

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JANUARY 2011

<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>
0100335179	\$ 2.10	1/11/2011	228389	DIRECTV	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	
0100335179	\$ 41.99	1/11/2011	228389	DIRECTV	PCT1 PARKS-CABLE/SATELLITE TV	
0100335180	\$ 565.72	1/11/2011	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100335181	\$ 54.80	1/11/2011	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	CO WIDE ADM-OTHER	
0100335182	\$ 55.00	1/11/2011	90093	CONFERENCE FUND-JUDICIAL SECTION	449TH DC-REGISTRATION FEES	V
0100335502	\$ 250.00	1/18/2011	319317	AHLMAN, LUCAS E	PUBLIC DEFENSE-LEGAL SERVICES	
0100335503	\$ 1,050.00	1/18/2011	205028	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100335504	\$ 105.00	1/18/2011	181552	DELLA FAY PEREZ, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100335505	\$ 250.00	1/18/2011	381896	FLORES, ISMAEL JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100335506	\$ 250.00	1/18/2011	241873	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100335507	\$ 225.00	1/18/2011	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100335508	\$ 205.00	1/18/2011	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100335509	\$ 200.00	1/18/2011	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100335510	\$ 150.00	1/18/2011	199788	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100335510	\$ 192.50	1/18/2011	199788	GUERRA, VICTORIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100335511	\$ 35.00	1/18/2011	91626	GUERRERO, ALICIA	PUBLIC DEFENSE-LEGAL SERVICES	V
0100335512	\$ 200.00	1/18/2011	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100335513	\$ 200.00	1/18/2011	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100335514	\$ 400.00	1/18/2011	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100335515	\$ 310.00	1/18/2011	352926	LAW OFFICE OF FERNANDO J. LOPEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100335516	\$ 800.00	1/18/2011	347752	LAW OFFICE OF JUDITH PENA	PUBLIC DEFENSE-LEGAL SERVICES	
0100335517	\$ 250.00	1/18/2011	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100335518	\$ 290.00	1/18/2011	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SERVICES	
0100335519	\$ 90.00	1/18/2011	371734	ALVARADO, JOHN PAUL	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100335520	\$ 180.00	1/18/2011	323667	CAMERON COUNTY JUVENILE PROBATION	JUV PROB-REGISTRATION FEES	
0100335521	\$ 99.00	1/18/2011	327344	CASAS, IMELDA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100335522	\$ 99.00	1/18/2011	327581	COY, WILLIE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100335523	\$ 99.00	1/18/2011	285641	ECHAVARRIA, KIMBERLY J.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100335524	\$ 225.00	1/18/2011	284491	ESPINOZA, RODOLFO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100335525	\$ 650.00	1/18/2011	353795	FBI - LEEDA, INC.	SHERIFF-REGISTRATION FEES	
0100335526	\$ 650.00	1/18/2011	353795	FBI - LEEDA, INC.	JAIL-REGISTRATION FEES	
0100335527	\$ 181.90	1/18/2011	306924	FREDERICKSBURG INN AND SUITES	JP PCT 4/PL 2-TRAVEL OUT OF COUNTY	
0100335528	\$ 468.30	1/18/2011	175331	JUDGE ALBERT GARCIA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100335529	\$ 225.00	1/18/2011	65293	GONZALEZ, RENE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100335530	\$ 268.94	1/18/2011	55506	HYATT REGENCY LOST PINES RESORT	449TH DC-TRAVEL OUT OF COUNTY	V
0100335531	\$ 437.31	1/18/2011	55506	HYATT REGENCY LOST PINES RESORT	CCL#6-TRAVEL OUT OF COUNTY	
0100335532	\$ 99.00	1/18/2011	313688	JIMENEZ, BELINDA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100335533	\$ 406.02	1/18/2011	233692	LOPEZ, ALEIDA S.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100335534	\$ 406.02	1/18/2011	365173	LOPEZ, LUIS	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	

* V =Void Check

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0100335535	\$ 99.00	1/18/2011	342645	MARTINEZ, ORALIA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100335536	\$ 426.42	1/18/2011	355925	MARTINEZ, TAMARA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100335537	\$ 99.00	1/18/2011	355917	MATA, ESTHER	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100335538	\$ 273.72	1/18/2011	159247	OMNI AUSTIN HOTEL DOWNTOWN	JP PCT 3/PL 1-TRAVEL OUT OF COUNTY	
0100335539	\$ 230.00	1/18/2011	159247	OMNI AUSTIN HOTEL DOWNTOWN	CO AUDITOR-TRAVEL OUT OF COUNTY	V
0100335540	\$ 99.00	1/18/2011	386189	SEGOVIA, JOSE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100335541	\$ 55.00	1/18/2011	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	CCL#6-REGISTRATION FEES	
0100335542	\$ 500.00	1/18/2011	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	JP PCT 4/PL 1-REGISTRATION FEES	
0100335543	\$ 400.00	1/18/2011	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	JP PCT 3/PL 1-REGISTRATION FEES	
0100335544	\$ 100.00	1/18/2011	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	JP PCT 4/PL 2-TRAVEL OUT OF COUNTY	
0100335545	\$ 90.00	1/18/2011	310786	TREVINO, GUADALUPE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100335546	\$ 90.00	1/18/2011	349593	VELA, MELINDA LYN	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100335547	\$ 90,000.00	1/18/2011	316156	LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	TAX OFF-COMPUTER SERVICES	
