

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
AUGUST 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>
0100365483	\$ 150.00	8/7/2012	335568	ALVARADO, ARTURO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100365484	\$ 282.84	8/7/2012	343277	CITIBANK	DIST CLERK-REGISTRATION FEES	
0100365484	\$ 1,943.50	8/7/2012	343277	CITIBANK	DIST CLERK-TRAVEL OUT OF COUNTY	
0100365485	\$ 213.00	8/7/2012	342653	CONTRERAS, RICARDO	DIST CLERK-TRAVEL OUT OF COUNTY	
0100365486	\$ 196.46	8/7/2012	275875	EAN HOLDINGS, LLC DBA	JUV PROB-TRAVEL OUT OF COUNTY	
0100365487	\$ 96.00	8/7/2012	395633	ESTIMBO, MARISELA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100365488	\$ 422.34	8/7/2012	323039	GUAJARDO, BELINDA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100365489	\$ 129.00	8/7/2012	354899	KAMAL, SOFIA	PUBLIC DEFENDER-TRAVEL OUT OF COUNTY	
0100365490	\$ 802.86	8/7/2012	392308	MARTINEZ, EDUARDO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100365491	\$ 775.00	8/7/2012	338435	REMINGTON ARMS COMPANY, INC	SHERIFF-REGISTRATION FEES	
0100365492	\$ 90.00	8/7/2012	371564	RODRIGUEZ, DAVID JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100365493	\$ 316.28	8/7/2012	399965	SHIV OM HOTELS, LTD.	PCT3 SANITATION-TRAVEL OUT OF COUNTY	
0100365494	\$ 395.00	8/7/2012	351709	SIG SAUER ACADEMY	SHERIFF-REGISTRATION FEES	
0100365495	\$ 1,102.00	8/7/2012	183059	TEXAS ASSOCIATION OF COUNTIES	SHERIFF-REGISTRATION FEES	
0100365496	\$ 615.00	8/7/2012	376647	TEXAS ENVIRONMENTAL TRAINING &	PCT3 SANITATION-REGISTRATION FEES	
0100365497	\$ 100.00	8/7/2012	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	JP PCT 4/PL 2-REGISTRATION FEES	
0100365498	\$ 150.00	8/7/2012	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	JP PCT 5/PL 1-REGISTRATION FEES	
0100365499	\$ 404.34	8/7/2012	266957	VILLALPANDO, MELINDA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100365500	\$ 2,092.50	8/7/2012	319317	AHLMAN, LUCAS E	PUBLIC DEFENSE-LEGAL SERVICES	
0100365501	\$ 2,240.00	8/7/2012	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365502	\$ 2,530.00	8/7/2012	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365503	\$ 500.00	8/7/2012	332917	ALVARADO, CATARINA S.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365504	\$ 2,640.00	8/7/2012	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365505	\$ 3,017.50	8/7/2012	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365506	\$ 1,870.00	8/7/2012	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100365507	\$ 600.00	8/7/2012	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365508	\$ 450.00	8/7/2012	385476	RICARDO BARRERA	PUBLIC DEFENSE-LEGAL SERVICES	
0100365509	\$ 370.00	8/7/2012	362921	BERGH, BETH L.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365510	\$ 1,590.00	8/7/2012	297895	CANCHE, RUDY JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365511	\$ 1,077.50	8/7/2012	367028	UNITED STATES TREASURY	PUBLIC DEFENSE-LEGAL SERVICES	
0100365512	\$ 2,250.00	8/7/2012	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365513	\$ 300.00	8/7/2012	315532	CARLOS E. ORTEGON, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100365513	\$ 1,450.00	8/7/2012	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365514	\$ 140.00	8/7/2012	188921	DAVID E CAZARES P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365515	\$ 350.00	8/7/2012	348147	EDNA ESCANAME CEDILLO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100365515	\$ 900.00	8/7/2012	348147	EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SERVICES	
0100365516	\$ 415.00	8/7/2012	319848	COLEGIO, ROBERTO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100365516	\$ 1,355.00	8/7/2012	319848	COLEGIO, ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100365516	\$ 2,785.00	8/7/2012	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365517	\$ 1,102.50	8/7/2012	299375	LAURA MARTINEZ COLUNGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100365518	\$ 500.00	8/7/2012	170127	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365519	\$ 707.50	8/7/2012	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100365519	\$ 6,042.50	8/7/2012	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	

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0100365520	\$ 250.00	8/7/2012	396575	CRUZ, AUDRA	PUBLIC DEFENSE-LEGAL SERVICES	
0100365521	\$ 475.00	8/7/2012	398519	DE LA GARZA, RAFAEL III	PUBLIC DEFENSE-LEGAL SERVICES	
0100365522	\$ 7,105.00	8/7/2012	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365523	\$ 1,472.50	8/7/2012	282847	ESPARZA, LAWRENCE	PUBLIC DEFENSE-LEGAL SERVICES	
0100365524	\$ 727.50	8/7/2012	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365524	\$ 940.00	8/7/2012	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100365525	\$ 1,805.00	8/7/2012	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100365526	\$ 775.00	8/7/2012	270768	ROBERT FERNANDEZ, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365527	\$ 1,385.00	8/7/2012	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100365528	\$ 6,500.00	8/7/2012	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365529	\$ 2,490.00	8/7/2012	365041	RENE A FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100365530	\$ 300.00	8/7/2012	362964	SYLVIA VEGA FLORES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100365530	\$ 1,035.00	8/7/2012	362964	SYLVIA VEGA FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100365531	\$ 597.50	8/7/2012	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365532	\$ 420.00	8/7/2012	397768	GARCIA, CARLOS ALONSO	PUBLIC DEFENSE-LEGAL SERVICES	
0100365533	\$ 1,575.00	8/7/2012	387592	CARLOS MOCTEZUMA GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100365534	\$ 250.00	8/7/2012	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100365535	\$ 2,262.50	8/7/2012	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100365536	\$ 345.00	8/7/2012	365297	GARCIA, RUBEN	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100365537	\$ 7,310.00	8/7/2012	348805	GARZA & PENNA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365538	\$ 300.00	8/7/2012	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100365538	\$ 570.00	8/7/2012	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100365538	\$ 2,700.00	8/7/2012	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365539	\$ 250.00	8/7/2012	371432	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100365540	\$ 450.00	8/7/2012	395641	GARZA, JOSE M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365541	\$ 990.00	8/7/2012	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365541	\$ 1,560.00	8/7/2012	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100365542	\$ 350.00	8/7/2012	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100365542	\$ 1,535.00	8/7/2012	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365543	\$ 465.00	8/7/2012	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100365544	\$ 755.00	8/7/2012	251607	LAW OFFICE OF NOEL GONZALEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100365545	\$ 352.50	8/7/2012	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365546	\$ 2,395.00	8/7/2012	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365547	\$ 250.00	8/7/2012	400785	GUERRA, JUAN FRANCISCO	PUBLIC DEFENSE-LEGAL SERVICES	
0100365548	\$ 465.00	8/7/2012	199788	GUERRA, VICTORIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365548	\$ 700.00	8/7/2012	199788	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100365549	\$ 440.00	8/7/2012	304204	LAW OFFICES OF DEREK M. HARKRIDER	PUBLIC DEFENSE-LEGAL SERVICES	
0100365550	\$ 1,425.00	8/7/2012	240079	HIGDON LAW FIRM, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100365550	\$ 2,637.50	8/7/2012	240079	HIGDON LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365551	\$ 3,537.50	8/7/2012	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365552	\$ 1,040.00	8/7/2012	148156	LAW OFFICE OF AL ALVAREZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100365553	\$ 4,060.00	8/7/2012	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100365554	\$ 1,545.00	8/7/2012	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	

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0100365555	\$ 550.00	8/7/2012	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365556	\$ 100.00	8/7/2012	371122	LOPEZ, NEREIDA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100365557	\$ 835.00	8/7/2012	268879	MALDONADO, E. OMAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100365558	\$ 400.00	8/7/2012	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365559	\$ 530.00	8/7/2012	203564	MCMASTER, DOUGLAS M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365560	\$ 2,885.00	8/7/2012	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100365561	\$ 6,020.00	8/7/2012	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365562	\$ 1,145.00	8/7/2012	322652	LAW OFFICE OF JAIME M. MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100365563	\$ 1,512.50	8/7/2012	370576	MORALES, JENNIFER ANN	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365564	\$ 2,087.50	8/7/2012	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365564	\$ 7,532.50	8/7/2012	226297	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100365565	\$ 2,425.00	8/7/2012	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100365566	\$ 460.00	8/7/2012	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365567	\$ 405.00	8/7/2012	396206	OXFORD, AUSTIN HALE	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100365568	\$ 490.00	8/7/2012	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100365569	\$ 350.00	8/7/2012	347752	JUDITH PENA-MORALES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100365569	\$ 1,815.00	8/7/2012	347752	JUDITH PENA-MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100365570	\$ 4,835.00	8/7/2012	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365571	\$ 2,245.00	8/7/2012	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100365572	\$ 200.00	8/7/2012	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365572	\$ 625.00	8/7/2012	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365573	\$ 705.00	8/7/2012	145246	LAW OFFICE OF RUBEN RAMIREZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100365574	\$ 200.00	8/7/2012	368598	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100365575	\$ 11,370.00	8/7/2012	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365576	\$ 270.00	8/7/2012	360279	THE LAW OFFICE OF SAMUEL REYES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100365576	\$ 3,055.00	8/7/2012	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100365577	\$ 650.00	8/7/2012	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365578	\$ 3,805.00	8/7/2012	334189	LAW OFFICE OF KELLY M RIVERA	UNCLAIMED PROPERTY ESCROW-GENERAL FUND	
0100365579	\$ 4,322.50	8/7/2012	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365580	\$ 1,550.00	8/7/2012	10871	RODRIGUEZ, EMILIO JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365581	\$ 170.00	8/7/2012	256463	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100365581	\$ 887.50	8/7/2012	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365582	\$ 355.00	8/7/2012	248614	SAENZ, DAVID	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100365582	\$ 500.00	8/7/2012	248614	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SERVICES	
0100365583	\$ 200.00	8/7/2012	353477	SAHADI, JAMES M.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100365583	\$ 965.00	8/7/2012	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365584	\$ 15,600.00	8/7/2012	204919	SALINAS, MARK ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100365585	\$ 1,347.50	8/7/2012	333166	SCHULZ, JOHN MARTIN	PUBLIC DEFENSE-LEGAL SERVICES	
0100365586	\$ 5,197.50	8/7/2012	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365587	\$ 565.00	8/7/2012	400335	SOLIS, ROGELIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100365587	\$ 750.00	8/7/2012	400335	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100365588	\$ 840.00	8/7/2012	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100365589	\$ 350.00	8/7/2012	222518	UNITED STATES TREASURY	PUBLIC DEFENSE-LEGAL SERVICES	

