

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JANUARY 2012

<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>
0100354298	\$ 275.00	1/10/2012	244171	TDCAA	CRIM DA-REGISTRATION FEES	
0100354299	\$ 170.00	1/10/2012	36471	TEXAS AGRILIFE EXTENSION SERVICE	DIST CLERK-REGISTRATION FEES	
0100354300	\$ 2,500.00	1/10/2012	201979	ALEMAN, JAIME	JUV DET HM-LEGAL SERVICES	
0100354734	\$ 45.51	1/17/2012	363707	CARRILLO, VERONICA	JUV PROB-TRANSPORTATION OF DETAINEES	
0100354735	\$ 286.35	1/17/2012	296716	HILTON AUSTIN	CO JUDGE-TRAVEL OUT OF COUNTY	V
0100354736	\$ 286.35	1/17/2012	296716	HILTON AUSTIN	CO JUDGE-TRAVEL OUT OF COUNTY	
0100354737	\$ 434.76	1/17/2012	310735	LEO, MICHAEL	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100354738	\$ 413.76	1/17/2012	394572	LONGORIA, JAIME	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	V
0100354739	\$ 260.15	1/17/2012	17701	SILVA, ISRAEL JR.	JUV PROB-TRAVEL OUT OF COUNTY	
0100354740	\$ 1,755.00	1/17/2012	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100354741	\$ 1,647.50	1/17/2012	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100354742	\$ 175.00	1/17/2012	319104	BRASURE LAW FIRM, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100354743	\$ 835.00	1/17/2012	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100354744	\$ 510.00	1/17/2012	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100354744	\$ 832.50	1/17/2012	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100354745	\$ 170.00	1/17/2012	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100354745	\$ 340.00	1/17/2012	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100354746	\$ 375.00	1/17/2012	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100354747	\$ 650.00	1/17/2012	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100354765	\$ 90,000.00	1/17/2012	316156	LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	TAX OFF-COMPUTER SERVICES	
0100354766	\$ 165.00	1/17/2012	355372	CTC DISTRIBUTING, LTD	PURCHASING-OFFICE & COMPUTER SUPPLIES	
0100354766	\$ 490.00	1/17/2012	355372	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SERVICES	
0100354767	\$ 1,750.00	1/17/2012	396699	LIMAS, SONIA	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100354768	\$ 25,050.00	1/17/2012	346837	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SERVICES	
0100354769	\$ 168.18	1/17/2012	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FUND-A/P DELINQ TAX ATTY PMTS	
0100354770	\$ 450.00	1/17/2012	268461	TEXAS DEPARTMENT OF LICENSING & REGULATI	SHERIFF-LICENSES & PERMITS	
0100354771	\$ 1.08	1/17/2012	231924	TIME WARNER CABLE	ELECTIONS DEPT-LATE FEES,PENALTIES & FIN	
0100354771	\$ 72.15	1/17/2012	231924	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV	
0100354772	\$ 3.50	1/17/2012	39837	VALLEY BOTTLE WATER CO.	HUMAN SERVICES-EQUIP & VEHICLE RENTALS	
0100354772	\$ 3.50	1/17/2012	39837	VALLEY BOTTLE WATER CO.	FIRE MARSHAL-EQUIP & VEHICLE RENTAL	
0100354772	\$ 3.50	1/17/2012	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-EQUIP & VEHICLE RENTALS	
0100354772	\$ 6.00	1/17/2012	39837	VALLEY BOTTLE WATER CO.	PURCHASING-EQUIP & VEHICLE RENTALS	
0100354772	\$ 7.00	1/17/2012	39837	VALLEY BOTTLE WATER CO.	HUMAN SERVICES-BOTTLED WATER	
0100354772	\$ 35.00	1/17/2012	39837	VALLEY BOTTLE WATER CO.	TAX OFF-EQUIP & VEHICLE RENTALS	
0100354772	\$ 42.00	1/17/2012	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100355039	\$ 297.95	1/19/2012	396923	GODADDY.COM, LLC	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	V
0100355123	\$ 2,160.00	1/24/2012	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100355124	\$ 785.00	1/24/2012	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100355125	\$ 540.00	1/24/2012	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100355126	\$ 50.00	1/24/2012	329134	BARBOSA, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100355127	\$ 1,500.00	1/24/2012	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100355128	\$ 600.00	1/24/2012	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100355129	\$ 150.00	1/24/2012	299375	LAW OFFICE OF LAURA MARTINEZ COLUNGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100355130	\$ 1,877.50	1/24/2012	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100355131	\$ 620.00	1/24/2012	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100355132	\$ 1,005.00	1/24/2012	249378	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SERVICES	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JANUARY 2012

<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>
0100355133	\$ 352.50	1/24/2012	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100355134	\$ 450.00	1/24/2012	241873	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100355135	\$ 895.00	1/24/2012	348805	GARZA & PENA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100355136	\$ 470.00	1/24/2012	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100355137	\$ 700.00	1/24/2012	395641	GARZA, JOSE M.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100355138	\$ 100.00	1/24/2012	334995	GARZA, LAURA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100355139	\$ 1,750.00	1/24/2012	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100355140	\$ 920.00	1/24/2012	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100355141	\$ 100.00	1/24/2012	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100355142	\$ 1,035.00	1/24/2012	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100355143	\$ 150.00	1/24/2012	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100355144	\$ 1,390.00	1/24/2012	226297	MARTINEZ, NEREYDA MORALES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100355145	\$ 1,480.00	1/24/2012	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100355146	\$ 250.00	1/24/2012	223441	LAW OFFICE OF OSVALDO J. MORALES, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100355147	\$ 1,345.00	1/24/2012	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100355148	\$ 170.00	1/24/2012	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100355149	\$ 200.00	1/24/2012	368598	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100355150	\$ 167.50	1/24/2012	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100355151	\$ 400.00	1/24/2012	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100355152	\$ 2,207.50	1/24/2012	10871	RODRIGUEZ, EMILIO JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100355153	\$ 200.00	1/24/2012	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100355154	\$ 100.00	1/24/2012	320102	LAW OFFICE OF LAURO B. TREJO III	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100355155	\$ 235.00	1/24/2012	320196	VALDEZ, ROOSEVELT ROY	PUBLIC DEFENSE-LEGAL SERVICES	
0100355156	\$ 25.00	1/24/2012	383678	THE VARGAS LAW FIRM	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100355157	\$ 393.10	1/24/2012	192848	CONTRERAS, JESSE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	V
0100355158	\$ 341.97	1/24/2012	175331	JUDGE ALBERT GARCIA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100355159	\$ 380.00	1/24/2012	187704	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CO AUDITOR-REGISTRATION FEES	
0100355160	\$ 160.00	1/24/2012	187704	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CO AUDITOR-REGISTRATION FEES	
0100355161	\$ 247.51	1/24/2012	273198	JW MARRIOTT SAN ANTONIO HILL COUNTY	CCL#6-TRAVEL OUT OF COUNTY	
0100355162	\$ 247.51	1/24/2012	273198	JW MARRIOTT SAN ANTONIO HILL COUNTY	449TH DC-TRAVEL OUT OF COUNTY	V
0100355163	\$ 500.00	1/24/2012	296937	STATE BAR OF TEXAS JUVENILE LAW SECTION	CRIM DA-REGISTRATION FEES	
0100355164	\$ 340.00	1/24/2012	36471	TEXAS AGRILIFE EXTENSION SERVICE	DIST CLERK-REGISTRATION FEES	
0100355165	\$ 100.00	1/24/2012	328979	TEXAS BORDER SHERIFF'S COALITION	SHERIFF-REGISTRATION FEES	
0100355166	\$ 55.00	1/24/2012	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	449TH DC-REGISTRATION FEES	V
0100355167	\$ 55.00	1/24/2012	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	CCL#6-REGISTRATION FEES	
0100355168	\$ 230.00	1/24/2012	102156	EDWARDS ABSTRACT AND TITLE CO.	UNCLAIMED PROPERTY ESCROW-CAPITAL	
0100355169	\$ 234.00	1/24/2012	102156	EDWARDS ABSTRACT AND TITLE CO.	UNCLAIMED PROPERTY ESCROW-CAPITAL	
0100355171	\$ 3,725.80	1/24/2012	328626	AT&T	JAIL-TELEPHONE	
0100355172	\$ 508.20	1/24/2012	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100355173	\$ 1,553.33	1/24/2012	328626	AT&T	JAIL-TELEPHONE	
0100355174	\$ 2,570.00	1/24/2012	204226	CALERA, INC.	UNCLAIMED PROPERTY ESCROW-GENERAL FUND	
0100355175	\$ 72.33	1/24/2012	270563	CPL RETAIL ENERGY, LP	PCT1 SANITATION-ELECTRICITY	
0100355176	\$ 301.46	1/24/2012	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-ELECTRICITY	
0100355177	\$ 113.00	1/24/2012	228389	DIRECTV	IT COUNTYWIDE-CABLE/SATELLITE TV	
0100355178	\$ 1,701.84	1/24/2012	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100355179	\$ 23,600.00	1/24/2012	375985	EDINBURG REAL ESTATE NETWORK	CO WIDE ADM-LAND & BLDG RENTALS	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JANUARY 2012

