTY	
0200350060	\$ 69.00	2/23/2010	258903	REYES PEREZ, VERONICA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350061	\$ 164.50	2/23/2010	350834	REYES, KEVIN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350062	\$ 25.00	2/23/2010	371572	RIOJAS, JANIE	JP 4/2 TRUANCY-TRAVEL IN COUNTY	
0200350063	\$ 119.00	2/23/2010	290319	RIOPLEX WIRELESS LTD	WESL B/C-INTERNET	
0200350064	\$ 6.00	2/23/2010	307629	RIOS, DAVID	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350065	\$ 214.34	2/23/2010	233846	ROCHESTER ARMORED CAR CO.,INC.	BASIC SUPERVISION-OTHER SERVICES	
0200350066	\$ 105.00	2/23/2010	360457	RODRIGUEZ, ALEXIS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350067	\$ 49.50	2/23/2010	234176	RODRIGUEZ, HECTOR	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200350067	\$ 111.00	2/23/2010	234176	RODRIGUEZ, HECTOR	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350068	\$ 57.00	2/23/2010	337927	RODRIGUEZ, MARIA O	WIC ADM-TRAVEL IN COUNTY	
0200350069	\$ 20.00	2/23/2010	364576	RODRIGUEZ, VICTORIA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350070	\$ 274.85	2/23/2010	283797	ROMCO EQUIPMENT CO.	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200350070	\$ 445.55	2/23/2010	283797	ROMCO EQUIPMENT CO.	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200350071	\$ 38.00	2/23/2010	372498	ROSALES, EVELYN	DP CASELOAD REDUCTION-TRAVEL IN COUNTY	
0200350072	\$ 37.00	2/23/2010	280259	RUIZ, ROEL O.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350073	\$ 10.99	2/23/2010	304131	SAENZ HARDWARE	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0200350073	\$ 74.33	2/23/2010	304131	SAENZ HARDWARE	PCT3 PARKS-OTHER R&M SUPPLIES	
0200350074	\$ 136.05	2/23/2010	93963	SAFETY-KLEEN SYSTEMS, INC.	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200350075	\$ 61.00	2/23/2010	252131	SANCHEZ, ANNA L.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350076	\$ 12.00	2/23/2010	8826	SANCHEZ, DIANA R.	WIC ADM-TRAVEL IN COUNTY	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0200350077	\$ 73.00	2/23/2010	138142	SANCHEZ, MIRNA	WIC ADM-TRAVEL IN COUNTY	
0200350078	\$ 21.99	2/23/2010	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT3 P/U RD-SAFETY SUPPLIES	
0200350078	\$ 94.18	2/23/2010	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT3 P/U RD-CLOTHING & UNIFORMS	
0200350078	\$ 304.00	2/23/2010	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200350078	\$ 504.32	2/23/2010	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200350079	\$ 10.00	2/23/2010	265101	SECURITY DEPOT, INC.	PCT1 RD ADM-LATE FEES,PENALTIES & FINAN	
0200350079	\$ 50.00	2/23/2010	265101	SECURITY DEPOT, INC.	PCT1 RD ADM-ELEC SURVEILL & SECURITY	
0200350080	\$ 89.50	2/23/2010	308641	SEGUNDO, SANDRA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350081	\$ 149.60	2/23/2010	33871	SEIVER IMPLEMENT CO. INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200350082	\$ 56.50	2/23/2010	207497	SEPULVEDA, CYNTHIA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350083	\$ 9.50	2/23/2010	265896	SEPULVEDA, ROSA M.	WIC ADM-TRAVEL IN COUNTY	
0200350084	\$ 173.00	2/23/2010	338796	SERNA, MARTHA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200350085	\$ 759.15	2/23/2010	34282	SHERWIN-WILLIAMS COMPANY	PCT1 PARKS-OTHER R&M SUPPLIES	
0200350086	\$ 32.50	2/23/2010	308668	SINGLETERRY, JOE	DP CASELOAD REDUCTION-TRAVEL IN COUNTY	
0200350087	\$ 107.50	2/23/2010	330663	SOTO, CONSUELO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350088	\$ 553.00	2/23/2010	184012	SOUTHWEST KEY PROGRAM, INC.	LA JOYA ISD-OTHER SERVICES	
0200350088	\$ 1,185.00	2/23/2010	184012	SOUTHWEST KEY PROGRAM, INC.	VALLEY VIEW ISD-OTHER SERVICES	
0200350088	\$ 1,264.00	2/23/2010	184012	SOUTHWEST KEY PROGRAM, INC.	ECISD-OTHER SERVICES	
0200350088	\$ 1,580.00	2/23/2010	184012	SOUTHWEST KEY PROGRAM, INC.	MCALLEN ISD-OTHER SERVICES	
0200350088	\$ 2,528.00	2/23/2010	184012	SOUTHWEST KEY PROGRAM, INC.	MISSION ISD-OTHER SERVICES	
0200350088	\$ 6,162.00	2/23/2010	184012	SOUTHWEST KEY PROGRAM, INC.	PSJA ISD-OTHER SERVICES	
0200350088	\$ 48,032.00	2/23/2010	184012	SOUTHWEST KEY PROGRAM, INC.	TJPC-P-2010 JJAEP-OTHER SERVICES	
0200350089	\$ 25,159.68	2/23/2010	184012	SOUTHWEST KEY PROGRAM, INC.	TJPC-C-2008 - OTHER SERVICES	
0200350090	\$ 27,667.79	2/23/2010	184012	SOUTHWEST KEY PROGRAM, INC.	IV-E FOSTER CARE-ROOM & BOARD	
0200350091	\$ 209.13	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA CHAPTER 59	