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0100365590	\$ 767.50	8/7/2012	320196	VALDEZ, ROOSEVELT ROY	PUBLIC DEFENSE-LEGAL SERVICES	
0100365591	\$ 4,910.00	8/7/2012	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100365592	\$ 812.50	8/7/2012	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SERVICES	
0100365593	\$ 640.00	8/7/2012	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SERVICES	
0100365594	\$ 510.00	8/7/2012	400165	WILLIAM R. GARZA & ASSOCIATES, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100365595	\$ 500.00	8/7/2012	345121	WILLIAMSON LAW FIRM	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100365596	\$ 2,122.50	8/7/2012	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365597	\$ 1,200.00	8/7/2012	398390	THE LAW OFFICE OF JUAN R. ZAMORA	PUBLIC DEFENSE-LEGAL SERVICES	
0100365598	\$ 144.00	8/7/2012	237426	ARISPE, MARISSA M.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100365599	\$ 22.28	8/7/2012	134686	CITY OF MERCEDES	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100365600	\$ 144.00	8/7/2012	313157	GARCIA, NORMA A.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100365601	\$ 180.00	8/7/2012	120014	GUERRERO, RICARDO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100365602	\$ 15.00	8/7/2012	75051	POSTMASTER	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100365603	\$ 180.00	8/7/2012	17701	SILVA, ISRAEL JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100365604	\$ 7.96	8/7/2012	260363	T-MOBILE	ALT INCARCERATION PRG-INTERNET	
0100365604	\$ 298.72	8/7/2012	260363	T-MOBILE	ALT INCARCERATION PRG-WIRELESS DEVICES	
0100365605	\$ 180.00	8/7/2012	32131	ZAPATA, ROMEO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100365606	\$ 636.42	8/7/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	JAIL LANDMARK-BLDG & OTHR STR R&M SUPP	
0100365607	\$ 88.50	8/7/2012	313572	3GS, LLC	GEN FUND-ACCOUNTS PAYABLE-2011	
0100365608	\$ 308.75	8/7/2012	211532	A SIGN LANGUAGE CO.	JAIL-OTHER PROF SRV	
0100365609	\$ 42.25	8/7/2012	337	A-OK VACUUM CLEANER SALES	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100365610	\$ 79.62	8/7/2012	401560	ABK EMERGENCY PHYSICIANS	JAIL-PHYSICIAN SERVICES	
0100365611	\$ 170.40	8/7/2012	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100365612	\$ 319.80	8/7/2012	388475	ADVANCE BATTERY CO., INC.	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	
0100365613	\$ 25.00	8/7/2012	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100365613	\$ 2,661.44	8/7/2012	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT-WATER/SEWERAGE	
0100365614	\$ 1,254.40	8/7/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	TAX OFF-ADVERTISING	
0100365615	\$ 152.15	8/7/2012	387827	AL FRESCO'S DELI EXPRESS	275TH DC-FOOD	
0100365616	\$ 21.95	8/7/2012	399140	ALARM SECURITY GROUP LLC	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY	
0100365617	\$ 900.00	8/7/2012	322806	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100365618	\$ 110.00	8/7/2012	318973	ALLIED WASTE SERVICES #863	PCT3 PARKS-DISPOSAL	
0100365619	\$ 101.65	8/7/2012	318973	ALLIED WASTE SERVICES #863	HEALTH CLINICS-DISPOSAL	
0100365620	\$ 1,849.94	8/7/2012	1961	ANDERSON EQUIPMENT CO INC	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100365621	\$ 500.00	8/7/2012	389447	ANDY TAYLOR & ASSOCIATES, P.C.	GENERAL LITIGATION-LEGAL SERVICES	
0100365622	\$ 77.25	8/7/2012	199362	ANRIGE, INC.	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	
0100365623	\$ 105.00	8/7/2012	199362	ANRIGE, INC.	PCT1 SANITATION-CUSTODIAL	
0100365623	\$ 105.00	8/7/2012	199362	ANRIGE, INC.	PCT1 PARKS-CUSTODIAL	
0100365624	\$ 5,462.80	8/7/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL	
0100365624	\$ 36,641.30	8/7/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL	
0100365625	\$ 484.05	8/7/2012	328626	AT&T	JAIL-TELEPHONE	
0100365626	\$ 411.11	8/7/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100365627	\$ 259.97	8/7/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100365628	\$ 386.06	8/7/2012	328626	AT&T	HUMAN SERVICES-TELEPHONE	

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0100365629	\$ 98.41	8/7/2012	328626	AT&T	HEALTH ADM-TELEPHONE	
0100365630	\$ 428.86	8/7/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100365631	\$ 39.00	8/7/2012	151521	AT&T TELECONFERENCE SERVICES	HEALTH ADM-TELEPHONE	
0100365632	\$ 0.16	8/7/2012	278378	AT&T LONG DISTANCE	PUBLIC DEFENDER-TELEPHONE	
0100365632	\$ 0.68	8/7/2012	278378	AT&T LONG DISTANCE	GEN FUND-DUE FROM DRAINAGE DISTRICT NO.1	
0100365632	\$ 1.09	8/7/2012	278378	AT&T LONG DISTANCE	TX DPS-TELEPHONE	
0100365632	\$ 5.01	8/7/2012	278378	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE	
0100365632	\$ 73.91	8/7/2012	278378	AT&T LONG DISTANCE	CO CLERK-TELEPHONE	
0100365632	\$ 187.76	8/7/2012	278378	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE	
0100365633	\$ 49.26	8/7/2012	278378	AT&T LONG DISTANCE	HEALTH CLINICS-TELEPHONE	
0100365634	\$ 59.48	8/7/2012	278378	AT&T LONG DISTANCE	HUMAN SERVICES-TELEPHONE	
0100365635	\$ 18,071.41	8/7/2012	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SERVICES	
0100365636	\$ 4,185.00	8/7/2012	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-OTHER PROF SRV	
0100365637	\$ 21,614.90	8/7/2012	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-OTHER PROF SRV	
0100365638	\$ 15,235.77	8/7/2012	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100365639	\$ 731.40	8/7/2012	375292	BLACKMON, ROBERT M.	VISITING JUDGES-COURT COST & INVESTIGATI	
0100365640	\$ 448.50	8/7/2012	365432	BOGLE, RICK & ANNETTE	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100365641	\$ 718.00	8/7/2012	365432	BOGLE, RICK & ANNETTE	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100365642	\$ 7,645.00	8/7/2012	4057	BORDER ENGINE REBUILDERS & DIESEL SVCS	PCT4 SANITATION-EQUIP & VEH R&M SRV	
0100365643	\$ 139.30	8/7/2012	357898	BORDER STATES ELECTRIC SUPPLY	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100365644	\$ 58.55	8/7/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-OTHER R&M SUPPLIES	
0100365645	\$ 4,916.66	8/7/2012	229903	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SERVICES	
0100365646	\$ 2,552.13	8/7/2012	401587	BRUSHLINE, LTD	HELD IN ESCROW-PLANNING DEPT STREET SIGN	
0100365647	\$ 563.51	8/7/2012	4537	BURTON AUTO SUPPLY, INC	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100365648	\$ 39.58	8/7/2012	4537	BURTON AUTO SUPPLY, INC	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	
0100365649	\$ 1,484.69	8/7/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100365650	\$ 19,000.00	8/7/2012	189324	BURTON MCCUMBER & CORTEZ, LLP	INDEPENDENT AUDIT-ACC, AUDIT & FINANCE	
0100365651	\$ 105.50	8/7/2012	124346	C & S SAFETY SUPPLY	PCT3 SANITATION-SAFETY SUPPLIES	
0100365651	\$ 298.00	8/7/2012	124346	C & S SAFETY SUPPLY	PCT1 SANITATION-SAFETY SUPPLIES	
0100365652	\$ 2,905.60	8/7/2012	327913	CALENCE LLC	IT COUNTYWIDE-MINOR COMPUTER EQUIPMENT	
0100365653	\$ 1,800.00	8/7/2012	401595	CARREJO, RAY	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100365654	\$ 52.03	8/7/2012	261726	CARRIER ENTERPRISE, LLC - S.C.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100365654	\$ 2,229.88	8/7/2012	261726	CARRIER ENTERPRISE, LLC - S.C.	JAIL-EQ&VEH R&M SUPPLIES	
0100365655	\$ 36,865.00	8/7/2012	5576	CEBALLOS FUNERAL HOME, INC.	AUTOPSIES-AUTOPSY SERVICES	
0100365656	\$ 17.71	8/7/2012	150207	CENTRAL FENCE & SUPPLY, LTD	PCT2 PARKS-OTHER R&M SUPPLIES	
0100365657	\$ 205.50	8/7/2012	334634	CENTRAL POLY CORPORATION	PCT4 PARKS-HSEHLD & JANITORIAL SUPPL	
0100365658	\$ 940.00	8/7/2012	267384	CHEMICAL RESPONSE & REMEDIATION	FACILITIES MGMT-OTHER PROF SRV	
0100365659	\$ 310.00	8/7/2012	6513	CITY OF EDINBURG	JUV DET HM-WIRELESS DEVICES	
0100365660	\$ 1,316.34	8/7/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100365660	\$ 1,529.63	8/7/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100365661	\$ 8,933.33	8/7/2012	6599	CITY OF MCALLEN/MCALLEN PUBLIC LIBRARY	UNCLAIMED PROPERTY ESCROW-GENERAL FUND	
0100365662	\$ 1,786.43	8/7/2012	393363	COMDATA	PLANNING DEPT-GASOLINE/DIESEL	
0100365663	\$ 246.95	8/7/2012	393363	COMDATA	TX AGRILIFE EXT-GASOLINE/DIESEL	

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0100365664	\$ 5,892.74	8/7/2012	393363	COMDATA	HEALTH ADM-GASOLINE/DIESEL	
0100365665	\$ 2,035.16	8/7/2012	393363	COMDATA	FIRE MARSHAL-GASOLINE/DIESEL	
0100365666	\$ 26.64	8/7/2012	327581	COY, WILLIE	JP PCT 3/PL 1-TRAVEL IN COUNTY	
0100365667	\$ 201.95	8/7/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100365668	\$ 2.72	8/7/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100365668	\$ 58.64	8/7/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100365669	\$ 3,930.77	8/7/2012	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100365670	\$ 2,300.00	8/7/2012	384631	CYMEZ INTERNATIONAL SECURITY LLC	PCT1 SANITATION-OTHER SERVICES	
0100365671	\$ 112.89	8/7/2012	289701	D & M COFFEE COMPANY, INC	EXECUTIVE OFFICE-FOOD	
0100365672	\$ 912.25	8/7/2012	178136	DELL MARKETING L.P.	370TH DC-MINOR COMPUTER EQUIPMENT	
0100365673	\$ 194.01	8/7/2012	86525	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100365674	\$ 179.27	8/7/2012	86525	DELTA SPECIALTIES SUPPLY	JUV DET HM-OTHER R&M SUPPLIES	
0100365675	\$ 73.50	8/7/2012	86525	DELTA SPECIALTIES SUPPLY	JUV DET HM-EQ&VEH R&M SUPPLIES	
0100365676	\$ 0.01	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT3 PARKS-TELEPHONE	
0100365676	\$ 0.02	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	FIRE MARSHAL-TELEPHONE	
0100365676	\$ 0.05	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	GEN FUND-DUE FROM DRAINAGE DISTRICT NO.1	
0100365676	\$ 0.08	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	JP PCT 5/PL 1-TELEPHONE	
0100365676	\$ 0.15	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	INDIGENT DEFENSE-TELEPHONE	
0100365676	\$ 0.26	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	JUV PROB-TELEPHONE	
0100365676	\$ 0.31	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT1 PARKS-TELEPHONE	
0100365676	\$ 0.48	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT2 PARKS-TELEPHONE	
0100365676	\$ 0.51	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROB-TELEPHONE	
0100365676	\$ 0.54	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	275TH DC-TELEPHONE	
0100365676	\$ 0.65	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	370TH DC-TELEPHONE	
0100365676	\$ 0.92	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	206TH DC-TELEPHONE	
0100365676	\$ 0.95	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	AUXILIARY CRT-TELEPHONE	
0100365676	\$ 0.96	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	139TH DC-TELEPHONE	
0100365676	\$ 1.12	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	332ND DC-TELEPHONE	
0100365676	\$ 1.21	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	449TH DC-TELEPHONE	
0100365676	\$ 1.68	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	92ND DC-TELEPHONE	
0100365676	\$ 1.75	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	FACILITIES MGMT-TELEPHONE	
0100365676	\$ 1.90	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	CO CLERK-TELEPHONE	
0100365676	\$ 2.34	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT1 CRC-TELEPHONE	
0100365676	\$ 3.05	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	389TH DC-TELEPHONE	
0100365676	\$ 6.41	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE	
0100365676	\$ 11.89	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	PLANNING DEPT-TELEPHONE	
0100365676	\$ 13.59	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	13TH CRT OF APP-TELEPHONE	
0100365676	\$ 21.36	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	TX AGRILIFE EXT-TELEPHONE	
0100365676	\$ 34.46	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE	
0100365676	\$ 65.99	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE	
0100365676	\$ 70.97	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE	
0100365676	\$ 82.71	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE	
0100365676	\$ 489.17	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	JAIL-TELEPHONE	