<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>
0100355180	\$ 17.00	1/24/2012	321826	G & K SERVICE INC.	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100355181	\$ 4,492.50	1/24/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100355182	\$ 413.61	1/24/2012	15253	GULF COAST PAPER CO.	PCT3 SANITATION-HSEHLD & JANITORIAL SUPP	
0100355183	\$ 44.43	1/24/2012	179442	IVAN'S AUTOMOTIVE	SAFETY-EQUIP&VEH R&M SRV	
0100355184	\$ 145.82	1/24/2012	339024	JOHN DEERE LANDSCAPES INC	PCT3 PARKS-OTHER R&M SUPPLIES	
0100355185	\$ 1,356.75	1/24/2012	397024	LUNA, BALDEMAR	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100355186	\$ 8.54	1/24/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100355187	\$ 8.54	1/24/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100355188	\$ 16.50	1/24/2012	324213	MARTINEZ, SANDRA S.	UNCLAIMED PROPERTY ESCROW-GENERAL FUND	
0100355189	\$ 50.59	1/24/2012	23825	MCALLEN PUBLIC UTILITY	PCT2 PARKS-WATER/SEWERAGE	
0100355189	\$ 493.44	1/24/2012	23825	MCALLEN PUBLIC UTILITY	PCT2 PARKS-DISPOSAL	
0100355190	\$ 486.79	1/24/2012	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	
0100355191	\$ 206.12	1/24/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-WATER/SEWERAGE	
0100355192	\$ 5.00	1/24/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-LATE FEES,PENALTIES &FINANCE	
0100355192	\$ 18.03	1/24/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-WATER/SEWERAGE	
0100355193	\$ 28.40	1/24/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100355193	\$ 147.11	1/24/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100355194	\$ 50.00	1/24/2012	274615	PRO-TECH PEST CONTROL	PCT1 PARKS-PEST CONTROL	
0100355195	\$ 84.25	1/24/2012	277223	RELIANT ENERGY DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100355196	\$ 967.97	1/24/2012	277223	RELIANT ENERGY DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100355197	\$ 79.00	1/24/2012	377627	RENE'S STARTER & ALTERNATOR	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100355198	\$ 44.95	1/24/2012	304131	SAENZ HARDWARE	PCT3 SANITATION-AGRI & LANDSCAPING SUPPL	
0100355198	\$ 292.44	1/24/2012	304131	SAENZ HARDWARE	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100355199	\$ 64.00	1/24/2012	189669	SALINAS, GLORIA E.	UNCLAIMED PROPERTY ESCROW-SPECIAL REV	
0100355200	\$ 89.87	1/24/2012	33766	SEA GARDEN SALES	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100355201	\$ 46.10	1/24/2012	265101	TEXANA SECURITY, LLC	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY	
0100355202	\$ 85.00	1/24/2012	211648	TACA	TAX OFF-DUES & MEMBERSHIPS	
0100355203	\$ 55.00	1/24/2012	268461	TEXAS DEPARTMENT OF LICENSING & REGULATI	TAX OFF-LICENSES & PERMITS	
0100355204	\$ 50.00	1/24/2012	268461	TEXAS DEPARTMENT OF LICENSING & REGULATI	398TH DC-LICENSES & PERMITS	
0100355205	\$ 84.32	1/24/2012	288888	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS	
0100355206	\$ 55.00	1/24/2012	355615	TEXAS SCHOOL ASSESSORS ASSOCIATION	TAX OFF-DUES & MEMBERSHIPS	
0100355207	\$ 98.86	1/24/2012	231924	TIME WARNER CABLE	FIRE MARSHAL-CABLE/SATELLITE TV	
0100355208	\$ 2.50	1/24/2012	39837	VALLEY BOTTLE WATER CO.	PCT3 PARKS-EQUIP & VEHICLE RENTALS	
0100355208	\$ 3.50	1/24/2012	39837	VALLEY BOTTLE WATER CO.	CO AUDITOR-EQUIP & VEHICLE RENTALS	
0100355208	\$ 3.50	1/24/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 SANITATION-EQUIP & VEHICLE RENTALS	
0100355208	\$ 5.00	1/24/2012	39837	VALLEY BOTTLE WATER CO.	PLANNING DEPT-EQUIP & VEHICLE RENTALS	
0100355208	\$ 7.00	1/24/2012	39837	VALLEY BOTTLE WATER CO.	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100355208	\$ 7.00	1/24/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-EQUIP & VEHICLE RENTALS	
0100355208	\$ 10.00	1/24/2012	39837	VALLEY BOTTLE WATER CO.	PCT3 SANITATION-EQUIP & VEHICLE RENTALS	
0100355208	\$ 10.50	1/24/2012	39837	VALLEY BOTTLE WATER CO.	PCT3 PARKS-BOTTLED WATER	
0100355208	\$ 14.00	1/24/2012	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100355208	\$ 14.00	1/24/2012	39837	VALLEY BOTTLE WATER CO.	DIST CLERK-BOTTLED WATER	
0100355208	\$ 56.00	1/24/2012	39837	VALLEY BOTTLE WATER CO.	PCT3 SANITATION-BOTTLED WATER	
0100355209	\$ 303.76	1/24/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT-DISPOSAL	
0100355210	\$ 353.75	1/24/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100355211	\$ 37,151.00	1/24/2012	348589	WEIDENHAMMER SYSTEMS CORPORATION	CO AUDITOR-COMPUTER SERVICES	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JANUARY 2012

<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>
0100355517	\$ 1,080.00	1/31/2012	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100355518	\$ 200.00	1/31/2012	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100355519	\$ 467.50	1/31/2012	385476	THE BARRERA LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100355520	\$ 3,150.00	1/31/2012	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100355521	\$ 100.00	1/31/2012	315532	CARLOS E. ORTEGON, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100355521	\$ 500.00	1/31/2012	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100355522	\$ 150.00	1/31/2012	348147	LAW OFFICE OF EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SERVICES	
0100355522	\$ 400.00	1/31/2012	348147	LAW OFFICE OF EDNA ESCANAME CEDILLO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100355523	\$ 425.00	1/31/2012	299375	LAW OFFICE OF LAURA MARTINEZ COLUNGA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100355524	\$ 552.50	1/31/2012	282847	ESPARZA, LAWRENCE	PUBLIC DEFENSE-LEGAL SERVICES	
0100355525	\$ 100.00	1/31/2012	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100355525	\$ 200.00	1/31/2012	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100355526	\$ 575.00	1/31/2012	362964	LAW OFFICE OF SYLVIA VEGA FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100355527	\$ 900.00	1/31/2012	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100355528	\$ 525.00	1/31/2012	387592	GARCIA & GARCIA, ATTORNEYS AT LAW, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100355529	\$ 500.00	1/31/2012	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100355530	\$ 200.00	1/31/2012	241873	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100355531	\$ 470.00	1/31/2012	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100355531	\$ 600.00	1/31/2012	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100355532	\$ 600.00	1/31/2012	395641	GARZA, JOSE M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100355533	\$ 1,030.00	1/31/2012	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100355534	\$ 1,612.50	1/31/2012	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100355535	\$ 200.00	1/31/2012	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100355535	\$ 340.00	1/31/2012	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100355535	\$ 550.00	1/31/2012	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100355536	\$ 200.00	1/31/2012	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100355537	\$ 400.00	1/31/2012	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100355538	\$ 792.50	1/31/2012	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100355539	\$ 1,702.89	1/31/2012	371661	HUBBARD, WILLIAM L.	PUBLIC DEFENSE-LEGAL SERVICES	
0100355540	\$ 900.00	1/31/2012	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100355541	\$ 200.00	1/31/2012	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100355542	\$ 200.00	1/31/2012	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100355543	\$ 200.00	1/31/2012	387886	LEVINE, TERRY M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100355544	\$ 450.00	1/31/2012	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100355545	\$ 950.00	1/31/2012	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100355546	\$ 600.00	1/31/2012	396648	MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100355547	\$ 500.00	1/31/2012	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100355548	\$ 2,550.00	1/31/2012	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100355549	\$ 435.00	1/31/2012	370576	MORALES, JENNIFER ANN	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100355550	\$ 350.00	1/31/2012	223441	LAW OFFICE OF OSVALDO J. MORALES, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100355551	\$ 250.00	1/31/2012	382647	LAW OFFICE OF JORGE MUNOZ P.L.L.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100355552	\$ 650.00	1/31/2012	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100355553	\$ 900.00	1/31/2012	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100355554	\$ 250.00	1/31/2012	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100355555	\$ 200.00	1/31/2012	145246	LAW OFFICE OF RUBEN RAMIREZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100355556	\$ 400.00	1/31/2012	368598	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JANUARY 2012