0200350091	\$ 303.51	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA US TREASURY FUND	
0200350091	\$ 4,090.24	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0200350091	\$ 8,337.87	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO SHERIFF INVESTIG HB65	
0200350091	\$ 12,163.60	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO SHERIFF FED SHARING-USDJ	
0200350091	\$ 12,317.97	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO SHERIFF FED SHARING-US TREAS	
0200350091	\$ 28,690.00	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO PAJ BOOT CAMP	
0200350091	\$ 47,643.93	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO URBAN COUNTY	
0200350091	\$ 70,283.43	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B PCT.3	
0200350091	\$ 139,555.51	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA US JUSTICE	
0200350092	\$ 126.78	2/23/2010	319449	STAPLES ADVANTAGE	PCT1 RD ADM-OFFICE & COMPUTER SUPPLIES	
0200350092	\$ 154.92	2/23/2010	319449	STAPLES ADVANTAGE	CPS/PHER-HOUSEHOLD & JANITORIAL SUPPLIES	
0200350092	\$ 281.80	2/23/2010	319449	STAPLES ADVANTAGE	CPS/PHER-OFFICE & COMPUTER SUPPLIES	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0200350092	\$ 347.79	2/23/2010	319449	STAPLES ADVANTAGE	HIDTA TASK FORCE-OFFICE & COMPU SUPPL	
0200350093	\$ 980.40	2/23/2010	319449	STAPLES ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200350094	\$ 477.26	2/23/2010	319449	STAPLES ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200350095	\$ 418.83	2/23/2010	319449	STAPLES BUSINESS ADVANTAGE	PCT4 RD ADM-OFFICE & COMPUTER SUPPL	
0200350096	\$ 65.00	2/23/2010	262366	STARR TELECOMMUNICATIONS, ETC.	WIC ADM-BLDG&OTHR STRUC R&M SRV	
0200350097	\$ 350.81	2/23/2010	213039	STEWART & STEVENSON SERVICES, INC.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200350098	\$ 1,839.60	2/23/2010	302007	TCI TIRE CENTERS	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200350099	\$ 964.32	2/23/2010	288888	TEXAS GAS SERVICE	SATF-NATURAL GAS	
0200350100	\$ 438.50	2/23/2010	38202	THOMPSON PUBLISHING GROUP, INC.	BASIC SUPERVISION-REFERENCE MATERIALS	
0200350101	\$ 428.50	2/23/2010	38202	THOMPSON PUBLISHING GROUP, INC.	BASIC SUPERVISION-REFERENCE MATERIALS	
0200350102	\$ 7.00	2/23/2010	231924	TIME WARNER CABLE	HIDTA US JUSTICE-LATE FEES,PENALTIES & F	
0200350102	\$ 159.95	2/23/2010	231924	TIME WARNER CABLE	HIDTA US JUSTICE-INTERNET	
0200350103	\$ 55.95	2/23/2010	231924	TIME WARNER CABLE	HIDTA US JUSTICE-CABLE/SATELLITE TV	
0200350104	\$ 18.92	2/23/2010	27057	TOSHIBA BUSINESS SOLUTIONS	PCT3 RD ADM-EQUIP & VEH R&M SRV	
0200350105	\$ 139.44	2/23/2010	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	TDH PHPSB-GASOLINE/DIESEL	
0200350106	\$ 3,269.54	2/23/2010	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	RESTITUTION CTR-GASOLINE/DIESEL	
0200350107	\$ 22.00	2/23/2010	353698	TREJO, JONATHAN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350108	\$ 356.50	2/23/2010	285544	TREVINO, LETICIA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350109	\$ 134.00	2/23/2010	366315	TREVINO, SANTOS	SSHSI-TRAVEL IN COUNTY	
0200350110	\$ 1,459.56	2/23/2010	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0200350111	\$ 35.82	2/23/2010	36927	UNIFIRST HOLDINGS, INC	PCT3 P/U RD-LAUNDRY & DRY CLEANING	
0200350112	\$ 6.80	2/23/2010	36927	UNIFIRST HOLDINGS, INC	PCT3 PARKS-LAUNDRY & DRY CLEANING	
0200350113	\$ 6,895.85	2/23/2010	221449	UNION PACIFIC RAILROAD COMPANY	PCT2 P/U RD-LAND & BLDG RENTALS	
0200350114	\$ 7.00	2/23/2010	349356	UVALLE, LORENA I	WIC ADM-TRAVEL IN COUNTY	
0200350115	\$ 4.00	2/23/2010	39837	VALLEY BOTTLE WATER CO.	HIDTA US JUSTICE-EQUIP & VEHICLE RENTALS	
0200350115	\$ 6.00	2/23/2010	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-EQUIP & VEHICLE RENTALS	
0200350115	\$ 7.00	2/23/2010	39837	VALLEY BOTTLE WATER CO.	PCT1 RD ADM-EQUIP & VEHICLE RENTALS	
0200350115	\$ 11.00	2/23/2010	39837	VALLEY BOTTLE WATER CO.	HIDTA US JUSTICE-BOTTLED WATER	
0200350115	\$ 13.75	2/23/2010	39837	VALLEY BOTTLE WATER CO.	PCT1 P/U RD-BOTTLED WATER	
0200350115	\$ 19.25	2/23/2010	39837	VALLEY BOTTLE WATER CO.	PCT1 RD ADM-BOTTLED WATER	
0200350116	\$ 30.00	2/23/2010	39837	VALLEY BOTTLE WATER CO.	BASIC SUPERVISION-MEDICAL & LAB SUPPL	
0200350117	\$ 62.08	2/23/2010	263044	VALLEY GARDEN CENTER, INC.	PCT2 PARKS-AGRI & LANDSCAPING SUPPL	
0200350118	\$ 706.00	2/23/2010	253049	VALLEY INSURANCE PROVIDERS	DA BAD CK-GENERAL INSURANCE	