0100335548	\$ 402.83	1/18/2011	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100335549	\$ 5,550.00	1/18/2011	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100335550	\$ 9.40	1/18/2011	229334	CITY OF DONNA	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100335551	\$ 4.55	1/18/2011	229334	CITY OF DONNA	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100335552	\$ 18.56	1/18/2011	134686	CITY OF MERCEDES	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100335553	\$ 863.00	1/18/2011	355372	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SERVICES	
0100335554	\$ 23,600.00	1/18/2011	375985	EDINBURG REAL ESTATE NETWORK	CO WIDE ADM-LAND & BLDG RENTALS	
0100335555	\$ 352.00	1/18/2011	16357	HIDALGO CO.	GRAND JURY-JURORS	
0100335555	\$ 11,128.00	1/18/2011	16357	HIDALGO CO.	JURY FEES-JURORS	
0100335556	\$ 384,289.25	1/18/2011	16306	HIDALGO COUNTY APPRAISAL DISTRICT	GEN FUND-APPRAISAL FEES	
0100335557	\$ 151.55	1/18/2011	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	
0100335558	\$ 206,529.21	1/18/2011	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FUND-A/P DELINQ TAX ATTY PMTS	
0100335559	\$ 178,480.14	1/18/2011	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FUND-A/P DELINQ TAX ATTY PMTS	
0100335560	\$ 450.00	1/18/2011	268461	TEXAS DEPARTMENT OF LICENSING & REGULATI	SHERIFF-LICENSES & PERMITS	
0100335561	\$ 126.00	1/18/2011	37702	THE MONITOR	SHERIFF-REFERENCE MATERIALS	
0100335562	\$ 57.69	1/18/2011	231924	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV	
0100335563	\$ 16.19	1/18/2011	229857	USA MOBILITY WIRELESS, INC	JUV PROB-WIRELESS DEVICES	
0100335564	\$ 3.15	1/18/2011	39837	VALLEY BOTTLE WATER CO.	332ND DC-BOTTLED WATER	
0100335564	\$ 3.15	1/18/2011	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-BOTTLED WATER	
0100335564	\$ 3.50	1/18/2011	39837	VALLEY BOTTLE WATER CO.	SAFETY-EQUIP & VEHICLE RENTALS	
0100335564	\$ 3.50	1/18/2011	39837	VALLEY BOTTLE WATER CO.	332ND DC-EQUIP & VEHICLE RENTALS	
0100335564	\$ 3.50	1/18/2011	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-EQUIP & VEHICLE RENTALS	
0100335564	\$ 6.00	1/18/2011	39837	VALLEY BOTTLE WATER CO.	PURCHASING-EQUIP & VEHICLE RENTALS	
0100335564	\$ 6.00	1/18/2011	39837	VALLEY BOTTLE WATER CO.	CO CLERK-EQUIP & VEHICLE RENTALS	
0100335564	\$ 6.30	1/18/2011	39837	VALLEY BOTTLE WATER CO.	HUMAN SERVICES-BOTTLED WATER	
0100335564	\$ 11.00	1/18/2011	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-EQUIP & VEHICLE RENTALS	

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0100335564	\$ 12.60	1/18/2011	39837	VALLEY BOTTLE WATER CO.	CO CLERK-BOTTLED WATER	
0100335564	\$ 25.20	1/18/2011	39837	VALLEY BOTTLE WATER CO.	PURCHASING-BOTTLED WATER	
0100335564	\$ 56.70	1/18/2011	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100335565	\$ 36.00	1/18/2011	310808	COUNTY PROGRESS	CO TREASURER-REFERENCE MATERIALS	
0100335989	\$ 249.08	1/25/2011	130036	AGUILAR, JAVIER	JUV PROB-TRANSPORTATION OF DETAINEES	
0100335990	\$ 119.60	1/25/2011	334464	CROWNE PLAZA HOTEL AUSTIN	HEALTH ADM-TRAVEL OUT OF COUNTY	
0100335991	\$ 542.00	1/25/2011	31879	DELGADO, RODOLFO JUDGE	93RD DC-TRAVEL OUT OF COUNTY	
0100335992	\$ 45.00	1/25/2011	320153	GARCES, RAQUEL BENITEZ	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100335993	\$ 220.75	1/25/2011	296597	OLIVAREZ, EDUARDO	HEALTH ADM-TRAVEL OUT OF COUNTY	
0100335994	\$ 325.00	1/25/2011	386286	TEXAS ASSOCIATION OF APPRAISAL DISTRICT	TAX OFF-REGISTRATION FEES	
0100335995	\$ 460.00	1/25/2011	319317	AHLMAN, LUCAS E	PUBLIC DEFENSE-LEGAL SERVICES	
0100335996	\$ 1,260.00	1/25/2011	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100335997	\$ 1,950.00	1/25/2011	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100335998	\$ 580.00	1/25/2011	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100335999	\$ 250.00	1/25/2011	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100336000	\$ 1,777.50	1/25/2011	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100336001	\$ 360.00	1/25/2011	385476	THE BARRERA LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100336002	\$ 112.00	1/25/2011	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100336003	\$ 1,805.00	1/25/2011	205028	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100336004	\$ 200.00	1/25/2011	315532	CARLOS E. ORTEGON, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100336004	\$ 350.00	1/25/2011	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100336005	\$ 340.00	1/25/2011	188921	DAVID E CAZARES ATTY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100336006	\$ 100.00	1/25/2011	348147	LAW OFFICE OF EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SERVICES	
0100336007	\$ 492.50	1/25/2011	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100336008	\$ 185.00	1/25/2011	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100336009	\$ 1,375.00	1/25/2011	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100336010	\$ 2,430.00	1/25/2011	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100336011	\$ 300.00	1/25/2011	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100336012	\$ 1,700.00	1/25/2011	270768	ROBERT FERNANDEZ, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100336013	\$ 1,570.00	1/25/2011	381896	FLORES, ISMAEL JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100336014	\$ 170.00	1/25/2011	249378	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SERVICES	