<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>
0100355557	\$ 92.50	1/31/2012	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100355558	\$ 270.00	1/31/2012	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100355559	\$ 437.50	1/31/2012	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100355560	\$ 925.00	1/31/2012	10871	RODRIGUEZ, EMILIO JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100355561	\$ 70.00	1/31/2012	256463	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100355561	\$ 200.00	1/31/2012	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100355562	\$ 525.00	1/31/2012	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100355563	\$ 387.50	1/31/2012	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100355564	\$ 1,100.00	1/31/2012	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100355565	\$ 250.00	1/31/2012	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100355566	\$ 200.00	1/31/2012	383678	THE VARGAS LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100355567	\$ 575.00	1/31/2012	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100355575	\$ 387.60	1/31/2012	384046	ADAME, SANDRA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100355576	\$ 156.00	1/31/2012	310891	AVILA, CELESTINO JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100355577	\$ 156.00	1/31/2012	263583	BLANCO, MARTIN JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100355578	\$ 99.00	1/31/2012	396753	BOCANEGRA, ANGELICA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100355579	\$ 408.41	1/31/2012	145106	BOOTH, DALE RANDOLPH JR.	CRIM DA-TRAVEL OUT OF COUNTY	
0100355580	\$ 180.00	1/31/2012	292885	BRIONES, AQUILINA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100355581	\$ 156.00	1/31/2012	287113	BROWN, MARTIN B	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100355582	\$ 117.00	1/31/2012	263605	BROYLES, DAN	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100355583	\$ 99.00	1/31/2012	314153	CARDENAS, IRENE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100355584	\$ 546.41	1/31/2012	396613	CASTILLON, ALYSSA	CRIM DA-TRAVEL OUT OF COUNTY	
0100355585	\$ 1,271.60	1/31/2012	343277	CITIBANK	CO CLERK-TRAVEL OUT OF COUNTY	
0100355586	\$ 156.00	1/31/2012	396982	CONTRERAS, HIPOLITO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100355587	\$ 99.00	1/31/2012	327581	COY, WILLIE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100355588	\$ 16.66	1/31/2012	375136	CRUZ, JUAN	JAIL-TRANSPORTATION OF DETAINEES	
0100355589	\$ 125.00	1/31/2012	275875	EAN HOLDINGS, LLC DBA	CO CLERK-TRAVEL OUT OF COUNTY	
0100355590	\$ 386.48	1/31/2012	285641	ECHAVARRIA, KIMBERLY J.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100355591	\$ 156.00	1/31/2012	335509	ELIZONDO, ROXANNE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100355592	\$ 156.00	1/31/2012	368539	ESPINOSA, JOE F.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100355593	\$ 1,770.00	1/31/2012	353795	FBI - LEEDA	SHERIFF-REGISTRATION FEES	
0100355594	\$ 6.25	1/31/2012	384569	FLORES, IVAN R.	JAIL-TRANSPORTATION OF DETAINEES	
0100355595	\$ 158.00	1/31/2012	187348	FRED PRYOR SEMINARS / CAREERTRACK	CO AUDITOR-REGISTRATION FEES	
0100355596	\$ 188.00	1/31/2012	213357	GARCIA, ADRIANA	DIST CLERK-TRAVEL OUT OF COUNTY	
0100355597	\$ 156.00	1/31/2012	227854	GARCIA, VICTOR M.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100355598	\$ 156.00	1/31/2012	386251	GARZA, DAVID	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100355599	\$ 36.00	1/31/2012	264245	GARZA, NORA N.	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100355600	\$ 51.00	1/31/2012	237302	GUAJARDO, ARTURO JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	V
0100355601	\$ 614.10	1/31/2012	30368	GUERRA, RENE A.	CRIM DA-TRAVEL OUT OF COUNTY	
0100355602	\$ 1,065.50	1/31/2012	342661	HINOJOSA, LAURA	DIST CLERK-TRAVEL OUT OF COUNTY	
0100355603	\$ 387.50	1/31/2012	357871	JUAREZ, JESSICA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100355604	\$ 198.48	1/31/2012	210994	LA QUINTA INN & SUITES	JUV PROB-TRAVEL OUT OF COUNTY	
0100355605	\$ 96.05	1/31/2012	297593	LA QUINTA INN AND SUITES	JUV PROB-TRAVEL OUT OF COUNTY	
0100355606	\$ 79.35	1/31/2012	306819	LA QUINTA INN OF SAN MARCOS	JUV PROB-TRAVEL OUT OF COUNTY	
0100355607	\$ 99.00	1/31/2012	355917	MATA, ESTHER	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100355608	\$ 37.91	1/31/2012	397083	MERCADO, CLAUDIA	JAIL-TRANSPORTATION OF DETAINEES	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JANUARY 2012

<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>
0100355609	\$ 156.00	1/31/2012	246654	MORENO, AARON	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100355610	\$ 249.00	1/31/2012	396907	ATLANTIC INFORMATION SERVICES, INC	CO AUDITOR-REGISTRATION FEES	
0100355611	\$ 230.75	1/31/2012	296597	OLIVAREZ, EDUARDO	HEALTH ADM-TRAVEL OUT OF COUNTY	
0100355612	\$ 297.72	1/31/2012	201936	OMNI SAN ANTONIO	JP PCT 1/PL 2-TRAVEL OUT OF COUNTY	
0100355613	\$ 198.48	1/31/2012	201936	OMNI SAN ANTONIO	JP PCT 3/PL 1-TRAVEL OUT OF COUNTY	
0100355614	\$ 144.09	1/31/2012	201936	OMNI SAN ANTONIO	CONSTABLE PCT.5-TRAVEL OUT OF COUNTY	
0100355615	\$ 144.06	1/31/2012	201936	OMNI SAN ANTONIO	CONSTABLE PCT.5-TRAVEL OUT OF COUNTY	
0100355616	\$ 148.86	1/31/2012	201936	OMNI SAN ANTONIO	CONSTABLE PCT.3-TRAVEL OUT OF COUNTY	
0100355617	\$ 144.48	1/31/2012	201936	OMNI SAN ANTONIO	CONSTABLE PCT.1-TRAVEL OUT OF COUNTY	
0100355618	\$ 18.23	1/31/2012	396745	PEREZ, ISIDRO	JAIL-TRANSPORTATION OF DETAINEES	
0100355619	\$ 650.50	1/31/2012	126152	RAMIREZ, MARIO E. JR. JUDGE	332ND DC-TRAVEL OUT OF COUNTY	
0100355620	\$ 156.00	1/31/2012	223964	RAMOS, FELICIANO JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100355621	\$ 117.00	1/31/2012	309451	RAMOS, RAQUEL	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100355622	\$ 127.69	1/31/2012	355453	RENAISSANCE DALLAS HOTEL	CO CLERK-TRAVEL OUT OF COUNTY	V
0100355623	\$ 21.97	1/31/2012	397091	REYES, MARGARITA	JAIL-TRANSPORTATION OF DETAINEES	
0100355624	\$ 117.00	1/31/2012	327484	REYNA, REYNALDO ROEL JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100355625	\$ 117.00	1/31/2012	379301	SALINAS, RUBEN	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100355626	\$ 156.00	1/31/2012	221279	SANCHEZ, BLANCA I.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100355627	\$ 156.00	1/31/2012	381934	SANCHEZ, DAVID TRINIDAD	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100355628	\$ 48.84	1/31/2012	354783	SEPULVEDA, JUAN	JUV PROB-TRANSPORTATION OF DETAINEES	
0100355629	\$ 425.35	1/31/2012	17701	SILVA, ISRAEL JR.	JUV PROB-TRAVEL OUT OF COUNTY	
0100355630	\$ 70.00	1/31/2012	223794	STORZ, BARBARA C.	TX AGRILIFE EXT-REGISTRATION FEES	
0100355630	\$ 130.14	1/31/2012	223794	STORZ, BARBARA C.	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100355631	\$ 500.00	1/31/2012	306959	TEXAS STATE UNIVERSITY/SAN MARCOS	CONSTABLE PCT.4-REGISTRATION FEES	
0100355632	\$ 500.00	1/31/2012	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	CONSTABLE PCT.3-REGISTRATION FEES	
0100355633	\$ 300.00	1/31/2012	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	JP PCT 1/PL 2-REGISTRATION FEES	
0100355634	\$ 400.00	1/31/2012	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	JP PCT 3/PL 1-REGISTRATION FEES	
0100355635	\$ 500.00	1/31/2012	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	CONSTABLE PCT.1-REGISTRATION FEES	
0100355636	\$ 420.00	1/31/2012	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	CONSTABLE PCT.5-REGISTRATION FEES	
0100355637	\$ 99.00	1/31/2012	335606	TREVINO, SAMUEL	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100355638	\$ 156.00	1/31/2012	356441	VASQUEZ, JOAQUIN	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100355639	\$ 117.00	1/31/2012	373958	ZAMORA, MIGUEL	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100355640	\$ 420.00	1/31/2012	199362	A CLEAN PORTOCO	PCT1 SANITATION-CUSTODIAL	
0100355641	\$ 285.00	1/31/2012	211532	A SIGN LANGUAGE COMPANY	JUV PROB-OTHER PROF SRV	
0100355642	\$ 237.37	1/31/2012	1864	AMIGO IMPLEMENT CO., INC	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100355643	\$ 79,125.97	1/31/2012	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100355644	\$ 60.00	1/31/2012	54755	ARGUS SECURITY SYSTEMS	TAX OFF-ELEC SURVEILLANCE & SECURITY	
0100355645	\$ 378.32	1/31/2012	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100355646	\$ 20.17	1/31/2012	328626	AT&T	TAX OFF-TELEPHONE	
0100355647	\$ 12,357.61	1/31/2012	264423	BEST CHOICE FOOD GROUP	JAIL-FOOD	
0100355648	\$ 1,268.51	1/31/2012	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100355649	\$ 51,054.77	1/31/2012	184217	CAPITAL PROJECTS	DUE FROM/TO CAPITAL OUTLAY	
0100355650	\$ 375.00	1/31/2012	265241	WOLTERS KLUWER LAW & BUSINESS	CO TREASURER-REFERENCE MATERIALS	
0100355651	\$ 30.36	1/31/2012	153915	CDW GOVERNMENT INC.	PCT1 PARKS-OTHER R&M SUPPLIES	
0100355652	\$ 75.45	1/31/2012	153915	CDW GOVERNMENT INC.	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100355653	\$ 400.00	1/31/2012	234303	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENTALS	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JANUARY 2012