0200350119	\$ 234.65	2/23/2010	120022	VASQUEZ, JESSE V.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350120	\$ 271.53	2/23/2010	251577	VERIZON SOUTHWEST, INC.	WIC ADM-TELEPHONE	
0200350121	\$ 349.36	2/23/2010	251577	VERIZON SOUTHWEST, INC.	WIC ADM-TELEPHONE	
0200350122	\$ 1,123.51	2/23/2010	251577	VERIZON SOUTHWEST, INC.	PCT1 RD ADM-TELEPHONE	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0200350123	\$ 38.00	2/23/2010	371653	VILLANUEVA, ROXANNE	DP CASELOAD REDUCTION-TRAVEL IN COUNTY	
0200350124	\$ 290.50	2/23/2010	287229	VILLARREAL, REBEKAH	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350125	\$ 50.00	2/23/2010	362352	VOS, PATRICIA	WIC ADM-TRAVEL IN COUNTY	
0200350126	\$ 117.26	2/23/2010	18287	WADE, JAMES R.	DA BAD CK-REFERENCE MATERIALS	
0200350127	\$ 58.71	2/23/2010	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 RD ADM-DISPOSAL	
0200350128	\$ 22.00	2/23/2010	323454	WATSON, MARIA AMANDA	WIC ADM-TRAVEL IN COUNTY	
0200350129	\$ 221.72	2/23/2010	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200350130	\$ 15.10	2/23/2010	268755	WELDINGHOUSE, INC.	PCT3 P/U RD-EQUIP & VEHICLE RENTALS	
0200350131	\$ 63.85	2/23/2010	268755	WELDINGHOUSE, INC.	PCT3 PARKS-EQUIP & VEHICLE RENTALS	
0200350132	\$ 40.33	2/23/2010	268755	WELDINGHOUSE, INC.	PCT4 P/U RD-BOTTLED GAS	
0200350132	\$ 158.11	2/23/2010	268755	WELDINGHOUSE, INC.	PCT4 P/U RD-OTHER R&M SUPPLIES	
0200350133	\$ 100.50	2/23/2010	272957	WITTENBURG, ANA M.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350134	\$ 385.37	2/23/2010	42129	XEROX CORPORATION	PCT2 RD ADM-EQUIP & VEHICLE RENTALS	
0200350134	\$ 548.52	2/23/2010	42129	XEROX CORPORATION	TDH PHPSB-EQUIP & VEHICLE RENTALS	
0200350135	\$ 758.31	2/23/2010	42129	XEROX CORPORATION	PCT4 RD ADM-CAPITAL LEASES	
0200350136	\$ 34.00	2/23/2010	344605	ZAPATA, AIDA M.	WIC ADM-TRAVEL IN COUNTY	
0200350137	\$ 148.61	2/23/2010	42404	ZEE MEDICAL, INC.	HIDTA US JUSTICE-SAFETY SUPPLIES	
0200350138	\$ 29.70	2/23/2010	368512	ZUNIGA, ELIZABETH MARIE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350139	\$ 20.00	2/23/2010	253634	ZUNIGA, PEDRO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200350140	\$ 34.50	2/23/2010	283347	ZUNIGA, SUSIE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0300002136	\$ 3,348.74	2/23/2010	184179	DEBT SERVICE	DUE FROM/TO REF CERT OF OBLIG,2009B&C	
0300002136	\$ 3,887.01	2/23/2010	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2004	
0300002136	\$ 6,650.92	2/23/2010	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009	
0300002136	\$ 7,137.14	2/23/2010	184179	DEBT SERVICE	DUE FROM/TO REF BONDS,2007	
0300002136	\$ 9,062.13	2/23/2010	184179	DEBT SERVICE	DUE FROM/TO REF BONDS,2009	
0300002136	\$ 9,836.68	2/23/2010	184179	DEBT SERVICE	DUE FROM/TO REF CERT OF OBLIG,2006	
0300002136	\$ 14,035.96	2/23/2010	184179	DEBT SERVICE	DUE FROM/TO REF BONDS, 2005	
0400012969	\$ 1,361.35	2/2/2010	2666	ATLAS & HALL, L.L.P.	TXDOT-FM88-AID TO GOVT AGENCY	
0400012970	\$ 678.55	2/2/2010	2666	ATLAS & HALL, L.L.P.	TXDOT-FM1015-AID TO GOVT AGENCY	
0400012971	\$ 3,246.33	2/2/2010	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM OTHER GOVT-ELSA-FM88	
0400012971	\$ 73,394.80	2/2/2010	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM88	
0400012972	\$ 1,200.00	2/8/2010	376787	ALISEDA, DEBORAH CRANE	DUE FROM OTHER GOVT-EDINBURG-N "I" RD	
0400012973	\$ 20,000.00	2/8/2010	237302	ARTURO GUAJARDO, JR.	DUE FROM OTHER GOVT-EDINBURG-N "I" RD	
0400012974	\$ 21,196.17	2/8/2010	347647	CAS COMPANIES	CERT OF OBLIG,2006-ACCOUNTS PAYABLE-2009	
0400012975	\$ 33,575.09	2/8/2010	347647	CAS COMPANIES	CERT OF OBLIG,2006-ACCOUNTS PAYABLE-2009	
0400012976	\$ 44,982.39	2/8/2010	208744	G.A.S. ENTERPRISES, INC.	RETAINAGE PAYABLE-G.A.S. ENTERPRISE-PCT3	
0400012977	\$ 1,200.00	2/8/2010	154563	GONZALES, VERONICA	DUE FROM OTHER GOVT-EDINBURG-N "I" RD	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0400012978	\$ 1,200.00	2/8/2010	376809	RODRIGUEZ, SANDRA	DUE FROM OTHER GOVT-EDINBURG-N "I" RD	
0400012979	\$ 6,177.19	2/8/2010	274992	JIMMY CLOSNER & SONS CONSTRUCTION CO.	RETAINAGE PAYABLE-JIMMY C. & SONS-PCT2	
0400012980	\$ 7,206.14	2/8/2010	370061	M. CONSTRUCTION, LTD	RETAINAGE PAYABLE-M CONSTRUCTION-PCT3	
0400012981	\$ 490.76	2/8/2010	256951	MARTIN MARIETTA MATERIALS	BARBOSA LOPEZ #1-ROADS	
0400012982	\$ 1,779.08	2/8/2010	256951	MARTIN MARIETTA MATERIALS	BARBOSA LOPEZ #1-ROADS	
0400012983	\$ 1,902.51	2/8/2010	256951	MARTIN MARIETTA MATERIALS	BARBOSA LOPEZ #1-ROADS	
0400012984	\$ 8,283.70	2/8/2010	372358	TOTAL COMMITMENT LLC	RETAINAGE PAYABLE-TOTAL COMMITMENT-PCT3	