0100336015	\$ 400.00	1/25/2011	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100336016	\$ 156.00	1/25/2011	316105	LAW OFFICE OF CARLOS A. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100336017	\$ 760.00	1/25/2011	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100336018	\$ 170.00	1/25/2011	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100336018	\$ 1,515.00	1/25/2011	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100336019	\$ 690.00	1/25/2011	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100336019	\$ 1,265.00	1/25/2011	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100336020	\$ 70.00	1/25/2011	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SERVICES	

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0100336021	\$ 955.00	1/25/2011	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100336022	\$ 205.00	1/25/2011	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100336023	\$ 1,300.00	1/25/2011	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100336024	\$ 170.00	1/25/2011	199788	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100336024	\$ 432.50	1/25/2011	199788	GUERRA, VICTORIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100336025	\$ 300.00	1/25/2011	240079	HIGDON LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100336026	\$ 857.50	1/25/2011	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100336027	\$ 845.00	1/25/2011	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100336028	\$ 540.00	1/25/2011	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100336029	\$ 1,030.00	1/25/2011	352926	LAW OFFICE OF FERNANDO J. LOPEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100336030	\$ 250.00	1/25/2011	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100336031	\$ 340.00	1/25/2011	157627	LAW FIRM OF RONALDO S. LOZANO	PUBLIC DEFENSE-LEGAL SERVICES	
0100336032	\$ 400.00	1/25/2011	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100336033	\$ 1,032.50	1/25/2011	226297	MARTINEZ, NEREYDA MORALES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100336034	\$ 250.00	1/25/2011	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100336035	\$ 2,140.00	1/25/2011	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100336036	\$ 648.00	1/25/2011	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100336037	\$ 240.00	1/25/2011	370576	MORALES, JENNIFER ANN	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100336038	\$ 250.00	1/25/2011	316261	PEREZ, KATHERINE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100336039	\$ 825.00	1/25/2011	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100336040	\$ 600.00	1/25/2011	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100336041	\$ 255.00	1/25/2011	145246	LAW OFFICE OF RUBEN RAMIREZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100336042	\$ 25.00	1/25/2011	368598	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100336043	\$ 240.00	1/25/2011	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100336044	\$ 332.50	1/25/2011	360279	THE LAW OFFICE OF SAMUEL REYES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100336044	\$ 350.00	1/25/2011	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100336045	\$ 370.00	1/25/2011	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100336046	\$ 270.00	1/25/2011	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100336047	\$ 1,462.50	1/25/2011	10871	RODRIGUEZ, EMILIO JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100336048	\$ 100.00	1/25/2011	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100336049	\$ 500.00	1/25/2011	248614	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SERVICES	
0100336050	\$ 590.00	1/25/2011	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100336051	\$ 200.00	1/25/2011	320102	LAW OFFICE OF LAURO B. TREJO III	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100336051	\$ 950.00	1/25/2011	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100336052	\$ 800.00	1/25/2011	320196	VALDEZ, ROOSEVELT ROY	PUBLIC DEFENSE-LEGAL SERVICES	
0100336053	\$ 75.00	1/25/2011	285722	VILLARREAL, HECTOR J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100336054	\$ 261.25	1/25/2011	211532	A SIGN LANGUAGE COMPANY	JUV PROB-OTHER PROF SRV	
0100336055	\$ 142.79	1/25/2011	237965	ADOBE GRILL & BAR	93RD DC-FOOD	
0100336056	\$ 2,500.00	1/25/2011	201979	ALEMAN, JAIME	JUV DET HM-LEGAL SERVICES	

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0100336057	\$ 55.54	1/25/2011	351873	ALL TUNE AND LUBE	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100336058	\$ 5.00	1/25/2011	318973	ALLIED WASTE SERVICES #863	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100336059	\$ 83.48	1/25/2011	318973	ALLIED WASTE SERVICES #863	HEALTH CLINICS-DISPOSAL	
0100336060	\$ 212.10	1/25/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	HEALTH ADM-LAUNDRY & DRY CLEANING	