<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>
0100355654	\$ 1,559.16	1/31/2012	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100355655	\$ 175.00	1/31/2012	310492	CTAT	CO TREASURER-DUES & MEMBERSHIPS	
0100355656	\$ 2,393.51	1/31/2012	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2006	
0100355656	\$ 3,461.60	1/31/2012	184179	DEBT SERVICE	DUE FROM/TO NOTES PAYABLE FUND	
0100355656	\$ 11,028.96	1/31/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2001	
0100355656	\$ 20,650.82	1/31/2012	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2009A	
0100355656	\$ 54,414.84	1/31/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009B&C	
0100355656	\$ 70,165.39	1/31/2012	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2007	
0100355656	\$ 78,995.30	1/31/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2002	
0100355656	\$ 135,075.47	1/31/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009	
0100355656	\$ 150,758.54	1/31/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2010A&B	
0100355656	\$ 170,688.51	1/31/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2004	
0100355656	\$ 180,492.42	1/31/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2006	
0100355656	\$ 440,096.08	1/31/2012	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2005	
0100355657	\$ 4,778.51	1/31/2012	140899	DOUBLE 'D' INTERNATIONAL FOOD CO, INC	JAIL-FOOD	
0100355658	\$ 157.25	1/31/2012	326577	E. R. PAINT SHOP	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100355659	\$ 108.10	1/31/2012	275875	EAN HOLDINGS, LLC DBA	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	
0100355660	\$ 23,600.00	1/31/2012	375985	EDINBURG REAL ESTATE NETWORK	CO WIDE ADM-LAND & BLDG RENTALS	
0100355661	\$ 18.40	1/31/2012	322709	EXQUISITA DISTRIBUTORS, L.P.	JUV DET HM-FOOD	
0100355662	\$ 3,015.30	1/31/2012	11827	FARMER BROS. CO.	JAIL-FOOD	
0100355663	\$ 6.57	1/31/2012	11908	FEDEX	PURCHASING-POSTAGE	
0100355664	\$ 9.17	1/31/2012	11908	FEDEX	PURCHASING-POSTAGE	
0100355665	\$ 123.42	1/31/2012	77356	FIRST NATIONAL BANK OF EDINBURG	URBAN COUNTY-OTHER DEBT INTEREST	
0100355666	\$ 246.34	1/31/2012	248649	FLEETPRIDE	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100355667	\$ 64.94	1/31/2012	371947	FLORES, ESMERALDA	JUV PROB-TRAVEL IN COUNTY	
0100355668	\$ 4,746.30	1/31/2012	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100355669	\$ 6,619.44	1/31/2012	393894	FOOD MARKETING CONCEPTS	JAIL-FOOD	
0100355670	\$ 15.00	1/31/2012	321826	G & K SERVICE INC.	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100355671	\$ 803.79	1/31/2012	321826	G & K SERVICE INC.	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100355672	\$ 201.11	1/31/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100355673	\$ 29.02	1/31/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-HSEHLD & JANITORIAL SUPPL	
0100355673	\$ 55.08	1/31/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-FOOD	
0100355673	\$ 1,609.78	1/31/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-OFFICE & COMPU SUPPL	
0100355674	\$ 1,413.00	1/31/2012	189774	GERARD RICKHOFF	MENTAL HEALTH-COURT COSTS & INVESTIGATIO	
0100355675	\$ 50.00	1/31/2012	187704	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CO AUDITOR-REFERENCE MATERIALS	
0100355676	\$ 215.00	1/31/2012	14826	GOVERNMENTAL ACCOUNTING STANDARDS BOARD	CO AUDITOR-REFERENCE MATERIALS	
0100355677	\$ 1,527.72	1/31/2012	397415	GUTIERREZ, CATARINO	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100355678	\$ 1,046.66	1/31/2012	252468	HACIENDA FORD	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100355679	\$ 2,192.00	1/31/2012	16357	HIDALGO CO.	GRAND JURY-JURORS	
0100355679	\$ 35,584.00	1/31/2012	16357	HIDALGO CO.	JURY FEES-JURORS	
0100355680	\$ 3,568.75	1/31/2012	397067	HIDALGO COUNTY CLINICAL SERVICES	GEN FUND-A/P-HID CO CLNCL SRV	
0100355681	\$ 150.00	1/31/2012	298646	HILDEBRANDO SALINAS, M.D.	JUV DET HM-PHYSICIAN SERVICES	
0100355682	\$ 119.99	1/31/2012	304603	HUCKLEBERRY NOTARY BONDING, INC.	INDIGENT DEFENSE-SURETY & NOTARY BONDS	
0100355683	\$ 119.99	1/31/2012	304603	HUCKLEBERRY NOTARY BONDING, INC.	INDIGENT DEFENSE-SURETY & NOTARY BONDS	
0100355684	\$ 1,052.06	1/31/2012	129763	OAK FARMS - SAN ANTONIO	JUV DET HM-FOOD	
0100355685	\$ 9,793.53	1/31/2012	224243	IBM CORPORATION	IT COUNTYWIDE-COMPUTER SERVICES	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JANUARY 2012

<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>
0100355686	\$ 835.00	1/31/2012	243353	IKON OFFICE SOLUTIONS	ELECTIONS DEPT-CAPITAL LEASES	
0100355687	\$ 88.86	1/31/2012	179442	IVAN'S AUTOMOTIVE	SAFETY-EQUIP&VEH R&M SRV	
0100355688	\$ 209.00	1/31/2012	353426	JASON A. BURKETT, D.D.S., P.A.	JUV DET HM-PHYSICIAN SERVICES	
0100355689	\$ 5,214.93	1/31/2012	252476	JBS DISTRIBUTION	JAIL-FOOD	
0100355690	\$ 32.76	1/31/2012	284149	JEAN'S RESTAURANT SUPPLY #2	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100355690	\$ 117.15	1/31/2012	284149	JEAN'S RESTAURANT SUPPLY #2	JUV DET HM-OTHER R&M SUPPLIES	
0100355691	\$ 350.00	1/31/2012	113808	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENTALS	
0100355692	\$ 4,299.31	1/31/2012	119784	LABATT FOOD SERVICE	JAIL-FOOD	
0100355693	\$ 950.00	1/31/2012	115851	LASERLUX	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100355694	\$ 184.82	1/31/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100355694	\$ 426.25	1/31/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100355695	\$ 15.30	1/31/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100355696	\$ 15.30	1/31/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100355697	\$ 70.62	1/31/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100355698	\$ 22.02	1/31/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100355699	\$ 43.47	1/31/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100355700	\$ 31.13	1/31/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100355701	\$ 55.88	1/31/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100355702	\$ 7,242.78	1/31/2012	138657	MILK PRODUCTS, LLC (AUSTIN)	JAIL-FOOD	
0100355703	\$ 132.25	1/31/2012	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	
0100355704	\$ 417.43	1/31/2012	153842	NICHO PRODUCE CO, INC	JUV DET HM-FOOD	
0100355705	\$ 77.75	1/31/2012	153842	NICHO PRODUCE CO, INC	JAIL-FOOD	
0100355706	\$ 138.00	1/31/2012	182834	NTC DRUG TESTING SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100355707	\$ 248.00	1/31/2012	182834	NTC DRUG TESTING SERVICES, INC.	SHERIFF-OTHER PROF SRV	
0100355708	\$ 195.41	1/31/2012	195545	NUECES POWER EQUIPMENT	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100355709	\$ 2,200.00	1/31/2012	255165	O. E. INVESTMENTS, LTD	SHERIFF-LAND & BLDG RENTALS	
0100355710	\$ 7.84	1/31/2012	27057	TOSHIBA FINANCIAL SVCS	CONSTABLE PCT.4-LATE FEES,PENALTIES & FI	
0100355710	\$ 40.00	1/31/2012	27057	TOSHIBA FINANCIAL SVCS	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100355710	\$ 116.64	1/31/2012	27057	TOSHIBA FINANCIAL SVCS	CONSTABLE PCT.4-CAPITAL LEASES	
0100355711	\$ 539.54	1/31/2012	184144	PAYROLL FUND	DUE FROM/TO PAYROLL FUND	
0100355712	\$ 3,710.36	1/31/2012	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100355713	\$ 70,000.00	1/31/2012	344478	PITNEY BOWES RESERVE	GEN FUND-SUPPLIES & POSTAGE	
0100355714	\$ 62.00	1/31/2012	156876	RAM TRUCK SERVICE, INC.	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100355715	\$ 1,472.88	1/31/2012	397423	RAMIREZ, ROSA M.	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100355716	\$ 1,192.86	1/31/2012	311987	SEPULVEDA'S AUTO SERVICE #2	CONSTABLE PCT.2-EQUIP&VEH R&M SRV	
0100355717	\$ 23,958.00	1/31/2012	201839	SHAVER FOODS, LLC	JAIL-FOOD	
0100355718	\$ 240.00	1/31/2012	214531	SOS TECHNOLOGIES	CRIM DA-EQUIP & VEHICLE RENTALS	
0100355719	\$ 150.00	1/31/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUVENILE DELINQUENCY PREVENT	
0100355719	\$ 321.93	1/31/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO & DISTRICT CRT TECH	
0100355719	\$ 370.31	1/31/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO CHILD ABUSE PREVENTION	
0100355719	\$ 2,343.54	1/31/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SECURITY	
0100355719	\$ 2,666.36	1/31/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESERV	
0100355719	\$ 5,728.09	1/31/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO COURT REPORTER SERVICE	
0100355719	\$ 9,390.99	1/31/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESERV	
0100355719	\$ 9,708.54	1/31/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUSTICE COURT TECHNOLOGY	
0100355719	\$ 10,111.62	1/31/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO COURTHOUSE SECURITY	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JANUARY 2012