0400012985	\$ 2,131.41	2/16/2010	2666	ATLAS & HALL, L.L.P.	TXDOT-BUS83 PH1 OUTFALL CHANNEL-ROW	
0400012986	\$ 19,982.00	2/16/2010	369896	CARRIER CORPORATION	CERT OF OBLIG,2006-ACCOUNTS PAYABLE-2009	
0400012987	\$ 23,979.96	2/16/2010	343854	DOS LOGISTICS, INC.	CERT OF OBLIG,2006-ACCOUNTS PAYABLE-2009	
0400012988	\$ 10,000.00	2/16/2010	154024	QUINTANILLA, HEADLEY AND ASSOCIATES, INC	CERT OF OBLIG,2009-ACCOUNTS PAYABLE-2009	
0400012989	\$ 308,000.00	2/16/2010	154024	QUINTANILLA, HEADLEY AND ASSOCIATES, INC	CERT OF OBLIG,2009-ACCOUNTS PAYABLE-2009	
0400012990	\$ 681.52	2/16/2010	256951	MARTIN MARIETTA MATERIALS	PUESTA DEL SOL-ROADS	
0400012990	\$ 3,492.54	2/16/2010	256951	MARTIN MARIETTA MATERIALS	EL CHARRO #2-ROADS	
0400012991	\$ 625.00	2/16/2010	284009	MILLENNIUM ENGINEERS GROUP, INC.	SUNDOWNERS RTMNT CTR SUB-OTHER PROF SRVS	
0400012992	\$ 1,621.98	2/16/2010	264849	UNIVERSAL TRUCKERS INC.	PUESTA DEL SOL-ROADS	
0400012992	\$ 9,763.92	2/16/2010	264849	UNIVERSAL TRUCKERS INC.	BARBOSA LOPEZ #1-ROADS	
0400012993	\$ (7,298.92)	2/23/2010	261564	CLOSNER CONSTRUCTION CO.	RETAINAGE PAYABLE-CLOSNER CONST.-PCT2	
0400012993	\$ 16,375.00	2/23/2010	261564	CLOSNER CONSTRUCTION CO.	CITRIANA VILLAGE SUBD-DRAINAGE DITCHES	
0400012993	\$ 56,614.19	2/23/2010	261564	CLOSNER CONSTRUCTION CO.	CITRIANA VILLAGE SUBD-AID TO GOVT AGENCY	
0400012994	\$ 394.37	2/23/2010	312797	L & G ENGINEERING LABORATORY, LLC	PUESTA DEL SOL-OTHER PROF SRV	
0400012994	\$ 672.17	2/23/2010	312797	L & G ENGINEERING LABORATORY, LLC	BASHAM #18-OTHER PROFESSIONAL SRVS	
0400012995	\$ 8,855.10	2/23/2010	234443	R. GUTIERREZ ENGINEERING CORPORATION	EL CHARRO #2-ENG & ARCH SRV	
0400012996	\$ (7,243.66)	2/23/2010	372358	TOTAL COMMITMENT LLC	RETAINAGE PAYABLE-TOTAL COMMITMENT-PCT3	
0400012996	\$ 31,573.50	2/23/2010	372358	TOTAL COMMITMENT LLC	SO. PALM GARDENS EST.#2-ROADS	
0400012996	\$ 40,863.12	2/23/2010	372358	TOTAL COMMITMENT LLC	SO. PALM GARDENS EST.#1-ROADS	
0400012997	\$ 37,810.00	2/23/2010	369896	CARRIER CORPORATION	CERT OF OBLIG,2006-ACCOUNTS PAYABLE-2009	
0400012998	\$ 162,144.94	2/23/2010	243078	CONTECH CONSTRUCTION PRODUCTS	CO2009-PCT4 DICKERSON POND-DRAINAGE DITC	
0400012999	\$ 33,867.50	2/23/2010	376035	D. WILSON CONSTRUCTION COMPANY	CERT OF OBLIG,2006-ACCOUNTS PAYABLE-2009	
0400012999	\$ 97,736.95	2/23/2010	376035	D. WILSON CONSTRUCTION COMPANY	CERT OF OBLIG,2004-ACCOUNTS PAYABLE-2007	
0400013000	\$ 595.96	2/23/2010	329347	DANNENBAUM ENVIRONMENTAL CORPORATION	CO,2004-PCT3 LANDFILL-ARCH & ENG SRV	
0400013001	\$ 5,833.86	2/23/2010	332852	FERGUSON WATERWORKS	CO2009-PCT4 DICKERSON POND-DRAINAGE DITC	
0400013002	\$ 1,481.00	2/23/2010	284009	MILLENNIUM ENGINEERS GROUP, INC.	CO,2006-CRTHSE ADDL PRK-OTHER STRUCTURES	
0400013003	\$ 480.00	2/23/2010	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-FM88-AID TO GOVT AGENCY	
0400013003	\$ 10,169.13	2/23/2010	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM88	
0400013004	\$ 480.00	2/23/2010	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-FM88-AID TO GOVT AGENCY	
0400013004	\$ 10,169.13	2/23/2010	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM88	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0400013005	\$ 1,800.00	2/23/2010	213055	SOUTH TEXAS LAND INVESTIGATIONS	CO2009-PCT4 SCHUNIOR DRAIN-DRAINAGE DITC	
0400013006	\$ 3,150.00	2/23/2010	213055	SOUTH TEXAS LAND INVESTIGATIONS	CO2009-PCT4 SCHUNIOR DRAIN-DRAINAGE DITC	
0400013007	\$ 900.00	2/23/2010	213055	SOUTH TEXAS LAND INVESTIGATIONS	CO,2006-PCT3 M4N (TOMGILL-FM2221)-ROW	
0400013008	\$ 1,485.00	2/23/2010	262366	STARR TELECOMMUNICATIONS, ETC.	CO,2006-ADM BLDG-100 E CANO-BLDG ADD&REN	
0400013009	\$ 5,192.08	2/23/2010	184217	CAPITAL PROJECTS	DUE FROM/TO CERT OF OBLIG, SERIES 2004	
0400013009	\$ 160,646.50	2/23/2010	184217	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS	
0400013010	\$ 103,400.00	2/23/2010	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0400013011	\$ 7,819.04	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0400013011	\$ 60,464.40	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B PCT.2	
0400013011	\$ 112,144.00	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B PCT.4	
0400013011	\$ 233,413.00	2/23/2010	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B PCT.1	