0100336061	\$ 1,348.42	1/25/2011	328626	AT&T	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100336062	\$ 117.86	1/25/2011	328626	AT&T	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100336063	\$ 2,850.20	1/25/2011	328626	AT&T	JAIL-TELEPHONE	
0100336064	\$ 506.18	1/25/2011	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100336065	\$ 370.67	1/25/2011	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100336066	\$ 240.94	1/25/2011	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100336067	\$ 41.95	1/25/2011	372579	BENAVIDEZ, ALEX	CRIM DA-REFERENCE MATERIALS	
0100336068	\$ 741.00	1/25/2011	365432	BOGLE, RICK & ANNETTE DBA ARB FIRE	JAIL-EQUIP&VEH R&M SRV	
0100336069	\$ 1,978.74	1/25/2011	153915	CDW GOVERNMENT INC.	CO AUDITOR-MINOR COMPUTER EQUIPMENT	
0100336070	\$ 11.98	1/25/2011	6513	CITY OF EDINBURG	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100336071	\$ 4,053.53	1/25/2011	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2006	
0100336071	\$ 23,528.04	1/25/2011	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2000	
0100336071	\$ 69,608.27	1/25/2011	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2002	
0100336071	\$ 69,734.93	1/25/2011	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2001	
0100336071	\$ 71,667.58	1/25/2011	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009B&C	
0100336071	\$ 76,908.24	1/25/2011	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2007	
0100336071	\$ 93,150.46	1/25/2011	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2009A	
0100336071	\$ 124,342.28	1/25/2011	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009	
0100336071	\$ 159,809.86	1/25/2011	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2006	
0100336071	\$ 164,806.88	1/25/2011	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2004	
0100336071	\$ 183,257.62	1/25/2011	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2010A&B	
0100336071	\$ 313,984.15	1/25/2011	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2005	
0100336072	\$ 1,273.30	1/25/2011	216437	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION	
0100336073	\$ 710.93	1/25/2011	375985	EDINBURG REAL ESTATE NETWORK	CO WIDE ADM-PROPERTY INSURANCE	
0100336074	\$ 48.89	1/25/2011	322709	EXQUISITA DISTRIBUTORS, L.P.	JUV DET HM-FOOD	
0100336075	\$ 8,644.25	1/25/2011	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100336076	\$ 836.03	1/25/2011	129763	OAK FARMS - SAN ANTONIO	JUV DET HM-FOOD	
0100336077	\$ 41.74	1/25/2011	243353	IKON OFFICE SOLUTIONS	ELECTIONS DEPT-LATE FEES,PENALTIES & FIN	
0100336077	\$ 835.00	1/25/2011	243353	IKON OFFICE SOLUTIONS	ELECTIONS DEPT-CAPITAL LEASES	
0100336078	\$ 153.21	1/25/2011	58106	LA CASA DEL TACO	93RD DC-FOOD	
0100336079	\$ 865.95	1/25/2011	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100336080	\$ 3,624.70	1/25/2011	204129	LAW OFFICE OF PRESTON HENRICHSON, P.C.	GENERAL LITIGATION-LEGAL SERVICES	
0100336081	\$ 9.14	1/25/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100336082	\$ 9.14	1/25/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100336083	\$ 392.00	1/25/2011	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JANUARY 2011

<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>
0100336084	\$ 550.00	1/25/2011	170321	MIRTA ZORRILLA, M.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100336085	\$ 193.38	1/25/2011	153842	NICHO PRODUCE CO, INC	JUV DET HM-FOOD	
0100336086	\$ 230.78	1/25/2011	221945	O'REILLY AUTO PARTS	HEALTH ADM-EQ&VEH R&M SUPPLIES	
0100336087	\$ 1,800.00	1/25/2011	255165	O. E. INVESTMENTS, LTD	SHERIFF-LAND & BLDG RENTALS	
0100336088	\$ 2,200.00	1/25/2011	28908	POSTMASTER-US POSTAL SERVICE	JP PCT 3/PL 2-POSTAGE	
0100336089	\$ 9,000.00	1/25/2011	52272	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENTALS	
0100336090	\$ 960.00	1/25/2011	351431	SAFEGUARD MINI STORAGE, LLC	93RD DC-POSTAGE	
0100336091	\$ 1,237.68	1/25/2011	176516	SHARP ELECTRONICS CORP.	SHERIFF-EQUIP & VEHICLE RENTALS	
0100336092	\$ 399.62	1/25/2011	34754	SOUTH HI WAY GARAGE INC.	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100336093	\$ 1.85	1/25/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA US TREASURY	
0100336093	\$ 524.26	1/25/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO & DISTRICT CRT TECH	
0100336093	\$ 860.00	1/25/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNSHP	
0100336093	\$ 1,468.60	1/25/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO DA INVESTIG HB65	
0100336093	\$ 1,953.13	1/25/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SECURITY	
0100336093	\$ 3,469.50	1/25/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUVENILE PROBATION	
0100336093	\$ 4,290.00	1/25/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO COURT REPORTER SERVICE	
0100336093	\$ 8,133.98	1/25/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUSTICE COURT TECHNOLOGY	
0100336093	\$ 8,523.37	1/25/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY	
0100336093	\$ 9,162.10	1/25/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO COUNTY RECORDS MGMT	
0100336093	\$ 16,367.89	1/25/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO COURTHOUSE SECURITY	
0100336093	\$ 21,176.08	1/25/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO DESIGNATED PURPOSE LVL 4	