<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>
0100355719	\$ 10,787.24	1/31/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS	
0100355719	\$ 12,281.85	1/31/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DESIGNATED PURPOSE LVL 4	
0100355719	\$ 12,749.25	1/31/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY	
0100355719	\$ 34,707.50	1/31/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUVENILE PROBATION	
0100355719	\$ 51,001.64	1/31/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DESIGNATED PURPOSE LVL 5	
0100355719	\$ 55,605.42	1/31/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO PAJ BOOT CAMP	
0100355719	\$ 3,497,077.82	1/31/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0100355720	\$ 48.89	1/31/2012	218723	SUBWAY #6216	CIVIL SERVICE-FOOD	
0100355721	\$ 27.22	1/31/2012	336319	SUPERIOR OIL EXPRESS	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100355721	\$ 543.10	1/31/2012	336319	SUPERIOR OIL EXPRESS	CONSTABLE PCT.4-EQ&VEH R&M SUPPLIES	
0100355722	\$ 204.00	1/31/2012	396702	SURVEYMONKEY.COM, LLC	PCT4 SANITATION-OFFICE & COMPUTER SUPPL	
0100355723	\$ 450.00	1/31/2012	293415	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	TAX OFF-REFERENCE MATERIALS	
0100355724	\$ 1,500.00	1/31/2012	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	139TH DC-PUBLIC OFFICIAL INSURANCE	
0100355725	\$ 1,500.00	1/31/2012	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	PROBATE CRT-PUBLIC OFFICIAL INS	
0100355726	\$ 490.08	1/31/2012	191477	TEXAS MEAT PURVEYORS	JUV DET HM-FOOD	
0100355727	\$ 129.00	1/31/2012	37702	THE MONITOR	ELECTIONS DEPT-REFERENCE MATERIALS	
0100355728	\$ 129.00	1/31/2012	37702	THE MONITOR	SHERIFF-REFERENCE MATERIALS	
0100355729	\$ 138.00	1/31/2012	37702	THE MONITOR	CO JUDGE-REFERENCE MATERIALS	
0100355730	\$ 57.15	1/31/2012	231924	TIME WARNER CABLE	CO JUDGE-CABLE/SATELLITE TV	
0100355730	\$ 239.17	1/31/2012	231924	TIME WARNER CABLE	IT COUNTYWIDE-INTERNET	
0100355731	\$ 48.39	1/31/2012	231924	TIME WARNER CABLE	HUMAN RESOURCES-CABLE/SATELLITE TV	
0100355732	\$ 14.09	1/31/2012	155284	UNITED PARCEL SERVICE	SHERIFF-LATE FEES,PENALTIES&FINANCE CHR	
0100355732	\$ 351.46	1/31/2012	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100355733	\$ 16.71	1/31/2012	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-POSTAGE	
0100355734	\$ 2.50	1/31/2012	39837	VALLEY BOTTLE WATER CO.	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	
0100355734	\$ 2.50	1/31/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 SANITATION-EQUIP & VEHICLE RENTALS	
0100355734	\$ 2.50	1/31/2012	39837	VALLEY BOTTLE WATER CO.	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	
0100355734	\$ 8.50	1/31/2012	39837	VALLEY BOTTLE WATER CO.	CO CLERK-EQUIP & VEHICLE RENTALS	
0100355734	\$ 9.50	1/31/2012	39837	VALLEY BOTTLE WATER CO.	INFO TECH DEPT-EQUIP & VEHICLE RENTALS	
0100355734	\$ 28.00	1/31/2012	39837	VALLEY BOTTLE WATER CO.	CO CLERK-BOTTLED WATER	
0100355734	\$ 84.00	1/31/2012	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100355735	\$ 2.50	1/31/2012	39837	VALLEY BOTTLE WATER CO.	PROBATE CRT-EQUIP & VEHICLE RENTAL	
0100355735	\$ 2.50	1/31/2012	39837	VALLEY BOTTLE WATER CO.	139TH DC-EQUIP & VEHICLE RENTALS	
0100355735	\$ 3.50	1/31/2012	39837	VALLEY BOTTLE WATER CO.	389TH DC-BOTTLED WATER	
0100355735	\$ 3.50	1/31/2012	39837	VALLEY BOTTLE WATER CO.	332ND DC-BOTTLED WATER	
0100355735	\$ 3.50	1/31/2012	39837	VALLEY BOTTLE WATER CO.	389TH DC-EQUIP & VEHICLE RENTALS	
0100355735	\$ 3.50	1/31/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 5/PL 1-EQUIP & VEHICLE RENTAL	
0100355735	\$ 3.50	1/31/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	
0100355735	\$ 3.50	1/31/2012	39837	VALLEY BOTTLE WATER CO.	332ND DC-EQUIP & VEHICLE RENTALS	
0100355735	\$ 3.50	1/31/2012	39837	VALLEY BOTTLE WATER CO.	PROBATE CRT-BOTTLED WATER	
0100355735	\$ 6.00	1/31/2012	39837	VALLEY BOTTLE WATER CO.	CRIM DA-EQUIP & VEHICLE RENTALS	
0100355735	\$ 6.00	1/31/2012	39837	VALLEY BOTTLE WATER CO.	206TH DC-EQUIP & VEHICLE RENTALS	
0100355735	\$ 7.00	1/31/2012	39837	VALLEY BOTTLE WATER CO.	398TH DC-EQUIP & VEHICLE RENTALS	
0100355735	\$ 28.00	1/31/2012	39837	VALLEY BOTTLE WATER CO.	GRAND JURY-BOTTLED WATER	
0100355735	\$ 32.50	1/31/2012	39837	VALLEY BOTTLE WATER CO.	SHERIFF-EQUIP & VEHICLE RENTALS	
0100355735	\$ 248.50	1/31/2012	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JANUARY 2012

<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>
0100355736	\$ 2.50	1/31/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.2-EQUIP & VEHICLE RENTAL	
0100355736	\$ 2.50	1/31/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.4-EQUIP & VEHICLE RENTALS	
0100355736	\$ 3.50	1/31/2012	39837	VALLEY BOTTLE WATER CO.	SAFETY-EQUIP & VEHICLE RENTALS	
0100355736	\$ 3.50	1/31/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.5-EQUIP & VEHICLE RENTALS	
0100355736	\$ 7.00	1/31/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.3-BOTTLED WATER	
0100355736	\$ 7.00	1/31/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.4-BOTTLED WATER	
0100355736	\$ 10.50	1/31/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.2-BOTTLED WATER	
0100355736	\$ 11.00	1/31/2012	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-EQUIP & VEHICLE RENTALS	
0100355736	\$ 14.00	1/31/2012	39837	VALLEY BOTTLE WATER CO.	SAFETY-BOTTLED WATER	
0100355736	\$ 15.00	1/31/2012	39837	VALLEY BOTTLE WATER CO.	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	
0100355736	\$ 77.00	1/31/2012	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-BOTTLED WATER	
0100355737	\$ 3.50	1/31/2012	39837	VALLEY BOTTLE WATER CO.	CO JUDGE-EQUIP & VEHICLE RENTALS	
0100355737	\$ 7.00	1/31/2012	39837	VALLEY BOTTLE WATER CO.	FIRE MARSHAL-BOTTLED WATER	
0100355737	\$ 8.00	1/31/2012	39837	VALLEY BOTTLE WATER CO.	HUMAN SERVICES-BOTTLED WATER	
0100355737	\$ 10.50	1/31/2012	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-BOTTLED WATER	
0100355737	\$ 70.00	1/31/2012	39837	VALLEY BOTTLE WATER CO.	PURCHASING-BOTTLED WATER	
0100355738	\$ 1,165.81	1/31/2012	284297	VERIZON	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100355739	\$ 1,353.38	1/31/2012	284297	VERIZON	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100355740	\$ 60.00	1/31/2012	319082	WHAT-A-WASH CARWASH	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100356079	\$ 6.29	1/31/2012	228389	DIRECTV	CCL#4-CABLE/SATELLITE TV	
0200370523	\$ 790.00	1/10/2012	307882	CORRECTIONAL MANAGEMENT INSTITUTE OF TX	BASIC SUPERVISION-REGISTRATION FEES	
0200370524	\$ 319.70	1/10/2012	181234	DOUBLETREE GUEST SUITES	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200370525	\$ 237.00	1/10/2012	187348	FRED PRYOR SEMINARS/CAREER TRACK	BASIC SUPERVISION-REGISTRATION FEES	
0200370526	\$ 147.00	1/10/2012	187348	FRED PRYOR SEMINARS/CAREER TRACK	BASIC SUPERVISION-REGISTRATION FEES	
0200370527	\$ 195.00	1/10/2012	368911	GLOCK PROFESSIONAL, INC.	CONSTABLE PCT.4 LEOSE-REGISTRATION FEES	V
0200370528	\$ 711.48	1/10/2012	148652	THE UNIVERSITY HOTEL	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200370529	\$ 50.00	1/10/2012	133655	SUPERIOR ALARMS	HIDTA TASK FORCE-ELEC SURVEILLANCE & SEC	
0200370612	\$ 879.00	1/17/2012	388076	BALDWIN INSURANCE AGENCY	TDHCA COMMUNITY DEV PRG-CONTINGENCY	
0200370625	\$ 2,800.00	1/17/2012	293989	A & J MARTINEZ, LP	WIC ADM-LAND & BLDG RENTALS	
0200370626	\$ 282.01	1/17/2012	179043	ABC WASTE	WIC ADM-DISPOSAL	
0200370627	\$ 2,850.00	1/17/2012	230839	ALANIZ, FELIX JR.	WIC ADM-LAND & BLDG RENTALS	
0200370628	\$ 371.63	1/17/2012	318973	ALLIED WASTE SERVICES #863	WIC ADM-DISPOSAL	
0200370629	\$ 2,772.00	1/17/2012	296341	ANTONIO ESPARZA, M.D. P.A.	WIC ADM-LAND & BLDG RENTALS	
0200370630	\$ 262.80	1/17/2012	54755	ASG SECURITY	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200370631	\$ 3,375.00	1/17/2012	296945	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENTALS	
0200370632	\$ 7,377.30	1/17/2012	202762	BIC INVESTMENTS	WIC ADM-LAND & BLDG RENTALS	
0200370633	\$ 3,125.00	1/17/2012	354082	CANTU REALTY, LLC	WIC ADM-LAND & BLDG RENTALS	
0200370634	\$ 13.56	1/17/2012	140651	CARWASH CARWASH	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200370635	\$ 1,687.72	1/17/2012	258385	DISH NETWORK	WIC ADM-CABLE/SATELLITE TV	
0200370636	\$ 59.00	1/17/2012	258385	DISH NETWORK	SATF-CABLE/SATELLITE TV	
0200370637	\$ 2,550.00	1/17/2012	201065	DR RALPH H. JACKSON	WIC ADM-LAND & BLDG RENTALS	
0200370638	\$ 79.00	1/17/2012	187348	FRED PRYOR SEMINARS/CAREER TRACK	BASIC SUPERVISION-REGISTRATION FEES	
0200370639	\$ 7,825.00	1/17/2012	267066	GBB RENTAL	WIC ADM-LAND & BLDG RENTALS	
0200370640	\$ 4,251.55	1/17/2012	19941	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENTALS	
0200370641	\$ 32.39	1/17/2012	169757	KIP'S KWIK LUBE CENTER INC	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200370642	\$ 4,927.60	1/17/2012	190845	SALINAS, LAURA	WIC ADM-LAND & BLDG RENTALS	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JANUARY 2012