0500018997	\$ 5,975.79	2/5/2010	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500018998	\$ 2,115.00	2/5/2010	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500018999	\$ 31,268.17	2/5/2010	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500019000	\$ 888.00	2/5/2010	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500019001	\$ 286.00	2/5/2010	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500019002	\$ 1,193.50	2/5/2010	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500019003	\$ 2,222.10	2/5/2010	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	A/P-TGSLC	
0500019004	\$ 293.99	2/5/2010	285269	DEPT. OF CHILD SUPPORT SERVICES	A/P-FRESNO COUNTY C/S	
0500019005	\$ 101.45	2/5/2010	365238	DIVERSIFIED COLLECTION SERVICES, INC.	A/P-DIVERSIFIED COLLECTION SRV., INC.	
0500019006	\$ 150.00	2/5/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500019007	\$ 100.00	2/5/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500019008	\$ 100.00	2/5/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500019009	\$ 47.50	2/5/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500019010	\$ 25.00	2/5/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500019011	\$ 75.00	2/5/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500019012	\$ 86.89	2/5/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500019013	\$ 32.50	2/5/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500019014	\$ 675.00	2/5/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500019015	\$ 126.46	2/5/2010	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500019016	\$ 92.29	2/5/2010	266485	MN CHILD SUPPORT PAYMENT CTR 0012359195	A/P-MN CHILD SUPPORT DISBURSEMENT UNIT	
0500019017	\$ 1,879.71	2/5/2010	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500019018	\$ 1,696.47	2/5/2010	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500019019	\$ 43,133.91	2/5/2010	252727	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	A/P-TX CHILD SUPPORT DISBURSEMENT UNIT	
0500019020	\$ 119.34	2/5/2010	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500019021	\$ 113.57	2/5/2010	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500019022	\$ 272.68	2/5/2010	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0500019023	\$ 50.78	2/5/2010	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500019024	\$ 116.35	2/5/2010	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500019025	\$ 96.76	2/5/2010	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500019026	\$ 665.00	2/5/2010	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500019027	\$ 738.46	2/5/2010	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500019028	\$ 306.30	2/5/2010	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500019029	\$ 16.00	2/5/2010	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500019030	\$ 15.50	2/5/2010	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500019031	\$ 66.00	2/5/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500019032	\$ 265.98	2/5/2010	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500019033	\$ 925.00	2/5/2010	335975	MID ATLANTIC CAPITAL CORPORATION	A/P-MID ATLANTIC CAPITAL CORP	
0500019034	\$ 19.33	2/5/2010	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500019035	\$ 184.17	2/5/2010	374105	RIVAS, SYLVIA R.	A/P-SYLVIA RIVAS-COURT ORDER	
0500019036	\$ 26.71	2/5/2010	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500019037	\$ 2,184.18	2/5/2010	252727	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	A/P-TX CHILD SUPPORT DISBURSEMENT UNIT	
0500019038	\$ 350.85	2/8/2010	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL ACCIDENT INSURANCE	
0500019038	\$ 384.86	2/8/2010	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL	
0500019038	\$ 1,789.28	2/8/2010	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL HEART & STROKE INSURANCE	
0500019038	\$ 2,841.46	2/8/2010	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL CRITICAL ILLNESS INS	
0500019038	\$ 5,756.14	2/8/2010	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL CANCER INSURANCE	
0500019038	\$ 6,995.42	2/8/2010	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL UNIVERSAL LIFE INSURANCE	
0500019038	\$ 33,183.37	2/8/2010	217972	ALLSTATE WORKPLACE DIVISION	A/P-AMERICAN HERITAGE LIFE INSURANCE	
0500019039	\$ 2,866.59	2/8/2010	300691	BAY BRIDGE ADMINISTRATORS, LLC	A/P-HARTFORD ACCIDENT INS	
0500019040	\$ 13,124.93	2/8/2010	298603	GUARDIAN LIFE INS. CO. (BLOCK VISION)	A/P-BLOCK VISION	
0500019041	\$ 9,031.96	2/8/2010	368032	PROVIDENT LIFE AND ACCIDENT INSURANCE CO	A/P-UNUM PROVIDENT LONG TERM DISABILITY	
0500019042	\$ 7,908.21	2/8/2010	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	A/P-UNUM PROVIDENT LONG TERM DISABILITY	