0100336093	\$ 38,910.69	1/25/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO COUNTY CLERK RECORDS MGMT	
0100336093	\$ 72,008.78	1/25/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO PAJ BOOT CAMP	
0100336093	\$ 582,047.59	1/25/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0100336094	\$ 248.16	1/25/2011	114243	SYSCO SAN ANTONIO INC.	JUV DET HM-FOOD	
0100336095	\$ 85.00	1/25/2011	211648	TACA	TAX OFF-DUES & MEMBERSHIPS	
0100336096	\$ 50.00	1/25/2011	268461	TEXAS DEPARTMENT OF LICENSING & REGULATI	398TH DC-LICENSES & PERMITS	
0100336097	\$ 75.00	1/25/2011	282081	TEXAS INDEPENDENT BAR ASSOCIATION	CRIM DA-DUES & MEMBERSHIPS	
0100336098	\$ 1,500.00	1/25/2011	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	389TH DC-PUBLIC OFFICIAL INSURANCE	
0100336099	\$ 55.00	1/25/2011	355615	TEXAS SCHOOL ASSESSORS ASSOCIATION	TAX OFF-DUES & MEMBERSHIPS	
0100336100	\$ 55.00	1/25/2011	355615	TEXAS SCHOOL ASSESSORS ASSOCIATION	TAX OFF-DUES & MEMBERSHIPS	
0100336101	\$ 138.00	1/25/2011	37702	THE MONITOR	HEALTH ADM-ADVERTISING	
0100336102	\$ 126.00	1/25/2011	37702	THE MONITOR	ELECTIONS DEPT-REFERENCE MATERIALS	
0100336103	\$ 58.00	1/25/2011	231924	TIME WARNER CABLE	CO JUDGE-CABLE/SATELLITE TV	
0100336103	\$ 238.32	1/25/2011	231924	TIME WARNER CABLE	IT COUNTYWIDE-INTERNET	
0100336104	\$ 1,025.75	1/25/2011	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0100336104	\$ 9,553.70	1/25/2011	184152	TRUST & AGENCY	DUE FROM/TO UNCLAIMED MONEY FUND	
0100336105	\$ 40.00	1/25/2011	306312	TURNKEY COMMUNICATIONS	JUV DET HM-OTHER R&M SUPPLIES	
0100336106	\$ 450.04	1/25/2011	36927	UNIFIRST HOLDINGS, INC	JAIL-LAUNDRY & DRY CLEANING	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JANUARY 2011

<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>
0100336107	\$ 2.50	1/25/2011	39837	VALLEY BOTTLE WATER CO.	139TH DC-EQUIP & VEHICLE RENTALS	
0100336107	\$ 2.50	1/25/2011	39837	VALLEY BOTTLE WATER CO.	CCL#4-EQUIP & VEHICLE RENTALS	
0100336107	\$ 2.50	1/25/2011	39837	VALLEY BOTTLE WATER CO.	CO CLERK-EQUIP & VEHICLE RENTALS	
0100336107	\$ 2.50	1/25/2011	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.4-EQUIP & VEHICLE RENTALS	
0100336107	\$ 3.15	1/25/2011	39837	VALLEY BOTTLE WATER CO.	93RD DC-BOTTLED WATER	
0100336107	\$ 3.15	1/25/2011	39837	VALLEY BOTTLE WATER CO.	CCL#6-BOTTLED WATER	
0100336107	\$ 3.50	1/25/2011	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	
0100336107	\$ 3.50	1/25/2011	39837	VALLEY BOTTLE WATER CO.	CO AUDITOR-EQUIP & VEHICLE RENTALS	
0100336107	\$ 3.50	1/25/2011	39837	VALLEY BOTTLE WATER CO.	93RD DC-EQUIP & VEHICLE RENTALS	
0100336107	\$ 6.00	1/25/2011	39837	VALLEY BOTTLE WATER CO.	CRIM DA-EQUIP & VEHICLE RENTALS	
0100336107	\$ 6.00	1/25/2011	39837	VALLEY BOTTLE WATER CO.	AUXILIARY CRT-EQUIP & VEHICLE RENTAL	
0100336107	\$ 6.30	1/25/2011	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.5-BOTTLED WATER	
0100336107	\$ 7.00	1/25/2011	39837	VALLEY BOTTLE WATER CO.	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100336107	\$ 9.45	1/25/2011	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.4-BOTTLED WATER	
0100336107	\$ 12.00	1/25/2011	39837	VALLEY BOTTLE WATER CO.	CO AUDITOR-HOUSEHOLD & JANITORIAL SUPPLI	
0100336107	\$ 22.05	1/25/2011	39837	VALLEY BOTTLE WATER CO.	DIST CLERK-BOTTLED WATER	
0100336107	\$ 35.00	1/25/2011	39837	VALLEY BOTTLE WATER CO.	TAX OFF-EQUIP & VEHICLE RENTALS	
0100336107	\$ 63.00	1/25/2011	39837	VALLEY BOTTLE WATER CO.	CO AUDITOR-BOTTLED WATER	
0100336107	\$ 75.60	1/25/2011	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-BOTTLED WATER	
0100336107	\$ 150.00	1/25/2011	39837	VALLEY BOTTLE WATER CO.	DIST CLERK-HSEHLD & JANITORIAL SUPPL	
0100336108	\$ 3.50	1/25/2011	39837	VALLEY BOTTLE WATER CO.	HUMAN SERVICES-EQUIP & VEHICLE RENTALS	
0100336108	\$ 25.00	1/25/2011	39837	VALLEY BOTTLE WATER CO.	HEALTH ADM-EQUIP & VEHICLE RENTALS	
0100336108	\$ 118.35	1/25/2011	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-BOTTLED WATER	
0100336109	\$ 249.46	1/25/2011	251577	VERIZON SOUTHWEST	HEALTH CLINICS-TELEPHONE	
0100336110	\$ 37,151.00	1/25/2011	348589	WEIDENHAMMER SYSTEMS CORPORATION	CO AUDITOR-COMPUTER SERVICES	
0100336111	\$ 78.52	1/25/2011	157244	WHATABURGER	93RD DC-FOOD	
0100336112	\$ 42.99	1/25/2011	228613	WILLIE B'S BBQ #2	CCL#6-FOOD	
0100336113	\$ 973.00	1/25/2011	176834	ADVANCED /SUPERIOR PAGING	SHERIFF-WIRELESS DEVICES	
0100336114	\$ 200.00	1/25/2011	355879	POCKET COMMUNICATIONS	CRIM DA-COURT COSTS & INVESTIGATION	
0100336115	\$ 29.41	1/25/2011	382868	ZARATE, DAISY	JP PCT 3/PL 2-TRAVEL IN COUNTY	
0100336522	\$ 1,950.00	1/28/2011	18465	JESSE TREVINO INSURANCE AGENCY. INC.	GEN FUND-ACCOUNTS PAYABLE-2010	
0200359578	\$ 535.50	1/11/2011	312258	MUNOZ, DORA L.	HIDTA-A/R DORA L. MUNOZ	
0200359578	\$ 7,464.50	1/11/2011	312258	MUNOZ, DORA L.	HIDTA US JUSTICE-A/R DORA L. MUNOZ	
0200359579	\$ 59.00	1/11/2011	343048	MUNOZ, PALMIRA	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES	
0200359580	\$ 100.05	1/11/2011	202118	OMNI CORPUS CHRISTI HOTEL	HIDTA FY09 TRN&TRVL-TRAVEL OUT OF COUNTY	
0200359676	\$ 108.00	1/18/2011	253294	DE LUNA, RENE	PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV	
0200359677	\$ 108.00	1/18/2011	257621	FLORES, GILBERT	PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV	