\* V =Void

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0100365676	\$ 1,717.89	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-INTERNET	
0100365677	\$ 174.25	8/7/2012	312002	DSHS CENTRAL LAB MC2004	HEALTH CLINICS-OTHER PROF SRV	
0100365678	\$ 88.00	8/7/2012	312002	DSHS-WHL MC2004	HEALTH CLINICS-OTHER PROF SRV	
0100365679	\$ 0.52	8/7/2012	228389	DIRECTV	449TH DC-LATE FEES,PENALTIES & FIN CHRG	
0100365679	\$ 54.00	8/7/2012	228389	DIRECTV	449TH DC-CABLE/SATELLITE TV	
0100365680	\$ 149.99	8/7/2012	228389	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV	
0100365681	\$ 44.62	8/7/2012	258385	DISH	CCL#1-CABLE/SATELLITE TV	
0100365682	\$ 6,666.67	8/7/2012	337994	DONNA HOOKS FLETCHER MUSEUM INC.	DONNA MUSEUM-AID TO NONGOV'T AGENCY	
0100365683	\$ 511.60	8/7/2012	374849	DREAM RANCH OFFICE SUPPLIES	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100365684	\$ 89.36	8/7/2012	285641	ECHAVARRIA, KIMBERLY J.	JP PCT 3/PL 1-TRAVEL IN COUNTY	
0100365685	\$ 2,905.00	8/7/2012	9873	EDCOUCH FIRE DEPT	UNCLAIMED PROPERTY ESCROW-GENERAL FUND	
0100365686	\$ 2,734.89	8/7/2012	219541	ELECTION SYSTEMS & SOFTWARE, INC.	ELECTIONS DEPT-COMPUTER SRV	
0100365686	\$ 3,398.05	8/7/2012	219541	ELECTION SYSTEMS & SOFTWARE, INC.	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100365687	\$ 6,095.93	8/7/2012	387436	ESPINOSA LAW FIRM, LLC	CIVIL SERVICE-LEGAL SERVICES	
0100365688	\$ 33.85	8/7/2012	322709	EXQUISITA DISTRIBUTORS, L.P.	JUV DET HM-FOOD	
0100365689	\$ 94.90	8/7/2012	11908	FEDEX	DIST CLERK-POSTAGE	
0100365690	\$ 204.53	8/7/2012	11908	FEDEX	CRIM DA-POSTAGE	
0100365691	\$ 82.09	8/7/2012	13129	FRENCH-ELLISON TRUCK CENTER	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100365692	\$ 8.50	8/7/2012	321826	G & K SERVICE INC.	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100365692	\$ 22.50	8/7/2012	321826	G & K SERVICE INC.	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100365693	\$ 514.52	8/7/2012	321826	G & K SERVICE INC.	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100365694	\$ 155.40	8/7/2012	361186	GALINDO, FLOR	PUBLIC DEFENDER-TRAVEL IN COUNTY	
0100365695	\$ 26.02	8/7/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100365696	\$ 251.80	8/7/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100365697	\$ 321.59	8/7/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-OFFICE & COMPU SUPPL	
0100365697	\$ 438.59	8/7/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HUMAN SERVICES-MINOR OFFICE FURN & EQUIP	
0100365698	\$ 541.60	8/7/2012	169242	GCR TIRE CENTER TDS	HEALTH ADM-EQ&VEH R&M SUPPLIES	
0100365699	\$ 14,497.10	8/7/2012	324019	GONZALEZ PALACIOS, LLP	GENERAL LITIGATION-LEGAL SERVICES	
0100365700	\$ 677.18	8/7/2012	14788	GOODYEAR AUTO SERVICE CENTER	CONSTABLE PCT.4-EQ&VEH R&M SUPPLIES	
0100365701	\$ 161.40	8/7/2012	15253	GULF COAST PAPER CO.	PCT1 SANITATION-SAFETY SUPPLIES	
0100365701	\$ 359.14	8/7/2012	15253	GULF COAST PAPER CO.	PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	
0100365701	\$ 1,141.26	8/7/2012	15253	GULF COAST PAPER CO.	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100365702	\$ 245.00	8/7/2012	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100365703	\$ 804.46	8/7/2012	15253	GULF COAST PAPER CO.	PCT4 PARKS-HSEHLD & JANITORIAL SUPPL	
0100365704	\$ 50.00	8/7/2012	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100365704	\$ 145.00	8/7/2012	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100365705	\$ 634.33	8/7/2012	242101	H & V EQUIPMENT, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100365706	\$ 34.45	8/7/2012	252468	HACIENDA FORD	TAX OFF-EQUIP&VEH R&M SRV	
0100365707	\$ 800.00	8/7/2012	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100365707	\$ 11,424.00	8/7/2012	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100365708	\$ 959.18	8/7/2012	129763	OAK FARMS - SAN ANTONIO	JUV DET HM-FOOD	
0100365709	\$ 45.24	8/7/2012	245216	INSCO DISTRIBUTING, INC.	JAIL-EQ&VEH R&M SUPPLIES	
0100365710	\$ 705.50	8/7/2012	309125	J & M HYDRAULICS	PCT1 SANITATION-EQUIP&VEH R&M SRV	

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0100365711	\$ 137.50	8/7/2012	322725	JAMIE NIELSON ATTORNEY AT LAW	GENERAL LITIGATION-LEGAL SERVICES	
0100365712	\$ 866.42	8/7/2012	339024	JOHN DEERE LANDSCAPES INC	PCT2 PARKS-OTHER R&M SUPPLIES	
0100365713	\$ 249.96	8/7/2012	253324	JOHNSTONE SUPPLY	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100365714	\$ 299.75	8/7/2012	253324	JOHNSTONE SUPPLY-PHARR	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100365715	\$ 4.95	8/7/2012	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100365715	\$ 44.97	8/7/2012	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100365716	\$ 973.11	8/7/2012	20028	KAUTSCH TRUE VALUE HARDWARE	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100365717	\$ 2,395.33	8/7/2012	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100365718	\$ 10,307.75	8/7/2012	204129	LAW OFFICES OF PRESTON HENRICHSON P.C.	GENERAL LITIGATION-LEGAL SERVICES	
0100365719	\$ 665.92	8/7/2012	223492	LESLIE'S POOLMART, INC.	PCT2 PARKS-AGRI & LANDSCAPING SUPPL	
0100365720	\$ 135.00	8/7/2012	192503	LIMAS AUTO REPAIR	PLANNING DEPT-EQUIP&VEH R&M SRV	
0100365721	\$ 57.47	8/7/2012	143731	LONE STAR OVERNIGHT	TAX OFF-POSTAGE	
0100365722	\$ 24.00	8/7/2012	82708	LULL'S PUBLIC SCALES	DPS LICENSE & WEIGHT-OTHER	
0100365723	\$ 190.00	8/7/2012	330019	M & M TOWING AND RECOVERY INC	HEALTH ADM-HAULING & FREIGHT SERVICES	
0100365724	\$ 6,984.67	8/7/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY	
0100365725	\$ 30,671.43	8/7/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY	
0100365726	\$ 4,256.40	8/7/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT-ELECTRICITY	
0100365726	\$ 9,261.42	8/7/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY	
0100365727	\$ 135.00	8/7/2012	62987	MARBURGER-HOLT INSURANCE AGENCY	389TH DC-SURETY & NOTARY BONDS	
0100365728	\$ 275.00	8/7/2012	367818	MAYFIELD, VERONICA M. CSR	CRIM DA-COURT COSTS & INVESTIGATION	
0100365729	\$ 35.88	8/7/2012	23825	MCALLEN PUBLIC UTILITY	HEALTH CLINICS-WATER/SEWERAGE	
0100365729	\$ 247.72	8/7/2012	23825	MCALLEN PUBLIC UTILITY	HEALTH CLINICS-DISPOSAL	
0100365730	\$ 519.40	8/7/2012	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-OTHER R&M SUPPLIES	
0100365731	\$ 54.90	8/7/2012	196681	MCCOY'S BUILDING SUPPLY CTR #33	JAIL-AGRI & LANDSCAPING SUPPL	
0100365732	\$ 425.00	8/7/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100365733	\$ 2,076.72	8/7/2012	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100365734	\$ 1,100.00	8/7/2012	170321	MIRTA ZORRILLA, M.D. P.A.	CRIM DA-COURT COSTS & INVESTIGATION	
0100365735	\$ 411.19	8/7/2012	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100365736	\$ 602.85	8/7/2012	24996	MISSION AUTO ELECTRIC, INC.	JAIL-EQ&VEH R&M SUPPLIES	
0100365737	\$ 250.00	8/7/2012	25151	MISSION DUNCAN INS.	PCT3 PARKS-SURETY & NOTARY BONDS	
0100365738	\$ 48.00	8/7/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 PARKS-WIRELESS DEVICES	
0100365738	\$ 129.00	8/7/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 SANITATION-WIRELESS DEVICES	
0100365739	\$ 36.00	8/7/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 PARKS-WIRELESS DEVICES	
0100365740	\$ 108.86	8/7/2012	388467	MODEL LAUNDRY, LLC	HEALTH ADM-LAUNDRY & DRY CLEANING	
0100365741	\$ 15.78	8/7/2012	388467	MODEL LAUNDRY, LLC	PCT2 CRC-LAUNDRY & DRY CLEANING	
0100365741	\$ 17.60	8/7/2012	388467	MODEL LAUNDRY, LLC	PCT2 CRC (S.TOWER)-LAUNDRY & DRY CLEANING	
0100365741	\$ 101.62	8/7/2012	388467	MODEL LAUNDRY, LLC	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100365741	\$ 164.22	8/7/2012	388467	MODEL LAUNDRY, LLC	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100365742	\$ 141.10	8/7/2012	388467	MODEL LAUNDRY, LLC	JAIL-LAUNDRY & DRY CLEANING	
0100365743	\$ 128.50	8/7/2012	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	
0100365744	\$ 116.00	8/7/2012	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	
0100365745	\$ 250.00	8/7/2012	167126	NACRC	CO CLERK-DUES & MEMBERSHIPS	
0100365746	\$ 410.92	8/7/2012	153842	NICHO PRODUCE CO, INC	JUV DET HM-FOOD	



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0100365747	\$ 116.72	8/7/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-WATER/SEWERAGE	
0100365748	\$ 249.40	8/7/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-WATER/SEWERAGE	
0100365749	\$ 55.96	8/7/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100365749	\$ 222.91	8/7/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100365749	\$ 11,526.90	8/7/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100365750	\$ 498.84	8/7/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100365751	\$ 58.48	8/7/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100365752	\$ 157.64	8/7/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100365753	\$ 22.00	8/7/2012	401501	O'TOOLE, MICHAEL	GEN FUND-A/P J.P. 4,1 REFUND, OVERPMT	
0100365754	\$ 56.00	8/7/2012	385468	O'BREGON, JULIANA ALVAREZ	HEALTH ADM-LICENSES & PERMITS	
0100365755	\$ 418.00	8/7/2012	394394	OMNIBASE SERVICES OF TEXAS, LP	GEN FUND-A/P-FTA PROGRAM-OMNIBASE	
0100365756	\$ 425.00	8/7/2012	374059	PASARGAD, LLC	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100365757	\$ 165.00	8/7/2012	14966	GREGORIO PINA, III, PH.D.	SHERIFF-PHYSICIAN SERVICES	
0100365757	\$ 1,980.00	8/7/2012	14966	GREGORIO PINA, III, PH.D.	JAIL-PHYSICIAN SERVICES	
0100365758	\$ 550.00	8/7/2012	14966	GREGORIO PINA, III, PH.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100365759	\$ 982.00	8/7/2012	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	MAILING SERVICES-CAPITAL LEASES	
0100365760	\$ 30.00	8/7/2012	274615	PRO-TECH PEST CONTROL	PCT1 SANITATION-PEST CONTROL	
0100365761	\$ 17.50	8/7/2012	91987	PUEBLO TIRES & SERVICE	SAFETY-EQUIP&VEH R&M SRV	
0100365762	\$ 14.50	8/7/2012	315486	RADIADORES DEL VALLE	PCT1 PARKS-EQUIP & VEH R&M SRV	
0100365763	\$ 62.00	8/7/2012	156876	RAM TRUCK SERVICE, INC.	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100365764	\$ 9,000.00	8/7/2012	52272	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENTALS	
0100365765	\$ 12.50	8/7/2012	401579	RANDALL L. SIMONSEN, M.D. P.A.	JAIL-PHYSICIAN SERVICES	
0100365766	\$ 9.72	8/7/2012	304719	REDDY ICE CORPORATION	HEALTH ADM-FOOD	
0100365767	\$ 196.63	8/7/2012	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100365768	\$ 4,264.91	8/7/2012	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100365769	\$ 26.02	8/7/2012	277223	RELIANT, DEPT 0954	JAIL-ELECTRICITY	
0100365770	\$ 220.00	8/7/2012	377627	RENE'S STARTER & ALTERNATOR	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100365771	\$ 18.15	8/7/2012	399566	RICOH USA, INC.	PCT1 PARKS-EQUIP & VEH R&M SRV	
0100365771	\$ 114.00	8/7/2012	399566	RICOH USA, INC.	PCT1 PARKS-CAPITAL LEASES	
0100365772	\$ 162.00	8/7/2012	399566	RICOH USA, INC.	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100365772	\$ 169.76	8/7/2012	399566	RICOH USA, INC.	PCT1 SANITATION-OFFICE & COMPUTER SUPPL	
0100365772	\$ 336.00	8/7/2012	399566	RICOH USA, INC.	PCT1 SANITATION-CAPITAL LEASES	
0100365773	\$ 140.73	8/7/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100365774	\$ 18.04	8/7/2012	342211	SALAZAR, BRENDA G.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100365775	\$ 18.57	8/7/2012	268674	SAM'S CAFE	92ND DC-FOOD	
0100365776	\$ 217.00	8/7/2012	399981	SANCHEZ, ROBERT	FACILITIES MGMT-PEST CONTROL	
0100365777	\$ 599.14	8/7/2012	33766	SEA GARDEN SALES	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100365778	\$ 780.00	8/7/2012	33995	SHARE CORPORATION	PCT4 PARKS-AGRI & LANDSCAPING SUPPL	
0100365779	\$ 59.85	8/7/2012	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100365780	\$ 165.00	8/7/2012	249343	SMITH, GENIE L.	CRIM DA-COURT COSTS & INVESTIGATION	
0100365781	\$ 150.00	8/7/2012	341231	SOUTH TEXAS MOBILE X-RAYS	JUV DET HM-PHYSICIAN SERVICES	
0100365782	\$ 92.87	8/7/2012	210501	SPRINT	PLANNING DEPT-WIRELESS DEVICES	
0100365783	\$ 84.55	8/7/2012	210501	SPRINT	INDIGENT DEFENSE-WIRELESS DEVICES	