0500019043	\$ 847.68	2/12/2010	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500019044	\$ 45.03	2/12/2010	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500019045	\$ 6,147.00	2/16/2010	349496	RELIASTAR LIFE INSURANCE COMPANY	A/P-RELIASTAR LIFE INSURANCE	
0500019046	\$ 1,265.00	2/19/2010	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500019047	\$ 738.46	2/19/2010	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500019048	\$ 306.30	2/19/2010	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500019049	\$ 16.00	2/19/2010	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500019050	\$ 19.00	2/19/2010	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500019051	\$ 66.00	2/19/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500019052	\$ 265.98	2/19/2010	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500019053	\$ 925.00	2/19/2010	335975	MID ATLANTIC CAPITAL CORPORATION	A/P-MID ATLANTIC CAPITAL CORP	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0500019054	\$ 19.33	2/19/2010	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500019055	\$ 184.17	2/19/2010	374105	RIVAS, SYLVIA R.	A/P-SYLVIA RIVAS-COURT ORDER	
0500019056	\$ 26.71	2/19/2010	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500019057	\$ 2,184.18	2/19/2010	252727	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	A/P-TX CHILD SUPPORT DISBURSEMENT UNIT	
0500019058	\$ 5,751.21	2/19/2010	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500019059	\$ 2,100.00	2/19/2010	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500019060	\$ 31,148.17	2/19/2010	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500019061	\$ 908.00	2/19/2010	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500019062	\$ 282.00	2/19/2010	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500019063	\$ 1,444.00	2/19/2010	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500019064	\$ 2,148.99	2/19/2010	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	A/P-TGSLC	
0500019065	\$ 293.99	2/19/2010	285269	DEPT. OF CHILD SUPPORT SERVICES	A/P-FRESNO COUNTY C/S	
0500019066	\$ 101.45	2/19/2010	365238	DIVERSIFIED COLLECTION SERVICES, INC.	A/P-DIVERSIFIED COLLECTION SRV., INC.	
0500019067	\$ 150.00	2/19/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500019068	\$ 100.00	2/19/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500019069	\$ 100.00	2/19/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500019070	\$ 47.50	2/19/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500019071	\$ 25.00	2/19/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500019072	\$ 75.00	2/19/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500019073	\$ 86.89	2/19/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500019074	\$ 32.50	2/19/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500019075	\$ 675.00	2/19/2010	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500019076	\$ 126.46	2/19/2010	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-CAMERON CO DIST CLK-CHILD SUPPORT	
0500019077	\$ 92.29	2/19/2010	266485	MN CHILD SUPPORT PAYMENT CTR 0012359195	A/P-MN CHILD SUPPORT DISBURSEMENT UNIT	
0500019078	\$ 1,879.71	2/19/2010	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500019079	\$ 1,657.81	2/19/2010	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500019080	\$ 43,346.21	2/19/2010	252727	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	A/P-TX CHILD SUPPORT DISBURSEMENT UNIT	
0500019081	\$ 274.20	2/19/2010	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500019082	\$ 113.85	2/19/2010	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500019083	\$ 64.22	2/19/2010	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500019084	\$ 116.35	2/19/2010	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500019085	\$ 96.76	2/19/2010	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500019086	\$ 119.34	2/19/2010	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500019087	\$ 22,018.67	2/23/2010	209759	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS	
0500019088	\$ 45.03	2/26/2010	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500019089	\$ 429.08	2/26/2010	252727	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	A/P-TX CHILD SUPPORT DISBURSEMENT UNIT	
0500019090	\$ 847.68	2/26/2010	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