0200359678	\$ 74.00	1/18/2011	187348	INSTITUTE FOR PROFESSIONAL BUSINESSWOMEN	SATF-REGISTRATION FEES	
0200359678	\$ 74.00	1/18/2011	187348	INSTITUTE FOR PROFESSIONAL BUSINESSWOMEN	BASIC SUPERVISION-TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JANUARY 2011

<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>
0200359678	\$ 222.00	1/18/2011	187348	INSTITUTE FOR PROFESSIONAL BUSINESSWOMEN	BASIC SUPERVISION-REGISTRATION FEES	
0200359679	\$ 228.00	1/18/2011	122637	GARZA, RICHARD	PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV	
0200359680	\$ 180.20	1/18/2011	344974	HOLIDAY INN EXPRESS	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200359680	\$ 180.20	1/18/2011	344974	HOLIDAY INN EXPRESS	TAIP-TRAVEL OUT OF COUNTY	
0200359681	\$ 586.50	1/18/2011	282278	HOLIDAY INN EXPRESS	WESL B/C-TRAVEL OUT OF COUNTY	
0200359682	\$ 422.68	1/18/2011	376698	PATRICK, ARNOLD KENNETH	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200359683	\$ 666.00	1/18/2011	308072	THE CHANGE COMPANIES	DRUG CRT-REGISTRATION FEES	
0200359683	\$ 1,334.00	1/18/2011	308072	THE CHANGE COMPANIES	BASIC SUPERVISION-REGISTRATION FEES	
0200359684	\$ 200.00	1/18/2011	380644	DAVIS, CARLA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200359685	\$ 57.98	1/18/2011	258385	DISH NETWORK	SATF-CABLE/SATELLITE TV	
0200359686	\$ 178.00	1/18/2011	72745	MONTALVO INSURANCE AGENCY, INC.	PCT4 RD ADM-SURETY & NOTARY BONDS	
0200359687	\$ 6,450.00	1/18/2011	100072	RANETTE COMPANY	BASIC SUPERVISION-COMPUTER SERVICES	
0200359688	\$ 300.00	1/18/2011	258776	SALINAS, MICHAEL R. ATTY AT LAW	PROBATE COURT-COURT COSTS&INVESTIGATION	
0200359689	\$ 300.00	1/18/2011	258776	SALINAS, MICHAEL R. ATTY AT LAW	PROBATE COURT-COURT COSTS&INVESTIGATION	
0200359690	\$ 9.95	1/18/2011	176834	ADVANCED /SUPERIOR PAGING	PCT1 RD ADM-WIRELESS DEVICES	
0200359850	\$ 105.00	1/25/2011	199362	A CLEAN PORTOCO	PCT1 P/U RD-CUSTODIAL	
0200359851	\$ 31.73	1/25/2011	328626	AT&T	BASIC SUPERVISION-INTERNET	
0200359851	\$ 116.80	1/25/2011	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200359852	\$ 660.00	1/25/2011	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200359853	\$ 36.81	1/25/2011	3301	BAYLOR LAW REVIEW	LAW LIBRARY-REFERENCE MATERIALS	
0200359854	\$ 92.95	1/25/2011	4537	COMMERCIAL BILLING SERVICE	DA BAD CK-EQ&VEH R&M SUPPLIES	
0200359855	\$ 1,556.48	1/25/2011	329576	CANO, JOSE	PROBATE COURT-COURT COSTS&INVESTIGATION	
0200359856	\$ 58,675.08	1/25/2011	184217	CAPITAL PROJECTS	DUE FROM/TO CERT OF OBLIG,2006	
0200359856	\$ 140,550.06	1/25/2011	184217	CAPITAL PROJECTS	DUE FROM/TO CERT OF OBLIG,2002	
0200359856	\$ 245,194.36	1/25/2011	184217	CAPITAL PROJECTS	DUE FROM/TO CERT OF OBLIG,2004	
0200359857	\$ 88,899.12	1/25/2011	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0200359858	\$ 650.00	1/25/2011	267783	JAIME RODRIGUEZ, O.D.	WESL B/C-PHYSICIAN SERVICES	
0200359859	\$ 4,120.36	1/25/2011	62294	LA JOYA I.S.D.	DUE TO OTHER GOVT	
0200359860	\$ 400.00	1/25/2011	143332	MARTINEZ, XAVIER J. PH.D.	BASIC SUPERVISION-PHYSICIAN SERVICES	
0200359861	\$ 51.83	1/25/2011	224529	MCCOY'S BUILDING SUPPLY	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200359862	\$ 380.49	1/25/2011	62316	MISSION CONSOLIDATED INDEPENDENT SCHOOL	DUE TO OTHER GOVT	
0200359863	\$ 112.00	1/25/2011	275506	MOBILE RELAYS PARTNERS, LTD.	CRTF-WIRELESS DEVICES	
0200359864	\$ 65.00	1/25/2011	101125	PALMER DRUG ABUSE PROGRAM-MCALLEN, INC.	TAIP-REGISTRATION FEES	
0200359864	\$ 65.00	1/25/2011	101125	PALMER DRUG ABUSE PROGRAM-MCALLEN, INC.	SEX OFFENDER CASELOAD-REGISTRATION FEES	
0200359864	\$ 65.00	1/25/2011	101125	PALMER DRUG ABUSE PROGRAM-MCALLEN, INC.	DRUG CRT-REGISTRATION FEES	
0200359864	\$ 130.00	1/25/2011	101125	PALMER DRUG ABUSE PROGRAM-MCALLEN, INC.	COMM CORR-REGISTRATION FEES	
0200359865	\$ 50.00	1/25/2011	274615	PRO-TECH PEST CONTROL	SATF-PEST CONTROL	
0200359865	\$ 60.00	1/25/2011	274615	PRO-TECH PEST CONTROL	CRTF-PEST CONTROL	
0200359866	\$ 119.00	1/25/2011	290319	RIOPLEX WIRELESS LTD	WESL B/C-INTERNET	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JANUARY 2011

<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>
0200359867	\$ 300.00	1/25/2011	258776	SALINAS, MICHAEL R. ATTY AT LAW	PROBATE COURT-COURT COSTS&INVESTIGATION	
0200359868	\$ 4,523.30	1/25/2011	212458	SHARYLAND INDEPENDENT SCHOOL DISTRICT	DUE TO OTHER GOVT	
0200359869	\$ 42.00	1/25/2011	303801	SOUTHERN METHODIST UNIVERSITY	LAW LIBRARY-REFERENCE MATERIALS	
0200359870	\$ 41.38	1/25/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA US TREASURY	
0200359870	\$ 706.52	1/25/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA US JUSTICE	
0200359870	\$ 20,031.68	1/25/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA US TREASURY FUND	
0200359870	\$ 39,900.00	1/25/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO PAJ BOOT CAMP	
0200359871	\$ 162.50	1/25/2011	35351	STATE BAR OF TEXAS	LAW LIBRARY-REFERENCE MATERIALS	
0200359872	\$ 1,004.24	1/25/2011	285927	WEST PAYMENT CENTER	LAW LIBRARY-REFERENCE MATERIALS	
0200359873	\$ 3,981.20	1/25/2011	302007	TIRE CENTERS, LLC	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200359874	\$ 327.73	1/25/2011	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0200359875	\$ 2.50	1/25/2011	39837	VALLEY BOTTLE WATER CO.	LAW LIBRARY-EQUIP & VEHICLE RENTALS	