<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>
0200370643	\$ 6,950.00	1/17/2012	392065	TRAKSOFTWARE	BASIC SUPERVISION-COMPUTER SERVICES	
0200370644	\$ 90.00	1/17/2012	214264	TRI-COUNTY COMMUNICATIONS, LTD	WIC ADM-WIRELESS DEVICES	
0200370645	\$ 300.00	1/17/2012	254266	UNIVERSITY OF TEXAS HEALTH SCIENCE CTR	WIC OBESITY PREV-REGISTRATION FEES	
0200370742	\$ 61.05	1/17/2012	231924	TIME WARNER CABLE	HIDTA US JUSTICE-CABLE/SATELLITE TV	
0200370743	\$ 1,115.59	1/17/2012	251577	VERIZON SOUTHWEST	PCT1 ADM-TELEPHONE	
0200370820	\$ 262.09	1/24/2012	130036	AGUILAR, JAVIER	TJPC-A-2012 - TRANSPORTATION OF DETAINEE	
0200370821	\$ 441.54	1/24/2012	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200370822	\$ 11.73	1/24/2012	328626	AT&T	BASIC SUPERVISION-INTERNET	
0200370822	\$ 155.45	1/24/2012	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200370823	\$ 31.09	1/24/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200370824	\$ 30.85	1/24/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200370825	\$ 62.18	1/24/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200370826	\$ 39.39	1/24/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200370827	\$ 4,300.00	1/24/2012	296945	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENTALS	
0200370828	\$ 90.00	1/24/2012	119695	CARDONA, DIANA	WIC OBESITY PREV-TRAVEL OUT OF COUNTY	
0200370829	\$ 112.60	1/24/2012	155748	CASTILLA, BLANCA A.	WIC ADM-TRAVEL OUT OF COUNTY	
0200370830	\$ 76.73	1/24/2012	161128	CITY OF ALAMO	WIC ADM-DISPOSAL	
0200370831	\$ 470.00	1/24/2012	307882	TEXAS PROBATION TRAINING ACADEMY	WESL B/C-REGISTRATION FEES	
0200370832	\$ 294.00	1/24/2012	253294	DE LUNA, RENE	PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV	
0200370833	\$ 98.75	1/24/2012	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	
0200370834	\$ 3,102.70	1/24/2012	267066	GBB RENTALS	WIC ADM-LAND & BLDG RENTALS	
0200370835	\$ 90.00	1/24/2012	360341	HERNANDEZ, NOEMI	WIC OBESITY PREV-TRAVEL OUT OF COUNTY	
0200370836	\$ 90.00	1/24/2012	26727	LONGORIA, NORMA	WIC ADM-TRAVEL OUT OF COUNTY	
0200370837	\$ 144.00	1/24/2012	336351	MONTALVO, GUADALUPE JR	PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV	V
0200370838	\$ 250.00	1/24/2012	349542	RONALDO MUNOZ	SEX OFFENDER CASELOAD-OTHER PROF SRV	
0200370839	\$ 38.65	1/24/2012	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200370840	\$ 745.20	1/24/2012	202398	OMNI AUSTIN HOTEL-SOUTHPARK	WESL B/C-TRAVEL OUT OF COUNTY	
0200370841	\$ 90.00	1/24/2012	241075	RIOJAS, VERONICA A.	WIC ADM-TRAVEL OUT OF COUNTY	
0200370842	\$ 118.00	1/24/2012	244171	TDCAA NOW TRUST FUND	BASIC SUPERVISION-REFERENCE MATERIALS	
0200370843	\$ 70.00	1/24/2012	231924	TIME WARNER CABLE	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200370843	\$ 233.73	1/24/2012	231924	TIME WARNER CABLE	HIDTA TASK FORCE-INTERNET	
0200370844	\$ 326.74	1/24/2012	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200370845	\$ 596.21	1/24/2012	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200370915	\$ 131.25	1/24/2012	199362	A CLEAN PORTOCO	PCT1 RD MAINT-CUSTODIAL	
0200370916	\$ 16,810.66	1/24/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200370917	\$ 138.91	1/24/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200370917	\$ 416.01	1/24/2012	4537	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200370918	\$ 62.99	1/24/2012	228389	DIRECTV	PCT1 ADM-CABLE/SATELLITE TV	
0200370919	\$ 866.12	1/24/2012	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200370920	\$ 4.65	1/24/2012	321826	G & K SERVICE INC.	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	
0200370921	\$ 706.13	1/24/2012	242101	H & V EQUIPMENT, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200370922	\$ 29.08	1/24/2012	224529	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200370923	\$ 54.00	1/24/2012	274615	PRO-TECH PEST CONTROL	PCT1 RD MAINT-PEST CONTROL	
0200370924	\$ 124.00	1/24/2012	156876	RAM TRUCK SERVICE, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200370925	\$ 900.00	1/24/2012	258776	SALINAS, MICHAEL R. ATTY AT LAW	PROBATE COURT-COURT COSTS&INVESTIGATION	
0200370926	\$ 25.00	1/24/2012	265101	TEXANA SECURITY, LLC	PCT1 RD MAINT-ELEC SURVEILL & SECURITY	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JANUARY 2012

<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>
0200370926	\$ 25.00	1/24/2012	265101	TEXANA SECURITY, LLC	PCT1 ADM-ELEC SURVEILL & SECURITY	
0200370927	\$ 4,192.43	1/24/2012	302007	TIRE CENTERS, LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200370928	\$ 2.50	1/24/2012	39837	VALLEY BOTTLE WATER CO.	LAW LIBRARY-EQUIP & VEHICLE RENTALS	
0200370928	\$ 6.00	1/24/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 ADM-EQUIP & VEHICLE RENTALS	
0200370928	\$ 8.50	1/24/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 RD MAINT-EQUIP & VEHICLE RENTALS	
0200370929	\$ 45.33	1/24/2012	179701	WESLACO FORD-MERCURY, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371019	\$ 740.56	1/31/2012	381462	AREVALO, ROGELIO	WIC ADM-BLDG&OTHR STRUC R&M SRV	
0200371020	\$ 244.08	1/31/2012	54755	ASG SECURITY	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200371021	\$ 530.20	1/31/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200371022	\$ 87.15	1/31/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200371023	\$ 58.14	1/31/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200371024	\$ 1,935.41	1/31/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200371025	\$ 29.06	1/31/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200371026	\$ 31.16	1/31/2012	328626	AT&T	SATF-TELEPHONE	
0200371027	\$ 724.40	1/31/2012	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200371028	\$ 2,490.40	1/31/2012	186805	CAMPBELL'S JANITORIAL & LAWN MAINTENANCE	WIC ADM-CUSTODIAL	
0200371029	\$ 199.75	1/31/2012	172219	CANO PRODUCE CO., INC.	WESL B/C-FOOD	
0200371030	\$ 177.60	1/31/2012	363707	CARRILLO, VERONICA	TJPC-A-2012 - TRANSPORTATION OF DETAINEE	
0200371031	\$ 447.33	1/31/2012	78174	COPY GRAPHICS, INC	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200371032	\$ 599.91	1/31/2012	226572	DAVIS, JOHN	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200371033	\$ 461.73	1/31/2012	275875	EAN HOLDINGS, LLC DBA	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200371034	\$ 98.75	1/31/2012	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	
0200371035	\$ 29.78	1/31/2012	11908	FEDEX	WIC ADM-POSTAGE	
0200371036	\$ 33.30	1/31/2012	320153	GARCES, RAQUEL BENITEZ	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200371037	\$ 78.00	1/31/2012	387576	GARCIA, LAUREN	BORDER HEALTH EWIDS-TRAVEL OUT OF COUNTY	
0200371038	\$ 450.00	1/31/2012	298646	HILDEBRANDO SALINAS, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200371039	\$ 639.00	1/31/2012	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200371040	\$ 7,350.49	1/31/2012	333832	K-LOG INC	WIC ADM-OFFICE & COMPU SUPPL	
0200371041	\$ 60.00	1/31/2012	181161	LUGO, ELOY	DP CASELOAD REDUCTION-TRAVEL OUT OF COUN	
0200371042	\$ 696.31	1/31/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY	
0200371043	\$ 490.25	1/31/2012	374113	MEDRANO, BELINDA	CPH BIO PREP-TRAVEL OUT OF COUNTY	
0200371044	\$ 18.75	1/31/2012	374113	MEDRANO, BELINDA	BORDER HEALTH EWIDS-TRAVEL OUT OF COUNTY	
0200371045	\$ 297.72	1/31/2012	24384	MENGER HOTEL	VETERAN'S COURT-TRAVEL OUT OF COUNTY	
0200371046	\$ 549.92	1/31/2012	376698	PATRICK, ARNOLD KENNETH	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200371047	\$ 1,521.00	1/31/2012	274615	PRO-TECH PEST CONTROL	WESL B/C-PEST CONTROL	
0200371048	\$ 17.50	1/31/2012	91987	PUEBLO TIRES & SERVICE	WIC ADM-EQUIP&VEH R&M SRV	
0200371049	\$ 8,000.00	1/31/2012	384151	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC SUPERVISION-MEDICAL & LAB SUPPL	
0200371050	\$ 95.40	1/31/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	SATF-BLDG&OTHR STRUC R&M SUPPL	
0200371051	\$ 236.99	1/31/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	SATF-BLDG&OTHR STRUC R&M SUPPL	
0200371052	\$ 1,673.21	1/31/2012	114243	SYSKO SAN ANTONIO INC.	WESL B/C-FOOD	
0200371052	\$ 2,046.98	1/31/2012	114243	SYSKO SAN ANTONIO INC.	SATF-FOOD	
0200371053	\$ 299.84	1/31/2012	191477	TEXAS MEAT PURVEYORS	WESL B/C-FOOD	
0200371054	\$ 79.50	1/31/2012	39837	VALLEY BOTTLE WATER CO.	WIC ADM-EQUIP & VEHICLE RENTALS	
0200371055	\$ 145.66	1/31/2012	251577	VERIZON SOUTHWEST, INC.	WESL B/C-TELEPHONE	
0200371056	\$ 85.65	1/31/2012	328308	ZAVALA, RICARDO	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200371121	\$ 50.00	1/31/2012	237302	ARTURO GUAJARDO, JR.	CC REC MGMT-TRAVEL OUT OF COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JANUARY 2012