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0100365784	\$ 105.27	8/7/2012	319449	STAPLES ADVANTAGE	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100365784	\$ 336.26	8/7/2012	319449	STAPLES ADVANTAGE	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100365784	\$ 765.16	8/7/2012	319449	STAPLES ADVANTAGE	TX AGRILIFE EXT-OFFICE & COMPUTER SUPPL	
0100365785	\$ 578.93	8/7/2012	319449	STAPLES ADVANTAGE	HUMAN SERVICES-OFFICE & COMPUTER SUPPL	
0100365786	\$ 68.15	8/7/2012	319449	STAPLES ADVANTAGE	PCT1 PARKS-OFFICE & COMPUTER SUPPL	
0100365787	\$ 143.28	8/7/2012	319449	STAPLES ADVANTAGE	PUBLIC DEFENDER-OFFICE & COMPUTER SUPPL	
0100365788	\$ 4.15	8/7/2012	218022	STATE COMPTROLLER	DUE TO STATE-CHILD SAFETY SEAT VIOL SB61	
0100365789	\$ 342.60	8/7/2012	336319	SUPERIOR OIL EXPRESS	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100365790	\$ 76.86	8/7/2012	336319	SUPERIOR OIL EXPRESS	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100365791	\$ 42.45	8/7/2012	114243	SYSCO INC.	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100365791	\$ 486.23	8/7/2012	114243	SYSCO INC.	JUV DET HM-FOOD	
0100365792	\$ 1,477.00	8/7/2012	114243	SYSCO INC.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100365793	\$ 184.96	8/7/2012	362212	TAYLOR CORPORATION	SHERIFF-PRINTING & BINDING	
0100365794	\$ 38.40	8/7/2012	288888	TEXAS GAS SERVICE	FACILITIES MGMT-NATURAL GAS	
0100365795	\$ 525.00	8/7/2012	369039	TEXAS LAND RECLAMATION LLC	PCT3 SANITATION-DISPOSAL	
0100365796	\$ 1,925.00	8/7/2012	369039	UTW TIRE COLLECTION SERVICES	PCT4 SANITATION-DISPOSAL	
0100365797	\$ 439.83	8/7/2012	191477	TEXAS MEAT PURVEYORS	JUV DET HM-FOOD	
0100365798	\$ 48.39	8/7/2012	231924	TIME WARNER CABLE	HUMAN RESOURCES-CABLE/SATELLITE TV	
0100365799	\$ 62.00	8/7/2012	302007	TIRE CENTERS, LLC	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100365799	\$ 3,387.54	8/7/2012	302007	TIRE CENTERS, LLC	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100365800	\$ 330.89	8/7/2012	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100365801	\$ 8.06	8/7/2012	155284	UNITED PARCEL SERVICE	JAIL-LATE FEES,PENALTIES & FINANCE CHARG	
0100365802	\$ 7.00	8/7/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-EQUIP & VEHICLE RENTALS	
0100365802	\$ 18.90	8/7/2012	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100365802	\$ 63.00	8/7/2012	39837	VALLEY BOTTLE WATER CO.	PCT3 SANITATION-BOTTLED WATER	
0100365802	\$ 75.00	8/7/2012	39837	VALLEY BOTTLE WATER CO.	SHERIFF-HSEHLD & JANITORIAL SUPPL	
0100365802	\$ 94.15	8/7/2012	39837	VALLEY BOTTLE WATER CO.	DIST CLERK-BOTTLED WATER	
0100365802	\$ 116.55	8/7/2012	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	
0100365802	\$ 117.08	8/7/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 SANITATION-BOTTLED WATER	
0100365803	\$ 6.00	8/7/2012	39837	VALLEY BOTTLE WATER CO.	DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS	
0100365803	\$ 15.00	8/7/2012	39837	VALLEY BOTTLE WATER CO.	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	
0100365803	\$ 24.50	8/7/2012	39837	VALLEY BOTTLE WATER CO.	DBM-BUDGET DIV-BOTTLED WATER	
0100365803	\$ 54.00	8/7/2012	39837	VALLEY BOTTLE WATER CO.	ELECTIONS DEPT-HSEHLD & JANITORIAL SUPPL	
0100365803	\$ 59.85	8/7/2012	39837	VALLEY BOTTLE WATER CO.	ELECTIONS DEPT-BOTTLED WATER	
0100365803	\$ 70.00	8/7/2012	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-BOTTLED WATER	
0100365804	\$ 8.50	8/7/2012	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	
0100365804	\$ 144.90	8/7/2012	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-BOTTLED WATER	
0100365804	\$ 157.50	8/7/2012	39837	VALLEY BOTTLE WATER CO.	JAIL-BOTTLED WATER	
0100365805	\$ 124.25	8/7/2012	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-BOTTLED WATER	
0100365806	\$ 2.50	8/7/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 CRC (S.TOWER)-EQUIP & VEH RENTALS	
0100365806	\$ 2.50	8/7/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 CRC-EQUIP & VEHICLE RENTALS	
0100365806	\$ 12.60	8/7/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 CRC (S.TOWER)-BOTTLED WATER	
0100365806	\$ 26.60	8/7/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 CRC-BOTTLED WATER	

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0100365807	\$ 3.50	8/7/2012	39837	VALLEY BOTTLE WATER CO.	MASTER CRT II-EQUIP & VEHICLE RENTALS	
0100365807	\$ 6.00	8/7/2012	39837	VALLEY BOTTLE WATER CO.	206TH DC-EQUIP & VEHICLE RENTALS	
0100365807	\$ 6.00	8/7/2012	39837	VALLEY BOTTLE WATER CO.	AUXILIARY CRT-EQUIP & VEHICLE RENTAL	
0100365807	\$ 6.00	8/7/2012	39837	VALLEY BOTTLE WATER CO.	MASTER CRT II-HOUSEHOLD & JANITORIAL SUP	
0100365807	\$ 6.30	8/7/2012	39837	VALLEY BOTTLE WATER CO.	389TH DC-BOTTLED WATER	
0100365807	\$ 7.00	8/7/2012	39837	VALLEY BOTTLE WATER CO.	MASTER CRT II-BOTTLED WATER	
0100365807	\$ 10.50	8/7/2012	39837	VALLEY BOTTLE WATER CO.	CCL#2-EQUIP & VEHICLE RENTALS	
0100365807	\$ 14.00	8/7/2012	39837	VALLEY BOTTLE WATER CO.	CCL#2-BOTTLED WATER	
0100365807	\$ 15.75	8/7/2012	39837	VALLEY BOTTLE WATER CO.	206TH DC-BOTTLED WATER	
0100365808	\$ 10,691.20	8/7/2012	332216	VALLEY METRO SECURITY LLC	CO WIDE ADM-OTHER SERVICES	
0100365809	\$ 324.60	8/7/2012	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	
0100365810	\$ 266.55	8/7/2012	251577	VERIZON SOUTHWEST	HEALTH CLINICS-TELEPHONE	
0100365811	\$ 164.48	8/7/2012	157783	VILLARREAL, JOAQUIN III JUDGE	VISITING JUDGES-COURT COST & INVESTIGATI	
0100365812	\$ 116.10	8/7/2012	40991	W. W. GRAINGER INC.	JAIL-EQUIP&VEH R&M SRV	
0100365812	\$ 292.17	8/7/2012	40991	W. W. GRAINGER INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100365812	\$ 592.99	8/7/2012	40991	W. W. GRAINGER INC.	JAIL-OTHER MINOR EQUIPMENT	
0100365812	\$ 874.80	8/7/2012	40991	W. W. GRAINGER INC.	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100365813	\$ 17,631.04	8/7/2012	369195	WESTWOOD PHARMACY CLINICAL SERVICES	JAIL-MEDICAL & LAB SUPPL	
0100365814	\$ 15.00	8/7/2012	319082	WHAT-A-WASH CARWASH	SAFETY-EQUIP&VEH R&M SRV	
0100365815	\$ 450.00	8/7/2012	244899	WILLETTE & GUERRA, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100365816	\$ 181.71	8/7/2012	42129	XEROX CORPORATION	TAX OFF-CAPITAL LEASES	
0100365817	\$ 226.30	8/7/2012	42129	XEROX CORPORATION	JP PCT 3/PL 2-CAPITAL LEASE	
0100365818	\$ 59.94	8/7/2012	357324	ZEPEDA, NIKKIE	JP PCT 3/PL 2-TRAVEL IN COUNTY	
0100365819	\$ 5.00	8/14/2012	318973	ALLIED WASTE SERVICES	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100365820	\$ 4.92	8/14/2012	229334	CITY OF DONNA	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100365821	\$ 10.25	8/14/2012	229334	CITY OF DONNA	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100365822	\$ 3.00	8/14/2012	398756	CITY OF RIO GRANDE CITY	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100365823	\$ 251.91	8/14/2012	393363	COMDATA	ALT INCARCERATION PRG-GASOLINE/DIESEL	
0100365824	\$ 594.84	8/14/2012	393363	COMDATA	ALT INCARCERATION PRG-GASOLINE/DIESEL	
0100365825	\$ 59.45	8/14/2012	393363	COMDATA	ALT INCARCERATION PRG-GASOLINE/DIESEL	
0100365826	\$ 1,393.20	8/14/2012	25097	MISSION HOSPITAL, INC	UNCLAIMED PROPERTY ESCROW-SPECIAL REV	
0100365827	\$ 35.95	8/14/2012	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	ALT INCARCERATION PRG-EQUIP&VEH R&M SRV	
0100365828	\$ 8,096.42	8/14/2012	277223	RELIANT, DEPT 0954	ADULT PROB-ELECTRICITY	
0100365829	\$ 802.50	8/14/2012	319317	AHLMAN, LUCAS E	PUBLIC DEFENSE-LEGAL SERVICES	
0100365830	\$ 250.00	8/14/2012	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100365831	\$ 3,970.00	8/14/2012	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365832	\$ 2,380.00	8/14/2012	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365833	\$ 200.00	8/14/2012	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365834	\$ 2,240.00	8/14/2012	297895	CANCHE, RUDY JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365835	\$ 402.50	8/14/2012	367028	UNITED STATES TREASURY	PUBLIC DEFENSE-LEGAL SERVICES	
0100365836	\$ 3,025.00	8/14/2012	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365837	\$ 1,200.00	8/14/2012	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365838	\$ 362.50	8/14/2012	188921	DAVID E CAZARES P.C.	PUBLIC DEFENSE-LEGAL SERVICES	