0200359875	\$ 3.50	1/25/2011	39837	VALLEY BOTTLE WATER CO.	R-O-W DEPT-EQUIP & VEHICLE RENTAL	
0200359875	\$ 12.60	1/25/2011	39837	VALLEY BOTTLE WATER CO.	R-O-W DEPT-BOTTLED WATER	
0200359876	\$ 1,117.25	1/25/2011	251577	VERIZON	PCT1 RD ADM-TELEPHONE	
0500020052	\$ 203.53	1/7/2011	285269	DEPT. OF CHILD SUPPORT SERVICES	A/P-FRESNO COUNTY C/S	
0500020053	\$ 101.45	1/7/2011	365238	DIVERSIFIED COLLECTION SERVICES, INC.	A/P-DIVERSIFIED COLLECTION SRV., INC.	
0500020054	\$ 427.73	1/7/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020055	\$ 60.00	1/7/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020056	\$ 50.00	1/7/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020057	\$ 25.00	1/7/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020058	\$ 675.00	1/7/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020059	\$ 75.00	1/7/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020060	\$ 32.50	1/7/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020061	\$ 50.00	1/7/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020062	\$ 265.98	1/7/2011	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500020063	\$ 195.17	1/7/2011	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500020064	\$ 878.92	1/7/2011	335975	MID ATLANTIC CAPITAL CORPORATION	A/P-MID ATLANTIC CAPITAL CORP	
0500020065	\$ 92.29	1/7/2011	266485	MN CHILD SUPPORT PAYMENT CTR 0012359195	A/P-MN CHILD SUPPORT DISBURSEMENT UNIT	
0500020066	\$ 6.48	1/7/2011	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500020067	\$ 1,772.81	1/7/2011	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500020068	\$ 23.93	1/7/2011	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500020069	\$ 1,276.56	1/7/2011	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500020070	\$ 135.05	1/7/2011	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500020071	\$ 133.66	1/7/2011	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500020072	\$ 114.51	1/7/2011	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500020073	\$ 111.34	1/7/2011	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500020074	\$ 6,530.02	1/7/2011	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500020075	\$ 2,205.00	1/7/2011	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JANUARY 2011

<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>
0500020076	\$ 30,175.99	1/7/2011	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500020077	\$ 1,311.50	1/7/2011	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500020078	\$ 300.00	1/7/2011	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500020079	\$ 1,558.00	1/7/2011	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500020080	\$ 1,161.85	1/7/2011	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	A/P-TGSLC	
0500020081	\$ 1,315.00	1/7/2011	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500020082	\$ 52.00	1/7/2011	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500020083	\$ 738.46	1/7/2011	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500020084	\$ 306.30	1/7/2011	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500020085	\$ 23.00	1/7/2011	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500020086	\$ 19.00	1/7/2011	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500020087	\$ 137.06	1/7/2011	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	A/P-TGSLC	
0500020088	\$ 310.90	1/11/2011	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL ACCIDENT INSURANCE	
0500020088	\$ 329.18	1/11/2011	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL	
0500020088	\$ 1,579.64	1/11/2011	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL HEART & STROKE INSURANCE	
0500020088	\$ 3,789.97	1/11/2011	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL CRITICAL ILLNESS INS	
0500020088	\$ 5,214.97	1/11/2011	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL CANCER INSURANCE	
0500020088	\$ 6,120.90	1/11/2011	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL UNIVERSAL LIFE INSURANCE	
0500020088	\$ 47,474.07	1/11/2011	217972	ALLSTATE WORKPLACE DIVISION	A/P-AMERIAN HERITAGE LIFE INSURANCE	
0500020089	\$ 148,927.85	1/11/2011	263001	TEXAS ASSOCIATION OF COUNTIES	A/P-UNEMPLOYMENT COMPENSATION	
0500020090	\$ 27,558.74	1/11/2011	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	A/P-UNUM PROVIDENT LONG TERM DISABILITY	
0500020093	\$ 1,220.49	1/11/2011	252727	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	A/P-TX CHILD SUPPORT DISBURSEMENT UNIT	
0500020094	\$ 43,289.90	1/11/2011	252727	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	A/P-TX CHILD SUPPORT DISBURSEMENT UNIT	
0500020095	\$ 625.00	1/14/2011	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500020096	\$ 50.00	1/14/2011	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500020097	\$ 32.18	1/14/2011	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500020098	\$ 600.00	1/14/2011	252727	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	A/P-TX CHILD SUPPORT DISBURSEMENT UNIT	