<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>
0200371122	\$ 50.00	1/31/2012	341517	LOPEZ, NOE	CC REC MGMT-TRAVEL OUT OF COUNTY	
0200371123	\$ 113.37	1/31/2012	199362	A CLEAN PORTOCO	PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	
0200371124	\$ 315.00	1/31/2012	199362	A CLEAN PORTOCO	PCT1 RD MAINT-CUSTODIAL	
0200371125	\$ 103.29	1/31/2012	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371126	\$ 396.58	1/31/2012	312282	ZEP SALES & SERVICE	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371127	\$ 31.90	1/31/2012	1864	AMIGO IMPLEMENT CO., INC	PCT4 RD MAINT-SAFETY SUPPLIES	
0200371127	\$ 954.90	1/31/2012	1864	AMIGO IMPLEMENT CO., INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371128	\$ 5,914.45	1/31/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200371129	\$ 36.81	1/31/2012	3301	BAYLOR LAW REVIEW	LAW LIBRARY-REFERENCE MATERIALS	
0200371130	\$ 103.73	1/31/2012	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200371131	\$ 99.04	1/31/2012	4537	BURTON AUTO SUPPLY, INC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371132	\$ 102.41	1/31/2012	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-EQ&VEH R&M SUPPLIES	
0200371132	\$ 473.12	1/31/2012	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-OTHER R&M SUPPLIES	
0200371133	\$ 39.96	1/31/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200371133	\$ 44.88	1/31/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371134	\$ 17.39	1/31/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-OTHER MISC SUPPLIES	
0200371134	\$ 500.68	1/31/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371135	\$ 1,980.30	1/31/2012	184217	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS	
0200371136	\$ 89.00	1/31/2012	397229	CORTEZ, VICTOR	PCT1 RD MAINT-OTHER	
0200371137	\$ 160.30	1/31/2012	270563	CPL RETAIL ENERGY, LP	PCT1 RD MAINT-ELECTRICITY	
0200371138	\$ 24,651.00	1/31/2012	355372	CTC DISTRIBUTING, LTD	DC COUNTY REC MGMT-OTHER SERVICES	
0200371139	\$ 280.00	1/31/2012	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200371140	\$ 203.50	1/31/2012	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200371140	\$ 997.50	1/31/2012	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200371140	\$ 2,500.00	1/31/2012	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT4 RD MAINT-SAFETY SUPPLIES	
0200371141	\$ 2,238.41	1/31/2012	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371142	\$ 14.50	1/31/2012	227153	SANTOY INVESTMENTS LLC	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200371143	\$ 80.70	1/31/2012	319937	ELHARD A/C ELECTRICAL, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371144	\$ 159.00	1/31/2012	349631	FALCON SEAL & SUPPLY	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200371145	\$ 279.93	1/31/2012	248649	FLEETPRIDE	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371146	\$ 4.65	1/31/2012	321826	G & K SERVICE INC.	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	
0200371146	\$ 55.90	1/31/2012	321826	G & K SERVICE INC.	PCT4 RD MAINT-LAUNDRY & DRY CLEANING	
0200371147	\$ 79,126.36	1/31/2012	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0200371148	\$ 36.84	1/31/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371149	\$ 87.94	1/31/2012	18244	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200371150	\$ 379.80	1/31/2012	181218	JESSE'S STAR MUFFLER & TRUCK	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371151	\$ 89.00	1/31/2012	397270	LONGORIA, JUAN A.	PCT1 RD MAINT-OTHER	
0200371152	\$ 525.00	1/31/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY	
0200371153	\$ 239.32	1/31/2012	24996	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371154	\$ 52.50	1/31/2012	388467	MODEL LAUNDRY, LLC	CW MECH SHOP-LAUNDRY & DRY CLEANING	
0200371155	\$ 144.69	1/31/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371155	\$ 197.17	1/31/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371156	\$ 137.50	1/31/2012	339253	OCE	CC REC MGMT-EQUIP&VEH R&M SRV	
0200371157	\$ 823.00	1/31/2012	339253	OCE	CC REC MGMT-CAPITAL LEASES	
0200371158	\$ 150.83	1/31/2012	261556	PATHMARK TRAFFIC PRODUCTS OF TEXAS	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200371159	\$ 89.00	1/31/2012	397296	PENA, SAN JUANA	PCT1 RD MAINT-OTHER	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JANUARY 2012

<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>
0200371160	\$ 20.00	1/31/2012	274615	PRO-TECH PEST CONTROL	CW MECH SHOP-PEST CONTROL	
0200371161	\$ 124.00	1/31/2012	156876	RAM TRUCK SERVICE, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200371162	\$ 89.00	1/31/2012	397237	RODRIGUEZ, PEDRO & GLORIA	PCT1 RD MAINT-OTHER	
0200371163	\$ 89.00	1/31/2012	397253	RODRIGUEZ, PEDRO JR.	PCT1 RD MAINT-OTHER	
0200371164	\$ 89.00	1/31/2012	397288	RODRIGUEZ, RUBEN	PCT1 RD MAINT-OTHER	
0200371165	\$ 704.65	1/31/2012	269123	INTERSTATE BILLING SERVICE, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371166	\$ 89.00	1/31/2012	397245	SAENZ, DANIEL R.	PCT1 RD MAINT-OTHER	
0200371167	\$ 89.00	1/31/2012	397261	SANCHEZ, JUAN A.	PCT1 RD MAINT-OTHER	
0200371168	\$ 254.14	1/31/2012	33766	SEA GARDEN SALES	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371169	\$ 329.10	1/31/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DA INVESTIGATION HB65	
0200371169	\$ 1,195.09	1/31/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA	
0200371169	\$ 5,148.00	1/31/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA OTHER STATES	
0200371169	\$ 31,540.00	1/31/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO PAJ BOOT CAMP	
0200371170	\$ 38.40	1/31/2012	288888	TEXAS GAS SERVICE	CW MECH SHOP-NATURAL GAS	
0200371171	\$ 261.00	1/31/2012	282006	TEXAS LAWYER	LAW LIBRARY-REFERENCE MATERIALS	
0200371172	\$ 3,707.42	1/31/2012	302007	TIRE CENTERS, LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371173	\$ 2.50	1/31/2012	39837	VALLEY BOTTLE WATER CO.	PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	
0200371173	\$ 14.00	1/31/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 RD MAINT-BOTTLED WATER	
0200371174	\$ 2.50	1/31/2012	39837	VALLEY BOTTLE WATER CO.	HIDTA US JUSTICE-EQUIP & VEHICLE RENTALS	
0200371174	\$ 14.00	1/31/2012	39837	VALLEY BOTTLE WATER CO.	HIDTA US JUSTICE-BOTTLED WATER	
0200371175	\$ 1,780.00	1/31/2012	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 RD MAINT-OTHER MINOR EQUIPMENT	
0200371176	\$ 325.36	1/31/2012	251577	VERIZON SOUTHWEST	PCT1 ADM-TELEPHONE	
0200371177	\$ 40.00	1/31/2012	18287	WADE, JAMES R.	DA BAD CK-OFFICE & COMPU SUPPL	
0200371178	\$ 108.21	1/31/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0300002162	\$ 500.00	1/24/2012	191833	THE BANK OF NEW YORK MELLON	CERT OF OBLIG,2009-FISCAL AGENT FEES	
0400014123	\$ 68,901.29	1/31/2012	184217	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS	
0400014123	\$ 350,000.00	1/31/2012	184217	CAPITAL PROJECTS	DUE FROM/TO CERT OF OBLIG,2010A&B	
0400014124	\$ 17,900.42	1/31/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0500021326	\$ 147,982.87	1/10/2012	263001	TEXAS ASSOCIATION OF COUNTIES	A/P-UNEMPLOYMENT COMPENSATION	
0500021327	\$ 9,955.91	1/13/2012	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500021328	\$ 2,535.00	1/13/2012	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500021329	\$ 30,420.99	1/13/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021330	\$ 690.00	1/13/2012	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	A/P-ADULT PROBATION OFFICER'S ASSOC	
0500021331	\$ 797.00	1/13/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021332	\$ 336.00	1/13/2012	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500021333	\$ 2,071.00	1/13/2012	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500021334	\$ 1,965.34	1/13/2012	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	A/P-TGSLC	
0500021335	\$ 950.00	1/13/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021336	\$ 25.00	1/13/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021337	\$ 203.53	1/13/2012	285269	DEPT. OF CHILD SUPPORT SERVICES	A/P-FRESNO COUNTY C/S	
0500021338	\$ 75.00	1/13/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021339	\$ 150.00	1/13/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021340	\$ 50.00	1/13/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021341	\$ 50.00	1/13/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021342	\$ 32.50	1/13/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021343	\$ 675.00	1/13/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JANUARY 2012