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0100365839	\$ 150.00	8/14/2012	348147	EDNA ESCANAME CEDILLO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100365839	\$ 800.00	8/14/2012	348147	EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SERVICES	
0100365840	\$ 772.50	8/14/2012	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365841	\$ 1,555.00	8/14/2012	299375	LAURA MARTINEZ COLUNGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100365842	\$ 385.00	8/14/2012	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100365842	\$ 4,822.50	8/14/2012	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365843	\$ 2,000.00	8/14/2012	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365844	\$ 1,945.00	8/14/2012	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365845	\$ 200.00	8/14/2012	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100365846	\$ 1,390.00	8/14/2012	282847	ESPARZA, LAWRENCE	PUBLIC DEFENSE-LEGAL SERVICES	
0100365847	\$ 905.00	8/14/2012	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365848	\$ 1,305.00	8/14/2012	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100365849	\$ 370.00	8/14/2012	333034	FLORES, ABIEL	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100365850	\$ 1,746.00	8/14/2012	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365851	\$ 1,150.00	8/14/2012	365041	RENE A FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100365852	\$ 3,900.00	8/14/2012	345571	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100365853	\$ 722.50	8/14/2012	362964	SYLVIA VEGA FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100365853	\$ 3,777.50	8/14/2012	362964	SYLVIA VEGA FLORES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100365854	\$ 255.00	8/14/2012	387592	CARLOS MOCTEZUMA GARCIA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100365855	\$ 425.00	8/14/2012	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100365856	\$ 260.00	8/14/2012	241873	JAIME ROEL GARCIA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100365856	\$ 1,895.00	8/14/2012	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100365857	\$ 250.00	8/14/2012	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100365857	\$ 867.50	8/14/2012	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365858	\$ 3,630.00	8/14/2012	249629	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100365859	\$ 250.00	8/14/2012	395641	GARZA, JOSE M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365860	\$ 410.00	8/14/2012	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100365860	\$ 1,335.00	8/14/2012	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365861	\$ 1,210.00	8/14/2012	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365862	\$ 400.00	8/14/2012	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100365862	\$ 1,200.00	8/14/2012	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365863	\$ 200.00	8/14/2012	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365863	\$ 440.00	8/14/2012	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100365864	\$ 1,650.00	8/14/2012	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365865	\$ 750.00	8/14/2012	199788	GUERRA, VICTORIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365866	\$ 250.00	8/14/2012	317055	LAW OFFICE OF LILLY A GUTIERREZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100365867	\$ 937.70	8/14/2012	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365868	\$ 385.00	8/14/2012	378682	JARVIS LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100365869	\$ 6,237.50	8/14/2012	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100365870	\$ 1,015.00	8/14/2012	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365871	\$ 510.00	8/14/2012	92096	LAW OFFICE OF ELOY SEPULVEDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100365872	\$ 900.00	8/14/2012	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365873	\$ 1,025.00	8/14/2012	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	

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0100365874	\$ 805.00	8/14/2012	370991	LONGORIA, OSCAR LEE JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365875	\$ 2,150.00	8/14/2012	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365876	\$ 335.00	8/14/2012	380725	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SERVICES	
0100365877	\$ 1,335.00	8/14/2012	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365878	\$ 400.00	8/14/2012	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365878	\$ 450.00	8/14/2012	282669	LAW OFFICE OF ROBERTO MEZA, JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100365879	\$ 900.00	8/14/2012	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100365880	\$ 2,537.50	8/14/2012	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365881	\$ 785.00	8/14/2012	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100365882	\$ 220.00	8/14/2012	322652	LAW OFFICE OF JAIME M. MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100365883	\$ 187.50	8/14/2012	370576	MORALES, JENNIFER ANN	PUBLIC DEFENSE-LEGAL SERVICES	
0100365883	\$ 765.00	8/14/2012	370576	MORALES, JENNIFER ANN	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365884	\$ 11,900.00	8/14/2012	226297	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100365885	\$ 725.00	8/14/2012	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100365886	\$ 450.00	8/14/2012	396206	OXFORD, AUSTIN HALE	PUBLIC DEFENSE-LEGAL SERVICES	
0100365887	\$ 500.00	8/14/2012	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100365888	\$ 300.00	8/14/2012	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365888	\$ 1,345.00	8/14/2012	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365889	\$ 600.00	8/14/2012	145246	LAW OFFICE OF RUBEN RAMIREZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100365890	\$ 2,207.50	8/14/2012	368598	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100365891	\$ 185.00	8/14/2012	360279	THE LAW OFFICE OF SAMUEL REYES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100365891	\$ 547.50	8/14/2012	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100365892	\$ 250.00	8/14/2012	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365893	\$ 1,520.00	8/14/2012	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SERVICES	
0100365894	\$ 1,945.00	8/14/2012	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365895	\$ 900.00	8/14/2012	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365896	\$ 200.00	8/14/2012	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365897	\$ 850.00	8/14/2012	204919	SALINAS, MARK ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100365898	\$ 335.00	8/14/2012	258776	SALINAS, MICHAEL R. ATTY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100365899	\$ 1,000.00	8/14/2012	400335	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100365900	\$ 600.00	8/14/2012	332992	MARK M. TALBOT	PUBLIC DEFENSE-LEGAL SERVICES	
0100365901	\$ 3,362.50	8/14/2012	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100365902	\$ 915.00	8/14/2012	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100365903	\$ 400.00	8/14/2012	222518	UNITED STATES TREASURY	PUBLIC DEFENSE-LEGAL SERVICES	
0100365904	\$ 2,220.00	8/14/2012	320196	VALDEZ, ROOSEVELT ROY	PUBLIC DEFENSE-LEGAL SERVICES	
0100365905	\$ 580.00	8/14/2012	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100365906	\$ 3,945.00	8/14/2012	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100365907	\$ 1,075.00	8/14/2012	181536	LAW OFFICE OF OSCAR VEGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100365908	\$ 4,210.50	8/14/2012	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SERVICES	
0100365909	\$ 400.00	8/14/2012	345121	WILLIAMSON LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100365910	\$ 2,022.50	8/14/2012	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SERVICES	
0100365911	\$ 5,932.50	8/14/2012	398390	THE LAW OFFICE OF JUAN R. ZAMORA	PUBLIC DEFENSE-LEGAL SERVICES	
0100365912	\$ 168.00	8/14/2012	304638	ALVAREZ, MELISSA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	

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0100365913	\$ 569.71	8/14/2012	145106	BOOTH, DALE RANDOLPH JR.	CRIM DA-TRAVEL OUT OF COUNTY	
0100365914	\$ 412.16	8/14/2012	343277	CITIBANK	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100365915	\$ 25.00	8/14/2012	129496	COWAN, BRADLEY	TX AGRILIFE EXT-REGISTRATION FEES	
0100365915	\$ 634.98	8/14/2012	129496	COWAN, BRADLEY	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100365916	\$ 11.46	8/14/2012	375136	CRUZ, JUAN	JAIL-TRANSPORTATION OF DETAINEES	
0100365917	\$ 172.66	8/14/2012	275875	EAN HOLDINGS, LLC DBA	TAX OFF-TRAVEL OUT OF COUNTY	
0100365918	\$ 168.00	8/14/2012	351857	GARCIA, JOAQUIN	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100365919	\$ 129.00	8/14/2012	364037	GARCIA, RICARDO R.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100365920	\$ 254.16	8/14/2012	399736	GARZA, MICHAEL L.	DA'S CIVIL LITIGATION-TRAVEL OUT OF COUN	
0100365921	\$ 147.00	8/14/2012	401188	GARZA, VICTOR M.	DA'S CIVIL LITIGATION-TRAVEL OUT OF COUN	
0100365922	\$ 43.68	8/14/2012	381977	GUERRA, NORBERTO	SHERIFF-TRANSPORTATION OF DETAINEES	
0100365923	\$ 432.49	8/14/2012	30368	GUERRA, RENE A.	CRIM DA-TRAVEL OUT OF COUNTY	
0100365924	\$ 453.74	8/14/2012	30368	GUERRA, RENE A.	CRIM DA-TRAVEL OUT OF COUNTY	
0100365925	\$ 333.65	8/14/2012	374156	GUERRA, ROBERT L.	CRIM DA-TRAVEL OUT OF COUNTY	
0100365926	\$ 261.53	8/14/2012	148938	HOWARD, CATHERINE	CRIM DA-TRAVEL OUT OF COUNTY	
0100365927	\$ 28.17	8/14/2012	375144	LUERA, ROBERT	SHERIFF-TRANSPORTATION OF DETAINEES	
0100365928	\$ 273.00	8/14/2012	338702	MARTINEZ, JUAN	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100365929	\$ 24.09	8/14/2012	321605	MENCHACA, ARTURO	SHERIFF-TRANSPORTATION OF DETAINEES	
0100365930	\$ 321.16	8/14/2012	191248	MOORE, ANN MURRAY	CRIM DA-TRAVEL OUT OF COUNTY	
0100365931	\$ 147.00	8/14/2012	380091	RAMIREZ, JOSEPHINE	DA'S CIVIL LITIGATION-TRAVEL OUT OF COUN	
0100365932	\$ 168.00	8/14/2012	363804	RAMON, YVONNE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100365933	\$ 777.40	8/14/2012	337234	RENAISSANCE AUSTIN HOTEL	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100365934	\$ 496.80	8/14/2012	337234	RENAISSANCE AUSTIN HOTEL	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100365935	\$ 777.40	8/14/2012	337234	RENAISSANCE AUSTIN HOTEL	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100365936	\$ 168.00	8/14/2012	190098	SAGREDO, BELINDA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100365937	\$ 168.00	8/14/2012	401625	SOSA, MICHAEL	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100365938	\$ 35.00	8/14/2012	223794	STORZ, BARBARA C.	TX AGRILIFE EXT-REGISTRATION FEES	
0100365939	\$ 250.00	8/14/2012	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	332ND DC-REGISTRATION FEES	
0100365940	\$ 250.00	8/14/2012	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	449TH DC-REGISTRATION FEES	
0100365941	\$ 1,013.09	8/14/2012	332852	FERGUSON ENTERPRISES, INC #116	JAIL LANDMARK-BLDG & OTHR STR R&M SUPP	
0100365942	\$ 4,655.12	8/14/2012	280046	L & G CONSULTING ENGINEERS, INC.	TRAFFIC ENGINEERING-ARCH & ENG SRV	
0100365943	\$ 239.74	8/14/2012	315761	4M YOUTH SERVICES INC	JUV PROB-MEDICAL & LAB SUPPL	
0100365944	\$ 14.92	8/14/2012	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100365945	\$ 34.50	8/14/2012	224944	AICPA	CO AUDITOR-REFERENCE MATERIALS	
0100365945	\$ 185.50	8/14/2012	224944	AICPA	CO AUDITOR-DUES & MEMBERSHIPS	
0100365946	\$ 1,670.80	8/14/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-ADVERTISING	
0100365947	\$ 2,500.00	8/14/2012	201979	ALEMAN, JAIME	JUV DET HM-LEGAL SERVICES	
0100365948	\$ 200.00	8/14/2012	196339	AMERICAN AUDIO ALARM & TINT	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100365949	\$ 124.55	8/14/2012	1864	AMIGO POWER EQUIPMENT	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	
0100365950	\$ 420.00	8/14/2012	199362	ANRIGE, INC.	PCT1 SANITATION-CUSTODIAL	
0100365951	\$ 10,664.61	8/14/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL	
0100365952	\$ 77,882.94	8/14/2012	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100365953	\$ 1,512.78	8/14/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	