0500020100	\$ 1,315.00	1/21/2011	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500020101	\$ 52.00	1/21/2011	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500020102	\$ 738.46	1/21/2011	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500020103	\$ 306.30	1/21/2011	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500020104	\$ 23.00	1/21/2011	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500020105	\$ 19.00	1/21/2011	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500020106	\$ 137.06	1/21/2011	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	A/P-TGSLC	
0500020107	\$ 6,530.02	1/21/2011	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500020108	\$ 2,190.00	1/21/2011	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500020109	\$ 30,320.99	1/21/2011	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500020110	\$ 1,265.50	1/21/2011	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500020111	\$ 298.00	1/21/2011	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JANUARY 2011

<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>
0500020112	\$ 1,558.00	1/21/2011	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500020113	\$ 1,283.35	1/21/2011	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	A/P-TGSLC	
0500020114	\$ 203.53	1/21/2011	285269	DEPT. OF CHILD SUPPORT SERVICES	A/P-FRESNO COUNTY C/S	
0500020115	\$ 101.45	1/21/2011	365238	DIVERSIFIED COLLECTION SERVICES, INC.	A/P-DIVERSIFIED COLLECTION SRV., INC.	
0500020116	\$ 427.73	1/21/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020117	\$ 32.50	1/21/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020118	\$ 75.00	1/21/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020119	\$ 60.00	1/21/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020120	\$ 25.00	1/21/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020121	\$ 50.00	1/21/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020122	\$ 50.00	1/21/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020123	\$ 675.00	1/21/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020124	\$ 195.17	1/21/2011	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500020125	\$ 265.98	1/21/2011	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500020126	\$ 878.92	1/21/2011	335975	MID ATLANTIC CAPITAL CORPORATION	A/P-MID ATLANTIC CAPITAL CORP	
0500020127	\$ 92.29	1/21/2011	266485	MN CHILD SUPPORT PAYMENT CTR 0012359195	A/P-MN CHILD SUPPORT DISBURSEMENT UNIT	
0500020128	\$ 6.48	1/21/2011	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500020129	\$ 1,681.86	1/21/2011	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500020130	\$ 1,165.97	1/21/2011	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500020131	\$ 23.93	1/21/2011	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500020132	\$ 154.67	1/21/2011	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500020133	\$ 133.94	1/21/2011	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500020134	\$ 114.70	1/21/2011	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500020135	\$ 125.59	1/21/2011	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500020136	\$ 794,923.09	1/25/2011	209759	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS	
0500020137	\$ 1,221.02	1/25/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0500020138	\$ 42,772.22	1/24/2011	252727	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	A/P-TX CHILD SUPPORT DISBURSEMENT UNIT	
0500020139	\$ 1,220.49	1/24/2011	252727	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	A/P-TX CHILD SUPPORT DISBURSEMENT UNIT	
0500020140	\$ 625.00	1/31/2011	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500020141	\$ 50.00	1/31/2011	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500020142	\$ 32.18	1/31/2011	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0700005395	\$ 268.47	1/25/2011	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0700005396	\$ 225.58	1/25/2011	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
1500025487	\$ 30.00	1/11/2011	367079	CITY OF PHARR	URBAN COUNTY-CONTINGENCY	
1500025488	\$ 788.12	1/11/2011	344273	DE LA GARZA, STEVEN	URBAN COUNTY-CONTINGENCY	
1500025489	\$ 788.12	1/11/2011	344206	MENDOZA, MICHELLE L	URBAN COUNTY-CONTINGENCY	
1500025490	\$ 400.00	1/11/2011	344303	NATIONAL COMMUNITY DEVELOPMENT ASSOC	URBAN COUNTY-CONTINGENCY	
1500025491	\$ 1,120.92	1/11/2011	310654	SERNA, DIANA R	URBAN COUNTY-CONTINGENCY	
1500025492	\$ 57.69	1/11/2011	231924	TIME WARNER CABLE	URBAN COUNTY-CONTINGENCY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JANUARY 2011

<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>
1500025493	\$ 4,614.42	1/18/2011	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500025494	\$ 39.14	1/18/2011	179337	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500025548	\$ 196,172.50	1/25/2011	367141	COMPASS BANK	URBAN COUNTY-CONTINGENCY	
1500025549	\$ 309.00	1/25/2011	344435	QUICK COPY GRAPHICS	URBAN COUNTY-CONTINGENCY	
1500025550	\$ 500.00	1/25/2011	371106	SOUTH TEXAS APPRAISAL SERVICES	URBAN COUNTY-CONTINGENCY	
1500025551	\$ 350.00	1/25/2011	213055	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY	
1500025552	\$ 138.00	1/25/2011	37702	THE MONITOR	URBAN COUNTY-CONTINGENCY	
1500025553	\$ 199.95	1/25/2011	231924	TIME WARNER CABLE	URBAN COUNTY-CONTINGENCY	
1500025554	\$ 807.17	1/25/2011	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
	<u>\$ 5,258,005.92</u>					