0500019091	\$ 25.00	2/26/2010	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0700005291	\$ 5,500.00	2/2/2010	303577	BY THE NUMBERS ACTUARIAL CONSULTING, INC	WORKERS' COMP-ACCOUNTS PAYABLE 2007	
0700005292	\$ 15,000.00	2/2/2010	289493	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SERVICES	
0700005293	\$ 2.00	2/2/2010	39837	VALLEY BOTTLE WATER CO.	DBM-W/C DIV-EQUIP & VEHICLE RENTALS	
0700005294	\$ 168,515.00	2/8/2010	289345	MCGRIFF, SEIBELS & WILLIAMS OF TX, INC.	CLAIMS SERVICING-GENERAL INSURANCE	
0700005295	\$ 23.53	2/16/2010	261653	VASQUEZ, MARIA FLORA	DBM-W/C DIV-TRAVEL OUT OF COUNTY	
0700005296	\$ (29,603.90)	2/16/2010	354295	BLUE CROSS BLUE SHIELD OF TEXAS	HEALTH BENEFITS TPA&STP LOSS-GENERAL INS	
0700005296	\$ 94,001.46	2/16/2010	354295	BLUE CROSS BLUE SHIELD OF TEXAS	HEALTH BENEFITS TPA&STP LOSS-OTHER SERV	
0700005297	\$ 37,500.00	2/23/2010	289485	ALAMO INSURANCE GROUP, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV	
0700005298	\$ 47.79	2/23/2010	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0700005299	\$ 351.00	2/23/2010	209759	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS	
1500024311	\$ 6,041.86	2/2/2010	53384	AMERICAN RED CROSS	URBAN COUNTY-CONTINGENCY	
1500024312	\$ 42.00	2/2/2010	344516	BARRON, JOSE A	URBAN COUNTY-CONTINGENCY	
1500024313	\$ 855.55	2/2/2010	344311	BOYS & GIRLS CLUB OF PHARR	URBAN COUNTY-CONTINGENCY	
1500024314	\$ 7,352.78	2/2/2010	203408	CASA OF HIDALGO CO., INC.	URBAN COUNTY-CONTINGENCY	
1500024315	\$ 123.20	2/2/2010	301957	CITY OF PHARR	URBAN COUNTY-CONTINGENCY	
1500024316	\$ 287.36	2/2/2010	355003	COMMUNITY HOPE PROJECTS, INC.	URBAN COUNTY-CONTINGENCY	
1500024317	\$ 194,322.50	2/2/2010	367141	COMPASS BANK	URBAN COUNTY-CONTINGENCY	
1500024318	\$ 5,461.69	2/2/2010	353531	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY	
1500024319	\$ 24.00	2/2/2010	344036	GARZA, IRMA	URBAN COUNTY-CONTINGENCY	
1500024320	\$ 54,438.29	2/2/2010	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500024321	\$ 2,683.50	2/2/2010	284009	MILLENNIUM ENGINEERS GROUP, INC.	URBAN COUNTY-CONTINGENCY	
1500024322	\$ 7,781.25	2/2/2010	343714	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY	
1500024323	\$ 87.50	2/2/2010	180556	SOLIS, JESUS JOEL	URBAN COUNTY-CONTINGENCY	
1500024324	\$ 3,351.80	2/2/2010	37702	THE MONITOR	URBAN COUNTY-CONTINGENCY	
1500024325	\$ 7,924.70	2/2/2010	344427	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY	
1500024326	\$ 52.90	2/2/2010	231924	TIME WARNER CABLE	URBAN COUNTY-CONTINGENCY	
1500024327	\$ 18,650.48	2/2/2010	370789	VALLEY INITIATIVE FOR DEVELOPMENT&ADVANC	URBAN COUNTY-CONTINGENCY	
1500024328	\$ 17,399.42	2/2/2010	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500024329	\$ 5,647.32	2/8/2010	344176	BOYS & GIRLS CLUB OF ALAMO, INC.	URBAN COUNTY-CONTINGENCY	
1500024330	\$ 2,614.27	2/8/2010	344168	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	URBAN COUNTY-CONTINGENCY	
1500024331	\$ 15,143.94	2/8/2010	369268	CONSUMER CREDIT COUNSELOR SERVICE OF	URBAN COUNTY-CONTINGENCY	
1500024332	\$ 743.98	2/8/2010	270563	CPL RETAIL ENERGY, L.P.	URBAN COUNTY-CONTINGENCY	
1500024333	\$ 31,410.00	2/8/2010	343781	DE LEON, HUGO	URBAN COUNTY-CONTINGENCY	
1500024334	\$ 106.71	2/8/2010	11908	FEDEX	URBAN COUNTY-CONTINGENCY	
1500024335	\$ 146.25	2/8/2010	375888	GARZA, RICARDO C. II	URBAN COUNTY-CONTINGENCY	
1500024336	\$ 289.50	2/8/2010	344281	GUERRA, MONICA	URBAN COUNTY-CONTINGENCY	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
1500024337	\$ 2,976.09	2/8/2010	349941	INTERNATIONAL VALLEY HEALTH INSTITUTE	URBAN COUNTY-CONTINGENCY	
1500024338	\$ 580.20	2/8/2010	275816	J P MORGAN CHASE BANK NA	URBAN COUNTY-CONTINGENCY	
1500024339	\$ 73.55	2/8/2010	346772	LEAL, MONICA	URBAN COUNTY-CONTINGENCY	
1500024340	\$ 10,000.00	2/8/2010	78913	LOWER R.G.V. DEVELOPMENT COUNCIL	URBAN COUNTY-CONTINGENCY	
1500024341	\$ 65.50	2/8/2010	344648	MARTINEZ, FRANCISCO M.	URBAN COUNTY-CONTINGENCY	
1500024342	\$ 254.50	2/8/2010	375195	RIVERA, GUADALUPE JR.	URBAN COUNTY-CONTINGENCY	
1500024343	\$ 173.44	2/8/2010	253987	S & B INFRASTRUCTURE, LTD	URBAN COUNTY-CONTINGENCY	
1500024344	\$ 10,000.00	2/8/2010	347531	SAN JACINTO TITLE SERVICES OF RIO GRANDE	URBAN COUNTY-CONTINGENCY	
1500024345	\$ 14,965.00	2/8/2010	205745	SECURITY LAND TITLE LTD.	URBAN COUNTY-CONTINGENCY	
1500024346	\$ 35.00	2/8/2010	376744	TEXAS DEPT OF HOUSING & COMMUNITY AFFAIR	URBAN COUNTY-CONTINGENCY	
1500024347	\$ 600.00	2/8/2010	343978	THE PENSION COMPANY	URBAN COUNTY-CONTINGENCY	