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0100365954	\$ 150.00	8/14/2012	244104	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	CO AUDITOR-DUES & MEMBERSHIPS	
0100365955	\$ 150.00	8/14/2012	244104	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	CO AUDITOR-DUES & MEMBERSHIPS	
0100365956	\$ 1,433.96	8/14/2012	328626	AT&T	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100365957	\$ 178.39	8/14/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100365958	\$ 134.51	8/14/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100365959	\$ 102.93	8/14/2012	328626	AT&T	HEALTH ADM-TELEPHONE	
0100365960	\$ 13,000.00	8/14/2012	335673	AT&T INTERNET SERVICES	IT COUNTYWIDE-INTERNET	
0100365961	\$ 1,939.63	8/14/2012	337412	AUTOZONE	SHERIFF-EQ&VEH R&M SUPPLIES	
0100365962	\$ 100.00	8/14/2012	401382	BARNETT, DAFFIN, FRAPPIER, TURNER AND	GEN FUND-A/P MISC ITEMS	
0100365963	\$ 2,960.33	8/14/2012	197076	BEN E. KEITH FOODS CO.	JAIL-FOOD	
0100365964	\$ 4,387.50	8/14/2012	90476	BOB BARKER COMPANY, INC	JAIL-HSEHLD & JANITORIAL SUPPL	
0100365965	\$ 243.75	8/14/2012	365432	BOGLE, RICK & ANNETTE	PCT1 PARKS-EQUIP & VEH R&M SRV	
0100365966	\$ 566.00	8/14/2012	365432	BOGLE, RICK & ANNETTE	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100365967	\$ 72.66	8/14/2012	357898	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100365968	\$ 63.92	8/14/2012	4537	BURTON AUTO SUPPLY, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100365969	\$ 1,028.23	8/14/2012	4537	BURTON AUTO SUPPLY, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100365970	\$ 394.15	8/14/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100365971	\$ 803.40	8/14/2012	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100365972	\$ 10.55	8/14/2012	399310	CANTU, JANIE	HUMAN SERVICES-TRAVEL IN COUNTY	
0100365973	\$ 32.19	8/14/2012	347574	CARREJO, MARIA G.	HUMAN SERVICES-TRAVEL IN COUNTY	
0100365974	\$ 465.59	8/14/2012	153915	CDW GOVERNMENT INC.	DBM-BUDGET DIV-MINOR OFFICE FURN & EQUIP	
0100365974	\$ 993.86	8/14/2012	153915	CDW GOVERNMENT INC.	HEALTH CLINICS-COMPUTER SERVICES	
0100365975	\$ 1,812.62	8/14/2012	153915	CDW GOVERNMENT INC.	JAIL-OTHER MINOR COMPUTER EQUIPMENT	
0100365976	\$ 3,019.00	8/14/2012	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	SHERIFF-PHYSICIAN SERVICES	
0100365977	\$ 8.64	8/14/2012	229334	CITY OF DONNA	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	
0100365977	\$ 86.37	8/14/2012	229334	CITY OF DONNA	PCT1 PARKS-WATER/SEWERAGE	
0100365978	\$ 24,320.90	8/14/2012	6513	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL	
0100365979	\$ 34,741.82	8/14/2012	6513	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL	
0100365980	\$ 16,475.70	8/14/2012	6513	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL	
0100365981	\$ 991.67	8/14/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100365981	\$ 1,024.08	8/14/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100365982	\$ 425.04	8/14/2012	10197	CITY OF EDINBURG	JUV DET HM-DISPOSAL	
0100365983	\$ 276.80	8/14/2012	100137	CITY OF ELSA	FACILITIES MGMT-WATER/SEWERAGE	
0100365984	\$ 654.00	8/14/2012	6637	CITY OF MISSION	FACILITIES MGMT-WATER/SEWERAGE	
0100365985	\$ 568.28	8/14/2012	6696	CITY OF PHARR	FACILITIES MGMT-WATER/SEWERAGE	
0100365986	\$ 247.74	8/14/2012	6696	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE	
0100365987	\$ 247.00	8/14/2012	76554	CITY OF SAN JUAN	FACILITIES MGMT-DISPOSAL	
0100365988	\$ 22.48	8/14/2012	169447	CITY OF WESLACO	HEALTH CLINICS-LATE FEES,PENALTIES & FIN	
0100365988	\$ 80.66	8/14/2012	169447	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE	
0100365988	\$ 144.13	8/14/2012	169447	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL	
0100365989	\$ 215.75	8/14/2012	255785	CLINICAL PATHOLOGY LABS, INC.	JUV DET HM-PHYSICIAN SERVICES	
0100365990	\$ 114.00	8/14/2012	339865	CMS COMMUNICATIONS, INC.	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100365991	\$ 1,065.65	8/14/2012	393363	COMDATA	SAFETY-GASOLINE/DIESEL	

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0100365992	\$ 953.70	8/14/2012	393363	COMDATA	ELECTIONS DEPT-GASOLINE/DIESEL	
0100365993	\$ 2,628.37	8/14/2012	393363	COMDATA	CONSTABLE PCT.1-GASOLINE/DIESEL	
0100365993	\$ 8,252.80	8/14/2012	393363	COMDATA	CONSTABLE PCT.3-GASOLINE/DIESEL	
0100365994	\$ 100.00	8/14/2012	399329	COMPUTERS AND YOU	SHERIFF-HAULING & FREIGHT SERVICES	
0100365995	\$ 1,288.65	8/14/2012	360147	COPY PLUS LLC	CO AUDITOR-PRINTING & BINDING	
0100365996	\$ 24.42	8/14/2012	327581	COY, WILLIE	JP PCT 3/PL 1-TRAVEL IN COUNTY	
0100365997	\$ 1,150.00	8/14/2012	384631	CYMEZ INTERNATIONAL SECURITY LLC	PCT1 SANITATION-OTHER SERVICES	
0100365998	\$ 70.00	8/14/2012	289701	D & M COFFEE COMPANY, INC	ELECTIONS DEPT-FOOD	
0100365999	\$ 120.00	8/14/2012	247774	D & R GLASS ETC INC.	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100366000	\$ 145.00	8/14/2012	250562	DANABY RENTALS, INC.	INFO TECH DEPT-LAND & BLDG RENTALS	
0100366000	\$ 145.00	8/14/2012	250562	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENTALS	
0100366001	\$ 12.29	8/14/2012	367044	DE ALBA TORTILLA FACTORY & BAKERY	CCL#1-FOOD	
0100366002	\$ 69.00	8/14/2012	86525	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT-SAFETY SUPPLIES	
0100366002	\$ 1,800.00	8/14/2012	86525	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100366003	\$ 34.50	8/14/2012	86525	DELTA SPECIALTIES SUPPLY	PCT3 PARKS-OTHER R&M SUPPLIES	
0100366003	\$ 169.50	8/14/2012	86525	DELTA SPECIALTIES SUPPLY	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100366003	\$ 169.50	8/14/2012	86525	DELTA SPECIALTIES SUPPLY	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100366004	\$ 59.80	8/14/2012	86525	DELTA SPECIALTIES SUPPLY	PCT1 PARKS-OTHER R&M SUPPLIES	
0100366005	\$ 75.80	8/14/2012	322709	EXQUISITA DISTRIBUTORS, L.P.	JUV DET HM-FOOD	
0100366006	\$ 103.10	8/14/2012	11908	FEDEX	INFO TECH DEPT-POSTAGE	
0100366007	\$ 7.69	8/14/2012	11908	FEDEX	PURCHASING-POSTAGE	
0100366008	\$ 27.53	8/14/2012	11908	FEDEX	HEALTH ADM-POSTAGE	
0100366009	\$ 25.10	8/14/2012	11908	FEDEX	PURCHASING-POSTAGE	
0100366010	\$ 61.31	8/14/2012	11908	FEDEX	ELECTIONS DEPT-POSTAGE	
0100366011	\$ 231.04	8/14/2012	344699	FIESTA CHEVROLET, INC.	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100366012	\$ 2,800.00	8/14/2012	401714	FLORES, MARTHA L.	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100366013	\$ 4,015.26	8/14/2012	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100366014	\$ 1,622.20	8/14/2012	393894	FOOD MARKETING CONCEPTS	JAIL-FOOD	
0100366015	\$ 432.13	8/14/2012	321826	G & K SERVICE INC.	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100366016	\$ 8.50	8/14/2012	321826	G & K SERVICE INC.	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100366016	\$ 15.00	8/14/2012	321826	G & K SERVICE INC.	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100366017	\$ 272.94	8/14/2012	321826	G & K SERVICE INC.	JAIL-LAUNDRY & DRY CLEANING	
0100366018	\$ 272.25	8/14/2012	77402	G.T. DISTRIBUTORS, INC.	CONSTABLE PCT.4-POLICE SUPPLIES	
0100366019	\$ 1,342.00	8/14/2012	77402	G.T. DISTRIBUTORS, INC.	SHERIFF-POL WEAPONS & BP VESTS	
0100366020	\$ 583.20	8/14/2012	77402	G.T. DISTRIBUTORS, INC.	FIRE MARSHAL-EQ&VEH R&M SUPPLIES	
0100366020	\$ 1,679.74	8/14/2012	77402	G.T. DISTRIBUTORS, INC.	FIRE MARSHAL-POLICE SUPPLIES	
0100366021	\$ 104.96	8/14/2012	183121	GALLS, LLC	CRIM DA-POLICE SUPPLIES	
0100366022	\$ 36.08	8/14/2012	399540	GARZA, RUDY	INFO TECH DEPT-TRAVEL IN COUNTY	
0100366023	\$ 19.95	8/14/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DBM-BUDGET DIV-OFFICE & COMPUTER SUPPL	
0100366023	\$ 990.00	8/14/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-PRINTING & BINDING	
0100366024	\$ 898.50	8/14/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100366025	\$ 40.95	8/14/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100366026	\$ 1,695.31	8/14/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 3/PL 1-OFFICE & COMPUTER SUPPLIES	



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0100366027	\$ 455.90	8/14/2012	280879	GLEIM PUBLICATIONS, INC.	CO AUDITOR-REFERENCE MATERIALS	
0100366028	\$ 22.76	8/14/2012	383503	GUAJARDO, ABIGAIL	CO AUDITOR-TRAVEL IN COUNTY	
0100366029	\$ 99.00	8/14/2012	15253	GULF COAST PAPER CO.	PCT3 PARKS-HSEHLD & JANITORIAL SUPPL	
0100366029	\$ 239.31	8/14/2012	15253	GULF COAST PAPER CO.	PCT3 SANITATION-HSEHLD & JANITORIAL SUPP	
0100366029	\$ 648.10	8/14/2012	15253	GULF COAST PAPER CO.	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100366030	\$ 958.49	8/14/2012	15253	GULF COAST PAPER CO.	SHERIFF-HSEHLD & JANITORIAL SUPPL	
0100366031	\$ 9,807.29	8/14/2012	15253	GULF COAST PAPER CO.	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	
0100366032	\$ 34.00	8/14/2012	15261	GULF DATA PRODUCTS	TAX OFF-PRINTING & BINDING	
0100366033	\$ 0.50	8/14/2012	15261	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING	
0100366033	\$ 495.00	8/14/2012	15261	GULF DATA PRODUCTS	SHERIFF-PRINTING & BINDING	
0100366034	\$ 155.00	8/14/2012	15261	GULF DATA PRODUCTS	CONSTABLE PCT.4-PRINTING & BINDING	
0100366035	\$ 86.20	8/14/2012	242101	H & V EQUIPMENT, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100366036	\$ 14.50	8/14/2012	252468	HACIENDA FORD	TAX OFF-EQUIP&VEH R&M SRV	
0100366036	\$ 20.00	8/14/2012	252468	HACIENDA FORD	JUV DET HM-EQUIP&VEH R&M SRV	
0100366036	\$ 129.15	8/14/2012	252468	HACIENDA FORD	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100366037	\$ 568.80	8/14/2012	373389	HAMILTON AIR CONDITIONING ELECTRIC &	JUV DET HM-BLDG&OTHR STRUC R&M SRV	
0100366038	\$ 1,089.76	8/14/2012	296627	HENRY SCHEIN, INC.	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100366039	\$ 647.48	8/14/2012	401722	HERNANDEZ, PEDRO	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100366040	\$ 27.00	8/14/2012	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100366040	\$ 80.00	8/14/2012	16357	HIDALGO CO. DISTRICT CLERK	DIST CLERK-BANK FEES	
0100366040	\$ 464.00	8/14/2012	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100366041	\$ 343.09	8/14/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100366042	\$ 355.63	8/14/2012	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100366042	\$ 778.41	8/14/2012	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100366043	\$ 570.91	8/14/2012	129763	OAK FARMS - SAN ANTONIO	JUV DET HM-FOOD	
0100366044	\$ 1,492.50	8/14/2012	379751	INTEGRATED BIOMETRIC TECHNOLOGY	JUV DET HM-OTHER PROF SRV	
0100366045	\$ 46.24	8/14/2012	179442	IVAN'S AUTOMOTIVE	SAFETY-EQUIP&VEH R&M SRV	
0100366045	\$ 331.91	8/14/2012	179442	IVAN'S AUTOMOTIVE	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100366046	\$ 2,628.97	8/14/2012	309125	J & M HYDRAULICS	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100366047	\$ 345.00	8/14/2012	353426	JASON A. BURKETT, D.D.S., P.A.	JUV DET HM-PHYSICIAN SERVICES	
0100366048	\$ 4,500.00	8/14/2012	252476	JBS DISTRIBUTION	JAIL-FOOD	
0100366049	\$ 1,531.68	8/14/2012	330809	JOHNSON CONTROLS	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100366050	\$ 198.33	8/14/2012	262447	JOHNSON SUPPLY	JAIL-EQ&VEH R&M SUPPLIES	
0100366050	\$ 2,721.15	8/14/2012	262447	JOHNSON SUPPLY	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100366051	\$ 388.17	8/14/2012	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100366051	\$ 610.75	8/14/2012	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100366052	\$ 87.00	8/14/2012	175048	JONES MCCLURE PUBLISHING	206TH DC-REFERENCE MATERIALS	
0100366052	\$ 282.20	8/14/2012	175048	JONES MCCLURE PUBLISHING	CRIM DA-REFERENCE MATERIALS	
0100366053	\$ 235.00	8/14/2012	144258	JPCA OF TEXAS INC	JP PCT 1/PL 2-DUES & MEMBERSHIPS	
0100366054	\$ 80.75	8/14/2012	52973	KINNEY BONDED WAREHOUSE INC.	PCT1 PARKS-AGRI & LANDSCAPING SUPPL	
0100366055	\$ 202.84	8/14/2012	169757	KIP'S KWIK LUBE CENTER INC	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100366056	\$ 450.29	8/14/2012	119784	LABATT FOOD SERVICE	JAIL-FOOD	
0100366057	\$ 158.00	8/14/2012	253138	LARRY D. MOLENDIA, D.D.S.	JUV DET HM-PHYSICIAN SERVICES	