<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>
0500021344	\$ 50.00	1/13/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021345	\$ 60.00	1/13/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021346	\$ 1,578.55	1/13/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021347	\$ 50.00	1/13/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021348	\$ 200.00	1/13/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021349	\$ 265.98	1/13/2012	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500021350	\$ 387.56	1/13/2012	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500021351	\$ 623.17	1/13/2012	335975	MID ATLANTIC CAPITAL CORPORATION	A/P-MID ATLANTIC CAPITAL CORP	
0500021352	\$ 92.29	1/13/2012	266485	MN CHILD SUPPORT PAYMENT CTR 0012359195	A/P-MN CHILD SUPPORT DISBURSEMENT UNIT	
0500021353	\$ 2.00	1/13/2012	387533	NEVADA STATE TREASURER	A/P-NEVADA STATE TREASURER	
0500021354	\$ 19.83	1/13/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500021355	\$ 2,677.71	1/13/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500021356	\$ 32.18	1/13/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500021357	\$ 406.15	1/13/2012	387525	SCADU	A/P-SCADU NEVADA CHILD SUPPORT ENFOR PRG	
0500021358	\$ 846.00	1/13/2012	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500021359	\$ 24.13	1/13/2012	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500021360	\$ 134.82	1/13/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500021361	\$ 114.93	1/13/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500021362	\$ 104.54	1/13/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500021363	\$ 1,485.00	1/13/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021364	\$ 55.00	1/13/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021365	\$ 738.46	1/13/2012	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500021366	\$ 15.00	1/13/2012	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500021367	\$ 139.30	1/13/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021368	\$ 30.00	1/13/2012	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	A/P-ADULT PROBATION OFFICER'S ASSOC	
0500021369	\$ 5.00	1/13/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021370	\$ 2.00	1/13/2012	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500021371	\$ 19.00	1/13/2012	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500021372	\$ 258.70	1/17/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL	
0500021372	\$ 310.90	1/17/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL ACCIDENT INSURANCE	
0500021372	\$ 1,420.90	1/17/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL HEART & STROKE INSURANCE	
0500021372	\$ 3,635.02	1/17/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL CRITICAL ILLNESS INS	
0500021372	\$ 4,791.24	1/17/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL CANCER INSURANCE	
0500021372	\$ 5,546.26	1/17/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL UNIVERSAL LIFE INSURANCE	
0500021372	\$ 43,410.58	1/17/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AMERICAN HERITAGE LIFE INSURANCE	
0500021373	\$ 54,973.45	1/17/2012	376663	METROPOLITAN LIFE INSURANCE COMPANY	A/P-METROPOLITAN LIFE INSURANC CO-DENTAL	
0500021374	\$ 83.87	1/17/2012	376663	METROPOLITAN LIFE INSURANCE COMPANY	A/P-METROPOLITAN LIFE INSURANC CO-DENTAL	
0500021375	\$ 57.22	1/17/2012	376736	SAFEGUARD HEALTH PLANS, INC.	A/P-METLIFE/SAFEGUARD HLTH PLANS-VISION	
0500021376	\$ 17,298.90	1/17/2012	376736	SAFEGUARD HEALTH PLANS, INC.	A/P-METLIFE/SAFEGUARD HLTH PLANS-VISION	
0500021377	\$ 26,855.20	1/17/2012	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	A/P-UNUM PROVIDENT LONG TERM DISABILITY	
0500021379	\$ 203.53	1/27/2012	285269	DEPT. OF CHILD SUPPORT SERVICES	A/P-FRESNO COUNTY C/S	
0500021380	\$ 75.00	1/27/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021381	\$ 150.00	1/27/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021382	\$ 50.00	1/27/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021383	\$ 50.00	1/27/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021384	\$ 60.00	1/27/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	

* V = Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JANUARY 2012

<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>
0500021385	\$ 675.00	1/27/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021386	\$ 50.00	1/27/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021387	\$ 1,047.91	1/27/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021388	\$ 50.00	1/27/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021389	\$ 32.50	1/27/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021390	\$ 200.00	1/27/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021391	\$ 387.56	1/27/2012	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500021392	\$ 265.98	1/27/2012	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500021393	\$ 2.00	1/27/2012	387533	NEVADA STATE TREASURER	A/P-NEVADA STATE TREASURER	
0500021394	\$ 19.83	1/27/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500021395	\$ 2,623.90	1/27/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500021396	\$ 406.15	1/27/2012	387525	SCADU	A/P-SCADU NEVADA CHILD SUPPORT ENFOR PRG	
0500021397	\$ 24.13	1/27/2012	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500021398	\$ 848.01	1/27/2012	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500021399	\$ 115.57	1/27/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500021400	\$ 135.09	1/27/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500021401	\$ 115.11	1/27/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500021402	\$ 9,955.91	1/27/2012	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500021403	\$ 2,520.00	1/27/2012	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500021404	\$ 30,420.99	1/27/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021405	\$ 690.00	1/27/2012	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	A/P-ADULT PROBATION OFFICER'S ASSOC	
0500021406	\$ 1,184.00	1/27/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021407	\$ 334.00	1/27/2012	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500021408	\$ 2,128.00	1/27/2012	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500021409	\$ 1,906.85	1/27/2012	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	A/P-TGSLC	
0500021410	\$ 738.46	1/27/2012	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500021411	\$ 15.00	1/27/2012	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500021412	\$ 139.30	1/27/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021413	\$ 30.00	1/27/2012	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	A/P-ADULT PROBATION OFFICER'S ASSOC	
0500021414	\$ 10.00	1/27/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021415	\$ 2.00	1/27/2012	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500021416	\$ 19.00	1/27/2012	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500021417	\$ 1,485.00	1/27/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021418	\$ 55.00	1/27/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021419	\$ 623.17	1/27/2012	335975	MID ATLANTIC CAPITAL CORPORATION	A/P-MID ATLANTIC CAPITAL CORP	
0500021420	\$ 950.00	1/31/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021421	\$ 25.00	1/31/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021422	\$ 32.18	1/31/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0700005554	\$ 160,000.00	1/10/2012	289345	MCGRIFF, SEIBELS & WILLIAMS, INC.	CLAIMS SERVICING-GENERAL INSURANCE	
1500026747	\$ 7,225.00	1/10/2012	345067	LOS TESOROS INVESTMENTS LTD	URBAN COUNTY-CONTINGENCY	
1500026748	\$ 400.00	1/10/2012	344303	NATIONAL COMMUNITY DEVELOPMENT ASSOC	URBAN COUNTY-CONTINGENCY	
1500026749	\$ 1,500.30	1/10/2012	310654	SERNA, DIANA R	URBAN COUNTY-CONTINGENCY	
1500026750	\$ 57.69	1/10/2012	231924	TIME WARNER CABLE	URBAN COUNTY-CONTINGENCY	
1500026770	\$ 1,322.83	1/17/2012	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500026771	\$ 35.00	1/24/2012	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500026772	\$ 10,000.00	1/24/2012	6599	CITY OF MCALLEN	URBAN COUNTY-CONTINGENCY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JANUARY 2012

<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>
1500026773	\$ 6,063.43	1/24/2012	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500026774	\$ 4,499.00	1/24/2012	386162	JR. LIMAS CONSTRUCTION	URBAN COUNTY-CONTINGENCY	
1500026775	\$ 23,760.00	1/24/2012	343714	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY	
1500026776	\$ 12.50	1/24/2012	344184	SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	URBAN COUNTY-CONTINGENCY	
1500026777	\$ 7,500.00	1/24/2012	347531	SAN JACINTO TITLE SERVICES OF RIO GRANDE	URBAN COUNTY-CONTINGENCY	
1500026778	\$ 141.00	1/24/2012	37702	THE MONITOR	URBAN COUNTY-CONTINGENCY	
1500026800	\$ 64.78	1/31/2012	328626	AT&T	URBAN COUNTY-CONTINGENCY	
1500026801	\$ 7,500.00	1/31/2012	395552	COX SMITH MATTHEWS INCORPORATED	URBAN COUNTY-CONTINGENCY	
1500026802	\$ 7,225.00	1/31/2012	345067	LOS TESOROS INVESTMENTS LTD	URBAN COUNTY-CONTINGENCY	
1500026803	\$ 249.00	1/31/2012	344478	PITNEY BOWES INC.	URBAN COUNTY-CONTINGENCY	
1500026804	\$ 57.69	1/31/2012	231924	TIME WARNER CABLE	URBAN COUNTY-CONTINGENCY	
	<u>\$ 7,110,797.32</u>					

* V = Void Check