

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100337938	\$ 957.50	3/1/2011	319317	AHLMAN, LUCAS E	PUBLIC DEFENSE-LEGAL SERVICES	
0100337939	\$ 400.00	3/1/2011	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100337940	\$ 1,072.50	3/1/2011	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100337941	\$ 1,205.00	3/1/2011	360198	THE LAW OFFICE OF GERARDO ARRIAGA PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100337942	\$ 897.50	3/1/2011	376051	RENEE RODRIGUEZ-BETANCOURT, PLLC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100337943	\$ 1,200.00	3/1/2011	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100337944	\$ 500.00	3/1/2011	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100337945	\$ 755.00	3/1/2011	348147	LAW OFFICE OF EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SERVICES	
0100337946	\$ 500.00	3/1/2011	299375	COLUNGA, LAURA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100337947	\$ 4,768.00	3/1/2011	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100337948	\$ 1,310.00	3/1/2011	195812	ELLIS, KOENEKE & RAMIREZ, L.L.P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100337949	\$ 440.00	3/1/2011	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100337950	\$ 7,057.50	3/1/2011	287989	LAW OFFICE OF MELINDA GARZA FARIAS	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100337951	\$ 1,825.00	3/1/2011	365041	LAW OFFICE OF RENE A. FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100337952	\$ 400.00	3/1/2011	362964	LAW OFFICE OF SYLVIA VEGA FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100337953	\$ 320.00	3/1/2011	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100337954	\$ 800.00	3/1/2011	180742	LAW OFFICE OF JUSTINO "JR" GARZA, PC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100337955	\$ 1,050.00	3/1/2011	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100337956	\$ 4,175.00	3/1/2011	252743	GARZA, ROLANDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100337957	\$ 380.00	3/1/2011	19062	UNITED STATES TREASURY	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100337957	\$ 450.00	3/1/2011	19062	UNITED STATES TREASURY	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100337958	\$ 655.00	3/1/2011	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100337959	\$ 400.00	3/1/2011	324019	GONZALEZ PALACIOS, LLP	PUBLIC DEFENSE-LEGAL SERVICES	
0100337959	\$ 7,060.00	3/1/2011	324019	GONZALEZ PALACIOS, LLP	GEN FUND-ACCOUNTS PAYABLE-2010	
0100337960	\$ 222.50	3/1/2011	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100337961	\$ 400.00	3/1/2011	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100337962	\$ 5,946.01	3/1/2011	304204	LAW OFFICES OF DEREK M. HARKRIDER	GEN FUND-ACCOUNTS PAYABLE-2010	
0100337962	\$ 8,234.92	3/1/2011	304204	LAW OFFICES OF DEREK M. HARKRIDER	PUBLIC DEFENSE-LEGAL SERVICES	
0100337963	\$ 1,850.00	3/1/2011	240079	HIGDON LAW FIRM, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100337963	\$ 2,317.50	3/1/2011	240079	HIGDON LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100337964	\$ 1,585.00	3/1/2011	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100337965	\$ 1,020.00	3/1/2011	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100337966	\$ 5,382.50	3/1/2011	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	
0100337967	\$ 305.00	3/1/2011	373788	LAW OFFICES OF RAUL GARCIA & ASSOCIATES	PUBLIC DEFENSE-LEGAL SERVICES	
0100337968	\$ 700.00	3/1/2011	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100337969	\$ 175.00	3/1/2011	370991	LONGORIA, OSCAR LEE JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100337970	\$ 1,535.00	3/1/2011	352926	LAW OFFICE OF FERNANDO J. LOPEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100337971	\$ 500.00	3/1/2011	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100337972	\$ 395.00	3/1/2011	268879	MALDONADO, E. OMAR	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100337973	\$ 590.00	3/1/2011	226297	MARTINEZ, NEREYDA MORALES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100337974	\$ 3,432.50	3/1/2011	334537	MCALLEN, WILLIE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100337975	\$ 500.00	3/1/2011	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100337976	\$ 1,100.00	3/1/2011	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100337977	\$ 232.50	3/1/2011	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100337978	\$ 2,057.50	3/1/2011	370576	MORALES, JENNIFER ANN	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100337979	\$ 480.00	3/1/2011	382647	LAW OFFICES OF JORGE MUNOZ	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100337979	\$ 600.00	3/1/2011	382647	LAW OFFICES OF JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100337980	\$ 400.00	3/1/2011	347752	LAW OFFICE OF JUDITH PENA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100337981	\$ 2,915.00	3/1/2011	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100337982	\$ 5,087.50	3/1/2011	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100337983	\$ 2,605.00	3/1/2011	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100337984	\$ 300.00	3/1/2011	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100337985	\$ 840.00	3/1/2011	311553	THE SANCHEZ LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100337986	\$ 400.00	3/1/2011	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100337987	\$ 250.00	3/1/2011	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100337988	\$ 385.00	3/1/2011	222518	LAW OFFICE OF GREGORIO TREVINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100337989	\$ 585.00	3/1/2011	225266	TREVINO, JACQUES	PUBLIC DEFENSE-LEGAL SERVICES	
0100337990	\$ 935.00	3/1/2011	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100337991	\$ 687.50	3/1/2011	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SERVICES	
0100337992	\$ 195.35	3/1/2011	388009	ALVAREZ, RICHARD	CO JUDGE-TRAVEL OUT OF COUNTY	
0100337993	\$ 19.25	3/1/2011	201502	BENAVIDEZ, ROEL JR	JAIL-TRANSPORTATION OF DETAINEES	
0100337994	\$ 207.00	3/1/2011	378151	CARRASCO, JOHN	CRIM DA-TRAVEL OUT OF COUNTY	
0100337995	\$ 287.18	3/1/2011	256919	CONTRERAS, BOBBY	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100337996	\$ 17.59	3/1/2011	375136	CRUZ, JUAN	JAIL-TRANSPORTATION OF DETAINEES	
0100337997	\$ 47.01	3/1/2011	375691	DE LEON, PRIZILLA	JAIL-TRANSPORTATION OF DETAINEES	
0100337998	\$ 278.94	3/1/2011	184403	ESPINOZA, CARLOS E.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100337999	\$ 190.58	3/1/2011	338575	GONZALES, JOSE	HEALTH ADM-TRAVEL OUT OF COUNTY	
0100338000	\$ 3,940.25	3/1/2011	30368	GUERRA, RENE A.	CRIM DA-TRAVEL OUT OF COUNTY	
0100338001	\$ 975.54	3/1/2011	273198	MARRIOTT HOTEL SEVICES, INC	CO COMM-TRAVEL OUT OF COUNTY	
0100338002	\$ 108.00	3/1/2011	338567	KELLER, GARY	HEALTH ADM-TRAVEL OUT OF COUNTY	
0100338003	\$ 46.40	3/1/2011	375144	LUERA, ROBERT	SHERIFF-TRANSPORTATION OF DETAINEES	
0100338004	\$ 52.63	3/1/2011	378305	MARTINEZ, EMMA LYDIA	JAIL-TRANSPORTATION OF DETAINEES	
0100338005	\$ 515.00	3/1/2011	331279	NACO	CO COMM-REGISTRATION FEES	
0100338006	\$ 163.89	3/1/2011	202118	OMNI CORPUS CHRISTI HOTEL	JP PCT 4/PL 1-TRAVEL OUT OF COUNTY	
0100338007	\$ 142.50	3/1/2011	202118	OMNI CORPUS CHRISTI HOTEL	JP PCT 2/PL 1-TRAVEL OUT OF COUNTY	
0100338008	\$ 217.00	3/1/2011	342807	PALACIOS, JOSEPH	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100338009	\$ 190.58	3/1/2011	152439	RAMOS, ELIZARDO JR	HEALTH ADM-TRAVEL OUT OF COUNTY	
0100338010	\$ 84.86	3/1/2011	301221	RIVERA, RENE	SHERIFF-TRANSPORTATION OF DETAINEES	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338011	\$ 108.00	3/1/2011	380059	SERNA, ROBERTO	HEALTH ADM-TRAVEL OUT OF COUNTY	
0100338012	\$ 180.00	3/1/2011	387908	SOUTH TEXAS AREA REGIONAL TRAINING	JUV PROB-REGISTRATION FEES	
0100338013	\$ 180.00	3/1/2011	36471	TEXAS COOPERATIVE EXTENSION	CO TREASURER-REGISTRATION FEES	
0100338014	\$ 100.00	3/1/2011	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	JP PCT 2/PL 1-REGISTRATION FEES	
0100338015	\$ 100.00	3/1/2011	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	JP PCT 4/PL 1-REGISTRATION FEES	
0100338016	\$ 100.05	3/1/2011	242209	TORRES, LEONEL	SHERIFF-TRANSPORTATION OF DETAINEES	
0100338017	\$ 100.00	3/1/2011	352659	HAMER ENTERPRISES	ADULT PROB-OFFICE & COMPU SUPPL	
0100338018	\$ 20,090.00	3/1/2011	315761	4M YOUTH SERVICES INC	JUV PROB-ROOM & BOARD	
0100338019	\$ 247.68	3/1/2011	199362	A CLEAN PORTOCO	PCT3 SANITATION-EQUIP & VEHICLE RENTALS	
0100338020	\$ 135.36	3/1/2011	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE	
0100338020	\$ 307.15	3/1/2011	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100338021	\$ 40.00	3/1/2011	53384	AMERICAN RED CROSS	JUV PROB-OFFICE & COMPUTER SUPPLIES	
0100338022	\$ 10.02	3/1/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT2 CRC (S.TOWER)-LAUNDRY & DRY CLEANING	
0100338022	\$ 10.02	3/1/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT2 CRC-LAUNDRY & DRY CLEANING	
0100338022	\$ 36.99	3/1/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	JAIL-LAUNDRY & DRY CLEANING	
0100338022	\$ 60.12	3/1/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100338022	\$ 237.80	3/1/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100338023	\$ 212.10	3/1/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	HEALTH ADM-LAUNDRY & DRY CLEANING	
0100338024	\$ 355.14	3/1/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	JAIL-LAUNDRY & DRY CLEANING	
0100338025	\$ 35.19	3/1/2011	1961	ANDERSON EQUIPMENT CO INC	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100338026	\$ 1,035.20	3/1/2011	302465	ARGUINDEGUI OIL CO II LTD	JUV DET HM-GASOLINE/DIESEL	
0100338026	\$ 2,285.76	3/1/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL	
0100338026	\$ 50,296.75	3/1/2011	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100338027	\$ 532.51	3/1/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL	
0100338027	\$ 532.51	3/1/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100338028	\$ 57.98	3/1/2011	54755	ASG SECURITY	430TH DC-ELEC SURVEILL & SECURITY	
0100338029	\$ 411.88	3/1/2011	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100338030	\$ 2,086.06	3/1/2011	328626	AT&T	JAIL-TELEPHONE	
0100338031	\$ 140.76	3/1/2011	328626	AT&T	IT COUNTYWIDE-TELEPHONE	
0100338032	\$ 240.70	3/1/2011	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100338033	\$ 370.58	3/1/2011	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100338034	\$ 2,600.00	3/1/2011	335673	AT&T INTERNET SERVICES	IT COUNTYWIDE-INTERNET	
0100338035	\$ 1,257.82	3/1/2011	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100338036	\$ 1,635.00	3/1/2011	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-OTHER PROF SRV	
0100338037	\$ 803.32	3/1/2011	337412	AUTOZONE	SHERIFF-EQ&VEH R&M SUPPLIES	
0100338038	\$ 7,187.59	3/1/2011	264423	BEST CHOICE FOOD GROUP	JAIL-FOOD	
0100338039	\$ 17.92	3/1/2011	328162	BORDER STATES ELECTRIC SUPPLY	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100338040	\$ 117.76	3/1/2011	328162	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100338041	\$ 248.95	3/1/2011	328162	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338042	\$ 131.74	3/1/2011	328162	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100338043	\$ 38.16	3/1/2011	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 SANITATION-BLDG&OTHR STRUC R&M SUPP	
0100338043	\$ 146.25	3/1/2011	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 SANITATION-OTHER R&M SUPPLIES	
0100338043	\$ 477.66	3/1/2011	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 SANITATION-AGRI & LANDSCAPING SUPPL	
0100338044	\$ 310.54	3/1/2011	4537	BURTON AUTO SUPPLY, INC	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100338045	\$ 330.82	3/1/2011	4537	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100338046	\$ 33.96	3/1/2011	4537	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100338047	\$ 82.49	3/1/2011	4537	BURTON AUTO SUPPLY, INC.	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100338048	\$ 41.88	3/1/2011	179272	CANON FINANCIAL SERVICES INC.	93RD DC-EQUIP&VEH R&M SRV	
0100338048	\$ 123.15	3/1/2011	179272	CANON FINANCIAL SERVICES INC.	93RD DC-CAPITAL LEASES	
0100338049	\$ 42.69	3/1/2011	153915	CDW GOVERNMENT INC.	398TH DC-OFFICE & COMPUTER SUPPLIES	
0100338049	\$ 870.75	3/1/2011	153915	CDW GOVERNMENT INC.	INFO TECH DEPT-OFFICE & COMPUTER SUPPL	
0100338050	\$ 3,051.57	3/1/2011	153915	CDW GOVERNMENT INC.	HEALTH CLINICS-COMPUTER SERVICES	
0100338051	\$ 1,826.86	3/1/2011	153915	CDW GOVERNMENT INC.	HEALTH ADM-OFFICE & COMPUTER SUPPLIES	
0100338052	\$ 996.59	3/1/2011	153915	CDW GOVERNMENT INC.	HEALTH CLINICS-MINOR COMPUTER EQUIPMENT	
0100338053	\$ 607.39	3/1/2011	153915	CDW GOVERNMENT INC.	HEALTH ADM-OFFICE & COMPUTER SUPPLIES	
0100338054	\$ 3,058.40	3/1/2011	6513	CITY OF EDINBURG	JAIL-DISPOSAL	
0100338055	\$ 2.59	3/1/2011	10197	CITY OF EDINBURG	PCT4 SANITATION-LATE FEES,PENALTIES &FIN	
0100338055	\$ 17.02	3/1/2011	10197	CITY OF EDINBURG	PCT4 SANITATION-WATER/SEWERAGE	
0100338056	\$ 913.57	3/1/2011	10197	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE	
0100338057	\$ 17.02	3/1/2011	10197	CITY OF EDINBURG	PCT4 SANITATION-WATER/SEWERAGE	
0100338058	\$ 92.56	3/1/2011	10197	CITY OF EDINBURG	JAIL-WATER/SEWERAGE	
0100338059	\$ 18,164.43	3/1/2011	10197	CITY OF EDINBURG	JAIL-WATER/SEWERAGE	
0100338060	\$ 62.97	3/1/2011	6696	CITY OF PHARR	HEALTH CLINICS-WATER/SEWERAGE	
0100338061	\$ 196.77	3/1/2011	169447	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE	
0100338062	\$ 400.00	3/1/2011	234303	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENTALS	
0100338063	\$ 125.00	3/1/2011	78174	COPY GRAPHICS, INC	TAX OFF-EQUIP&VEH R&M SRV	
0100338064	\$ 125.00	3/1/2011	78174	COPY GRAPHICS, INC	TAX OFF-EQUIP&VEH R&M SRV	
0100338065	\$ 1,539.21	3/1/2011	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-ELECTRICITY	
0100338066	\$ 164.16	3/1/2011	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100338067	\$ 168.57	3/1/2011	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-ELECTRICITY	
0100338068	\$ 3,614.11	3/1/2011	255742	CUMMINS-ALLISON CORPORATION	TAX OFF-OFFICE FURN & EQUIPMENT	
0100338069	\$ 155.00	3/1/2011	247774	D & R GLASS ETC INC.	PCT3 PARKS-EQUIP & VEH R&M SRV	
0100338070	\$ 328.00	3/1/2011	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100338071	\$ 364.00	3/1/2011	8869	DIAZ FLOORS & INTERIORS INC.	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100338072	\$ 113.00	3/1/2011	228389	DIRECTV	INFO TECH DEPT-CABLE/SATELLITE TV	
0100338073	\$ 86.99	3/1/2011	228389	DIRECTV	INFO TECH DEPT-CABLE/SATELLITE TV	
0100338074	\$ 965.60	3/1/2011	374849	CARTRIDGE WORLD DENTON	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100338075	\$ 1,731.30	3/1/2011	216437	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338076	\$ 10.80	3/1/2011	248444	EL FENIX BAKERY	430TH DC-FOOD	
0100338077	\$ 2,255.00	3/1/2011	387436	ESPINOSA LAW FIRM, LLC	CIVIL SERVICE-LEGAL SERVICES	
0100338078	\$ 17.88	3/1/2011	322709	EXQUISITA DISTRIBUTORS, L.P.	JUV DET HM-FOOD	
0100338079	\$ 12.71	3/1/2011	11908	FEDEX	PURCHASING-POSTAGE	
0100338080	\$ 768.86	3/1/2011	77356	FIRST NATIONAL BANK OF EDINBURG	URBAN COUNTY-OTHER DEBT INTEREST	
0100338081	\$ 908.22	3/1/2011	13129	FRENCH-ELLISON TRUCK CENTER, LTD	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100338082	\$ 90.00	3/1/2011	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-PRINTING & BINDING	
0100338083	\$ 325.55	3/1/2011	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 PARKS-PRINTING & BINDING	
0100338084	\$ 35.55	3/1/2011	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100338085	\$ 62.65	3/1/2011	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-OFFICE & COMPUTER SUPPLIES	
0100338085	\$ 139.50	3/1/2011	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-PRINTING & BINDING	
0100338086	\$ 1,013.15	3/1/2011	259268	GRAYBAR ELECTRIC CO., INC	FACILITIES MGMT-BLDG ADD & RENOV	
0100338087	\$ 17.50	3/1/2011	15253	GULF COAST PAPER CO.	93RD DC-HOUSEHOLD & JANITORIAL SUPPLIES	
0100338088	\$ 1,469.80	3/1/2011	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100338089	\$ 72.00	3/1/2011	15261	GULF DATA PRODUCTS	TAX OFF-PRINTING & BINDING	
0100338089	\$ 154.00	3/1/2011	15261	GULF DATA PRODUCTS	CO JUDGE-PRINTING & BINDING	
0100338090	\$ 92.50	3/1/2011	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100338091	\$ 650.07	3/1/2011	242101	H & V EQUIPMENT, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100338092	\$ 1,449.85	3/1/2011	252468	HACIENDA FORD	EMERG SRVS-FM-EQUIP&VEH R&M SRV	
0100338093	\$ 40,437.00	3/1/2011	252484	HAYS COUNTY TREASURER	JUV PROB-ROOM & BOARD	
0100338094	\$ 6,870.00	3/1/2011	306002	HECTOR AYALA DBA UNIFORMS OF TEXAS	JAIL-CLOTHING & UNIFORMS	
0100338095	\$ 35.00	3/1/2011	319465	HEINZ, SHEILA E.	206TH DC-COURT COSTS & INVESTIGATION	
0100338096	\$ 415.70	3/1/2011	129763	OAK FARMS - SAN ANTONIO	JUV DET HM-FOOD	
0100338097	\$ 10,350.00	3/1/2011	352772	ICON ENTERPRISES, INC.	IT COUNTYWIDE-COMPUTER SERVICES	
0100338098	\$ 5,539.80	3/1/2011	296503	ICS JAIL SUPPLIES INC.	JAIL-CLOTHING & UNIFORMS	
0100338099	\$ 160.00	3/1/2011	243353	IKON OFFICE SOLUTIONS	CONSTABLE PCT.5-EQUIP & VEHICLE RENTALS	
0100338100	\$ 15.06	3/1/2011	223751	IKON OFFICE SOLUTIONS	JP PCT 2/PL 2-LATE FEES,PENALTIES & FINA	
0100338100	\$ 212.00	3/1/2011	223751	IKON OFFICE SOLUTIONS	JP PCT 1/PL 2-EQUIP & VEHICLE RENTALS	
0100338100	\$ 301.23	3/1/2011	223751	IKON OFFICE SOLUTIONS	JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	
0100338101	\$ 5.00	3/1/2011	223751	IKON OFFICE SOLUTIONS	PCT1 SANITATION-LATE FEES,PENALTIES &FIN	
0100338101	\$ 836.20	3/1/2011	223751	IKON OFFICE SOLUTIONS	PCT1 SANITATION-EQUIP & VEHICLE RENTALS	
0100338102	\$ 54.99	3/1/2011	253324	JOHNSTONE SUPPLY	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100338103	\$ 48.51	3/1/2011	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100338103	\$ 85.00	3/1/2011	253324	JOHNSTONE SUPPLY-PHARR	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100338103	\$ 284.98	3/1/2011	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100338104	\$ 1,206.00	3/1/2011	264458	KIMCO SERVICES, INC.	JAIL-EQUIP&VEH R&M SRV	
0100338105	\$ 50.99	3/1/2011	58106	LA CASA DEL TACO	CCL#6-FOOD	
0100338106	\$ 103.96	3/1/2011	255645	LA JAIBA SHRIMPHOUSE	430TH DC-FOOD	
0100338107	\$ 1,141.96	3/1/2011	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338108	\$ 12.01	3/1/2011	236101	LABCORP OF AMERICA HOLDINGS	JAIL-PHYSICIAN SERVICES	
0100338109	\$ 714.00	3/1/2011	282693	LEXISNEXIS	CRIM DA-INFO & CREDIT SERVICES	
0100338110	\$ 25.00	3/1/2011	237507	LEXIS-NEXIS	370TH DC-INFO & CREDIT SERVICES	
0100338110	\$ 42.00	3/1/2011	237507	LEXIS-NEXIS	389TH DC-INFO & CREDIT SERVICES	
0100338111	\$ 19.13	3/1/2011	143731	LONE STAR OVERNIGHT, L.P.	HEALTH ADM-POSTAGE	
0100338112	\$ 100.20	3/1/2011	143731	LONE STAR OVERNIGHT, L.P.	TAX OFF-POSTAGE	
0100338113	\$ 226.90	3/1/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100338113	\$ 476.45	3/1/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100338114	\$ 24.28	3/1/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100338115	\$ 46.82	3/1/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100338116	\$ 16.88	3/1/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100338117	\$ 16.88	3/1/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100338118	\$ 35.43	3/1/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100338119	\$ 55.88	3/1/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100338120	\$ 47.60	3/1/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100338121	\$ 65.52	3/1/2011	321451	MARIA E. RODRIGUEZ	JAIL-PHYSICIAN SERVICES	
0100338122	\$ 726.54	3/1/2011	23493	MATT'S CASH & CARRY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100338123	\$ 225.33	3/1/2011	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100338124	\$ 1,625.50	3/1/2011	114154	MCM SPORTING GOODS, INC.	JAIL-CLOTHING & UNIFORMS	
0100338125	\$ 375.00	3/1/2011	275123	MID-VALLEY PEST CONTROL	JAIL-PEST CONTROL	
0100338126	\$ 933.37	3/1/2011	176729	MIKE YOUNG BUSINESS FORMS	JAIL-PRINTING & BINDING	
0100338127	\$ 851.13	3/1/2011	125334	MINGO'S CAR KLINIK & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100338128	\$ 550.00	3/1/2011	170321	MIRTA ZORRILLA, M.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100338129	\$ 30.00	3/1/2011	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 CRC-TWO-WIRELESS DEVICES	
0100338129	\$ 36.00	3/1/2011	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 PARKS-WIRELESS DEVICES	
0100338129	\$ 120.00	3/1/2011	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 PARKS-WIRELESS DEVICES	
0100338129	\$ 271.96	3/1/2011	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 SANITATION-WIRELESS DEVICES	
0100338130	\$ 124.76	3/1/2011	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	
0100338131	\$ 131.25	3/1/2011	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	
0100338132	\$ 220.00	3/1/2011	356158	MOORE MEDICAL LLC	JAIL-MEDICAL & LAB SUPPL	
0100338133	\$ 1,128.57	3/1/2011	294144	MSC INDUSTRIAL SUPPLY CO.	ELECTIONS DEPT-OTHER MINOR EQUIPMENT	
0100338134	\$ 202.72	3/1/2011	153842	NICHO PRODUCE CO, INC	JUV DET HM-FOOD	
0100338135	\$ 155.27	3/1/2011	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-WATER/SEWERAGE	
0100338136	\$ 88.72	3/1/2011	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-WATER/SEWERAGE	
0100338137	\$ 148.00	3/1/2011	182834	NTC DRUG TESTING SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100338138	\$ 11,160.00	3/1/2011	261319	NUECES COUNTY JUVENILE PROBATION DEPT	JUV PROB-ROOM & BOARD	
0100338139	\$ 13.98	3/1/2011	221945	O'REILLY AUTO PARTS	SAFETY-OTHER MISC SUPPLIES	
0100338139	\$ 239.89	3/1/2011	221945	O'REILLY AUTO PARTS	SAFETY-EQ&VEH R&M SUPPLIES	
0100338140	\$ 37.56	3/1/2011	221945	O'REILLY AUTO PARTS	SHERIFF-EQ&VEH R&M SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338140	\$ 214.26	3/1/2011	221945	O'REILLY AUTO PARTS	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100338141	\$ 3,100.00	3/1/2011	383961	ORTIZ & MILLIN, L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100338142	\$ 5,204.09	3/1/2011	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100338143	\$ 160.00	3/1/2011	14966	PINA, GREGORIO III-PHD.	JAIL-PHYSICIAN SERVICES	
0100338144	\$ 28,832.16	3/1/2011	343013	PRESCRIPTION SUPPLY INC	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100338145	\$ 199.00	3/1/2011	366242	PRODUCTIVE CORPORATION	PLANNING DEPT-COMPUTER SERVICES	
0100338146	\$ 57.49	3/1/2011	91987	PUEBLO TIRES & SERVICE	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100338147	\$ 5,417.46	3/1/2011	384526	QUEST CONSTRUCTION PRODUCTS, LLC	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100338148	\$ 1.12	3/1/2011	277223	RELIANT ENERGY DEPT 0954	JP PCT 2/PL 2-ELECTRICITY	
0100338149	\$ 314.32	3/1/2011	277223	RELIANT ENERGY DEPT 0954	PCT3 SANITATION-ELECTRICITY	
0100338149	\$ 889.72	3/1/2011	277223	RELIANT ENERGY DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100338150	\$ 40.97	3/1/2011	277223	RELIANT ENERGY DEPT 0954	JAIL-ELECTRICITY	
0100338151	\$ 87.20	3/1/2011	291463	RGV PIZZA HUT, LLC	389TH DC-FOOD	
0100338152	\$ 39.78	3/1/2011	324345	RODRIGUEZ, AURORA	JP PCT 3/PL 2-TRAVEL IN COUNTY	
0100338153	\$ 24.61	3/1/2011	269123	INTERSTATE BILLING SERVICE	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100338154	\$ 15.99	3/1/2011	304131	SAENZ HARDWARE	PCT3 SANITATION-CLOTHING & UNIFORMS	
0100338154	\$ 33.98	3/1/2011	304131	SAENZ HARDWARE	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100338154	\$ 79.98	3/1/2011	304131	SAENZ HARDWARE	PCT3 SANITATION-AGRI & LANDSCAPING SUPPL	
0100338155	\$ 14.00	3/1/2011	268674	SAM'S SNACK BAR	430TH DC-FOOD	
0100338156	\$ 500.00	3/1/2011	316237	SCHETTINO, ROSSANA	GEN FUND-A/P MISC ITEMS	
0100338157	\$ 1,823.87	3/1/2011	176516	SHARP ELECTRONICS CORP.	SHERIFF-EQUIP & VEHICLE RENTALS	
0100338158	\$ 1,720.84	3/1/2011	176516	SHARP ELECTRONICS CORP.	JAIL-EQUIP & VEHICLE RENTALS	
0100338159	\$ 284.30	3/1/2011	176516	SHARP ELECTRONICS CORP.	SHERIFF-EQUIP & VEHICLE RENTALS	
0100338160	\$ 179.19	3/1/2011	34258	SHERWIN WILLIAMS	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100338161	\$ 44.96	3/1/2011	319449	STAPLES ADVANTAGE	JP PCT 2/PL 2-OFFICE & COMPUTER SUPPLIES	
0100338162	\$ 38.91	3/1/2011	319449	STAPLES ADVANTAGE	HEALTH CLINICS-EQ&VEH R&M SUPPLIES	
0100338162	\$ 1,045.37	3/1/2011	319449	STAPLES ADVANTAGE	HEALTH ADM-OFFICE & COMPUTER SUPPLIES	
0100338162	\$ 5,314.74	3/1/2011	319449	STAPLES ADVANTAGE	HEALTH CLINICS-OFFICE & COMPUTER SUPPL	
0100338163	\$ 63.04	3/1/2011	319449	STAPLES ADVANTAGE	JP PCT 4/PL 1-OFFICE & COMPUTER SUPPLIES	
0100338163	\$ 221.54	3/1/2011	319449	STAPLES ADVANTAGE	SHERIFF-POLICE SUPPLIES	
0100338163	\$ 339.26	3/1/2011	319449	STAPLES ADVANTAGE	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100338163	\$ 344.10	3/1/2011	319449	STAPLES ADVANTAGE	PCT1 SANITATION-OFFICE & COMPUTER SUPPL	
0100338163	\$ 1,494.97	3/1/2011	319449	STAPLES ADVANTAGE	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100338163	\$ 2,811.31	3/1/2011	319449	STAPLES ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100338163	\$ 3,124.47	3/1/2011	319449	STAPLES ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	
0100338164	\$ 73.78	3/1/2011	319449	STAPLES ADVANTAGE	EMERG SRVS-FM-HSEHLD & JANITORIAL SUPPL	
0100338164	\$ 1,217.30	3/1/2011	319449	STAPLES ADVANTAGE	EMERG SRVS-FM-OFFICE & COMPUTER SUPPLIES	
0100338165	\$ -	3/1/2011	319449	STAPLES ADVANTAGE	JP PCT 5/PL 1-OFFICE & COMPUTER SUPPLIES	
0100338165	\$ 277.67	3/1/2011	319449	STAPLES ADVANTAGE	PCT1 PARKS-OTHER MISC SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338165	\$ 360.30	3/1/2011	319449	STAPLES ADVANTAGE	JP PCT 4/PL 1-OFFICE & COMPUTER SUPPLIES	
0100338165	\$ 411.86	3/1/2011	319449	STAPLES ADVANTAGE	PCT1 PARKS-OFFICE & COMPUTER SUPPL	
0100338166	\$ 220.00	3/1/2011	244171	TDCAA	CRIM DA-DUES & MEMBERSHIPS	
0100338167	\$ 1,500.00	3/1/2011	387819	TEMPLO CRISTIANO NUEVO PACTO/MATIAS RIOS	FACILITIES MGMT-OTHER MISC SUPPLIES	
0100338168	\$ 1,052.50	3/1/2011	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	PCT3 SANITATION-LICENSES & PERMITS	
0100338169	\$ 36.00	3/1/2011	341088	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	JP PCT 2/PL 2-REFERENCE MATERIALS	
0100338170	\$ 2,400.00	3/1/2011	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	PREDATORY ANIMALS-OTHER SERVICES	
0100338171	\$ 99.00	3/1/2011	37702	THE MONITOR	CO CLERK-REFERENCE MATERIALS	
0100338172	\$ 127.76	3/1/2011	231924	TIME WARNER CABLE	EMERG SRVS-EM-CABLE/SATELLITE TV	
0100338173	\$ 89.63	3/1/2011	231924	TIME WARNER CABLE	EMERG SRVS-FM-CABLE/SATELLITE TV	
0100338174	\$ 1,232.11	3/1/2011	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	CONSTABLE PCT.2-GASOLINE/DIESEL	
0100338175	\$ 1,517.17	3/1/2011	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	EMERG SRVS-FM-GASOLINE/DIESEL	
0100338176	\$ 621.08	3/1/2011	38873	TRUCKERS EQUIPMENT INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100338177	\$ 1.70	3/1/2011	36927	UNIFIRST HOLDINGS, INC	PCT3 SANITATION-LAUNDRY & DRY CLEANING	
0100338178	\$ 450.04	3/1/2011	36927	UNIFIRST HOLDINGS, INC	JAIL-LAUNDRY & DRY CLEANING	
0100338179	\$ 286.75	3/1/2011	155284	UNITED PARCEL SERVICE	JAIL-POSTAGE	
0100338180	\$ 143.35	3/1/2011	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100338181	\$ 15.76	3/1/2011	155284	UNITED PARCEL SERVICE	EMERG SRVS-FM-POSTAGE	
0100338182	\$ 10.00	3/1/2011	204331	VALLEY AIDS COUNCIL	JAIL-PHYSICIAN SERVICES	
0100338183	\$ 2.50	3/1/2011	39837	VALLEY BOTTLE WATER CO.	430TH DC-EQUIP & VEHICLE RENTALS	
0100338183	\$ 2.50	3/1/2011	39837	VALLEY BOTTLE WATER CO.	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	
0100338183	\$ 3.50	3/1/2011	39837	VALLEY BOTTLE WATER CO.	VETERAN'S SRV-EQUIP & VEHICLE RENTALS	
0100338183	\$ 3.50	3/1/2011	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	
0100338183	\$ 3.50	3/1/2011	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	
0100338183	\$ 6.00	3/1/2011	39837	VALLEY BOTTLE WATER CO.	389TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	
0100338183	\$ 6.30	3/1/2011	39837	VALLEY BOTTLE WATER CO.	CCL#6-BOTTLED WATER	
0100338183	\$ 7.50	3/1/2011	39837	VALLEY BOTTLE WATER CO.	PCT3 SANITATION-EQUIP & VEHICLE RENTALS	
0100338183	\$ 9.45	3/1/2011	39837	VALLEY BOTTLE WATER CO.	HUMAN RESOURCES-BOTTLED WATER	
0100338183	\$ 10.00	3/1/2011	39837	VALLEY BOTTLE WATER CO.	PLANNING DEPT-EQUIP & VEHICLE RENTALS	
0100338183	\$ 12.00	3/1/2011	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	
0100338183	\$ 12.60	3/1/2011	39837	VALLEY BOTTLE WATER CO.	389TH DC-BOTTLED WATER	
0100338183	\$ 12.60	3/1/2011	39837	VALLEY BOTTLE WATER CO.	398TH DC-BOTTLED WATER	
0100338183	\$ 15.75	3/1/2011	39837	VALLEY BOTTLE WATER CO.	VETERAN'S SRV-BOTTLED WATER	
0100338183	\$ 18.90	3/1/2011	39837	VALLEY BOTTLE WATER CO.	370TH DC-BOTTLED WATER	
0100338183	\$ 22.05	3/1/2011	39837	VALLEY BOTTLE WATER CO.	430TH DC-BOTTLED WATER	
0100338183	\$ 50.40	3/1/2011	39837	VALLEY BOTTLE WATER CO.	PLANNING DEPT-BOTTLED WATER	
0100338183	\$ 66.15	3/1/2011	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100338183	\$ 75.60	3/1/2011	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	
0100338184	\$ 9.45	3/1/2011	39837	VALLEY BOTTLE WATER CO.	HUMAN SERVICES-BOTTLED WATER	

\* V =Void Check



HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338184	\$ 15.75	3/1/2011	39837	VALLEY BOTTLE WATER CO.	EMERG SRVS-FM-BOTTLED WATER	
0100338184	\$ 163.80	3/1/2011	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-BOTTLED WATER	
0100338185	\$ 6.30	3/1/2011	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-BOTTLED WATER	
0100338185	\$ 315.00	3/1/2011	39837	VALLEY BOTTLE WATER CO.	JAIL-BOTTLED WATER	
0100338186	\$ 862.54	3/1/2011	40991	GRAINGER	JAIL-EQ&VEH R&M SUPPLIES	
0100338187	\$ 87.85	3/1/2011	40991	GRAINGER	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100338187	\$ 199.28	3/1/2011	40991	GRAINGER	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100338188	\$ 683.45	3/1/2011	78344	WEAKS MARTIN IMPLEMENT CO., INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100338189	\$ 33.23	3/1/2011	268755	WELDINGHOUSE, INC.	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	
0100338190	\$ 363.76	3/1/2011	244899	WILLETTE & GUERRA, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100338191	\$ 2,038.09	3/1/2011	244899	WILLETTE & GUERRA, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100338192	\$ 20,154.98	3/1/2011	244899	WILLETTE & GUERRA, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100338193	\$ 71.46	3/1/2011	42129	XEROX CORPORATION	389TH DC-CAPITAL LEASES	
0100338193	\$ 139.49	3/1/2011	42129	XEROX CORPORATION	PCT2 CRC-EQUIP & VEHICLE RENTALS	
0100338193	\$ 139.79	3/1/2011	42129	XEROX CORPORATION	CCL#5-CAPITAL LEASES	
0100338193	\$ 139.87	3/1/2011	42129	XEROX CORPORATION	PCT2 CRC (S.TOWER)-CAPITAL LEASES	
0100338193	\$ 219.84	3/1/2011	42129	XEROX CORPORATION	PUBLIC DEFENDER-CAPITAL LEASES	
0100338193	\$ 220.48	3/1/2011	42129	XEROX CORPORATION	CO AUDITOR-CAPITAL LEASES	
0100338193	\$ 487.69	3/1/2011	42129	XEROX CORPORATION	CRIM DA-CAPITAL LEASES	
0100338194	\$ 343.38	3/1/2011	42129	XEROX CORPORATION	FACILITIES MGMT-CAPITAL LEASES	
0100338195	\$ 259.30	3/1/2011	42129	XEROX CORPORATION	HUMAN RESOURCES-CAPITAL LEASES	
0100338196	\$ 250.00	3/7/2011	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338197	\$ 410.00	3/7/2011	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100338198	\$ 4,480.00	3/7/2011	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100338199	\$ 1,130.00	3/7/2011	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100338200	\$ 300.00	3/7/2011	305464	ALVAREZ, JUAN R.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338201	\$ 615.00	3/7/2011	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338202	\$ 545.00	3/7/2011	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338203	\$ 1,250.00	3/7/2011	385476	THE BARRERA LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338204	\$ 400.00	3/7/2011	319104	BRASURE LAW FIRM, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100338204	\$ 595.00	3/7/2011	319104	BRASURE LAW FIRM, PLLC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338205	\$ 2,092.50	3/7/2011	376051	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100338206	\$ 2,050.00	3/7/2011	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338207	\$ 400.00	3/7/2011	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338208	\$ 870.00	3/7/2011	348147	LAW OFFICE OF EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SERVICES	
0100338209	\$ 732.50	3/7/2011	299375	COLUNGA, LAURA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338210	\$ 1,652.50	3/7/2011	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100338210	\$ 2,212.50	3/7/2011	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100338211	\$ 500.00	3/7/2011	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338212	\$ 8,580.00	3/7/2011	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100338213	\$ 390.00	3/7/2011	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338214	\$ 1,127.50	3/7/2011	208809	LAW OFFICE OF ROEL ESQUIVEL, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338215	\$ 1,695.00	3/7/2011	270768	ROBERT FERNANDEZ, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338216	\$ 2,285.00	3/7/2011	381896	FLORES, ISMAEL JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338217	\$ 440.00	3/7/2011	365041	LAW OFFICE OF RENE A. FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100338218	\$ 250.00	3/7/2011	362964	LAW OFFICE OF SYLVIA VEGA FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100338218	\$ 250.00	3/7/2011	362964	LAW OFFICE OF SYLVIA VEGA FLORES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338219	\$ 250.00	3/7/2011	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338220	\$ 787.50	3/7/2011	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100338221	\$ 750.00	3/7/2011	241873	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100338222	\$ 200.00	3/7/2011	365297	GARCIA, RUBEN	PUBLIC DEFENSE-LEGAL SERVICES	
0100338223	\$ 5,085.00	3/7/2011	348805	GARZA & PENA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100338224	\$ 205.00	3/7/2011	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100338224	\$ 485.00	3/7/2011	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100338225	\$ 500.00	3/7/2011	249629	GARZA, CARLOS JAIME	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338226	\$ 615.00	3/7/2011	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100338226	\$ 9,560.00	3/7/2011	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100338227	\$ 375.00	3/7/2011	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338227	\$ 1,110.00	3/7/2011	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338228	\$ 390.00	3/7/2011	324019	GONZALEZ PALACIOS, LLP	PUBLIC DEFENSE-LEGAL SERVICES	
0100338229	\$ 500.00	3/7/2011	330507	GONZALEZ, JOSE GUADALUPE	PUBLIC DEFENSE-LEGAL SERVICES	
0100338230	\$ 450.00	3/7/2011	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338231	\$ 910.00	3/7/2011	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100338232	\$ 750.00	3/7/2011	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338233	\$ 5,520.00	3/7/2011	304204	LAW OFFICES OF DEREK M. HARKRIDER	PUBLIC DEFENSE-LEGAL SERVICES	
0100338234	\$ 3,422.50	3/7/2011	240079	HIGDON LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338235	\$ 1,115.00	3/7/2011	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100338236	\$ 300.00	3/7/2011	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338237	\$ 550.00	3/7/2011	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100338238	\$ 815.00	3/7/2011	319309	LAW OFFICE OF TRACI LYNN EVANS	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338238	\$ 3,557.50	3/7/2011	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	
0100338239	\$ 200.00	3/7/2011	387886	LEVINE, TERRY M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338240	\$ 790.00	3/7/2011	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338241	\$ 3,622.50	3/7/2011	352926	LAW OFFICE OF FERNANDO J. LOPEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100338242	\$ 650.00	3/7/2011	266418	LOPEZ, MIGUEL JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338243	\$ 585.00	3/7/2011	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100338244	\$ 3,095.00	3/7/2011	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338245	\$ 900.00	3/7/2011	149454	MADRIGAL, JOEL A.	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338246	\$ 4,460.00	3/7/2011	268879	MALDONADO, E. OMAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100338247	\$ 1,010.00	3/7/2011	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338248	\$ 2,375.00	3/7/2011	226297	MARTINEZ, NEREYDA MORALES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100338249	\$ 1,000.00	3/7/2011	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100338250	\$ 3,270.00	3/7/2011	339881	MILLER & MONTALVO, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100338251	\$ 1,430.00	3/7/2011	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100338252	\$ 300.00	3/7/2011	345725	MILLER & MONTALVO PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100338253	\$ 3,482.50	3/7/2011	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100338254	\$ 525.00	3/7/2011	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100338255	\$ 3,900.00	3/7/2011	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338256	\$ 217.00	3/7/2011	370576	MORALES, JENNIFER ANN	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100338257	\$ 3,295.00	3/7/2011	238163	MUNOZ, JAIME JERRY	PUBLIC DEFENSE-LEGAL SERVICES	
0100338258	\$ 300.00	3/7/2011	382647	LAW OFFICES OF JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100338259	\$ 975.00	3/7/2011	349321	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100338260	\$ 650.00	3/7/2011	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338261	\$ 1,800.00	3/7/2011	342254	PALACIOS LAW FIRM, PLLC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338262	\$ 380.00	3/7/2011	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100338263	\$ 400.00	3/7/2011	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338264	\$ 532.50	3/7/2011	368598	RENEE RODRIGUEZ-BETANCOURT, PLLC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338265	\$ 1,850.00	3/7/2011	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338266	\$ 612.50	3/7/2011	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100338267	\$ 1,895.00	3/7/2011	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SERVICES	
0100338268	\$ 377.50	3/7/2011	334189	LAW OFFICE OF KELLY M RIVERA	PUBLIC DEFENSE-LEGAL SERVICES	
0100338268	\$ 1,422.50	3/7/2011	334189	LAW OFFICE OF KELLY M RIVERA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100338269	\$ 255.00	3/7/2011	255599	RODRIGUEZ, BERTHA ISABEL	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338269	\$ 405.00	3/7/2011	255599	RODRIGUEZ, BERTHA ISABEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100338269	\$ 3,102.50	3/7/2011	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100338270	\$ 250.00	3/7/2011	382191	RUTLEDGE, RYAN PATRICK	PUBLIC DEFENSE-LEGAL SERVICES	
0100338271	\$ 400.00	3/7/2011	248614	SAENZ, DAVID	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338271	\$ 550.00	3/7/2011	248614	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SERVICES	
0100338272	\$ 200.00	3/7/2011	353477	SAHADI, JAMES M.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338272	\$ 820.00	3/7/2011	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338273	\$ 5,925.00	3/7/2011	311553	THE SANCHEZ LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100338274	\$ 400.00	3/7/2011	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338275	\$ 750.00	3/7/2011	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100338276	\$ 275.00	3/7/2011	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100338277	\$ 640.00	3/7/2011	222518	LAW OFFICE OF GREGORIO TREVINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100338278	\$ 1,817.50	3/7/2011	225266	TREVINO, JACQUES	PUBLIC DEFENSE-LEGAL SERVICES	
0100338279	\$ 450.00	3/7/2011	320196	VALDEZ, ROOSEVELT ROY	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338280	\$ 2,277.50	3/7/2011	285722	VILLARREAL, HECTOR J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338281	\$ 200.00	3/7/2011	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SERVICES	
0100338282	\$ 90.25	3/7/2011	302813	CARRASCO, ROEL	SHERIFF-TRANSPORTATION OF DETAINEES	
0100338283	\$ 198.72	3/7/2011	275875	EAN HOLDINGS, LLC DBA	JUV PROB-TRAVEL OUT OF COUNTY	
0100338284	\$ 650.00	3/7/2011	353795	FBI - LEEDA	SHERIFF-REGISTRATION FEES	
0100338285	\$ 33.24	3/7/2011	375152	GARCIA, MARCOS	SHERIFF-TRANSPORTATION OF DETAINEES	
0100338286	\$ 257.58	3/7/2011	363561	GRAND HYATT SAN ANTONIO	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100338287	\$ 334.76	3/7/2011	354325	HOLUBAR, SHANNON BARNET	PUBLIC DEFENDER-TRAVEL OUT OF COUNTY	
0100338288	\$ 240.00	3/7/2011	259071	JOHNSON, KATHY	JUV PROB-REGISTRATION FEES	
0100338289	\$ 300.00	3/7/2011	259071	JOHNSON, KATHY	JUV PROB-REGISTRATION FEES	
0100338290	\$ 210.00	3/7/2011	259071	JOHNSON, KATHY	JUV PROB-REGISTRATION FEES	
0100338291	\$ 415.03	3/7/2011	275816	J P MORGAN CHASE BANK NA	CO CLERK-TRAVEL OUT OF COUNTY	
0100338292	\$ 89.49	3/7/2011	275816	J P MORGAN CHASE BANK NA	JAIL-TRANSPORTATION OF DETAINEES	
0100338293	\$ 20.11	3/7/2011	233692	LOPEZ, ALEIDA S.	JP PCT 4/PL 1-TRAVEL OUT OF COUNTY	
0100338293	\$ 100.00	3/7/2011	233692	LOPEZ, ALEIDA S.	JP PCT 4/PL 1-REGISTRATION FEES	
0100338294	\$ 82.21	3/7/2011	375144	LUERA, ROBERT	SHERIFF-TRANSPORTATION OF DETAINEES	
0100338295	\$ 36.17	3/7/2011	321605	MENCHACA, ARTURO	SHERIFF-TRANSPORTATION OF DETAINEES	
0100338296	\$ 20.06	3/7/2011	342807	PALACIOS, JOSEPH	CO COMM-TRAVEL OUT OF COUNTY	
0100338297	\$ 75.46	3/7/2011	301221	RIVERA, RENE	SHERIFF-TRANSPORTATION OF DETAINEES	
0100338298	\$ 81.04	3/7/2011	368385	SALINAS, UBALDO	SHERIFF-TRAVEL OUT OF COUNTY	
0100338299	\$ 250.00	3/7/2011	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	SHERIFF-REGISTRATION FEES	
0100338300	\$ 399.00	3/7/2011	221376	TEXAS STATE AUDITOR'S OFFICE	CO AUDITOR-REGISTRATION FEES	
0100338301	\$ 600.00	3/7/2011	306959	TEXAS STATE UNIVERSITY/SAN MARCOS	CONSTABLE PCT.4-REGISTRATION FEES	
0100338302	\$ 100.00	3/7/2011	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	JP PCT 2/PL 2-REGISTRATION FEES	
0100338303	\$ 1.29	3/7/2011	6513	CITY OF EDINBURG	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100338304	\$ 143.64	3/7/2011	206261	LA QUINTA INN LAREDO	HEALTH ADM-TRAVEL OUT OF COUNTY	V
0100338305	\$ 5,821.29	3/7/2011	277223	RELIANT ENERGY DEPT 0954	ADULT PROB-ELECTRICITY	
0100338306	\$ 77.25	3/7/2011	199362	A CLEAN PORTOCO	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	
0100338307	\$ 155.30	3/7/2011	337	A-OK VACUUM CLEANER SALES	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100338308	\$ 5.00	3/7/2011	363588	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-LATE FEES,PENALTIES &	
0100338308	\$ 33.59	3/7/2011	363588	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE	
0100338309	\$ 55.72	3/7/2011	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100338310	\$ 409.20	3/7/2011	381985	ALICE SOUTHERN EQUIPMENT, INC.	GEN FUND-ACCOUNTS PAYABLE-2010	
0100338311	\$ 192.66	3/7/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	SHERIFF-LAUNDRY & DRY CLEANING	
0100338311	\$ 295.98	3/7/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT3 PARKS-LAUNDRY & DRY CLEANING	
0100338311	\$ 578.92	3/7/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT3 SANITATION-LAUNDRY & DRY CLEANING	
0100338312	\$ 2,566.29	3/7/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100338313	\$ 106.05	3/7/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	HEALTH ADM-LAUNDRY & DRY CLEANING	
0100338314	\$ 1,192.30	3/7/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338314	\$ 23,376.67	3/7/2011	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100338315	\$ 2,708.42	3/7/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100338316	\$ 28.99	3/7/2011	54755	ASG SECURITY	430TH DC-ELEC SURVEILL & SECURITY	
0100338317	\$ 882.25	3/7/2011	328626	AT&T	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100338318	\$ 189.75	3/7/2011	151521	AT&T	JP PCT 2/PL 2-TELEPHONE	
0100338319	\$ 28.72	3/7/2011	328626	AT&T	CHILD PROTECTIVE COURT-TELEPHONE	
0100338319	\$ 28.95	3/7/2011	328626	AT&T	PCT2 PARKS-TELEPHONE	
0100338319	\$ 37.10	3/7/2011	328626	AT&T	CCL#5-TELEPHONE	
0100338319	\$ 37.10	3/7/2011	328626	AT&T	CCL#6-TELEPHONE	
0100338319	\$ 37.10	3/7/2011	328626	AT&T	VETERAN'S SRV-TELEPHONE	
0100338319	\$ 37.37	3/7/2011	328626	AT&T	332ND DC-TELEPHONE	
0100338319	\$ 42.40	3/7/2011	328626	AT&T	JP PCT 3/PL 1-TELEPHONE	
0100338319	\$ 42.40	3/7/2011	328626	AT&T	430TH DC-TELEPHONE	
0100338319	\$ 42.40	3/7/2011	328626	AT&T	93RD DC-TELEPHONE	
0100338319	\$ 42.40	3/7/2011	328626	AT&T	CCL#1-TELEPHONE	
0100338319	\$ 42.40	3/7/2011	328626	AT&T	CCL#2-TELEPHONE	
0100338319	\$ 42.40	3/7/2011	328626	AT&T	CCL#4-TELEPHONE	
0100338319	\$ 42.67	3/7/2011	328626	AT&T	275TH DC-TELEPHONE	
0100338319	\$ 42.67	3/7/2011	328626	AT&T	206TH DC-TELEPHONE	
0100338319	\$ 42.67	3/7/2011	328626	AT&T	92ND DC-TELEPHONE	
0100338319	\$ 47.70	3/7/2011	328626	AT&T	CONSTABLE PCT.1-TELEPHONE	
0100338319	\$ 47.70	3/7/2011	328626	AT&T	MASTER CRT II-TELEPHONE	
0100338319	\$ 47.70	3/7/2011	328626	AT&T	398TH DC-TELEPHONE	
0100338319	\$ 47.97	3/7/2011	328626	AT&T	389TH DC-TELEPHONE	
0100338319	\$ 48.51	3/7/2011	328626	AT&T	JAIL-TELEPHONE	
0100338319	\$ 53.00	3/7/2011	328626	AT&T	PROBATE CRT-TELEPHONE	
0100338319	\$ 53.00	3/7/2011	328626	AT&T	JP PCT 3/PL 2-TELEPHONE	
0100338319	\$ 53.27	3/7/2011	328626	AT&T	370TH DC-TELEPHONE	
0100338319	\$ 53.54	3/7/2011	328626	AT&T	MASTER CRT-TELEPHONE	
0100338319	\$ 63.66	3/7/2011	328626	AT&T	PCT3 PARKS-TELEPHONE	
0100338319	\$ 64.74	3/7/2011	328626	AT&T	PCT1 CRC-TELEPHONE	
0100338319	\$ 66.30	3/7/2011	328626	AT&T	139TH DC-TELEPHONE	
0100338319	\$ 68.90	3/7/2011	328626	AT&T	CONSTABLE PCT.3-TELEPHONE	
0100338319	\$ 69.17	3/7/2011	328626	AT&T	AUXILIARY CRT-TELEPHONE	
0100338319	\$ 73.47	3/7/2011	328626	AT&T	EMERG SRVS-FM-TELEPHONE	
0100338319	\$ 74.20	3/7/2011	328626	AT&T	PUBLIC DEFENDER-TELEPHONE	
0100338319	\$ 79.50	3/7/2011	328626	AT&T	TX DPS-TELEPHONE	
0100338319	\$ 80.04	3/7/2011	328626	AT&T	JP PCT 4/PL 1-TELEPHONE	
0100338319	\$ 81.28	3/7/2011	328626	AT&T	CONSTABLE PCT.5-TELEPHONE	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338319	\$ 88.23	3/7/2011	328626	AT&T	PCT3 SANITATION-TELEPHONE	
0100338319	\$ 90.10	3/7/2011	328626	AT&T	CONSTABLE PCT.4-TELEPHONE	
0100338319	\$ 94.33	3/7/2011	328626	AT&T	SAFETY-TELEPHONE	
0100338319	\$ 95.40	3/7/2011	328626	AT&T	CO TREASURER-TELEPHONE	
0100338319	\$ 100.70	3/7/2011	328626	AT&T	JP PCT 1/PL 2-TELEPHONE	
0100338319	\$ 111.30	3/7/2011	328626	AT&T	HUMAN RESOURCES-TELEPHONE	
0100338319	\$ 114.03	3/7/2011	328626	AT&T	CONSTABLE PCT.2-TELEPHONE	
0100338319	\$ 136.46	3/7/2011	328626	AT&T	JP PCT 5/PL 1-TELEPHONE	
0100338319	\$ 138.07	3/7/2011	328626	AT&T	JP PCT 4/PL 2-TELEPHONE	
0100338319	\$ 154.86	3/7/2011	328626	AT&T	PLANNING DEPT-TELEPHONE	
0100338319	\$ 155.73	3/7/2011	328626	AT&T	JP PCT 2/PL 1-TELEPHONE	
0100338319	\$ 161.75	3/7/2011	328626	AT&T	GEN FUND-DUE FROM DRAINAGE DISTRICT NO.1	
0100338319	\$ 183.77	3/7/2011	328626	AT&T	449TH DC-TELEPHONE	
0100338319	\$ 186.04	3/7/2011	328626	AT&T	DBM-BUDGET DIV-TELEPHONE	
0100338319	\$ 190.80	3/7/2011	328626	AT&T	INFO TECH DEPT-TELEPHONE	
0100338319	\$ 191.34	3/7/2011	328626	AT&T	CO JUDGE-TELEPHONE	
0100338319	\$ 204.94	3/7/2011	328626	AT&T	PURCHASING-TELEPHONE	
0100338319	\$ 228.27	3/7/2011	328626	AT&T	13TH CRT OF APP-TELEPHONE	
0100338319	\$ 247.06	3/7/2011	328626	AT&T	JP PCT 2/PL 2-TELEPHONE	
0100338319	\$ 279.72	3/7/2011	328626	AT&T	INDIGENT DEFENSE-TELEPHONE	
0100338319	\$ 333.17	3/7/2011	328626	AT&T	CO AUDITOR-TELEPHONE	
0100338319	\$ 344.50	3/7/2011	328626	AT&T	DIST CLERK-TELEPHONE	
0100338319	\$ 358.01	3/7/2011	328626	AT&T	HEALTH ADM-TELEPHONE	
0100338319	\$ 415.11	3/7/2011	328626	AT&T	TX AGRILIFE EXT-TELEPHONE	
0100338319	\$ 418.75	3/7/2011	328626	AT&T	ELECTIONS DEPT-TELEPHONE	
0100338319	\$ 558.49	3/7/2011	328626	AT&T	CO CLERK-TELEPHONE	
0100338319	\$ 638.82	3/7/2011	328626	AT&T	PCT1 PARKS-TELEPHONE	
0100338319	\$ 652.27	3/7/2011	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100338319	\$ 710.47	3/7/2011	328626	AT&T	FACILITIES MGMT-TELEPHONE	
0100338319	\$ 725.04	3/7/2011	328626	AT&T	TAX OFF-TELEPHONE	
0100338319	\$ 739.09	3/7/2011	328626	AT&T	CRIM DA-TELEPHONE	
0100338319	\$ 787.70	3/7/2011	328626	AT&T	JUV PROB-TELEPHONE	
0100338319	\$ 1,360.93	3/7/2011	328626	AT&T	ADULT PROB-TELEPHONE	
0100338319	\$ 11,492.90	3/7/2011	328626	AT&T	IT COUNTYWIDE-TELEPHONE	
0100338320	\$ 87.58	3/7/2011	328626	AT&T	HEALTH ADM-TELEPHONE	
0100338321	\$ 165.79	3/7/2011	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100338322	\$ 19.76	3/7/2011	328626	AT&T	TAX OFF-TELEPHONE	
0100338323	\$ 377.92	3/7/2011	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100338324	\$ 163.89	3/7/2011	328626	AT&T	HEALTH CLINICS-TELEPHONE	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338325	\$ 3.60	3/7/2011	151521	AT&T TELECONFERENCE SERVICE	EMERG SRVS-EM-TELEPHONE	
0100338326	\$ 63.76	3/7/2011	278378	AT&T LONG DISTANCE	HUMAN SERVICES-TELEPHONE	
0100338327	\$ 342.50	3/7/2011	229784	AUBURN PHARMACEUTICAL COMPANY	JAIL-MEDICAL & LAB SUPPL	
0100338328	\$ 129.00	3/7/2011	292982	AUSTIN TYPEWRITER & COMPUTER, INC.	CRIM DA-HSEHLD & JANITORIAL SUPPL	
0100338329	\$ 2,450.00	3/7/2011	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100338330	\$ 1,181.28	3/7/2011	337412	AUTOZONE	SHERIFF-EQ&VEH R&M SUPPLIES	
0100338331	\$ 74.90	3/7/2011	388203	AVILA, JUAN ANTONIO	GEN FUND-A/P J.P.1,2 REFUND, OVERPMT	
0100338332	\$ 13,860.89	3/7/2011	264423	BEST CHOICE FOOD GROUP	JAIL-FOOD	
0100338333	\$ 14,850.96	3/7/2011	177059	BFI RGV DONNA LANDFILL	PCT1 SANITATION-OTHER SERVICES	
0100338334	\$ 1,409.37	3/7/2011	90476	BOB BARKER COMPANY, INC	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100338334	\$ 2,453.40	3/7/2011	90476	BOB BARKER COMPANY, INC	JUV DET HM-CLOTHING & UNIFORMS	
0100338335	\$ 107.22	3/7/2011	328162	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100338336	\$ 153.13	3/7/2011	328162	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100338337	\$ 4,583.33	3/7/2011	229903	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SERVICES	
0100338338	\$ 367.29	3/7/2011	193186	BUSINESS & LEGAL REPORTS, INC.	SAFETY-REFERENCE MATERIALS	
0100338339	\$ 362.45	3/7/2011	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100338340	\$ 200.00	3/7/2011	388025	CAMERON COUNTY PCT 5 CONSTABLE	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100338341	\$ 400.00	3/7/2011	282731	CANTU, ARNOLDO JR. JUDGE	CCL#5-SURETY & NOTARY BONDS	
0100338342	\$ 0.10	3/7/2011	388289	CASAS, MARICELA	GEN FUND-A/P J.P. 4,2 REFUND, OVERPMT	
0100338343	\$ 2,000.00	3/7/2011	101575	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SERVICES	
0100338344	\$ 174.15	3/7/2011	153915	CDW GOVERNMENT INC.	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	
0100338344	\$ 388.54	3/7/2011	153915	CDW GOVERNMENT INC.	DIST CLERK-MINOR SOFTWARE	
0100338344	\$ 7,330.40	3/7/2011	153915	CDW GOVERNMENT INC.	IT COUNTYWIDE-MINOR COMPUTER EQUIPMENT	
0100338345	\$ -	3/7/2011	153915	CDW GOVERNMENT INC.	CO JUDGE-MINOR COMPUTER EQUIPMENT	
0100338345	\$ 827.28	3/7/2011	153915	CDW GOVERNMENT INC.	HEALTH CLINICS-OFFICE & COMPUTER SUPPL	
0100338345	\$ 830.98	3/7/2011	153915	CDW GOVERNMENT INC.	HUMAN SERVICES-OFFICE & COMPUTER SUPPL	
0100338346	\$ 33,244.63	3/7/2011	6513	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL	
0100338347	\$ 20,868.66	3/7/2011	6513	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL	
0100338348	\$ 310.00	3/7/2011	6513	CITY OF EDINBURG	JUV DET HM-WIRELESS DEVICES	
0100338349	\$ 111.45	3/7/2011	10197	CITY OF EDINBURG	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100338349	\$ 2,169.87	3/7/2011	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100338350	\$ 236.81	3/7/2011	6637	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE	
0100338351	\$ 302.00	3/7/2011	387975	CORNERSTONE COSMETIC & FAMILY DENTISTRY	JUV PROB-PHYSICIAN SERVICES	
0100338352	\$ 2.90	3/7/2011	388033	COVARRUBIAS, FRANCISCO	GEN FUND-A/P J.P. 5,1 REFUND, OVERPMT	
0100338353	\$ 118.93	3/7/2011	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100338353	\$ 2,889.63	3/7/2011	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100338354	\$ 12.42	3/7/2011	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100338354	\$ 309.27	3/7/2011	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100338355	\$ 681.64	3/7/2011	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338356	\$ 0.10	3/7/2011	388238	CRUZ, ANTHONY	GEN FUND-A/P J.P.1,1 REFUND, OVERPMT	
0100338357	\$ 15.13	3/7/2011	367044	DE ALBA TORTILLA FACTORY & BAKERY	CCL#1-FOOD	
0100338358	\$ 416.66	3/7/2011	255548	DE LAGE LANDEN	DIST CLERK-CAPITAL LEASES	
0100338359	\$ 1,377.26	3/7/2011	178136	DELL MARKETING L.P.	TAX OFF-COMPUTER EQUIPMENT	
0100338360	\$ 41.00	3/7/2011	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100338361	\$ 0.18	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	CO AUDITOR-TELEPHONE	
0100338361	\$ 0.19	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	JUV PROB-TELEPHONE	
0100338361	\$ 0.21	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	CHILD PROTECTIVE COURT-TELEPHONE	
0100338361	\$ 0.23	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	EMERG SRVS-FM-TELEPHONE	
0100338361	\$ 0.25	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	370TH DC-TELEPHONE	
0100338361	\$ 0.36	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	275TH DC-TELEPHONE	
0100338361	\$ 0.44	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	INDIGENT DEFENSE-TELEPHONE	
0100338361	\$ 0.66	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT1 PARKS-TELEPHONE	
0100338361	\$ 0.87	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	332ND DC-TELEPHONE	
0100338361	\$ 0.92	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	206TH DC-TELEPHONE	
0100338361	\$ 1.32	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	AUXILIARY CRT-TELEPHONE	
0100338361	\$ 1.72	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	139TH DC-TELEPHONE	
0100338361	\$ 2.62	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	449TH DC-TELEPHONE	
0100338361	\$ 2.95	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT1 CRC-TELEPHONE	
0100338361	\$ 3.78	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	CO CLERK-TELEPHONE	
0100338361	\$ 3.94	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	92ND DC-TELEPHONE	
0100338361	\$ 5.15	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	389TH DC-TELEPHONE	
0100338361	\$ 5.67	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	FACILITIES MGMT-TELEPHONE	
0100338361	\$ 8.14	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE	
0100338361	\$ 14.02	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE	
0100338361	\$ 16.20	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	PLANNING DEPT-TELEPHONE	
0100338361	\$ 26.56	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	13TH CRT OF APP-TELEPHONE	
0100338361	\$ 124.24	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE	
0100338361	\$ 143.66	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	GEN FUND-DUE FROM HEADSTART	
0100338361	\$ 179.32	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE	
0100338361	\$ 228.80	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-INTERNET	
0100338361	\$ 239.78	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE	
0100338361	\$ 834.13	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	JAIL-TELEPHONE	
0100338362	\$ 424.45	3/7/2011	312002	DSHS CENTRAL LAB MC2004	HEALTH CLINICS-OTHER PROF SRV	
0100338363	\$ 146.99	3/7/2011	228389	DIRECTV	SHERIFF-CABLE/SATELLITE TV	
0100338364	\$ 172.14	3/7/2011	227463	DORSEY, J. BONNER	93RD DC-COURT COSTS & INVESTIGATION	
0100338365	\$ 23,600.00	3/7/2011	375985	EDINBURG REAL ESTATE NETWORK	CO WIDE ADM-LAND & BLDG RENTALS	
0100338366	\$ 2,673.05	3/7/2011	11827	FARMER BROS CO	JAIL-FOOD	
0100338367	\$ 4.71	3/7/2011	11908	FEDEX	EMERG SRVS-EM-POSTAGE	