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0100366058	\$ 831.00	8/14/2012	115851	LASER LUX	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100366059	\$ 8,935.71	8/14/2012	204129	LAW OFFICES OF PRESTON HENRICHSON P.C.	GENERAL LITIGATION-LEGAL SERVICES	
0100366060	\$ 59.94	8/14/2012	376116	LE, KHUONG P	INFO TECH DEPT-TRAVEL IN COUNTY	
0100366061	\$ 348.00	8/14/2012	191809	LIVELY, SHANA	CRIM DA-COURT COSTS & INVESTIGATION	
0100366062	\$ 500.00	8/14/2012	397555	LOS EBANOS LAND & CATTLE	PCT3 SANITATION-LAND & BLDG RENTALS	
0100366063	\$ 2,000.00	8/14/2012	78913	LOWER R.G.V. DEVELOPMENT COUNCIL	CO COMM-AID TO NONGOV'T AGENCY	
0100366064	\$ 4,370.20	8/14/2012	367176	MAACO COLLISION	SHERIFF-EQUIP&VEH R&M SRV	
0100366065	\$ 292.07	8/14/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY	
0100366066	\$ 3,300.00	8/14/2012	152951	MARIN GARZA M.D.	JUV DET HM-PHYSICIAN SERVICES	
0100366067	\$ 978.60	8/14/2012	381713	MARK'S PLUMBING PARTS	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100366068	\$ 83.25	8/14/2012	400033	MARTINEZ, MAVELI	HUMAN SERVICES-TRAVEL IN COUNTY	
0100366069	\$ 291.01	8/14/2012	23485	MATTHEW BENDER & CO., INC.	CO AUDITOR-REFERENCE MATERIALS	
0100366070	\$ 1,122.00	8/14/2012	370886	MCCALLEN COMMUNICATIONS COMPANY INC	CO WIDE COMM SYST-LAND & BLDG RENTALS	
0100366071	\$ 477.57	8/14/2012	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-OTHER R&M SUPPLIES	
0100366072	\$ 310.00	8/14/2012	114154	MCM SPORTING GOODS, INC.	FIRE MARSHAL-OTHER SERVICES	
0100366073	\$ 1,012.49	8/14/2012	201995	MED-AID PHARMACY	JUV DET HM-MEDICAL & LAB SUPPL	
0100366074	\$ 857.64	8/14/2012	201995	MED-AID PHARMACY	JUV DET HM-MEDICAL & LAB SUPPL	
0100366075	\$ 425.00	8/14/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100366076	\$ 425.00	8/14/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100366077	\$ 425.00	8/14/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100366078	\$ 1,025.00	8/14/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100366079	\$ 725.00	8/14/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100366080	\$ 425.00	8/14/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100366081	\$ 1,025.00	8/14/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100366082	\$ 725.00	8/14/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100366083	\$ 350.00	8/14/2012	275123	MID-VALLEY PEST CONTROL	SHERIFF-PEST CONTROL	
0100366084	\$ 375.00	8/14/2012	275123	MID-VALLEY PEST CONTROL	JAIL-PEST CONTROL	
0100366085	\$ 9.00	8/14/2012	176729	MIKE YOUNG BUSINESS FORMS	SHERIFF-PRINTING & BINDING	
0100366086	\$ 8.00	8/14/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100366086	\$ 2,205.99	8/14/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-WATER/SEWERAGE	
0100366087	\$ 1.00	8/14/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEES,PENALTIES &FIN	
0100366087	\$ 254.21	8/14/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE	
0100366088	\$ 4,984.50	8/14/2012	138657	MILK PRODUCTS, LLC (AUSTIN)	JAIL-FOOD	
0100366089	\$ 48.50	8/14/2012	371742	MILLER UNIFORMS & EMBLEMS, INC.	SHERIFF-OTHER SERVICES	
0100366089	\$ 4,799.05	8/14/2012	371742	MILLER UNIFORMS & EMBLEMS, INC.	SHERIFF-CLOTHING & UNIFORMS	
0100366090	\$ 238.20	8/14/2012	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100366091	\$ 550.00	8/14/2012	170321	MIRTA ZORRILLA, M.D. P.A.	JUV DET HM-PHYSICIAN SERVICES	
0100366092	\$ 358.14	8/14/2012	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100366093	\$ 392.40	8/14/2012	45136	MISSION PUBLISHING CO., INC.	TAX OFF-ADVERTISING	
0100366094	\$ 230.50	8/14/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 PARKS-EQUIP & VEH R&M SRV	
0100366095	\$ 54.43	8/14/2012	388467	MODEL LAUNDRY, LLC	HEALTH ADM-LAUNDRY & DRY CLEANING	
0100366096	\$ 84.24	8/14/2012	388467	MODEL LAUNDRY, LLC	SHERIFF-LAUNDRY & DRY CLEANING	
0100366097	\$ 82.11	8/14/2012	388467	MODEL LAUNDRY, LLC	PCT2 PARKS-LAUNDRY & DRY CLEANING	

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0100366098	\$ 141.10	8/14/2012	388467	MODEL LAUNDRY, LLC	JAIL-LAUNDRY & DRY CLEANING	
0100366099	\$ 116.91	8/14/2012	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	
0100366100	\$ 25,050.00	8/14/2012	346837	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SERVICES	
0100366101	\$ 265.28	8/14/2012	153842	NICHO PRODUCE CO, INC	JUV DET HM-FOOD	
0100366102	\$ 109.30	8/14/2012	153842	NICHO PRODUCE CO, INC	JAIL-FOOD	
0100366103	\$ 164.22	8/14/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 SANITATION-WATER/SEWERAGE	
0100366103	\$ 625.16	8/14/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 PARKS-WATER/SEWERAGE	
0100366104	\$ 94.07	8/14/2012	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100366105	\$ 387.27	8/14/2012	25895	NORTH ALAMO WATER SUPPLY CORP	JUV DET HM-WATER/SEWERAGE	
0100366106	\$ 142.02	8/14/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100366107	\$ 58.56	8/14/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100366108	\$ 172.02	8/14/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100366109	\$ 148.00	8/14/2012	182834	NTC DRUG TESTING SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100366110	\$ 98.92	8/14/2012	195545	NUECES POWER EQUIPMENT	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100366111	\$ 89.28	8/14/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100366111	\$ 361.93	8/14/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	HEALTH ADM-EQ&VEH R&M SUPPLIES	
0100366112	\$ 20.14	8/14/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100366113	\$ 1,151.91	8/14/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100366114	\$ 105.99	8/14/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100366115	\$ 2,310.00	8/14/2012	255165	O. E. INVESTMENTS, LTD	SHERIFF-LAND & BLDG RENTALS	
0100366116	\$ 77.16	8/14/2012	233072	OCHOA, JOSE A. JR.	JUV DET HM-GASOLINE/DIESEL	
0100366117	\$ 1,058.62	8/14/2012	27057	OFFICE COMMUNICATIONS SYSTEMS, INC.	INFO TECH DEPT-EQUIP&VEH R&M SRV	
0100366118	\$ 57.95	8/14/2012	312231	OFFICE DEPOT, INC.	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100366119	\$ 106.40	8/14/2012	312231	OFFICE DEPOT, INC.	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100366120	\$ 50.00	8/14/2012	161985	OLD REPUBLIC SURETY GROUP	CONSTABLE PCT.3-SURETY & NOTORY BONDS	
0100366121	\$ 2,158.58	8/14/2012	347418	OMNICARE SAN ANTONIO	JUV PROB-MEDICAL & LAB SUPPL	
0100366122	\$ 2,347.95	8/14/2012	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100366123	\$ 260.00	8/14/2012	379492	PRECISION SURVEY SUPPLY, LLC	SHERIFF-EQUIP&VEH R&M SRV	
0100366124	\$ 29.95	8/14/2012	400190	PREMIER UNIFORM	SHERIFF-CLOTHING & UNIFORMS	
0100366125	\$ 1,700.00	8/14/2012	91987	PUEBLO TIRES & SERVICE	SHERIFF-EQ&VEH R&M SUPPLIES	
0100366126	\$ 14.50	8/14/2012	315486	RADIADORES DEL VALLE	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100366127	\$ 57.35	8/14/2012	396583	RAMTECH LOGISTICS	SHERIFF-HAULING & FREIGHT SERVICES	
0100366128	\$ 1,250.00	8/14/2012	401730	RANGEL JOANNE L.	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100366129	\$ 9.72	8/14/2012	304719	REDDY ICE CORPORATION	HEALTH ADM-FOOD	
0100366130	\$ 11.56	8/14/2012	277223	RELIANT	PCT1 SANITATION-ELECTRICITY	
0100366131	\$ 326.85	8/14/2012	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100366132	\$ 23.17	8/14/2012	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100366133	\$ 15.71	8/14/2012	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100366134	\$ 748.65	8/14/2012	277223	RELIANT, DEPT 0954	TAX OFF-ELECTRICITY	
0100366135	\$ 25,434.58	8/14/2012	277223	RELIANT, DEPT 0954	JUV DET HM-ELECTRICITY	
0100366136	\$ 28.94	8/14/2012	277223	RELIANT, DEPT 0954	PCT4 SANITATION-ELECTRICITY	
0100366137	\$ 54.88	8/14/2012	277223	RELIANT, DEPT 0954	PCT4 SANITATION-ELECTRICITY	
0100366138	\$ 32.59	8/14/2012	277223	RELIANT, DEPT 0954	PCT4 SANITATION-ELECTRICITY	