1500024348	\$ 2,661.80	2/8/2010	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500024349	\$ 524.47	2/8/2010	270563	CPL RETAIL ENERGY, L.P.	URBAN COUNTY-CONTINGENCY	
1500024350	\$ 258.30	2/8/2010	344273	DE LA GARZA, STEVEN	URBAN COUNTY-CONTINGENCY	
1500024351	\$ 258.30	2/8/2010	344206	MENDOZA, MICHELLE L	URBAN COUNTY-CONTINGENCY	
1500024352	\$ 185,261.37	2/16/2010	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500024353	\$ 5,378.25	2/16/2010	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY	
1500024354	\$ 297,234.00	2/16/2010	134686	CITY OF MERCEDES	URBAN COUNTY-CONTINGENCY	
1500024355	\$ 106,650.00	2/16/2010	367087	COMMUNITY RESOURCE GROUP, INC.	URBAN COUNTY-CONTINGENCY	
1500024356	\$ 134.00	2/16/2010	343986	DE LA CRUZ, PETE	URBAN COUNTY-CONTINGENCY	
1500024357	\$ 3,102.00	2/16/2010	314439	DUBOSE INTERESTS LLC	URBAN COUNTY-CONTINGENCY	
1500024358	\$ 42,248.70	2/16/2010	373516	E-CON GROUP, LLC	URBAN COUNTY-CONTINGENCY	
1500024359	\$ 46,575.00	2/16/2010	208744	G.A.S. ENTERPRISES, INC.	URBAN COUNTY-CONTINGENCY	
1500024360	\$ 54,344.50	2/16/2010	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500024361	\$ 31,410.00	2/16/2010	186457	J.D. VILLARREAL CONSTRUCTION	URBAN COUNTY-CONTINGENCY	
1500024362	\$ 1,290.00	2/16/2010	188999	J.E. SAENZ & ASSOCIATES, INC.	URBAN COUNTY-CONTINGENCY	
1500024363	\$ 28.00	2/16/2010	375861	LUCIO, MARIA DE LOURDES	URBAN COUNTY-CONTINGENCY	
1500024364	\$ 401.00	2/16/2010	284009	MILLENNIUM ENGINEERS GROUP, INC.	URBAN COUNTY-CONTINGENCY	
1500024365	\$ 10,007.00	2/16/2010	343714	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY	
1500024366	\$ 42,300.00	2/16/2010	343927	ROLANDO'S GENERAL CONSTRUCTION	URBAN COUNTY-CONTINGENCY	
1500024367	\$ 69.57	2/16/2010	344184	SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	URBAN COUNTY-CONTINGENCY	
1500024368	\$ 1,236.00	2/16/2010	376965	TEXAS ASSOCIATION OF COMMUNITY	URBAN COUNTY-CONTINGENCY	
1500024369	\$ 1,568.25	2/16/2010	37702	THE MONITOR	URBAN COUNTY-CONTINGENCY	
1500024370	\$ 35,362.32	2/16/2010	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500024371	\$ 2,475.00	2/16/2010	130214	VA ARCHITECTURE, INC.	URBAN COUNTY-CONTINGENCY	
1500024372	\$ 34.25	2/16/2010	39837	VALLEY BOTTLE WATER CO.	URBAN COUNTY-CONTINGENCY	
1500024373	\$ 39.14	2/16/2010	179337	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 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>
1500024374	\$ 4,377.03	2/16/2010	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500024375	\$ 65,517.86	2/23/2010	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500024376	\$ 7,168.44	2/23/2010	1902	AMIGOS DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY	
1500024377	\$ 73,122.00	2/23/2010	150207	CENTRAL FENCE & SUPPLY, LTD	URBAN COUNTY-CONTINGENCY	
1500024378	\$ 973.27	2/23/2010	122734	CITY OF ALTON	URBAN COUNTY-CONTINGENCY	
1500024379	\$ 203,202.81	2/23/2010	177873	CITY OF DONNA	URBAN COUNTY-CONTINGENCY	
1500024380	\$ 1,640.00	2/23/2010	367087	COMMUNITY RESOURCE GROUP, INC.	URBAN COUNTY-CONTINGENCY	
1500024381	\$ 69.50	2/23/2010	344249	GARCIA, GUADALUPE V.	URBAN COUNTY-CONTINGENCY	
1500024382	\$ 3,192.00	2/23/2010	272566	HIDALGO COUNTY CLERK'S OFFICE	URBAN COUNTY-CONTINGENCY	
1500024383	\$ 31,410.00	2/23/2010	186457	J.D. VILLARREAL CONSTRUCTION	URBAN COUNTY-CONTINGENCY	
1500024384	\$ 7,225.00	2/23/2010	345067	LOS TESOROS INVESTMENTS LTD	URBAN COUNTY-CONTINGENCY	
1500024385	\$ 2,159.90	2/23/2010	78913	LOWER R.G.V. DEVELOPMENT COUNCIL	URBAN COUNTY-CONTINGENCY	
1500024386	\$ 1,662.15	2/23/2010	343889	OPEN HANDS COMMUNITY CHARITABLE SERVICES	URBAN COUNTY-CONTINGENCY	
1500024387	\$ 3,470.00	2/23/2010	343927	ROLANDO'S GENERAL CONSTRUCTION	URBAN COUNTY-CONTINGENCY	
1500024388	\$ 5,000.00	2/23/2010	205745	SECURITY LAND TITLE LTD.	URBAN COUNTY-CONTINGENCY	
1500024389	\$ 350.00	2/23/2010	213055	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY	
1500024390	\$ 1,254.03	2/23/2010	186872	STAPLES ADVANTAGE	URBAN COUNTY-CONTINGENCY	
1500024391	\$ 500.00	2/23/2010	369756	TERRACON CONSULTANTS, INC.	URBAN COUNTY-CONTINGENCY	
1500024392	\$ 3,474.15	2/23/2010	37702	THE MONITOR	URBAN COUNTY-CONTINGENCY	
1500024393	\$ 10,839.34	2/23/2010	344427	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY	
1500024394	\$ 199.95	2/23/2010	231924	TIME WARNER CABLE	URBAN COUNTY-CONTINGENCY	
1500024395	\$ 584.36	2/23/2010	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500024396	\$ 5,000.00	2/23/2010	363308	VALLEY LAND TITLE COMPANY LTD	URBAN COUNTY-CONTINGENCY	
	<u>\$ 9,265,132.35</u>					

* V = Void Check