\* V =Void Check



HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338367	\$ 302.01	3/7/2011	11908	FEDEX	CRIM DA-POSTAGE	
0100338368	\$ 21.97	3/7/2011	11908	FEDEX	PURCHASING-POSTAGE	
0100338369	\$ 12,922.25	3/7/2011	63436	FIRST NATIONAL BANK	TAX OFF LOCK BOX SRV-OTHER SERVICES	
0100338370	\$ 0.10	3/7/2011	388297	FLORES, ANABEL	GEN FUND-A/P J.P. 4,2 REFUND, OVERPMT	
0100338371	\$ 1,406.88	3/7/2011	388378	FLORES, PAMELA	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100338372	\$ 1,933.52	3/7/2011	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100338373	\$ 429.48	3/7/2011	13129	FRENCH-ELLISON TRUCK CENTER, LTD	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100338374	\$ 329.60	3/7/2011	77402	G.T. DISTRIBUTORS, INC.	JAIL-POLICE SUPPLIES	
0100338375	\$ 0.40	3/7/2011	388157	GARCIA, DAVID	GEN FUND-A/P J.P. 3,1 REFUND, OVERPMT	
0100338376	\$ 50.00	3/7/2011	388386	GARCIA, MACHEL	GEN FUND-A/P J.P. 2,1 REFUND, OVERPMT	
0100338377	\$ 35.70	3/7/2011	387495	GARZA, YADIRA	FACILITIES MGMT-TRAVEL IN COUNTY	
0100338378	\$ 46.63	3/7/2011	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-PRINTING & BINDING	
0100338378	\$ 174.70	3/7/2011	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100338378	\$ 1,697.48	3/7/2011	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-PRINTING & BINDING	
0100338379	\$ 1,557.00	3/7/2011	224553	GUERRERO, LORENZA RNC, CP/CA, SAFE	SHERIFF-PHYSICIAN SERVICES	
0100338380	\$ 56.20	3/7/2011	15253	GULF COAST PAPER CO.	PCT3 SANITATION-HSEHLD & JANITORIAL SUPP	
0100338380	\$ 869.31	3/7/2011	15253	GULF COAST PAPER CO.	PCT3 PARKS-HSEHLD & JANITORIAL SUPPL	
0100338380	\$ 9,252.17	3/7/2011	15253	GULF COAST PAPER CO.	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	
0100338381	\$ 707.10	3/7/2011	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100338382	\$ 34.90	3/7/2011	15261	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING	
0100338382	\$ 288.00	3/7/2011	15261	GULF DATA PRODUCTS	TAX OFF-PRINTING & BINDING	
0100338382	\$ 346.80	3/7/2011	15261	GULF DATA PRODUCTS	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100338383	\$ 99.95	3/7/2011	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100338383	\$ 429.90	3/7/2011	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100338384	\$ 120.00	3/7/2011	388254	GUTIERREZ, DALILA	GEN FUND-A/P J.P. 4,2 REFUND, OVERPMT	
0100338385	\$ 100.00	3/7/2011	252468	HACIENDA FORD BODY SHOP	SHERIFF-EQUIP&VEH R&M SRV	
0100338386	\$ 2,480.00	3/7/2011	16357	HIDALGO CO.	GRAND JURY-JURORS	
0100338386	\$ 51,984.00	3/7/2011	16357	HIDALGO CO.	JURY FEES-JURORS	
0100338387	\$ 880.00	3/7/2011	16357	HIDALGO CO.	GRAND JURY-JURORS	
0100338387	\$ 21,568.00	3/7/2011	16357	HIDALGO CO.	JURY FEES-JURORS	
0100338388	\$ 95.49	3/7/2011	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100338388	\$ 119.10	3/7/2011	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-AGRI & LANDSCAPING SUPPL	
0100338388	\$ 854.50	3/7/2011	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100338389	\$ 234.06	3/7/2011	336084	HUBERT COMPANY	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100338389	\$ 927.53	3/7/2011	336084	HUBERT COMPANY	TAX OFF-OTHER MINOR EQUIPMENT	
0100338390	\$ 150.00	3/7/2011	265152	IDOCKET.COM	HUMAN RESOURCES-COMPUTER SERVICES	
0100338390	\$ 150.00	3/7/2011	265152	IDOCKET.COM	CIVIL SERVICE-COMPUTER SERVICES	
0100338391	\$ 655.00	3/7/2011	223751	IKON FINANCIAL SERVICES	PLANNING DEPT-EQUIP & VEHICLE RENTALS	
0100338392	\$ 420.00	3/7/2011	223751	IKON OFFICE SOLUTIONS	VETERAN'S SRV-EQUIP & VEHICLE RENTALS	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338393	\$ 6,150.00	3/7/2011	207055	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIANS SERVICES	
0100338394	\$ 1,887.00	3/7/2011	309125	J & M HYDRAULICS	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100338395	\$ 500.00	3/7/2011	211303	JOE SANCHEZ OFFICE MACHINES	CO AUDITOR-EQUIP&VEH R&M SRV	
0100338396	\$ 605.91	3/7/2011	262447	JOHNSON SUPPLY	JUV DET HM-OTHER R&M SUPPLIES	
0100338397	\$ 64.00	3/7/2011	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100338397	\$ 955.77	3/7/2011	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100338398	\$ 620.00	3/7/2011	144258	JPCA OF TEXAS INC	CONSTABLE PCT.4-DUES & MEMBERSHIPS	
0100338399	\$ 35.05	3/7/2011	23027	KVAPIL, MARK	CRIM DA-COURT COSTS & INVESTIGATION	
0100338400	\$ 44.94	3/7/2011	58106	LA CASA DEL TACO	CCL#1-FOOD	
0100338401	\$ 56.50	3/7/2011	62294	LA JOYA INDEPENDENT SCHOOL DISTRICT	DUE TO OTHER GOVT-JP32, ISD 50% FINES	
0100338402	\$ 13.17	3/7/2011	387797	LANDEZ, SUSAN	TAX OFF-TRAVEL IN COUNTY	
0100338403	\$ 58.46	3/7/2011	312274	LANGUAGE LINE SERVICES, INC.	HEALTH CLINICS-OTHER PROF SRV	
0100338404	\$ 935.00	3/7/2011	115851	LASER LUX	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100338405	\$ 126.00	3/7/2011	237507	LEXIS-NEXIS	CO CLERK-INFO & CREDIT SERVICES	
0100338405	\$ 324.00	3/7/2011	237507	LEXIS-NEXIS	PUBLIC DEFENDER-INFO & CREDIT SERVICES	
0100338406	\$ 19.31	3/7/2011	143731	LONE STAR OVERNIGHT, L.P.	CO JUDGE-POSTAGE	
0100338406	\$ 19.43	3/7/2011	143731	LONE STAR OVERNIGHT, L.P.	HEALTH ADM-POSTAGE	
0100338406	\$ 39.83	3/7/2011	143731	LONE STAR OVERNIGHT, L.P.	CRIM DA-POSTAGE	
0100338407	\$ 249.50	3/7/2011	252522	LOVETT PUBLISHING GROUP	CCL#1-REFERENCE MATERIALS	
0100338408	\$ 2,791.41	3/7/2011	78913	LRGVDC	EMERG SRVS-EM-AID TO NONGOVT AGENCY	
0100338409	\$ 1,595.48	3/7/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT-ELECTRICITY	
0100338410	\$ 648.53	3/7/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY	
0100338411	\$ 29,284.95	3/7/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY	
0100338412	\$ 8,836.05	3/7/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY	
0100338413	\$ 874.08	3/7/2011	321451	MARIA E. RODRIGUEZ	JAIL-PHYSICIAN SERVICES	
0100338414	\$ 3,000.00	3/7/2011	152951	MARIN GARZA M.D.	JUV DET HM-PHYSICIAN SERVICES	
0100338415	\$ 94.77	3/7/2011	23493	MATT'S CASH & CARRY	TX AGRILIFE EXT-BLDG&OTHR STRUC R&M SUPP	
0100338416	\$ 786.00	3/7/2011	381586	MAVERICK SHREDDING	HEALTH ADM-OTHER SERVICES	
0100338417	\$ 13,929.06	3/7/2011	262056	JOSE E. GARCIA	430TH DC-LAND & BLDG RENTALS	
0100338418	\$ 516.88	3/7/2011	23825	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-WATER/SEWERAGE	
0100338419	\$ 85.43	3/7/2011	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-OTHER R&M SUPPLIES	
0100338420	\$ 843.65	3/7/2011	114154	MCM SPORTING GOODS, INC.	SHERIFF-CLOTHING & UNIFORMS	
0100338421	\$ 74.90	3/7/2011	388173	MEDINA, JUAN PAULO	GEN FUND-A/P J.P.1,2 REFUND, OVERPMT	
0100338422	\$ 450.00	3/7/2011	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100338423	\$ 300.00	3/7/2011	275123	MID-VALLEY PEST CONTROL	SHERIFF-PEST CONTROL	
0100338424	\$ 23.87	3/7/2011	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE	
0100338425	\$ 3,423.64	3/7/2011	138657	MILK PRODUCTS, LLC (AUSTIN)	JAIL-FOOD	
0100338426	\$ 299.85	3/7/2011	125334	MINGO'S CAR KLINIK & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100338427	\$ 248.76	3/7/2011	194085	KONICA MINOLTA BUSINESS SOLUTIONS	SAFETY-EQUIP & VEHICLE RENTALS	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338428	\$ 4.00	3/7/2011	388122	MIRANDA, BEATRIZ	GEN FUND-A/P J.P. 3,1 REFUND, OVERPMT	
0100338429	\$ 550.00	3/7/2011	170321	MIRTA ZORRILLA, M.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100338430	\$ 46.14	3/7/2011	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100338431	\$ 2,360.00	3/7/2011	25097	MISSION HOSPITAL, INC	SHERIFF-HOSPITAL SERVICES	
0100338432	\$ 48.00	3/7/2011	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 PARKS-WIRELESS DEVICES	
0100338432	\$ 55.00	3/7/2011	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100338432	\$ 129.00	3/7/2011	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 SANITATION-WIRELESS DEVICES	
0100338433	\$ 4.00	3/7/2011	388408	MOLINA, EDUARDO	GEN FUND-A/P J.P. 2,1 REFUND, OVERPMT	
0100338434	\$ 9.90	3/7/2011	388327	MORENO, JAVIER JR.	GEN FUND-A/P J.P. 4,2 REFUND, OVERPMT	
0100338435	\$ 88.05	3/7/2011	294144	MSC INDUSTRIAL SUPPLY CO., INC.	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100338436	\$ 81.48	3/7/2011	294144	MSC INDUSTRIAL SUPPLY CO., INC.	PCT1 PARKS-OTHER R&M SUPPLIES	
0100338436	\$ 122.20	3/7/2011	294144	MSC INDUSTRIAL SUPPLY CO., INC.	PCT1 PARKS-FOOD	
0100338437	\$ 400.00	3/7/2011	281816	MUNGUIA, ELVIA	SHERIFF-OTHER PROF SRV	
0100338438	\$ 206.50	3/7/2011	153842	NICHO PRODUCE CO, INC	JAIL-FOOD	
0100338439	\$ 5.00	3/7/2011	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100338439	\$ 84.94	3/7/2011	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100338440	\$ 5.00	3/7/2011	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-LATE FEES,PENALTIES &FINANCE	
0100338440	\$ 17.89	3/7/2011	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-WATER/SEWERAGE	
0100338441	\$ 7.31	3/7/2011	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-LATE FEES,PENALTIES &FINANCE	
0100338441	\$ 146.97	3/7/2011	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-WATER/SEWERAGE	
0100338442	\$ 186.00	3/7/2011	182834	NTC DRUG TESTING SERVICES, INC.	SHERIFF-OTHER PROF SRV	
0100338443	\$ 2,336.00	3/7/2011	182834	NTC DRUG TESTING SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100338444	\$ 9.48	3/7/2011	221945	O'REILLY AUTO PARTS	SAFETY-EQ&VEH R&M SUPPLIES	
0100338444	\$ 120.32	3/7/2011	221945	O'REILLY AUTO PARTS	CO CLERK-EQ&VEH R&M SUPPLIES	
0100338445	\$ 319.54	3/7/2011	221945	O'REILLY AUTO PARTS	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100338445	\$ 2,287.34	3/7/2011	221945	O'REILLY AUTO PARTS	SHERIFF-EQ&VEH R&M SUPPLIES	
0100338446	\$ 5,400.00	3/7/2011	255165	O. E. INVESTMENTS, LTD	EMERG SRVS-EM-LAND & BLDG RENTALS	
0100338447	\$ 125.00	3/7/2011	339253	OCE	CO CLERK-EQUIP&VEH R&M SRV	
0100338448	\$ 874.08	3/7/2011	27057	OFFICE COMMUNICATIONS SYSTEMS	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100338449	\$ 118.00	3/7/2011	388262	PENA, ADRIAN	GEN FUND-A/P J.P. 4,2 REFUND, OVERPMT	
0100338450	\$ 202,129.29	3/7/2011	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FUND-A/P DELINQ TAX ATTY PMTS	
0100338451	\$ 5,519.89	3/7/2011	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100338452	\$ 0.50	3/7/2011	28894	POSTMASTER	CO AUDITOR-POSTAGE	
0100338453	\$ 1,000.00	3/7/2011	28894	POSTMASTER	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100338454	\$ 180.00	3/7/2011	28894	POSTMASTER	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100338455	\$ 60.00	3/7/2011	274615	PRO-TECH PEST CONTROL	PCT3 PARKS-PEST CONTROL	
0100338456	\$ 380.00	3/7/2011	274615	PRO-TECH PEST CONTROL	FACILITIES MGMT-PEST CONTROL	
0100338457	\$ 60.00	3/7/2011	274615	PRO-TECH PEST CONTROL	PCT1 PARKS-PEST CONTROL	
0100338458	\$ 970.00	3/7/2011	274615	PRO-TECH PEST CONTROL	FACILITIES MGMT-PEST CONTROL	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338459	\$ 5.00	3/7/2011	368296	PRUNEDA, LEO	GEN FUND-A/P J.P. 3,1 REFUND, OVERPMT	
0100338460	\$ 33.00	3/7/2011	388211	PUGA, EMMANUEL	GEN FUND-A/P J.P.1,1 REFUND, OVERPMT	
0100338461	\$ 203.00	3/7/2011	43192	REFCO	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100338462	\$ 9,000.00	3/7/2011	52272	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENTALS	
0100338463	\$ 4.08	3/7/2011	277223	RELIANT ENERGY DEPT 0954	PCT2 SANITATION-ELECTRICITY	
0100338463	\$ 800.80	3/7/2011	277223	RELIANT ENERGY DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100338463	\$ 1,140.06	3/7/2011	277223	RELIANT ENERGY DEPT 0954	PCT2 CRC (S.TOWER)-ELECTRICITY	
0100338464	\$ 924.79	3/7/2011	277223	RELIANT ENERGY DEPT 0954	PCT2 CRC (S.TOWER)-ELECTRICITY	
0100338465	\$ 1,113.00	3/7/2011	277223	RELIANT ENERGY DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100338466	\$ 197.34	3/7/2011	277223	RELIANT ENERGY DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100338467	\$ 216.00	3/7/2011	264563	REYNA ENTERPRISES, INC DBA CRC	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100338467	\$ 2,592.00	3/7/2011	264563	REYNA ENTERPRISES, INC DBA CRC	SHERIFF-MINOR COMPUTER EQUIPMENT	
0100338468	\$ 22.25	3/7/2011	291463	RGV PIZZA HUT, LLC	CCL#5-FOOD	
0100338469	\$ 0.05	3/7/2011	388149	RINCON, ADRIAN	GEN FUND-A/P J.P. 3,1 REFUND, OVERPMT	
0100338470	\$ 410.80	3/7/2011	267341	RIO GRANDE REGIONAL HOSPITAL	JAIL-HOSPITAL SERVICES	
0100338471	\$ 4,563.23	3/7/2011	283797	ROMCO EQUIPMENT CO.	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100338472	\$ 100.00	3/7/2011	388319	SAENZ, MARCO	GEN FUND-A/P J.P. 4,2 REFUND, OVERPMT	
0100338473	\$ 50.00	3/7/2011	388246	SANCHEZ, GUADALUPE	GEN FUND-A/P J.P. 4,2 REFUND, OVERPMT	
0100338474	\$ 177.81	3/7/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100338475	\$ 318.98	3/7/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT1 PARKS-OTHER R&M SUPPLIES	
0100338475	\$ 682.00	3/7/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100338476	\$ 12,142.03	3/7/2011	201839	SHAVER FOODS, LLC	JAIL-FOOD	
0100338477	\$ 214.80	3/7/2011	34258	SHERWIN WILLIAMS	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100338478	\$ 393.77	3/7/2011	34282	SHERWIN-WILLIAMS COMPANY	TX AGRILIFE EXT-BLDG&OTHR STRUC R&M SUPP	
0100338479	\$ 2,940.00	3/7/2011	174114	SIESTA VILLAGE INC.	TX DPS-LAND & BLDG RENTALS	
0100338480	\$ 20.74	3/7/2011	35173	SPIKES MOTOR COMPANY	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100338481	\$ 95.96	3/7/2011	210501	SPRINT	INDIGENT DEFENSE-WIRELESS DEVICES	
0100338482	\$ 293.30	3/7/2011	210501	SPRINT	SHERIFF-WIRELESS DEVICES	
0100338483	\$ 92.79	3/7/2011	210501	SPRINT	PLANNING DEPT-WIRELESS DEVICES	
0100338484	\$ 99.98	3/7/2011	210501	SPRINT	CO CLERK-WIRELESS DEVICES	
0100338485	\$ 20.19	3/7/2011	319449	STAPLES ADVANTAGE	CRIM DA-HSEHLD & JANITORIAL SUPPL	
0100338485	\$ 53.43	3/7/2011	319449	STAPLES ADVANTAGE	CO CLERK-HSEHLD & JANITORIAL SUPPLIES	
0100338485	\$ 936.81	3/7/2011	319449	STAPLES ADVANTAGE	JP PCT 4/PL 2-OFFICE & COMPU SUPPL	
0100338485	\$ 1,064.70	3/7/2011	319449	STAPLES ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100338485	\$ 1,172.08	3/7/2011	319449	STAPLES ADVANTAGE	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100338485	\$ 3,304.78	3/7/2011	319449	STAPLES ADVANTAGE	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100338486	\$ 611.68	3/7/2011	319449	STAPLES ADVANTAGE	HUMAN SERVICES-OFFICE & COMPUTER SUPPL	
0100338486	\$ 702.62	3/7/2011	319449	STAPLES ADVANTAGE	EMERG SRVS-EM-OFFICE & COMPU SUPPL	
0100338487	\$ 162.50	3/7/2011	319449	STAPLES ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338487	\$ 214.83	3/7/2011	319449	STAPLES ADVANTAGE	PURCHASING-OFFICE & COMPUTER SUPPLIES	
0100338487	\$ 323.64	3/7/2011	319449	STAPLES ADVANTAGE	CO TREASURER-OFFICE & COMPUTER SUPPLIES	
0100338488	\$ 262.00	3/7/2011	319449	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-OFFICE & COMPUTER SUPPL	
0100338489	\$ 216.00	3/7/2011	262366	STARR TELECOMMUNICATIONS, ETC.	TX AGRILIFE EXT-BLDG&OTHR STRUC R&M SRV	
0100338490	\$ 40.00	3/7/2011	133655	SUPERIOR ALARMS	TX DPS-ELECTRONIC SURVEILLANCE & SECURITY	
0100338491	\$ 90.00	3/7/2011	133655	SUPERIOR ALARMS	CO TREASURER-ELEC SURVEILL & SECURITY	
0100338492	\$ 14.50	3/7/2011	336319	SUPERIOR OIL EXPRESS	SAFETY-EQUIP&VEH R&M SRV	
0100338492	\$ 226.32	3/7/2011	336319	SUPERIOR OIL EXPRESS	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100338493	\$ 2,659.10	3/7/2011	114243	SYSCO SAN ANTONIO INC.	JAIL-FOOD	
0100338494	\$ 675.00	3/7/2011	183059	TEXAS ASSOCIATION OF COUNTIES	CO TREASURER-DUES & MEMBERSHIPS	
0100338495	\$ 450.00	3/7/2011	183059	TEXAS ASSOCIATION OF COUNTIES	CO AUDITOR-DUES & MEMBERSHIPS	
0100338496	\$ 350.00	3/7/2011	36757	TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	PUBLIC DEFENDER-DUES & MEMBERSHIPS	
0100338497	\$ 440.00	3/7/2011	268461	TEXAS DEPARTMENT OF LICENSING & REGULATI	TAX OFF-LICENSES & PERMITS	
0100338498	\$ 58.29	3/7/2011	288888	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS	
0100338499	\$ 69.95	3/7/2011	282006	TEXAS LAWYER	430TH DC-REFERENCE MATERIALS	
0100338500	\$ 1,780.00	3/7/2011	191477	TEXAS MEAT PURVEYORS	JAIL-FOOD	
0100338501	\$ 684.25	3/7/2011	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	DUE TO STATE-PARKS & WILDLIFE FINES	
0100338502	\$ 3,449.00	3/7/2011	284122	THE AMERICAN INSTITUTE OF ARCHITECTS	PURCHASING-SOFTWARE LICENSE RENEW	
0100338503	\$ 9,967.14	3/7/2011	37702	THE MONITOR	SHERIFF-ADVERTISING	
0100338504	\$ 3,200.00	3/7/2011	237205	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100338505	\$ 0.65	3/7/2011	388394	TIJERINA, NOE	GEN FUND-A/P J.P. 2,1 REFUND, OVERPMT	
0100338506	\$ 261.98	3/7/2011	341525	TOTAL IMAGING SOLUTIONS, INC.	TX AGRILIFE EXT-EQUIP&VEH R&M SRV	
0100338507	\$ 980.60	3/7/2011	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	CONSTABLE PCT.5-GASOLINE/DIESEL	
0100338508	\$ 3.40	3/7/2011	36927	UNIFIRST HOLDINGS, INC	PCT3 SANITATION-LAUNDRY & DRY CLEANING	
0100338509	\$ 311.73	3/7/2011	36927	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100338510	\$ 0.07	3/7/2011	155284	UNITED PARCEL SERVICE	JAIL-LATE FEES,PENALTIES & FINANCE CHARG	
0100338510	\$ 50.72	3/7/2011	155284	UNITED PARCEL SERVICE	JAIL-POSTAGE	
0100338511	\$ 106.48	3/7/2011	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100338512	\$ 6,608.04	3/7/2011	217182	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SERVICES	
0100338513	\$ 100.00	3/7/2011	388335	VALDES, ROBERT	GEN FUND-A/P J.P. 4,2 REFUND, OVERPMT	
0100338514	\$ 74.90	3/7/2011	388181	VALDEZ, SAN JUANITA	GEN FUND-A/P J.P.1,2 REFUND, OVERPMT	
0100338515	\$ 153.00	3/7/2011	39721	VALLEY ARMATURE & ELECTRIC CO. INC.	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100338516	\$ 2.50	3/7/2011	39837	VALLEY BOTTLE WATER CO.	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	
0100338516	\$ 2.50	3/7/2011	39837	VALLEY BOTTLE WATER CO.	PCT3 PARKS-EQUIP & VEHICLE RENTALS	
0100338516	\$ 3.50	3/7/2011	39837	VALLEY BOTTLE WATER CO.	MASTER CRT II-EQUIP & VEHICLE RENTALS	
0100338516	\$ 3.50	3/7/2011	39837	VALLEY BOTTLE WATER CO.	CO JUDGE-EQUIP & VEHICLE RENTALS	
0100338516	\$ 5.00	3/7/2011	39837	VALLEY BOTTLE WATER CO.	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	
0100338516	\$ 6.30	3/7/2011	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 2-BOTTLED WATER	
0100338516	\$ 6.30	3/7/2011	39837	VALLEY BOTTLE WATER CO.	MASTER CRT II-BOTTLED WATER	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338516	\$ 7.00	3/7/2011	39837	VALLEY BOTTLE WATER CO.	JP PCT 5/PL 1-EQUIP & VEHICLE RENTAL	
0100338516	\$ 7.00	3/7/2011	39837	VALLEY BOTTLE WATER CO.	CCL#1-EQUIP & VEHICLE RENTALS	
0100338516	\$ 9.45	3/7/2011	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100338516	\$ 12.60	3/7/2011	39837	VALLEY BOTTLE WATER CO.	PCT4 SANITATION-BOTTLED WATER	
0100338516	\$ 12.60	3/7/2011	39837	VALLEY BOTTLE WATER CO.	CCL#1-BOTTLED WATER	
0100338516	\$ 12.60	3/7/2011	39837	VALLEY BOTTLE WATER CO.	SAFETY-BOTTLED WATER	
0100338516	\$ 15.75	3/7/2011	39837	VALLEY BOTTLE WATER CO.	430TH DC-BOTTLED WATER	
0100338516	\$ 24.40	3/7/2011	39837	VALLEY BOTTLE WATER CO.	JP PCT 5/PL 1-BOTTLED WATER	
0100338516	\$ 38.10	3/7/2011	39837	VALLEY BOTTLE WATER CO.	DIST CLERK-BOTTLED WATER	
0100338516	\$ 44.10	3/7/2011	39837	VALLEY BOTTLE WATER CO.	CO CLERK-BOTTLED WATER	
0100338516	\$ 50.40	3/7/2011	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-BOTTLED WATER	
0100338516	\$ 69.30	3/7/2011	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-BOTTLED WATER	
0100338516	\$ 75.00	3/7/2011	39837	VALLEY BOTTLE WATER CO.	SHERIFF-HSEHLD & JANITORIAL SUPPL	
0100338516	\$ 81.90	3/7/2011	39837	VALLEY BOTTLE WATER CO.	CRIM DA-BOTTLED WATER	
0100338516	\$ 145.20	3/7/2011	39837	VALLEY BOTTLE WATER CO.	CO JUDGE-BOTTLED WATER	
0100338516	\$ 151.20	3/7/2011	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	
0100338517	\$ 2.50	3/7/2011	39837	VALLEY BOTTLE WATER CO.	EMERG SRVS-EM-EQUIP & VEHICLE RENTALS	
0100338517	\$ 34.65	3/7/2011	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-BOTTLED WATER	
0100338518	\$ 3.15	3/7/2011	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.5-BOTTLED WATER	
0100338518	\$ 157.50	3/7/2011	39837	VALLEY BOTTLE WATER CO.	JAIL-BOTTLED WATER	
0100338519	\$ 20,833.33	3/7/2011	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	CO WIDE ADM-AID TO NONGOVT AGENCY	
0100338520	\$ 74.90	3/7/2011	388343	VILLARREAL, JAVIER	GEN FUND-A/P J.P. 4,2 REFUND, OVERPMT	
0100338521	\$ 10.00	3/7/2011	388165	VILLARREAL, SAUL	GEN FUND-A/P J.P. 3,1 REFUND, OVERPMT	
0100338522	\$ 54.82	3/7/2011	40991	GRAINGER	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100338522	\$ 82.92	3/7/2011	40991	GRAINGER	FACILITIES MGMT-OTHER MISC SUPPLIES	
0100338522	\$ 120.38	3/7/2011	40991	GRAINGER	SHERIFF-EQ&VEH R&M SUPPLIES	
0100338522	\$ 260.78	3/7/2011	40991	GRAINGER	PCT4 PARKS-BLDG&OTHR STRUC R&M SUPPL	
0100338523	\$ 95.48	3/7/2011	40991	GRAINGER	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100338523	\$ 340.90	3/7/2011	40991	GRAINGER	JAIL-EQ&VEH R&M SUPPLIES	
0100338524	\$ 218.82	3/7/2011	348589	WEIDENHAMMER SYSTEMS CORPORATION	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100338525	\$ 31.10	3/7/2011	268755	WELDINGHOUSE, INC.	PCT3 PARKS-EQUIP & VEHICLE RENTALS	
0100338526	\$ 13.00	3/7/2011	319082	WHAT-A-WASH CARWASH	SAFETY-EQUIP&VEH R&M SRV	
0100338527	\$ 15.00	3/7/2011	319082	WHAT-A-WASH CARWASH	EMERG SRVS-FM-EQUIP&VEH R&M SRV	
0100338528	\$ 71.89	3/7/2011	228613	WILLIE B'S BBQ #2	CCL#1-FOOD	
0100338529	\$ 110.00	3/7/2011	220833	WINDSHIELDS XPRESS	SHERIFF-EQUIP&VEH R&M SRV	
0100338530	\$ 210.00	3/7/2011	42056	WORTH HYDROCHEM OF THE VALLEY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100338531	\$ 155.53	3/7/2011	42129	XEROX CORPORATION	CRIM DA-EQUIP & VEHICLE RENTALS	
0100338531	\$ 285.84	3/7/2011	42129	XEROX CORPORATION	CRIM DA-CAPITAL LEASES	
0100338532	\$ 480.40	3/7/2011	42404	ZEE MEDICAL, INC.	FACILITIES MGMT-MEDICAL & LAB SUPPL	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338533	\$ 1,679.74	3/7/2011	388351	ZERRATO, ENDELIA	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100338534	\$ 450.00	3/15/2011	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100338535	\$ 260.00	3/15/2011	201979	ALEMAN, JAIME	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338536	\$ 3,635.00	3/15/2011	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100338537	\$ 487.50	3/15/2011	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100338538	\$ 2,045.00	3/15/2011	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338539	\$ 1,175.00	3/15/2011	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100338540	\$ 670.00	3/15/2011	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338541	\$ 300.00	3/15/2011	385476	THE BARRERA LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338542	\$ 625.00	3/15/2011	319104	BRASURE LAW FIRM, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100338543	\$ 2,325.00	3/15/2011	376051	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100338544	\$ 1,580.00	3/15/2011	297895	LAW OFFICE OF RODOLFO CANCHE JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100338545	\$ 1,890.00	3/15/2011	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338546	\$ 2,150.00	3/15/2011	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338547	\$ 660.00	3/15/2011	319848	COLEGIO, ROBERTO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338547	\$ 2,525.00	3/15/2011	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100338548	\$ 1,050.00	3/15/2011	299375	COLUNGA, LAURA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338549	\$ 692.50	3/15/2011	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100338549	\$ 2,757.50	3/15/2011	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100338550	\$ 7,405.00	3/15/2011	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100338551	\$ 825.00	3/15/2011	282847	ESPARZA, LAWRENCE	PUBLIC DEFENSE-LEGAL SERVICES	
0100338552	\$ 510.00	3/15/2011	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338553	\$ 480.00	3/15/2011	208809	LAW OFFICE OF ROEL ESQUIVEL, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338554	\$ 4,382.50	3/15/2011	287989	LAW OFFICE OF MELINDA GARZA FARIAS	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100338555	\$ 1,035.00	3/15/2011	270768	ROBERT FERNANDEZ, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338556	\$ 240.00	3/15/2011	249378	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SERVICES	
0100338557	\$ 1,632.50	3/15/2011	365041	LAW OFFICE OF RENE A. FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100338558	\$ 2,015.00	3/15/2011	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338559	\$ 555.00	3/15/2011	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100338560	\$ 175.00	3/15/2011	241873	GARCIA, JAIME ROEL	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338560	\$ 1,372.50	3/15/2011	241873	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100338561	\$ 400.00	3/15/2011	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100338561	\$ 520.00	3/15/2011	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100338562	\$ 400.00	3/15/2011	249629	GARZA, CARLOS JAIME	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338563	\$ 910.00	3/15/2011	180742	LAW OFFICE OF JUSTINO "JR" GARZA, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100338564	\$ 310.00	3/15/2011	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100338565	\$ 6,092.50	3/15/2011	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100338566	\$ 950.00	3/15/2011	19062	UNITED STATES TREASURY	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338567	\$ 980.00	3/15/2011	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338568	\$ 240.00	3/15/2011	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338569	\$ 200.00	3/15/2011	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338570	\$ 900.00	3/15/2011	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338571	\$ 5,049.50	3/15/2011	199788	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100338572	\$ 1,212.50	3/15/2011	240079	HIGDON LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338573	\$ 1,035.00	3/15/2011	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338574	\$ 405.00	3/15/2011	292346	LAW OFFICE OF LUIS M. SINGLETERRY	PUBLIC DEFENSE-LEGAL SERVICES	
0100338575	\$ 2,022.50	3/15/2011	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	
0100338576	\$ 410.00	3/15/2011	352926	LAW OFFICE OF FERNANDO J. LOPEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100338577	\$ 700.00	3/15/2011	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100338578	\$ 400.00	3/15/2011	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338579	\$ 1,545.00	3/15/2011	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338580	\$ 1,050.00	3/15/2011	149454	MADRIGAL, JOEL A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338581	\$ 1,195.00	3/15/2011	268879	MALDONADO, E. OMAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100338582	\$ 305.00	3/15/2011	380725	MARROQUIN, ARMANDO JAMIL	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338582	\$ 425.00	3/15/2011	380725	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SERVICES	
0100338583	\$ 1,780.00	3/15/2011	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338584	\$ 312.50	3/15/2011	226297	MARTINEZ, NEREYDA MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100338584	\$ 2,032.50	3/15/2011	226297	MARTINEZ, NEREYDA MORALES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100338585	\$ 1,390.00	3/15/2011	334537	MCALLEN, WILLIE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100338586	\$ 397.50	3/15/2011	198692	LAW OFFICE OF REYNALDO M. MERINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100338587	\$ 1,050.00	3/15/2011	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100338588	\$ 2,305.00	3/15/2011	339881	MILLER & MONTALVO, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100338589	\$ 855.00	3/15/2011	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100338590	\$ 1,050.00	3/15/2011	345725	MILLER & MONTALVO PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100338591	\$ 1,772.50	3/15/2011	251127	LAW OFFICE OF MELISSA RIOS MONTES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338591	\$ 3,440.00	3/15/2011	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100338592	\$ 935.00	3/15/2011	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100338593	\$ 467.50	3/15/2011	322652	THE LAW OFFICE OF JAIME M. MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100338594	\$ 645.00	3/15/2011	370576	MORALES, JENNIFER ANN	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338595	\$ 670.00	3/15/2011	223441	LAW OFFICE OF OSVALDO J. MORALES, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100338596	\$ 3,380.00	3/15/2011	238163	MUNOZ, JAIME JERRY	PUBLIC DEFENSE-LEGAL SERVICES	
0100338597	\$ 250.00	3/15/2011	349321	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100338598	\$ 480.00	3/15/2011	234257	THE LAW OFFICE OF DAMIAN OROZCO	PUBLIC DEFENSE-LEGAL SERVICES	
0100338599	\$ 112.50	3/15/2011	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100338600	\$ 462.50	3/15/2011	347752	LAW OFFICE OF JUDITH PENA	PUBLIC DEFENSE-LEGAL SERVICES	
0100338601	\$ 450.00	3/15/2011	316261	PEREZ, KATHERINE GARCIA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338601	\$ 640.00	3/15/2011	316261	PEREZ, KATHERINE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100338602	\$ 1,747.50	3/15/2011	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SERVICES	



HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338603	\$ 540.00	3/15/2011	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100338604	\$ 850.00	3/15/2011	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338605	\$ 655.00	3/15/2011	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100338606	\$ 335.00	3/15/2011	152013	LAW OFFICE OF REGINALDO RAMIREZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100338606	\$ 340.00	3/15/2011	152013	LAW OFFICE OF REGINALDO RAMIREZ	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338607	\$ 250.00	3/15/2011	145246	LAW OFFICE OF RUBEN RAMIREZ	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338607	\$ 255.00	3/15/2011	145246	LAW OFFICE OF RUBEN RAMIREZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100338608	\$ 400.00	3/15/2011	368598	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100338609	\$ 6,370.00	3/15/2011	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338610	\$ 2,985.00	3/15/2011	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100338611	\$ 770.00	3/15/2011	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338612	\$ 4,705.00	3/15/2011	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SERVICES	
0100338613	\$ 255.00	3/15/2011	334189	LAW OFFICE OF KELLY M RIVERA	PUBLIC DEFENSE-LEGAL SERVICES	
0100338613	\$ 3,052.50	3/15/2011	334189	LAW OFFICE OF KELLY M RIVERA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100338614	\$ 300.00	3/15/2011	255599	RODRIGUEZ, BERTHA ISABEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100338615	\$ 1,885.00	3/15/2011	10871	RODRIGUEZ, EMILIO JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100338616	\$ 325.00	3/15/2011	256463	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338617	\$ 380.00	3/15/2011	324353	ROLDAN, MARIBEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100338618	\$ 200.00	3/15/2011	248614	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SERVICES	
0100338618	\$ 737.50	3/15/2011	248614	SAENZ, DAVID	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338619	\$ 2,162.50	3/15/2011	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338620	\$ 9,490.00	3/15/2011	204919	SALINAS, MARK ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338621	\$ 1,275.00	3/15/2011	317063	ROBERT J. SALINAS	PUBLIC DEFENSE-LEGAL SERVICES	
0100338622	\$ 340.00	3/15/2011	311553	THE SANCHEZ LAW FIRM	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338622	\$ 2,550.00	3/15/2011	311553	THE SANCHEZ LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100338623	\$ 9,537.50	3/15/2011	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100338624	\$ 700.00	3/15/2011	361135	THE LAW OFFICE OF DAVID A. CANTU	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100338625	\$ 400.00	3/15/2011	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338626	\$ 322.50	3/15/2011	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100338627	\$ 440.00	3/15/2011	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100338628	\$ 420.00	3/15/2011	222518	LAW OFFICE OF GREGORIO TREVINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100338629	\$ 420.00	3/15/2011	225266	TREVINO, JACQUES	PUBLIC DEFENSE-LEGAL SERVICES	
0100338630	\$ 822.50	3/15/2011	320196	VALDEZ, ROOSEVELT ROY	PUBLIC DEFENSE-LEGAL SERVICES	
0100338631	\$ 300.00	3/15/2011	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100338632	\$ 1,070.00	3/15/2011	285722	VILLARREAL, HECTOR J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100338633	\$ 1,105.00	3/15/2011	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SERVICES	
0100338634	\$ 2,205.00	3/15/2011	345121	WILLIAMSON LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100338635	\$ 90.00	3/15/2011	354317	ALCANTAR, ESTEBAN	CRIM DA-TRAVEL OUT OF COUNTY	
0100338636	\$ 162.80	3/15/2011	304638	ALVAREZ, MELISSA	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338637	\$ 90.00	3/15/2011	335584	ARIZMENDI, REBECCA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100338638	\$ 225.00	3/15/2011	340073	BRADLEY, WESLEY	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100338639	\$ 53.20	3/15/2011	295566	BRAVO, AIDA	SHERIFF-TRANSPORTATION OF DETAINEES	
0100338640	\$ 186.00	3/15/2011	263605	BROYLES, DAN	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100338641	\$ 109.50	3/15/2011	275875	EAN HOLDINGS, LLC DBA	JUV PROB-TRAVEL OUT OF COUNTY	
0100338641	\$ 138.00	3/15/2011	275875	EAN HOLDINGS, LLC DBA	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100338641	\$ 162.22	3/15/2011	275875	EAN HOLDINGS, LLC DBA	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100338641	\$ 167.50	3/15/2011	275875	EAN HOLDINGS, LLC DBA	PUBLIC DEFENDER-TRAVEL OUT OF COUNTY	
0100338642	\$ 2,600.00	3/15/2011	353795	FBI - LEEDA	SHERIFF-REGISTRATION FEES	
0100338643	\$ 53.04	3/15/2011	384569	FLORES, IVAN R.	JAIL-TRANSPORTATION OF DETAINEES	
0100338644	\$ 186.00	3/15/2011	256757	GALLARDO, LAZARO JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100338645	\$ 90.00	3/15/2011	371726	GAMBOA, JAIME	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100338646	\$ 371.27	3/15/2011	363561	GRAND HYATT SAN ANTONIO	EXECUTIVE OFFICE-TRAVEL OUT OF COUNTY	
0100338647	\$ 262.47	3/15/2011	383503	GUAJARDO, ABIGAIL	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100338648	\$ 593.40	3/15/2011	30368	GUERRA, RENE A.	CRIM DA-TRAVEL OUT OF COUNTY	
0100338649	\$ 538.36	3/15/2011	386391	HILTON SHREVEPORT	CONSTABLE PCT.3-TRAVEL OUT OF COUNTY	
0100338650	\$ 301.00	3/15/2011	275816	J P MORGAN CHASE BANK NA	CO COMM-TRAVEL OUT OF COUNTY	
0100338651	\$ 123.42	3/15/2011	275816	J P MORGAN CHASE BANK NA	SHERIFF-GASOLINE/DIESEL	
0100338651	\$ 454.25	3/15/2011	275816	J P MORGAN CHASE BANK NA	JAIL-TRAVEL OUT OF COUNTY	
0100338651	\$ 874.16	3/15/2011	275816	J P MORGAN CHASE BANK NA	SHERIFF-TRAVEL OUT OF COUNTY	
0100338651	\$ 1,263.23	3/15/2011	275816	J P MORGAN CHASE BANK NA	JAIL-TRANSPORTATION OF DETAINEES	
0100338651	\$ 8,474.67	3/15/2011	275816	J P MORGAN CHASE BANK NA	SHERIFF-TRANSPORTATION OF DETAINEES	
0100338652	\$ 290.70	3/15/2011	122076	LA POSADA HOTEL	JP PCT 4/PL 2-TRAVEL OUT OF COUNTY	
0100338653	\$ 90.00	3/15/2011	335592	LEAL, ROBERTO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100338654	\$ 30.00	3/15/2011	272981	LOWER RGV DEVELOPMENT COUNCIL	CONSTABLE PCT.1-REGISTRATION FEES	
0100338655	\$ 35.92	3/15/2011	378305	MARTINEZ, EMMA LYDIA	JAIL-TRANSPORTATION OF DETAINEES	
0100338656	\$ 195.00	3/15/2011	186821	MONTEMAYOR, JUAN III	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100338657	\$ 314.27	3/15/2011	285129	OCHOA, LORIE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100338658	\$ 186.00	3/15/2011	280704	OCHOA, RAFAEL JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100338659	\$ 977.50	3/15/2011	202398	OMNI AUSTIN HOTEL-SOUTHPARK	EMERG SRVS-FM-TRAVEL OUT OF COUNTY	
0100338660	\$ 225.00	3/15/2011	349372	ROMERO, MARCO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100338661	\$ 117.00	3/15/2011	327778	SALAZAR, GLORIA	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100338662	\$ 240.06	3/15/2011	276928	SALINAS, BELINDA	CRIM DA-TRAVEL OUT OF COUNTY	
0100338663	\$ 285.20	3/15/2011	367052	STAYBRIDGE SUITES	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100338664	\$ 2,475.00	3/15/2011	244171	TDCAA	CRIM DA-REGISTRATION FEES	
0100338665	\$ 370.00	3/15/2011	312177	TEEX	EMERG SRVS-FM-REGISTRATION FEES	
0100338666	\$ 783.60	3/15/2011	386278	TEMPE MISSION PALMS HOTEL	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100338667	\$ 220.00	3/15/2011	183059	TEXAS ASSOCIATION OF COUNTIES	JAIL-REGISTRATION FEES	
0100338667	\$ 440.00	3/15/2011	183059	TEXAS ASSOCIATION OF COUNTIES	SHERIFF-REGISTRATION FEES	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338668	\$ 200.00	3/15/2011	328979	TEXAS BORDER SHERIFF'S COALITION	SHERIFF-REGISTRATION FEES	
0100338669	\$ 150.00	3/15/2011	306959	TEXAS STATE UNIVERSITY/SAN MARCOS	JP PCT 4/PL 2-REGISTRATION FEES	
0100338670	\$ 100.00	3/15/2011	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	JP PCT 5/PL 1-REGISTRATION FEES	
0100338671	\$ 54.94	3/15/2011	242209	TORRES, LEONEL	SHERIFF-TRANSPORTATION OF DETAINEES	
0100338672	\$ 117.00	3/15/2011	387959	VALDEZ, AMANDA	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100338673	\$ 29.22	3/15/2011	356441	VASQUEZ, JOAQUIN	CONSTABLE PCT.4-TRAVEL OUT OF COUNTY	
0100338674	\$ 10.01	3/15/2011	229334	CITY OF DONNA	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100338675	\$ 4.55	3/15/2011	229334	CITY OF DONNA	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100338676	\$ 3.00	3/15/2011	76856	CITY OF LA JOYA-CITY HALL	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100338677	\$ 2.90	3/15/2011	318876	GLOBAL INFORMATION TECHNOLOGIES	HEALTH CLINICS-LATE FEES,PENALTIES & FIN	
0100338678	\$ 5.00	3/15/2011	34088	SHARYLAND WATER SUPPLY CORP	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100338679	\$ 149.95	3/15/2011	337	A-OK VACUUM CLEANER SALES	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100338680	\$ 13.80	3/15/2011	566	ACE BOLT & SCREW CO., OF THE RIO GRANDE	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100338680	\$ 33.25	3/15/2011	566	ACE BOLT & SCREW CO., OF THE RIO GRANDE	PCT2 PARKS-OTHER R&M SUPPLIES	
0100338681	\$ 17.04	3/15/2011	254126	ACEVEDO, IRASEMA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100338682	\$ 124.20	3/15/2011	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100338683	\$ 779.57	3/15/2011	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT-WATER/SEWERAGE	
0100338684	\$ 116.50	3/15/2011	387827	AL FRESCO'S DELI EXPRESS	275TH DC-FOOD	
0100338685	\$ 6,400.00	3/15/2011	1147	ALAMO VOLUNTEER FIRE DEPT	EMERG SRVS-ALAMO FD-AID TO GOVT AGENCY	
0100338686	\$ 2,500.00	3/15/2011	201979	ALEMAN, JAIME	JUV DET HM-LEGAL SERVICES	
0100338687	\$ 36.64	3/15/2011	351873	ALL TUNE AND LUBE	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100338688	\$ 84.41	3/15/2011	318973	ALLIED WASTE SERVICES #863	HEALTH CLINICS-DISPOSAL	
0100338689	\$ 100.00	3/15/2011	196339	AMERICAN AUDIO ALARM & TINT	SHERIFF-EQUIP&VEH R&M SRV	
0100338690	\$ 20.04	3/15/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT2 CRC-LAUNDRY & DRY CLEANING	
0100338690	\$ 20.04	3/15/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT2 CRC (S.TOWER)-LAUNDRY &DRY CLEANING	
0100338690	\$ 120.24	3/15/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100338690	\$ 197.32	3/15/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT3 PARKS-LAUNDRY & DRY CLEANING	
0100338690	\$ 289.46	3/15/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT3 SANITATION-LAUNDRY & DRY CLEANING	
0100338691	\$ 118.95	3/15/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100338691	\$ 999.55	3/15/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100338691	\$ 1,170.08	3/15/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100338692	\$ 2,686.99	3/15/2011	1961	ANDERSON EQUIPMENT CO INC	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100338693	\$ 50,800.39	3/15/2011	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100338694	\$ 728.65	3/15/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100338694	\$ 728.65	3/15/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL	
0100338695	\$ 1,423.99	3/15/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100338696	\$ 29.22	3/15/2011	151521	AT&T	TX DPS-TELEPHONE	
0100338697	\$ 449.25	3/15/2011	328626	AT&T	JAIL-TELEPHONE	
0100338698	\$ 447.68	3/15/2011	328626	AT&T	HEALTH CLINICS-TELEPHONE	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338699	\$ 0.10	3/15/2011	278378	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE	
0100338699	\$ 0.23	3/15/2011	278378	AT&T LONG DISTANCE	PUBLIC DEFENDER-TELEPHONE	
0100338699	\$ 0.58	3/15/2011	278378	AT&T LONG DISTANCE	GEN FUND-DUE FROM DRAINAGE DISTRICT NO.1	
0100338699	\$ 0.80	3/15/2011	278378	AT&T LONG DISTANCE	TX DPS-TELEPHONE	
0100338699	\$ 7.30	3/15/2011	278378	AT&T LONG DISTANCE	GEN FUND-DUE FROM HEADSTART	
0100338699	\$ 42.59	3/15/2011	278378	AT&T LONG DISTANCE	CO CLERK-TELEPHONE	
0100338699	\$ 142.92	3/15/2011	278378	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE	
0100338700	\$ 6,800.00	3/15/2011	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100338701	\$ 291.06	3/15/2011	3166	FARM PLAN	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100338702	\$ 200.00	3/15/2011	385778	BIO-OPS, LLC.	HEALTH CLINICS-DISPOSAL	
0100338703	\$ 127.84	3/15/2011	90476	BOB BARKER COMPANY, INC	JUV DET HM-SAFETY SUPPLIES	
0100338703	\$ 898.40	3/15/2011	90476	BOB BARKER COMPANY, INC	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100338704	\$ 168.00	3/15/2011	365432	BOGLE, RICK & ANNETTE DBA ARB FIRE	JUV DET HM-EQUIP&VEH R&M SRV	
0100338705	\$ 2,490.00	3/15/2011	4057	BORDER ENGINE REBUILDERS	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100338706	\$ 20.82	3/15/2011	357898	BORDER STATES ELECTRIC SUPPLY	JUV DET HM-HAULING & FREIGHT SERVICES	
0100338706	\$ 146.58	3/15/2011	357898	BORDER STATES ELECTRIC SUPPLY	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100338707	\$ 845.76	3/15/2011	328162	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100338708	\$ 145.96	3/15/2011	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100338708	\$ 239.26	3/15/2011	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-OTHER R&M SUPPLIES	
0100338709	\$ 49.16	3/15/2011	4537	BURTON AUTO SUPPLY, INC	JUV DET HM-EQ&VEH R&M SUPPLIES	
0100338710	\$ 666.84	3/15/2011	4537	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100338711	\$ 243.11	3/15/2011	4537	BURTON AUTO SUPPLY, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100338712	\$ 8,000.00	3/15/2011	189324	BURTON MCCUMBER & CORTEZ, LLP	JUV DET HM-ACC, AUDIT & FINANCE SERVICES	
0100338713	\$ 346.30	3/15/2011	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100338714	\$ 8,424.00	3/15/2011	327913	CALENCE, LLC	IT COUNTYWIDE-COMPUTER SERVICES	
0100338715	\$ 41.88	3/15/2011	179272	CANON FINANCIAL SERVICES INC.	93RD DC-EQUIP&VEH R&M SRV	
0100338715	\$ 123.15	3/15/2011	179272	CANON FINANCIAL SERVICES INC.	93RD DC-CAPITAL LEASES	
0100338716	\$ 34.90	3/15/2011	140651	CARWASH CARWASH	ELECTIONS DEPT-EQUIP&VEH R&M SRV	
0100338717	\$ 638.60	3/15/2011	153915	CDW GOVERNMENT INC.	IT COUNTYWIDE-OFFICE & COMPU SUPPL	
0100338718	\$ 29.50	3/15/2011	153915	CDW GOVERNMENT INC.	HEALTH ADM-OFFICE & COMPUTER SUPPLIES	
0100338719	\$ 163.37	3/15/2011	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100338720	\$ 722.05	3/15/2011	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100338721	\$ 1,800.00	3/15/2011	255521	ESTRELLA'S HOUSE	SHERIFF-PHYSICIAN SERVICES	
0100338722	\$ 150.00	3/15/2011	378615	CISCO WEBEX LLC	IT COUNTYWIDE-COMPUTER SERVICES	
0100338723	\$ 8.39	3/15/2011	229334	CITY OF DONNA	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	
0100338723	\$ 83.85	3/15/2011	229334	CITY OF DONNA	PCT1 PARKS-WATER/SEWERAGE	
0100338724	\$ 6.07	3/15/2011	6513	CITY OF EDINBURG	HEALTH CLINICS-LATE FEES,PENALTIES & FIN	
0100338724	\$ 121.44	3/15/2011	6513	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL	
0100338725	\$ 489.13	3/15/2011	6513	CITY OF EDINBURG	JUV DET HM-DISPOSAL	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338726	\$ 65.11	3/15/2011	10197	CITY OF EDINBURG	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100338726	\$ 717.71	3/15/2011	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100338727	\$ 96.27	3/15/2011	10197	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE	
0100338728	\$ 74.90	3/15/2011	100137	CITY OF ELSA	FACILITIES MGMT-WATER/SEWERAGE	
0100338729	\$ 2,200.00	3/15/2011	226661	LA VILLA VOLUNTEER FIRE DEPT.	EMERG SRVS-LA VILLA FD-AID TO GOVT AGENCY	
0100338730	\$ 303.30	3/15/2011	6637	CITY OF MISSION	FACILITIES MGMT-WATER/SEWERAGE	
0100338731	\$ 92.93	3/15/2011	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE	
0100338732	\$ 464.98	3/15/2011	6696	CITY OF PHARR	FACILITIES MGMT-WATER/SEWERAGE	
0100338733	\$ 5.00	3/15/2011	76554	CITY OF SAN JUAN	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100338733	\$ 247.00	3/15/2011	76554	CITY OF SAN JUAN	FACILITIES MGMT-DISPOSAL	
0100338734	\$ 1,925.00	3/15/2011	245291	SULLIVAN CITY FIRE DEPARTMENT	EMERG SRVS-SULLIVAN FD-AID TO GOVT AGENC	
0100338735	\$ 34.94	3/15/2011	169447	CITY OF WESLACO	TX DPS-WATER/SEWERAGE	
0100338736	\$ 17.34	3/15/2011	380652	CONTRERAS, KRISTINE	HEALTH CLINICS-TRAVEL IN COUNTY	
0100338737	\$ 24.28	3/15/2011	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100338737	\$ 530.70	3/15/2011	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100338738	\$ 8.40	3/15/2011	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-LATE FEES,PENALTIES & FIN CHR	
0100338738	\$ 168.44	3/15/2011	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-ELECTRICITY	
0100338739	\$ 4,654.00	3/15/2011	362212	CURTIS 1000 INC - SOUTHEAST	DIST CLERK-PRINTING & BINDING	
0100338740	\$ 145.00	3/15/2011	250562	DANABY RENTALS, INC.	INFO TECH DEPT-LAND & BLDG RENTALS	
0100338741	\$ 870.00	3/15/2011	250562	DANABY RENTALS, INC.	JUV DET HM-LAND & BLDG RENTALS	
0100338741	\$ 870.00	3/15/2011	250562	DANABY RENTALS, INC.	JUV PROB-LAND & BLDG RENTALS	
0100338742	\$ 103.60	3/15/2011	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 SANITATION-SAFETY SUPPLIES	
0100338743	\$ 35.99	3/15/2011	228389	DIRECTV	CCL#4-CABLE/SATELLITE TV	
0100338744	\$ 42.50	3/15/2011	212423	DONNA I.S.D.	DUE TO OTHER GOVT-JP11, ISD 50% FINES	
0100338745	\$ 126.98	3/15/2011	9741	ECHO HOTEL/EDINBURG	CRIM DA-COURT COSTS & INVESTIGATION	
0100338746	\$ 40.00	3/15/2011	227153	SANTOY INVESTMENTS LLC	PCT3 PARKS-EQUIP & VEH R&M SRV	
0100338747	\$ 275.00	3/15/2011	174181	GOMEZ, NOE	PCT2 SANITATION-EQUIP & VEH R&M SRV	
0100338748	\$ 750.00	3/15/2011	259896	SOUTH TEXAS HEALTH SYSTEM	SHERIFF-HOSPITAL SERVICES	
0100338749	\$ 17.65	3/15/2011	95044	ESTRADA, OTILA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100338750	\$ 64.60	3/15/2011	322709	EXQUISITA DISTRIBUTORS, L.P.	JUV DET HM-FOOD	
0100338751	\$ 36.70	3/15/2011	322709	EXQUISITA DISTRIBUTORS, L.P.	JUV DET HM-FOOD	
0100338752	\$ 6.23	3/15/2011	11908	FEDEX	PURCHASING-POSTAGE	
0100338753	\$ 2,065.65	3/15/2011	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100338754	\$ 18.36	3/15/2011	373753	FRANCO, ANE LISA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100338755	\$ 15.78	3/15/2011	13129	FRENCH-ELLISON TRUCK CENTER, LTD	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100338755	\$ 672.54	3/15/2011	13129	FRENCH-ELLISON TRUCK CENTER, LTD	PCT4 SANITATION-EQUIP & VEH R&M SRV	
0100338756	\$ 130.20	3/15/2011	77402	G.T. DISTRIBUTORS, INC.	CRIM DA-POLICE SUPPLIES	
0100338757	\$ 78.54	3/15/2011	361186	GALINDO, FLOR	PUBLIC DEFENDER-TRAVEL IN COUNTY	
0100338758	\$ 35.00	3/15/2011	312169	GARCIA, JAVIER	EMERG SRVS-FM-LICENSES & PERMITS	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338759	\$ 26.52	3/15/2011	380636	GARCIA, NYDIA LLANET	HEALTH CLINICS-TRAVEL IN COUNTY	
0100338760	\$ 7.14	3/15/2011	376108	GARZA, DIANNA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100338761	\$ 382.00	3/15/2011	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100338762	\$ 93.50	3/15/2011	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	449TH DC-OFFICE & COMPUTER SUPPLIES	
0100338762	\$ 465.65	3/15/2011	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	449TH DC-PRINTING & BINDING	
0100338763	\$ 382.00	3/15/2011	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100338764	\$ 125.00	3/15/2011	192031	GENERAL GARAGE DOOR SERVICE, INC. DBA	HEALTH ADM-BLDG&OTHR STRUC R&M SUPPL	
0100338765	\$ 1,150.00	3/15/2011	210471	GOMEZ, AGUSTIN	PCT1 PARKS-OTHER SERVICES	
0100338766	\$ 150.00	3/15/2011	388521	GONZALEZ, REBECCA	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100338767	\$ 425.00	3/15/2011	14826	GOVERNMENTAL ACCOUNTING STANDARDS BOARD	CO AUDITOR-REFERENCE MATERIALS	
0100338768	\$ 250.00	3/15/2011	258482	GOVERNMENTAL COLLECTORS ASSOC OF TX, INC	CO CLERK-DUES & MEMBERSHIPS	
0100338769	\$ 17,584.85	3/15/2011	15253	GULF COAST PAPER CO.	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	
0100338770	\$ 10,200.54	3/15/2011	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100338771	\$ 66.48	3/15/2011	15253	GULF COAST PAPER CO.	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100338772	\$ 1,138.70	3/15/2011	15261	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING	
0100338772	\$ 1,445.00	3/15/2011	15261	GULF DATA PRODUCTS	ELECTIONS DEPT-PRINTING & BINDING	
0100338773	\$ 3,600.00	3/15/2011	243981	GUMARO GARZA, M.D.	JAIL-PHYSICIAN SERVICES	
0100338774	\$ 21.42	3/15/2011	384518	GUZMAN, MARIA S.	HEALTH ADM-TRAVEL IN COUNTY	
0100338775	\$ 2,192.85	3/15/2011	242101	H & V EQUIPMENT, INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100338776	\$ 135.00	3/15/2011	252468	HACIENDA FORD	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100338777	\$ 14.50	3/15/2011	252468	HACIENDA FORD	EMERG SRVS-FM-EQUIP&VEH R&M SRV	
0100338778	\$ 34.00	3/15/2011	252468	HACIENDA FORD BODY SHOP	SAFETY-EQUIP&VEH R&M SRV	
0100338779	\$ 73.95	3/15/2011	375284	HELU, JORGE L.	INFO TECH DEPT-TRAVEL IN COUNTY	
0100338780	\$ 604.16	3/15/2011	296627	HENRY SCHEIN INC.	HEALTH CLINICS-OTHER MINOR EQUIPMENT	
0100338780	\$ 809.61	3/15/2011	296627	HENRY SCHEIN INC.	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100338780	\$ 8,619.84	3/15/2011	296627	HENRY SCHEIN INC.	HEALTH CLINICS-OTHER EQUIPMENT	
0100338781	\$ 1,835.28	3/15/2011	296627	HENRY SCHEIN, INC.	JAIL-MEDICAL & LAB SUPPL	
0100338782	\$ 880.00	3/15/2011	16357	HIDALGO CO.	GRAND JURY-JURORS	
0100338782	\$ 11,912.00	3/15/2011	16357	HIDALGO CO.	JURY FEES-JURORS	
0100338783	\$ 1,000.00	3/15/2011	272566	HIDALGO COUNTY CLERK'S OFFICE	GEN FUND-A/P J.P. 4,1 REFUND, OVERPMT	
0100338784	\$ 600.00	3/15/2011	16497	HIDALGO VOL FIRE DEPT	EMERG SRVS-HIDALGO FD-AID TO GOVT AGENCY	
0100338785	\$ 2,000.00	3/15/2011	229261	HINOJOSA, FEDERICO G.	GENERAL LITIGATION-LEGAL SERVICES	
0100338786	\$ 3,000.00	3/15/2011	373435	HOLLIS RUTLEDGE & ASSOCIATES, INC.	SHERIFF-MGMT CONSULTING SRV	
0100338787	\$ 893.76	3/15/2011	129763	OAK FARMS - SAN ANTONIO	JUV DET HM-FOOD	
0100338788	\$ 185.00	3/15/2011	302953	IACREOT	CO CLERK-DUES & MEMBERSHIPS	
0100338789	\$ 793.26	3/15/2011	243353	IKON OFFICE SOLUTIONS	ELECTIONS DEPT-CAPITAL LEASES	
0100338790	\$ 1,359.00	3/15/2011	223751	IKON OFFICE SOLUTIONS	HEALTH ADM-EQUIP & VEHICLE RENTALS	
0100338790	\$ 2,158.40	3/15/2011	223751	IKON OFFICE SOLUTIONS	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	
0100338791	\$ 211.94	3/15/2011	384771	IMPACT COMPUTERS & ELECTRONICS	SAFETY-OFFICE & COMPUTER SUPPL	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338792	\$ 88.88	3/15/2011	179442	IVAN'S AUTOMOTIVE	SAFETY-EQUIP&VEH R&M SRV	
0100338793	\$ 189.00	3/15/2011	353426	JASON A. BURKETT, D.D.S., P.A.	JUV DET HM-PHYSICIAN SERVICES	
0100338794	\$ 433.70	3/15/2011	339024	JOHN DEERE LANDSCAPES INC	PCT2 PARKS-AGRI & LANDSCAPING SUPPL	
0100338795	\$ 107.64	3/15/2011	262447	JOHNSON SUPPLY	JUV DET HM-EQ&VEH R&M SUPPLIES	
0100338795	\$ 241.04	3/15/2011	262447	JOHNSON SUPPLY	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100338796	\$ 225.20	3/15/2011	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100338797	\$ 133.75	3/15/2011	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100338798	\$ 415.10	3/15/2011	175048	JONES MCCLURE PUBLISHING	206TH DC-REFERENCE MATERIALS	
0100338799	\$ 350.00	3/15/2011	113808	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENTALS	
0100338800	\$ 260.00	3/15/2011	338613	JUSTICE WORKS, LLC	PUBLIC DEFENDER-DATA MGMT & PROCESSING	
0100338801	\$ 160.00	3/15/2011	374008	KEYS AND HARDWARE	HEALTH ADM-BLDG&OTHR STRUC R&M SRV	
0100338802	\$ 929.00	3/15/2011	52973	KINNEY BONDED WAREHOUSE INC.	PCT1 PARKS-AGRI & LANDSCAPING SUPPL	
0100338803	\$ 491.41	3/15/2011	169757	KIP'S KWIK LUBE CENTER INC	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100338804	\$ 1,049.48	3/15/2011	20303	KNAPP MEDICAL CENTER	JAIL-HOSPITAL SERVICES	
0100338805	\$ 1,657.50	3/15/2011	62294	LA JOYA INDEPENDENT SCHOOL DISTRICT	DUE TO OTHER GOVT-JP32, ISD 50% FINES	
0100338806	\$ 4,718.59	3/15/2011	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100338807	\$ 788.00	3/15/2011	115851	LASERLUX	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100338808	\$ 9,059.30	3/15/2011	261513	RIOS, ROLANDO L. ESQ	CO WIDE ADM-OTHER PROF SRV	
0100338809	\$ 2,333.25	3/15/2011	204129	LAW OFFICES OF PRESTON HENRICHSON P.C.	GENERAL LITIGATION-LEGAL SERVICES	
0100338810	\$ 2,910.50	3/15/2011	204129	LAW OFFICES OF PRESTON HENRICHSON P.C.	GENERAL LITIGATION-LEGAL SERVICES	
0100338811	\$ 5,794.21	3/15/2011	204129	LAW OFFICES OF PRESTON HENRICHSON P.C.	GENERAL LITIGATION-LEGAL SERVICES	
0100338812	\$ 2,036.25	3/15/2011	204129	LAW OFFICES OF PRESTON HENRICHSON P.C.	GENERAL LITIGATION-LEGAL SERVICES	
0100338813	\$ 1,789.69	3/15/2011	204129	LAW OFFICES OF PRESTON HENRICHSON P.C.	GENERAL LITIGATION-LEGAL SERVICES	
0100338814	\$ 82.25	3/15/2011	204129	LAW OFFICES OF PRESTON HENRICHSON P.C.	GENERAL LITIGATION-LEGAL SERVICES	
0100338815	\$ 74,886.00	3/15/2011	271632	LCS CORRECTIONS SERVICES, INC.	JAIL-ROOM & BOARD	
0100338816	\$ 256.02	3/15/2011	376116	LE, KHUONG P	INFO TECH DEPT-TRAVEL IN COUNTY	
0100338817	\$ 110.50	3/15/2011	282693	LEXISNEXIS RISK DATA MANAGEMENT INC	CO AUDITOR-INFO & CREDIT SERVICES	
0100338818	\$ 165.75	3/15/2011	237507	LEXIS-NEXIS	CONSTABLE PCT.3-INFO & CREDIT SERVICES	
0100338818	\$ 165.75	3/15/2011	237507	LEXIS-NEXIS	CONSTABLE PCT.2-INFO & CREDIT SERVICES	
0100338818	\$ 165.75	3/15/2011	237507	LEXIS-NEXIS	CONSTABLE PCT.4-INFO & CREDIT SERVICES	
0100338818	\$ 165.75	3/15/2011	237507	LEXIS-NEXIS	CONSTABLE PCT.1-INFO & CREDIT SERVICES	
0100338819	\$ 17.41	3/15/2011	143731	LONE STAR OVERNIGHT, L.P.	CO TREASURER-POSTAGE	
0100338820	\$ 74.00	3/15/2011	288772	LONE STAR UNIFORMS, INC.	CONSTABLE PCT.3-CLOTHING & UNIFORMS	
0100338821	\$ 33.76	3/15/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-ELECTRICITY	
0100338822	\$ 2,337.19	3/15/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY	
0100338823	\$ 3,600.00	3/15/2011	152951	MARIN GARZA M.D.	JAIL-PHYSICIAN SERVICES	
0100338824	\$ 1,429.36	3/15/2011	23493	MATT'S CASH & CARRY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100338825	\$ 691.49	3/15/2011	262056	JOSE E. GARCIA	430TH DC-ELECTRICITY	
0100338826	\$ 10,189.80	3/15/2011	262056	JOSE E. GARCIA	430TH DC-LAND & BLDG RENTALS	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338827	\$ 235.47	3/15/2011	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-OTHER R&M SUPPLIES	
0100338828	\$ 1,262.64	3/15/2011	194948	MCCOY'S BUILDING SUPPLY CTR	PCT1 SANITATION-BLDG&OTHR STRUC R&M SUPP	
0100338829	\$ 1,339.18	3/15/2011	201995	MED-AID PHARMACY	JUV DET HM-MEDICAL & LAB SUPPL	
0100338830	\$ 36.50	3/15/2011	156981	MERCEDES INDEPENDENT SCHOOL DISTRICT	DUE TO OTHER GOVT-JP11, ISD 50% FINES	
0100338831	\$ 518.98	3/15/2011	24449	METAL CRAFT INC.	PURCHASING-OFFICE & COMPUTER SUPPLIES	
0100338832	\$ 5.00	3/15/2011	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100338832	\$ 1,667.93	3/15/2011	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-WATER/SEWERAGE	
0100338833	\$ 1,863.36	3/15/2011	138657	MILK PRODUCTS, LLC (AUSTIN)	JAIL-FOOD	
0100338834	\$ 684.00	3/15/2011	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100338835	\$ 1,100.00	3/15/2011	170321	MIRTA ZORRILLA, M.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100338836	\$ 17.12	3/15/2011	24996	MISSION AUTO ELECTRIC, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100338837	\$ 5,600.00	3/15/2011	25054	MISSION FIRE DEPT	EMERG SRVS-MISSION FD-AID TO GOVT AGENCY	
0100338838	\$ 200.00	3/15/2011	62316	MISSION INDEPENDENT SCHOOL DISTRICT	DUE TO OTHER GOVT-JP32, ISD 50% FINES	
0100338839	\$ 89.97	3/15/2011	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 SANITATION-WIRELESS DEVICES	
0100338840	\$ 4,519.40	3/15/2011	294144	MSC INDUSTRIAL SUPPLY CO.	ELECTIONS DEPT-OTHER MINOR EQUIPMENT	
0100338841	\$ 38.76	3/15/2011	129259	MURPHY, ELVA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100338842	\$ 222.59	3/15/2011	153842	NICHO PRODUCE CO, INC	JUV DET HM-FOOD	
0100338843	\$ 300.00	3/15/2011	153842	NICHO PRODUCE CO, INC	JAIL-FOOD	
0100338844	\$ 5.00	3/15/2011	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 SANITATION-LATE FEES,PENALTIES &FIN	
0100338844	\$ 17.75	3/15/2011	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 SANITATION-WATER/SEWERAGE	
0100338845	\$ 5.00	3/15/2011	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 SANITATION-LATE FEES,PENALTIES &FIN	
0100338845	\$ 17.75	3/15/2011	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 SANITATION-WATER/SEWERAGE	
0100338846	\$ 21.77	3/15/2011	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 PARKS-WATER/SEWERAGE	
0100338847	\$ 59.14	3/15/2011	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100338848	\$ 99.51	3/15/2011	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100338849	\$ 97.02	3/15/2011	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100338850	\$ 122.00	3/15/2011	25895	NORTH ALAMO WATER SUPPLY CORP	HEALTH CLINICS-WATER/SEWERAGE	
0100338851	\$ 55.10	3/15/2011	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 SANITATION-WATER/SEWERAGE	
0100338852	\$ 353.08	3/15/2011	25895	NORTH ALAMO WATER SUPPLY CORP	JUV DET HM-WATER/SEWERAGE	
0100338853	\$ 25.71	3/15/2011	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 SANITATION-WATER/SEWERAGE	
0100338854	\$ 124.00	3/15/2011	182834	NTC DRUG TESTING SERVICES, INC.	SHERIFF-OTHER PROF SRV	
0100338855	\$ 92.00	3/15/2011	182834	NTC DRUG TESTING SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100338856	\$ 45.49	3/15/2011	221945	O'REILLY AUTO PARTS	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100338857	\$ 465.00	3/15/2011	388548	OCHOA, ISABEL	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100338858	\$ 6.17	3/15/2011	27057	OFFICE COMMUNICATIONS SYSTEMS	DIST CLERK-LATE FEES,PENALTIES & FIN CHR	
0100338859	\$ 248.88	3/15/2011	323373	PACHECO, LURIN YVETTE	PUBLIC DEFENDER-TRAVEL IN COUNTY	
0100338860	\$ 33,333.00	3/15/2011	99953	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SERVICES	
0100338861	\$ 6,168.42	3/15/2011	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100338862	\$ 3,200.00	3/15/2011	28525	PHARR FIRE DEPT	EMERG SRVS-PHARR FD-AID TO GOVT AGENCY	



HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338863	\$ 8,800.00	3/15/2011	14966	PINA, GREGORIO III-PHD.	CRIM DA-COURT COSTS & INVESTIGATION	
0100338864	\$ 76.00	3/15/2011	154571	POSTMASTER	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	
0100338865	\$ 30.00	3/15/2011	274615	PRO-TECH PEST CONTROL	PCT1 SANITATION-PEST CONTROL	
0100338865	\$ 120.00	3/15/2011	274615	PRO-TECH PEST CONTROL	PCT1 PARKS-PEST CONTROL	
0100338866	\$ 208.08	3/15/2011	287105	QUINTANILLA, FRANCISCA	JUV PROB-TRAVEL IN COUNTY	
0100338867	\$ 160.00	3/15/2011	388106	RAFAEL A. MIMBELA, MD	JUV PROB-PHYSICIAN SERVICES	
0100338868	\$ 42.00	3/15/2011	299715	RAUL LONGORIA RADIATOR SHOP	PCT2 SANITATION-EQUIP & VEH R&M SRV	
0100338869	\$ 1.16	3/15/2011	277223	RELIANT ENERGY	PCT1 SANITATION-LATE FEES,PENALTIES &FIN	
0100338869	\$ 11.74	3/15/2011	277223	RELIANT ENERGY	PCT1 SANITATION-ELECTRICITY	
0100338870	\$ 9.88	3/15/2011	277223	RELIANT ENERGY DEPT 0954	PCT4 SANITATION-ELECTRICITY	
0100338871	\$ 51.84	3/15/2011	277223	RELIANT ENERGY DEPT 0954	PCT4 SANITATION-ELECTRICITY	
0100338872	\$ 28.14	3/15/2011	277223	RELIANT ENERGY DEPT 0954	PCT4 SANITATION-ELECTRICITY	
0100338873	\$ 20,933.52	3/15/2011	277223	RELIANT ENERGY DEPT 0954	JUV DET HM-ELECTRICITY	
0100338874	\$ 414.75	3/15/2011	277223	RELIANT ENERGY DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100338875	\$ 44.50	3/15/2011	277223	RELIANT ENERGY DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100338876	\$ 14.13	3/15/2011	277223	RELIANT ENERGY DEPT 0954	PCT4 SANITATION-ELECTRICITY	
0100338877	\$ 23.59	3/15/2011	277223	RELIANT ENERGY DEPT 0954	PCT4 SANITATION-ELECTRICITY	
0100338878	\$ 114.84	3/15/2011	338435	REMINGTON ARMS COMPANY, INC	SHERIFF-OTHER R&M SUPPLIES	
0100338879	\$ 27.08	3/15/2011	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100338879	\$ 275.00	3/15/2011	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100338879	\$ 1,744.34	3/15/2011	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100338880	\$ 185.00	3/15/2011	213012	ROBERTO C. RUIZ, M.D.	JUV DET HM-PHYSICIAN SERVICES	
0100338881	\$ 21.42	3/15/2011	377015	ROBLEDO, NORMA E.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100338882	\$ 214.34	3/15/2011	233846	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SERVICES	
0100338883	\$ 214.34	3/15/2011	233846	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SERVICES	
0100338884	\$ 102.96	3/15/2011	283797	ROMCO EQUIPMENT CO.	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100338885	\$ 195.25	3/15/2011	365556	SAFEGUARD BUSINESS SYSTEMS	CO TREASURER-OFFICE & COMPUTER SUPPLIES	
0100338886	\$ 91.80	3/15/2011	189782	SANCHEZ, VICTOR	DIST CLERK-TRAVEL IN COUNTY	
0100338887	\$ 30.60	3/15/2011	251933	SANTOS, GRACIELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100338888	\$ 40.32	3/15/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT3 SANITATION-SAFETY SUPPLIES	
0100338889	\$ 284.30	3/15/2011	176516	SHARP ELECTRONICS CORP.	SHERIFF-EQUIP & VEHICLE RENTALS	
0100338890	\$ 150.00	3/15/2011	212458	SHARYLAND INDEPENDENT SCHOOL DISTRICT	DUE TO OTHER GOVT-JP32, ISD 50% FINES	
0100338891	\$ 5.00	3/15/2011	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100338891	\$ 5.00	3/15/2011	34088	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-LATE FEES,PENALTIES &FIN	
0100338891	\$ 12.00	3/15/2011	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE	
0100338891	\$ 18.92	3/15/2011	34088	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE	
0100338892	\$ 15,266.43	3/15/2011	201839	SHAVER FOODS, LLC	JAIL-FOOD	
0100338893	\$ 1,090.98	3/15/2011	34282	SHERWIN WILLIAMS CO.	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100338894	\$ 66.86	3/15/2011	328154	SILVA, EDITH	PCT2 CRC-TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338895	\$ 220.32	3/15/2011	320676	SLAYTON, MARIA	JUV PROB-TRAVEL IN COUNTY	
0100338896	\$ 600.00	3/15/2011	214531	SOS TECHNOLOGIES	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	
0100338897	\$ 176.00	3/15/2011	207179	LCM MANAGEMENT CO INC	PCT2 PARKS-OTHER R&M SUPPLIES	
0100338898	\$ 725.00	3/15/2011	207179	LCM MANAGEMENT CO., INC. DBA	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100338899	\$ 12.00	3/15/2011	35173	SPIKES MOTOR COMPANY	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100338900	\$ 200.00	3/15/2011	383783	STAGS UNLIMITED INC.	PCT4 PARKS-OTHER STRUCTURES	
0100338901	\$ 110.14	3/15/2011	319449	STAPLES ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	
0100338902	\$ 139.50	3/15/2011	319449	STAPLES ADVANTAGE	JP PCT 2/PL 2-OFFICE & COMPUTER SUPPLIES	
0100338903	\$ 2,270.00	3/15/2011	319449	STAPLES ADVANTAGE	HEALTH ADM-OFFICE & COMPUTER SUPPLIES	
0100338904	\$ 143.52	3/15/2011	319449	STAPLES ADVANTAGE	JUV DET HM-OFFICE & COMPUTER SUPPLIES	
0100338904	\$ 518.55	3/15/2011	319449	STAPLES ADVANTAGE	JUV PROB-OFFICE & COMPUTER SUPPLIES	
0100338905	\$ 26.97	3/15/2011	319449	STAPLES ADVANTAGE	93RD DC-FOOD	
0100338905	\$ 33.31	3/15/2011	319449	STAPLES ADVANTAGE	PCT2 SANITATION-OFFICE & COMPUTER SUPPL	
0100338905	\$ 46.98	3/15/2011	319449	STAPLES ADVANTAGE	CRIM DA-HSEHLD & JANITORIAL SUPPL	
0100338905	\$ 122.85	3/15/2011	319449	STAPLES ADVANTAGE	332ND DC-OFFICE & COMPUTER SUPPLIES	
0100338905	\$ 272.94	3/15/2011	319449	STAPLES ADVANTAGE	MASTER CRT II-OFFICE & COMPUTER SUPPLIES	
0100338905	\$ 290.29	3/15/2011	319449	STAPLES ADVANTAGE	93RD DC-OFFICE & COMPUTER SUPPLIES	
0100338905	\$ 443.44	3/15/2011	319449	STAPLES ADVANTAGE	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100338905	\$ 501.33	3/15/2011	319449	STAPLES ADVANTAGE	INFO TECH DEPT-OFFICE & COMPUTER SUPPL	
0100338905	\$ 512.57	3/15/2011	319449	STAPLES ADVANTAGE	PCT4 SANITATION-OFFICE & COMPUTER SUPPL	
0100338905	\$ 584.90	3/15/2011	319449	STAPLES ADVANTAGE	DIST CLERK-HSEHLD & JANITORIAL SUPPL	
0100338905	\$ 755.02	3/15/2011	319449	STAPLES ADVANTAGE	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100338905	\$ 10,020.85	3/15/2011	319449	STAPLES ADVANTAGE	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100338906	\$ 801.43	3/15/2011	319449	STAPLES ADVANTAGE	HUMAN SERVICES-OFFICE & COMPUTER SUPPL	
0100338907	\$ 29.50	3/15/2011	319449	STAPLES ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	
0100338907	\$ 78.75	3/15/2011	319449	STAPLES ADVANTAGE	CONSTABLE PCT.4-OFFICE & COMPUTER SUPPL	
0100338907	\$ 682.10	3/15/2011	319449	STAPLES ADVANTAGE	CONSTABLE PCT.5-OFFICE & COMPUTER SUPPL	
0100338907	\$ 694.55	3/15/2011	319449	STAPLES ADVANTAGE	PURCHASING-OFFICE & COMPUTER SUPPLIES	
0100338908	\$ 1,885.82	3/15/2011	319449	STAPLES ADVANTAGE	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100338909	\$ 1,500.00	3/15/2011	262366	STARR TELECOMMUNICATIONS, ETC.	IT COUNTYWIDE-BLDG&OTHR STRUC R&M SRV	
0100338910	\$ 40.99	3/15/2011	218723	SUBWAY	CIVIL SERVICE-FOOD	
0100338911	\$ 40.99	3/15/2011	218723	SUBWAY	CIVIL SERVICE-FOOD	
0100338912	\$ 20.00	3/15/2011	133655	SUPERIOR ALARMS	TX DPS-ELECTRONIC SURVEILLANCE & SECURITY	
0100338913	\$ 14.50	3/15/2011	336319	SUPERIOR OIL EXPRESS	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100338914	\$ 4,121.44	3/15/2011	114243	SYSCO SAN ANTONIO INC.	JAIL-FOOD	
0100338915	\$ 835.97	3/15/2011	114243	SYSCO SAN ANTONIO INC.	JUV DET HM-FOOD	
0100338916	\$ 1,094.40	3/15/2011	36153	TEJAS EQUIPMENT RENTAL & SALES	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	
0100338917	\$ 100.00	3/15/2011	293415	TEXAS COMPTRROLLER OF PUBLICS ACCOUNTS	PURCHASING-DUES & MEMBERSHIPS	
0100338918	\$ 4,000.00	3/15/2011	36854	TEXAS HISTORICAL COMMISSION	HISTORICAL COMM-OTHER	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338919	\$ 2,190.00	3/15/2011	369039	TEXAS LAND RECLAMATION LLC	PCT2 SANITATION-DISPOSAL	
0100338920	\$ 1,825.00	3/15/2011	369039	TEXAS LAND RECLAMATION LLC	PCT3 SANITATION-DISPOSAL	
0100338921	\$ 1,500.00	3/15/2011	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	206TH DC-PUBLIC OFFICIAL INSURANCE	
0100338922	\$ 622.48	3/15/2011	191477	TEXAS MEAT PURVEYORS	JUV DET HM-FOOD	
0100338923	\$ 85.99	3/15/2011	275603	NOTARY EXPRESS	CRIM DA-SURETY & NOTARY BONDS	
0100338924	\$ 6,386.07	3/15/2011	37702	THE MONITOR	CRIM DA-ADVERTISING	
0100338925	\$ 7,636.58	3/15/2011	37702	THE MONITOR	PURCHASING-ADVERTISING	
0100338926	\$ 649.90	3/15/2011	37702	THE MONITOR	CO AUDITOR-ADVERTISING	
0100338927	\$ 57.15	3/15/2011	231924	TIME WARNER CABLE	CO JUDGE-CABLE/SATELLITE TV	
0100338927	\$ 239.17	3/15/2011	231924	TIME WARNER CABLE	IT COUNTYWIDE-INTERNET	
0100338928	\$ 374.30	3/15/2011	213934	TRANE	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100338929	\$ 1,498.38	3/15/2011	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	PLANNING DEPT-GASOLINE/DIESEL	
0100338930	\$ 397.91	3/15/2011	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	PURCHASING-GASOLINE/DIESEL	
0100338930	\$ 3,273.73	3/15/2011	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	CONSTABLE PCT.4-GASOLINE/DIESEL	
0100338931	\$ 391.44	3/15/2011	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	DBM-BUDGET DIV-GASOLINE/DIESEL	
0100338932	\$ 1,679.22	3/15/2011	36927	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100338933	\$ 205.47	3/15/2011	155284	UNITED PARCEL SERVICE	JAIL-POSTAGE	
0100338934	\$ 35.53	3/15/2011	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100338935	\$ 6.33	3/15/2011	155284	UNITED PARCEL SERVICE	INFO TECH DEPT-POSTAGE	
0100338936	\$ 16.19	3/15/2011	229857	USA MOBILITY WIRELESS, INC	JUV PROB-WIRELESS DEVICES	
0100338937	\$ 2.50	3/15/2011	39837	VALLEY BOTTLE WATER CO.	CCL#4-EQUIP & VEHICLE RENTALS	
0100338937	\$ 2.50	3/15/2011	39837	VALLEY BOTTLE WATER CO.	449TH DC-EQUIP & VEHICLE RENTALS	
0100338937	\$ 2.50	3/15/2011	39837	VALLEY BOTTLE WATER CO.	139TH DC-EQUIP & VEHICLE RENTALS	
0100338937	\$ 2.50	3/15/2011	39837	VALLEY BOTTLE WATER CO.	PCT2 CRC-EQUIP & VEHICLE RENTALS	
0100338937	\$ 2.50	3/15/2011	39837	VALLEY BOTTLE WATER CO.	PUBLIC DEFENDER-EQUIP & VEHICLE RENTALS	
0100338937	\$ 2.50	3/15/2011	39837	VALLEY BOTTLE WATER CO.	PCT2 CRC (S.TOWER)-EQUIP & VEH RENTALS	
0100338937	\$ 3.15	3/15/2011	39837	VALLEY BOTTLE WATER CO.	MASTER CRT II-BOTTLED WATER	
0100338937	\$ 3.15	3/15/2011	39837	VALLEY BOTTLE WATER CO.	389TH DC-BOTTLED WATER	
0100338937	\$ 3.15	3/15/2011	39837	VALLEY BOTTLE WATER CO.	PROBATE CRT-BOTTLED WATER	
0100338937	\$ 3.50	3/15/2011	39837	VALLEY BOTTLE WATER CO.	CCL#1-EQUIP & VEHICLE RENTALS	
0100338937	\$ 3.50	3/15/2011	39837	VALLEY BOTTLE WATER CO.	CO AUDITOR-EQUIP & VEHICLE RENTALS	
0100338937	\$ 3.50	3/15/2011	39837	VALLEY BOTTLE WATER CO.	VETERAN'S SRV-EQUIP & VEHICLE RENTALS	
0100338937	\$ 3.50	3/15/2011	39837	VALLEY BOTTLE WATER CO.	SAFETY-EQUIP & VEHICLE RENTALS	
0100338937	\$ 6.00	3/15/2011	39837	VALLEY BOTTLE WATER CO.	CO AUDITOR-HOUSEHOLD & JANITORIAL SUPPLI	
0100338937	\$ 6.00	3/15/2011	39837	VALLEY BOTTLE WATER CO.	AUXILIARY CRT-HSHLD & JANITORIAL SUPPL	
0100338937	\$ 6.00	3/15/2011	39837	VALLEY BOTTLE WATER CO.	CRIM DA-EQUIP & VEHICLE RENTALS	
0100338937	\$ 6.00	3/15/2011	39837	VALLEY BOTTLE WATER CO.	AUXILIARY CRT-EQUIP & VEHICLE RENTAL	
0100338937	\$ 6.30	3/15/2011	39837	VALLEY BOTTLE WATER CO.	139TH DC-BOTTLED WATER	
0100338937	\$ 6.30	3/15/2011	39837	VALLEY BOTTLE WATER CO.	CCL#6-BOTTLED WATER	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338937	\$ 6.30	3/15/2011	39837	VALLEY BOTTLE WATER CO.	CO JUDGE-BOTTLED WATER	
0100338937	\$ 9.45	3/15/2011	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 1-BOTTLED WATER	
0100338937	\$ 9.45	3/15/2011	39837	VALLEY BOTTLE WATER CO.	332ND DC-BOTTLED WATER	
0100338937	\$ 9.45	3/15/2011	39837	VALLEY BOTTLE WATER CO.	398TH DC-BOTTLED WATER	
0100338937	\$ 9.50	3/15/2011	39837	VALLEY BOTTLE WATER CO.	INFO TECH DEPT-EQUIP & VEHICLE RENTALS	
0100338937	\$ 11.00	3/15/2011	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-EQUIP & VEHICLE RENTALS	
0100338937	\$ 15.75	3/15/2011	39837	VALLEY BOTTLE WATER CO.	PLANNING DEPT-BOTTLED WATER	
0100338937	\$ 15.75	3/15/2011	39837	VALLEY BOTTLE WATER CO.	PCT2 CRC (S.TOWER)-BOTTLED WATER	
0100338937	\$ 15.75	3/15/2011	39837	VALLEY BOTTLE WATER CO.	93RD DC-BOTTLED WATER	
0100338937	\$ 25.20	3/15/2011	39837	VALLEY BOTTLE WATER CO.	AUXILIARY CRT-BOTTLED WATER	
0100338937	\$ 25.20	3/15/2011	39837	VALLEY BOTTLE WATER CO.	PCT3 PARKS-BOTTLED WATER	
0100338937	\$ 25.20	3/15/2011	39837	VALLEY BOTTLE WATER CO.	INFO TECH DEPT-BOTTLED WATER	
0100338937	\$ 25.20	3/15/2011	39837	VALLEY BOTTLE WATER CO.	206TH DC-BOTTLED WATER	
0100338937	\$ 31.50	3/15/2011	39837	VALLEY BOTTLE WATER CO.	DIST CLERK-BOTTLED WATER	
0100338937	\$ 66.15	3/15/2011	39837	VALLEY BOTTLE WATER CO.	CO CLERK-BOTTLED WATER	
0100338937	\$ 75.60	3/15/2011	39837	VALLEY BOTTLE WATER CO.	CO AUDITOR-BOTTLED WATER	
0100338937	\$ 78.75	3/15/2011	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-BOTTLED WATER	
0100338937	\$ 138.60	3/15/2011	39837	VALLEY BOTTLE WATER CO.	CRIM DA-BOTTLED WATER	
0100338938	\$ 3.50	3/15/2011	39837	VALLEY BOTTLE WATER CO.	EMERG SRVS-FM-EQUIP & VEHICLE RENTAL	
0100338938	\$ 9.45	3/15/2011	39837	VALLEY BOTTLE WATER CO.	HUMAN SERVICES-BOTTLED WATER	
0100338938	\$ 122.85	3/15/2011	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-BOTTLED WATER	
0100338939	\$ 3.50	3/15/2011	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-EQUIP & VEHICLE RENTALS	
0100338939	\$ 6.00	3/15/2011	39837	VALLEY BOTTLE WATER CO.	PURCHASING-EQUIP & VEHICLE RENTALS	
0100338939	\$ 6.30	3/15/2011	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.3-BOTTLED WATER	
0100338939	\$ 6.30	3/15/2011	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-BOTTLED WATER	
0100338939	\$ 56.70	3/15/2011	39837	VALLEY BOTTLE WATER CO.	PURCHASING-BOTTLED WATER	
0100338939	\$ 157.50	3/15/2011	39837	VALLEY BOTTLE WATER CO.	JAIL-BOTTLED WATER	
0100338940	\$ 7.00	3/15/2011	39837	VALLEY BOTTLE WATER CO.	HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	
0100338941	\$ 14,661.85	3/15/2011	332216	VALLEY METRO SECURITY LLC	CO WIDE ADM-OTHER SERVICES	
0100338942	\$ 957.00	3/15/2011	40363	CED-CREDIT OFFICE	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100338943	\$ 18.31	3/15/2011	251879	VELOCITY 029-02028	PURCHASING-POSTAGE	
0100338944	\$ 157.51	3/15/2011	251577	VERIZON SOUTHWEST	HUMAN SERVICES-TELEPHONE	
0100338945	\$ 53.30	3/15/2011	251577	VERIZON SOUTHWEST	TX DPS-TELEPHONE	
0100338946	\$ 38.01	3/15/2011	287024	VERIZON WIRELESS	PUBLIC DEFENDER-WIRELESS DEVICES	
0100338947	\$ 109.70	3/15/2011	287024	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES	
0100338948	\$ 62.50	3/15/2011	287024	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES	
0100338948	\$ 89.38	3/15/2011	287024	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES	
0100338948	\$ 510.63	3/15/2011	287024	VERIZON WIRELESS	INFO TECH DEPT-WIRELESS DEVICES	
0100338949	\$ 88.93	3/15/2011	287024	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338950	\$ 75.98	3/15/2011	287024	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES	
0100338951	\$ 479.58	3/15/2011	287024	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES	
0100338952	\$ 3,046.30	3/15/2011	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100338953	\$ 65.28	3/15/2011	224073	VILLA, LAURA	HUMAN SERVICES-TRAVEL IN COUNTY	
0100338954	\$ 226.85	3/15/2011	286079	VILLALPANDO, ADRIANA I.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100338955	\$ 247.86	3/15/2011	213543	VILLARREAL, AURORA	JUV PROB-TRAVEL IN COUNTY	
0100338956	\$ 97.09	3/15/2011	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT-DISPOSAL	
0100338957	\$ 20.90	3/15/2011	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100338957	\$ 205.42	3/15/2011	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT-DISPOSAL	
0100338958	\$ 109.94	3/15/2011	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT-DISPOSAL	
0100338959	\$ 116.41	3/15/2011	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT-DISPOSAL	
0100338960	\$ 115.62	3/15/2011	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT-DISPOSAL	
0100338961	\$ 22,275.00	3/15/2011	6726	WESLACO FIRE DEPT	EMERG SRVS-WESLACO FD-AID TO GOVT AGENCY	
0100338962	\$ 28.95	3/15/2011	179701	WESLACO FORD-MERCURY, INC.	DBM-BUDGET DIV-EQUIP&VEH R&M SRV	
0100338963	\$ 179.50	3/15/2011	179701	WESLACO FORD-MERCURY, INC.	CONSTABLE PCT.5-EQUIP&VEH R&M SRV	
0100338964	\$ 58.00	3/15/2011	56855	WESLACO INDEPENDENT SCHOOL DISTRICT	DUE TO OTHER GOVT-JP11, ISD 50% FINES	
0100338965	\$ 15.00	3/15/2011	319082	WHAT-A-WASH CARWASH	DBM-BUDGET DIV-EQUIP&VEH R&M SRV	
0100338966	\$ 15.00	3/15/2011	319082	WHAT-A-WASH CARWASH	EMERG SRVS-FM-EQUIP&VEH R&M SRV	
0100338967	\$ 153.12	3/15/2011	42129	XEROX CORPORATION	CCL#6-CAPITAL LEASES	
0100338967	\$ 195.06	3/15/2011	42129	XEROX CORPORATION	AUXILIARY CRT-EQUIP & VEHICLE RENTAL	
0100338967	\$ 228.31	3/15/2011	42129	XEROX CORPORATION	PUBLIC DEFENDER-CAPITAL LEASES	
0100338967	\$ 452.60	3/15/2011	42129	XEROX CORPORATION	JP PCT 3/PL 2-CAPITAL LEASE	
0100338967	\$ 472.00	3/15/2011	42129	XEROX CORPORATION	CRIM DA-EQUIP & VEHICLE RENTALS	
0100338968	\$ 851.74	3/15/2011	42129	XEROX CORPORATION	HEALTH ADM-CAPITAL LEASES	
0100338969	\$ 475.83	3/15/2011	42129	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES	
0100338969	\$ 480.21	3/15/2011	42129	XEROX CORPORATION	PURCHASING-CAPITAL LEASES	
0100338969	\$ 569.04	3/15/2011	42129	XEROX CORPORATION	PURCHASING-EQUIP & VEHICLE RENTALS	
0100338970	\$ 409.56	3/15/2011	42129	XEROX CORPORATION	JUV DET HM-CAPITAL LEASES	
0100338971	\$ 290.34	3/15/2011	42129	XEROX CORPORATION	CO AUDITOR-CAPITAL LEASES	
0100338972	\$ 558.14	3/15/2011	42129	XEROX CORPORATION	ELECTIONS DEPT-CAPITAL LEASES	
0100338973	\$ 430.85	3/15/2011	42129	XEROX CORPORATION	JUV PROB-CAPITAL LEASES	
0100338974	\$ 440.10	3/15/2011	42129	XEROX CORPORATION	JUV PROB-CAPITAL LEASES	
0100338975	\$ 11,295.95	3/15/2011	281735	COOK-JOYCE, INC.	PCT3 SANITATION-ARCH & ENG SRV	
0100338976	\$ 4,000.00	3/15/2011	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	CO WIDE ADM-OTHER PROF SRV	
0100338977	\$ 24.82	3/21/2011	256919	CONTRERAS, BOBBY	JP PCT 2/PL 1-TRAVEL OUT OF COUNTY	
0100338978	\$ 195.00	3/21/2011	256757	GALLARDO, LAZARO JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100338979	\$ 7.70	3/21/2011	289019	GARCIA, RAMON	CO JUDGE-TRAVEL OUT OF COUNTY	
0100338980	\$ 559.02	3/21/2011	256528	GARZA, LUIS	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100338981	\$ 225.00	3/21/2011	380423	GUERRA, JOSE EDUARDO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100338982	\$ 358.80	3/21/2011	276952	HILTON AUSTIN AIRPORT	TAX OFF-TRAVEL OUT OF COUNTY	
0100338983	\$ 515.91	3/21/2011	172723	JACKSON, ESPIRIDION	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100338984	\$ 240.00	3/21/2011	259071	JOHNSON, KATHY	JUV PROB-REGISTRATION FEES	
0100338985	\$ 225.00	3/21/2011	318167	LOPEZ, GERARDO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100338986	\$ 56.59	3/21/2011	378305	MARTINEZ, EMMA LYDIA	JAIL-TRANSPORTATION OF DETAINEES	
0100338987	\$ 225.00	3/21/2011	272868	MEDINA, PATRICIA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100338988	\$ 535.44	3/21/2011	139068	JUDGE JESUS MORALES	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100338989	\$ 490.36	3/21/2011	201936	OMNI SAN ANTONIO	CONSTABLE PCT.4-TRAVEL OUT OF COUNTY	
0100338990	\$ 490.36	3/21/2011	201936	OMNI SAN ANTONIO	CONSTABLE PCT.3-TRAVEL OUT OF COUNTY	
0100338991	\$ 225.00	3/21/2011	188611	PADILLA, JOSE A	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100338992	\$ 186.30	3/21/2011	284815	SAN LUIS RESORT & CONFERENCE CENTER	JP PCT 5/PL 1-TRAVEL OUT OF COUNTY	
0100338993	\$ 186.30	3/21/2011	284815	SAN LUIS RESORT & CONFERENCE CENTER	JP PCT 3/PL 1-TRAVEL OUT OF COUNTY	
0100338994	\$ 186.30	3/21/2011	284815	SAN LUIS RESORT & CONFERENCE CENTER	JP PCT 1/PL 2-TRAVEL OUT OF COUNTY	
0100338995	\$ 285.50	3/21/2011	269735	SESIN, RAUL E., P.E.	PLANNING DEPT-TRAVEL OUT OF COUNTY	
0100338996	\$ 150.00	3/21/2011	333956	TEXAS HOMELAND SECURITY	EMERG SRVS-FM-REGISTRATION FEES	
0100338997	\$ 100.00	3/21/2011	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	JP PCT 3/PL 1-REGISTRATION FEES	
0100338998	\$ 225.00	3/21/2011	310786	TREVINO, GUADALUPE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100338999	\$ 507.50	3/21/2011	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100339000	\$ 192.50	3/21/2011	319317	AHLMAN, LUCAS E	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100339000	\$ 692.50	3/21/2011	319317	AHLMAN, LUCAS E	PUBLIC DEFENSE-LEGAL SERVICES	
0100339001	\$ 410.00	3/21/2011	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100339002	\$ 1,095.00	3/21/2011	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339003	\$ 475.00	3/21/2011	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339004	\$ 2,315.00	3/21/2011	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339005	\$ 2,437.00	3/21/2011	309931	BALL, JOHNATHAN TRACY	PUBLIC DEFENSE-LEGAL SERVICES	
0100339006	\$ 1,200.00	3/21/2011	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339007	\$ 1,050.00	3/21/2011	385476	THE BARRERA LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339008	\$ 200.00	3/21/2011	376051	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100339009	\$ 250.00	3/21/2011	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339010	\$ 700.00	3/21/2011	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339011	\$ 405.00	3/21/2011	348147	LAW OFFICE OF EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SERVICES	
0100339012	\$ 645.00	3/21/2011	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339013	\$ 1,380.00	3/21/2011	299375	COLUNGA, LAURA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339014	\$ 1,612.50	3/21/2011	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339015	\$ 292.50	3/21/2011	337846	DE LEON, MICHAEL R	PUBLIC DEFENSE-LEGAL SERVICES	
0100339016	\$ 1,475.00	3/21/2011	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339017	\$ 4,490.00	3/21/2011	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339018	\$ 675.00	3/21/2011	208809	LAW OFFICE OF ROEL ESQUIVEL, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339019	\$ 975.00	3/21/2011	270768	ROBERT FERNANDEZ, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100339020	\$ 12,862.50	3/21/2011	249378	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SERVICES	
0100339021	\$ 1,872.50	3/21/2011	362964	LAW OFFICE OF SYLVIA VEGA FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100339022	\$ 5,087.50	3/21/2011	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339023	\$ 300.00	3/21/2011	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100339024	\$ 1,050.00	3/21/2011	241873	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100339025	\$ 250.00	3/21/2011	365297	GARCIA, RUBEN	PUBLIC DEFENSE-LEGAL SERVICES	
0100339026	\$ 440.00	3/21/2011	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100339026	\$ 445.00	3/21/2011	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339026	\$ 450.00	3/21/2011	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100339027	\$ 400.00	3/21/2011	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100339027	\$ 1,375.00	3/21/2011	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339028	\$ 4,525.00	3/21/2011	252743	GARZA, ROLANDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100339029	\$ 950.00	3/21/2011	19062	UNITED STATES TREASURY	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100339029	\$ 3,830.00	3/21/2011	19062	UNITED STATES TREASURY	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339030	\$ 1,670.00	3/21/2011	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339031	\$ 1,380.00	3/21/2011	324019	GONZALEZ PALACIOS, LLP	PUBLIC DEFENSE-LEGAL SERVICES	
0100339032	\$ 1,270.00	3/21/2011	330507	GONZALEZ, JOSE GUADALUPE	PUBLIC DEFENSE-LEGAL SERVICES	
0100339033	\$ 1,560.00	3/21/2011	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339034	\$ 622.50	3/21/2011	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100339035	\$ 1,550.00	3/21/2011	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339036	\$ 640.00	3/21/2011	199788	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100339037	\$ 300.00	3/21/2011	179094	JEANNE E. HOLMES, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100339037	\$ 4,825.00	3/21/2011	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339038	\$ 400.00	3/21/2011	299219	LAW OFFICE OF ALMA R. GARZA, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339039	\$ 785.00	3/21/2011	249173	LAW OFFICE OF CARLOS QUINTANA, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339040	\$ 2,622.50	3/21/2011	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339041	\$ 2,560.00	3/21/2011	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100339042	\$ 1,215.00	3/21/2011	292346	LAW OFFICE OF LUIS M. SINGLETERRY	PUBLIC DEFENSE-LEGAL SERVICES	
0100339043	\$ 390.00	3/21/2011	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	
0100339044	\$ 586.31	3/21/2011	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339045	\$ 1,667.50	3/21/2011	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339046	\$ 2,800.00	3/21/2011	352926	LAW OFFICE OF FERNANDO J. LOPEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100339047	\$ 1,155.00	3/21/2011	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100339048	\$ 1,650.00	3/21/2011	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339049	\$ 650.00	3/21/2011	149454	MADRIGAL, JOEL A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339050	\$ 705.00	3/21/2011	380725	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SERVICES	
0100339051	\$ 695.00	3/21/2011	226297	MARTINEZ, NEREYDA MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100339051	\$ 2,822.50	3/21/2011	226297	MARTINEZ, NEREYDA MORALES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339052	\$ 450.00	3/21/2011	334537	MCALLEN, WILLIE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100339053	\$ 907.50	3/21/2011	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339054	\$ 1,340.00	3/21/2011	339881	MILLER & MONTALVO, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100339055	\$ 400.00	3/21/2011	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100339056	\$ 435.00	3/21/2011	345725	MILLER & MONTALVO PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100339057	\$ 345.00	3/21/2011	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339058	\$ 650.00	3/21/2011	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100339059	\$ 965.00	3/21/2011	370576	MORALES, JENNIFER ANN	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339060	\$ 880.00	3/21/2011	238163	MUNOZ, JAIME JERRY	PUBLIC DEFENSE-LEGAL SERVICES	
0100339061	\$ 1,725.00	3/21/2011	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339062	\$ 4,860.00	3/21/2011	342254	PALACIOS LAW FIRM, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100339063	\$ 1,855.00	3/21/2011	316261	PEREZ, KATHERINE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100339064	\$ 2,235.00	3/21/2011	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339065	\$ 1,900.00	3/21/2011	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100339066	\$ 250.00	3/21/2011	159328	RAMIREZ, LUIS R.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100339066	\$ 400.00	3/21/2011	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339067	\$ 1,617.50	3/21/2011	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100339068	\$ 400.00	3/21/2011	145246	LAW OFFICE OF RUBEN RAMIREZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100339069	\$ 6,642.50	3/21/2011	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339070	\$ 350.00	3/21/2011	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100339071	\$ 170.00	3/21/2011	217026	REYNA, JOSE J.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100339071	\$ 470.00	3/21/2011	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339072	\$ 410.00	3/21/2011	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100339073	\$ 500.00	3/21/2011	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SERVICES	
0100339074	\$ 500.00	3/21/2011	334189	LAW OFFICE OF KELLY M RIVERA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100339074	\$ 2,410.00	3/21/2011	334189	LAW OFFICE OF KELLY M RIVERA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339075	\$ 140.00	3/21/2011	255599	RODRIGUEZ, BERTHA ISABEL	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100339075	\$ 225.00	3/21/2011	255599	RODRIGUEZ, BERTHA ISABEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100339075	\$ 1,227.50	3/21/2011	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339076	\$ 535.00	3/21/2011	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339076	\$ 600.00	3/21/2011	353477	SAHADI, JAMES M.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100339077	\$ 2,900.00	3/21/2011	204919	SALINAS, MARK ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100339078	\$ 500.00	3/21/2011	311553	THE SANCHEZ LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100339079	\$ 1,147.50	3/21/2011	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339080	\$ 1,310.00	3/21/2011	335851	LAW OFFICE OF RYAN C. SOLIS, P.L.L.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339081	\$ 902.50	3/21/2011	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100339082	\$ 3,300.00	3/21/2011	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100339083	\$ 620.00	3/21/2011	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100339084	\$ 920.00	3/21/2011	222518	LAW OFFICE OF GREGORIO TREVINO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100339085	\$ 185.00	3/21/2011	225266	TREVINO, JACQUES	PUBLIC DEFENSE-LEGAL SERVICES	

\* V =Void Check



HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100339086	\$ 300.00	3/21/2011	204927	VASQUEZ, LIBRADO KENO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100339086	\$ 5,205.00	3/21/2011	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100339087	\$ 670.00	3/21/2011	285722	VILLARREAL, HECTOR J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339088	\$ 1,205.00	3/21/2011	345121	WILLIAMSON LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100339089	\$ 1,655.00	3/21/2011	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339090	\$ 5.23	3/21/2011	6513	CITY OF EDINBURG	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100339091	\$ 79.75	3/21/2011	307629	RIOS, DAVID	UNCLAIMED PROPERTY ESCROW-SPECIAL REV	
0100339092	\$ 173.09	3/21/2011	319449	STAPLES ADVANTAGE	ADULT PROB-OFFICE & COMPU SUPPL	
0100339093	\$ 7.00	3/21/2011	231924	TIME WARNER CABLE	HEALTH ADM-LATE FEES,PENALTIES & FINANCE	
0100339094	\$ 2,057.98	3/21/2011	315761	4M YOUTH SERVICES INC	JUV PROB-MEDICAL & LAB SUPPL	
0100339095	\$ 15,386.00	3/21/2011	315761	4M YOUTH SERVICES INC	JUV PROB-ROOM & BOARD	
0100339096	\$ 261.25	3/21/2011	211532	A SIGN LANGUAGE COMPANY	389TH DC-COURT COSTS & INVESTIGATION	
0100339096	\$ 451.25	3/21/2011	211532	A SIGN LANGUAGE COMPANY	139TH DC-COURT COSTS & INVESTIGATION	
0100339097	\$ 128.00	3/21/2011	337	A-OK VACUUM CLEANER SALES	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100339098	\$ 53.02	3/21/2011	179043	ABC WASTE	FACILITIES MGMT-DISPOSAL	
0100339099	\$ 69.87	3/21/2011	330841	ALVAREZ, BELINDA	EMERG SRVS-EM-TRAVEL IN COUNTY	
0100339100	\$ 567.68	3/21/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100339101	\$ 46.70	3/21/2011	1864	AMIGO POWER EQUIPMENT	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100339102	\$ 106.08	3/21/2011	212318	ARANCIBIA, EMILIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100339103	\$ 12,696.74	3/21/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL	
0100339103	\$ 25,591.09	3/21/2011	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100339104	\$ 494.14	3/21/2011	151521	AT&T	INFO TECH DEPT-TELEPHONE	
0100339105	\$ 199.03	3/21/2011	151521	AT&T	JP PCT 2/PL 2-TELEPHONE	
0100339106	\$ 24.46	3/21/2011	151521	AT&T	TX AGRILIFE EXT-TELEPHONE	
0100339107	\$ 20.44	3/21/2011	328626	AT&T	JP PCT 2/PL 2-TELEPHONE	
0100339107	\$ 28.72	3/21/2011	328626	AT&T	CHILD PROTECTIVE COURT-TELEPHONE	
0100339107	\$ 28.95	3/21/2011	328626	AT&T	PCT2 PARKS-TELEPHONE	
0100339107	\$ 37.10	3/21/2011	328626	AT&T	VETERAN'S SRV-TELEPHONE	
0100339107	\$ 37.10	3/21/2011	328626	AT&T	CCL#5-TELEPHONE	
0100339107	\$ 37.10	3/21/2011	328626	AT&T	CCL#6-TELEPHONE	
0100339107	\$ 37.37	3/21/2011	328626	AT&T	332ND DC-TELEPHONE	
0100339107	\$ 42.40	3/21/2011	328626	AT&T	CCL#2-TELEPHONE	
0100339107	\$ 42.40	3/21/2011	328626	AT&T	CCL#4-TELEPHONE	
0100339107	\$ 42.40	3/21/2011	328626	AT&T	CCL#1-TELEPHONE	
0100339107	\$ 42.40	3/21/2011	328626	AT&T	JP PCT 3/PL 1-TELEPHONE	
0100339107	\$ 42.40	3/21/2011	328626	AT&T	430TH DC-TELEPHONE	
0100339107	\$ 42.40	3/21/2011	328626	AT&T	93RD DC-TELEPHONE	
0100339107	\$ 42.67	3/21/2011	328626	AT&T	92ND DC-TELEPHONE	
0100339107	\$ 42.67	3/21/2011	328626	AT&T	275TH DC-TELEPHONE	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100339107	\$ 42.67	3/21/2011	328626	AT&T	206TH DC-TELEPHONE	
0100339107	\$ 47.70	3/21/2011	328626	AT&T	CONSTABLE PCT.1-TELEPHONE	
0100339107	\$ 47.70	3/21/2011	328626	AT&T	398TH DC-TELEPHONE	
0100339107	\$ 47.70	3/21/2011	328626	AT&T	MASTER CRT II-TELEPHONE	
0100339107	\$ 47.70	3/21/2011	328626	AT&T	JP PCT 1/PL 2-TELEPHONE	
0100339107	\$ 47.97	3/21/2011	328626	AT&T	389TH DC-TELEPHONE	
0100339107	\$ 48.51	3/21/2011	328626	AT&T	JAIL-TELEPHONE	
0100339107	\$ 53.00	3/21/2011	328626	AT&T	PROBATE CRT-TELEPHONE	
0100339107	\$ 53.00	3/21/2011	328626	AT&T	JP PCT 1/PL 1-TELEPHONE	
0100339107	\$ 53.00	3/21/2011	328626	AT&T	JP PCT 3/PL 2-TELEPHONE	
0100339107	\$ 53.27	3/21/2011	328626	AT&T	370TH DC-TELEPHONE	
0100339107	\$ 53.47	3/21/2011	328626	AT&T	JP PCT 2/PL 1-TELEPHONE	
0100339107	\$ 53.54	3/21/2011	328626	AT&T	MASTER CRT-TELEPHONE	
0100339107	\$ 63.66	3/21/2011	328626	AT&T	PCT3 PARKS-TELEPHONE	
0100339107	\$ 66.30	3/21/2011	328626	AT&T	139TH DC-TELEPHONE	
0100339107	\$ 68.90	3/21/2011	328626	AT&T	CONSTABLE PCT.3-TELEPHONE	
0100339107	\$ 69.17	3/21/2011	328626	AT&T	AUXILIARY CRT-TELEPHONE	
0100339107	\$ 73.47	3/21/2011	328626	AT&T	EMERG SRVS-FM-TELEPHONE	
0100339107	\$ 74.20	3/21/2011	328626	AT&T	PUBLIC DEFENDER-TELEPHONE	
0100339107	\$ 76.61	3/21/2011	328626	AT&T	PCT1 CRC-TELEPHONE	
0100339107	\$ 79.50	3/21/2011	328626	AT&T	TX DPS-TELEPHONE	
0100339107	\$ 80.04	3/21/2011	328626	AT&T	JP PCT 4/PL 1-TELEPHONE	
0100339107	\$ 81.28	3/21/2011	328626	AT&T	CONSTABLE PCT.5-TELEPHONE	
0100339107	\$ 88.23	3/21/2011	328626	AT&T	PCT3 SANITATION-TELEPHONE	
0100339107	\$ 90.10	3/21/2011	328626	AT&T	CONSTABLE PCT.4-TELEPHONE	
0100339107	\$ 92.97	3/21/2011	328626	AT&T	SAFETY-TELEPHONE	
0100339107	\$ 95.40	3/21/2011	328626	AT&T	CO TREASURER-TELEPHONE	
0100339107	\$ 111.30	3/21/2011	328626	AT&T	HUMAN RESOURCES-TELEPHONE	
0100339107	\$ 114.03	3/21/2011	328626	AT&T	CONSTABLE PCT.2-TELEPHONE	
0100339107	\$ 136.46	3/21/2011	328626	AT&T	JP PCT 5/PL 1-TELEPHONE	
0100339107	\$ 138.07	3/21/2011	328626	AT&T	JP PCT 4/PL 2-TELEPHONE	
0100339107	\$ 154.86	3/21/2011	328626	AT&T	PLANNING DEPT-TELEPHONE	
0100339107	\$ 161.75	3/21/2011	328626	AT&T	GEN FUND-DUE FROM DRAINAGE DISTRICT NO.1	
0100339107	\$ 183.77	3/21/2011	328626	AT&T	449TH DC-TELEPHONE	
0100339107	\$ 186.04	3/21/2011	328626	AT&T	DBM-BUDGET DIV-TELEPHONE	
0100339107	\$ 190.80	3/21/2011	328626	AT&T	INFO TECH DEPT-TELEPHONE	
0100339107	\$ 191.34	3/21/2011	328626	AT&T	CO JUDGE-TELEPHONE	
0100339107	\$ 202.18	3/21/2011	328626	AT&T	HEALTH ADM-TELEPHONE	
0100339107	\$ 204.94	3/21/2011	328626	AT&T	PURCHASING-TELEPHONE	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100339107	\$ 228.27	3/21/2011	328626	AT&T	13TH CRT OF APP-TELEPHONE	
0100339107	\$ 279.72	3/21/2011	328626	AT&T	INDIGENT DEFENSE-TELEPHONE	
0100339107	\$ 333.17	3/21/2011	328626	AT&T	CO AUDITOR-TELEPHONE	
0100339107	\$ 344.50	3/21/2011	328626	AT&T	DIST CLERK-TELEPHONE	
0100339107	\$ 415.11	3/21/2011	328626	AT&T	TX AGRILIFE EXT-TELEPHONE	
0100339107	\$ 424.25	3/21/2011	328626	AT&T	ELECTIONS DEPT-TELEPHONE	
0100339107	\$ 558.49	3/21/2011	328626	AT&T	CO CLERK-TELEPHONE	
0100339107	\$ 638.82	3/21/2011	328626	AT&T	PCT1 PARKS-TELEPHONE	
0100339107	\$ 652.27	3/21/2011	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100339107	\$ 685.98	3/21/2011	328626	AT&T	TAX OFF-TELEPHONE	
0100339107	\$ 710.47	3/21/2011	328626	AT&T	FACILITIES MGMT-TELEPHONE	
0100339107	\$ 751.70	3/21/2011	328626	AT&T	CRIM DA-TELEPHONE	
0100339107	\$ 787.70	3/21/2011	328626	AT&T	JUV PROB-TELEPHONE	
0100339107	\$ 1,360.93	3/21/2011	328626	AT&T	ADULT PROB-TELEPHONE	
0100339107	\$ 12,460.12	3/21/2011	328626	AT&T	IT COUNTYWIDE-TELEPHONE	
0100339108	\$ 3,087.77	3/21/2011	328626	AT&T	JAIL-TELEPHONE	
0100339109	\$ 506.18	3/21/2011	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100339110	\$ 403.43	3/21/2011	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100339111	\$ 44.71	3/21/2011	366501	AT&T MOBILITY	PLANNING DEPT-WIRELESS DEVICES	
0100339112	\$ 1,727.57	3/21/2011	337412	AUTOZONE	SHERIFF-EQ&VEH R&M SUPPLIES	
0100339113	\$ 423.90	3/21/2011	284858	BARNES & NOBLE	HEALTH ADM-REFERENCE MATERIALS	
0100339114	\$ 1,115.20	3/21/2011	3654	BERT OGDEN MOTORS, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100339115	\$ 6,037.99	3/21/2011	264423	BEST CHOICE FOOD GROUP	JAIL-FOOD	
0100339116	\$ 80.00	3/21/2011	385778	BIO-OPS, LLC.	JAIL-DISPOSAL	
0100339117	\$ 300.79	3/21/2011	328162	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100339118	\$ 1,908.00	3/21/2011	385646	BURKE, STEVEN M.	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100339119	\$ 285.90	3/21/2011	4537	BURTON AUTO SUPPLY, INC	SHERIFF-EQ&VEH R&M SUPPLIES	
0100339120	\$ 464.14	3/21/2011	4537	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100339121	\$ 358.25	3/21/2011	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100339122	\$ 44.37	3/21/2011	280291	CABALLERO, LETICIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100339123	\$ 187.70	3/21/2011	153915	CDW GOVERNMENT INC.	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100339123	\$ 325.10	3/21/2011	153915	CDW GOVERNMENT INC.	TAX OFF-OTHER MINOR EQUIPMENT	
0100339123	\$ 596.32	3/21/2011	153915	CDW GOVERNMENT INC.	DBM-BUDGET DIV-OFFICE & COMPUTER SUPPL	
0100339123	\$ 734.50	3/21/2011	153915	CDW GOVERNMENT INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100339124	\$ 28.90	3/21/2011	150207	CENTRAL FENCE & SUPPLY, LTD	PCT2 PARKS-OTHER R&M SUPPLIES	
0100339125	\$ 1,342.23	3/21/2011	302511	CENTRAL RESTAURANT PRODUCTS	JAIL-HSEHLD & JANITORIAL SUPPL	
0100339126	\$ 38,275.00	3/21/2011	6459	CITY OF ALTON FIRE DEPARTMENT	EMERG SRVS-ALTON FD-AID TO GOVT AGENCY	
0100339127	\$ 27.45	3/21/2011	10197	CITY OF EDINBURG	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100339127	\$ 518.66	3/21/2011	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100339128	\$ 1.90	3/21/2011	10197	CITY OF EDINBURG	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100339128	\$ 36.77	3/21/2011	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100339129	\$ 37.40	3/21/2011	10197	CITY OF EDINBURG	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100339129	\$ 620.10	3/21/2011	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100339130	\$ 10.61	3/21/2011	10197	CITY OF EDINBURG	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100339130	\$ 252.98	3/21/2011	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100339131	\$ 12.78	3/21/2011	10197	CITY OF EDINBURG	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100339131	\$ 122.72	3/21/2011	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100339132	\$ 79.40	3/21/2011	100137	CITY OF ELSA	FACILITIES MGMT-WATER/SEWERAGE	
0100339133	\$ 9,625.00	3/21/2011	10685	CITY OF ELSA FIRE DEPARTMENT	EMERG SRVS-ELSA FD-AID TO GOVT AGENCY	
0100339134	\$ 9.22	3/21/2011	6637	CITY OF MISSION	INSECT ERADICATION-WATER/SEWERAGE	
0100339135	\$ 98.50	3/21/2011	6696	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE	
0100339136	\$ 623.46	3/21/2011	6696	CITY OF PHARR	FACILITIES MGMT-WATER/SEWERAGE	
0100339137	\$ 40.00	3/21/2011	367079	CITY OF PHARR	HEALTH ADM-LICENSES & PERMITS	
0100339138	\$ 200.00	3/21/2011	298204	CLIA LABORATORY PROGRAM	HEALTH ADM-LICENSES & PERMITS	
0100339139	\$ 2,031.30	3/21/2011	387967	COLLISION SPECIALIST	SHERIFF-EQUIP&VEH R&M SRV	
0100339140	\$ 462.84	3/21/2011	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100339141	\$ 2,067.31	3/21/2011	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100339142	\$ 302.00	3/21/2011	355372	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SERVICES	
0100339143	\$ 12.65	3/21/2011	255548	DE LAGE LANDEN	TX AGRILIFE EXT-LATE FEES,PENALTIES& FIN	
0100339143	\$ 253.00	3/21/2011	255548	DE LAGE LANDEN	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	
0100339144	\$ 0.01	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	GEN FUND-DUE FROM DRAINAGE DISTRICT NO.1	
0100339144	\$ 0.03	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	JP PCT 2/PL 2-TELEPHONE	
0100339144	\$ 0.07	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	JP PCT 5/PL 1-TELEPHONE	
0100339144	\$ 0.13	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	CHILD PROTECTIVE COURT-TELEPHONE	
0100339144	\$ 0.13	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	CO AUDITOR-TELEPHONE	
0100339144	\$ 0.31	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	EMERG SRVS-FM-TELEPHONE	
0100339144	\$ 0.36	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	370TH DC-TELEPHONE	
0100339144	\$ 0.52	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	INDIGENT DEFENSE-TELEPHONE	
0100339144	\$ 0.94	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	275TH DC-TELEPHONE	
0100339144	\$ 0.99	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	139TH DC-TELEPHONE	
0100339144	\$ 1.35	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT1 PARKS-TELEPHONE	
0100339144	\$ 1.59	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	JUV PROB-TELEPHONE	
0100339144	\$ 1.64	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	332ND DC-TELEPHONE	
0100339144	\$ 2.04	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	AUXILIARY CRT-TELEPHONE	
0100339144	\$ 2.57	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	206TH DC-TELEPHONE	
0100339144	\$ 3.94	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	CO CLERK-TELEPHONE	
0100339144	\$ 5.26	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT1 CRC-TELEPHONE	
0100339144	\$ 5.29	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	389TH DC-TELEPHONE	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100339144	\$ 5.32	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	449TH DC-TELEPHONE	
0100339144	\$ 6.78	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	FACILITIES MGMT-TELEPHONE	
0100339144	\$ 7.85	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE	
0100339144	\$ 7.87	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	92ND DC-TELEPHONE	
0100339144	\$ 15.90	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE	
0100339144	\$ 17.81	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	PLANNING DEPT-TELEPHONE	
0100339144	\$ 31.99	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	TX AGRILIFE EXT-TELEPHONE	
0100339144	\$ 49.12	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	13TH CRT OF APP-TELEPHONE	
0100339144	\$ 191.07	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE	
0100339144	\$ 217.80	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE	
0100339144	\$ 228.80	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-INTERNET	
0100339144	\$ 299.04	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	GEN FUND-DUE FROM HEADSTART	
0100339144	\$ 339.52	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE	
0100339144	\$ 821.53	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	JAIL-TELEPHONE	
0100339145	\$ 157.15	3/21/2011	312002	DSHS CENTRAL LAB MC2004	HEALTH CLINICS-OTHER PROF SRV	
0100339146	\$ 3,658.80	3/21/2011	140899	DOUBLE 'D' INTERNATIONAL FOOD CO, INC	JAIL-FOOD	
0100339147	\$ 49.98	3/21/2011	231339	DUQUE, MARY LOU	HEALTH CLINICS-TRAVEL IN COUNTY	
0100339148	\$ 84.66	3/21/2011	285641	ECHAVARRIA, KIMBERLY J.	JP PCT 3/PL 1-TRAVEL IN COUNTY	
0100339149	\$ 5.94	3/21/2011	11908	FEDEX	DBM-BUDGET DIV-POSTAGE	
0100339150	\$ 727.40	3/21/2011	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100339151	\$ 2,055.58	3/21/2011	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100339152	\$ 727.85	3/21/2011	13897	GATEWAY PRINTING	JUV PROB-PRINTING & BINDING	
0100339153	\$ 40.00	3/21/2011	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER-PRINTING & BINDING	
0100339154	\$ 39.90	3/21/2011	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100339155	\$ 195.00	3/21/2011	369225	GLORIA FLORES INTERPRETING SERVICES	JAIL-OTHER PROF SRV	
0100339156	\$ 150.00	3/21/2011	258482	GOVERNMENTAL COLLECTORS ASSOC OF TX, INC	DIST CLERK-DUES & MEMBERSHIPS	
0100339157	\$ 460.22	3/21/2011	15253	GULF COAST PAPER CO.	PCT2 CRC (S.TOWER)-HSEHLD & JANITORIAL	
0100339158	\$ 948.00	3/21/2011	15261	GULF DATA PRODUCTS	TAX OFF-PRINTING & BINDING	
0100339159	\$ 336.00	3/21/2011	15261	GULF DATA PRODUCTS	HEALTH ADM-PRINTING & BINDING	
0100339160	\$ 100.00	3/21/2011	252468	HACIENDA FORD BODY SHOP	SHERIFF-EQUIP&VEH R&M SRV	
0100339161	\$ 37,759.00	3/21/2011	252484	HAYS COUNTY TREASURER	JUV PROB-ROOM & BOARD	
0100339162	\$ 893.10	3/21/2011	306002	HECTOR AYALA DBA UNIFORMS OF TEXAS	JAIL-CLOTHING & UNIFORMS	
0100339163	\$ 126.00	3/21/2011	383953	HERNANDEZ, MARY	PCT2 CRC (S.TOWER)-TRAVEL IN COUNTY	
0100339164	\$ 157.29	3/21/2011	342661	HINOJOSA, LAURA	GEN FUND-ACCOUNTS PAYABLE-2010	
0100339165	\$ 378.16	3/21/2011	336084	HUBERT COMPANY	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100339166	\$ 438.50	3/21/2011	152927	SNAP-ON INDUSTRIAL A DIVISION OF	SHERIFF-OTHER R&M SUPPLIES	
0100339167	\$ 276.00	3/21/2011	223751	IKON OFFICE SOLUTIONS	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100339167	\$ 429.00	3/21/2011	223751	IKON OFFICE SOLUTIONS	DIST CLERK-EQUIP&VEH R&M SRV	
0100339167	\$ 628.68	3/21/2011	223751	IKON OFFICE SOLUTIONS	DIST CLERK-CAPITAL LEASES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100339168	\$ 276.00	3/21/2011	223751	IKON OFFICE SOLUTIONS	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100339168	\$ 429.00	3/21/2011	223751	IKON OFFICE SOLUTIONS	DIST CLERK-EQUIP&VEH R&M SRV	
0100339168	\$ 617.00	3/21/2011	223751	IKON OFFICE SOLUTIONS	DIST CLERK-CAPITAL LEASES	
0100339169	\$ 37.98	3/21/2011	245216	INSCO DISTRIBUTING, INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100339170	\$ 642.50	3/21/2011	322725	JAIME NIELSON ATTORNEY AT LAW	GENERAL LITIGATION-LEGAL SERVICES	
0100339171	\$ 338.62	3/21/2011	262447	JOHNSON SUPPLY	JUV DET HM-EQ&VEH R&M SUPPLIES	
0100339172	\$ 32.39	3/21/2011	169757	KIP'S KWIK LUBE CENTER INC	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100339173	\$ 92.59	3/21/2011	341126	KYOCERA MITA AMERICA, INC.	CO JUDGE-EQUIP&VEH R&M SRV	
0100339173	\$ 546.77	3/21/2011	341126	KYOCERA MITA AMERICA, INC.	CO JUDGE-EQUIP & VEHICLE RENTALS	
0100339174	\$ 34.99	3/21/2011	58106	LA CASA DEL TACO	CCL#1-FOOD	
0100339175	\$ 11,475.00	3/21/2011	20567	LA JOYA VOLUNTEER FIRE DEPT.	EMERG SRVS-LA JOYA FD-AID TO GOVT AGENCY	
0100339176	\$ 1,983.50	3/21/2011	119784	LABATT FOOD SERVICE	JAIL-FOOD	
0100339177	\$ 25.00	3/21/2011	237507	LEXIS-NEXIS	370TH DC-INFO & CREDIT SERVICES	
0100339177	\$ 42.00	3/21/2011	237507	LEXIS-NEXIS	389TH DC-INFO & CREDIT SERVICES	
0100339177	\$ 126.00	3/21/2011	237507	LEXIS-NEXIS	CO CLERK-INFO & CREDIT SERVICES	
0100339177	\$ 324.00	3/21/2011	237507	LEXIS-NEXIS	PUBLIC DEFENDER-INFO & CREDIT SERVICES	
0100339178	\$ 608.00	3/21/2011	237507	LEXIS-NEXIS	SHERIFF-INFO & CREDIT SERVICES	
0100339179	\$ 70.96	3/21/2011	143731	LONE STAR OVERNIGHT, L.P.	TAX OFF-POSTAGE	
0100339180	\$ 57.93	3/21/2011	143731	LONE STAR OVERNIGHT, L.P.	HEALTH ADM-POSTAGE	
0100339181	\$ 2,448.00	3/21/2011	288772	LONE STAR UNIFORMS, INC.	SHERIFF-SAFETY SUPPLIES	
0100339182	\$ 203.56	3/21/2011	380717	LOPEZ BROTHERS DISTRIBUTION	JAIL-OTHER R&M SUPPLIES	
0100339183	\$ 11.54	3/21/2011	349798	LOWE'S	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100339183	\$ 21.04	3/21/2011	349798	LOWE'S	JUV DET HM-OTHER R&M SUPPLIES	
0100339183	\$ 29.97	3/21/2011	349798	LOWE'S	JUV DET HM-EQ&VEH R&M SUPPLIES	
0100339183	\$ 89.94	3/21/2011	349798	LOWE'S	JUV DET HM-OTHER MISC SUPPLIES	
0100339184	\$ 16.00	3/21/2011	82708	LULL'S PUBLIC SCALES	DPS LICENSE & WEIGHT-OTHER	
0100339185	\$ 28.05	3/21/2011	355917	MATA, ESTHER	JP PCT 3/PL 1-TRAVEL IN COUNTY	
0100339186	\$ 459.80	3/21/2011	23493	MATT'S CASH & CARRY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100339187	\$ 976.80	3/21/2011	370886	MCALLEN COMMUNICATIONS COMPANY INC	EMERG SRVS-EM-LAND & BLDG RENTALS	
0100339188	\$ 2,975.00	3/21/2011	23728	MCALLEN FIRE DEPT.	EMERG SRVS-MCALLEN FD-AID TO GOVT AGENCY	
0100339189	\$ 80.00	3/21/2011	58297	MCALLEN SHEET METAL INC.	JUV DET HM-OTHER R&M SUPPLIES	
0100339190	\$ 4,350.00	3/21/2011	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100339191	\$ 21,900.00	3/21/2011	24406	MERCEDES FIRE DEPT	EMERG SRVS-MERCEDES FD-AID TO GOVT AGENCY	
0100339192	\$ 4,254.30	3/21/2011	138657	MILK PRODUCTS, LLC (AUSTIN)	JAIL-FOOD	
0100339193	\$ 103.00	3/21/2011	125334	MINGO'S CAR KLINIK & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100339194	\$ 246.00	3/21/2011	194085	KONICA MINOLTA BUSINESS SOLUTIONS	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	
0100339195	\$ 60.00	3/21/2011	24996	MISSION AUTO ELECTRIC, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100339196	\$ 757.00	3/21/2011	202916	MO-VAC ENVIRONMENTAL	PCT4 SANITATION-DISPOSAL	
0100339197	\$ 30.00	3/21/2011	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 CRC-TWO-WIRELESS DEVICES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100339197	\$ 36.00	3/21/2011	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 PARKS-WIRELESS DEVICES	
0100339198	\$ 48.00	3/21/2011	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 PARKS-WIRELESS DEVICES	
0100339198	\$ 129.00	3/21/2011	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 SANITATION-WIRELESS DEVICES	
0100339199	\$ 9.69	3/21/2011	292508	MOLINA, HILDA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100339200	\$ 8,225.00	3/21/2011	25348	MONTE ALTO FIRE DEPT.	EMERG SRVS-MONTE ALTO FD-AID TO GOVT AGN	
0100339201	\$ 71.10	3/21/2011	26158	NATIONAL FIRE PROTECTION ASSOCIATION	EMERG SRVS-FM-REFERENCE MATERIALS	
0100339202	\$ 260.00	3/21/2011	313637	NEOPOST INC.	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	
0100339203	\$ 237.25	3/21/2011	153842	NICHO PRODUCE CO, INC	JAIL-FOOD	
0100339204	\$ 237.76	3/21/2011	153842	NICHO PRODUCE CO, INC	JUV DET HM-FOOD	
0100339205	\$ 414.00	3/21/2011	182834	NTC DRUG TESTING SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100339206	\$ 29.90	3/21/2011	261319	NUECES COUNTY JUVENILE PROBATION DEPT	JUV PROB-MEDICAL & LAB SUPPL	
0100339206	\$ 9,090.00	3/21/2011	261319	NUECES COUNTY JUVENILE PROBATION DEPT	JUV PROB-ROOM & BOARD	
0100339207	\$ 49.64	3/21/2011	221945	O'REILLY AUTO PARTS	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100339207	\$ 187.97	3/21/2011	221945	O'REILLY AUTO PARTS	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100339208	\$ 19.53	3/21/2011	221945	O'REILLY AUTO PARTS	PCT1 PARKS-OTHER R&M SUPPLIES	
0100339208	\$ 867.09	3/21/2011	221945	O'REILLY AUTO PARTS	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100339209	\$ 2,672.93	3/21/2011	221945	O'REILLY AUTO PARTS	SHERIFF-EQ&VEH R&M SUPPLIES	
0100339210	\$ 2.19	3/21/2011	27057	OFFICE COMMUNICATIONS SYSTEMS	DIST CLERK-LATE FEES,PENALTIES & FIN CHR	
0100339210	\$ 218.52	3/21/2011	27057	OFFICE COMMUNICATIONS SYSTEMS	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100339211	\$ 2.19	3/21/2011	27057	OFFICE COMMUNICATIONS SYSTEMS	DIST CLERK-LATE FEES,PENALTIES & FIN CHR	
0100339211	\$ 218.52	3/21/2011	27057	OFFICE COMMUNICATIONS SYSTEMS	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100339212	\$ 2,450.00	3/21/2011	336661	ORCHID CELLMARK INC.	SHERIFF-OTHER PROF SRV	
0100339213	\$ 674.68	3/21/2011	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100339214	\$ 40.00	3/21/2011	274615	PRO-TECH PEST CONTROL	PCT4 SANITATION-PEST CONTROL	
0100339215	\$ 110.00	3/21/2011	274615	PRO-TECH PEST CONTROL	PCT2 PARKS-PEST CONTROL	
0100339215	\$ 1,282.00	3/21/2011	274615	PRO-TECH PEST CONTROL	FACILITIES MGMT-PEST CONTROL	
0100339216	\$ 15.00	3/21/2011	91987	PUEBLO TIRES & SERVICE	HEALTH ADM-EQUIP&VEH R&M SRV	
0100339217	\$ 229.17	3/21/2011	244759	QUEST DIAGNOSTICS	JUV DET HM-PHYSICIAN SERVICES	
0100339218	\$ 313.57	3/21/2011	244759	QUEST DIAGNOSTICS	JAIL-PHYSICIAN SERVICES	
0100339219	\$ 126.02	3/21/2011	361003	SOUTH TEXAS BACK INSTITUTE & ORTHOPEDICS	JAIL-PHYSICIAN SERVICES	
0100339220	\$ 81,455.55	3/21/2011	277223	RELIANT ENERGY DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100339221	\$ 8,133.05	3/21/2011	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100339222	\$ 347.33	3/21/2011	277223	RELIANT ENERGY DEPT 0954	PCT3 SANITATION-ELECTRICITY	
0100339222	\$ 903.39	3/21/2011	277223	RELIANT ENERGY DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100339223	\$ 12.44	3/21/2011	277223	RELIANT ENERGY DEPT 0954	PCT2 SANITATION-ELECTRICITY	
0100339223	\$ 484.40	3/21/2011	277223	RELIANT ENERGY DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100339224	\$ 637.17	3/21/2011	277223	RELIANT ENERGY DEPT 0954	TAX OFF-ELECTRICITY	
0100339225	\$ 218.42	3/21/2011	277223	RELIANT ENERGY DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100339226	\$ 22.88	3/21/2011	277223	RELIANT ENERGY DEPT 0954	PCT1 SANITATION-ELECTRICITY	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100339227	\$ 31.50	3/21/2011	277223	RELIANT ENERGY DEPT 0954	PCT1 SANITATION-ELECTRICITY	
0100339228	\$ 770.31	3/21/2011	277223	RELIANT ENERGY DEPT 0954	EASTER SEALS RGV-ELECTRICITY	
0100339229	\$ 456.59	3/21/2011	277223	RELIANT ENERGY DEPT 0954	EASTER SEALS RGV-ELECTRICITY	
0100339230	\$ 248.62	3/21/2011	277223	RELIANT ENERGY DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100339231	\$ 21.89	3/21/2011	277223	RELIANT ENERGY DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100339232	\$ 14.83	3/21/2011	277223	RELIANT ENERGY DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100339233	\$ 78.97	3/21/2011	291463	RGV PIZZA HUT, LLC	389TH DC-FOOD	
0100339234	\$ 3,513.60	3/21/2011	31739	ROBINSON TEXTILES	JAIL-CLOTHING & UNIFORMS	
0100339235	\$ 1,286.04	3/21/2011	233846	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SERVICES	
0100339236	\$ 54.34	3/21/2011	283797	ROMCO EQUIPMENT CO.	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100339237	\$ 69.92	3/21/2011	380032	SAFETY VISION	SHERIFF-EQUIP&VEH R&M SRV	
0100339238	\$ 15.30	3/21/2011	268674	SAM'S SNACK BAR	206TH DC-FOOD	
0100339239	\$ 15,015.00	3/21/2011	374164	SAN JACINTO ENTERPRISES, LLC	HELD IN ESCROW-PLANNING DEPT.	
0100339240	\$ 3,125.00	3/21/2011	33359	SAN JUAN FIRE DEPARTMENT	EMERG SRVS-SAN JUAN FD-AID TO GOVT AGENCY	
0100339241	\$ 302.00	3/21/2011	200514	SIMPLEXGRINNELL LP	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100339242	\$ 5,621.82	3/21/2011	200514	SIMPLEXGRINNELL LP	GEN FUND-ACCOUNTS PAYABLE-2010	
0100339243	\$ 3,964.00	3/21/2011	200514	SIMPLEXGRINNELL LP	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100339244	\$ 10,334.00	3/21/2011	200514	SIMPLEXGRINNELL LP	GEN FUND-ACCOUNTS PAYABLE-2010	
0100339245	\$ 156.20	3/21/2011	200514	SIMPLEXGRINNELL LP	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100339246	\$ 774.80	3/21/2011	210196	SOUND POWERED COMMUNICATIONS CORP.	JAIL-OFFICE & COMPUTER SUPPLIES	
0100339247	\$ 270.00	3/21/2011	207179	LCM MANAGEMENT CO., INC. DBA	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100339248	\$ 37,739.52	3/21/2011	184012	SOUTHWEST KEY PROGRAM, INC.	JUV PROB-OTHER SERVICES	
0100339249	\$ 3,513.12	3/21/2011	210501	SPRINT	SHERIFF-WIRELESS DEVICES	
0100339250	\$ 2,195.92	3/21/2011	319449	STAPLES ADVANTAGE	JP PCT 2/PL 2-OFFICE & COMPUTER SUPPLIES	
0100339251	\$ 2,064.20	3/21/2011	319449	STAPLES ADVANTAGE	JP PCT 2/PL 2-OFFICE & COMPUTER SUPPLIES	
0100339252	\$ 138.30	3/21/2011	319449	STAPLES ADVANTAGE	HEALTH ADM-OFFICE & COMPUTER SUPPLIES	
0100339252	\$ 3,580.00	3/21/2011	319449	STAPLES ADVANTAGE	HEALTH CLINICS-OFFICE & COMPUTER SUPPL	
0100339253	\$ 102.36	3/21/2011	319449	STAPLES ADVANTAGE	430TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	
0100339253	\$ 173.64	3/21/2011	319449	STAPLES ADVANTAGE	PCT2 CRC-OFFICE & COMPUTER SUPPLIES	
0100339253	\$ 176.51	3/21/2011	319449	STAPLES ADVANTAGE	CCL#5-OFFICE & COMPUTER SUPPLIES	
0100339253	\$ 299.99	3/21/2011	319449	STAPLES ADVANTAGE	PCT2 CRC (S.TOWER)-OTHER MISC SUPPLIES	
0100339253	\$ 484.95	3/21/2011	319449	STAPLES ADVANTAGE	430TH DC-OFFICE & COMPUTER SUPPLIES	
0100339253	\$ 777.60	3/21/2011	319449	STAPLES ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100339253	\$ 1,094.84	3/21/2011	319449	STAPLES ADVANTAGE	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100339253	\$ 4,683.02	3/21/2011	319449	STAPLES ADVANTAGE	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100339254	\$ 179.90	3/21/2011	319449	STAPLES ADVANTAGE	CONSTABLE PCT.3-OFFICE & COMPUTER SUPPL	
0100339255	\$ 275.00	3/21/2011	133655	SUPERIOR ALARMS	HEALTH CLINICS-ELEC SURVEILL & SECURITY	
0100339256	\$ 1,049.67	3/21/2011	114243	SYSCO SAN ANTONIO INC.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100339256	\$ 3,810.90	3/21/2011	114243	SYSCO SAN ANTONIO INC.	JAIL-FOOD	



HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100339257	\$ 25.00	3/21/2011	364274	TEXAS COUNTY DOMESTIC RELATIONS OFFICE	DIST CLERK-DUES & MEMBERSHIPS	
0100339258	\$ 225.00	3/21/2011	183059	TEXAS ASSOCIATION OF COUNTIES	DBM-BUDGET DIV-DUES & MEMBERSHIPS	
0100339259	\$ 111.00	3/21/2011	300632	TCEQ, M-214	JAIL-LICENSES & PERMITS	
0100339260	\$ 50.00	3/21/2011	342637	TEXAS DISTRICT COURT ALLIANCE	DIST CLERK-DUES & MEMBERSHIPS	
0100339261	\$ 5,694.97	3/21/2011	288888	TEXAS GAS SERVICE	JAIL-NATURAL GAS	
0100339262	\$ 234.75	3/21/2011	288888	TEXAS GAS SERVICE	FACILITIES MGMT-BOTTLED GAS	
0100339263	\$ 1,212.80	3/21/2011	191477	TEXAS MEAT PURVEYORS	JAIL-FOOD	
0100339264	\$ 42.45	3/21/2011	37184	TEXAS STATE DIRECTORY	HUMAN SERVICES-REFERENCE MATERIALS	
0100339265	\$ 1,426.75	3/21/2011	266426	THE HON COMPANY	TAX OFF-MINOR OFFICE FURN & EQUIP	
0100339265	\$ 1,633.29	3/21/2011	266426	THE HON COMPANY	TAX OFF-OFFICE FURN & EQUIPMENT	
0100339265	\$ 2,296.83	3/21/2011	266426	THE HON COMPANY	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100339266	\$ 1,788.80	3/21/2011	37702	THE MONITOR	SHERIFF-ADVERTISING	
0100339267	\$ 7.00	3/21/2011	231924	TIME WARNER CABLE	ELECTIONS DEPT-LATE FEES,PENALTIES & FIN	
0100339267	\$ 72.15	3/21/2011	231924	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV	
0100339268	\$ 57.69	3/21/2011	231924	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV	
0100339269	\$ 34.87	3/21/2011	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	JUV DET HM-GASOLINE/DIESEL	
0100339270	\$ 1,312.70	3/21/2011	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	SAFETY-GASOLINE/DIESEL	
0100339271	\$ 6,240.00	3/21/2011	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-PHYSICIAN SERVICES	
0100339272	\$ 450.04	3/21/2011	36927	UNIFIRST HOLDINGS, INC	JAIL-LAUNDRY & DRY CLEANING	
0100339273	\$ 94.79	3/21/2011	36927	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100339274	\$ 279.14	3/21/2011	155284	UNITED PARCEL SERVICE	JAIL-POSTAGE	
0100339275	\$ 365.52	3/21/2011	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100339276	\$ 2.50	3/21/2011	39837	VALLEY BOTTLE WATER CO.	CCL#5-EQUIP & VEHICLE RENTALS	
0100339276	\$ 2.50	3/21/2011	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	
0100339276	\$ 2.50	3/21/2011	39837	VALLEY BOTTLE WATER CO.	PCT2 CRC (S.TOWER)-EQUIP & VEH RENTALS	
0100339276	\$ 2.50	3/21/2011	39837	VALLEY BOTTLE WATER CO.	PCT2 CRC-EQUIP & VEHICLE RENTALS	
0100339276	\$ 2.50	3/21/2011	39837	VALLEY BOTTLE WATER CO.	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	
0100339276	\$ 2.50	3/21/2011	39837	VALLEY BOTTLE WATER CO.	PROBATE CRT-EQUIP & VEHICLE RENTAL	
0100339276	\$ 2.50	3/21/2011	39837	VALLEY BOTTLE WATER CO.	430TH DC-EQUIP & VEHICLE RENTALS	
0100339276	\$ 3.15	3/21/2011	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 1-BOTTLED WATER	
0100339276	\$ 3.50	3/21/2011	39837	VALLEY BOTTLE WATER CO.	JP PCT 5/PL 1-EQUIP & VEHICLE RENTAL	
0100339276	\$ 3.50	3/21/2011	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	
0100339276	\$ 3.50	3/21/2011	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	
0100339276	\$ 3.50	3/21/2011	39837	VALLEY BOTTLE WATER CO.	389TH DC-EQUIP & VEHICLE RENTALS	
0100339276	\$ 3.50	3/21/2011	39837	VALLEY BOTTLE WATER CO.	CO JUDGE-EQUIP & VEHICLE RENTALS	
0100339276	\$ 6.00	3/21/2011	39837	VALLEY BOTTLE WATER CO.	DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS	
0100339276	\$ 6.00	3/21/2011	39837	VALLEY BOTTLE WATER CO.	206TH DC-EQUIP & VEHICLE RENTALS	
0100339276	\$ 6.30	3/21/2011	39837	VALLEY BOTTLE WATER CO.	389TH DC-BOTTLED WATER	
0100339276	\$ 6.30	3/21/2011	39837	VALLEY BOTTLE WATER CO.	CCL#5-BOTTLED WATER	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100339276	\$ 6.30	3/21/2011	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 1-BOTTLED WATER	
0100339276	\$ 8.50	3/21/2011	39837	VALLEY BOTTLE WATER CO.	CO CLERK-EQUIP & VEHICLE RENTALS	
0100339276	\$ 9.15	3/21/2011	39837	VALLEY BOTTLE WATER CO.	PCT4 SANITATION-BOTTLED WATER	
0100339276	\$ 9.45	3/21/2011	39837	VALLEY BOTTLE WATER CO.	PCT2 CRC (S.TOWER)-BOTTLED WATER	
0100339276	\$ 9.45	3/21/2011	39837	VALLEY BOTTLE WATER CO.	370TH DC-BOTTLED WATER	
0100339276	\$ 12.60	3/21/2011	39837	VALLEY BOTTLE WATER CO.	430TH DC-BOTTLED WATER	
0100339276	\$ 15.75	3/21/2011	39837	VALLEY BOTTLE WATER CO.	SAFETY-BOTTLED WATER	
0100339276	\$ 35.00	3/21/2011	39837	VALLEY BOTTLE WATER CO.	TAX OFF-EQUIP & VEHICLE RENTALS	
0100339276	\$ 50.40	3/21/2011	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-BOTTLED WATER	
0100339276	\$ 65.00	3/21/2011	39837	VALLEY BOTTLE WATER CO.	SHERIFF-EQUIP & VEHICLE RENTALS	
0100339276	\$ 72.45	3/21/2011	39837	VALLEY BOTTLE WATER CO.	DBM-BUDGET DIV-BOTTLED WATER	
0100339276	\$ 75.60	3/21/2011	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	
0100339276	\$ 78.75	3/21/2011	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100339276	\$ 116.55	3/21/2011	39837	VALLEY BOTTLE WATER CO.	JP PCT 4/PL 2-BOTTLED WATER	
0100339276	\$ 166.95	3/21/2011	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-BOTTLED WATER	
0100339277	\$ 3.50	3/21/2011	39837	VALLEY BOTTLE WATER CO.	HUMAN SERVICES-EQUIP & VEHICLE RENTALS	
0100339277	\$ 6.30	3/21/2011	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-BOTTLED WATER	
0100339277	\$ 10.00	3/21/2011	39837	VALLEY BOTTLE WATER CO.	HEALTH ADM-EQUIP & VEHICLE RENTALS	
0100339277	\$ 15.00	3/21/2011	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	
0100339278	\$ 2.50	3/21/2011	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.4-EQUIP & VEHICLE RENTALS	
0100339278	\$ 9.45	3/21/2011	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.2-BOTTLED WATER	
0100339278	\$ 15.75	3/21/2011	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.4-BOTTLED WATER	
0100339279	\$ 2.50	3/21/2011	39837	VALLEY BOTTLE WATER CO.	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	
0100339279	\$ 18.90	3/21/2011	39837	VALLEY BOTTLE WATER CO.	TX AGRILIFE EXT-BOTTLED WATER	
0100339280	\$ 20,833.33	3/21/2011	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	CO WIDE ADM-AID TO NONGOV'T AGENCY	
0100339281	\$ 72.48	3/21/2011	287024	VERIZON WIRELESS	PLANNING DEPT-OTHER MISC SUPPLIES	
0100339281	\$ 250.68	3/21/2011	287024	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES	
0100339282	\$ 201.90	3/21/2011	287024	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES	
0100339283	\$ 1,047.24	3/21/2011	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100339284	\$ 232.50	3/21/2011	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100339285	\$ 49.82	3/21/2011	40991	GRAINGER	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100339285	\$ 402.96	3/21/2011	40991	GRAINGER	PCT4 SANITATION-MEDICAL & LAB SUPPL	
0100339286	\$ 71.07	3/21/2011	179337	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL	
0100339287	\$ 3.00	3/21/2011	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100339288	\$ 111.44	3/21/2011	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT-DISPOSAL	
0100339289	\$ 120.24	3/21/2011	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL	
0100339290	\$ 117.20	3/21/2011	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT-DISPOSAL	
0100339291	\$ 3.00	3/21/2011	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100339292	\$ 95.37	3/21/2011	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT-DISPOSAL	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100339293	\$ 3.00	3/21/2011	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100339294	\$ 28.55	3/21/2011	268755	WELDINGHOUSE, INC.	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	
0100339295	\$ 5,300.00	3/21/2011	369195	WESTWOOD PHARMACY CLINICAL SERVICES	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100339296	\$ 8,903.71	3/21/2011	369195	WESTWOOD PHARMACY CLINICAL SERVICES	JAIL-MEDICAL & LAB SUPPL	
0100339297	\$ 585.00	3/21/2011	352713	JANA KENNON, COUNTY CLERK	MENTAL HEALTH-COURT COSTS & INVESTIGATIO	
0100339298	\$ 685.00	3/21/2011	352713	JANA KENNON, COUNTY CLERK	MENTAL HEALTH-COURT COSTS & INVESTIGATIO	
0100339299	\$ 71.46	3/21/2011	42129	XEROX CORPORATION	389TH DC-CAPITAL LEASES	
0100339299	\$ 153.12	3/21/2011	42129	XEROX CORPORATION	CO CLERK-CAPITAL LEASES	
0100339299	\$ 237.00	3/21/2011	42129	XEROX CORPORATION	TAX OFF-HAULING & FREIGHT SERVICES	
0100339299	\$ 379.02	3/21/2011	42129	XEROX CORPORATION	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	
0100339300	\$ 43.20	3/29/2011	295566	BRAVO, AIDA	SHERIFF-TRANSPORTATION OF DETAINEES	
0100339301	\$ 19.44	3/29/2011	268194	CANALES, NOE	SHERIFF-TRAVEL OUT OF COUNTY	
0100339302	\$ 75.00	3/29/2011	265829	COUNTY & DISTRICT CLERK ASSN, REGION 8	CO CLERK-REGISTRATION FEES	
0100339303	\$ 34.96	3/29/2011	309915	COVARRUBIAS, CONNIE	SHERIFF-TRANSPORTATION OF DETAINEES	
0100339304	\$ 29.94	3/29/2011	230049	CRUZ, MIKE S.	SHERIFF-TRANSPORTATION OF DETAINEES	
0100339305	\$ 167.64	3/29/2011	275875	EAN HOLDINGS, LLC DBA	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100339306	\$ 108.00	3/29/2011	284491	ESPINOZA, RODOLFO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100339307	\$ 387.28	3/29/2011	316288	EUFRACIO, RAYMUNDO	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100339308	\$ 295.00	3/29/2011	353795	FBI - LEEDA	JAIL-REGISTRATION FEES	
0100339308	\$ 885.00	3/29/2011	353795	FBI - LEEDA	SHERIFF-REGISTRATION FEES	
0100339309	\$ 93.55	3/29/2011	375152	GARCIA, MARCOS	SHERIFF-TRANSPORTATION OF DETAINEES	
0100339310	\$ 7.32	3/29/2011	319473	GARZA, RENE	SHERIFF-TRAVEL OUT OF COUNTY	
0100339311	\$ 44.81	3/29/2011	222186	GOMEZ, ADAN	SHERIFF-TRANSPORTATION OF DETAINEES	
0100339312	\$ 147.00	3/29/2011	65293	GONZALEZ, RENE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100339313	\$ 260.91	3/29/2011	237302	GUAJARDO, ARTURO JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100339314	\$ 76.59	3/29/2011	381977	GUERRA, NORBERTO	SHERIFF-TRANSPORTATION OF DETAINEES	
0100339315	\$ 283.62	3/29/2011	383651	GUERRERO, FRANCISCO II	PUBLIC DEFENDER-TRAVEL OUT OF COUNTY	
0100339316	\$ 225.00	3/29/2011	44822	GUZMAN, ANDRES JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100339317	\$ 150.00	3/29/2011	388734	HEALTHCARE ENRICHMENT INSTITUTE	JUV PROB-REGISTRATION FEES	
0100339318	\$ 90.00	3/29/2011	259071	JOHNSON, KATHY	JUV PROB-REGISTRATION FEES	
0100339319	\$ 652.50	3/29/2011	275816	J P MORGAN CHASE BANK NA	JUV PROB-TRAVEL OUT OF COUNTY	
0100339320	\$ 700.00	3/29/2011	343684	KRAV MAGA WORLDWIDE, INC	SHERIFF-REGISTRATION FEES	
0100339321	\$ 27.28	3/29/2011	374911	LARA, RUBEN	SHERIFF-TRANSPORTATION OF DETAINEES	
0100339322	\$ 798.10	3/29/2011	316679	LIGHTHOUSE INN AT ARANSAS BAY	CO CLERK-TRAVEL OUT OF COUNTY	
0100339323	\$ 45.84	3/29/2011	381764	LONGORIA, GLORIA	JAIL-TRANSPORTATION OF DETAINEES	
0100339324	\$ 78.00	3/29/2011	341517	LOPEZ, NOE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100339325	\$ 55.37	3/29/2011	375144	LUERA, ROBERT	SHERIFF-TRANSPORTATION OF DETAINEES	
0100339326	\$ 147.00	3/29/2011	272868	MEDINA, PATRICIA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100339327	\$ 127.97	3/29/2011	321605	MENCHACA, ARTURO	SHERIFF-TRANSPORTATION OF DETAINEES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100339328	\$ 78.00	3/29/2011	253081	ROHR, JASON	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100339329	\$ 20.00	3/29/2011	327778	SALAZAR, GLORIA	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100339330	\$ 275.00	3/29/2011	244171	TDCAA	CRIM DA-REGISTRATION FEES	
0100339331	\$ 45.00	3/29/2011	170895	TEXAS CITRUS MUTUAL	TX AGRILIFE EXT-REGISTRATION FEES	
0100339332	\$ 1,200.00	3/29/2011	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	CONSTABLE PCT.1-REGISTRATION FEES	
0100339333	\$ 300.00	3/29/2011	304425	TEXAS VICTIM SERVICES ASSOCIATION	SHERIFF-REGISTRATION FEES	
0100339334	\$ 15.73	3/29/2011	242209	TORRES, LEONEL	SHERIFF-TRANSPORTATION OF DETAINEES	
0100339335	\$ 108.00	3/29/2011	310786	TREVINO, GUADALUPE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100339336	\$ 117.00	3/29/2011	310786	TREVINO, GUADALUPE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100339337	\$ 276.34	3/29/2011	383678	VARGAS, DANIEL ELIJAH	PUBLIC DEFENDER-TRAVEL OUT OF COUNTY	
0100339338	\$ 6,478.00	3/28/2011	184012	SOUTHWEST KEY PROGRAM, INC.	JUV PROB-OTHER SERVICES	
0100339339	\$ 173.09	3/28/2011	319449	STAPLES ADVANTAGE	ADULT PROB-OFFICE & COMPU SUPPL	
0100339340	\$ 1,085.00	3/28/2011	319317	AHLMAN, LUCAS E	PUBLIC DEFENSE-LEGAL SERVICES	
0100339341	\$ 4,725.00	3/28/2011	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100339342	\$ 1,585.00	3/28/2011	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339343	\$ 440.00	3/28/2011	305464	ALVAREZ, JUAN R.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100339344	\$ 727.50	3/28/2011	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339345	\$ 1,052.50	3/28/2011	360198	THE LAW OFFICE OF GERARDO ARRIAGA PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100339346	\$ 200.00	3/28/2011	309931	BALL, JOHNATHAN TRACY	PUBLIC DEFENSE-LEGAL SERVICES	
0100339347	\$ 250.00	3/28/2011	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100339348	\$ 800.00	3/28/2011	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339349	\$ 250.00	3/28/2011	385476	THE BARRERA LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339349	\$ 370.00	3/28/2011	385476	THE BARRERA LAW FIRM, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100339350	\$ 242.50	3/28/2011	319104	BRASURE LAW FIRM, PLLC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100339350	\$ 675.00	3/28/2011	319104	BRASURE LAW FIRM, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100339351	\$ 1,550.00	3/28/2011	376051	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100339352	\$ 1,110.00	3/28/2011	297895	LAW OFFICE OF RODOLFO CANCHE JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100339353	\$ 1,090.00	3/28/2011	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339354	\$ 4,055.00	3/28/2011	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339355	\$ 1,600.00	3/28/2011	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339356	\$ 1,177.50	3/28/2011	188921	DAVID E CAZARES ATTY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100339357	\$ 300.00	3/28/2011	348147	LAW OFFICE OF EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SERVICES	
0100339358	\$ 740.00	3/28/2011	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339359	\$ 1,320.00	3/28/2011	299375	COLUNGA, LAURA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339360	\$ 625.00	3/28/2011	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100339360	\$ 1,167.50	3/28/2011	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339361	\$ 1,150.00	3/28/2011	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339362	\$ 1,287.50	3/28/2011	282847	ESPARZA, LAWRENCE	PUBLIC DEFENSE-LEGAL SERVICES	
0100339363	\$ 15,000.00	3/28/2011	208809	LAW OFFICE OF ROEL ESQUIVEL, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100339364	\$ 3,377.50	3/28/2011	287989	LAW OFFICE OF MELINDA GARZA FARIAS	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339365	\$ 1,362.50	3/28/2011	270768	ROBERT FERNANDEZ, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339366	\$ 450.00	3/28/2011	249378	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SERVICES	
0100339367	\$ 750.00	3/28/2011	365041	LAW OFFICE OF RENE A. FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100339368	\$ 650.00	3/28/2011	362964	LAW OFFICE OF SYLVIA VEGA FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100339369	\$ 375.00	3/28/2011	217743	LAW OFFICE OF DALINDA B. GARCIA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100339369	\$ 1,200.00	3/28/2011	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100339370	\$ 995.00	3/28/2011	241873	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100339371	\$ 3,000.00	3/28/2011	348805	GARZA & PENA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339372	\$ 230.00	3/28/2011	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339372	\$ 350.00	3/28/2011	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100339373	\$ 225.00	3/28/2011	145882	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100339374	\$ 1,575.00	3/28/2011	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339374	\$ 4,445.00	3/28/2011	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100339375	\$ 450.00	3/28/2011	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100339375	\$ 945.00	3/28/2011	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339376	\$ 750.00	3/28/2011	330507	GONZALEZ, JOSE GUADALUPE	PUBLIC DEFENSE-LEGAL SERVICES	
0100339377	\$ 950.00	3/28/2011	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339378	\$ 700.00	3/28/2011	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100339379	\$ 750.00	3/28/2011	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339380	\$ 1,040.00	3/28/2011	376442	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100339381	\$ 1,050.00	3/28/2011	240079	HIGDON LAW FIRM, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100339381	\$ 1,660.00	3/28/2011	240079	HIGDON LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339382	\$ 377.50	3/28/2011	371661	HUBBARD, WILLIAM L.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339383	\$ 425.00	3/28/2011	299219	LAW OFFICE OF ALMA R. GARZA, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339384	\$ 295.00	3/28/2011	249173	LAW OFFICE OF CARLOS QUINTANA, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339385	\$ 2,612.50	3/28/2011	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339386	\$ 2,930.00	3/28/2011	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100339387	\$ 3,390.00	3/28/2011	292346	LAW OFFICE OF LUIS M. SINGLETERRY	PUBLIC DEFENSE-LEGAL SERVICES	
0100339388	\$ 350.00	3/28/2011	319309	LAW OFFICE OF TRACI LYNN EVANS	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100339388	\$ 5,387.50	3/28/2011	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	
0100339389	\$ 100.00	3/28/2011	387886	LEVINE, TERRY M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339390	\$ 4,520.00	3/28/2011	352926	LAW OFFICE OF FERNANDO J. LOPEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100339391	\$ 810.00	3/28/2011	321788	LOPEZ, FLORENCIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100339392	\$ 250.00	3/28/2011	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100339392	\$ 1,970.00	3/28/2011	371122	LOPEZ, NEREIDA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339393	\$ 1,850.00	3/28/2011	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339394	\$ 205.00	3/28/2011	380725	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SERVICES	
0100339395	\$ 820.00	3/28/2011	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100339396	\$ 2,247.50	3/28/2011	226297	MARTINEZ, NEREYDA MORALES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339397	\$ 300.00	3/28/2011	334537	MCALLEN, WILLIE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100339398	\$ 407.50	3/28/2011	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339399	\$ 325.00	3/28/2011	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100339400	\$ 400.00	3/28/2011	339881	MILLER & MONTALVO, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100339401	\$ 1,010.00	3/28/2011	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100339402	\$ 4,307.50	3/28/2011	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339403	\$ 545.00	3/28/2011	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100339404	\$ 3,115.00	3/28/2011	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339405	\$ 437.50	3/28/2011	370576	MORALES, JENNIFER ANN	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339406	\$ 220.00	3/28/2011	238163	MUNOZ, JAIME JERRY	PUBLIC DEFENSE-LEGAL SERVICES	
0100339407	\$ 480.00	3/28/2011	382647	LAW OFFICES OF JORGE MUNOZ	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100339407	\$ 1,475.00	3/28/2011	382647	LAW OFFICES OF JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100339408	\$ 875.00	3/28/2011	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339409	\$ 350.00	3/28/2011	347752	LAW OFFICE OF JUDITH PENA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100339409	\$ 677.50	3/28/2011	347752	LAW OFFICE OF JUDITH PENA	PUBLIC DEFENSE-LEGAL SERVICES	
0100339410	\$ 725.00	3/28/2011	316261	PEREZ, KATHERINE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100339411	\$ 5,130.00	3/28/2011	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339412	\$ 250.00	3/28/2011	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100339413	\$ 405.00	3/28/2011	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339414	\$ 1,117.50	3/28/2011	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100339415	\$ 400.00	3/28/2011	145246	LAW OFFICE OF RUBEN RAMIREZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100339416	\$ 1,550.00	3/28/2011	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100339417	\$ 1,247.50	3/28/2011	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339418	\$ 1,027.50	3/28/2011	10871	RODRIGUEZ, EMILIO JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100339419	\$ 190.00	3/28/2011	256463	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100339419	\$ 242.50	3/28/2011	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339420	\$ 500.00	3/28/2011	382191	RUTLEDGE, RYAN PATRICK	PUBLIC DEFENSE-LEGAL SERVICES	
0100339421	\$ 1,175.00	3/28/2011	248614	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SERVICES	
0100339422	\$ 420.00	3/28/2011	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339423	\$ 400.00	3/28/2011	204919	SALINAS, MARK ANTHONY	PUBLIC DEFENSE-LEGAL SERVICES	
0100339423	\$ 500.00	3/28/2011	204919	SALINAS, MARK ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100339424	\$ 300.00	3/28/2011	361135	THE LAW OFFICE OF DAVID A. CANTU	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100339425	\$ 400.00	3/28/2011	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339426	\$ 420.00	3/28/2011	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100339427	\$ 402.50	3/28/2011	225266	TREVINO, JACQUES	PUBLIC DEFENSE-LEGAL SERVICES	
0100339428	\$ 2,500.00	3/28/2011	251917	VALDEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SERVICES	V
0100339429	\$ 1,100.00	3/28/2011	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100339430	\$ 757.50	3/28/2011	51764	VILLARREAL, E.A., JR.	PUBLIC DEFENSE-LEGAL SERVICES	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100339431	\$ 2,850.00	3/28/2011	285722	VILLARREAL, HECTOR J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339432	\$ 3,200.00	3/28/2011	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SERVICES	
0100339433	\$ 3,300.00	3/28/2011	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SERVICES	
0100339434	\$ 41,835.59	3/28/2011	271829	AEP-TEXAS	CO WIDE ADM-AID TO NONGOV'T AGENCY	
0100339435	\$ 73.29	3/28/2011	367354	1ST SOURCE SERVALL	JAIL-EQ&VEH R&M SUPPLIES	
0100339436	\$ 10.20	3/28/2011	249947	ACEVEDO, SAN JUANITA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100339437	\$ 3,985.00	3/28/2011	369381	AFFILIATED COMPUTER SERVICES	DIST CLERK-PRINTING & BINDING	
0100339438	\$ 6,975.00	3/28/2011	325279	AFIX TECHNOLOGIES, INC.	SHERIFF-COMPUTER SERVICES	
0100339439	\$ 10.00	3/28/2011	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-LATE FEES,PENALTIES &FIN	
0100339439	\$ 95.17	3/28/2011	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE	
0100339440	\$ 20.00	3/28/2011	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100339440	\$ 168.50	3/28/2011	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100339441	\$ 5.00	3/28/2011	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-LATE FEES,PENALTIES &FIN	
0100339441	\$ 10.00	3/28/2011	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100339441	\$ 32.72	3/28/2011	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE	
0100339441	\$ 101.34	3/28/2011	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100339442	\$ 5.00	3/28/2011	363588	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-LATE FEES,PENALTIES &	
0100339442	\$ 33.30	3/28/2011	363588	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE	
0100339443	\$ 113.07	3/28/2011	351873	ALL TUNE AND LUBE	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100339444	\$ 110.00	3/28/2011	318973	ALLIED WASTE SERVICES #863	PCT3 PARKS-DISPOSAL	
0100339445	\$ 134.05	3/28/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100339446	\$ 5,000.00	3/28/2011	1902	AMIGOS DEL VALLE, INC.	AMIGOS DEL VALLE-DUES & MEMBERSHIPS	
0100339447	\$ 347.31	3/28/2011	1961	ANDERSON EQUIPMENT CO INC	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100339448	\$ 671.50	3/28/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100339448	\$ 1,430.54	3/28/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL	
0100339448	\$ 1,430.55	3/28/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100339448	\$ 86,459.40	3/28/2011	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100339449	\$ 14,571.79	3/28/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100339450	\$ 414.68	3/28/2011	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100339451	\$ 2,080.48	3/28/2011	328626	AT&T	JAIL-TELEPHONE	
0100339452	\$ 19.76	3/28/2011	328626	AT&T	TAX OFF-TELEPHONE	
0100339453	\$ 370.58	3/28/2011	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100339454	\$ 377.92	3/28/2011	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100339455	\$ 140.76	3/28/2011	328626	AT&T	IT COUNTYWIDE-TELEPHONE	
0100339456	\$ 240.70	3/28/2011	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100339457	\$ 14.89	3/28/2011	151521	AT&T TELECONFERENCE SERVICES	HEALTH ADM-TELEPHONE	
0100339458	\$ 2,600.00	3/28/2011	335673	AT&T INTERNET SERVICES	IT COUNTYWIDE-INTERNET	
0100339459	\$ 25.24	3/28/2011	278378	AT&T LONG DISTANCE	HEALTH CLINICS-TELEPHONE	
0100339460	\$ 17,776.10	3/28/2011	2666	ATLAS & HALL, L.L.P	GENERAL LITIGATION-OTHER PROF SRV	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100339461	\$ 2,070.00	3/28/2011	2666	ATLAS & HALL, L.L.P	GENERAL LITIGATION-OTHER PROF SRV	
0100339462	\$ 17,752.28	3/28/2011	2666	ATLAS & HALL, L.L.P	GENERAL LITIGATION-OTHER PROF SRV	
0100339463	\$ 1,212.98	3/28/2011	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100339464	\$ 75.00	3/28/2011	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100339465	\$ 150.00	3/28/2011	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100339466	\$ 225.00	3/28/2011	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100339467	\$ 2,462.81	3/28/2011	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100339468	\$ 7,950.00	3/28/2011	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100339469	\$ 211.65	3/28/2011	337412	AUTOZONE	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100339470	\$ 260.10	3/28/2011	365068	BARBOZA, JAKIM	INFO TECH DEPT-TRAVEL IN COUNTY	
0100339471	\$ 39.52	3/28/2011	371912	BENCHMARK FAMILY SERVICES	CHILD WELFARE-ROOM & BOARD	
0100339472	\$ 14,280.85	3/28/2011	177059	BFI RGV DONNA LANDFILL	PCT1 SANITATION-OTHER SERVICES	
0100339473	\$ 628.99	3/28/2011	4057	BORDER ENGINE REBUILDERS	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100339473	\$ 5,274.69	3/28/2011	4057	BORDER ENGINE REBUILDERS	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100339474	\$ 13.00	3/28/2011	357898	BORDER STATES ELECTRIC SUPPLY	PCT1 PARKS-OTHER R&M SUPPLIES	
0100339474	\$ 223.75	3/28/2011	357898	BORDER STATES ELECTRIC SUPPLY	PCT1 SANITATION-BLDG&OTHR STRUC R&M SUPP	
0100339474	\$ 1,963.82	3/28/2011	357898	BORDER STATES ELECTRIC SUPPLY	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100339475	\$ 423.31	3/28/2011	357898	BORDER STATES ELECTRIC SUPPLY	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100339476	\$ 439.99	3/28/2011	328162	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100339477	\$ 30.04	3/28/2011	328162	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100339478	\$ 764.17	3/28/2011	328162	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100339479	\$ 90.73	3/28/2011	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 SANITATION-BLDG&OTHR STRUC R&M SUPP	
0100339479	\$ 110.97	3/28/2011	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 SANITATION-OTHER R&M SUPPLIES	
0100339480	\$ 56.79	3/28/2011	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 SANITATION-BLDG&OTHR STRUC R&M SUPP	
0100339481	\$ 171.45	3/28/2011	372099	BROWNELLS, INC.	SHERIFF-OTHER R&M SUPPLIES	
0100339482	\$ 52.32	3/28/2011	4537	BURTON AUTO SUPPLY, INC	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	
0100339482	\$ 126.00	3/28/2011	4537	BURTON AUTO SUPPLY, INC	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100339482	\$ 278.85	3/28/2011	4537	BURTON AUTO SUPPLY, INC	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100339482	\$ 443.50	3/28/2011	4537	BURTON AUTO SUPPLY, INC	PCT2 PARKS-OTHER R&M SUPPLIES	
0100339483	\$ 299.25	3/28/2011	4537	BURTON AUTO SUPPLY, INC	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100339484	\$ 356.92	3/28/2011	4537	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100339484	\$ 1,017.16	3/28/2011	4537	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-OTHER EQUIPMENT	
0100339485	\$ 81.45	3/28/2011	4537	BURTON AUTO SUPPLY, INC.	PCT4 SANITATION-EQUIP & VEH R&M SRV	
0100339486	\$ 439.00	3/28/2011	379514	BUYONLINENOW.COM	JAIL-MINOR OFFICE FURN & EQUIPMENT	
0100339487	\$ 2,570.00	3/28/2011	204226	CALERA, INC.	JAIL-PHYSICIAN SERVICES	
0100339488	\$ 198.57	3/28/2011	43265	CAMCO WHEEL & AXLE	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100339489	\$ 41.88	3/28/2011	179272	CANON FINANCIAL SERVICES INC.	93RD DC-EQUIP&VEH R&M SRV	
0100339489	\$ 123.15	3/28/2011	179272	CANON FINANCIAL SERVICES INC.	93RD DC-CAPITAL LEASES	
0100339490	\$ 223.87	3/28/2011	261726	CARRIER ENTERPRISE, LLC - S.C.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	



HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100339491	\$ 4,315.25	3/28/2011	261726	CARRIER ENTERPRISE, LLC - S.C.	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100339492	\$ 25.00	3/28/2011	284912	CATHY STUART	DIST CLERK-REGISTRATION FEES	
0100339493	\$ 57.26	3/28/2011	153915	CDW GOVERNMENT INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100339493	\$ 1,426.88	3/28/2011	153915	CDW GOVERNMENT INC.	CO JUDGE-MINOR COMPUTER EQUIPMENT	
0100339494	\$ 265.53	3/28/2011	153915	CDW GOVERNMENT INC.	HEALTH ADM-OFFICE & COMPUTER SUPPLIES	
0100339495	\$ 14,918.22	3/28/2011	258725	CHRISTUS SPOHN HOSPITAL - CORPUS CHRISTI	JUV DET HM-HOSPITAL SERVICES	
0100339496	\$ 15,511.34	3/28/2011	6513	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL	
0100339497	\$ 3,058.40	3/28/2011	6513	CITY OF EDINBURG	JAIL-DISPOSAL	
0100339498	\$ 4.63	3/28/2011	10197	CITY OF EDINBURG	JAIL-LATE FEES,PENALTIES & FINANCE CHARG	
0100339498	\$ 20,353.21	3/28/2011	10197	CITY OF EDINBURG	JAIL-WATER/SEWERAGE	
0100339499	\$ 1.74	3/28/2011	10197	CITY OF EDINBURG	PCT4 SANITATION-LATE FEES,PENALTIES &FIN	
0100339499	\$ 17.02	3/28/2011	10197	CITY OF EDINBURG	PCT4 SANITATION-WATER/SEWERAGE	
0100339500	\$ 45.69	3/28/2011	10197	CITY OF EDINBURG	SHERIFF-LATE FEES,PENALTIES&FINANCE CHR	
0100339500	\$ 1,449.65	3/28/2011	10197	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE	
0100339501	\$ 4,450.00	3/28/2011	245291	SULLIVAN CITY FIRE DEPARTMENT	EMERG SRVS-SULLIVAN FD-AID TO GOVT AGENC	
0100339502	\$ 400.00	3/28/2011	234303	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENTALS	
0100339503	\$ 2,957.75	3/28/2011	213861	COLLISON MASTERS INC	SHERIFF-EQUIP&VEH R&M SRV	
0100339504	\$ 2,100.00	3/28/2011	268925	COUNTY JUDGES AND COMMISSIONERS	CO COMM-DUES & MEMBERSHIPS	
0100339505	\$ 8.21	3/28/2011	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100339505	\$ 179.70	3/28/2011	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100339506	\$ 61.95	3/28/2011	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100339507	\$ 76.96	3/28/2011	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-LATE FEES,PENALTIES & FIN CHR	
0100339507	\$ 1,540.39	3/28/2011	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-ELECTRICITY	
0100339508	\$ 259.28	3/28/2011	270563	CPL RETAIL ENERGY, LP	PCT1 PARKS-ELECTRICITY	
0100339509	\$ 189.54	3/28/2011	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-ELECTRICITY	
0100339510	\$ 1,726.00	3/28/2011	355372	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SERVICES	
0100339511	\$ 185.00	3/28/2011	247774	D & R GLASS ETC INC.	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100339512	\$ 290.00	3/28/2011	250562	DANABY RENTALS, INC.	JUV PROB-LAND & BLDG RENTALS	
0100339512	\$ 290.00	3/28/2011	250562	DANABY RENTALS, INC.	JUV DET HM-LAND & BLDG RENTALS	
0100339513	\$ 35.60	3/28/2011	367044	DE ALBA TORTILLA FACTORY & BAKERY	EXECUTIVE OFFICE-FOOD	
0100339514	\$ 416.66	3/28/2011	255548	DE LAGE LANDEN	DIST CLERK-CAPITAL LEASES	
0100339515	\$ 184.45	3/28/2011	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100339516	\$ 78.00	3/28/2011	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100339517	\$ 33.00	3/28/2011	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100339518	\$ 614.40	3/28/2011	377058	DESIGN SPECIALTIES, INC.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100339519	\$ 199.99	3/28/2011	228389	DIRECTV	INFO TECH DEPT-CABLE/SATELLITE TV	
0100339520	\$ 4,118.43	3/28/2011	272671	DLT SOLUTIONS, INC.	PLANNING DEPT-COMPUTER SERVICES	
0100339521	\$ 160.00	3/28/2011	374849	CARTRIDGE WORLD DENTON	92ND DC-OFFICE & COMPUTER SUPPLIES	
0100339522	\$ 2,528.14	3/28/2011	326577	E.R. PAINT SHOP	SHERIFF-EQUIP&VEH R&M SRV	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100339523	\$ 939.10	3/28/2011	383244	EAGLE AUTOMOTIVE	SHERIFF-EQUIP&VEH R&M SRV	
0100339524	\$ 14.50	3/28/2011	227153	SANTOY INVESTMENTS LLC	PCT3 PARKS-EQUIP & VEH R&M SRV	
0100339524	\$ 14.50	3/28/2011	227153	SANTOY INVESTMENTS LLC	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100339525	\$ 307.25	3/28/2011	216526	EVIDENT, INC.	SHERIFF-POLICE SUPPLIES	
0100339526	\$ 4.71	3/28/2011	11908	FEDEX	EMERG SRVS-EM-POSTAGE	
0100339527	\$ 109.69	3/28/2011	11908	FEDEX	PURCHASING-POSTAGE	
0100339528	\$ 20.74	3/28/2011	11908	FEDEX	DIST CLERK-POSTAGE	
0100339529	\$ 354.30	3/28/2011	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100339530	\$ 1,243.39	3/28/2011	77356	FIRST NATIONAL BANK OF EDINBURG	URBAN COUNTY-OTHER DEBT INTEREST	
0100339531	\$ 618.24	3/28/2011	367346	FLEET SAFETY EQUIPMENT, INC.	CONSTABLE PCT.1-EQ&VEH R&M SUPPLIES	
0100339532	\$ 24.48	3/28/2011	315664	FLORES, RUBEN R.	INFO TECH DEPT-TRAVEL IN COUNTY	
0100339533	\$ 205.14	3/28/2011	13129	FRENCH-ELLISON TRUCK CENTER, LTD	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100339534	\$ 497.55	3/28/2011	13129	FRENCH-ELLISON TRUCK CENTER, LTD	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100339535	\$ 30.00	3/28/2011	231266	G & S GLASS LLC	CO CLERK-EQUIP&VEH R&M SRV	
0100339535	\$ 235.50	3/28/2011	231266	G & S GLASS LLC	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100339536	\$ 131.14	3/28/2011	77402	G.T. DISTRIBUTORS, INC.	PCT2 SANITATION-CLOTHING & UNIFORMS	
0100339537	\$ 8.16	3/28/2011	192988	GARCIA, RAMIRO	CO TREASURER-TRAVEL IN COUNTY	
0100339538	\$ 45.90	3/28/2011	387495	GARZA, YADIRA	FACILITIES MGMT-TRAVEL IN COUNTY	
0100339539	\$ 72.90	3/28/2011	13897	GATEWAY PRINTING	332ND DC-OFFICE & COMPUTER SUPPLIES	
0100339540	\$ 468.00	3/28/2011	169242	TDS	CONSTABLE PCT.5-EQ&VEH R&M SUPPLIES	
0100339541	\$ 2,697.00	3/28/2011	189774	GERARD RICKHOFF	MENTAL HEALTH-COURT COSTS & INVESTIGATIO	
0100339542	\$ 381.92	3/28/2011	14788	GOODYEAR AUTO SERVICE CENTER	CONSTABLE PCT.3-EQ&VEH R&M SUPPLIES	
0100339543	\$ 113.22	3/28/2011	357685	GRACIA, VALDEMAR	INFO TECH DEPT-TRAVEL IN COUNTY	
0100339544	\$ 129.30	3/28/2011	15253	GULF COAST PAPER CO.	SHERIFF-HSEHLD & JANITORIAL SUPPL	
0100339544	\$ 245.45	3/28/2011	15253	GULF COAST PAPER CO.	PCT2 CRC (S.TOWER)-HSEHLD & JANITORIAL	
0100339544	\$ 319.43	3/28/2011	15253	GULF COAST PAPER CO.	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100339544	\$ 895.92	3/28/2011	15253	GULF COAST PAPER CO.	PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	
0100339545	\$ 2,640.28	3/28/2011	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100339546	\$ 77.00	3/28/2011	15261	GULF DATA PRODUCTS	CO JUDGE-PRINTING & BINDING	
0100339546	\$ 96.40	3/28/2011	15261	GULF DATA PRODUCTS	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100339546	\$ 375.75	3/28/2011	15261	GULF DATA PRODUCTS	CONSTABLE PCT.4-PRINTING & BINDING	
0100339546	\$ 828.00	3/28/2011	15261	GULF DATA PRODUCTS	92ND DC-PRINTING & BINDING	
0100339547	\$ 516.37	3/28/2011	252468	HACIENDA FORD	CO CLERK-EQUIP&VEH R&M SRV	
0100339548	\$ 1,083.00	3/28/2011	352659	HAMER ENTERPRISES	TAX OFF-PRINTING & BINDING	
0100339549	\$ 1,616.47	3/28/2011	336173	HD SUPPLY, INC. DBA HD SUP PLBG HVAC, LT	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100339550	\$ 139.50	3/28/2011	306002	HECTOR AYALA DBA UNIFORMS OF TEXAS	SHERIFF-CLOTHING & UNIFORMS	
0100339550	\$ 836.40	3/28/2011	306002	HECTOR AYALA DBA UNIFORMS OF TEXAS	JAIL-SAFETY SUPPLIES	
0100339551	\$ 236.52	3/28/2011	296627	HENRY SCHEIN INC.	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100339552	\$ 20.40	3/28/2011	371378	HERNANDEZ, MARICELA	HEALTH CLINICS-TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100339553	\$ 1,420.00	3/28/2011	16357	HIDALGO CO.	GRAND JURY-JURORS	
0100339553	\$ 18,240.00	3/28/2011	16357	HIDALGO CO.	JURY FEES-JURORS	
0100339554	\$ 1,020.00	3/28/2011	16357	HIDALGO CO.	GRAND JURY-JURORS	
0100339554	\$ 24,832.00	3/28/2011	16357	HIDALGO CO.	JURY FEES-JURORS	
0100339555	\$ 384,289.25	3/28/2011	16306	HIDALGO COUNTY APPRAISAL DISTRICT	GEN FUND-APPRAISAL FEES	
0100339556	\$ 260.89	3/28/2011	342661	HINOJOSA, LAURA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100339557	\$ 3,102.67	3/28/2011	94366	HOLT TEXAS, LTD. DBA HOLT CAT	JAIL-EQUIP&VEH R&M SRV	
0100339558	\$ 882.44	3/28/2011	129763	OAK FARMS - SAN ANTONIO	JUV DET HM-FOOD	
0100339559	\$ 478.80	3/28/2011	296503	ICS JAIL SUPPLIES INC.	JAIL-CLOTHING & UNIFORMS	
0100339560	\$ 835.00	3/28/2011	243353	IKON OFFICE SOLUTIONS	ELECTIONS DEPT-CAPITAL LEASES	
0100339561	\$ 12.00	3/28/2011	223751	IKON OFFICE SOLUTIONS	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	
0100339561	\$ 360.00	3/28/2011	223751	IKON OFFICE SOLUTIONS	PCT1 PARKS-EQUIP & VEHICLE RENTALS	
0100339562	\$ 210.00	3/28/2011	223751	IKON OFFICE SOLUTIONS	VETERAN'S SRV-EQUIP & VEHICLE RENTALS	
0100339563	\$ 3,477.32	3/28/2011	245216	INSCO DISTRIBUTING, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100339564	\$ 394.29	3/28/2011	245216	INSCO DISTRIBUTING, INC.	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100339565	\$ 716.40	3/28/2011	379751	INTEGRATED BIOMETRIC TECHNOLOGY	JUV DET HM-OTHER PROF SRV	
0100339566	\$ 135.44	3/28/2011	254576	J.L. CAZARES, D.D.S. P.A.	JUV PROB-PHYSICIAN SERVICES	
0100339567	\$ 472.00	3/28/2011	330809	JOHNSON CONTROLS	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100339568	\$ 82.00	3/28/2011	175048	JONES MCCLURE PUBLISHING	92ND DC-REFERENCE MATERIALS	
0100339569	\$ 29.00	3/28/2011	264458	KIMCO SERVICES, INC.	JAIL-EQUIP&VEH R&M SRV	
0100339570	\$ 445.00	3/28/2011	281786	L-3 COMMUNICATIONS MOBILE-VISION, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100339571	\$ 118.97	3/28/2011	58106	LA CASA DEL TACO	206TH DC-FOOD	
0100339572	\$ 1,330.13	3/28/2011	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100339573	\$ 10,879.25	3/28/2011	204129	LAW OFFICES OF PRESTON HENRICHSON P.C.	GENERAL LITIGATION-LEGAL SERVICES	
0100339574	\$ 63.15	3/28/2011	366498	LENCO INDUSTRIES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100339575	\$ 59.00	3/28/2011	237507	LEXIS-NEXIS	398TH DC-INFO & CREDIT SERVICES	
0100339575	\$ 59.00	3/28/2011	237507	LEXIS-NEXIS	92ND DC-INFO & CREDIT SERVICES	
0100339575	\$ 59.00	3/28/2011	237507	LEXIS-NEXIS	206TH DC-INFO & CREDIT SERVICES	
0100339576	\$ 250.70	3/28/2011	316679	LIGHTHOUSE INN AT ARANSAS BAY	DIST CLERK-TRAVEL OUT OF COUNTY	
0100339577	\$ 28.26	3/28/2011	143731	LONE STAR OVERNIGHT, L.P.	JUV PROB-POSTAGE	
0100339577	\$ 38.79	3/28/2011	143731	LONE STAR OVERNIGHT, L.P.	HEALTH ADM-POSTAGE	
0100339577	\$ 78.69	3/28/2011	143731	LONE STAR OVERNIGHT, L.P.	SHERIFF-POSTAGE	
0100339578	\$ 92.09	3/28/2011	143731	LONE STAR OVERNIGHT, L.P.	TAX OFF-POSTAGE	
0100339579	\$ 394.50	3/28/2011	313572	LONE STAR SHREDDING & DOCUMENT STORAGE	HUMAN SERVICES-OTHER SERVICES	
0100339580	\$ 1,344.00	3/28/2011	288772	LONE STAR UNIFORMS, INC.	SHERIFF-SAFETY SUPPLIES	
0100339581	\$ 115.95	3/28/2011	288772	LONE STAR UNIFORMS, INC.	CONSTABLE PCT.2-CLOTHING & UNIFORMS	
0100339581	\$ 234.00	3/28/2011	288772	LONE STAR UNIFORMS, INC.	CONSTABLE PCT.4-CLOTHING & UNIFORMS	
0100339582	\$ 52.02	3/28/2011	369217	LOPEZ, NOAH J.	INFO TECH DEPT-TRAVEL IN COUNTY	
0100339583	\$ 38,619.00	3/28/2011	78913	LRGVDC	LRGVDC-DUES & MEMBERSHIPS	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100339584	\$ 3.00	3/28/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-LATE FEES,PENALTIES &FIN	
0100339584	\$ 59.94	3/28/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100339585	\$ 1.48	3/28/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-LATE FEES,PENALTIES &FIN	
0100339585	\$ 1.49	3/28/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	
0100339585	\$ 290.33	3/28/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100339585	\$ 456.23	3/28/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100339586	\$ 8.86	3/28/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100339587	\$ 8.86	3/28/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100339588	\$ 16.14	3/28/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100339589	\$ 82.59	3/28/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100339590	\$ 23.22	3/28/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100339591	\$ 53.93	3/28/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100339592	\$ 49.59	3/28/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100339593	\$ 56.91	3/28/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100339594	\$ 16.14	3/28/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100339595	\$ 29.99	3/28/2011	23493	MATT'S CASH & CARRY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100339596	\$ 47.47	3/28/2011	23485	MATTHEW BENDER & CO., INC.	JP PCT 4/PL 2-REFERENCE MATERIALS	
0100339597	\$ 321.66	3/28/2011	23825	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-WATER/SEWERAGE	
0100339598	\$ 303.83	3/28/2011	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-OTHER R&M SUPPLIES	
0100339599	\$ 486.06	3/28/2011	194948	MCCOY'S BUILDING SUPPLY CTR	PCT1 SANITATION-OTHER STRUCTURES	
0100339599	\$ 514.84	3/28/2011	194948	MCCOY'S BUILDING SUPPLY CTR	PCT1 SANITATION-BLDG&OTHR STRUC R&M SUPP	
0100339599	\$ 1,216.60	3/28/2011	194948	MCCOY'S BUILDING SUPPLY CTR	PCT1 PARKS-OTHER R&M SUPPLIES	
0100339600	\$ 522.00	3/28/2011	361526	MEDTECH FORENSICS, INC.	SHERIFF-POLICE SUPPLIES	
0100339601	\$ 220.00	3/28/2011	275123	MID-VALLEY PEST CONTROL	SHERIFF-PEST CONTROL	
0100339602	\$ 155.00	3/28/2011	176729	MIKE YOUNG BUSINESS FORMS	EMERG SRVS-EM-PRINTING & BINDING	
0100339603	\$ 819.00	3/28/2011	62952	MIKE'S QUALITY PRINTING	JP PCT 3/PL 2-PRINTING & BINDING	
0100339604	\$ 337.05	3/28/2011	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100339605	\$ 1,100.00	3/28/2011	170321	MIRTA ZORRILLA, M.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100339606	\$ 457.00	3/28/2011	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-OTHER MISC SUPPLIES	
0100339607	\$ 50.00	3/28/2011	72745	MONTALVO INSURANCE AGENCY, INC.	EXECUTIVE OFFICE-SURETY & NOTARY BONDS	
0100339608	\$ 4,025.02	3/28/2011	367753	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	JAIL-BLDG&OTHR STRUC R&M SRV	
0100339609	\$ 65.52	3/28/2011	159948	MONTOYA, OSCAR	EMERG SRVS-EM-GASOLINE/DIESEL	
0100339610	\$ 5,248.95	3/28/2011	356158	MOORE MEDICAL LLC	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100339611	\$ 36.72	3/28/2011	350702	MORTERA, ALEJANDRO	CO AUDITOR-TRAVEL IN COUNTY	
0100339612	\$ 90,000.00	3/28/2011	286648	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOV'T AGENCY	
0100339613	\$ 10,420.00	3/28/2011	331279	NACO	CO COMM-DUES & MEMBERSHIPS	
0100339614	\$ 200.00	3/28/2011	163007	NATIONAL ASSOCIATION OF WOMEN JUDGES	398TH DC-DUES & MEMBERSHIPS	
0100339615	\$ 40.32	3/28/2011	296988	NATIONAL VITAMIN COMPANY, INC.	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100339616	\$ 198.90	3/28/2011	352942	NICCU, ALMA	JUV PROB-TRAVEL IN COUNTY	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100339617	\$ 443.35	3/28/2011	153842	NICHO PRODUCE CO, INC	JUV DET HM-FOOD	
0100339618	\$ 5.00	3/28/2011	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100339618	\$ 89.01	3/28/2011	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100339619	\$ 165.54	3/28/2011	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100339620	\$ 113.47	3/28/2011	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100339621	\$ 106.73	3/28/2011	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100339622	\$ 1,034.17	3/28/2011	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100339623	\$ 62.00	3/28/2011	182834	NTC DRUG TESTING SERVICES, INC.	SHERIFF-OTHER PROF SRV	
0100339624	\$ 102.00	3/28/2011	221945	O'REILLY AUTO PARTS	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100339624	\$ 116.88	3/28/2011	221945	O'REILLY AUTO PARTS	SAFETY-EQ&VEH R&M SUPPLIES	
0100339624	\$ 220.93	3/28/2011	221945	O'REILLY AUTO PARTS	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100339625	\$ 19.54	3/28/2011	221945	O'REILLY AUTO PARTS	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100339625	\$ 27.65	3/28/2011	221945	O'REILLY AUTO PARTS	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100339625	\$ 54.28	3/28/2011	221945	O'REILLY AUTO PARTS	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100339625	\$ 124.63	3/28/2011	221945	O'REILLY AUTO PARTS	SHERIFF-EQ&VEH R&M SUPPLIES	
0100339626	\$ 5,400.00	3/28/2011	255165	O. E. INVESTMENTS, LTD	EMERG SRVS-EM-LAND & BLDG RENTALS	
0100339627	\$ 177.30	3/28/2011	339253	OCE	IT COUNTYWIDE-EQUIP&VEH R&M SRV	
0100339628	\$ 22.51	3/28/2011	339253	OCE	IT COUNTYWIDE-LATE FEES,PENALTIES & FINA	
0100339628	\$ 750.36	3/28/2011	339253	OCE	IT COUNTYWIDE-EQUIP & VEHICLE RENTALS	
0100339629	\$ 31.18	3/28/2011	27057	TOSHIBA BUSINESS SOLUTIONS	CONSTABLE PCT.4-CAPITAL LEASES	
0100339630	\$ 272.64	3/28/2011	312231	OFFICE DEPOT	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100339631	\$ 18.36	3/28/2011	329428	OROZCO, YOLANDA	EMERG SRVS-FM-TRAVEL IN COUNTY	
0100339632	\$ 3,253.12	3/28/2011	184144	PAYROLL FUND	DUE FROM/TO PAYROLL FUND	
0100339633	\$ 390.00	3/28/2011	369918	PENN CAMERA EXCHANGE, INC.	SHERIFF-POLICE SUPPLIES	
0100339634	\$ 192,207.21	3/28/2011	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FUND-A/P DELINQ TAX ATTY PMTS	
0100339635	\$ 1,155.00	3/28/2011	28681	PITNEY BOWES GLOBAL	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100339636	\$ 200.00	3/28/2011	265942	POSTMASTER	CONSTABLE PCT.2-POSTAGE	
0100339637	\$ 30.00	3/28/2011	274615	PRO-TECH PEST CONTROL	PCT1 SANITATION-PEST CONTROL	
0100339637	\$ 50.00	3/28/2011	274615	PRO-TECH PEST CONTROL	PCT1 PARKS-PEST CONTROL	
0100339638	\$ 540.00	3/28/2011	274615	PRO-TECH PEST CONTROL	FACILITIES MGMT-PEST CONTROL	
0100339639	\$ 9,000.00	3/28/2011	52272	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENTALS	
0100339640	\$ 9.27	3/28/2011	304719	REDDY ICE CORPORATION	HEALTH ADM-FOOD	
0100339641	\$ 50.85	3/28/2011	277223	RELIANT ENERGY DEPT 0954	JAIL-ELECTRICITY	
0100339642	\$ 199.00	3/28/2011	277142	RSC EQUIPMENT RENTAL	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	
0100339643	\$ 256.50	3/28/2011	65994	RENTAL WORLD INC.	PCT1 PARKS-EQUIP & VEHICLE RENTALS	
0100339644	\$ 1,160.05	3/28/2011	176311	RIO GRANDE STEEL LTD	SHERIFF-BLDG&OTHR STRUC R&M SUPPL	
0100339645	\$ 84.59	3/28/2011	322695	RON HOOVER COMPANIES OF DONNA INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100339646	\$ 330.63	3/28/2011	388491	RUBY CASAS INSURANCE	JP PCT 4/PL 2-SURETY & NOTARY BONDS	
0100339647	\$ 175.24	3/28/2011	269123	INTERSTATE BILLING SERVICE	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100339647	\$ 186.00	3/28/2011	269123	INTERSTATE BILLING SERVICE	PCT4 SANITATION-EQUIP & VEH R&M SRV	
0100339648	\$ 48.93	3/28/2011	304131	SAENZ HARDWARE	PCT3 SANITATION-BLDG&OTHER STRUC R&M SUP	
0100339648	\$ 69.96	3/28/2011	304131	SAENZ HARDWARE	PCT3 SANITATION-AGRI & LANDSCAPING SUPPL	
0100339648	\$ 189.75	3/28/2011	304131	SAENZ HARDWARE	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100339648	\$ 208.91	3/28/2011	304131	SAENZ HARDWARE	PCT3 PARKS-OTHER R&M SUPPLIES	
0100339649	\$ 240.00	3/28/2011	177725	SAFEHOUSE SECURITY SYSTEMS, INC.	PCT3 SANITATION-ELEC SURVEILL & SECURITY	
0100339650	\$ 26.30	3/28/2011	268674	SAM'S SNACK BAR	206TH DC-FOOD	
0100339651	\$ 12.03	3/28/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100339651	\$ 24.38	3/28/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100339651	\$ 80.64	3/28/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT3 SANITATION-SAFETY SUPPLIES	
0100339651	\$ 110.37	3/28/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100339651	\$ 171.10	3/28/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100339651	\$ 182.04	3/28/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT3 PARKS-SAFETY SUPPLIES	
0100339651	\$ 187.80	3/28/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT1 PARKS-SAFETY SUPPLIES	
0100339651	\$ 942.75	3/28/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT1 SANITATION-MEDICAL & LAB SUPPL	
0100339652	\$ 576.00	3/28/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT1 PARKS-OTHER R&M SUPPLIES	
0100339653	\$ 92.20	3/28/2011	265101	TEXANA SECURITY	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY	
0100339654	\$ 284.30	3/28/2011	176516	SHARP ELECTRONICS CORP.	SHERIFF-EQUIP & VEHICLE RENTALS	
0100339655	\$ 638.22	3/28/2011	34274	SHERWIN WILLIAMS COMPANY	PCT1 SANITATION-BLDG&OTHR STRUC R&M SUPP	
0100339656	\$ 773.40	3/28/2011	34282	SHERWIN WILLIAMS CO.	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100339656	\$ 966.83	3/28/2011	34282	SHERWIN WILLIAMS CO.	PCT1 SANITATION-BLDG&OTHR STRUC R&M SUPP	
0100339657	\$ 556.97	3/28/2011	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100339658	\$ 2,940.00	3/28/2011	174114	SIESTA VILLAGE INC.	TX DPS-LAND & BLDG RENTALS	
0100339659	\$ 297.40	3/28/2011	34479	SIRCHIE FINGER PRINT LABORATORIES LLC	SHERIFF-POLICE SUPPLIES	
0100339660	\$ 57.63	3/28/2011	319147	SOLIS, HERMELINDA	CIVIL SERVICE-TRAVEL IN COUNTY	
0100339661	\$ 200.00	3/28/2011	348724	SOUTHWESTERN BORDER SHERIFF'S COALITION	SHERIFF-DUES & MEMBERSHIPS	
0100339662	\$ 46.56	3/28/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA US TREASURY	
0100339662	\$ 325.67	3/28/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO CHILD ABUSE PREVENTION	
0100339662	\$ 710.59	3/28/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO & DISTRICT CRT TECH	
0100339662	\$ 1,040.00	3/28/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNSHP	
0100339662	\$ 2,806.78	3/28/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SECURITY	
0100339662	\$ 3,032.04	3/28/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESERV	
0100339662	\$ 11,542.23	3/28/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUSTICE COURT TECHNOLOGY	
0100339662	\$ 19,000.51	3/28/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO DESIGNATED PURPOSE LVL 4	
0100339662	\$ 21,298.44	3/28/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY	
0100339662	\$ 42,020.18	3/28/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO COUNTY CLERK RECORDS MGMT	
0100339662	\$ 58,578.75	3/28/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO COUNTY RECORDS MGMT	
0100339662	\$ 71,585.34	3/28/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO COURT REPORTER SERVICE	
0100339662	\$ 86,315.52	3/28/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO PAJ BOOT CAMP	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100339662	\$ 393,394.84	3/28/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0100339662	\$ 484,337.58	3/28/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO COURTHOUSE SECURITY	
0100339663	\$ 2,700.00	3/28/2011	362263	THE CENTER OF INDUSTRIAL REHABILITATION	JUV DET HM-OTHER PROF SRV	
0100339664	\$ 338.06	3/28/2011	210501	SPRINT	EMERG SRVS-FM-WIRELESS DEVICES	
0100339664	\$ 636.26	3/28/2011	210501	SPRINT	EMERG SRVS-EM-WIRELESS DEVICES	
0100339665	\$ 120.83	3/28/2011	319449	STAPLES ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100339665	\$ 467.84	3/28/2011	319449	STAPLES ADVANTAGE	389TH DC-MINOR OFFICE FURN & EQUIP	
0100339665	\$ 475.04	3/28/2011	319449	STAPLES ADVANTAGE	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	
0100339665	\$ 1,843.71	3/28/2011	319449	STAPLES ADVANTAGE	JUV PROB-OFFICE & COMPUTER SUPPLIES	
0100339666	\$ 246.78	3/28/2011	319449	STAPLES ADVANTAGE	HEALTH ADM-OFFICE & COMPUTER SUPPLIES	
0100339667	\$ 1,180.07	3/28/2011	319449	STAPLES ADVANTAGE	TX AGRILIFE EXT-OFFICE & COMPUTER SUPPL	
0100339668	\$ -	3/28/2011	319449	STAPLES ADVANTAGE	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100339668	\$ 12.65	3/28/2011	319449	STAPLES ADVANTAGE	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100339668	\$ 25.80	3/28/2011	319449	STAPLES ADVANTAGE	93RD DC-FOOD	
0100339668	\$ 62.14	3/28/2011	319449	STAPLES ADVANTAGE	CO CLERK-HSEHLD & JANITORIAL SUPPLIES	
0100339668	\$ 249.88	3/28/2011	319449	STAPLES ADVANTAGE	332ND DC-OFFICE & COMPUTER SUPPLIES	
0100339668	\$ 320.54	3/28/2011	319449	STAPLES ADVANTAGE	93RD DC-OFFICE & COMPUTER SUPPLIES	
0100339668	\$ 349.95	3/28/2011	319449	STAPLES ADVANTAGE	93RD DC-MINOR COMPUTER EQUIPMENT	
0100339668	\$ 708.56	3/28/2011	319449	STAPLES ADVANTAGE	EXECUTIVE OFFICE-OFFICE & COMPUTER SUPPL	
0100339668	\$ 796.39	3/28/2011	319449	STAPLES ADVANTAGE	JP PCT 4/PL 2-OFFICE & COMPU SUPPL	
0100339668	\$ 822.81	3/28/2011	319449	STAPLES ADVANTAGE	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100339668	\$ 842.78	3/28/2011	319449	STAPLES ADVANTAGE	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100339668	\$ 5,180.58	3/28/2011	319449	STAPLES ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100339669	\$ 841.06	3/28/2011	319449	STAPLES PROMOTIONAL PRODUCTS	ELECTIONS DEPT-OTHER MINOR EQUIPMENT	
0100339670	\$ 1,756.50	3/28/2011	262366	STARR TELECOMMUNICATIONS, ETC.	IT COUNTYWIDE-BLDG&OTHR STRUC R&M SRV	
0100339671	\$ 125.00	3/28/2011	35351	STATE BAR OF TEXAS	92ND DC-REFERENCE MATERIALS	
0100339672	\$ 480.00	3/28/2011	133655	SUPERIOR ALARMS	HEALTH CLINICS-ELEC SURVEILL & SECURITY	
0100339673	\$ 293.39	3/28/2011	114243	SYSCO SAN ANTONIO INC.	JUV DET HM-FOOD	
0100339674	\$ 535.00	3/28/2011	211648	TEXAS ASSOCIATION OF COUNTY AUDITORS	CO AUDITOR-DUES & MEMBERSHIPS	
0100339675	\$ 2,440.00	3/28/2011	183059	TEXAS ASSOCIATION OF COUNTIES	TAC-DUES & MEMBERSHIPS	
0100339676	\$ 19,305.00	3/28/2011	263532	TEXAS CONFERENCE OF URBAN COUNTIES	CO COMM-DUES & MEMBERSHIPS	
0100339677	\$ 22,265.00	3/28/2011	369039	TEXAS LAND RECLAMATION LLC	PCT1 SANITATION-DISPOSAL	
0100339678	\$ 2,555.00	3/28/2011	369039	TEXAS LAND RECLAMATION LLC	PCT1 SANITATION-DISPOSAL	
0100339678	\$ 10,950.00	3/28/2011	369039	TEXAS LAND RECLAMATION LLC	GEN FUND-ACCOUNTS PAYABLE-2010	
0100339679	\$ 179.05	3/28/2011	191477	TEXAS MEAT PURVEYORS	JUV DET HM-FOOD	
0100339680	\$ 1,655.80	3/28/2011	37702	THE MONITOR	EXECUTIVE OFFICE-ADVERTISING	
0100339681	\$ 864.70	3/28/2011	37702	THE MONITOR	TAX OFF-ADVERTISING	
0100339682	\$ 228.21	3/28/2011	37702	THE MONITOR	HUMAN RESOURCES-ADVERTISING	
0100339683	\$ 374.85	3/28/2011	37702	THE MONITOR	PCT1 PARKS-ADVERTISING	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100339684	\$ 295.00	3/28/2011	38229	THOMPSON'S ELECTRIC SERVICE, INC.	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100339685	\$ 475.00	3/28/2011	211672	THORNTON, BIECHLIN, SEGRATO, REYNOLDS &	GENERAL LITIGATION-LEGAL SERVICES	
0100339686	\$ 73.91	3/28/2011	211672	THORNTON, BIECHLIN, SEGRATO, REYNOLDS &	GENERAL LITIGATION-LEGAL SERVICES	
0100339687	\$ 63.88	3/28/2011	231924	TIME WARNER CABLE	EMERG SRVS-EM-CABLE/SATELLITE TV	
0100339688	\$ 89.63	3/28/2011	231924	TIME WARNER CABLE	EMERG SRVS-FM-CABLE/SATELLITE TV	
0100339689	\$ 38.13	3/28/2011	231924	TIME WARNER CABLE	HUMAN RESOURCES-CABLE/SATELLITE TV	
0100339690	\$ 1,076.00	3/28/2011	302007	TIRE CENTERS, LLC	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100339691	\$ 119.93	3/28/2011	341525	TOTAL IMAGING SOLUTIONS, INC.	TX AGRILIFE EXT-EQUIP&VEH R&M SRV	
0100339692	\$ 1,016.79	3/28/2011	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	EMERG SRVS-EM-GASOLINE/DIESEL	
0100339693	\$ 58.16	3/28/2011	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	TAX OFF-GASOLINE/DIESEL	
0100339694	\$ 4,728.59	3/28/2011	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	HEALTH ADM-GASOLINE/DIESEL	
0100339695	\$ 345.00	3/28/2011	214264	TRI-COUNTY COMMUNICATIONS, LTD	SHERIFF-EQUIP&VEH R&M SRV	
0100339696	\$ 436.23	3/28/2011	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0100339697	\$ 70,000.00	3/28/2011	310913	U.S. POSTMASTER	GEN FUND-SUPPLIES & POSTAGE	
0100339698	\$ 3.40	3/28/2011	36927	UNIFIRST HOLDINGS, INC	PCT3 SANITATION-LAUNDRY & DRY CLEANING	
0100339698	\$ 8.48	3/28/2011	36927	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100339698	\$ 79.44	3/28/2011	36927	UNIFIRST HOLDINGS, INC	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100339699	\$ 551.67	3/28/2011	36927	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100339700	\$ 225.02	3/28/2011	36927	UNIFIRST HOLDINGS, INC	JAIL-LAUNDRY & DRY CLEANING	
0100339701	\$ 7.80	3/28/2011	155284	UNITED PARCEL SERVICE	TAX OFF-POSTAGE	
0100339702	\$ 112.65	3/28/2011	155284	UNITED PARCEL SERVICE	JAIL-POSTAGE	
0100339703	\$ 1,403.68	3/28/2011	379379	UNITED RENTALS NORTHWEST INC	JAIL-EQUIP&VEH R&M SRV	
0100339704	\$ 39.34	3/28/2011	39721	VALLEY ARMATURE & ELECTRIC CO. INC.	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100339705	\$ 3.15	3/28/2011	39837	VALLEY BOTTLE WATER CO.	MASTER CRT II-BOTTLED WATER	
0100339705	\$ 3.50	3/28/2011	39837	VALLEY BOTTLE WATER CO.	93RD DC-EQUIP & VEHICLE RENTALS	
0100339705	\$ 3.50	3/28/2011	39837	VALLEY BOTTLE WATER CO.	275TH DC-EQUIP & VEHICLE RENTALS	
0100339705	\$ 3.50	3/28/2011	39837	VALLEY BOTTLE WATER CO.	332ND DC-EQUIP & VEHICLE RENTALS	
0100339705	\$ 3.50	3/28/2011	39837	VALLEY BOTTLE WATER CO.	MASTER CRT II-EQUIP & VEHICLE RENTALS	
0100339705	\$ 6.00	3/28/2011	39837	VALLEY BOTTLE WATER CO.	MASTER CRT II-HOUSEHOLD & JANITORIAL SUP	
0100339705	\$ 6.30	3/28/2011	39837	VALLEY BOTTLE WATER CO.	93RD DC-BOTTLED WATER	
0100339705	\$ 7.00	3/28/2011	39837	VALLEY BOTTLE WATER CO.	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100339705	\$ 9.45	3/28/2011	39837	VALLEY BOTTLE WATER CO.	CCL#1-BOTTLED WATER	
0100339705	\$ 9.50	3/28/2011	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	
0100339705	\$ 10.50	3/28/2011	39837	VALLEY BOTTLE WATER CO.	92ND DC-EQUIP & VEHICLE RENTALS	
0100339705	\$ 10.50	3/28/2011	39837	VALLEY BOTTLE WATER CO.	JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS	
0100339705	\$ 12.00	3/28/2011	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	
0100339705	\$ 12.60	3/28/2011	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 2-BOTTLED WATER	
0100339705	\$ 15.00	3/28/2011	39837	VALLEY BOTTLE WATER CO.	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	
0100339705	\$ 15.75	3/28/2011	39837	VALLEY BOTTLE WATER CO.	332ND DC-BOTTLED WATER	

\* V =Void Check



HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100339705	\$ 15.75	3/28/2011	39837	VALLEY BOTTLE WATER CO.	275TH DC-BOTTLED WATER	
0100339705	\$ 18.90	3/28/2011	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-BOTTLED WATER	
0100339705	\$ 30.00	3/28/2011	39837	VALLEY BOTTLE WATER CO.	ELECTIONS DEPT-HSEHLD & JANITORIAL SUPPL	
0100339705	\$ 31.20	3/28/2011	39837	VALLEY BOTTLE WATER CO.	92ND DC-BOTTLED WATER	
0100339705	\$ 37.80	3/28/2011	39837	VALLEY BOTTLE WATER CO.	ELECTIONS DEPT-BOTTLED WATER	
0100339705	\$ 37.80	3/28/2011	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-BOTTLED WATER	
0100339705	\$ 45.00	3/28/2011	39837	VALLEY BOTTLE WATER CO.	SHERIFF-HSEHLD & JANITORIAL SUPPL	
0100339705	\$ 103.95	3/28/2011	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100339705	\$ 189.00	3/28/2011	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	
0100339706	\$ 2.50	3/28/2011	39837	VALLEY BOTTLE WATER CO.	EMERG SRVS-EM-EQUIP & VEHICLE RENTALS	
0100339706	\$ 9.45	3/28/2011	39837	VALLEY BOTTLE WATER CO.	EMERG SRVS-EM-BOTTLED WATER	
0100339706	\$ 9.45	3/28/2011	39837	VALLEY BOTTLE WATER CO.	HUMAN SERVICES-BOTTLED WATER	
0100339706	\$ 15.75	3/28/2011	39837	VALLEY BOTTLE WATER CO.	EMERG SRVS-FM-BOTTLED WATER	
0100339706	\$ 94.50	3/28/2011	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-BOTTLED WATER	
0100339707	\$ 2.50	3/28/2011	39837	VALLEY BOTTLE WATER CO.	PCT3 PARKS-EQUIP & VEHICLE RENTALS	
0100339707	\$ 7.50	3/28/2011	39837	VALLEY BOTTLE WATER CO.	PCT3 SANITATION-EQUIP & VEHICLE RENTALS	
0100339707	\$ 25.20	3/28/2011	39837	VALLEY BOTTLE WATER CO.	INFO TECH DEPT-BOTTLED WATER	
0100339707	\$ 63.00	3/28/2011	39837	VALLEY BOTTLE WATER CO.	PCT3 SANITATION-BOTTLED WATER	
0100339708	\$ 3.50	3/28/2011	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.5-EQUIP & VEHICLE RENTALS	
0100339708	\$ 6.30	3/28/2011	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-BOTTLED WATER	
0100339708	\$ 34.65	3/28/2011	39837	VALLEY BOTTLE WATER CO.	PURCHASING-BOTTLED WATER	
0100339708	\$ 157.50	3/28/2011	39837	VALLEY BOTTLE WATER CO.	JAIL-BOTTLED WATER	
0100339709	\$ 84.89	3/28/2011	263044	VALLEY GARDEN CENTER, INC.	PCT1 PARKS-AGRI & LANDSCAPING SUPPL	
0100339710	\$ 249.46	3/28/2011	251577	VERIZON SOUTHWEST	HEALTH CLINICS-TELEPHONE	
0100339711	\$ 53.30	3/28/2011	251577	VERIZON SOUTHWEST, INC.	TX DPS-TELEPHONE	
0100339712	\$ 76.34	3/28/2011	287024	VERIZON WIRELESS	PCT3 PARKS-WIRELESS DEVICES	
0100339712	\$ 167.88	3/28/2011	287024	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES	
0100339712	\$ 1,403.36	3/28/2011	287024	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES	
0100339713	\$ 47.11	3/28/2011	287024	VERIZON WIRELESS	PCT2 PARKS-WIRELESS DEVICES	
0100339714	\$ 730.61	3/28/2011	287024	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES	
0100339715	\$ 155.08	3/28/2011	287024	VERIZON WIRELESS	HUMAN RESOURCES-WIRELESS DEVICES	
0100339716	\$ 635.84	3/28/2011	206571	VERMEER EQUIPMENT OF TEXAS, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100339717	\$ 154.02	3/28/2011	213543	VILLARREAL, AURORA	JUV PROB-TRAVEL IN COUNTY	
0100339718	\$ 174.40	3/28/2011	40991	GRAINGER	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100339719	\$ 43.82	3/28/2011	40991	GRAINGER	FACILITIES MGMT-SAFETY SUPPLIES	
0100339719	\$ 309.06	3/28/2011	40991	GRAINGER	FACILITIES MGMT-OTHER MINOR EQUIPMENT	
0100339719	\$ 1,312.16	3/28/2011	40991	GRAINGER	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100339720	\$ 69.08	3/28/2011	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT-DISPOSAL	
0100339721	\$ 95.00	3/28/2011	78344	FARM PLAN	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0100339722	\$ 197.48	3/28/2011	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100339723	\$ 24.84	3/28/2011	268755	WELDINGHOUSE, INC.	PCT3 PARKS-EQUIP & VEHICLE RENTALS	
0100339723	\$ 38.22	3/28/2011	268755	WELDINGHOUSE, INC.	JAIL-EQUIP & VEHICLE RENTALS	
0100339723	\$ 180.07	3/28/2011	268755	WELDINGHOUSE, INC.	PCT3 PARKS-OTHER R&M SUPPLIES	
0100339724	\$ 176.51	3/28/2011	179701	WESLACO FORD-MERCURY, INC.	CONSTABLE PCT.5-EQUIP&VEH R&M SRV	
0100339725	\$ 14,383.92	3/28/2011	369195	WESTWOOD PHARMACY CLINICAL SERVICES	JAIL-MEDICAL & LAB SUPPL	
0100339726	\$ 32.89	3/28/2011	369195	WESTWOOD PHARMACY CLINICAL SERVICES	JAIL-MEDICAL & LAB SUPPL	
0100339727	\$ 26,276.25	3/28/2011	244899	WILLETTE & GUERRA, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100339728	\$ 1,332.82	3/28/2011	244899	WILLETTE & GUERRA, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100339729	\$ 1,165.90	3/28/2011	370371	WORLD WIDE IMAGING SUPPLIES	CONSTABLE PCT.3-OFFICE & COMPUTER SUPPL	
0100339730	\$ 191.69	3/28/2011	42129	XEROX CORPORATION	332ND DC-CAPITAL LEASES	
0100339730	\$ 286.62	3/28/2011	42129	XEROX CORPORATION	CO CLERK-CAPITAL LEASES	
0100339730	\$ 301.91	3/28/2011	42129	XEROX CORPORATION	CO AUDITOR-CAPITAL LEASES	
0100339730	\$ 493.81	3/28/2011	42129	XEROX CORPORATION	TAX OFF-EQUIP & VEHICLE RENTALS	
0100339730	\$ 832.76	3/28/2011	42129	XEROX CORPORATION	TAX OFF-CAPITAL LEASES	
0100339731	\$ 399.28	3/28/2011	42129	XEROX CORPORATION	EMERG SRVS-EM-EQUIP & VEHICLE RENTALS	
0100339731	\$ 515.57	3/28/2011	42129	XEROX CORPORATION	HUMAN SERVICES-CAPITAL LEASES	
0100339732	\$ 259.30	3/28/2011	42129	XEROX CORPORATION	HUMAN RESOURCES-CAPITAL LEASES	
0100339733	\$ 558.14	3/28/2011	42129	XEROX CORPORATION	ELECTIONS DEPT-CAPITAL LEASES	
0100339734	\$ 973.00	3/28/2011	176834	ADVANCED /SUPERIOR PAGING	SHERIFF-WIRELESS DEVICES	
0200360995	\$ 1,223.33	3/1/2011	153915	CDW GOVERNMENT INC.	COLONIA ACCESS PRG-COMPUTER EQUIPMENT	
0200360996	\$ 815.63	3/1/2011	319449	STAPLES ADVANTAGE	COLONIA ACCESS PRG-OFFICE & COMPU SUPPL	
0200360997	\$ 144.00	3/1/2011	292885	BRIONES, AQUILINA	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200360998	\$ 96.00	3/1/2011	244333	CHAPA, RICARDO	HIDTA US TREASURY-A/R EMPLOY TRAVEL ADVA	
0200360999	\$ 450.00	3/1/2011	307882	TEXAS PROBATION TRAINING ACADEMY	TJPC-A-2011 - REGISTRATION FEES	
0200361000	\$ 144.00	3/1/2011	120014	GUERRERO, RICARDO	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200361001	\$ 879.75	3/1/2011	361399	HAWTHORN SUITES LTD.	TJPC-A-2011 - TRAVEL OUT OF COUNTY	
0200361002	\$ 97.75	3/1/2011	352381	HOLIDAY INN EXPRESS	TJPC-A-2011 - TRAVEL OUT OF COUNTY	
0200361003	\$ 301.50	3/1/2011	357871	JUAREZ, JESSICA	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200361004	\$ 355.68	3/1/2011	122076	LA POSADA HOTEL	HIDTA US JUSTICE-TRAVEL OUT OF COUNTY	
0200361005	\$ 99.24	3/1/2011	210994	LA QUINTA INN & SUITES	TJPC-A-2011 - TRAVEL OUT OF COUNTY	
0200361006	\$ 99.24	3/1/2011	356883	LA QUINTA INN & SUITES	TJPC-A-2011 - TRAVEL OUT OF COUNTY	
0200361007	\$ 217.00	3/1/2011	369829	LOPEZ, MARCOS	R&B CO WIDE-A/R EMPLOYEE TRAVEL ADVANCES	
0200361008	\$ 207.00	3/1/2011	180475	MARMOLEJO, DEBORAH	DA LEOSE-TRAVEL OUT OF COUNTY	
0200361009	\$ 30.00	3/1/2011	312258	MUNOZ, DORA L.	HIDTA US JUSTICE-REGISTRATION FEES	
0200361010	\$ 96.00	3/1/2011	312258	MUNOZ, DORA L.	HIDTA US TREASURY-A/R EMPLOY TRAVEL ADVA	
0200361011	\$ 515.00	3/1/2011	331279	NACO	PCT4 RD ADM-REGISTRATION FEES	
0200361012	\$ 144.00	3/1/2011	239216	OCON, RAFAEL A. III	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200361013	\$ 207.00	3/1/2011	378143	PALACIOS, AIDA	DA LEOSE-TRAVEL OUT OF COUNTY	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361014	\$ 207.00	3/1/2011	206032	REYES, ROSENDO	DA LEOSE-TRAVEL OUT OF COUNTY	
0200361015	\$ 60.00	3/1/2011	372501	RODRIGUEZ, RODOLFO	HIDTA US JUSTICE-REGISTRATION FEES	
0200361016	\$ 116.00	3/1/2011	372501	RODRIGUEZ, RODOLFO	HIDTA US TREASURY-A/R EMPLOY TRAVEL ADVA	
0200361017	\$ 207.00	3/1/2011	326607	SALAZAR, JORGE	DA LEOSE-TRAVEL OUT OF COUNTY	
0200361018	\$ 244.00	3/1/2011	222097	SAUCEDO, ESTEVAN	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200361019	\$ 207.00	3/1/2011	258091	VELA, CHARLIE	DA LEOSE-TRAVEL OUT OF COUNTY	
0200361020	\$ 33.93	3/1/2011	328308	ZAVALA, RICARDO	TJPC-A-2011 - TRANSPORTATION OF DETAINEE	
0200361021	\$ 11,203.25	3/1/2011	125717	FRONTERA MATERIALS, INC.	PCT.3-SILVER SPUR(S EXP 83- BUS 83 N)-RD	
0200361022	\$ 4,417.50	3/1/2011	275026	L & R PRECAST CONCRETE WORKS, INC.	PCT2 TOWER RD(MOORE-BALLI)-ROADS	
0200361023	\$ 2,000.00	3/1/2011	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	PCT3 RD ADM-OTHER PROF SRV	
0200361024	\$ 1,056.64	3/1/2011	224278	RIO VALLEY PIPE, LTD.	PCT.3-SILVER SPUR(S EXP 83- BUS 83 N)-RD	
0200361025	\$ 19.38	3/1/2011	323608	ANTONE, MARY LOU	CRTF-TRAVEL IN COUNTY	
0200361026	\$ 94.91	3/1/2011	302465	ARGUINDEGUI OIL CO II LTD	WESL B/C-GASOLINE/DIESEL	
0200361027	\$ 495.22	3/1/2011	328626	AT&T	WIC ADM-TELEPHONE	
0200361028	\$ 270.90	3/1/2011	328626	AT&T	HIDTA TASK FORCE-TELEPHONE	
0200361029	\$ 81.42	3/1/2011	328626	AT&T	WIC ADM-TELEPHONE	
0200361030	\$ 27.14	3/1/2011	328626	AT&T	WIC ADM-TELEPHONE	
0200361031	\$ 54.48	3/1/2011	328626	AT&T	WIC ADM-TELEPHONE	
0200361032	\$ 29.19	3/1/2011	328626	AT&T	WIC ADM-TELEPHONE	
0200361033	\$ 1,822.52	3/1/2011	328626	AT&T	WIC ADM-TELEPHONE	
0200361034	\$ 74.14	3/1/2011	328626	AT&T	HIDTA TASK FORCE-TELEPHONE	
0200361035	\$ 32.64	3/1/2011	360406	BERNAL, VIRGINIA O.	WIC ADM-TRAVEL IN COUNTY	
0200361036	\$ 227.30	3/1/2011	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200361037	\$ 3,694.10	3/1/2011	235601	C. H. HARDEN JR. ENTERPRISES, INC.	WIC ADM-EDUCATION/INSTRUCTION SUPPLIES	
0200361038	\$ 37.81	3/1/2011	140651	CARWASH CARWASH	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200361039	\$ 9.18	3/1/2011	333573	CHAPA, ARMIDA L	WIC ADM-TRAVEL IN COUNTY	
0200361040	\$ 73.43	3/1/2011	161128	CITY OF ALAMO	WIC ADM-DISPOSAL	
0200361041	\$ 76.69	3/1/2011	161128	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE	
0200361042	\$ 198.40	3/1/2011	134686	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE	
0200361043	\$ 660.58	3/1/2011	275204	CITY OF WESLACO	WESL B/C-WATER/SEWERAGE	
0200361044	\$ 270.81	3/1/2011	275204	CITY OF WESLACO	WESL B/C-WATER/SEWERAGE	
0200361045	\$ 374.95	3/1/2011	78174	COPY GRAPHICS, INC	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200361046	\$ 3,081.00	3/1/2011	178136	DELL MARKETING L.P.	OCDE-COMPUTER EQUIPMENT	
0200361047	\$ 557.15	3/1/2011	233536	DIGITAL OFFICE SYSTEMS	WIC ADM-EQUIP&VEH R&M SRV	
0200361048	\$ 400.20	3/1/2011	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200361049	\$ 18.36	3/1/2011	215848	ELIZONDO, MERLIN	WIC ADM-TRAVEL IN COUNTY	
0200361050	\$ 750.00	3/1/2011	152919	ENTERPRISE RENT-A-CAR	HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	
0200361051	\$ 75.02	3/1/2011	11908	FEDEX	WIC ADM-POSTAGE	
0200361052	\$ 1,290.00	3/1/2011	77402	G.T. DISTRIBUTORS, INC.	HIDTA US JUSTICE-OTHER MISC SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361053	\$ 300.00	3/1/2011	13897	GATEWAY PRINTING	WIC ADM-OFFICE & COMPU SUPPL	
0200361054	\$ 232.38	3/1/2011	318876	GLOBAL INFORMATION TECHNOLOGIES	TDH PHPSB-WIRELESS DEVICES	
0200361055	\$ 30.60	3/1/2011	203815	GOMEZ, JUANITA	WIC B/F PRG-TRAVEL IN COUNTY	
0200361056	\$ 1,800.00	3/1/2011	359211	GONZALEZ, AMANDO O.	TJPC-A-2011 - PHYSICIAN SERVICES	
0200361057	\$ 1,294.00	3/1/2011	15253	GULF COAST PAPER CO.	WIC ADM-HSEHLD & JANITORIAL SUPPL	
0200361058	\$ 98.94	3/1/2011	368407	HERNANDEZ, DIANALIZ	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361059	\$ 62.73	3/1/2011	360341	HERNANDEZ, NOEMI	WIC ADM-TRAVEL IN COUNTY	
0200361060	\$ 300.00	3/1/2011	298646	HILDEBRANDO SALINAS, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200361061	\$ 150.45	3/1/2011	332798	HINOJOSA, LARRY	WIC ADM-TRAVEL IN COUNTY	
0200361062	\$ 405.00	3/1/2011	223751	IKON FINANCIAL SERVICES	WIC ADM-CAPITAL LEASES	
0200361063	\$ 528.98	3/1/2011	179442	IVAN'S AUTOMOTIVE	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200361064	\$ 42.33	3/1/2011	342386	JAIME, ADALBERTO JR	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361065	\$ 143.84	3/1/2011	169757	KIP'S KWIK LUBE CENTER INC	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200361066	\$ 830.16	3/1/2011	339733	LA QUINTA INN ALAMO SOUTH	TDH T.B.ELIM-TRAVEL OUT OF COUNTY	
0200361067	\$ 7.34	3/1/2011	26727	LONGORIA, NORMA	WIC ADM-TRAVEL IN COUNTY	
0200361068	\$ 135.00	3/1/2011	330019	M & M TOWING AND RECOVERY INC	HIDTA US JUSTICE-HAULING & FREIGHT SERVI	
0200361069	\$ 22.62	3/1/2011	23825	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE	
0200361070	\$ 5,075.00	3/1/2011	370681	NATIONAL CINEMEDIA, LLC	IMM DIV LOCAL-ADVERTISING	
0200361071	\$ 400.60	3/1/2011	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200361072	\$ 460.91	3/1/2011	238414	NUUESTRA CLINICA DEL VALLE	WIC ADM-ELECTRICITY	
0200361073	\$ 67.32	3/1/2011	362069	PEARSON, HERMAN NEAL	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361074	\$ 5.61	3/1/2011	359432	PRADO, SUSANA	WIC ADM-TRAVEL IN COUNTY	
0200361075	\$ 50.00	3/1/2011	274615	PRO-TECH PEST CONTROL	SATF-PEST CONTROL	
0200361075	\$ 60.00	3/1/2011	274615	PRO-TECH PEST CONTROL	CRTF-PEST CONTROL	
0200361076	\$ 110.34	3/1/2011	180238	RAMIREZ, CLARISSA	WIC ADM-TRAVEL IN COUNTY	
0200361077	\$ 428.31	3/1/2011	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200361078	\$ 100.98	3/1/2011	350524	REQUENEZ, GRACIELA	WIC ADM-TRAVEL IN COUNTY	
0200361079	\$ 57.12	3/1/2011	350516	RESENDEZ, PATSY I	WIC ADM-TRAVEL IN COUNTY	
0200361080	\$ 60.69	3/1/2011	241075	RIOJAS, VERONICA A.	WIC B/F PRG-TRAVEL IN COUNTY	
0200361081	\$ 48.45	3/1/2011	353418	RIVAS, NORA	WIC ADM-TRAVEL IN COUNTY	
0200361082	\$ 13.77	3/1/2011	365424	RODRIGUEZ, JOANNA	WIC ADM-TRAVEL IN COUNTY	
0200361083	\$ 28.56	3/1/2011	8826	SANCHEZ, DIANA R.	WIC ADM-TRAVEL IN COUNTY	
0200361084	\$ 13.26	3/1/2011	387991	SIERRA, GLORIA	WIC B/F PRG-TRAVEL IN COUNTY	
0200361085	\$ 30.09	3/1/2011	179868	SINGLETERRY, ANA	WIC ADM-TRAVEL IN COUNTY	
0200361086	\$ 83.64	3/1/2011	338354	SOTO, DAISY	WIC B/F PRG-TRAVEL IN COUNTY	
0200361087	\$ 48.73	3/1/2011	210501	SPRINT	WIC ADM-WIRELESS DEVICES	
0200361088	\$ 2.94	3/1/2011	210501	SPRINT	HIDTA TASK FORCE-INTERNET	
0200361088	\$ 97.04	3/1/2011	210501	SPRINT	HIDTA US JUSTICE-INTERNET	
0200361088	\$ 724.94	3/1/2011	210501	SPRINT	HIDTA TASK FORCE-WIRELESS DEVICES	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361089	\$ 8,473.81	3/1/2011	319449	STAPLES ADVANTAGE	PPCPS/PHER-OFFICE & COMPUTER SUPPLIES	
0200361090	\$ 635.00	3/1/2011	244171	TDCAA NOW TRUST FUND	BASIC SUPERVISION-REFERENCE MATERIALS	
0200361091	\$ 2,650.00	3/1/2011	186996	LAMAR COMPANIES	IMM DIV LOCAL-ADVERTISING	
0200361092	\$ 72.64	3/1/2011	231924	TIME WARNER CABLE	CRTF-CABLE/SATELLITE TV	
0200361093	\$ 369.95	3/1/2011	231924	TIME WARNER CABLE	TDH PHPSB-INTERNET	
0200361094	\$ 199.80	3/1/2011	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	BASIC SUPERVISION-GASOLINE/DIESEL	
0200361094	\$ 2,000.54	3/1/2011	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	CRTF-GASOLINE/DIESEL	
0200361094	\$ 3,309.99	3/1/2011	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	WIC ADM-GASOLINE/DIESEL	
0200361095	\$ 583.15	3/1/2011	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	WESL B/C-GASOLINE/DIESEL	
0200361096	\$ 497.50	3/1/2011	299588	US NETCOM CORP	TDH PHPSB-COMPUTER SERVICES	
0200361096	\$ 1,595.00	3/1/2011	299588	US NETCOM CORP	TDH PHPSB-EQUIP&VEH R&M SRV	
0200361097	\$ 580.31	3/1/2011	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200361098	\$ 22.44	3/1/2011	323454	WATSON, MARIA AMANDA	WIC B/F PRG-TRAVEL IN COUNTY	
0200361099	\$ 898.56	3/1/2011	381403	1ST CHOICE RESTAURANT EQUIP & SUPPLY LLC	PCT3 P/U RD-OTHER MINOR EQUIPMENT	
0200361100	\$ 260.50	3/1/2011	199362	A CLEAN PORTOCO	PCT4 P/U RD-EQUIP & VEHICLE RENTALS	
0200361101	\$ 31.28	3/1/2011	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361102	\$ 260.22	3/1/2011	312282	ZEP SALES & SERVICE	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361103	\$ 37.50	3/1/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	CO SHOP-LAUNDRY & DRY CLEANING	
0200361103	\$ 537.44	3/1/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT2 P/U RD-LAUNDRY & DRY CLEANING	
0200361103	\$ 725.26	3/1/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT3 P/U RD-LAUNDRY & DRY CLEANING	
0200361104	\$ 156.14	3/1/2011	1961	ANDERSON EQUIPMENT CO INC	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361104	\$ 160.98	3/1/2011	1961	ANDERSON EQUIPMENT CO INC	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361104	\$ 1,609.52	3/1/2011	1961	ANDERSON EQUIPMENT CO INC	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361105	\$ 1,979.71	3/1/2011	1961	ANDERSON EQUIPMENT CO INC	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361106	\$ 3,039.60	3/1/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361106	\$ 3,163.00	3/1/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361106	\$ 24,304.01	3/1/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT3 P/U RD-GASOLINE/DIESEL	
0200361106	\$ 39,505.90	3/1/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT4 P/U RD-GASOLINE/DIESEL	
0200361107	\$ 1,597.51	3/1/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT1 P/U RD-GASOLINE/DIESEL	
0200361108	\$ 305.97	3/1/2011	337412	AUTOZONE	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361109	\$ 727.52	3/1/2011	337412	AUTOZONE	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361110	\$ 115.76	3/1/2011	3778	BEVERLY'S HARDWARE	PCT4 P/U RD-OTHER MISC SUPPLIES	
0200361111	\$ 98.99	3/1/2011	357898	BORDER STATES ELECTRIC SUPPLY	PCT1 P/U RD-BLDG & OTHR STRUC R&M SUPPL	
0200361111	\$ 294.46	3/1/2011	357898	BORDER STATES ELECTRIC SUPPLY	PCT4 P/U RD-OTHER R&M SUPPLIES	
0200361112	\$ 91.79	3/1/2011	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 P/U RD-BLDG & OTHR STRUC R&M SUPPL	
0200361113	\$ 16.24	3/1/2011	4537	BURTON AUTO SUPPLY, INC	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361113	\$ 151.17	3/1/2011	4537	BURTON AUTO SUPPLY, INC	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361113	\$ 883.61	3/1/2011	4537	BURTON AUTO SUPPLY, INC	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361114	\$ 46.99	3/1/2011	4537	BURTON AUTO SUPPLY, INC.	PCT1 P/U RD-OTHER MISC SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361114	\$ 642.05	3/1/2011	4537	BURTON AUTO SUPPLY, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361115	\$ 19.95	3/1/2011	4537	BURTON AUTO SUPPLY, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361116	\$ 30.77	3/1/2011	4537	BURTON AUTO SUPPLY, INC.	PCT4 P/U RD-SAFETY SUPPLIES	
0200361116	\$ 80.95	3/1/2011	4537	BURTON AUTO SUPPLY, INC.	PCT4 P/U RD-OTHER R&M SUPPLIES	
0200361116	\$ 89.36	3/1/2011	4537	BURTON AUTO SUPPLY, INC.	PCT4 P/U RD-OTHER MISC SUPPLIES	
0200361116	\$ 245.83	3/1/2011	4537	BURTON AUTO SUPPLY, INC.	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200361116	\$ 1,765.78	3/1/2011	4537	BURTON AUTO SUPPLY, INC.	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361117	\$ 70.94	3/1/2011	4537	BURTON AUTO SUPPLY, INC.	PCT1 P/U RD-OTHER R&M SUPPLIES	
0200361117	\$ 532.54	3/1/2011	4537	BURTON AUTO SUPPLY, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361118	\$ 11.59	3/1/2011	4537	BURTON AUTO SUPPLY, INC.	PCT1 P/U RD-OTHER R&M SUPPLIES	
0200361119	\$ 37,195.00	3/1/2011	358185	CALDWELL COUNTRY CHEVROLET	PCT4 P/U RD-VEHICLES	
0200361120	\$ 319.18	3/1/2011	153915	CDW GOVERNMENT INC.	PCT4 RD ADM-OFFICE & COMPUTER SUPPL	
0200361120	\$ 665.60	3/1/2011	153915	CDW GOVERNMENT INC.	DA INVESTIGATION HB65-COMPUTER SERVICES	
0200361120	\$ 829.98	3/1/2011	153915	CDW GOVERNMENT INC.	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361121	\$ 250.00	3/1/2011	380644	DAVIS, CARLA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200361122	\$ 3,937.36	3/1/2011	178136	DELL MARKETING L.P.	PCT4 RD ADM-MINOR COMPUTER EQUIPMENT	
0200361123	\$ 162.00	3/1/2011	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 P/U RD-SAFETY SUPPLIES	
0200361123	\$ 250.00	3/1/2011	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200361123	\$ 607.00	3/1/2011	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT4 P/U RD-OTHER R&M SUPPLIES	
0200361123	\$ 844.25	3/1/2011	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT4 P/U RD-SAFETY SUPPLIES	
0200361124	\$ 206.85	3/1/2011	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 P/U RD-SAFETY SUPPLIES	
0200361124	\$ 358.50	3/1/2011	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 P/U RD-OTHER R&M SUPPLIES	
0200361125	\$ 332.64	3/1/2011	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361126	\$ 73.54	3/1/2011	349631	FALCON SEAL & SUPPLY	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200361127	\$ 8.38	3/1/2011	11908	FEDEX	R-O-W DEPT-POSTAGE	
0200361128	\$ 4,916.00	3/1/2011	110736	FLORES, ADELAIDO JR.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200361129	\$ 1,179.26	3/1/2011	13129	FRENCH-ELLISON TRUCK CENTER, LTD	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361130	\$ 2,123.28	3/1/2011	125717	FRONTERA MATERIAL, INC	PCT2 P/U RD-R&B R&M SUPPLIES	
0200361131	\$ 2,246.40	3/1/2011	125717	FRONTERA MATERIALS, INC.	PCT4 P/U RD-R&B R&M SUPPLIES	
0200361132	\$ 362.30	3/1/2011	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 RD ADM-PRINTING & BINDING	
0200361133	\$ 462.08	3/1/2011	15253	GULF COAST PAPER CO.	PCT4 P/U RD-HSEHLD & JANITORIAL SUPPL	
0200361134	\$ 1,220.30	3/1/2011	242101	H & V EQUIPMENT, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361135	\$ 359.99	3/1/2011	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361136	\$ 666.79	3/1/2011	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 P/U RD-EQUIP & VEH R&M SRV	
0200361136	\$ 1,614.51	3/1/2011	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361137	\$ 48.30	3/1/2011	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361138	\$ 2,100.00	3/1/2011	339628	INTERNATIONAL RIGHT OF WAY ASSOC (PO)	R-O-W DEPT-DUES & MEMBERSHIPS	
0200361139	\$ 603.18	3/1/2011	309125	J & M HYDRAULICS	PCT1 P/U RD-EQUIP & VEH R&M SRV	
0200361140	\$ 3,350.00	3/1/2011	321834	KIMBALL INTERNATIONAL	PCT4 RD ADM-OFFICE FURNITURE & EQUIPMENT	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361141	\$ 19.00	3/1/2011	58114	LYNN PEAVEY CO	HIDTA US JUSTICE-POLICE SUPPLIES	
0200361142	\$ 530.60	3/1/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 P/U RD-ELECTRICITY	
0200361143	\$ 3.52	3/1/2011	224529	MCCOY'S BUILDING SUPPLY	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361144	\$ 849.75	3/1/2011	194948	MCCOY'S BUILDING SUPPLY CTR	PCT1 P/U RD-BLDG & OTHR STRUC R&M SUPPL	
0200361145	\$ 25.00	3/1/2011	320358	MENDOZA TECHNOLOGIES	HIDTA US JUSTICE-COMPUTER SERVICES	
0200361146	\$ 79.99	3/1/2011	275506	MOBILE RELAYS PARTNERS, LTD.	CO SHOP-WIRELESS DEVICES	
0200361146	\$ 699.98	3/1/2011	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 P/U RD-WIRELESS DEVICES	
0200361146	\$ 785.90	3/1/2011	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 P/U RD-WIRELESS DEVICES	
0200361147	\$ 3,600.00	3/1/2011	195545	NUECES POWER EQUIPMENT	PCT4 P/U RD-EQUIP & VEHICLE RENTALS	
0200361148	\$ 9.48	3/1/2011	221945	O'REILLY AUTO PARTS	R-O-W DEPT-EQ&VEH R&M SUPPLIES	
0200361149	\$ 40.00	3/1/2011	274615	PRO-TECH PEST CONTROL	PCT2 RD ADM-PEST CONTROL	
0200361150	\$ 119.99	3/1/2011	91987	PUEBLO TIRES & SERVICE	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200361151	\$ 29.00	3/1/2011	315486	RADIADORES DEL VALLE	PCT1 P/U RD-EQUIP & VEH R&M SRV	
0200361152	\$ 2,408.35	3/1/2011	277223	RELIANT ENERGY DEPT 0954	PCT3 RD ADM-ELECTRICITY	
0200361153	\$ 145.00	3/1/2011	377627	RENE'S STARTER & ALTERNATOR	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200361154	\$ 201.00	3/1/2011	174343	REYES TARP & TENTS	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200361155	\$ 97.50	3/1/2011	216607	RIO HYDRAULIC, LLC	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200361156	\$ 437.60	3/1/2011	283797	ROMCO EQUIPMENT CO.	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361157	\$ 3,541.12	3/1/2011	187585	ROY'S HAULING SERVICE	PCT4 P/U RD-R&B R&M SUPPLIES	
0200361158	\$ 7,521.66	3/1/2011	270113	ROY'S HAULING SERVICE, INC.	PCT4 P/U RD-HAULING & FREIGHT SERVICES	
0200361159	\$ 138.83	3/1/2011	269123	INTERSTATE BILLING SERVICE	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361159	\$ 164.70	3/1/2011	269123	INTERSTATE BILLING SERVICE	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200361159	\$ 1,839.10	3/1/2011	269123	INTERSTATE BILLING SERVICE	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361160	\$ 38.88	3/1/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT4 P/U RD-OTHER R&M SUPPLIES	
0200361160	\$ 88.80	3/1/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT4 P/U RD-CLOTHING & UNIFORMS	
0200361160	\$ 410.40	3/1/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT2 P/U RD-OTHER R&M SUPPLIES	
0200361160	\$ 760.00	3/1/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361160	\$ 1,084.26	3/1/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT4 P/U RD-SAFETY SUPPLIES	
0200361161	\$ 715.00	3/1/2011	33995	SHARE CORPORATION	PCT4 P/U RD-AGRI & LANDSCAPING SUPPL	
0200361162	\$ 756.34	3/1/2011	34282	SHERWIN WILLIAMS CO.	PCT1 P/U RD-BLDG & OTHR STRUC R&M SUPPL	
0200361163	\$ 240.00	3/1/2011	214531	SOS TECHNOLOGIES	PCT4 P/U RD-EQUIP & VEHICLE RENTALS	
0200361164	\$ 56.00	3/1/2011	207179	LCM MANAGEMENT CO INC	PCT4 P/U RD-OTHER R&M SUPPLIES	
0200361165	\$ 47.24	3/1/2011	204803	COMMERCIAL BILLING SERVICE	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361166	\$ 18.75	3/1/2011	319449	STAPLES ADVANTAGE	HIDTA US JUSTICE-OFFICE & COMPUTER SUPPL	
0200361166	\$ 527.99	3/1/2011	319449	STAPLES ADVANTAGE	PCT4 RD ADM-MINOR OFFICE FURN & EQUIP	
0200361166	\$ 1,334.91	3/1/2011	319449	STAPLES ADVANTAGE	PCT4 RD ADM-OFFICE & COMPUTER SUPPL	
0200361167	\$ 446.62	3/1/2011	319449	STAPLES ADVANTAGE	LAW LIBRARY-OFFICE & COMPU SUPPL	
0200361168	\$ 35.00	3/1/2011	262366	STARR TELECOMMUNICATIONS, ETC.	PCT4 RD ADM-OFFICE & COMPUTER SUPPL	
0200361168	\$ 1,349.00	3/1/2011	262366	STARR TELECOMMUNICATIONS, ETC.	PCT4 RD ADM-BLDG&OTHR STRUC R&M SRV	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361169	\$ 40.53	3/1/2011	336319	SUPERIOR OIL EXPRESS	R-O-W DEPT-EQUIP&VEH R&M SRV	
0200361170	\$ 395.08	3/1/2011	302007	TIRE CENTERS, LLC	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361171	\$ 161.36	3/1/2011	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	CO SHOP-GASOLINE/DIESEL	
0200361172	\$ 90.72	3/1/2011	38873	TRUCKERS EQUIPMENT INC.	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361173	\$ 9.34	3/1/2011	36927	UNIFIRST HOLDINGS, INC	PCT2 RD ADM-LAUNDRY & DRY CLEANING	
0200361173	\$ 28.89	3/1/2011	36927	UNIFIRST HOLDINGS, INC	PCT4 P/U RD-LAUNDRY & DRY CLEANING	
0200361174	\$ 17.82	3/1/2011	36927	UNIFIRST HOLDINGS, INC	PCT3 P/U RD-LAUNDRY & DRY CLEANING	
0200361175	\$ 432.90	3/1/2011	379379	UNITED RENTAL NORTHWEST INC.	PCT2 P/U RD-OTHER MISC SUPPLIES	
0200361175	\$ 4,133.30	3/1/2011	379379	UNITED RENTAL NORTHWEST INC.	PCT2 P/U RD-OTHER EQUIPMENT	
0200361176	\$ 2.50	3/1/2011	39837	VALLEY BOTTLE WATER CO.	PCT2 RD ADM-EQUIP & VEHICLE RENTALS	
0200361176	\$ 7.50	3/1/2011	39837	VALLEY BOTTLE WATER CO.	PCT4 RD ADM-EQUIP & VEHICLE RENTALS	
0200361176	\$ 9.45	3/1/2011	39837	VALLEY BOTTLE WATER CO.	PCT4 RD ADM-BOTTLED WATER	
0200361176	\$ 9.45	3/1/2011	39837	VALLEY BOTTLE WATER CO.	PCT2 RD ADM-BOTTLED WATER	
0200361176	\$ 25.20	3/1/2011	39837	VALLEY BOTTLE WATER CO.	HIDTA US JUSTICE-BOTTLED WATER	
0200361177	\$ 192.15	3/1/2011	40991	GRAINGER	PCT4 P/U RD-OTHER MISC SUPPLIES	
0200361178	\$ 120.00	3/1/2011	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200361179	\$ 53.51	3/1/2011	268755	WELDINGHOUSE, INC.	PCT3 P/U RD-EQUIP & VEHICLE RENTALS	
0200361180	\$ 15.10	3/1/2011	268755	WELDINGHOUSE, INC.	CO SHOP-EQUIP & VEHICLE RENTALS	
0200361181	\$ 56.44	3/1/2011	268755	WELDINGHOUSE, INC.	PCT4 P/U RD-EQUIP & VEHICLE RENTALS	
0200361182	\$ 162.00	3/1/2011	41548	WEST PAYMENT CENTER	DA BAD CK-INFO & CREDIT SERVICES	
0200361183	\$ 26.00	3/1/2011	319082	WHAT-A-WASH CARWASH	R-O-W DEPT-EQUIP&VEH R&M SRV	
0200361184	\$ 198.20	3/1/2011	42129	XEROX CORPORATION	PCT2 RD ADM-EQUIP & VEHICLE RENTALS	
0200361184	\$ 374.88	3/1/2011	42129	XEROX CORPORATION	PCT4 RD ADM-CAPITAL LEASES	
0200361185	\$ 100.00	3/1/2011	388017	ARNOLD K. PATRICK	ADVANCE TO ADULT PROB-OLD ADMBLD CHNG FD	
0200361186	\$ 35.62	3/7/2011	140651	CARWASH CARWASH	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200361187	\$ 390.97	3/7/2011	179442	IVAN'S AUTOMOTIVE	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200361188	\$ 122.97	3/7/2011	169757	KIP'S KWIK LUBE CENTER INC	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200361189	\$ 44,524.94	3/7/2011	383023	LOCKWOOD, ANDREWS & NEWNAM, INC	EECBG-MGMT CONSULTING SERVICES	
0200361190	\$ 1,500.00	3/7/2011	312258	MUNOZ, DORA L.	HIDTA-A/R DORA L. MUNOZ	
0200361191	\$ 448.99	3/7/2011	309605	RANGEL, HUGO	HIDTA FY09 TRN&TRVL-TRAVEL OUT OF COUNTY	
0200361192	\$ 74.00	3/7/2011	319449	STAPLES BUSINESS ADVANTAGE	HIDTA US JUSTICE-OFFICE & COMPUTER SUPPL	
0200361193	\$ 75.00	3/7/2011	133655	SUPERIOR ALARMS	HIDTA TASK FORCE-ELEC SURVEILLANCE & SEC	
0200361194	\$ 20,060.00	3/7/2011	363286	GARZA, RENE D/B/A G & G CONTRACTORS	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200361195	\$ 2,600.00	3/7/2011	388092	CAPITAL FARM CREDIT	PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROW	
0200361196	\$ 8,000.00	3/7/2011	388041	RODRIGUEZ, ESPERANZA	PCT3 M4N (TOMGILL-FM2221)-ROW	
0200361197	\$ 1,124.00	3/7/2011	388068	RODRIGUEZ, JAVIER	PCT3 M4N (TOMGILL-FM2221)-ROW	
0200361198	\$ 69.00	3/7/2011	242497	CEPEDA, MARTIN	TAC SPEC VEHICLE INV-A/R EMPLOY TRVL ADV	V
0200361199	\$ 34.50	3/7/2011	275875	EAN HOLDINGS, LLC	TJPC-A-2011 - TRANSPORTATION OF DETAINEE	
0200361200	\$ 32.64	3/7/2011	320153	GARCES, RAQUEL BENITEZ	TJPC-A-2011 - TRAVEL OUT OF COUNTY	

\* V =Void Check



HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361201	\$ 216.60	3/7/2011	370525	HOLIDAY INN EXPRESS HOTEL & SUITES	TAX OFF-TRAVEL OUT OF COUNTY	
0200361202	\$ 69.00	3/7/2011	320994	JUAREZ, DAVID	TAC SPEC VEHICLE INV-A/R EMPLOY TRVL ADV	
0200361203	\$ 9.00	3/7/2011	369829	LOPEZ, MARCOS	PCT4 RD ADM-TRAVEL OUT OF COUNTY	
0200361204	\$ 106.02	3/7/2011	188034	MANZO, JORGE J.	TJPC-A-2011 - TRANSPORTATION OF DETAINEE	
0200361205	\$ 300.00	3/7/2011	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	CONSTABLE PCT.2 LEOSE-REGISTRATION FEES	
0200361206	\$ 400.00	3/7/2011	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	CONSTABLE PCT.2 LEOSE-REGISTRATION FEES	
0200361207	\$ 25,506.99	3/7/2011	248878	A WORLD FOR CHILDREN	TJPC-Y-2011 - ROOM & BOARD	
0200361208	\$ 299.68	3/7/2011	328626	AT&T	CRTF-TELEPHONE	
0200361209	\$ 29.20	3/7/2011	328626	AT&T	SATF-TELEPHONE	
0200361210	\$ 29.20	3/7/2011	328626	AT&T	CRTF-TELEPHONE	
0200361211	\$ 13.26	3/7/2011	272426	AVILA, ROXANNE	WIC ADM-TRAVEL IN COUNTY	
0200361212	\$ 529.30	3/7/2011	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200361213	\$ 6.00	3/7/2011	336548	CAMACHO, ELIZABETH	WIC ADM-TRAVEL IN COUNTY	
0200361214	\$ 779.55	3/7/2011	172219	CANO PRODUCE CO., INC.	WESL B/C-FOOD	
0200361215	\$ 25.50	3/7/2011	272469	CANTU, CARMEN	WIC ADM-TRAVEL IN COUNTY	
0200361216	\$ 21.93	3/7/2011	119695	CARDONA, DIANA	WIC ADM-TRAVEL IN COUNTY	
0200361217	\$ 91.80	3/7/2011	380407	CASTRO, MARIA MAGDALENA	WIC ADM-TRAVEL IN COUNTY	
0200361218	\$ 969.98	3/7/2011	153915	CDW GOVERNMENT INC.	PPCPS/PHER-OTHER MINOR EQUIPMENT	
0200361218	\$ 2,329.50	3/7/2011	153915	CDW GOVERNMENT INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200361219	\$ 81.24	3/7/2011	153915	CDW GOVERNMENT INC.	WESL B/C-OFFICE & COMPU SUPPL	
0200361220	\$ 24.69	3/7/2011	6513	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200361221	\$ 18.36	3/7/2011	270253	CONDE, CRISELDA	WIC ADM-TRAVEL IN COUNTY	
0200361222	\$ 25.00	3/7/2011	78174	COPY GRAPHICS, INC	WIC ADM-EQUIP&VEH R&M SRV	
0200361223	\$ 58,307.05	3/7/2011	276359	CORNELL/CAMPBELL GRIFFIN/TAC	TJPC-L-2011 - ROOM & BOARD	
0200361224	\$ 90.78	3/7/2011	363812	CORONEL, MARLENE J.	WIC ADM-TRAVEL IN COUNTY	
0200361225	\$ 456.56	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	BASIC SUPERVISION-INTERNET	
0200361226	\$ 180.00	3/7/2011	233536	DIGITAL OFFICE SYSTEMS	WIC ADM-EQUIP&VEH R&M SRV	
0200361227	\$ 1,382.72	3/7/2011	258385	DISH NETWORK	WIC ADM-CABLE/SATELLITE TV	
0200361228	\$ 139.20	3/7/2011	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200361229	\$ 155.56	3/7/2011	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	
0200361230	\$ 239.30	3/7/2011	64114	EXQUISITA TORTILLAS, INC.	WESL B/C-FOOD	
0200361231	\$ 179.67	3/7/2011	183873	GLOBAL EQUIPMENT COMPANY	WIC ADM-OTHER MISC SUPPLIES	
0200361232	\$ 22,089.57	3/7/2011	227706	GULF COAST TRADES CENTER	TJPC-L-2011 - ROOM & BOARD	
0200361233	\$ 1,363.45	3/7/2011	181455	HAZELDEN	DRUG CRT-BOOKS	
0200361234	\$ 16.32	3/7/2011	358134	HUERTA, ROSA H.	WIC B/F PRG-TRAVEL IN COUNTY	
0200361235	\$ 325.31	3/7/2011	223751	IKON OFFICE SOLUTIONS, INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200361236	\$ 4,251.55	3/7/2011	19941	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENTALS	
0200361237	\$ 143.64	3/7/2011	206261	LA QUINTA INN LAREDO	TDH PHPSB-TRAVEL OUT OF COUNTY	V
0200361237	\$ 287.28	3/7/2011	206261	LA QUINTA INN LAREDO	BORDER HEALTH EWIDS-TRAVEL OUT OF COUNTY	V

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361238	\$ 1,095.52	3/7/2011	119784	LABATT FOOD SERVICE	SATF-FOOD	
0200361239	\$ 17.34	3/7/2011	331015	LOPEZ, ISABEL	WIC ADM-TRAVEL IN COUNTY	
0200361240	\$ 16,175.25	3/7/2011	248339	LSSS ACCOUNTING	IV-E FOSTER CARE-ROOM & BOARD	
0200361241	\$ 954.33	3/7/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY	
0200361242	\$ 79.56	3/7/2011	355976	MARTINEZ, RUBICELA	WIC B/F PRG-TRAVEL IN COUNTY	
0200361243	\$ 584.00	3/7/2011	23973	MCCLELLAND ELECTRIC COMPANY	WIC ADM-BLDG&OTHR STRUC R&M SRV	
0200361244	\$ 49.53	3/7/2011	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE	
0200361245	\$ 15.30	3/7/2011	370851	MOLINA, DENISE	WIC ADM-TRAVEL IN COUNTY	
0200361246	\$ 4,300.00	3/7/2011	370681	NATIONAL CINEMEDIA, LLC	IMM DIV LOCAL-ADVERTISING	
0200361247	\$ 735.25	3/7/2011	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200361248	\$ 135.01	3/7/2011	25895	NORTH ALAMO WATER SUPPLY CORP	CRTF-WATER/SEWERAGE	
0200361248	\$ 1,005.34	3/7/2011	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200361249	\$ 33.95	3/7/2011	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200361250	\$ 119.51	3/7/2011	376698	PATRICK, ARNOLD KENNETH	BASIC SUPERVISION-FOOD	
0200361251	\$ 34,286.00	3/7/2011	212903	PEGASUS SCHOOLS, INC.	TJPC-L-2011 - ROOM & BOARD	
0200361252	\$ 80.58	3/7/2011	385654	PENA, ALBEZA M.	WIC ADM-TRAVEL IN COUNTY	
0200361253	\$ 86.70	3/7/2011	378941	PINEDA, BRENDA	WIC ADM-TRAVEL IN COUNTY	
0200361254	\$ 429.53	3/7/2011	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200361255	\$ 703.90	3/7/2011	31003	RIO GRANDE PLUMBING SUPPLY INC.	SATF-BLDG&OTHR STRUC R&M SUPPL	
0200361256	\$ 107.10	3/7/2011	383643	RODRIGUEZ, SANDY	WIC B/F PRG-TRAVEL IN COUNTY	
0200361257	\$ 279.74	3/7/2011	322695	RON HOOVER COMPANIES OF DONNA INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200361258	\$ 4,927.60	3/7/2011	190845	SALINAS, LAURA	WIC ADM-LAND & BLDG RENTALS	
0200361259	\$ 43.86	3/7/2011	138142	SANCHEZ, MIRNA	WIC ADM-TRAVEL IN COUNTY	
0200361260	\$ 25,714.50	3/7/2011	184241	SHORELINE, INC.	IV-E FOSTER CARE-ROOM & BOARD	
0200361261	\$ 45.90	3/7/2011	164143	SOLIS, AMBARINA O.	WIC ADM-TRAVEL IN COUNTY	
0200361262	\$ 38,006.02	3/7/2011	184012	SOUTHWEST KEY PROGRAM, INC.	TJPC-L-2011 - ROOM & BOARD	
0200361263	\$ 95.23	3/7/2011	185108	SOUTHWESTERN MOTOR TRANSPORT, INC.	WIC ADM-HAULING & FREIGHT SERVICES	
0200361264	\$ 330.36	3/7/2011	319449	STAPLES ADVANTAGE	IMM DIV LOCAL-OFFICE & COMPU SUPPL	
0200361264	\$ 646.94	3/7/2011	319449	STAPLES ADVANTAGE	PPCPS/PHER-OFFICE & COMPUTER SUPPLIES	
0200361265	\$ 204.86	3/7/2011	319449	STAPLES BUSINESS ADVANTAGE	WIC ADM-OFFICE & COMPU SUPPL	
0200361266	\$ 110.00	3/7/2011	133655	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200361266	\$ 7,443.62	3/7/2011	133655	SUPERIOR ALARMS	H.D. ADM-BLDG&OTHR STRUC R&M SRV	
0200361267	\$ 1,555.78	3/7/2011	252476	JBS DISTRIBUTION	SATF-FOOD	
0200361268	\$ 6,547.10	3/7/2011	114243	SYSCO SAN ANTONIO INC.	WESL B/C-FOOD	
0200361269	\$ 26,100.95	3/7/2011	237299	TDCJ-CASHIER'S OFFICE	DUE TO STATE	
0200361270	\$ 968.99	3/7/2011	191477	TEXAS MEAT PURVEYORS	WESL B/C-FOOD	
0200361271	\$ 598.83	3/7/2011	356018	TRAINING STRATEGIES, INC.	BASIC SUPERVISION-PROFESSIONAL SERVICE	
0200361272	\$ 48.23	3/7/2011	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	TDH PHPSB-GASOLINE/DIESEL	
0200361273	\$ 337.62	3/7/2011	225207	VALDEZ, ANGELICA	TJPC-F-2011 - IN COUNTY TRAVEL	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361274	\$ 242.03	3/7/2011	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200361275	\$ 242.28	3/7/2011	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200361276	\$ 116.18	3/7/2011	251577	VERIZON SOUTHWEST, INC.	WESL B/C-TELEPHONE	
0200361277	\$ 128.52	3/7/2011	362352	VOS, PATRICIA	WIC ADM-TRAVEL IN COUNTY	
0200361278	\$ 148.92	3/7/2011	207675	YBARRA, DIANA	WIC ADM-TRAVEL IN COUNTY	
0200361279	\$ 95.50	3/7/2011	566	ACE BOLT & SCREW CO., OF THE RIO GRANDE	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361279	\$ 777.00	3/7/2011	566	ACE BOLT & SCREW CO., OF THE RIO GRANDE	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361280	\$ 431.15	3/7/2011	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361281	\$ 13,500.00	3/7/2011	262641	AFFILIATED COMPUTER SERVICES	CC REC MGMT-DATA MGMT & PROCESSING	
0200361282	\$ 71.24	3/7/2011	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 RD ADM-WATER/SEWERAGE	
0200361283	\$ 175.00	3/7/2011	318108	AMERICAN MACHINE SHOP & PUMPS	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200361284	\$ 621.02	3/7/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT3 P/U RD-LAUNDRY & DRY CLEANING	
0200361285	\$ 7,883.29	3/7/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT3 P/U RD-GASOLINE/DIESEL	
0200361286	\$ 9,810.92	3/7/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT1 P/U RD-GASOLINE/DIESEL	
0200361287	\$ 32.61	3/7/2011	328626	AT&T	LAW LIBRARY-TELEPHONE	
0200361287	\$ 68.90	3/7/2011	328626	AT&T	R-O-W DEPT-TELEPHONE	
0200361287	\$ 201.40	3/7/2011	328626	AT&T	PCT1 RD ADM-TELEPHONE	
0200361287	\$ 330.43	3/7/2011	328626	AT&T	PCT4 RD ADM-TELEPHONE	
0200361287	\$ 410.48	3/7/2011	328626	AT&T	PCT2 RD ADM-TELEPHONE	
0200361287	\$ 515.28	3/7/2011	328626	AT&T	PCT3 RD ADM-TELEPHONE	
0200361287	\$ 7,940.74	3/7/2011	328626	AT&T	WIC ADM-TELEPHONE	
0200361288	\$ 83.76	3/7/2011	337412	AUTOZONE	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361289	\$ 236.25	3/7/2011	3778	BEVERLY'S HARDWARE	PCT4 P/U RD-OTHER R&M SUPPLIES	
0200361290	\$ 749.44	3/7/2011	328162	BORDER STATES ELECTRIC SUPPLY	PCT4 P/U RD-OTHER STRUCTURES	
0200361291	\$ 20.56	3/7/2011	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD ADM-OTHER R&M SUPPLIES	
0200361291	\$ 47.32	3/7/2011	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD ADM-BLDG&OTHR STRUC R&M SUPPL	
0200361291	\$ 58.99	3/7/2011	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD ADM-OFFICE & COMPUTER SUPPLIES	
0200361291	\$ 122.09	3/7/2011	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD ADM-HSEHLD & JANITORIAL SUPPL	
0200361292	\$ 496.28	3/7/2011	4537	BURTON AUTO SUPPLY, INC	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361292	\$ 1,099.00	3/7/2011	4537	BURTON AUTO SUPPLY, INC	PCT3 P/U RD-OTHER EQUIPMENT	
0200361293	\$ 71.37	3/7/2011	6696	CITY OF PHARR	PCT2 RD ADM-WATER/SEWERAGE	
0200361294	\$ 605.28	3/7/2011	6696	CITY OF PHARR	PCT2 RD ADM-WATER/SEWERAGE	
0200361295	\$ 600.84	3/7/2011	6696	CITY OF PHARR	PCT2 RD ADM-WATER/SEWERAGE	
0200361296	\$ 58.47	3/7/2011	6696	CITY OF PHARR	PCT2 RD ADM-WATER/SEWERAGE	
0200361297	\$ 71.36	3/7/2011	270563	CPL RETAIL ENERGY, LP	PCT1 P/U RD-ELECTRICITY	
0200361298	\$ 56.76	3/7/2011	270563	CPL RETAIL ENERGY, LP	PCT1 P/U RD-ELECTRICITY	
0200361299	\$ 920.00	3/7/2011	277975	CREEVE INVESTMENTS	PCT1 RD ADM-BLDG&OTHR STRUC R&M SRV	
0200361300	\$ 290.00	3/7/2011	247774	D & R GLASS ETC INC.	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200361301	\$ 251.25	3/7/2011	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT3 P/U RD-OTHER R&M SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361301	\$ 390.00	3/7/2011	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT4 P/U RD-SAFETY SUPPLIES	
0200361302	\$ 0.17	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	BASIC SUPERVISION-TELEPHONE	
0200361302	\$ 0.29	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	SATF-TELEPHONE	
0200361302	\$ 1.01	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	LAW LIBRARY-TELEPHONE	
0200361302	\$ 9.16	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT4 RD ADM-TELEPHONE	
0200361302	\$ 10.66	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	CRTF-TELEPHONE	
0200361302	\$ 26.36	3/7/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE	
0200361303	\$ 64.99	3/7/2011	258385	DISH NETWORK	PCT3 RD ADM-CABLE/SATELLITE TV	
0200361304	\$ 9,110.40	3/7/2011	314439	PERFORMANCE GRADE ASPHALT	PCT1 P/U RD-R&B R&M SUPPLIES	
0200361305	\$ 9,235.20	3/7/2011	314439	PERFORMANCE GRADE ASPHALT	PCT1 P/U RD-R&B R&M SUPPLIES	
0200361306	\$ 14.50	3/7/2011	227153	SANTOY INVESTMENTS LLC	PCT3 P/U RD-EQUIP & VEH R&M SRV	
0200361307	\$ 135.00	3/7/2011	248649	FLEETPRIDE	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361308	\$ 62.00	3/7/2011	13129	FRENCH-ELLISON TRUCK CENTER, LTD	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200361309	\$ 566.25	3/7/2011	231266	G & S GLASS LLC	PCT1 RD ADM-BLDG&OTHR STRUC R&M SRV	
0200361310	\$ 3,000.00	3/7/2011	313025	GUERRA CONSTRUCTION CO.	PCT1 P/U RD-R&B R&M SERVICE	
0200361311	\$ 8.01	3/7/2011	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361312	\$ 190.00	3/7/2011	23027	KVAPIL, MARK	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200361313	\$ 1,085.00	3/7/2011	341258	LAURA HINOJOSA	HIDTA US JUSTICE-COURT COSTS & INVESTIGA	
0200361314	\$ 107.56	3/7/2011	256951	MARTIN MARIETTA MATERIALS	PCT4 P/U RD-R&B R&M SUPPLIES	
0200361315	\$ 180.47	3/7/2011	256951	MARTIN MARIETTA MATERIALS	PCT4 P/U RD-R&B R&M SUPPLIES	
0200361316	\$ 362.50	3/7/2011	224529	MCCOY'S BUILDING SUPPLY	PCT4 P/U RD-R&B R&M SUPPLIES	
0200361317	\$ 850.00	3/7/2011	320358	MENDOZA TECHNOLOGIES	HIDTA US JUSTICE-COMPUTER SERVICES	
0200361318	\$ 2,585.50	3/7/2011	125334	MINGO'S CAR KLINIK & DETAILING	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200361319	\$ 608.94	3/7/2011	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 P/U RD-WIRELESS DEVICES	
0200361320	\$ 66.13	3/7/2011	195545	NUECES POWER EQUIPMENT	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361321	\$ 89.68	3/7/2011	221945	O'REILLY AUTO PARTS	R-O-W DEPT-EQ&VEH R&M SUPPLIES	
0200361322	\$ 823.00	3/7/2011	339253	OFSI	CC REC MGMT-CAPITAL LEASES	
0200361323	\$ 1.65	3/7/2011	27057	TOSHIBA BUSINESS SOLUTIONS	PCT3 RD ADM-EQUIP & VEH R&M SRV	
0200361324	\$ 498.00	3/7/2011	274615	PRO-TECH PEST CONTROL	PCT1 P/U RD-PEST CONTROL	
0200361325	\$ 166.39	3/7/2011	277223	RELIANT ENERGY DEPT 0954	CO SHOP-ELECTRICITY	
0200361325	\$ 836.37	3/7/2011	277223	RELIANT ENERGY DEPT 0954	PCT2 RD ADM-ELECTRICITY	
0200361326	\$ 90.00	3/7/2011	311405	SAN PATRICIO COUNTY SHERIFF	DA INVESTIGATION HB65-COURT COSTS&INVEST	
0200361327	\$ 1,191.56	3/7/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT1 P/U RD-SAFETY SUPPLIES	
0200361328	\$ 149.50	3/7/2011	67652	SOUTH TEXAS MOULDING INC.	PCT1 RD ADM-BLDG&OTHR STRUC R&M SUPPL	
0200361329	\$ 543.88	3/7/2011	210501	SPRINT	DA BAD CK-WIRELESS DEVICES	
0200361330	\$ 4.55	3/7/2011	210501	SPRINT	SHRF FED SHARING-USDJ-WIRELESS DEVICES	
0200361331	\$ 2,902.47	3/7/2011	210501	SPRINT	SHRF FED SHARING-USDJ-WIRELESS DEVICES	
0200361332	\$ 1,124.51	3/7/2011	319449	STAPLES ADVANTAGE	PCT4 RD ADM-OFFICE & COMPUTER SUPPL	
0200361333	\$ 77,290.35	3/7/2011	319449	STAPLES ADVANTAGE	R&B CO WIDE-ACCOUNTS PAYABLE-2010	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361334	\$ 3,177.15	3/7/2011	319449	STAPLES ADVANTAGE	R&B CO WIDE-ACCOUNTS PAYABLE-2010	
0200361335	\$ 939.90	3/7/2011	319449	STAPLES BUSINESS ADVANTAGE	PCT3 RD ADM-OFFICE & COMPUTER SUPPLIES	
0200361336	\$ 129.00	3/7/2011	325503	STONEFIELD SOFTWARE, INC.	DA INVESTIGATION HB65-COMPUTER SERVICES	
0200361337	\$ 69.51	3/7/2011	336319	SUPERIOR OIL EXPRESS	R-O-W DEPT-EQUIP&VEH R&M SRV	
0200361338	\$ 45.25	3/7/2011	288888	TEXAS GAS SERVICE	CO SHOP-NATURAL GAS	
0200361339	\$ 5,935.42	3/7/2011	302007	TIRE CENTERS, LLC	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361340	\$ 28.89	3/7/2011	36927	UNIFIRST HOLDINGS, INC	PCT4 P/U RD-LAUNDRY & DRY CLEANING	
0200361341	\$ 31.50	3/7/2011	39837	VALLEY BOTTLE WATER CO.	PCT4 P/U RD-BOTTLED WATER	
0200361342	\$ 9.45	3/7/2011	39837	VALLEY BOTTLE WATER CO.	R-O-W DEPT-BOTTLED WATER	
0200361343	\$ 279.51	3/7/2011	287024	VERIZON WIRELESS	PCT4 P/U RD-WIRELESS DEVICES	
0200361344	\$ 266.47	3/7/2011	287024	VERIZON WIRELESS	PCT4 P/U RD-WIRELESS DEVICES	
0200361345	\$ 431.61	3/7/2011	40991	GRAINGER	PCT4 P/U RD-OTHER MINOR EQUIPMENT	
0200361346	\$ 75.95	3/7/2011	18287	WADE, JAMES R.	DA BAD CK-REFERENCE MATERIALS	
0200361347	\$ 70.45	3/7/2011	268755	WELDINGHOUSE, INC.	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200361347	\$ 567.13	3/7/2011	268755	WELDINGHOUSE, INC.	PCT3 P/U RD-OTHER MINOR EQUIPMENT	
0200361348	\$ 720.98	3/7/2011	42129	XEROX CORPORATION	PCT1 RD ADM-CAPITAL LEASES	
0200361349	\$ 710.70	3/15/2011	37702	THE MONITOR	PCT4 BCAP LAS BRISAS-ADVERTISING	
0200361349	\$ 710.70	3/15/2011	37702	THE MONITOR	PCT4 BCAP SEMINARY VILLAGE-ADVERTISING	
0200361350	\$ 17.81	3/15/2011	140651	CARWASH CARWASH	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200361351	\$ 1,500.00	3/15/2011	152919	ENTERPRISE RENT-A-CAR	HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	
0200361352	\$ 66.48	3/15/2011	169757	KIP'S KWIK LUBE CENTER INC	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200361353	\$ 59.00	3/15/2011	312258	MUNOZ, DORA L.	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES	V
0200361354	\$ 100.05	3/15/2011	202118	OMNI CORPUS CHRISTI HOTEL	HIDTA FY09 TRN&TRVL-TRAVEL OUT OF COUNTY	
0200361355	\$ 387.45	3/15/2011	235814	CHAPA, ANGIE Z.	LAW LIBRARY-A/R EMPLOYEE TRAVEL ADVANCES	
0200361356	\$ 109.50	3/15/2011	275875	EAN HOLDINGS, LLC DBA	TJPC-A-2011 - TRANSPORTATION OF DETAINEE	
0200361357	\$ 231.40	3/15/2011	237167	EMBASSY SUITES AUSTIN-ARBORETUM	LAW LIBRARY-TRAVEL OUT OF COUNTY	
0200361358	\$ 87.72	3/15/2011	320153	GARCES, RAQUEL BENITEZ	TJPC-A-2011 - TRAVEL OUT OF COUNTY	
0200361359	\$ 416.25	3/15/2011	388505	HILTON	WESL B/C-TRAVEL OUT OF COUNTY	
0200361360	\$ 144.00	3/15/2011	336351	MONTALVO, GUADALUPE JR	PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV	
0200361361	\$ 275.00	3/15/2011	358126	FORT WORTH CHAPTER TAAP	WESL B/C-REGISTRATION FEES	
0200361362	\$ 149.50	3/15/2011	18287	WADE, JAMES R.	DA INVESTIGATION HB65-REGISTRATION FEES	
0200361363	\$ 236.80	3/15/2011	179043	ABC WASTE	WIC ADM-DISPOSAL	
0200361364	\$ 216.75	3/15/2011	338192	ALANIZ, MISTY	S.T.A.R. PROJECT-TRAVEL IN COUNTY	
0200361365	\$ 172.00	3/15/2011	201359	ALL VALLEY APPLIANCE & REFRIGERATION	WESL B/C-BLDG&OTHR STRUC R&M SRV	
0200361366	\$ 365.49	3/15/2011	318973	ALLIED WASTE SERVICES #863	WIC ADM-DISPOSAL	
0200361367	\$ 2,812.50	3/15/2011	299014	AMAYA, JERRY	TJPC-A-2011 - PHYSICIAN SERVICES	
0200361368	\$ 288.00	3/15/2011	381462	AREVALO, ROGELIO	WIC ADM-PRINTING & BINDING	
0200361369	\$ 29.19	3/15/2011	328626	AT&T	WIC ADM-TELEPHONE	
0200361370	\$ 29.19	3/15/2011	328626	AT&T	WIC ADM-TELEPHONE	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361371	\$ 307.05	3/15/2011	385581	AUSTIN AIRPORT SUITES	WIC ADM-TRAVEL OUT OF COUNTY	
0200361372	\$ 640.00	3/15/2011	385778	BIO-OPS, LLC.	WIC ADM-DISPOSAL	
0200361373	\$ 289.85	3/15/2011	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200361374	\$ 377.34	3/15/2011	153915	CDW GOVERNMENT INC.	WESL B/C-OFFICE & COMPU SUPPL	
0200361374	\$ 4,168.18	3/15/2011	153915	CDW GOVERNMENT INC.	PPCPS/PHER-OFFICE & COMPUTER SUPPLIES	
0200361375	\$ 100.09	3/15/2011	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE	
0200361376	\$ 45.54	3/15/2011	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE	
0200361377	\$ 8.10	3/15/2011	6513	CITY OF EDINBURG	SATF-LATE FEES,PENALTIES & FIN CHR	
0200361377	\$ 12.14	3/15/2011	6513	CITY OF EDINBURG	CRTF-LATE FEES,PENALTIES & FIN CHR	
0200361377	\$ 161.92	3/15/2011	6513	CITY OF EDINBURG	SATF-DISPOSAL	
0200361377	\$ 242.88	3/15/2011	6513	CITY OF EDINBURG	CRTF-DISPOSAL	
0200361378	\$ 190.58	3/15/2011	6513	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200361379	\$ 90.56	3/15/2011	76856	CITY OF LA JOYA-CITY HALL	WIC ADM-WATER/SEWERAGE	
0200361380	\$ 55.56	3/15/2011	353256	CITY OF ROMA	WIC ADM-WATER/SEWERAGE	
0200361381	\$ 677.70	3/15/2011	78174	COPY GRAPHICS, INC	WIC ADM-EQUIP&VEH R&M SRV	
0200361382	\$ 65.00	3/15/2011	275875	EAN HOLDINGS, LLC DBA	WIC B/F PRG-TRAVEL OUT OF COUNTY	
0200361382	\$ 137.68	3/15/2011	275875	EAN HOLDINGS, LLC DBA	WIC ADM-TRAVEL OUT OF COUNTY	
0200361383	\$ 2,070.00	3/15/2011	360961	FLORES, ANNA	TJPC-A-2011 - PHYSICIAN SERVICES	
0200361384	\$ 123.93	3/15/2011	367788	FLORES, MARKO	S.T.A.R. PROJECT-TRAVEL IN COUNTY	
0200361385	\$ 69.00	3/15/2011	170518	GARZA, DELIA A.	IMM DIV LOCAL-TRAVEL OUT OF COUNTY	
0200361386	\$ 232.38	3/15/2011	318876	GLOBAL INFORMATION TECHNOLOGIES	TDH PHPSB-WIRELESS DEVICES	
0200361387	\$ 2,552.50	3/15/2011	359211	GONZALEZ, AMANDO O.	TJPC-A-2011 - PHYSICIAN SERVICES	
0200361388	\$ 70.59	3/15/2011	14788	GOODYEAR AUTO SERVICE CENTER	WESL B/C-EQUIP&VEH R&M SRV	
0200361389	\$ 60.75	3/15/2011	15253	GULF COAST PAPER CO.	WIC ADM-HSEHLD & JANITORIAL SUPPL	
0200361390	\$ 700.00	3/15/2011	298646	HILDEBRANDO SALINAS, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200361391	\$ 829.32	3/15/2011	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200361392	\$ 130.02	3/15/2011	187933	J.A. LOPEZ, M.D. & ASSOC.	WESL B/C-PHYSICIAN SERVICES	
0200361393	\$ 252.94	3/15/2011	284149	JEAN'S RESTAURANT SUPPLY #2	WESL B/C-BLDG&OTHR STRUC R&M SUPPL	
0200361394	\$ 827.35	3/15/2011	262447	JOHNSON SUPPLY	WESL B/C-BLDG&OTHR STRUC R&M SUPPL	
0200361395	\$ 6,310.00	3/15/2011	361321	KELLY, BLANCHE	TJPC Y-2011 - PHYSICIAN SERVICES	
0200361396	\$ 196.05	3/15/2011	26727	LONGORIA, NORMA	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200361397	\$ 499.84	3/15/2011	291021	LOWE'S BUSINESS ACCOUNT	SATF-OFFICE & COMPU SUPPL	
0200361398	\$ 292.74	3/15/2011	196509	LOYA, JOSE I. JR.	S.T.A.R. PROJECT-TRAVEL IN COUNTY	
0200361399	\$ 3,250.00	3/15/2011	152951	MARIN GARZA M.D.	SATF-PHYSICIAN SERVICES	
0200361400	\$ 2,125.00	3/15/2011	143332	MARTINEZ, XAVIER J. PH.D.	TJPC Y-2011 - PHYSICIAN SERVICES	
0200361401	\$ 108.87	3/15/2011	23825	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE	
0200361402	\$ 69.00	3/15/2011	175714	MENDEZ, NELDA G.	IMM DIV LOCAL-TRAVEL OUT OF COUNTY	
0200361403	\$ 112.00	3/15/2011	275506	MOBILE RELAYS PARTNERS, LTD.	CRTF-WIRELESS DEVICES	
0200361404	\$ 365.85	3/15/2011	153842	NICHO PRODUCE CO, INC	SATF-FOOD	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361405	\$ 56.10	3/15/2011	310794	PALACIOS, FIDELA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200361406	\$ 525.00	3/15/2011	284203	PHYSICIANS LABORATORY SERVICES	SATF-OTHER PROF SRV	
0200361407	\$ 50.00	3/15/2011	274615	PRO-TECH PEST CONTROL	SATF-PEST CONTROL	
0200361407	\$ 60.00	3/15/2011	274615	PRO-TECH PEST CONTROL	CRTF-PEST CONTROL	
0200361407	\$ 100.00	3/15/2011	274615	PRO-TECH PEST CONTROL	WESL B/C-PEST CONTROL	
0200361407	\$ 125.00	3/15/2011	274615	PRO-TECH PEST CONTROL	WIC ADM-PEST CONTROL	
0200361408	\$ 93.84	3/15/2011	361143	RAMIREZ, PATRICIA Y. CSA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200361409	\$ 12,075.00	3/15/2011	29815	RAMIREZ, RAMIRO R. PHD.	TJPC Y-2011 - PHYSICIAN SERVICES	
0200361410	\$ 279.97	3/15/2011	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200361411	\$ 773.99	3/15/2011	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200361412	\$ 329.52	3/15/2011	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200361413	\$ 513.35	3/15/2011	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200361414	\$ 576.04	3/15/2011	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200361415	\$ 1,127.37	3/15/2011	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200361416	\$ 1.84	3/15/2011	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200361417	\$ 543.14	3/15/2011	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200361418	\$ 14.83	3/15/2011	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200361419	\$ 21.89	3/15/2011	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200361420	\$ 51.84	3/15/2011	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200361421	\$ 51.84	3/15/2011	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200361422	\$ 29.66	3/15/2011	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200361423	\$ 415.99	3/15/2011	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200361424	\$ 637.11	3/15/2011	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200361425	\$ 363.33	3/15/2011	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200361426	\$ 232.65	3/15/2011	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200361427	\$ 333.62	3/15/2011	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200361428	\$ 428.08	3/15/2011	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200361429	\$ 460.26	3/15/2011	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200361430	\$ 214.34	3/15/2011	233846	ROCHESTER ARMORED CAR CO.,INC.	BASIC SUPERVISION-OTHER SERVICES	
0200361431	\$ 181.05	3/15/2011	191736	SALINAS, OMAR	SSHSI-TRAVEL IN COUNTY	
0200361432	\$ 71.40	3/15/2011	158801	SANCHEZ, SULEMA	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361433	\$ 137.70	3/15/2011	367761	SANDOVAL, JAIME JR.	S.T.A.R. PROJECT-TRAVEL IN COUNTY	
0200361434	\$ 232.56	3/15/2011	203882	SANTILLANA, ALEJOS	S.T.A.R. PROJECT-TRAVEL IN COUNTY	
0200361435	\$ 25.50	3/15/2011	155462	SEGURA, TERESA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200361436	\$ 28.56	3/15/2011	338796	SERNA, MARTHA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200361437	\$ 75.18	3/15/2011	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE	
0200361438	\$ (329.00)	3/15/2011	319449	STAPLES ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200361438	\$ 3,404.41	3/15/2011	319449	STAPLES ADVANTAGE	SATF-OFFICE & COMPU SUPPL	
0200361439	\$ 445.50	3/15/2011	319449	STAPLES BUSINESS ADVANTAGE	COMM CORR-OFFICE & COMPU SUPPL	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361440	\$ 196.00	3/15/2011	262366	STARR TELECOMMUNICATIONS, ETC.	WIC ADM-BLDG&OTHR STRUC R&M SRV	
0200361441	\$ 2,086.98	3/15/2011	252476	JBS USA LLC	SATF-FOOD	
0200361442	\$ 938.78	3/15/2011	114243	SYSCO SAN ANTONIO INC.	SATF-FOOD	
0200361443	\$ 468.80	3/15/2011	37702	THE MONITOR	WIC ADM-ADVERTISING	
0200361444	\$ 260.10	3/15/2011	335991	TORRES, ELVA	S.T.A.R. PROJECT-TRAVEL IN COUNTY	
0200361445	\$ 90.00	3/15/2011	214264	TRI-COUNTY COMMUNICATIONS, LTD	WIC ADM-WIRELESS DEVICES	
0200361446	\$ 114.75	3/15/2011	253243	VALENCIA, JOSE RENE	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361447	\$ 560.00	3/15/2011	282324	VENTO NETWORKS, LLC	COMPUTERIZATION-EQUIP&VEH R&M SRV	
0200361448	\$ 257.89	3/15/2011	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200361449	\$ 330.26	3/15/2011	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200361450	\$ 92.11	3/15/2011	251577	VERIZON SOUTHWEST, INC.	WESL B/C-TELEPHONE	
0200361451	\$ 393.18	3/15/2011	251577	VERIZON SOUTHWEST, INC.	WESL B/C-TELEPHONE	
0200361452	\$ 61.43	3/15/2011	287024	VERIZON WIRELESS	WESL B/C-WIRELESS DEVICES	
0200361453	\$ 52.56	3/15/2011	179337	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL	
0200361454	\$ 234.70	3/15/2011	566	ACE BOLT & SCREW CO., OF THE RIO GRANDE	CO SHOP-OTHER R&M SUPPLIES	
0200361455	\$ 250.00	3/15/2011	198412	ACE COURT REPORTING SERVICE & DIGITAL	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200361456	\$ 11,643.66	3/15/2011	262641	AFFILIATED COMPUTER SERVICES	CC REC MGMT-DATA MGMT & PROCESSING	
0200361457	\$ 167.00	3/15/2011	364479	AIRGAS SOUTHWEST, INC.	PCT4 P/U RD-OTHER R&M SUPPLIES	
0200361458	\$ 75.00	3/15/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	CO SHOP-LAUNDRY & DRY CLEANING	
0200361458	\$ 516.78	3/15/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT3 P/U RD-LAUNDRY & DRY CLEANING	
0200361458	\$ 537.44	3/15/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT2 P/U RD-LAUNDRY & DRY CLEANING	
0200361459	\$ 3,605.62	3/15/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT1 P/U RD-LAUNDRY & DRY CLEANING	
0200361460	\$ 57.15	3/15/2011	1864	AMIGO IMPLEMENT CO., INC	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361461	\$ 17.25	3/15/2011	1961	ANDERSON EQUIPMENT CO INC	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361461	\$ 88.62	3/15/2011	1961	ANDERSON EQUIPMENT CO INC	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361462	\$ 14,776.90	3/15/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT3 P/U RD-GASOLINE/DIESEL	
0200361463	\$ 179.15	3/15/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT2 P/U RD-EQUIP & VEH R&M SRV	
0200361464	\$ 2,185.95	3/15/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT1 P/U RD-GASOLINE/DIESEL	
0200361465	\$ 6,279.59	3/15/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT2 P/U RD-GASOLINE/DIESEL	
0200361466	\$ 0.54	3/15/2011	278378	AT&T LONG DISTANCE	WIC ADM-TELEPHONE	
0200361466	\$ 2.66	3/15/2011	278378	AT&T LONG DISTANCE	PCT1 RD ADM-TELEPHONE	
0200361467	\$ 109.60	3/15/2011	310476	BANKS & JORDAN	LAW LIBRARY-REFERENCE MATERIALS	
0200361468	\$ 13.39	3/15/2011	4537	BURTON AUTO SUPPLY, INC	PCT2 P/U RD-OTHER R&M SUPPLIES	
0200361468	\$ 28.94	3/15/2011	4537	BURTON AUTO SUPPLY, INC	CO SHOP-EQ&VEH R&M SUPPLIES	
0200361468	\$ 55.16	3/15/2011	4537	BURTON AUTO SUPPLY, INC	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361468	\$ 291.30	3/15/2011	4537	BURTON AUTO SUPPLY, INC	CO SHOP-OTHER R&M SUPPLIES	
0200361468	\$ 1,116.00	3/15/2011	4537	BURTON AUTO SUPPLY, INC	PCT2 P/U RD-OTHER MINOR EQUIPMENT	
0200361469	\$ 100.27	3/15/2011	4537	BURTON AUTO SUPPLY, INC	CO SHOP-EQ&VEH R&M SUPPLIES	
0200361470	\$ 41.78	3/15/2011	4537	BURTON AUTO SUPPLY, INC	CO SHOP-EQ&VEH R&M SUPPLIES	



HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361470	\$ 48.24	3/15/2011	4537	BURTON AUTO SUPPLY, INC	CO SHOP-EQUIP&VEH R&M SRV	
0200361471	\$ 632.14	3/15/2011	4537	BURTON AUTO SUPPLY, INC.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361472	\$ 72.32	3/15/2011	153915	CDW GOVERNMENT INC.	HIDTA US JUSTICE-OFFICE & COMPUTER SUPPL	
0200361473	\$ 27.03	3/15/2011	192864	CISNEROS, YOLANDA	PCT2 RD ADM-TRAVEL IN COUNTY	
0200361474	\$ 13.98	3/15/2011	169447	CITY OF WESLACO	PCT1 RD ADM-LATE FEES,PENALTIES & FINAN	
0200361474	\$ 162.15	3/15/2011	169447	CITY OF WESLACO	PCT1 RD ADM-WATER/SEWERAGE	
0200361475	\$ 32.42	3/15/2011	169447	CITY OF WESLACO	PCT1 RD ADM-LATE FEES,PENALTIES & FINAN	
0200361475	\$ 320.18	3/15/2011	169447	CITY OF WESLACO	PCT1 RD ADM-WATER/SEWERAGE	
0200361476	\$ 47.84	3/15/2011	178136	DELL MARKETING L.P.	PCT2 RD ADM-OFFICE & COMPUTER SUPPLIES	
0200361477	\$ 510.00	3/15/2011	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT2 P/U RD-OTHER R&M SUPPLIES	
0200361478	\$ 7,417.50	3/15/2011	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT4 P/U RD-OTHER R&M SUPPLIES	
0200361478	\$ 17,372.85	3/15/2011	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT4 P/U RD-SAFETY SUPPLIES	
0200361479	\$ 5.15	3/15/2011	11908	FEDEX	R-O-W DEPT-POSTAGE	
0200361480	\$ 2,070.00	3/15/2011	360961	FLORES, ANNA	TJPC-A-2011 - PHYSICIAN SERVICES	
0200361481	\$ 869.76	3/15/2011	125717	FRONTERA MATERIAL, INC	PCT2 P/U RD-R&B R&M SUPPLIES	
0200361482	\$ 2,441.52	3/15/2011	125717	FRONTERA MATERIALS, INC.	PCT4 P/U RD-R&B R&M SUPPLIES	
0200361483	\$ 270.00	3/15/2011	231266	G & S GLASS LLC	R-O-W DEPT-EQUIP&VEH R&M SRV	
0200361484	\$ 112.35	3/15/2011	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 RD ADM-PRINTING & BINDING	
0200361485	\$ 175.88	3/15/2011	18244	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200361486	\$ 237.21	3/15/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 P/U RD-ELECTRICITY	
0200361486	\$ 823.78	3/15/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 P/U RD-ELECTRICITY	
0200361487	\$ 145.35	3/15/2011	305863	MARROQUIN, DAVID T.	PROBATE COURT-TRAVEL IN COUNTY	
0200361488	\$ 561.97	3/15/2011	256951	MARTIN MARIETTA MATERIALS	PCT4 P/U RD-R&B R&M SUPPLIES	
0200361489	\$ 84.82	3/15/2011	224529	MCCOY'S BUILDING SUPPLY	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200361490	\$ 55.13	3/15/2011	312258	MUNOZ, DORA L.	HIDTA US JUSTICE-OTHER	
0200361491	\$ 94.65	3/15/2011	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 RD ADM-WATER/SEWERAGE	
0200361492	\$ 91.09	3/15/2011	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 RD ADM-WATER/SEWERAGE	
0200361493	\$ 115.68	3/15/2011	221945	O'REILLY AUTO PARTS	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361494	\$ 52.50	3/15/2011	139262	OIL PATCH FUEL & SUPPLY, INC.	PCT4 P/U RD-OTHER R&M SUPPLIES	
0200361495	\$ 40.00	3/15/2011	274615	PRO-TECH PEST CONTROL	PCT4 RD ADM-PEST CONTROL	
0200361496	\$ 223.00	3/15/2011	91987	PUEBLO TIRES & SERVICE	R-O-W DEPT-EQUIP&VEH R&M SRV	
0200361497	\$ 38.71	3/15/2011	277223	RELIANT ENERGY DEPT 0954	PCT4 RD ADM-ELECTRICITY	
0200361498	\$ 398.14	3/15/2011	277223	RELIANT ENERGY DEPT 0954	PCT4 RD ADM-ELECTRICITY	
0200361499	\$ 21.89	3/15/2011	277223	RELIANT ENERGY DEPT 0954	PCT4 RD ADM-ELECTRICITY	
0200361500	\$ 29.66	3/15/2011	277223	RELIANT ENERGY DEPT 0954	PCT4 RD ADM-ELECTRICITY	
0200361501	\$ 917.88	3/15/2011	277223	RELIANT ENERGY DEPT 0954	PCT4 RD ADM-ELECTRICITY	
0200361502	\$ 21.92	3/15/2011	31259	RISICA & SONS INC	LAW LIBRARY-OTHER R&M SUPPLIES	
0200361503	\$ 631.70	3/15/2011	283797	ROMCO EQUIPMENT CO.	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200361503	\$ 2,882.15	3/15/2011	283797	ROMCO EQUIPMENT CO.	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361504	\$ 124.00	3/15/2011	269123	INTERSTATE BILLING SERVICE	PCT1 P/U RD-EQUIP & VEH R&M SRV	
0200361505	\$ 84.58	3/15/2011	304131	SAENZ HARDWARE	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200361506	\$ 126.49	3/15/2011	93963	SAFETY-KLEEN SYSTEMS, INC.	CO SHOP-EQUIP&VEH R&M SRV	
0200361507	\$ 343.75	3/15/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT3 P/U RD-SAFETY SUPPLIES	
0200361508	\$ 10.00	3/15/2011	34088	SHARYLAND WATER SUPPLY CORP	PCT3 RD ADM-LATE FEES,PENALTIES &FIN CHG	
0200361508	\$ 27.36	3/15/2011	34088	SHARYLAND WATER SUPPLY CORP	PCT3 RD ADM-WATER/SEWERAGE	
0200361509	\$ 94.72	3/15/2011	42951	SOUTH TEXAS SUPPLY	PCT2 P/U RD-OTHER R&M SUPPLIES	
0200361509	\$ 331.32	3/15/2011	42951	SOUTH TEXAS SUPPLY	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361510	\$ 29.33	3/15/2011	319449	STAPLES ADVANTAGE	CO SHOP-OTHER MISC SUPPLIES	
0200361510	\$ 60.24	3/15/2011	319449	STAPLES ADVANTAGE	PCT2 RD ADM-OTHER MISC SUPPLIES	
0200361510	\$ 60.36	3/15/2011	319449	STAPLES ADVANTAGE	PCT2 RD ADM-MEDICAL & LAB SUPPL	
0200361510	\$ 412.54	3/15/2011	319449	STAPLES ADVANTAGE	PCT4 RD ADM-OFFICE & COMPUTER SUPPL	
0200361510	\$ 543.01	3/15/2011	319449	STAPLES ADVANTAGE	PCT4 RD ADM-MINOR OFFICE FURN & EQUIP	
0200361510	\$ 590.53	3/15/2011	319449	STAPLES ADVANTAGE	PCT3 RD ADM-OFFICE & COMPUTER SUPPLIES	
0200361510	\$ 1,092.94	3/15/2011	319449	STAPLES ADVANTAGE	PCT2 RD ADM-OFFICE & COMPUTER SUPPLIES	
0200361511	\$ 512.71	3/15/2011	319449	STAPLES ADVANTAGE	R-O-W DEPT-OFFICE & COMPUTER SUPPLIES	
0200361512	\$ 61.42	3/15/2011	336319	SUPERIOR OIL EXPRESS	R-O-W DEPT-EQUIP&VEH R&M SRV	
0200361513	\$ 870.34	3/15/2011	288888	TEXAS GAS SERVICE	SATF-NATURAL GAS	
0200361514	\$ 5,086.77	3/15/2011	285927	WEST PAYMENT CENTER	LAW LIBRARY-REFERENCE MATERIALS	
0200361515	\$ 161.70	3/15/2011	285927	WEST PAYMENT CENTER	LAW LIBRARY-REFERENCE MATERIALS	
0200361516	\$ 61.05	3/15/2011	231924	TIME WARNER CABLE	HIDTA US JUSTICE-CABLE/SATELLITE TV	
0200361517	\$ 159.95	3/15/2011	231924	TIME WARNER CABLE	HIDTA US JUSTICE-INTERNET	
0200361518	\$ 10,652.81	3/15/2011	302007	TIRE CENTERS, LLC	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361519	\$ 439.32	3/15/2011	38873	TRUCKERS EQUIPMENT INC.	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361520	\$ 5.94	3/15/2011	36927	UNIFIRST HOLDINGS, INC	PCT3 P/U RD-LAUNDRY & DRY CLEANING	
0200361520	\$ 28.89	3/15/2011	36927	UNIFIRST HOLDINGS, INC	PCT4 P/U RD-LAUNDRY & DRY CLEANING	
0200361520	\$ 32.28	3/15/2011	36927	UNIFIRST HOLDINGS, INC	PCT2 RD ADM-LAUNDRY & DRY CLEANING	
0200361521	\$ 5.00	3/15/2011	39837	VALLEY BOTTLE WATER CO.	PCT2 RD ADM-EQUIP & VEHICLE RENTALS	
0200361521	\$ 6.30	3/15/2011	39837	VALLEY BOTTLE WATER CO.	PCT2 RD ADM-BOTTLED WATER	
0200361521	\$ 12.60	3/15/2011	39837	VALLEY BOTTLE WATER CO.	HIDTA US JUSTICE-BOTTLED WATER	
0200361522	\$ 2.50	3/15/2011	39837	VALLEY BOTTLE WATER CO.	LAW LIBRARY-EQUIP & VEHICLE RENTALS	
0200361522	\$ 3.15	3/15/2011	39837	VALLEY BOTTLE WATER CO.	LAW LIBRARY-BOTTLED WATER	
0200361522	\$ 3.50	3/15/2011	39837	VALLEY BOTTLE WATER CO.	R-O-W DEPT-EQUIP & VEHICLE RENTAL	
0200361523	\$ 29.40	3/15/2011	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361524	\$ 55.96	3/15/2011	287024	VERIZON WIRELESS	PCT3 RD ADM-WIRELESS DEVICES	
0200361524	\$ 467.56	3/15/2011	287024	VERIZON WIRELESS	PCT4 P/U RD-WIRELESS DEVICES	
0200361525	\$ 125.00	3/15/2011	287024	VERIZON WIRELESS	JUSTICE CRT TECH-WIRELESS DEVICES	
0200361525	\$ 135.54	3/15/2011	287024	VERIZON WIRELESS	PCT3 RD ADM-WIRELESS DEVICES	
0200361525	\$ 466.32	3/15/2011	287024	VERIZON WIRELESS	PCT4 P/U RD-WIRELESS DEVICES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361526	\$ 370.00	3/15/2011	287024	VERIZON WIRELESS	PCT4 P/U RD-WIRELESS DEVICES	
0200361527	\$ 75.98	3/15/2011	287024	VERIZON WIRELESS	PCT4 P/U RD-WIRELESS DEVICES	
0200361528	\$ 25.14	3/15/2011	40991	GRAINGER	CO SHOP-EQ&VEH R&M SUPPLIES	
0200361528	\$ 1,588.04	3/15/2011	40991	GRAINGER	CO SHOP-OTHER EQUIPMENT	
0200361529	\$ 1,192.38	3/15/2011	40991	GRAINGER	PCT2 P/U RD-OTHER EQUIPMENT	
0200361530	\$ 20.99	3/15/2011	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361531	\$ 63.45	3/15/2011	268755	WELDINGHOUSE, INC.	PCT2 P/U RD-EQUIP & VEHICLE RENTALS	
0200361532	\$ 64.70	3/15/2011	268755	WELDINGHOUSE, INC.	PCT4 P/U RD-BOTTLED GAS	
0200361533	\$ 13.00	3/15/2011	319082	WHAT-A-WASH CARWASH	R-O-W DEPT-EQUIP&VEH R&M SRV	
0200361534	\$ 153.12	3/15/2011	42129	XEROX CORPORATION	CC REC MGMT-CAPITAL LEASES	
0200361534	\$ 244.34	3/15/2011	42129	XEROX CORPORATION	PCT4 RD ADM-CAPITAL LEASES	
0200361535	\$ 200.00	3/21/2011	346691	FBINAA TEXAS	SHERIFF LEOSE-REGISTRATION FEES	
0200361536	\$ 514.62	3/21/2011	342807	PALACIOS, JOSEPH	PCT4 RD ADM-TRAVEL OUT OF COUNTY	
0200361537	\$ 220.00	3/21/2011	183059	TEXAS ASSOCIATION OF COUNTIES	PCT4 RD ADM-REGISTRATION FEES	
0200361538	\$ 300.00	3/21/2011	333956	TEXAS HOMELAND SECURITY	PCT4 RD ADM-REGISTRATION FEES	
0200361539	\$ 11.86	3/21/2011	140651	CARWASH CARWASH	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200361540	\$ 10.00	3/21/2011	343048	MUNOZ, PALMIRA	HIDTA US JUSTICE-REGISTRATION FEES	
0200361540	\$ 219.00	3/21/2011	343048	MUNOZ, PALMIRA	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES	
0200361541	\$ 2,458.99	3/21/2011	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	HIDTA TASK FORCE-GASOLINE/DIESEL	
0200361542	\$ 49,848.43	3/21/2011	330485	WEATHERPROOFING TECHNOLOGIES, INC.	DESIG PURP LVL 0-ACCOUNTS PAYABLE	
0200361543	\$ 3,505.19	3/21/2011	330485	WEATHERPROOFING TECHNOLOGIES, INC.	DESIG PURP LVL 0-ACCOUNTS PAYABLE	
0200361544	\$ 66,598.55	3/21/2011	330485	WEATHERPROOFING TECHNOLOGIES, INC.	DESIG PURP LVL 0-ACCOUNTS PAYABLE	
0200361545	\$ 94,681.00	3/21/2011	330485	WEATHERPROOFING TECHNOLOGIES, INC.	DESIG PURP LVL 0-ACCOUNTS PAYABLE	
0200361546	\$ 4,983.21	3/21/2011	330485	WEATHERPROOFING TECHNOLOGIES, INC.	DESIG PURP LVL 0-ACCOUNTS PAYABLE	
0200361547	\$ 7,246.19	3/21/2011	330485	WEATHERPROOFING TECHNOLOGIES, INC.	DESIG PURP LVL 0-ACCOUNTS PAYABLE	
0200361548	\$ 137,677.57	3/21/2011	330485	WEATHERPROOFING TECHNOLOGIES, INC.	DESIG PURP LVL 0-ACCOUNTS PAYABLE	
0200361549	\$ 2,623.60	3/21/2011	330485	WEATHERPROOFING TECHNOLOGIES, INC.	DESIG PURP LVL 0-ACCOUNTS PAYABLE	
0200361550	\$ 34,522.83	3/21/2011	330485	WEATHERPROOFING TECHNOLOGIES, INC.	DESIG PURP LVL 0-ACCOUNTS PAYABLE	
0200361551	\$ 1,816.99	3/21/2011	330485	WEATHERPROOFING TECHNOLOGIES, INC.	DESIG PURP LVL 0-ACCOUNTS PAYABLE	
0200361552	\$ 120,603.20	3/21/2011	330485	WEATHERPROOFING TECHNOLOGIES, INC.	DESIG PURP LVL 0-ACCOUNTS PAYABLE	
0200361553	\$ 6,347.54	3/21/2011	330485	WEATHERPROOFING TECHNOLOGIES, INC.	DESIG PURP LVL 0-ACCOUNTS PAYABLE	
0200361554	\$ 545.10	3/21/2011	388513	WINGATE BY WYNDHAM	HIDTA US JUSTICE-TRAVEL OUT OF COUNTY	
0200361555	\$ 25,075.00	3/21/2011	363286	GARZA, RENE D/B/A G & G CONTRACTORS	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200361556	\$ 31.11	3/21/2011	276464	ADRIANO, ABRAHAM	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361557	\$ 69.18	3/21/2011	363588	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE	
0200361558	\$ 47.94	3/21/2011	367427	ALANIS, MARTHA ELENA	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200361559	\$ 2,480.00	3/21/2011	299014	AMAYA, JERRY	SEX OFFENDER CASELOAD-OTHER PROF SRV	
0200361560	\$ 4.08	3/21/2011	323608	ANTONE, MARY LOU	CRTF-TRAVEL IN COUNTY	
0200361561	\$ 173.91	3/21/2011	334693	ANZALDUA, FERNANDO	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361562	\$ 25.50	3/21/2011	307599	ARAIZA, ANDRES	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361563	\$ 26.52	3/21/2011	375624	ARELLANO, JUAN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361564	\$ 268.26	3/21/2011	237426	ARISPE, MARISSA M.	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361565	\$ 44.88	3/21/2011	363502	ARREDONDO, ALIFONSO III	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361566	\$ 28.95	3/21/2011	328626	AT&T	WIC ADM-TELEPHONE	
0200361567	\$ 58.40	3/21/2011	328626	AT&T	WIC ADM-TELEPHONE	
0200361568	\$ 28.60	3/21/2011	328626	AT&T	WIC ADM-TELEPHONE	
0200361569	\$ 660.00	3/21/2011	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200361570	\$ 66.30	3/21/2011	350575	AVILA, ERICA	WIC ADM-TRAVEL IN COUNTY	
0200361571	\$ 42.84	3/21/2011	363545	BAEZ, MARIA ELIZABETH	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361572	\$ 6.12	3/21/2011	285552	BARRERA, JAIME	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361573	\$ 17.34	3/21/2011	360406	BERNAL, VIRGINIA O.	WIC ADM-TRAVEL IN COUNTY	
0200361574	\$ 300.55	3/21/2011	193186	BUSINESS & LEGAL REPORTS, INC.	BASIC SUPERVISION-REFERENCE MATERIALS	
0200361575	\$ 461.15	3/21/2011	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200361576	\$ 404.94	3/21/2011	222054	CABRERA, FERNANDO	TJPC-M-2011 - TRAVEL IN COUNTY	
0200361577	\$ 2,490.40	3/21/2011	186805	CAMPBELL'S JANITORIAL & LAWN MAINTENANCE	WIC ADM-CUSTODIAL	
0200361578	\$ 16.32	3/21/2011	224421	CAMPOS, LESLIE G.	TAIP-TRAVEL IN COUNTY	
0200361579	\$ 55.59	3/21/2011	360414	CANALES, SEVERO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361580	\$ 16.32	3/21/2011	270415	CANO, BLANCA E.	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200361581	\$ 469.20	3/21/2011	383635	CANTU, GERARDO	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361582	\$ 60.18	3/21/2011	212873	CARRANZA, ALICE	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361583	\$ 362.61	3/21/2011	202401	CARRILLO, LAURA	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361584	\$ 387.09	3/21/2011	363707	CARRILLO, VERONICA	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361585	\$ 80.07	3/21/2011	295299	CASAS, ANA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361586	\$ 21.93	3/21/2011	124923	CASTRO, MARY ANN	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361587	\$ 30.61	3/21/2011	353892	CAVAZOS, DORA S.	WIC ADM-TRAVEL IN COUNTY	
0200361588	\$ 38.28	3/21/2011	153915	CDW GOVERNMENT INC.	WESL B/C-OFFICE & COMPU SUPPL	
0200361588	\$ 116.00	3/21/2011	153915	CDW GOVERNMENT INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200361588	\$ 273.93	3/21/2011	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200361588	\$ 721.10	3/21/2011	153915	CDW GOVERNMENT INC.	PPCPS/PHER-OFFICE & COMPUTER SUPPLIES	
0200361588	\$ 1,765.80	3/21/2011	153915	CDW GOVERNMENT INC.	WIC ADM-OTHER MINOR EQUIPMENT	
0200361589	\$ 430.67	3/21/2011	153915	CDW GOVERNMENT INC.	PPCPS/PHER-OFFICE & COMPUTER SUPPLIES	
0200361590	\$ 40.29	3/21/2011	281131	CENTENO, ROSA I.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361591	\$ 244.80	3/21/2011	257192	CERVANTES, SARAH	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200361592	\$ 61.20	3/21/2011	276103	CHAVEZ, MARIA GUADALUPE	WIC ADM-TRAVEL IN COUNTY	
0200361593	\$ 93.09	3/21/2011	6513	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200361594	\$ 107.58	3/21/2011	169447	CITY OF WESLACO	WIC ADM-WATER/SEWERAGE	
0200361595	\$ 278.97	3/21/2011	370827	COMPEAN, MARIO	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361596	\$ 18.36	3/21/2011	324205	CORTEZ, MANUEL	BASIC SUPERVISION-TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361597	\$ 132.09	3/21/2011	349895	COSSIO, RUBEN	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361598	\$ 40.29	3/21/2011	234141	CUELLAR, EDUARDO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361599	\$ 9.69	3/21/2011	266647	DAVILA, DANIEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361600	\$ 73.95	3/21/2011	336858	DE LA FUENTE, CARLOS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361601	\$ 244.29	3/21/2011	272221	DE LA GARZA, SERGIO A.	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	
0200361602	\$ 42.84	3/21/2011	366382	DEL BOSQUE, ESTEBAN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361603	\$ 280.37	3/21/2011	233536	DIGITAL OFFICE SYSTEMS	WIC ADM-EQUIP&VEH R&M SRV	
0200361604	\$ 15.30	3/21/2011	350567	DURAN, LYDIA	WIC ADM-TRAVEL IN COUNTY	
0200361605	\$ 69.00	3/21/2011	275875	EAN HOLDINGS, LLC DBA	WIC ADM-TRAVEL OUT OF COUNTY	
0200361605	\$ 130.00	3/21/2011	275875	EAN HOLDINGS, LLC DBA	WIC B/F PRG-TRAVEL OUT OF COUNTY	
0200361606	\$ 23.46	3/21/2011	215848	ELIZONDO, MERLIN	WIC ADM-TRAVEL IN COUNTY	
0200361607	\$ 750.00	3/21/2011	152919	ENTERPRISE RENT-A-CAR	OCDE-EQUIP & VEHICLE RENTALS	
0200361608	\$ 187.68	3/21/2011	373117	ESCAMILLA, MINDY	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361609	\$ 223.89	3/21/2011	381365	ESPINOSA, RUBEN	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361610	\$ 34.68	3/21/2011	373826	ESPINOZA, EDGAR	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361611	\$ 126.48	3/21/2011	350559	FLORES, EMILIA G	WIC ADM-TRAVEL IN COUNTY	
0200361612	\$ 231.03	3/21/2011	371947	FLORES, ESMERALDA	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361613	\$ 298.86	3/21/2011	349887	GARCIA, ANGELICA	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361614	\$ 129.00	3/21/2011	332356	GARCIA, JACOB	TDH T.B.ELIM-TRAVEL OUT OF COUNTY	
0200361615	\$ 74.97	3/21/2011	280224	GARCIA, JESUS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361616	\$ 154.53	3/21/2011	364193	GARCIA, JOSE	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361617	\$ 231.54	3/21/2011	272922	GARCIA, JOSE GUADALUPE	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	
0200361618	\$ 339.66	3/21/2011	313157	GARCIA, NORMA A.	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361619	\$ 18.87	3/21/2011	377341	GARCIA, PATRICIA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200361620	\$ 44.88	3/21/2011	281158	GARCIA, REFUGIO III	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200361621	\$ 60.18	3/21/2011	282677	GARCIA, SANTOS M.	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200361622	\$ 61.71	3/21/2011	282677	GARCIA, SANTOS M.	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200361623	\$ 18.36	3/21/2011	833	GARZA, ADELFA	WIC ADM-TRAVEL IN COUNTY	
0200361624	\$ 28.05	3/21/2011	338079	GARZA, DEISY	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361625	\$ 29.07	3/21/2011	356522	GARZA, JUANLINO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361626	\$ 116.79	3/21/2011	328669	GARZA, MOISES	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200361627	\$ 16.32	3/21/2011	386235	GARZA, VERONICA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361628	\$ 350.00	3/21/2011	369225	GLORIA FLORES INTERPRETING SERVICES	BASIC SUPERVISION-OTHER PROF SRV	
0200361629	\$ 12.24	3/21/2011	203815	GOMEZ, JUANITA	WIC B/F PRG-TRAVEL IN COUNTY	
0200361630	\$ 256.53	3/21/2011	334715	GONZALEZ, JANETTE	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	
0200361631	\$ 52.53	3/21/2011	198633	GONZALEZ, NORMA	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361632	\$ 66.30	3/21/2011	352675	GONZALEZ, RITA	WIC ADM-TRAVEL IN COUNTY	
0200361633	\$ 14.28	3/21/2011	186848	GUAJARDO, JORGE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361634	\$ 102.69	3/21/2011	15253	GULF COAST PAPER CO.	CRTF-HOUSEHOLD & JANITORIAL SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361635	\$ 93.75	3/21/2011	15253	GULF COAST PAPER CO.	WESL B/C-LATE FEES, PEN & FIN CHR	
0200361636	\$ 754.00	3/21/2011	15261	GULF DATA PRODUCTS	BASIC SUPERVISION-PRINTING & BINDING	
0200361637	\$ 1,199.55	3/21/2011	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	WESL B/C-BLDG&OTHR STRUC R&M SRV	
0200361638	\$ 24.48	3/21/2011	384925	GUTIERREZ, ISAIAS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361639	\$ 10.20	3/21/2011	235296	GUZMAN, BELEN	WIC B/F PRG-TRAVEL IN COUNTY	
0200361640	\$ 129.00	3/21/2011	265454	HERNANDEZ, PREPEDIGNA	TDH T.B.ELIM-TRAVEL OUT OF COUNTY	
0200361641	\$ 150.00	3/21/2011	298646	HILDEBRANDO SALINAS, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200361642	\$ 4,781.52	3/21/2011	323985	HILTON WASHINGTON	IMM DIV LOCAL-TRAVEL OUT OF COUNTY	
0200361643	\$ 111.69	3/21/2011	387614	HINOJOSA, SANDRA	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361644	\$ 610.50	3/21/2011	16624	HOBART CORPORATION	WESL B/C-EQUIP&VEH R&M SRV	
0200361645	\$ 878.50	3/21/2011	293091	HOME DEPOT CREDIT SERVICES	WESL B/C-BLDG&OTHR STRUC R&M SUPPL	
0200361646	\$ 47.94	3/21/2011	360422	JIMENEZ, AMADA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361647	\$ 147.00	3/21/2011	338923	KANG, MARTA	COMM CORR-TRAVEL OUT OF COUNTY	
0200361648	\$ 282.54	3/21/2011	366323	KELLOGG, ANITA E.	TJPC-M-2011 - TRAVEL IN COUNTY	
0200361649	\$ 193.29	3/21/2011	334723	LANDEZ, MARTIN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361650	\$ 65.79	3/21/2011	307602	LAZO, JOSE I	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361651	\$ 1,326.00	3/21/2011	237507	LEXIS-NEXIS	BASIC SUPERVISION-INFO & CREDIT SERVICES	
0200361652	\$ 1,028.00	3/21/2011	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	BASIC SUPERVISION-LEGAL SERVICES	
0200361653	\$ 18.36	3/21/2011	115924	LONGORIA, ADELITA	WIC ADM-TRAVEL IN COUNTY	
0200361654	\$ 9.18	3/21/2011	331015	LOPEZ, ISABEL	WIC ADM-TRAVEL IN COUNTY	
0200361655	\$ 24.48	3/21/2011	333557	LOPEZ, SANDRA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200361656	\$ 64.26	3/21/2011	141348	LOPEZ, STEPHEN	SEX OFFENDER CASELOAD-TRAVEL OUT OF COUN	
0200361656	\$ 264.18	3/21/2011	141348	LOPEZ, STEPHEN	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200361657	\$ 31.62	3/21/2011	388637	LOZANO, JO ANN	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361658	\$ 34.17	3/21/2011	188034	MANZO, JORGE J.	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361659	\$ 34.68	3/21/2011	336866	MARTINEZ, ALEXIS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361660	\$ 382.50	3/21/2011	372943	MARTINEZ, EDUARDO	WESL B/C-TRAVEL IN COUNTY	
0200361661	\$ 212.16	3/21/2011	364185	MARTINEZ, HECTOR	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361662	\$ 6,450.00	3/21/2011	143332	MARTINEZ, XAVIER J. PH.D.	TJPC Y-2011 - PHYSICIAN SERVICES	
0200361663	\$ 65.33	3/21/2011	182346	VERIZON BUSINESS	WIC ADM-TELEPHONE	
0200361664	\$ 1,784.05	3/21/2011	251518	MIKE'S PLUMBING & ELECTRICAL, INC.	WESL B/C-BLDG&OTHR STRUC R&M SRV	
0200361665	\$ 66.30	3/21/2011	370851	MOLINA, DENISE	WIC ADM-TRAVEL IN COUNTY	
0200361666	\$ 57.63	3/21/2011	354864	MORALES, HOMERO	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200361667	\$ 18.87	3/21/2011	271861	MORENO, MARIA AURORA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361668	\$ 34.68	3/21/2011	358819	MORENO, REYNALDO JR.	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200361669	\$ 210.55	3/21/2011	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200361670	\$ 67.90	3/21/2011	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200361671	\$ 24.48	3/21/2011	124575	OLIVAREZ, RENEE L.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361672	\$ 275.40	3/21/2011	350672	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361673	\$ 47.43	3/21/2011	310794	PALACIOS, FIDELA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200361674	\$ 25.50	3/21/2011	303852	PAZ, CAROL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361675	\$ 107.61	3/21/2011	362069	PEARSON, HERMAN NEAL	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361676	\$ 59.67	3/21/2011	385654	PENA, ALBEZA M.	WIC ADM-TRAVEL IN COUNTY	
0200361677	\$ 65.28	3/21/2011	250716	PENA, ISMAEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361678	\$ 145.86	3/21/2011	341398	PENA, PALMIRA R.	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361679	\$ 68.34	3/21/2011	322881	PEREZ, LEANDRO JR	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361680	\$ 14.28	3/21/2011	50741	PEREZ, MARGARITA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361681	\$ 4,800.00	3/21/2011	14966	PINA, GREGORIO III-PHD.	SEX OFFENDER CASELOAD-PHYSICIAN SERVICES	
0200361682	\$ 69.00	3/21/2011	381608	PINA, OMAR	TJPC-A-2011 - TRANSPORTATION OF DETAINEE	
0200361682	\$ 94.86	3/21/2011	381608	PINA, OMAR	SSHSI-TRAVEL IN COUNTY	
0200361683	\$ 50.00	3/21/2011	274615	PRO-TECH PEST CONTROL	SATF-PEST CONTROL	
0200361683	\$ 100.00	3/21/2011	274615	PRO-TECH PEST CONTROL	WESL B/C-PEST CONTROL	
0200361684	\$ 15.30	3/21/2011	363367	QUINTANILLA, MARIA C.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361685	\$ 70.89	3/21/2011	180238	RAMIREZ, CLARISSA	WIC ADM-TRAVEL IN COUNTY	
0200361686	\$ 27.29	3/21/2011	361143	RAMIREZ, PATRICIA Y. CSA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200361687	\$ 6,450.00	3/21/2011	100072	RANETTE COMPANY	BASIC SUPERVISION-COMPUTER SERVICES	
0200361688	\$ 7,355.49	3/21/2011	277223	RELIANT ENERGY DEPT 0954	WESL B/C-ELECTRICITY	
0200361689	\$ 410.69	3/21/2011	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200361690	\$ 2,371.91	3/21/2011	277223	RELIANT ENERGY DEPT 0954	CRTF-ELECTRICITY	
0200361691	\$ 2,562.53	3/21/2011	277223	RELIANT ENERGY DEPT 0954	SATF-ELECTRICITY	
0200361692	\$ 954.41	3/21/2011	277223	RELIANT ENERGY DEPT 0954	SATF-ELECTRICITY	
0200361693	\$ 1,423.16	3/21/2011	277223	RELIANT ENERGY DEPT 0954	SATF-ELECTRICITY	
0200361694	\$ 259.21	3/21/2011	277223	RELIANT ENERGY DEPT 0954	SATF-ELECTRICITY	
0200361695	\$ 87.58	3/21/2011	277223	RELIANT ENERGY DEPT 0954	SATF-ELECTRICITY	
0200361696	\$ 259.21	3/21/2011	277223	RELIANT ENERGY DEPT 0954	SATF-ELECTRICITY	
0200361697	\$ 193.29	3/21/2011	350834	REYES, KEVIN	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200361698	\$ 12.24	3/21/2011	241075	RIOJAS, VERONICA A.	WIC B/F PRG-TRAVEL IN COUNTY	
0200361699	\$ 36.21	3/21/2011	307629	RIOS, DAVID	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361700	\$ 26.01	3/21/2011	360457	RODRIGUEZ, ALEXIS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361701	\$ 77.02	3/21/2011	383643	RODRIGUEZ, SANDY	WIC B/F PRG-TRAVEL IN COUNTY	
0200361702	\$ 8.16	3/21/2011	364576	RODRIGUEZ, VICTORIA	DRUG CRT-TRAVEL IN COUNTY	
0200361703	\$ 8.67	3/21/2011	263435	ROSALES, ALVA RUBY	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361704	\$ 14.28	3/21/2011	372498	ROSALES, EVELYN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361705	\$ 270.30	3/21/2011	329517	RUIZ, DAVID	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361706	\$ 18.36	3/21/2011	246425	SAENZ, SUZANA RAMOS	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361707	\$ 12.24	3/21/2011	8826	SANCHEZ, DIANA R.	WIC ADM-TRAVEL IN COUNTY	
0200361708	\$ 23.46	3/21/2011	138142	SANCHEZ, MIRNA	WIC ADM-TRAVEL IN COUNTY	
0200361709	\$ 57.63	3/21/2011	179841	SANCHEZ, TERESA	WIC ADM-TRAVEL IN COUNTY	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361710	\$ 399.33	3/21/2011	354783	SEPULVEDA, JUAN	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361711	\$ 10.71	3/21/2011	338796	SERNA, MARTHA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200361712	\$ 56.61	3/21/2011	184519	SMITH, MARIA A	WIC ADM-TRAVEL IN COUNTY	
0200361713	\$ 81.60	3/21/2011	164143	SOLIS, AMBARINA O.	WIC ADM-TRAVEL IN COUNTY	
0200361714	\$ 231.54	3/21/2011	354775	SOLIS, MARIA DEL JESUS	TJPC-X-2011 - TRAVEL IN COUNTY	
0200361715	\$ 27.03	3/21/2011	330663	SOTO, CONSUELO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361716	\$ 3,784.46	3/21/2011	319449	STAPLES ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200361717	\$ 34.17	3/21/2011	364568	SWAIN, JOLIE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361718	\$ 1,606.19	3/21/2011	114243	SYSCO SAN ANTONIO INC.	SATF-FOOD	
0200361719	\$ 25.00	3/21/2011	378518	TEXAS BREASTFEEDING COALITION	WIC ADM-DUES & MEMBERSHIPS	
0200361720	\$ 900.00	3/21/2011	367648	THE TASK FORCE FOR GLOBAL HEALTH, INC.	IMM DIV LOCAL-REGISTRATION FEES	
0200361721	\$ 867.00	3/21/2011	38202	THOMPSON PUBLISHING GROUP, INC.	BASIC SUPERVISION-REFERENCE MATERIALS	
0200361722	\$ 97.41	3/21/2011	293369	TIJERINA, JUAN	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361723	\$ 369.95	3/21/2011	231924	TIME WARNER CABLE	TDH PHPSB-INTERNET	
0200361724	\$ 602.52	3/21/2011	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	WESL B/C-GASOLINE/DIESEL	
0200361725	\$ 34.17	3/21/2011	353698	TREJO, JONATHAN	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200361726	\$ 24.74	3/21/2011	364029	TREJO, MARIA T.	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200361727	\$ 277.44	3/21/2011	285544	TREVINO, LETICIA	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200361728	\$ 70.38	3/21/2011	366315	TREVINO, SANTOS	SSHSI-TRAVEL IN COUNTY	
0200361728	\$ 92.67	3/21/2011	366315	TREVINO, SANTOS	TJPC-A-2011 - TRANSPORTATION OF DETAINEE	
0200361729	\$ 648.00	3/21/2011	230537	ULINE, INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200361730	\$ 78.50	3/21/2011	39837	VALLEY BOTTLE WATER CO.	WIC ADM-EQUIP & VEHICLE RENTALS	
0200361730	\$ 415.05	3/21/2011	39837	VALLEY BOTTLE WATER CO.	WIC ADM-BOTTLED WATER	
0200361731	\$ 24.48	3/21/2011	120022	VASQUEZ, JESSE V.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361732	\$ 7.14	3/21/2011	365289	VASQUEZ, LUCIA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361733	\$ 111.18	3/21/2011	381616	VELA, JULIAN	SSHSI-TRAVEL IN COUNTY	
0200361734	\$ 973.75	3/21/2011	287024	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES	
0200361735	\$ 49.47	3/21/2011	371653	VILLANUEVA, ROXANNE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361736	\$ 286.11	3/21/2011	287229	VILLARREAL, REBEKAH	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200361737	\$ 38.76	3/21/2011	362352	VOS, PATRICIA	WIC ADM-TRAVEL IN COUNTY	
0200361738	\$ 655.76	3/21/2011	358983	WAL-MART #3886	CRTF-OFFICE & COMPUTER SUPPLIES	
0200361739	\$ 67.32	3/21/2011	272957	WITTENBURG, ANA M.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200361740	\$ 411.67	3/21/2011	42129	XEROX CORPORATION	TDH PHPSB-CAPITAL LEASES	
0200361741	\$ 246.33	3/21/2011	328553	YZAGUIRRE, RINA	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361742	\$ 12.24	3/21/2011	32131	ZAPATA, ROMEO	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361743	\$ 196.86	3/21/2011	328308	ZAVALA, RICARDO	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361744	\$ 597.00	3/21/2011	366307	ACT PIPE & SUPPLY, INC.	PCT.3-SILVER SPUR(S EXP 83- BUS 83 N)-RD	
0200361745	\$ 300.84	3/21/2011	312797	L & G ENGINEERING LABORATORY, LLC	PCT3 M4N (TOMGILL-FM2221)-ROADS	
0200361746	\$ 8,400.00	3/21/2011	275026	L & R PRECAST CONCRETE WORKS, INC.	PCT.3-SILVER SPUR(S EXP 83- BUS 83 N)-RD	



HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361747	\$ 13,188.38	3/21/2011	256951	MARTIN MARIETTA MATERIALS	PCT2 TOWER RD(MOORE-BALLI)-ROADS	
0200361748	\$ 4,174.72	3/21/2011	234443	R. GUTIERREZ ENGINEERING CORPORATION	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-RD	
0200361749	\$ 25,749.05	3/21/2011	187585	ROY'S HAULING SERVICE	PCT2 TOWER RD(MOORE-BALLI)-ROADS	
0200361750	\$ 30.30	3/21/2011	566	ACE BOLT & SCREW CO., OF THE RIO GRANDE	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200361751	\$ 108.99	3/21/2011	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361752	\$ 268.11	3/21/2011	1961	ANDERSON EQUIPMENT CO INC	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361753	\$ 15,942.85	3/21/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT4 P/U RD-GASOLINE/DIESEL	
0200361754	\$ 17,225.49	3/21/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT3 P/U RD-GASOLINE/DIESEL	
0200361755	\$ 32.61	3/21/2011	328626	AT&T	LAW LIBRARY-TELEPHONE	
0200361755	\$ 68.90	3/21/2011	328626	AT&T	R-O-W DEPT-TELEPHONE	
0200361755	\$ 201.40	3/21/2011	328626	AT&T	PCT1 RD ADM-TELEPHONE	
0200361755	\$ 336.00	3/21/2011	328626	AT&T	PCT4 RD ADM-TELEPHONE	
0200361755	\$ 415.98	3/21/2011	328626	AT&T	PCT2 RD ADM-TELEPHONE	
0200361755	\$ 515.28	3/21/2011	328626	AT&T	PCT3 RD ADM-TELEPHONE	
0200361755	\$ 7,940.74	3/21/2011	328626	AT&T	WIC ADM-TELEPHONE	
0200361756	\$ 107.92	3/21/2011	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 P/U RD-OTHER R&M SUPPLIES	
0200361756	\$ 121.81	3/21/2011	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 P/U RD-BLDG & OTHR STRUC R&M SUPPL	
0200361757	\$ 51.96	3/21/2011	4537	BURTON AUTO SUPPLY, INC.	PCT1 P/U RD-OTHER R&M SUPPLIES	
0200361757	\$ 1,385.22	3/21/2011	4537	BURTON AUTO SUPPLY, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361758	\$ 483.78	3/21/2011	153915	CDW GOVERNMENT INC.	DA INVESTIGATION HB65-COMPUTER EQUIPMENT	
0200361759	\$ 138.24	3/21/2011	6696	CITY OF PHARR	PCT2 RD ADM-WATER/SEWERAGE	
0200361760	\$ 23,267.00	3/21/2011	355372	CTC DISTRIBUTING, LTD	DC COUNTY REC MGMT-OTHER SERVICES	
0200361761	\$ 2,250.00	3/21/2011	380644	DAVIS, CARLA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200361762	\$ 187.50	3/21/2011	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 P/U RD-SAFETY SUPPLIES	
0200361763	\$ 0.12	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	BASIC SUPERVISION-TELEPHONE	
0200361763	\$ 0.26	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	SATF-TELEPHONE	
0200361763	\$ 0.95	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	LAW LIBRARY-TELEPHONE	
0200361763	\$ 6.37	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	CRTF-TELEPHONE	
0200361763	\$ 9.02	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT4 RD ADM-TELEPHONE	
0200361763	\$ 27.26	3/21/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE	
0200361764	\$ 41.99	3/21/2011	228389	DIRECTV	PCT1 RD ADM-CABLE/SATELLITE TV	
0200361765	\$ 4,899.00	3/21/2011	314439	PERFORMANCE GRADE ASPHALT, L.L.C.	PCT3 P/U RD-R&B R&M SUPPLIES	
0200361766	\$ 20.00	3/21/2011	227153	SANTOY INVESTMENTS LLC	PCT3 P/U RD-EQUIP & VEH R&M SRV	
0200361767	\$ 375.00	3/21/2011	174181	GOMEZ, NOE	PCT3 P/U RD-EQUIP & VEH R&M SRV	
0200361768	\$ 473.76	3/21/2011	125717	FRONTERA MATERIAL, INC	PCT3 P/U RD-R&B R&M SUPPLIES	
0200361769	\$ 523.75	3/21/2011	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 RD ADM-PRINTING & BINDING	
0200361770	\$ 1,850.00	3/21/2011	313025	GUERRA CONSTRUCTION CO.	PCT1 P/U RD-R&B R&M SERVICE	
0200361771	\$ 210.40	3/21/2011	15253	GULF COAST PAPER CO.	PCT2 RD ADM-HSEHLD & JANITORIAL SUPPL	
0200361772	\$ 197.20	3/21/2011	242101	H & V EQUIPMENT, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361773	\$ 3,725.00	3/21/2011	23027	KVAPIL, MARK	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200361774	\$ 755.00	3/21/2011	341258	LAURA HINOJOSA	SHRF INVESTIG HB65-COURT COSTS & INVEST	
0200361775	\$ 1,150.00	3/21/2011	348619	LENZ, CYNTHIA M PEREZ	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200361776	\$ 330.00	3/21/2011	237507	LEXIS NEXIS	HIDTA US JUSTICE-INFO & CREDIT SERVICES	
0200361777	\$ 210.40	3/21/2011	143731	LONE STAR OVERNIGHT, L.P.	R-O-W DEPT-POSTAGE	
0200361778	\$ 150.66	3/21/2011	256951	MARTIN MARIETTA MATERIALS	PCT4 P/U RD-R&B R&M SUPPLIES	
0200361779	\$ 2,663.31	3/21/2011	256951	MARTIN MARIETTA MATERIALS	PCT1 P/U RD-R&B R&M SUPPLIES	
0200361780	\$ 1,579.04	3/21/2011	256951	MARTIN MARIETTA MATERIALS	PCT1 P/U RD-R&B R&M SUPPLIES	
0200361781	\$ 996.72	3/21/2011	194948	MCCOY'S BUILDING SUPPLY CTR	PCT1 P/U RD-BLDG & OTHR STRUC R&M SUPPL	
0200361782	\$ 150.40	3/21/2011	24996	MISSION AUTO ELECTRIC, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361783	\$ 608.94	3/21/2011	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 P/U RD-WIRELESS DEVICES	
0200361784	\$ 353.40	3/21/2011	294144	MSC INDUSTRIAL SUPPLY CO., INC.	PCT1 P/U RD-OTHER R&M SUPPLIES	
0200361785	\$ 432.00	3/21/2011	26808	NOSER LUMBER COMPANY	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361786	\$ 219.00	3/21/2011	195545	NUECES POWER EQUIPMENT	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361787	\$ 5,600.00	3/21/2011	195545	NUECES POWER EQUIPMENT	R&B CO WIDE-ACCOUNTS PAYABLE-2010	
0200361788	\$ 581.15	3/21/2011	221945	O'REILLY AUTO PARTS	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361789	\$ 6,131.60	3/21/2011	27987	PAVEMENT MARKINGS INC.	PCT1 P/U RD-R&B R&M SERVICE	
0200361790	\$ 78.90	3/21/2011	272264	PERSONNEL CONCEPTS	HIDTA US JUSTICE-REFERENCE MATERIALS	
0200361791	\$ 80.00	3/21/2011	274615	PRO-TECH PEST CONTROL	PCT4 P/U RD-PEST CONTROL	
0200361792	\$ 20.00	3/21/2011	274615	PRO-TECH PEST CONTROL	PCT3 RD ADM-PEST CONTROL	
0200361793	\$ 20.00	3/21/2011	274615	PRO-TECH PEST CONTROL	PCT1 RD ADM-PEST CONTROL	
0200361793	\$ 54.00	3/21/2011	274615	PRO-TECH PEST CONTROL	PCT1 P/U RD-PEST CONTROL	
0200361794	\$ 80.00	3/21/2011	274615	PRO-TECH PEST CONTROL	PCT2 RD ADM-PEST CONTROL	
0200361795	\$ 87.00	3/21/2011	91987	PUEBLO TIRES & SERVICE	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200361796	\$ 14.50	3/21/2011	315486	RADIADORES DEL VALLE	PCT1 P/U RD-EQUIP & VEH R&M SRV	
0200361797	\$ 3,048.32	3/21/2011	277223	RELIANT ENERGY DEPT 0954	PCT3 RD ADM-ELECTRICITY	
0200361798	\$ 149.60	3/21/2011	277223	RELIANT ENERGY DEPT 0954	CO SHOP-ELECTRICITY	
0200361798	\$ 1,044.43	3/21/2011	277223	RELIANT ENERGY DEPT 0954	PCT2 RD ADM-ELECTRICITY	
0200361799	\$ 65.68	3/21/2011	277223	RELIANT ENERGY DEPT 0954	PCT1 RD ADM-ELECTRICITY	
0200361800	\$ 1,145.45	3/21/2011	277223	RELIANT ENERGY DEPT 0954	PCT1 RD ADM-ELECTRICITY	
0200361801	\$ 1,973.42	3/21/2011	283797	ROMCO EQUIPMENT CO.	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361802	\$ 62.00	3/21/2011	269123	INTERSTATE BILLING SERVICE	PCT1 P/U RD-EQUIP & VEH R&M SRV	
0200361803	\$ 136.05	3/21/2011	93963	SAFETY-KLEEN SYSTEMS, INC.	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200361804	\$ 600.00	3/21/2011	258776	SALINAS, MICHAEL R. ATTY AT LAW	PROBATE COURT-COURT COSTS&INVESTIGATION	
0200361805	\$ 16.56	3/21/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT4 P/U RD-SAFETY SUPPLIES	
0200361805	\$ 92.46	3/21/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200361805	\$ 951.41	3/21/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT4 P/U RD-OTHER R&M SUPPLIES	
0200361806	\$ 200.55	3/21/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200361806	\$ 692.86	3/21/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT3 P/U RD-OTHER MINOR EQUIPMENT	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361807	\$ 269.60	3/21/2011	33871	SEIVER IMPLEMENT CO. INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361808	\$ 17.99	3/21/2011	34282	SHERWIN WILLIAMS CO.	PCT1 P/U RD-OTHER R&M SUPPLIES	
0200361808	\$ 124.62	3/21/2011	34282	SHERWIN WILLIAMS CO.	PCT1 RD ADM-BLDG&OTHR STRUC R&M SUPPL	
0200361808	\$ 155.63	3/21/2011	34282	SHERWIN WILLIAMS CO.	PCT1 P/U RD-BLDG & OTHR STRUC R&M SUPPL	
0200361808	\$ 299.00	3/21/2011	34282	SHERWIN WILLIAMS CO.	PCT1 P/U RD-OTHER MISC SUPPLIES	
0200361809	\$ 47.86	3/21/2011	210501	SPRINT	HIDTA US JUSTICE-WIRELESS DEVICES	
0200361809	\$ 99.98	3/21/2011	210501	SPRINT	HIDTA US JUSTICE-INTERNET	
0200361809	\$ 768.72	3/21/2011	210501	SPRINT	HIDTA TASK FORCE-WIRELESS DEVICES	
0200361810	\$ 61.60	3/21/2011	319449	STAPLES ADVANTAGE	TAX OFF-OFFICE & COMPU SUPPL	
0200361810	\$ 179.77	3/21/2011	319449	STAPLES ADVANTAGE	PCT4 RD ADM-OFFICE & COMPUTER SUPPL	
0200361811	\$ 1.31	3/21/2011	231924	TIME WARNER CABLE	PCT2 RD ADM-LATE FEES,PENALTIES &FINL CHG	
0200361811	\$ 43.95	3/21/2011	231924	TIME WARNER CABLE	PCT2 RD ADM-CABLE/SATELLITE TV	
0200361812	\$ 1,554.09	3/21/2011	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	R-O-W DEPT-GASOLINE/DIESEL	
0200361813	\$ 32.28	3/21/2011	36927	UNIFIRST HOLDINGS, INC	PCT2 RD ADM-LAUNDRY & DRY CLEANING	
0200361814	\$ 10,647.00	3/21/2011	221449	UNION PACIFIC RAILROAD COMPANY	PCT2 P/U RD-LAND & BLDG RENTALS	
0200361815	\$ 2.00	3/21/2011	39837	VALLEY BOTTLE WATER CO.	HIDTA US JUSTICE-EQUIP & VEHICLE RENTALS	
0200361815	\$ 7.50	3/21/2011	39837	VALLEY BOTTLE WATER CO.	PCT4 RD ADM-EQUIP & VEHICLE RENTALS	
0200361815	\$ 7.50	3/21/2011	39837	VALLEY BOTTLE WATER CO.	PCT2 RD ADM-EQUIP & VEHICLE RENTALS	
0200361815	\$ 31.50	3/21/2011	39837	VALLEY BOTTLE WATER CO.	PCT2 RD ADM-BOTTLED WATER	
0200361815	\$ 31.50	3/21/2011	39837	VALLEY BOTTLE WATER CO.	PCT4 RD ADM-BOTTLED WATER	
0200361816	\$ 6.30	3/21/2011	39837	VALLEY BOTTLE WATER CO.	R-O-W DEPT-BOTTLED WATER	
0200361817	\$ 1,119.73	3/21/2011	251577	VERIZON SOUTHWEST	PCT1 RD ADM-TELEPHONE	
0200361818	\$ 703.06	3/21/2011	287024	VERIZON WIRELESS	PCT3 RD ADM-WIRELESS DEVICES	
0200361819	\$ 205.73	3/21/2011	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	HIDTA US JUSTICE-EQUIP&VEH R&M SRV	
0200361819	\$ 289.00	3/21/2011	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361819	\$ 738.48	3/21/2011	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200361820	\$ 32.00	3/21/2011	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	PCT1 P/U RD-EQUIP & VEH R&M SRV	
0200361821	\$ 998.64	3/21/2011	40991	GRAINGER	PCT4 P/U RD-MEDICAL & LAB SUPPL	
0200361822	\$ 133.50	3/21/2011	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 RD ADM-DISPOSAL	
0200361823	\$ 120.24	3/21/2011	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 RD ADM-DISPOSAL	
0200361824	\$ 52.14	3/21/2011	268755	WELDINGHOUSE, INC.	PCT3 P/U RD-EQUIP & VEHICLE RENTALS	
0200361824	\$ 78.38	3/21/2011	268755	WELDINGHOUSE, INC.	PCT3 P/U RD-BOTTLED GAS	
0200361824	\$ 119.41	3/21/2011	268755	WELDINGHOUSE, INC.	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200361825	\$ 117.86	3/21/2011	268755	WELDINGHOUSE, INC.	PCT1 P/U RD-EQUIP & VEHICLE RENTALS	
0200361825	\$ 150.61	3/21/2011	268755	WELDINGHOUSE, INC.	PCT1 P/U RD-BOTTLED GAS	
0200361826	\$ 31.04	3/21/2011	42129	XEROX CORPORATION	PCT2 RD ADM-CAPITAL LEASES	
0200361826	\$ 354.34	3/21/2011	42129	XEROX CORPORATION	CC REC MGMT-CAPITAL LEASES	
0200361826	\$ 952.12	3/21/2011	42129	XEROX CORPORATION	PCT4 RD ADM-CAPITAL LEASES	
0200361827	\$ 775.29	3/21/2011	42129	XEROX CORPORATION	R-O-W DEPT-CAPITAL LEASES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361828	\$ 0.15	3/21/2011	176834	ADVANCED /SUPERIOR PAGING	PCT1 RD ADM-LATE FEES,PENALTIES & FINAN	
0200361828	\$ 19.90	3/21/2011	176834	ADVANCED /SUPERIOR PAGING	PCT1 RD ADM-WIRELESS DEVICES	
0200361829	\$ 1,040.82	3/24/2011	361984	HIDALGO COUNTY DISTRICT ATTORNEY	DA INVESTIG HB65-ACCOUNTS PAYABLE-2006	
0200361830	\$ 270.90	3/29/2011	328626	AT&T	HIDTA TASK FORCE-TELEPHONE	
0200361831	\$ 41.73	3/29/2011	278378	AT&T LONG DISTANCE	HIDTA TASK FORCE-TELEPHONE	
0200361832	\$ 4,239.64	3/29/2011	125717	FRONTERA MATERIALS, INC.	PCT3-40-0612-CHIHUAHUA RD-R&B R&M SUPPLI	
0200361833	\$ 132.39	3/29/2011	312258	MUNOZ, DORA L.	HIDTA FY09 TRN&TRVL-TRAVEL OUT OF COUNTY	
0200361833	\$ 2,000.00	3/29/2011	312258	MUNOZ, DORA L.	HIDTA-A/R DORA L. MUNOZ	
0200361834	\$ 30.00	3/29/2011	91987	PUEBLO TIRES & SERVICE	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200361835	\$ 5,981.81	3/29/2011	330485	TREMCO	DESIG PURP LVL 0-ACCOUNTS PAYABLE	
0200361836	\$ 4,142.74	3/29/2011	330485	TREMCO	DESIG PURP LVL 0-ACCOUNTS PAYABLE	
0200361837	\$ 7,991.83	3/29/2011	330485	TREMCO	DESIG PURP LVL 0-ACCOUNTS PAYABLE	
0200361838	\$ 11,361.73	3/29/2011	330485	TREMCO	DESIG PURP LVL 0-ACCOUNTS PAYABLE	
0200361839	\$ 16,521.29	3/29/2011	330485	TREMCO	DESIG PURP LVL 0-ACCOUNTS PAYABLE	
0200361840	\$ 869.54	3/29/2011	330485	TREMCO	DESIG PURP LVL 0-ACCOUNTS PAYABLE	
0200361841	\$ 314.83	3/29/2011	330485	TREMCO	DESIG PURP LVL 0-ACCOUNTS PAYABLE	
0200361842	\$ 420.62	3/29/2011	330485	TREMCO	DESIG PURP LVL 0-ACCOUNTS PAYABLE	
0200361843	\$ 218.04	3/29/2011	330485	TREMCO	DESIG PURP LVL 0-ACCOUNTS PAYABLE	
0200361844	\$ 597.99	3/29/2011	330485	TREMCO	DESIG PURP LVL 0-ACCOUNTS PAYABLE	
0200361845	\$ 59.00	3/29/2011	314331	YATES, CHRISTOPHER	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES	V
0200361846	\$ 278.32	3/29/2011	153915	CDW GOVERNMENT INC.	COLONIA ACCESS PRG-OFFICE & COMPU SUPPL	
0200361847	\$ 144.00	3/29/2011	130036	AGUILAR, JAVIER	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200361848	\$ 71.58	3/29/2011	237426	ARISPE, MARISSA M.	TJPC-A-2011 - TRANSPORTATION OF DETAINEE	
0200361848	\$ 264.00	3/29/2011	237426	ARISPE, MARISSA M.	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200361849	\$ 69.00	3/29/2011	230219	CASTILLEJA, SANTOS JR.	TAX OFF-TRAVEL OUT OF COUNTY	
0200361850	\$ 310.50	3/29/2011	99287	DOUBLETREE HOTEL AUSTIN	PCT4 RD ADM-TRAVEL OUT OF COUNTY	
0200361851	\$ 69.00	3/29/2011	275875	EAN HOLDINGS, LLC DBA	TJPC-A-2011 - TRAVEL OUT OF COUNTY	
0200361851	\$ 109.50	3/29/2011	275875	EAN HOLDINGS, LLC DBA	TJPC-A-2011 - TRANSPORTATION OF DETAINEE	
0200361852	\$ 28.56	3/29/2011	320153	GARCES, RAQUEL BENITEZ	TJPC-A-2011 - TRAVEL OUT OF COUNTY	
0200361853	\$ 144.00	3/29/2011	313157	GARCIA, NORMA A.	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200361854	\$ 255.00	3/29/2011	283096	GARZA, HUMBERTO	R&B PCT.4-A/R EMPLOYEE TRAVEL ADVANCES	
0200361855	\$ 144.00	3/29/2011	120014	GUERRERO, RICARDO	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200361856	\$ 144.00	3/29/2011	188034	MANZO, JORGE J.	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200361857	\$ 66.81	3/29/2011	305863	MARROQUIN, DAVID T.	PROBATE COURT-TRAVEL OUT OF COUNTY	
0200361858	\$ 239.77	3/29/2011	202398	OMNI AUSTIN HOTEL-SOUTHPARK	DP CASELOAD REDUCTION-TRAVEL OUT OF COUN	
0200361858	\$ 353.63	3/29/2011	202398	OMNI AUSTIN HOTEL-SOUTHPARK	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200361859	\$ 239.77	3/29/2011	202398	OMNI AUSTIN HOTEL-SOUTHPARK	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200361859	\$ 239.78	3/29/2011	202398	OMNI AUSTIN HOTEL-SOUTHPARK	COMM CORR-TRAVEL OUT OF COUNTY	
0200361860	\$ 239.77	3/29/2011	202398	OMNI AUSTIN HOTEL-SOUTHPARK	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361860	\$ 239.78	3/29/2011	202398	OMNI AUSTIN HOTEL-SOUTHPARK	SEX OFFENDER CASELOAD-TRAVEL OUT OF COUN	
0200361861	\$ 479.55	3/29/2011	202398	OMNI AUSTIN HOTEL-SOUTHPARK	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200361862	\$ 479.55	3/29/2011	202398	OMNI AUSTIN HOTEL-SOUTHPARK	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200361863	\$ 2,349.45	3/29/2011	202398	OMNI AUSTIN HOTEL-SOUTHPARK	TJPC-A-2011 - TRAVEL OUT OF COUNTY	
0200361864	\$ 341.55	3/29/2011	202398	OMNI AUSTIN HOTEL-SOUTHPARK	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200361865	\$ 455.40	3/29/2011	202398	OMNI AUSTIN HOTEL-SOUTHPARK	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200361866	\$ 371.28	3/29/2011	201936	OMNI SAN ANTONIO	COMM CORR-TRAVEL OUT OF COUNTY	
0200361867	\$ 285.00	3/29/2011	33251	CORRECTIONAL MANAGEMENT INST. OF TEXAS	COMM CORR-REGISTRATION FEES	
0200361868	\$ 180.00	3/29/2011	17701	SILVA, ISRAEL JR.	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200361869	\$ 150.00	3/29/2011	190888	TEXAS PROBATION ASSOCIATION	SEX OFFENDER CASELOAD-REGISTRATION FEES	
0200361869	\$ 150.00	3/29/2011	190888	TEXAS PROBATION ASSOCIATION	DP CASELOAD REDUCTION-REGISTRATION FEES	
0200361869	\$ 150.00	3/29/2011	190888	TEXAS PROBATION ASSOCIATION	COMM CORR-REGISTRATION FEES	
0200361869	\$ 1,050.00	3/29/2011	190888	TEXAS PROBATION ASSOCIATION	BASIC SUPERVISION-REGISTRATION FEES	
0200361870	\$ 960.00	3/29/2011	190888	TEXAS PROBATION ASSOCIATION	TJPC-A-2011 - REGISTRATION FEES	
0200361871	\$ 144.00	3/29/2011	293369	TIJERINA, JUAN	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200361872	\$ 90.00	3/29/2011	289957	VARGAS, AGAPITO JR.	COLONIA ACCESS PRG-TRAVEL OUT OF COUNTY	
0200361873	\$ 180.00	3/29/2011	32131	ZAPATA, ROMEO	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200361874	\$ 2,800.00	3/28/2011	293989	A & J MARTINEZ, LP	WIC ADM-LAND & BLDG RENTALS	
0200361875	\$ 26,896.89	3/28/2011	248878	A WORLD FOR CHILDREN	IV-E FOSTER CARE-ROOM & BOARD	
0200361876	\$ 2,850.00	3/28/2011	230839	ALANIZ, FELIX JR.	WIC ADM-LAND & BLDG RENTALS	
0200361877	\$ 139.00	3/28/2011	385468	ALVAREZ, JULIANA ABREGO	TDH T.B.ELIM-TRAVEL OUT OF COUNTY	
0200361878	\$ 2,772.00	3/28/2011	296341	ANTONIO ESPARZA, M.D. P.A.	WIC ADM-LAND & BLDG RENTALS	
0200361879	\$ 35.70	3/28/2011	334693	ANZALDUA, FERNANDO	SEX OFFENDER CASELOAD-TRAVEL OUT OF COUN	
0200361880	\$ 241.92	3/28/2011	54755	ARGUS SECURITY SYSTEMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200361881	\$ 11.73	3/28/2011	328626	AT&T	BASIC SUPERVISION-INTERNET	
0200361881	\$ 146.00	3/28/2011	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200361882	\$ 81.42	3/28/2011	328626	AT&T	WIC ADM-TELEPHONE	
0200361883	\$ 29.19	3/28/2011	328626	AT&T	WIC ADM-TELEPHONE	
0200361884	\$ 302.35	3/28/2011	328626	AT&T	CRTF-TELEPHONE	
0200361885	\$ 495.22	3/28/2011	328626	AT&T	WIC ADM-TELEPHONE	
0200361886	\$ 7,675.00	3/28/2011	296945	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENTALS	
0200361887	\$ 7,377.30	3/28/2011	202762	BIC INVESTMENTS	WIC ADM-LAND & BLDG RENTALS	
0200361888	\$ 628.00	3/28/2011	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200361889	\$ 851.10	3/28/2011	172219	CANO PRODUCE CO., INC.	WESL B/C-FOOD	
0200361890	\$ 3,125.00	3/28/2011	354082	CANTU REALTY, LLC	WIC ADM-LAND & BLDG RENTALS	
0200361891	\$ 687.48	3/28/2011	222062	CARRILLO, IRENE	TJPC-F-2011 - IN COUNTY TRAVEL	
0200361892	\$ 147.46	3/28/2011	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200361892	\$ 438.48	3/28/2011	153915	CDW GOVERNMENT INC.	PPCPS/PHER-OFFICE & COMPUTER SUPPLIES	
0200361893	\$ 16.83	3/28/2011	361852	CERVANTES, LINA VERONICA	WIC ADM-TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361894	\$ 73.43	3/28/2011	161128	CITY OF ALAMO	WIC ADM-DISPOSAL	
0200361895	\$ 75.20	3/28/2011	161128	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE	
0200361896	\$ 67.70	3/28/2011	78174	COPY GRAPHICS, INC	WIC ADM-EQUIP&VEH R&M SRV	
0200361897	\$ 64,939.40	3/28/2011	276359	CORNELL/CAMPBELL GRIFFIN/TAC	IV-E FOSTER CARE-ROOM & BOARD	
0200361898	\$ 116.28	3/28/2011	363812	CORONEL, MARLENE J.	WIC ADM-TRAVEL IN COUNTY	
0200361899	\$ 102.00	3/28/2011	375187	DELUNA, ALFONSO JR.	WESL B/C-TRAVEL IN COUNTY	
0200361900	\$ 456.56	3/28/2011	315354	DEPARTMENT OF INFORMATION RESOURCES	BASIC SUPERVISION-INTERNET	
0200361901	\$ 117.16	3/28/2011	233536	DIGITAL OFFICE SYSTEMS	WIC ADM-EQUIP&VEH R&M SRV	
0200361902	\$ 2,550.00	3/28/2011	201065	DR. RALPH H. JACKSON	WIC ADM-LAND & BLDG RENTALS	
0200361903	\$ 556.80	3/28/2011	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200361904	\$ 8,799.70	3/28/2011	219541	ELECTION SYSTEMS & SOFTWARE, INC.	HAVA-GENERAL COMPLIANCE-COMPUTER SERVICE	
0200361905	\$ 23,586.52	3/28/2011	219541	ELECTION SYSTEMS & SOFTWARE, INC.	HAVA-GENERAL COMPLIANCE-COMPUTER SERVICE	
0200361906	\$ 287.20	3/28/2011	64114	EXQUISITA TORTILLAS, INC.	WESL B/C-FOOD	
0200361907	\$ 263.40	3/28/2011	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	SATF-BLDG&OTHR STRUC R&M SUPPL	
0200361908	\$ 239.70	3/28/2011	320153	GARCES, RAQUEL BENITEZ	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361909	\$ 10,927.70	3/28/2011	267066	GBB RENTALS	WIC ADM-LAND & BLDG RENTALS	
0200361910	\$ 19,691.28	3/28/2011	227706	GULF COAST TRADES CENTER	IV-E FOSTER CARE-ROOM & BOARD	
0200361911	\$ 417.18	3/28/2011	366447	GUTIERREZ, MAYE	WIC B/F PRG-TRAVEL IN COUNTY	
0200361912	\$ 250.00	3/28/2011	298646	HILDEBRANDO SALINAS, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200361913	\$ 173.40	3/28/2011	332798	HINOJOSA, LARRY	WIC ADM-TRAVEL IN COUNTY	
0200361914	\$ 521.40	3/28/2011	223751	IKON OFFICE SOLUTIONS	WIC ADM-CAPITAL LEASES	
0200361915	\$ 179.85	3/28/2011	275816	J P MORGAN CHASE BANK NA	DRUG CRT-TRAVEL OUT OF COUNTY	
0200361915	\$ 931.03	3/28/2011	275816	J P MORGAN CHASE BANK NA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200361916	\$ 110.67	3/28/2011	357871	JUAREZ, JESSICA	TJPC-A-2011 - TRAVEL IN COUNTY	
0200361917	\$ 4,251.55	3/28/2011	19941	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENTALS	
0200361918	\$ 1,219.06	3/28/2011	119784	LABATT FOOD SERVICE	SATF-FOOD	
0200361919	\$ 10,645.25	3/28/2011	248339	LSSS ACCOUNTING	IV-E FOSTER CARE-ROOM & BOARD	
0200361920	\$ 68.34	3/28/2011	355976	MARTINEZ, RUBICELA	WIC B/F PRG-TRAVEL IN COUNTY	
0200361921	\$ 22.36	3/28/2011	23825	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE	
0200361922	\$ 958.00	3/28/2011	23973	MCCLELLAND ELECTRIC COMPANY	WIC ADM-BLDG&OTHR STRUC R&M SRV	
0200361923	\$ 153.75	3/28/2011	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200361924	\$ 67.90	3/28/2011	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200361925	\$ 27,373.50	3/28/2011	212903	PEGASUS SCHOOLS, INC.	IV-E FOSTER CARE-ROOM & BOARD	
0200361926	\$ 915.73	3/28/2011	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	SATF-FOOD	
0200361927	\$ 30.00	3/28/2011	327999	PHARR POLICE DEPARTMENT	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200361928	\$ 1,500.00	3/28/2011	388629	PQ PRODUCTS, INC.	WIC ADM-REGISTRATION FEES	
0200361929	\$ 60.00	3/28/2011	274615	PRO-TECH PEST CONTROL	CRTF-PEST CONTROL	
0200361930	\$ 114.75	3/28/2011	350524	REQUENEZ, GRACIELA	WIC ADM-TRAVEL IN COUNTY	
0200361931	\$ 72.95	3/28/2011	31003	RIO GRANDE PLUMBING SUPPLY INC.	CRTF-BLDG&OTHR STRUC R&M SUPPL	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361932	\$ 119.00	3/28/2011	290319	RIOPLEX WIRELESS LTD	WESL B/C-INTERNET	
0200361933	\$ 4,927.60	3/28/2011	190845	SALINAS, LAURA	WIC ADM-LAND & BLDG RENTALS	
0200361934	\$ 453.90	3/28/2011	311863	SANDOVAL, MONICA JASSO	TJPC-O-2011- IN COUNTY TRAVEL	
0200361935	\$ 1,009.26	3/28/2011	184241	SHORELINE, INC.	TJPC-A-2011 - ROOM & BOARD	
0200361935	\$ 21,387.24	3/28/2011	184241	SHORELINE, INC.	TJPC-L-2011 - ROOM & BOARD	
0200361936	\$ 67.83	3/28/2011	338354	SOTO, DAISY	WIC B/F PRG-TRAVEL IN COUNTY	
0200361937	\$ 1,185.00	3/28/2011	184012	SOUTHWEST KEY PROGRAM, INC.	EDCOUCH-ELSA ISD-OTHER SERVICES	
0200361937	\$ 1,501.00	3/28/2011	184012	SOUTHWEST KEY PROGRAM, INC.	MERCEDES ISD-OTHER SERVICES	
0200361937	\$ 1,501.00	3/28/2011	184012	SOUTHWEST KEY PROGRAM, INC.	MISSION ISD-OTHER SERVICES	
0200361937	\$ 3,002.00	3/28/2011	184012	SOUTHWEST KEY PROGRAM, INC.	SHARYLAND ISD - OTHER SERVICES	
0200361937	\$ 4,187.00	3/28/2011	184012	SOUTHWEST KEY PROGRAM, INC.	ECISD-OTHER SERVICES	
0200361937	\$ 7,347.00	3/28/2011	184012	SOUTHWEST KEY PROGRAM, INC.	LA JOYA ISD-OTHER SERVICES	
0200361937	\$ 7,663.00	3/28/2011	184012	SOUTHWEST KEY PROGRAM, INC.	DONNA ISD-OTHER SERVICES	
0200361937	\$ 51,034.00	3/28/2011	184012	SOUTHWEST KEY PROGRAM, INC.	TJPC-P-2011 JJAEP-OTHER SERVICES	
0200361938	\$ 41,245.82	3/28/2011	184012	SOUTHWEST KEY PROGRAM, INC.	IV-E FOSTER CARE-ROOM & BOARD	
0200361939	\$ 28,000.00	3/28/2011	278246	STANBIO LABORATORY	WIC ADM-MEDICAL & LAB SUPPL	
0200361940	\$ 290.72	3/28/2011	319449	STAPLES ADVANTAGE	DP CASELOAD REDUCTION-OFFICE & COMPUTER	
0200361940	\$ 711.93	3/28/2011	319449	STAPLES ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200361940	\$ 1,942.08	3/28/2011	319449	STAPLES ADVANTAGE	DRUG CRT-OFFICE & COMPU SUPPL	
0200361941	\$ 106.47	3/28/2011	319449	STAPLES BUSINESS ADVANTAGE	CRTF-OFFICE & COMPUTER SUPPLIES	
0200361941	\$ 235.48	3/28/2011	319449	STAPLES BUSINESS ADVANTAGE	COMM CORR-OFFICE & COMPU SUPPL	
0200361942	\$ 3,596.25	3/28/2011	109886	STARR COUNTY MEMORIAL HOSPITAL	WIC ADM-LAND & BLDG RENTALS	
0200361943	\$ 570.00	3/28/2011	133655	SUPERIOR ALARMS	WIC ADM-OTHER MINOR EQUIPMENT	
0200361944	\$ 961.32	3/28/2011	252476	JBS USA LLC	SATF-FOOD	
0200361945	\$ 1,510.09	3/28/2011	114243	SYSCO SAN ANTONIO INC.	SATF-FOOD	
0200361946	\$ 7,722.42	3/28/2011	114243	SYSCO SAN ANTONIO INC.	WESL B/C-FOOD	
0200361947	\$ 283.64	3/28/2011	260363	T-MOBILE	BASIC SUPERVISION-WIRELESS DEVICES	
0200361948	\$ 590.94	3/28/2011	288888	TEXAS GAS SERVICE	SATF-NATURAL GAS	
0200361949	\$ 1,644.91	3/28/2011	191477	TEXAS MEAT PURVEYORS	WESL B/C-FOOD	
0200361950	\$ 40.00	3/28/2011	388483	THE BABY CAFE CHARITABLE TRUST	WIC ADM-OFFICE & COMPU SUPPL	
0200361951	\$ 410.00	3/28/2011	329355	THE SIGN DEPOT	CRTF-EQUIP&VEH R&M SRV	
0200361952	\$ 72.64	3/28/2011	231924	TIME WARNER CABLE	CRTF-CABLE/SATELLITE TV	
0200361953	\$ 167.05	3/28/2011	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	TDH PHPSB-GASOLINE/DIESEL	
0200361953	\$ 477.24	3/28/2011	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	SATF-GASOLINE/DIESEL	
0200361953	\$ 1,170.02	3/28/2011	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	WIC ADM-GASOLINE/DIESEL	
0200361953	\$ 1,894.76	3/28/2011	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	CRTF-GASOLINE/DIESEL	
0200361954	\$ 11.22	3/28/2011	349356	UVALLE, LORENA I	WIC ADM-TRAVEL IN COUNTY	
0200361955	\$ 275.40	3/28/2011	225207	VALDEZ, ANGELICA	TJPC-F-2011 - IN COUNTY TRAVEL	
0200361956	\$ 115.16	3/28/2011	251577	VERIZON SOUTHWEST, INC.	WESL B/C-TELEPHONE	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361957	\$ 35.70	3/28/2011	287229	VILLARREAL, REBEKAH	SEX OFFENDER CASELOAD-TRAVEL OUT OF COUN	
0200361958	\$ 74.00	3/28/2011	41068	WAL- MART COMMUNITY	SATF-OTHER MISC SUPPLIES	
0200361958	\$ 676.00	3/28/2011	41068	WAL- MART COMMUNITY	SATF-OTHER MINOR EQUIPMENT	
0200361959	\$ 358.14	3/28/2011	42129	XEROX CORPORATION	WESL B/C-CAPITAL LEASES	
0200361960	\$ 3,431.79	3/28/2011	125717	FRONTERA MATERIALS, INC.	PCT2 TOWER RD(MOORE-BALLI)-ROADS	
0200361961	\$ 179.43	3/28/2011	256951	MARTIN MARIETTA MATERIALS	PCT2 TOWER RD(MOORE-BALLI)-ROADS	
0200361962	\$ 2,100.75	3/28/2011	284009	MILLENNIUM ENGINEERS GROUP, INC.	PCT2 P/U RD-ROADS	
0200361963	\$ 116.60	3/28/2011	284009	MILLENNIUM ENGINEERS GROUP, INC.	PCT4 P/U RD-ROADS	
0200361964	\$ 3,200.00	3/28/2011	234443	R. GUTIERREZ ENGINEERING CORPORATION	PCT.2-MORNINGSIDE SOUTH SUBD-ROW	
0200361965	\$ 3,000.00	3/28/2011	234443	R. GUTIERREZ ENGINEERING CORPORATION	PCT2 EL GATO RD-ICA PSJA & ALAMO-AID TO	
0200361966	\$ 414.83	3/28/2011	187585	ROY'S HAULING SERVICE	PCT2 TOWER RD(MOORE-BALLI)-ROADS	
0200361967	\$ 260.74	3/28/2011	199362	A CLEAN PORTOCO	PCT4 P/U RD-EQUIP & VEHICLE RENTALS	
0200361968	\$ 408.95	3/28/2011	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361969	\$ 278.86	3/28/2011	312282	ZEP SALES & SERVICE	PCT2 P/U RD-OTHER R&M SUPPLIES	
0200361970	\$ 104.24	3/28/2011	220841	AMERIPRIDE LINEN & APPAREL SERVICES	PCT3 P/U RD-LAUNDRY & DRY CLEANING	
0200361971	\$ 175.00	3/28/2011	1864	AMIGO IMPLEMENT CO., INC	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361972	\$ 191.09	3/28/2011	1864	AMIGO POWER EQUIPMENT	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361973	\$ 30.61	3/28/2011	1961	ANDERSON EQUIPMENT CO INC	CO SHOP-OTHER R&M SUPPLIES	
0200361973	\$ 86.74	3/28/2011	1961	ANDERSON EQUIPMENT CO INC	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361973	\$ 213.70	3/28/2011	1961	ANDERSON EQUIPMENT CO INC	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361973	\$ 659.79	3/28/2011	1961	ANDERSON EQUIPMENT CO INC	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361973	\$ 1,868.67	3/28/2011	1961	ANDERSON EQUIPMENT CO INC	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361974	\$ 1,023.75	3/28/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361974	\$ 2,182.30	3/28/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361974	\$ 4,291.63	3/28/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT1 P/U RD-GASOLINE/DIESEL	
0200361974	\$ 13,183.68	3/28/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT3 P/U RD-GASOLINE/DIESEL	
0200361974	\$ 17,320.08	3/28/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT4 P/U RD-GASOLINE/DIESEL	
0200361975	\$ 5,090.16	3/28/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT3 P/U RD-GASOLINE/DIESEL	
0200361976	\$ 23,991.80	3/28/2011	302465	ARGUINDEGUI OIL CO II LTD	PCT2 P/U RD-GASOLINE/DIESEL	
0200361977	\$ 882.50	3/28/2011	365378	BAY CO. SOLID WASTE DIVISION	HIDTA US JUSTICE-OTHER	
0200361978	\$ 24.50	3/28/2011	3778	BEVERLY'S HARDWARE	PCT4 P/U RD-OTHER R&M SUPPLIES	
0200361978	\$ 50.52	3/28/2011	3778	BEVERLY'S HARDWARE	PCT4 P/U RD-SAFETY SUPPLIES	
0200361978	\$ 192.78	3/28/2011	3778	BEVERLY'S HARDWARE	PCT4 P/U RD-BLDG & OTHER STRUC R&M SUPPL	
0200361979	\$ 275.00	3/28/2011	4057	BORDER ENGINE REBUILDERS & DIESEL SVCS	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200361980	\$ 121.10	3/28/2011	357898	BORDER STATES ELECTRIC SUPPLY	PCT1 P/U RD-OTHER R&M SUPPLIES	
0200361980	\$ 135.45	3/28/2011	357898	BORDER STATES ELECTRIC SUPPLY	PCT1 P/U RD-BLDG & OTHR STRUC R&M SUPPL	
0200361980	\$ 185.18	3/28/2011	357898	BORDER STATES ELECTRIC SUPPLY	PCT3 P/U RD-BLDG & OTHR STRUC R&M SUPPL	
0200361981	\$ 62.97	3/28/2011	328162	BORDER STATES ELECTRIC SUPPLY	PCT4 P/U RD-OTHER STRUCTURES	
0200361982	\$ 28.99	3/28/2011	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 P/U RD-OTHER MISC SUPPLIES	



HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361982	\$ 39.03	3/28/2011	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361982	\$ 78.20	3/28/2011	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 P/U RD-OTHER R&M SUPPLIES	
0200361982	\$ 162.60	3/28/2011	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 P/U RD-BLDG & OTHR STRUC R&M SUPPL	
0200361982	\$ 209.50	3/28/2011	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 P/U RD-HSEHLD & JANITORIAL SUPPL	
0200361983	\$ 10.66	3/28/2011	4537	BURTON AUTO SUPPLY, INC	PCT2 P/U RD-OTHER R&M SUPPLIES	
0200361983	\$ 288.14	3/28/2011	4537	BURTON AUTO SUPPLY, INC	PCT2 P/U RD-EQUIP & VEH R&M SRV	
0200361983	\$ 290.95	3/28/2011	4537	BURTON AUTO SUPPLY, INC	PCT1 P/U RD-OTHER MISC SUPPLIES	
0200361983	\$ 297.20	3/28/2011	4537	BURTON AUTO SUPPLY, INC	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361983	\$ 467.34	3/28/2011	4537	BURTON AUTO SUPPLY, INC	CO SHOP-OTHER R&M SUPPLIES	
0200361983	\$ 547.92	3/28/2011	4537	BURTON AUTO SUPPLY, INC	CO SHOP-EQ&VEH R&M SUPPLIES	
0200361983	\$ 583.24	3/28/2011	4537	BURTON AUTO SUPPLY, INC	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361983	\$ 927.59	3/28/2011	4537	BURTON AUTO SUPPLY, INC	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361984	\$ 109.50	3/28/2011	4537	BURTON AUTO SUPPLY, INC	PCT1 P/U RD-HSEHLD & JANITORIAL SUPPL	
0200361984	\$ 1,017.16	3/28/2011	4537	BURTON AUTO SUPPLY, INC	PCT1 P/U RD-OTHER EQUIPMENT	
0200361984	\$ 3,084.28	3/28/2011	4537	BURTON AUTO SUPPLY, INC	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361985	\$ 66.92	3/28/2011	4537	BURTON AUTO SUPPLY, INC.	PCT1 P/U RD-OTHER R&M SUPPLIES	
0200361985	\$ 266.00	3/28/2011	4537	BURTON AUTO SUPPLY, INC.	PCT1 P/U RD-OTHER MISC SUPPLIES	
0200361985	\$ 3,390.64	3/28/2011	4537	BURTON AUTO SUPPLY, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361986	\$ 122.92	3/28/2011	4537	BURTON AUTO SUPPLY, INC.	PCT4 P/U RD-HSEHLD & JANITORIAL SUPPL	
0200361986	\$ 151.05	3/28/2011	4537	BURTON AUTO SUPPLY, INC.	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200361986	\$ 1,170.58	3/28/2011	4537	BURTON AUTO SUPPLY, INC.	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361987	\$ 2,801.09	3/28/2011	329576	CANO, JOSE	PROBATE COURT-COURT COSTS&INVESTIGATION	
0200361988	\$ 3,848.64	3/28/2011	184217	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS	
0200361989	\$ 144.46	3/28/2011	140651	CARWASH CARWASH	HIDTA US JUSTICE-EQUIP&VEH R&M SRV	
0200361990	\$ 737.16	3/28/2011	153915	CDW GOVERNMENT INC.	PCT1 RD ADM-OFFICE & COMPUTER SUPPLIES	
0200361991	\$ (803.08)	3/28/2011	153915	CDW GOVERNMENT INC.	DA INVESTIGATION HB65-COMPUTER EQUIPMENT	
0200361991	\$ 1,863.44	3/28/2011	153915	CDW GOVERNMENT INC.	DA INVESTIGATION HB65-COMPUTER SERVICES	
0200361992	\$ 144.95	3/28/2011	295353	CENTER FOR EDUCATION & EMPLOYMENT LAW	LAW LIBRARY-REFERENCE MATERIALS	
0200361993	\$ 393.70	3/28/2011	134821	CHEMSEARCH	PCT1 P/U RD-HSEHLD & JANITORIAL SUPPL	
0200361993	\$ 4,042.50	3/28/2011	134821	CHEMSEARCH	PCT1 P/U RD-AGRI & LANDSCAPING SUPPL	
0200361994	\$ 334.77	3/28/2011	157023	CITY OF HIDALGO	DUE TO OTHER GOVT	
0200361995	\$ 400.00	3/28/2011	78174	COPY GRAPHICS, INC	PCT4 RD ADM-EQUIP & VEHICLE RENTALS	
0200361996	\$ 175.00	3/28/2011	247774	D & R GLASS ETC INC.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200361996	\$ 270.00	3/28/2011	247774	D & R GLASS ETC INC.	PCT3 P/U RD-EQUIP & VEH R&M SRV	
0200361997	\$ 45.00	3/28/2011	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 RD ADM-BLDG&OTHR STRUC R&M SUPPL	
0200361998	\$ 600.00	3/28/2011	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 P/U RD-OTHER R&M SUPPLIES	
0200361998	\$ 1,546.00	3/28/2011	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200361998	\$ 1,749.00	3/28/2011	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT4 P/U RD-SAFETY SUPPLIES	
0200361998	\$ 3,935.90	3/28/2011	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT4 P/U RD-OTHER R&M SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200361999	\$ 466.13	3/28/2011	8869	DIAZ FLOORS & INTERIORS INC.	PCT1 RD ADM-BLDG&OTHR STRUC R&M SUPPL	
0200362000	\$ 2.10	3/28/2011	228389	DIRECTV, INC.	PCT1 RD ADM-LATE FEES,PENALTIES & FINAN	
0200362000	\$ 68.98	3/28/2011	228389	DIRECTV, INC.	PCT1 RD ADM-CABLE/SATELLITE TV	
0200362001	\$ 52.75	3/28/2011	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200362001	\$ 1,042.69	3/28/2011	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200362002	\$ 1,166.35	3/28/2011	9121	DONNA CONSOLIDATED SCHOOL DISTRICT	DUE TO OTHER GOVT	
0200362003	\$ 9,614.80	3/28/2011	314439	PERFORMANCE GRADE ASPHALT	PCT1 P/U RD-R&B R&M SUPPLIES	
0200362004	\$ 11,548.58	3/28/2011	10081	EDINBURG C. I. S. D.	DUE TO OTHER GOVT	
0200362005	\$ 1,740.00	3/28/2011	174181	GOMEZ, NOE	PCT1 P/U RD-EQUIP & VEH R&M SRV	
0200362006	\$ 8,258.85	3/28/2011	315109	ERGON ASPHALT & EMULSIONS, INC.	R&B CO WIDE-ACCOUNTS PAYABLE-2010	
0200362007	\$ 7,318.61	3/28/2011	315109	ERGON ASPHALT & EMULSIONS, INC.	R&B CO WIDE-ACCOUNTS PAYABLE-2010	
0200362008	\$ 103.80	3/28/2011	349631	FALCON SEAL & SUPPLY	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200362009	\$ 10.78	3/28/2011	248649	FLEETPRIDE	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200362010	\$ 2,206.08	3/28/2011	125717	FRONTERA MATERIAL, INC	PCT2 P/U RD-R&B R&M SUPPLIES	
0200362011	\$ 2,571.12	3/28/2011	125717	FRONTERA MATERIALS, INC.	PCT1 P/U RD-R&B R&M SUPPLIES	
0200362012	\$ 228.50	3/28/2011	231266	G & S GLASS LLC	PCT1 RD ADM-BLDG&OTHR STRUC R&M SRV	
0200362013	\$ 73,904.37	3/28/2011	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0200362014	\$ 3,000.00	3/28/2011	313025	GUERRA CONSTRUCTION CO.	PCT1 P/U RD-R&B R&M SERVICE	
0200362015	\$ 614.60	3/28/2011	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	PCT1 RD ADM-BLDG&OTHR STRUC R&M SRV	
0200362016	\$ 1,108.12	3/28/2011	242101	H & V EQUIPMENT, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200362016	\$ 1,573.47	3/28/2011	242101	H & V EQUIPMENT, INC.	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200362017	\$ 5,101.95	3/28/2011	156965	HIDALGO INDEPENDENT SCHOOL DISTRICT	DUE TO OTHER GOVT	
0200362018	\$ 786.14	3/28/2011	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200362018	\$ 1,423.42	3/28/2011	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200362019	\$ 171.00	3/28/2011	223751	IKON OFFICE SOLUTIONS	LAW LIBRARY-CAPITAL LEASES	
0200362020	\$ 45.00	3/28/2011	194867	JURIS PUBLISHING, INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200362021	\$ 172.74	3/28/2011	365521	KINLOCH EQUIPMENT & SUPPLY, INC.	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200362022	\$ 9,765.19	3/28/2011	62294	LA JOYA INDEPENDENT SCHOOL DISTRICT	DUE TO OTHER GOVT	
0200362023	\$ 250.00	3/28/2011	348619	LENZ, CYNTHIA M PEREZ	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200362024	\$ 1,060.00	3/28/2011	237507	LEXIS-NEXIS	JUSTICE CRT TECH-INFO & CREDIT SERVICES	
0200362025	\$ 159.90	3/28/2011	380717	LOPEZ BROTHERS DISTRIBUTION	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200362026	\$ 209.00	3/28/2011	22357	MADDEN'S PICK-UP COVERS, INC.	PCT4 P/U RD-OTHER MISC SUPPLIES	
0200362026	\$ 490.00	3/28/2011	22357	MADDEN'S PICK-UP COVERS, INC.	PCT4 P/U RD-OTHER MINOR EQUIPMENT	
0200362027	\$ 2.65	3/28/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 P/U RD-LATE FEES,PENALTIES & FINAN	
0200362027	\$ 185.42	3/28/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 P/U RD-ELECTRICITY	
0200362028	\$ 1.48	3/28/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 P/U RD-LATE FEES,PENALTIES & FINAN	
0200362028	\$ 572.44	3/28/2011	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 P/U RD-ELECTRICITY	
0200362029	\$ 295.96	3/28/2011	256951	MARTIN MARIETTA MATERIALS	PCT4 P/U RD-R&B R&M SUPPLIES	
0200362030	\$ 267.11	3/28/2011	256951	MARTIN MARIETTA MATERIALS	PCT1 P/U RD-R&B R&M SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200362031	\$ 784.79	3/28/2011	23493	MATT'S CASH & CARRY	PCT2 RD ADM-BLDG & OTHER STRUC R&M SUPPL	
0200362032	\$ 86.38	3/28/2011	224529	MCCOY'S BUILDING SUPPLY	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200362033	\$ 8.99	3/28/2011	196681	MCCOY'S BUILDING SUPPLY CTR #33	PCT4 P/U RD-OTHER R&M SUPPLIES	
0200362034	\$ 1,015.69	3/28/2011	194948	MCCOY'S BUILDING SUPPLY CTR	PCT1 P/U RD-BLDG & OTHR STRUC R&M SUPPL	
0200362035	\$ 1,089.50	3/28/2011	320358	MENDOZA TECHNOLOGIES	HIDTA US JUSTICE-COMPUTER SERVICES	
0200362036	\$ 655.80	3/28/2011	156981	MERCEDES INDEPENDENT SCHOOL DISTRICT	DUE TO OTHER GOVT	
0200362037	\$ 59.90	3/28/2011	24996	MISSION AUTO ELECTRIC, INC.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200362038	\$ 51.25	3/28/2011	25062	MISSION HARDWARE	PCT3 P/U RD-OTHER R&M SUPPLIES	
0200362039	\$ 1,190.98	3/28/2011	62316	MISSION INDEPENDENT SCHOOL DISTRICT	DUE TO OTHER GOVT	
0200362040	\$ 1,571.80	3/28/2011	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 P/U RD-WIRELESS DEVICES	
0200362040	\$ 2,394.00	3/28/2011	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 P/U RD-OTHER MINOR EQUIPMENT	
0200362041	\$ 152.52	3/28/2011	294144	MSC INDUSTRIAL SUPPLY CO., INC.	PCT1 P/U RD-AGRI & LANDSCAPING SUPPL	
0200362041	\$ 164.77	3/28/2011	294144	MSC INDUSTRIAL SUPPLY CO., INC.	PCT1 P/U RD-OTHER R&M SUPPLIES	
0200362041	\$ 179.00	3/28/2011	294144	MSC INDUSTRIAL SUPPLY CO., INC.	PCT1 P/U RD-OTHER MISC SUPPLIES	
0200362041	\$ 701.44	3/28/2011	294144	MSC INDUSTRIAL SUPPLY CO., INC.	PCT1 P/U RD-SAFETY SUPPLIES	
0200362042	\$ 215.13	3/28/2011	195545	NUECES POWER EQUIPMENT	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200362043	\$ 382.45	3/28/2011	221945	O'REILLY AUTO PARTS	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200362043	\$ 1,089.77	3/28/2011	221945	O'REILLY AUTO PARTS	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200362044	\$ 823.00	3/28/2011	339253	OCE	CC REC MGMT-CAPITAL LEASES	
0200362045	\$ 2.06	3/28/2011	27057	TOSHIBA BUSINESS SOLUTIONS	PCT3 RD ADM-EQUIP & VEH R&M SRV	
0200362046	\$ 567.89	3/28/2011	184144	PAYROLL FUND	DUE FROM/TO PAYROLL FUND	
0200362047	\$ 20.00	3/28/2011	274615	PRO-TECH PEST CONTROL	PCT2 P/U RD-PEST CONTROL	
0200362047	\$ 20.00	3/28/2011	274615	PRO-TECH PEST CONTROL	PCT1 RD ADM-PEST CONTROL	
0200362047	\$ 40.00	3/28/2011	274615	PRO-TECH PEST CONTROL	CO SHOP-PEST CONTROL	
0200362047	\$ 54.00	3/28/2011	274615	PRO-TECH PEST CONTROL	PCT1 P/U RD-PEST CONTROL	
0200362048	\$ 267.02	3/28/2011	131008	PROGRESO I.S.D.	DUE TO OTHER GOVT	
0200362049	\$ 14.50	3/28/2011	315486	RADIADORES DEL VALLE	PCT1 P/U RD-EQUIP & VEH R&M SRV	
0200362050	\$ 2,655.00	3/28/2011	156876	RAM TRUCK SERVICE, INC.	PCT3 P/U RD-EQUIP & VEH R&M SRV	
0200362051	\$ 95.00	3/28/2011	299715	RAUL LONGORIA RADIATOR SHOP	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200362052	\$ 162.50	3/28/2011	216607	RIO HYDRAULIC, LLC	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200362053	\$ 2,945.00	3/28/2011	225843	ROBLEDO, DAHLIA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200362054	\$ 754.85	3/28/2011	283797	ROMCO EQUIPMENT CO.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200362054	\$ 1,527.93	3/28/2011	283797	ROMCO EQUIPMENT CO.	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200362055	\$ 988.90	3/28/2011	187585	ROY'S HAULING SERVICE	PCT4 P/U RD-R&B R&M SUPPLIES	
0200362056	\$ 1,620.45	3/28/2011	285471	ROYAL METAL - PHARR	PCT3 P/U RD-BLDG & OTHR STRUC R&M SUPPL	
0200362057	\$ 300.00	3/28/2011	62405	RUDY'S UPHOLSTERY	PCT1 RD ADM-EQUIP & VEH R&M SRV	
0200362058	\$ 293.55	3/28/2011	269123	INTERSTATE BILLING SERVICE	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200362058	\$ 803.00	3/28/2011	269123	INTERSTATE BILLING SERVICE	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200362058	\$ 1,790.57	3/28/2011	269123	INTERSTATE BILLING SERVICE	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200362058	\$ 2,910.18	3/28/2011	269123	INTERSTATE BILLING SERVICE	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200362059	\$ 62.00	3/28/2011	269123	INTERSTATE BILLING SERVICE	PCT1 P/U RD-EQUIP & VEH R&M SRV	
0200362059	\$ 657.63	3/28/2011	269123	INTERSTATE BILLING SERVICE	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200362060	\$ 149.61	3/28/2011	93963	SAFETY-KLEEN SYSTEMS, INC.	PCT4 P/U RD-EQUIP & VEH R&M SRV	
0200362061	\$ 31.42	3/28/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT4 P/U RD-BLDG & OTHER STRUC R&M SUPPL	
0200362061	\$ 168.76	3/28/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT4 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200362061	\$ 240.00	3/28/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT2 P/U RD-OTHER R&M SUPPLIES	
0200362061	\$ 268.09	3/28/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT1 P/U RD-BLDG & OTHR STRUC R&M SUPPL	
0200362061	\$ 333.84	3/28/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200362061	\$ 1,140.25	3/28/2011	33766	SEA GARDEN SALES DBA SGS INDUSTRIAL	PCT3 P/U RD-OTHER EQUIPMENT	
0200362062	\$ 672.50	3/28/2011	345644	SEACOAST TELECOMMUNICATONS SERVICE BUREA	PCT4 RD ADM-DATA MGMT & PROCESSING	
0200362063	\$ 50.00	3/28/2011	265101	TEXANA SECURITY	PCT1 P/U RD-ELEC SURVEILL & SECURITY	
0200362063	\$ 50.00	3/28/2011	265101	TEXANA SECURITY	PCT1 RD ADM-ELEC SURVEILL & SECURITY	
0200362064	\$ 38.28	3/28/2011	34274	SHERWIN WILLIAMS COMPANY	PCT1 RD ADM-BLDG&OTHR STRUC R&M SUPPL	
0200362065	\$ 155.45	3/28/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA US TREASURY FUND	
0200362065	\$ 250.59	3/28/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA US TREASURY	
0200362065	\$ 35,697.16	3/28/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO DESIGNATED PURPOSE LVL 4	
0200362065	\$ 57,159.27	3/28/2011	184195	SPECIAL REVENUE FUND	DUE FROM/TO PAJ BOOT CAMP	
0200362066	\$ 184.96	3/28/2011	319449	STAPLES ADVANTAGE	PCT4 RD ADM-OFFICE & COMPUTER SUPPL	
0200362066	\$ 185.50	3/28/2011	319449	STAPLES ADVANTAGE	HIDTA US JUSTICE-OFFICE & COMPUTER SUPPL	
0200362066	\$ 411.81	3/28/2011	319449	STAPLES ADVANTAGE	PCT3 RD ADM-OFFICE & COMPUTER SUPPLIES	
0200362066	\$ 664.05	3/28/2011	319449	STAPLES ADVANTAGE	PCT4 RD ADM-MINOR OFFICE FURN & EQUIP	
0200362067	\$ 67.30	3/28/2011	319449	STAPLES ADVANTAGE	LAW LIBRARY-OFFICE & COMPU SUPPL	
0200362068	\$ 1,349.00	3/28/2011	262366	STARR TELECOMMUNICATIONS, ETC.	PCT4 RD ADM-BLDG&OTHR STRUC R&M SRV	
0200362068	\$ 2,798.00	3/28/2011	262366	STARR TELECOMMUNICATIONS, ETC.	PCT1 RD ADM-BLDG&OTHR STRUC R&M SRV	
0200362069	\$ 65.00	3/28/2011	91731	THE MIRROR HOUSE	PCT1 P/U RD-EQUIP & VEH R&M SRV	
0200362070	\$ 4,953.21	3/28/2011	285927	WEST PAYMENT CENTER	LAW LIBRARY-REFERENCE MATERIALS	
0200362071	\$ 5,868.00	3/28/2011	285927	WEST PAYMENT CENTER	LAW LIBRARY-INFO & CREDIT SERVICES	
0200362072	\$ 32.00	3/28/2011	302007	TIRE CENTERS, LLC	PCT1 P/U RD-EQUIP & VEH R&M SRV	
0200362072	\$ 15,521.70	3/28/2011	302007	TIRE CENTERS, LLC	PCT2 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200362073	\$ 4,232.00	3/28/2011	302007	TIRE CENTERS, LLC	PCT1 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200362074	\$ 863.94	3/28/2011	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	DA BAD CK-GASOLINE/DIESEL	
0200362075	\$ 995.00	3/28/2011	214264	TRI-COUNTY COMMUNICATIONS, LTD	PCT1 P/U RD-OTHER MISC SUPPLIES	
0200362076	\$ 5.94	3/28/2011	36927	UNIFIRST HOLDINGS, INC	PCT3 P/U RD-LAUNDRY & DRY CLEANING	
0200362076	\$ 57.78	3/28/2011	36927	UNIFIRST HOLDINGS, INC	PCT4 P/U RD-LAUNDRY & DRY CLEANING	
0200362077	\$ 2.50	3/28/2011	39837	VALLEY BOTTLE WATER CO.	PCT4 P/U RD-EQUIP & VEHICLE RENTALS	
0200362077	\$ 34.65	3/28/2011	39837	VALLEY BOTTLE WATER CO.	PCT1 P/U RD-BOTTLED WATER	
0200362078	\$ 34.65	3/28/2011	39837	VALLEY BOTTLE WATER CO.	PCT1 RD ADM-BOTTLED WATER	
0200362078	\$ 90.00	3/28/2011	39837	VALLEY BOTTLE WATER CO.	PCT1 RD ADM-HSEHLD & JANITORIAL SUPPL	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0200362079	\$ 326.69	3/28/2011	251577	VERIZON	PCT1 RD ADM-TELEPHONE	
0200362080	\$ 57.80	3/28/2011	287024	VERIZON WIRELESS	CO SHOP-WIRELESS DEVICES	
0200362080	\$ 135.10	3/28/2011	287024	VERIZON WIRELESS	PCT2 RD ADM-WIRELESS DEVICES	
0200362081	\$ 534.47	3/28/2011	206571	VERMEER EQUIPMENT OF TEXAS, INC.	PCT3 P/U RD-EQUIP & VEH R&M SUPPLIES	
0200362082	\$ 82.74	3/28/2011	40991	GRAINGER	CO SHOP-OTHER R&M SUPPLIES	
0200362083	\$ 13.92	3/28/2011	268755	WELDINGHOUSE, INC.	CO SHOP-EQUIP & VEHICLE RENTALS	
0200362083	\$ 57.60	3/28/2011	268755	WELDINGHOUSE, INC.	PCT2 P/U RD-EQUIP & VEHICLE RENTALS	
0200362084	\$ 52.14	3/28/2011	268755	WELDINGHOUSE, INC.	PCT4 P/U RD-EQUIP & VEHICLE RENTALS	
0200362085	\$ 42.08	3/28/2011	56855	WESLACO INDEPENDENT SCHOOL DISTRICT	DUE TO OTHER GOVT	
0200362086	\$ 14.50	3/28/2011	220833	WINDSHIELDS XPRESS	PCT2 P/U RD-EQUIP & VEH R&M SRV	
0200362087	\$ 182.83	3/28/2011	42129	XEROX CORPORATION	CC REC MGMT-CAPITAL LEASES	
0300002152	\$ 550.00	3/1/2011	362417	BBVA COMPASS BANK	REF BONDS,2007-FISCAL AGENT FEES	
0300002153	\$ 173,224.86	3/28/2011	184179	DEBT SERVICE	DUE FROM/TO REF BONDS,2006	
0400013636	\$ 600.00	3/1/2011	358185	CALDWELL COUNTRY CHEVROLET	CO,2006-PCT4-VEHICLES	
0400013637	\$ -	3/1/2011	384526	QUEST CONSTRUCTION PRODUCTS, LLC	CO2010A&B-MORGUE/OLD JUV DET-BLDG ADD&RE	
0400013637	\$ 31,804.76	3/1/2011	384526	QUEST CONSTRUCTION PRODUCTS, LLC	CERT OF OBLIG,2010A&B-ACCOUNTS PAY-2010	
0400013638	\$ 4,568.80	3/1/2011	224278	RIO VALLEY PIPE, LTD.	CO2010A&B-PCT2 LJ DRAIN(S OF OWASSA)-DRA	
0400013639	\$ 5,339.29	3/1/2011	264849	UNIVERSAL TRUCKERS INC.	CO,2006-PCT1-ROADS	
0400013640	\$ 1,624.50	3/7/2011	284009	MILLENNIUM ENGINEERS GROUP, INC.	LABORSITA-OTHER PROF SERVICES	
0400013641	\$ 312.06	3/7/2011	340421	HANSON PIPE & PRECAST, INC	CO,2006-PCT1-ROADS	
0400013642	\$ 24,289.39	3/7/2011	188999	J.E. SAENZ & ASSOCIATES, INC.	CERT OF OBLIG,2010A&B-ACCOUNTS PAY-2010	
0400013643	\$ 177.10	3/7/2011	73806	MAGIC VALLEY CONCRETE	CO2010A&B-PCT2 C CHVZ-ICA PSJA&ALAMO-AID	
0400013643	\$ 592.90	3/7/2011	73806	MAGIC VALLEY CONCRETE	CO2010A&B-PCT2 C CHVZ-ICA PSJA&ALAMO-DRA	
0400013644	\$ 520.00	3/15/2011	314439	PERFORMANCE GRADE ASPHALT	LOS CASTILLOS ESTATES-DRAINAGE DITCHES	
0400013645	\$ 27,421.65	3/15/2011	370061	M. CONSTRUCTION, LTD	RETAINAGE PAYABLE-M CONSTRUCTION-PCT1	
0400013646	\$ 6,538.64	3/15/2011	370061	M. CONSTRUCTION, LTD	RETAINAGE PAYABLE-M CONT-PCT1 BRENDA GAY	
0400013647	\$ 1,304.20	3/15/2011	37702	THE MONITOR	FOSTER SUBDIVISION-ADVERTISING	
0400013648	\$ 223.04	3/15/2011	2666	ATLAS & HALL, L.L.P	TXDOT-PCT4-"I" RD(OWASSA-US281)-ROW	
0400013649	\$ 112.21	3/15/2011	2666	ATLAS & HALL, L.L.P.	TXDOT-PCT4-"I" RD(OWASSA-US281)-ROW	
0400013650	\$ 112.00	3/15/2011	272566	HIDALGO COUNTY CLERK'S OFFICE	CO2009-PCT2 CESAR CHVZ(1M E TOWER)-ROW	
0400013651	\$ 392.00	3/15/2011	224278	RIO VALLEY PIPE, LTD.	CO2010A&B-PCT2 LJ DRAIN(S OF OWASSA)-DRA	
0400013652	\$ 29,734.81	3/15/2011	227889	TEDSI INFRASTRUCTURE GROUP	TXDOT PROJECTS-ACCOUNTS PAYABLE 2007	
0400013653	\$ 206.21	3/15/2011	229318	UPPER VALLEY MATERIALS	CO2010A&B-PCT2 C CHVZ-ICA PSJA&ALAMO-AID	
0400013653	\$ 690.39	3/15/2011	229318	UPPER VALLEY MATERIALS	CO2010A&B-PCT2 C CHVZ-ICA PSJA&ALAMO-DRA	
0400013654	\$ 218.70	3/15/2011	229318	UPPER VALLEY MATERIALS	CO2009-PCT2 LJ DRAIN(S OF OWASSA)-DRAIN	
0400013654	\$ 855.56	3/15/2011	229318	UPPER VALLEY MATERIALS	CO2010A&B-PCT2 LJ DRAIN(S OF OWASSA)-DRA	
0400013655	\$ 123,920.00	3/21/2011	358185	CALDWELL COUNTRY CHEVROLET	CONST PCT.1-VEHICLES	
0400013656	\$ 1,055.69	3/21/2011	270563	CPL RETAIL ENERGY, LP	TXDOT-US83 ILLUMINATION-AID TO GOVT AGEN	
0400013657	\$ 1,241.62	3/21/2011	215791	JAVIER HINOJOSA ENGINEERING	CO,2006-PCT3 M4N (TOMGILL-FM2221)-ROADS	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0400013658	\$ (4,719.62)	3/21/2011	382485	LEAL CONSTRUCTION INC	RETAINAGE PAYABLE-LEAL CONST-ALAMO	
0400013658	\$ 12,271.03	3/21/2011	382485	LEAL CONSTRUCTION INC	CO2010A&B-PCT2 C CHVZ-ICA PSJA&ALAMO-DRA	
0400013658	\$ 34,925.22	3/21/2011	382485	LEAL CONSTRUCTION INC	CO2010A&B-PCT2 C CHVZ-ICA PSJA&ALAMO-AID	
0400013659	\$ 9,263.40	3/21/2011	224278	RIO VALLEY PIPE, LTD.	CO2009-PCT3 MILE 2N & ABRAM RD-DRAINAGE	
0400013660	\$ 156.00	3/21/2011	229318	UPPER VALLEY MATERIALS	CO2010A&B-PCT2 LJ DRAIN(S OF OWASSA)-DRA	
0400013661	\$ 1,870.00	3/29/2011	236209	ARROW - MAGNOLIA INTERNATIONAL INC	FOSTER SUBDIVISION-ROADS	
0400013662	\$ 2,293.15	3/29/2011	125717	FRONTERA MATERIALS, INC.	LOS CASTILLOS ESTATES-DRAINAGE DITCHES	
0400013663	\$ 292.73	3/29/2011	256951	MARTIN MARIETTA MATERIALS	LOS CASTILLOS ESTATES-DRAINAGE DITCHES	
0400013664	\$ 923.02	3/29/2011	284009	MILLENNIUM ENGINEERS GROUP, INC.	VILLA DEL MUNDO-OTHER PROF SRV	
0400013664	\$ 4,622.75	3/29/2011	284009	MILLENNIUM ENGINEERS GROUP, INC.	MCCOLL ESTATES SUBD-AID TO GOVT AGENCY	
0400013665	\$ 1,027.45	3/29/2011	172472	RABA-KISTNER CONSULTANTS, INC.	ALDAMAS SUBD 1 & 2-OTHER PROF SERVICE	
0400013666	\$ (19,072.25)	3/29/2011	372358	TOTAL COMMITMENT, LLC	RETAINAGE PAYABLE-TOTAL COMMITMENT-PCT2	
0400013666	\$ 83,785.50	3/29/2011	372358	TOTAL COMMITMENT, LLC	ALDAMAS SUBD 1 & 2-DRAINAGE DITCHES	
0400013666	\$ 106,937.00	3/29/2011	372358	TOTAL COMMITMENT, LLC	ALDAMAS SUBD 1 & 2-AID TO GOVT AGENCY	
0400013667	\$ 919.61	3/28/2011	270563	CPL RETAIL ENERGY, LP	TXDOT-US83 ILLUMINATION-AID TO GOVT AGEN	
0400013668	\$ 113,951.48	3/28/2011	376035	D. WILSON CONSTRUCTION COMPANY	RETAINAGE PAYABLE-D. WILSON-PCT2 OFFICES	
0400013669	\$ (2,829.10)	3/28/2011	376035	D. WILSON CONSTRUCTION COMPANY	RETAINAGE PAYABLE-D. WILSON-PCT2 OFFICES	
0400013669	\$ 4,015.56	3/28/2011	376035	D. WILSON CONSTRUCTION COMPANY	CO,2004-PCT2-TAX OFFICE-BUILDINGS	
0400013669	\$ 4,190.78	3/28/2011	376035	D. WILSON CONSTRUCTION COMPANY	CO,2004-PCT2-BUILDINGS	
0400013669	\$ 7,506.15	3/28/2011	376035	D. WILSON CONSTRUCTION COMPANY	CO,2004-PCT2-WIC/HHS-OTHER STRUCTURES	
0400013669	\$ 7,506.15	3/28/2011	376035	D. WILSON CONSTRUCTION COMPANY	CO,2004-PCT2-OTHER STRUCTURES	
0400013669	\$ 7,506.16	3/28/2011	376035	D. WILSON CONSTRUCTION COMPANY	CO,2006-PCT2-JP/CONSTABLES-OTHER STRUCTU	
0400013669	\$ 7,506.16	3/28/2011	376035	D. WILSON CONSTRUCTION COMPANY	CO,2004-PCT2-TAX OFFICE-OTHER STRUCTURES	
0400013669	\$ 8,473.76	3/28/2011	376035	D. WILSON CONSTRUCTION COMPANY	CO,2006-PCT2-JP/CONSTABLES-BUILDINGS	
0400013669	\$ 9,877.30	3/28/2011	376035	D. WILSON CONSTRUCTION COMPANY	CO,2004-PCT2-WIC/HHS-BUILDINGS	
0400013670	\$ 5,580.40	3/28/2011	314439	PERFORMANCE GRADE ASPHALT	CO,2006-PCT1-ROADS	
0400013671	\$ 24.00	3/28/2011	272566	HIDALGO COUNTY CLERK'S OFFICE	CO2009-PCT2 LJ DRAIN(S OF OWASSA)-DRAINA	
0400013672	\$ 30,096.00	3/28/2011	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	
0400013673	\$ 518.75	3/28/2011	284009	MILLENNIUM ENGINEERS GROUP, INC.	CO,2004-PCT2-TAX OFFICE-BUILDINGS	
0400013673	\$ 2,558.55	3/28/2011	284009	MILLENNIUM ENGINEERS GROUP, INC.	CO,2006-PCT2-JP/CONSTABLES-OTHER STRUCTU	
0400013673	\$ 2,558.55	3/28/2011	284009	MILLENNIUM ENGINEERS GROUP, INC.	CO,2004-PCT2-WIC/HHS-OTHER STRUCTURES	
0400013673	\$ 2,558.56	3/28/2011	284009	MILLENNIUM ENGINEERS GROUP, INC.	CO,2004-PCT2-TAX OFFICE-OTHER STRUCTURES	
0400013673	\$ 2,558.59	3/28/2011	284009	MILLENNIUM ENGINEERS GROUP, INC.	CO,2004-PCT2-OTHER STRUCTURES	
0400013674	\$ 2,988.75	3/28/2011	234443	R. GUTIERREZ ENGINEERING CORPORATION	CERT OF OBLIG,2006-ACCOUNTS PAYABLE-2010	
0400013674	\$ 8,511.25	3/28/2011	234443	R. GUTIERREZ ENGINEERING CORPORATION	CERT OF OBLIG,2004-ACCOUNTS PAYABLE-2007	
0400013675	\$ 549.43	3/28/2011	34258	SHERWIN WILLIAMS	CO,2006-ADM BLDG-100 E CANO-BLDG ADD & R	
0400013676	\$ 600.00	3/28/2011	230308	VALLEY BORING SERVICE, LLC	CO2009-PCT3 MILE 2N & ABRAM RD-DRAINAGE	
0400013677	\$ 40,935.62	3/28/2011	184217	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS	
0400013678	\$ 200,234.00	3/28/2011	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0500020234	\$ 265.98	3/4/2011	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500020235	\$ 973.06	3/4/2011	335975	MID ATLANTIC CAPITAL CORPORATION	A/P-MID ATLANTIC CAPITAL CORP	
0500020236	\$ 6.48	3/4/2011	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500020237	\$ 23.93	3/4/2011	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500020238	\$ 738.46	3/4/2011	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500020239	\$ 139.30	3/4/2011	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500020240	\$ 23.00	3/4/2011	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500020241	\$ 19.00	3/4/2011	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500020242	\$ 137.06	3/4/2011	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	A/P-TGSLC	
0500020243	\$ 1,315.00	3/4/2011	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500020244	\$ 52.00	3/4/2011	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500020245	\$ 6,530.02	3/4/2011	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500020246	\$ 2,340.00	3/4/2011	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500020247	\$ 30,195.99	3/4/2011	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500020248	\$ 1,241.50	3/4/2011	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500020249	\$ 318.00	3/4/2011	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500020250	\$ 1,558.00	3/4/2011	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500020251	\$ 1,301.29	3/4/2011	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	A/P-TGSLC	
0500020252	\$ 203.53	3/4/2011	285269	DEPT. OF CHILD SUPPORT SERVICES	A/P-FRESNO COUNTY C/S	
0500020253	\$ 101.45	3/4/2011	365238	DIVERSIFIED COLLECTION SERVICES, INC.	A/P-DIVERSIFIED COLLECTION SRV., INC.	
0500020254	\$ 150.00	3/4/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020255	\$ 60.00	3/4/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020256	\$ 50.00	3/4/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020257	\$ 25.00	3/4/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020258	\$ 50.00	3/4/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020259	\$ 675.00	3/4/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020260	\$ 75.00	3/4/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020261	\$ 32.50	3/4/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020262	\$ 50.00	3/4/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020263	\$ 427.73	3/4/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020264	\$ 195.17	3/4/2011	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500020265	\$ 92.29	3/4/2011	266485	MN CHILD SUPPORT PAYMENT CTR 0012359195	A/P-MN CHILD SUPPORT DISBURSEMENT UNIT	
0500020266	\$ 2.00	3/4/2011	387533	NEVADA STATE TREASURER	A/P-NEVADA STATE TREASURER	
0500020267	\$ 1,656.16	3/4/2011	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500020268	\$ 406.15	3/4/2011	387525	SCADU	A/P-SCADU NEVADA CHILD SUPPORT ENFOR PRG	
0500020269	\$ 1,084.09	3/4/2011	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500020270	\$ 114.73	3/4/2011	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500020271	\$ 133.97	3/4/2011	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500020272	\$ 125.59	3/4/2011	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0500020273	\$ 134.72	3/4/2011	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500020274	\$ 197.12	3/4/2011	386405	U.S. DEPARTMENT OF TREASURY	A/P-U.S. DEPT OF TREASURY-DEBT MGMT SRVS	
0500020275	\$ 310.90	3/7/2011	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL ACCIDENT INSURANCE	
0500020275	\$ 329.18	3/7/2011	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL	
0500020275	\$ 1,507.88	3/7/2011	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL HEART & STROKE INSURANCE	
0500020275	\$ 3,848.10	3/7/2011	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL CRITICAL ILLNESS INS	
0500020275	\$ 5,206.99	3/7/2011	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL CANCER INSURANCE	
0500020275	\$ 6,056.15	3/7/2011	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL UNIVERSAL LIFE INSURANCE	
0500020275	\$ 47,562.94	3/7/2011	217972	ALLSTATE WORKPLACE DIVISION	A/P-AMERICAN HERITAGE LIFE INSURANCE	
0500020276	\$ 55,603.22	3/7/2011	376663	METROPOLITAN LIFE INSURANCE COMPANY	A/P-METROPOLITAN LIFE INSURANC CO-DENTAL	
0500020277	\$ 17,252.34	3/7/2011	376736	SAFEGUARD HEALTH PLANS, INC.	A/P-METLIFE/SAFEGUARD HLTH PLANS-VISION	
0500020278	\$ 30,481.70	3/7/2011	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	A/P-UNUM PROVIDENT LONG TERM DISABILITY	
0500020279	\$ 625.00	3/15/2011	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500020280	\$ 50.00	3/15/2011	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500020281	\$ 32.18	3/15/2011	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500020282	\$ 265.98	3/18/2011	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500020283	\$ 973.06	3/18/2011	335975	MID ATLANTIC CAPITAL CORPORATION	A/P-MID ATLANTIC CAPITAL CORP	
0500020284	\$ 6.48	3/18/2011	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500020285	\$ 23.93	3/18/2011	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500020286	\$ 1,315.00	3/18/2011	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500020287	\$ 52.00	3/18/2011	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500020288	\$ 738.46	3/18/2011	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE, CHPT 13 TRUSTEE	
0500020289	\$ 139.30	3/18/2011	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500020290	\$ 23.00	3/18/2011	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500020291	\$ 19.00	3/18/2011	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500020292	\$ 137.06	3/18/2011	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	A/P-TGSLC	
0500020293	\$ 203.53	3/18/2011	285269	DEPT. OF CHILD SUPPORT SERVICES	A/P-FRESNO COUNTY C/S	
0500020294	\$ 101.45	3/18/2011	365238	DIVERSIFIED COLLECTION SERVICES, INC.	A/P-DIVERSIFIED COLLECTION SRV., INC.	
0500020295	\$ 150.00	3/18/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020296	\$ 60.00	3/18/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020297	\$ 50.00	3/18/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020298	\$ 25.00	3/18/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020299	\$ 50.00	3/18/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020300	\$ 675.00	3/18/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020301	\$ 75.00	3/18/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020302	\$ 32.50	3/18/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020303	\$ 50.00	3/18/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020304	\$ 427.73	3/18/2011	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500020305	\$ 195.17	3/18/2011	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	

\* V =Void Check



HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0500020306	\$ 92.29	3/18/2011	266485	MN CHILD SUPPORT PAYMENT CTR 0012359195	A/P-MN CHILD SUPPORT DISBURSEMENT UNIT	
0500020307	\$ 2.00	3/18/2011	387533	NEVADA STATE TREASURER	A/P-NEVADA STATE TREASURER	
0500020308	\$ 1,643.31	3/18/2011	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500020309	\$ 406.15	3/18/2011	387525	SCADU	A/P-SCADU NEVADA CHILD SUPPORT ENFOR PRG	
0500020310	\$ 1,086.71	3/18/2011	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500020311	\$ 114.73	3/18/2011	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500020312	\$ 133.97	3/18/2011	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500020313	\$ 113.78	3/18/2011	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500020314	\$ 134.72	3/18/2011	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500020315	\$ 197.12	3/18/2011	386405	U.S. DEPARTMENT OF TREASURY	A/P-U.S. DEPT OF TREASURY-DEBT MGMT SRVS	
0500020316	\$ 6,315.27	3/18/2011	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500020317	\$ 2,340.00	3/18/2011	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500020318	\$ 30,145.99	3/18/2011	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500020319	\$ 1,241.50	3/18/2011	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500020320	\$ 318.00	3/18/2011	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500020321	\$ 1,558.00	3/18/2011	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500020322	\$ 1,301.69	3/18/2011	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	A/P-TGSLC	
0500020323	\$ 6,185.25	3/21/2011	388645	FORT DEARBORN LIFE INSURANCE COMPANY	A/P-RELIASTAR LIFE INSURANCE	
0500020324	\$ 32.18	3/31/2011	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500020325	\$ 625.00	3/31/2011	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500020326	\$ 50.00	3/31/2011	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0700005413	\$ 6,207.60	3/1/2011	386375	CONEXIS	HEALTH BENEFITS TPA&STP LOSS-OTHER SERV	
0700005414	\$ 160,000.00	3/1/2011	289345	MCGRIFF, SEIBELS & WILLIAMS OF TX	CLAIMS SERVICING-GENERAL INSURANCE	
0700005415	\$ 10.60	3/7/2011	328626	AT&T	DBM-HEALTH INS ADM-TELEPHONE	
0700005415	\$ 62.87	3/7/2011	328626	AT&T	DBM-W/C DIV-TELEPHONE	
0700005416	\$ 14,250.00	3/7/2011	289493	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SERVICES	
0700005417	\$ 44.07	3/7/2011	287024	VERIZON WIRELESS	DBM-W/C DIV-WIRELESS DEVICES	
0700005418	\$ 2.81	3/15/2011	27057	OFFICE COMMUNICATIONS SYSTEMS	DBM-W/C DIV-LATE FEES,PENALTIES & FINANC	
0700005418	\$ 318.87	3/15/2011	27057	OFFICE COMMUNICATIONS SYSTEMS	DBM-W/C DIV-EQUIP & VEHICLE RENTALS	
0700005419	\$ 130.80	3/15/2011	340022	TRANSMONTAIGNE PRODUCT SERVICES, INC.	DBM-W/C DIV-GASOLINE/DIESEL	
0700005420	\$ 13.00	3/15/2011	319082	WHAT-A-WASH CARWASH	DBM-W/C DIV-EQUIP&VEH R&M SRV	
0700005421	\$ 10.60	3/21/2011	328626	AT&T	DBM-HEALTH INS ADM-TELEPHONE	
0700005421	\$ 62.87	3/21/2011	328626	AT&T	DBM-W/C DIV-TELEPHONE	
0700005422	\$ 113,018.04	3/21/2011	354295	BLUE CROSS BLUE SHIELD OF TEXAS	HEALTH BENEFITS TPA&STP LOSS-GENERAL INS	
0700005422	\$ 116,623.80	3/21/2011	354295	BLUE CROSS BLUE SHIELD OF TEXAS	HEALTH BENEFITS TPA&STP LOSS-OTHER SERV	
0700005423	\$ 775.53	3/21/2011	319449	STAPLES ADVANTAGE	DBM-W/C DIV-OFFICE & COMPU SUPPL	
0700005424	\$ 2.50	3/21/2011	39837	VALLEY BOTTLE WATER CO.	DBM-W/C DIV-EQUIP & VEHICLE RENTALS	
0700005424	\$ 25.20	3/21/2011	39837	VALLEY BOTTLE WATER CO.	DBM-W/C DIV-BOTTLED WATER	
0700005425	\$ 36.59	3/21/2011	287024	VERIZON WIRELESS	DBM-W/C DIV-WIRELESS DEVICES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
0700005426	\$ 2.64	3/28/2011	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
1500025664	\$ 23,102.55	3/1/2011	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	URBAN COUNTY-CONTINGENCY	
1500025665	\$ 25,280.00	3/1/2011	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500025666	\$ 523.80	3/1/2011	328626	AT&T	URBAN COUNTY-CONTINGENCY	
1500025667	\$ 6,446.09	3/1/2011	344176	BOYS & GIRLS CLUB OF ALAMO, INC.	URBAN COUNTY-CONTINGENCY	
1500025668	\$ 1,316.82	3/1/2011	344168	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	URBAN COUNTY-CONTINGENCY	
1500025669	\$ 214,830.00	3/1/2011	134686	CITY OF MERCEDES	URBAN COUNTY-CONTINGENCY	
1500025670	\$ 200.33	3/1/2011	275204	CITY OF WESLACO	URBAN COUNTY-CONTINGENCY	
1500025671	\$ 1,117.81	3/1/2011	270563	CPL RETAIL ENERGY, L.P.	URBAN COUNTY-CONTINGENCY	
1500025672	\$ 4,200.00	3/1/2011	343781	DE LEON, HUGO	URBAN COUNTY-CONTINGENCY	
1500025673	\$ 44,842.03	3/1/2011	77356	FIRST NATIONAL BANK OF EDINBURG	URBAN COUNTY-CONTINGENCY	
1500025674	\$ 10,359.00	3/1/2011	363286	GARZA, RENE D/B/A G & G CONTRACTORS	URBAN COUNTY-CONTINGENCY	
1500025675	\$ 57,457.36	3/1/2011	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500025676	\$ 15,720.00	3/1/2011	386162	JR. LIMAS CONSTRUCTION	URBAN COUNTY-CONTINGENCY	
1500025677	\$ 669.28	3/1/2011	280046	L & G CONSULTING ENGINEERS, INC.	URBAN COUNTY-CONTINGENCY	
1500025678	\$ 500.00	3/1/2011	199044	U.S. POSTAL SERVICE	URBAN COUNTY-CONTINGENCY	
1500025679	\$ 447.42	3/1/2011	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500025680	\$ 29,261.70	3/1/2011	40991	GRAINGER INC.	URBAN COUNTY-CONTINGENCY	
1500025681	\$ 1,489.89	3/1/2011	77356	FIRST NATIONAL BANK OF EDINBURG	URBAN COUNTY-CONTINGENCY	
1500025682	\$ 2,864.00	3/7/2011	229555	ALCOCER GARCIA ASSOCIATES, INC.	URBAN COUNTY-CONTINGENCY	
1500025683	\$ 73,854.00	3/7/2011	325449	ALL PRO CONTRACTORS, INC.	URBAN COUNTY-CONTINGENCY	
1500025684	\$ 35,972.10	3/7/2011	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	URBAN COUNTY-CONTINGENCY	
1500025685	\$ 1,709.00	3/7/2011	388076	BALDWIN INSURANCE AGENCY	URBAN COUNTY-CONTINGENCY	
1500025686	\$ 93.57	3/7/2011	6696	CITY OF PHARR	URBAN COUNTY-CONTINGENCY	
1500025687	\$ 7,566.00	3/7/2011	384844	DACO FIRE EQUIPMENT, INC.	URBAN COUNTY-CONTINGENCY	
1500025688	\$ 30.09	3/7/2011	384445	DEL BOSQUE, ROJELIO JR	URBAN COUNTY-CONTINGENCY	
1500025689	\$ 5.00	3/7/2011	11908	FEDEX	URBAN COUNTY-CONTINGENCY	
1500025690	\$ 18.87	3/7/2011	344036	GARZA, IRMA	URBAN COUNTY-CONTINGENCY	
1500025691	\$ 31,640.00	3/7/2011	386162	JR. LIMAS CONSTRUCTION	URBAN COUNTY-CONTINGENCY	
1500025692	\$ 50.49	3/7/2011	344648	MARTINEZ, FRANCISCO M.	URBAN COUNTY-CONTINGENCY	
1500025693	\$ 1,922.80	3/7/2011	27987	PAVEMENT MARKINGS INC.	URBAN COUNTY-CONTINGENCY	
1500025694	\$ 249.00	3/7/2011	344478	PITNEY BOWES INC.	URBAN COUNTY-CONTINGENCY	
1500025695	\$ 23,488.40	3/7/2011	343714	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY	
1500025696	\$ 78.54	3/7/2011	180556	SOLIS, JESUS JOEL	URBAN COUNTY-CONTINGENCY	
1500025697	\$ 450.00	3/7/2011	213055	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY	
1500025698	\$ 9,798.92	3/7/2011	376248	TEXAS RIO GRANDE LEGAL AID, INC.	URBAN COUNTY-CONTINGENCY	
1500025699	\$ 36,955.89	3/7/2011	344427	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY	
1500025700	\$ 57.69	3/7/2011	231924	TIME WARNER CABLE SAN ANTONIO	URBAN COUNTY-CONTINGENCY	
1500025701	\$ 10,457.25	3/21/2011	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	URBAN COUNTY-CONTINGENCY	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
1500025702	\$ 7,528.95	3/21/2011	1902	AMIGOS DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY	
1500025703	\$ 4.08	3/21/2011	376027	ARMENTA, CANDACE JENET	URBAN COUNTY-CONTINGENCY	
1500025704	\$ 56,656.80	3/21/2011	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	URBAN COUNTY-CONTINGENCY	
1500025705	\$ 3,692.87	3/21/2011	344168	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	URBAN COUNTY-CONTINGENCY	
1500025706	\$ 4,706.31	3/21/2011	343846	BOYS & GIRLS CLUB OF THE MID VALLEY	URBAN COUNTY-CONTINGENCY	
1500025707	\$ 3,522.10	3/21/2011	203408	CASA OF HIDALGO CO., INC.	URBAN COUNTY-CONTINGENCY	
1500025708	\$ 32,416.54	3/21/2011	375446	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY	
1500025709	\$ 4,710.00	3/21/2011	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY	
1500025710	\$ 9,661.55	3/21/2011	134686	CITY OF MERCEDES	URBAN COUNTY-CONTINGENCY	
1500025711	\$ 192.22	3/21/2011	275204	CITY OF WESLACO	URBAN COUNTY-CONTINGENCY	
1500025712	\$ 7,110.80	3/21/2011	369268	CONSUMER CREDIT COUNSELOR SERVICE OF	URBAN COUNTY-CONTINGENCY	
1500025713	\$ 85.68	3/21/2011	343986	DE LA CRUZ, PETE	URBAN COUNTY-CONTINGENCY	
1500025714	\$ 5,982.63	3/21/2011	178136	DELL MARKETING L.P.	URBAN COUNTY-CONTINGENCY	
1500025715	\$ 270.00	3/21/2011	383465	EASTER SEALS RIO GRANDE VALLEY, INC.	URBAN COUNTY-CONTINGENCY	
1500025716	\$ 99,236.11	3/21/2011	77356	FIRST NATIONAL BANK OF EDINBURG	URBAN COUNTY-CONTINGENCY	
1500025717	\$ 5,184.50	3/21/2011	353531	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY	
1500025718	\$ 102.51	3/21/2011	375888	GARZA, RICARDO C. II	URBAN COUNTY-CONTINGENCY	
1500025719	\$ 4,087.62	3/21/2011	344397	GIRL SCOUTS OF GREATER SOUTH TEXAS	URBAN COUNTY-CONTINGENCY	
1500025720	\$ 32.13	3/21/2011	344281	GUERRA, MONICA	URBAN COUNTY-CONTINGENCY	
1500025721	\$ 1,172.50	3/21/2011	15253	GULF COAST PAPER CO.	URBAN COUNTY-CONTINGENCY	
1500025722	\$ 920.00	3/21/2011	272566	HIDALGO COUNTY CLERK'S OFFICE	URBAN COUNTY-CONTINGENCY	
1500025723	\$ 57,765.14	3/21/2011	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500025724	\$ 2,060.70	3/21/2011	355003	HOPE FAMILY HEALTH CENTER	URBAN COUNTY-CONTINGENCY	
1500025725	\$ 7,225.00	3/21/2011	345067	LOS TESOROS INVESTMENTS LTD	URBAN COUNTY-CONTINGENCY	
1500025726	\$ 15,752.35	3/21/2011	78913	LOWER R.G.V. DEVELOPMENT COUNCIL	URBAN COUNTY-CONTINGENCY	
1500025727	\$ 1,569.00	3/21/2011	284009	MILLENNIUM ENGINEERS GROUP, INC.	URBAN COUNTY-CONTINGENCY	
1500025728	\$ 3,223.76	3/21/2011	343889	OPEN HANDS COMMUNITY CHARITABLE SERVICES	URBAN COUNTY-CONTINGENCY	
1500025729	\$ 19,045.00	3/21/2011	343714	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY	
1500025730	\$ 180,298.80	3/21/2011	339164	RIGNEY CONSTRUCTION & DEVELOPMENT, LLC	URBAN COUNTY-CONTINGENCY	
1500025731	\$ 86.19	3/21/2011	375195	RIVERA, GUADALUPE JR.	URBAN COUNTY-CONTINGENCY	
1500025732	\$ 6,851.80	3/21/2011	344443	SENIOR COMMUNITY OUTREACH SERVICES, INC.	URBAN COUNTY-CONTINGENCY	
1500025733	\$ 10,000.00	3/21/2011	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	URBAN COUNTY-CONTINGENCY	
1500025734	\$ 6,863.77	3/21/2011	376248	TEXAS RIO GRANDE LEGAL AID, INC.	URBAN COUNTY-CONTINGENCY	
1500025735	\$ 7,500.00	3/21/2011	369144	THE BARBA LAW FIRM, PLLC	URBAN COUNTY-CONTINGENCY	
1500025736	\$ 3,202.43	3/21/2011	37702	THE MONITOR	URBAN COUNTY-CONTINGENCY	
1500025737	\$ 43.80	3/21/2011	39837	VALLEY BOTTLE WATER CO.	URBAN COUNTY-CONTINGENCY	
1500025738	\$ 22,225.28	3/21/2011	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	URBAN COUNTY-CONTINGENCY	
1500025739	\$ 112.95	3/21/2011	287024	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY	
1500025740	\$ 40.08	3/21/2011	179337	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY	

\* V =Void Check

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MARCH 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>
1500025741	\$ 17,333.67	3/21/2011	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500025742	\$ 1,182.61	3/21/2011	42129	XEROX CORPORATION	URBAN COUNTY-CONTINGENCY	
1500025743	\$ 32,069.89	3/29/2011	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	URBAN COUNTY-CONTINGENCY	
1500025744	\$ 505.27	3/29/2011	328626	AT&T	URBAN COUNTY-CONTINGENCY	
1500025745	\$ 6,433.16	3/29/2011	344176	BOYS & GIRLS CLUB OF ALAMO, INC.	URBAN COUNTY-CONTINGENCY	
1500025746	\$ 1,007.60	3/29/2011	344311	BOYS & GIRLS CLUB OF PHARR	URBAN COUNTY-CONTINGENCY	
1500025747	\$ 1,422.06	3/29/2011	343846	BOYS & GIRLS CLUB OF THE MID VALLEY	URBAN COUNTY-CONTINGENCY	
1500025748	\$ 3,486.26	3/29/2011	344257	BOYS AND GIRLS CLUB OF MISSION, INC	URBAN COUNTY-CONTINGENCY	
1500025749	\$ 153.50	3/29/2011	6696	CITY OF PHARR	URBAN COUNTY-CONTINGENCY	
1500025750	\$ 39,873.00	3/29/2011	384844	DACO FIRE EQUIPMENT, INC.	URBAN COUNTY-CONTINGENCY	
1500025751	\$ 4,000.00	3/29/2011	343781	DE LEON, HUGO	URBAN COUNTY-CONTINGENCY	
1500025752	\$ 16,974.00	3/29/2011	363286	GARZA, RENE D/B/A G & G CONTRACTORS	URBAN COUNTY-CONTINGENCY	
1500025753	\$ 4,317.25	3/29/2011	202754	GUZMAN & MUNOZ ENGINEERING & SURVEYING	URBAN COUNTY-CONTINGENCY	
1500025754	\$ 3,521.19	3/29/2011	349941	INTERNATIONAL VALLEY HEALTH INSTITUTE	URBAN COUNTY-CONTINGENCY	
1500025755	\$ 39,550.00	3/29/2011	386162	JR. LIMAS CONSTRUCTION	URBAN COUNTY-CONTINGENCY	
1500025756	\$ 7,225.00	3/29/2011	345067	LOS TESOROS INVESTMENTS LTD	URBAN COUNTY-CONTINGENCY	
1500025757	\$ 3,936.10	3/29/2011	78913	LOWER R.G.V. DEVELOPMENT COUNCIL	URBAN COUNTY-CONTINGENCY	
1500025758	\$ 4,129.95	3/29/2011	172472	RABA-KISTNER CONSULTANTS, INC.	URBAN COUNTY-CONTINGENCY	
1500025759	\$ 331,867.98	3/29/2011	344079	SAENZ UTILITY CONTRACTORS, LTD	URBAN COUNTY-CONTINGENCY	
1500025760	\$ 19.90	3/29/2011	344184	SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	URBAN COUNTY-CONTINGENCY	
1500025761	\$ 86,877.00	3/29/2011	199869	SASCON, INC.	URBAN COUNTY-CONTINGENCY	
1500025762	\$ 250.00	3/29/2011	371106	SOUTH TEXAS APPRAISAL SERVICES	URBAN COUNTY-CONTINGENCY	
1500025763	\$ 700.00	3/29/2011	213055	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY	
1500025764	\$ 498.45	3/29/2011	37702	THE MONITOR	URBAN COUNTY-CONTINGENCY	
1500025765	\$ 7,362.92	3/29/2011	344427	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY	
1500025766	\$ 199.95	3/29/2011	231924	TIME WARNER CABLE SAN ANTONIO	URBAN COUNTY-CONTINGENCY	
1500025767	\$ 16,324.65	3/29/2011	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500025768	\$ 10,000.00	3/29/2011	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	URBAN COUNTY-CONTINGENCY	
1500025769	\$ 922.25	3/29/2011	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500025770	\$ 59,140.84	3/28/2011	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
	<b><u>\$ 12,147,180.05</u></b>					