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0100366139	\$ 10.77	8/14/2012	277223	RELIANT, DEPT 0954	PCT4 SANITATION-ELECTRICITY	
0100366140	\$ 10.46	8/14/2012	277223	RELIANT, DEPT 0954	PCT4 SANITATION-ELECTRICITY	
0100366141	\$ 46.66	8/14/2012	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY	
0100366142	\$ 11.96	8/14/2012	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY	
0100366143	\$ 297.56	8/14/2012	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100366144	\$ 3,450.00	8/14/2012	343528	RGV TRANSPORT SERVICES, LLC	AUTOPSIES-AUTOPSY SERVICES	
0100366145	\$ 58.00	8/14/2012	381586	RICANA LLC	HEALTH ADM-OTHER SERVICES	
0100366146	\$ 796.50	8/14/2012	399566	RICOH USA, INC.	HEALTH CLINICS-EQUIP&VEH R&M SRV	
0100366146	\$ 3,475.00	8/14/2012	399566	RICOH USA, INC.	HEALTH CLINICS-CAPITAL LEASES	
0100366147	\$ 9.72	8/14/2012	399566	RICOH USA, INC.	CONSTABLE PCT.5-OFFICE & COMPUTER SUPPL	
0100366147	\$ 255.00	8/14/2012	399566	RICOH USA, INC.	CONSTABLE PCT.5-CAPITAL LEASES	
0100366148	\$ 16.31	8/14/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100366149	\$ 47.03	8/14/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100366150	\$ 1,419.00	8/14/2012	233846	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SERVICES	
0100366151	\$ 4,250.00	8/14/2012	349127	ROY E. CAIN, PHD	JUV PROB-PHYSICIAN SERVICES	
0100366152	\$ 54.95	8/14/2012	304131	SAENZ HARDWARE	PCT3 SANITATION-AGRI & LANDSCAPING SUPPL	
0100366152	\$ 59.88	8/14/2012	304131	SAENZ HARDWARE	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100366153	\$ 487.79	8/14/2012	380032	SAFETY VISION	SHERIFF-OTHER MISC SUPPLIES	
0100366154	\$ 29.97	8/14/2012	311618	SALINAS, IDA	HUMAN SERVICES-TRAVEL IN COUNTY	
0100366155	\$ 28.00	8/14/2012	399981	SANCHEZ, ROBERT	PCT1 SANITATION-PEST CONTROL	
0100366155	\$ 46.00	8/14/2012	399981	SANCHEZ, ROBERT	PCT1 PARKS-PEST CONTROL	
0100366156	\$ 750.00	8/14/2012	33766	SEA GARDEN SALES	PCT1 SANITATION-OTHER R&M SUPPLIES	
0100366157	\$ 214.76	8/14/2012	33766	SEA GARDEN SALES	SHERIFF-OTHER R&M SUPPLIES	
0100366158	\$ 78.24	8/14/2012	33766	SEA GARDEN SALES	FACILITIES MGMT-SAFETY SUPPLIES	
0100366158	\$ 634.19	8/14/2012	33766	SEA GARDEN SALES	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100366159	\$ 56.00	8/14/2012	149519	SERNA, LYDIA	HEALTH CLINICS-LICENSES AND PERMITS	
0100366160	\$ 5.00	8/14/2012	34088	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-LATE FEES,PENALTIES &FIN	
0100366160	\$ 5.00	8/14/2012	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100366160	\$ 22.53	8/14/2012	34088	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE	
0100366160	\$ 35.78	8/14/2012	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE	
0100366161	\$ 24,359.02	8/14/2012	201839	SHAVER FOODS, LLC	JAIL-FOOD	
0100366162	\$ 41.61	8/14/2012	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100366163	\$ 230.88	8/14/2012	400360	SILGUERO, DANIEL	INFO TECH DEPT-TRAVEL IN COUNTY	
0100366164	\$ 134.31	8/14/2012	393479	SILVA, ANTONIO	INFO TECH DEPT-TRAVEL IN COUNTY	
0100366165	\$ 65.49	8/14/2012	319147	SOLIS, HERMELINDA	CIVIL SERVICE-TRAVEL IN COUNTY	
0100366166	\$ 255.53	8/14/2012	34754	SOUTH HI WAY GARAGE INC.	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100366167	\$ 755.50	8/14/2012	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100366168	\$ 239.00	8/14/2012	392294	SOUTH TEXAS EYE CLINIC	JUV DET HM-PHYSICIAN SERVICES	
0100366169	\$ 80.00	8/14/2012	397369	SOUTH TEXAS TURF FARMS, LLC	PCT1 PARKS-AGRI & LANDSCAPING SUPPL	
0100366170	\$ 23,888.00	8/14/2012	328804	SOUTHERN TIRE MART	SHERIFF-EQ&VEH R&M SUPPLIES	
0100366171	\$ 12.00	8/14/2012	35173	SPIKES MOTOR COMPANY	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100366172	\$ 57.36	8/14/2012	319449	STAPLES ADVANTAGE	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100366172	\$ 211.23	8/14/2012	319449	STAPLES ADVANTAGE	CONSTABLE PCT.4-OFFICE & COMPUTER SUPPL	

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0100366172	\$ 1,049.85	8/14/2012	319449	STAPLES ADVANTAGE	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100366173	\$ 192.04	8/14/2012	319449	STAPLES ADVANTAGE	CONSTABLE PCT.5-OFFICE & COMPUTER SUPPL	
0100366174	\$ 52.84	8/14/2012	319449	STAPLES ADVANTAGE	PCT1 PARKS-OFFICE & COMPUTER SUPPL	
0100366175	\$ 210.07	8/14/2012	319449	STAPLES ADVANTAGE	JP PCT 4/PL 1-OFFICE & COMPUTER SUPPLIES	
0100366175	\$ 867.73	8/14/2012	319449	STAPLES ADVANTAGE	JP PCT 1/PL 2-OFFICE & COMPUTER SUPPLIES	
0100366176	\$ 1,817.00	8/14/2012	262366	STARR TELECOMMUNICATIONS, ETC.	IT COUNTYWIDE-OTHER R&M SRV	
0100366177	\$ 807.00	8/14/2012	262366	STARR TELECOMMUNICATIONS, ETC.	CCL#6-OFFICE & COMPUTER SUPPLIES	
0100366178	\$ 600.00	8/14/2012	262366	STARR TELECOMMUNICATIONS, ETC.	CCL#6-OTHER MINOR EQUIPMENT	
0100366179	\$ 80.00	8/14/2012	262366	STARR TELECOMMUNICATIONS, ETC.	PCT4 CRC-BLDG&OTHR STRUC R&M SRV	
0100366180	\$ 450.00	8/14/2012	262366	STARR TELECOMMUNICATIONS, ETC.	CCL#6-BLDG&OTHR STRUC R&M SRV	
0100366181	\$ 74.91	8/14/2012	336319	SUPERIOR OIL EXPRESS	CRIM DA-EQUIP&VEH R&M SRV	
0100366182	\$ 368.69	8/14/2012	396427	SUPERIOR OIL EXPRESS	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100366183	\$ 956.00	8/14/2012	377082	SUPPRESSED TACTICAL SOLUTIONS, LLC	CONSTABLE PCT.4-OTHER MINOR EQUIPMENT	
0100366184	\$ 411.33	8/14/2012	114243	SYSCO INC.	JUV DET HM-FOOD	
0100366185	\$ 1,451.47	8/14/2012	114243	SYSCO INC.	JAIL-FOOD	
0100366185	\$ 1,466.60	8/14/2012	114243	SYSCO INC.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100366186	\$ 1,575.00	8/14/2012	369039	TEXAS LAND RECLAMATION LLC	PCT1 SANITATION-DISPOSAL	
0100366187	\$ 1,050.00	8/14/2012	369039	UTW TIRE COLLECTION SERVICES	PCT4 SANITATION-DISPOSAL	
0100366188	\$ 376.80	8/14/2012	191477	TEXAS MEAT PURVEYORS	JUV DET HM-FOOD	
0100366189	\$ 14,570.00	8/14/2012	37702	THE MONITOR	ELECTIONS DEPT-ADVERTISING	
0100366190	\$ 295.00	8/14/2012	258598	THE PRODUCTIVITY CENTER	CONSTABLE PCT.1-COMPUTER SERVICES	
0100366191	\$ 11,314.08	8/14/2012	340367	THE UNITED STATES/MEXICO BORDER	CO COMM-DUES & MEMBERSHIPS	
0100366192	\$ 1.25	8/14/2012	231924	TIME WARNER CABLE	ELECTIONS DEPT-LATE FEES,PENALTIES & FIN	
0100366192	\$ 83.58	8/14/2012	231924	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV	
0100366193	\$ 96.00	8/14/2012	355011	TREE OF LIFE NURSERY	PCT1 PARKS-AGRI & LANDSCAPING SUPPL	
0100366194	\$ 300.00	8/14/2012	401749	TREJO MARIA D.	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100366195	\$ 144.50	8/14/2012	241954	TRI-TECH FORENSICS, INC.	SHERIFF-POLICE SUPPLIES	
0100366196	\$ 7,350.00	8/14/2012	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-PHYSICIAN SERVICES	
0100366197	\$ 23.54	8/14/2012	38873	TRUCKERS EQUIPMENT INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100366198	\$ 60.00	8/14/2012	306312	TURNKEY COMMUNICATIONS	JUV DET HM-OTHER R&M SUPPLIES	
0100366199	\$ 7.23	8/14/2012	155284	UNITED PARCEL SERVICE	JAIL-LATE FEES,PENALTIES & FINANCE CHARG	
0100366199	\$ 131.31	8/14/2012	155284	UNITED PARCEL SERVICE	JAIL-POSTAGE	
0100366200	\$ 128.44	8/14/2012	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100366201	\$ 16.71	8/14/2012	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-POSTAGE	
0100366202	\$ 35.55	8/14/2012	229318	UPPER VALLEY MATERIALS	PCT3 PARKS-R&B R&M SUPPLIES	
0100366203	\$ 7.00	8/14/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.5-BOTTLED WATER	
0100366203	\$ 12.60	8/14/2012	39837	VALLEY BOTTLE WATER CO.	INFO TECH DEPT-BOTTLED WATER	
0100366203	\$ 88.20	8/14/2012	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100366204	\$ 5.00	8/14/2012	39837	VALLEY BOTTLE WATER CO.	VETERAN'S SRV-EQUIP & VEHICLE RENTALS	
0100366204	\$ 6.00	8/14/2012	39837	VALLEY BOTTLE WATER CO.	VETERAN'S SRV-HSEHLD & JANITORIAL SUPPL	
0100366204	\$ 22.05	8/14/2012	39837	VALLEY BOTTLE WATER CO.	VETERAN'S SRV-BOTTLED WATER	
0100366204	\$ 25.20	8/14/2012	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	
0100366205	\$ 15.75	8/14/2012	39837	VALLEY BOTTLE WATER CO.	SAFETY-BOTTLED WATER	

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0100366206	\$ 75.60	8/14/2012	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-BOTTLED WATER	
0100366206	\$ 315.00	8/14/2012	39837	VALLEY BOTTLE WATER CO.	JAIL-BOTTLED WATER	
0100366207	\$ 3.50	8/14/2012	39837	VALLEY BOTTLE WATER CO.	FIRE MARSHAL-EQUIP & VEHICLE RENTAL	
0100366207	\$ 31.50	8/14/2012	39837	VALLEY BOTTLE WATER CO.	PURCHASING-BOTTLED WATER	
0100366207	\$ 75.60	8/14/2012	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-BOTTLED WATER	
0100366207	\$ 120.00	8/14/2012	39837	VALLEY BOTTLE WATER CO.	CO JUDGE-BOTTLED WATER	
0100366208	\$ 2.50	8/14/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.4-EQUIP & VEHICLE RENTALS	
0100366208	\$ 12.60	8/14/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.4-BOTTLED WATER	
0100366209	\$ 2.50	8/14/2012	39837	VALLEY BOTTLE WATER CO.	449TH DC-EQUIP & VEHICLE RENTALS	
0100366209	\$ 2.50	8/14/2012	39837	VALLEY BOTTLE WATER CO.	CCL#4-EQUIP & VEHICLE RENTALS	
0100366209	\$ 2.50	8/14/2012	39837	VALLEY BOTTLE WATER CO.	PROBATE CRT-EQUIP & VEHICLE RENTAL	
0100366209	\$ 3.15	8/14/2012	39837	VALLEY BOTTLE WATER CO.	CCL#1-BOTTLED WATER	
0100366209	\$ 3.15	8/14/2012	39837	VALLEY BOTTLE WATER CO.	PROBATE CRT-BOTTLED WATER	
0100366209	\$ 3.50	8/14/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	
0100366209	\$ 3.50	8/14/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS	
0100366209	\$ 6.30	8/14/2012	39837	VALLEY BOTTLE WATER CO.	206TH DC-BOTTLED WATER	
0100366209	\$ 7.00	8/14/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 2-BOTTLED WATER	
0100366209	\$ 7.00	8/14/2012	39837	VALLEY BOTTLE WATER CO.	398TH DC-EQUIP & VEHICLE RENTALS	
0100366209	\$ 9.45	8/14/2012	39837	VALLEY BOTTLE WATER CO.	449TH DC-BOTTLED WATER	
0100366209	\$ 12.60	8/14/2012	39837	VALLEY BOTTLE WATER CO.	398TH DC-BOTTLED WATER	
0100366209	\$ 21.00	8/14/2012	39837	VALLEY BOTTLE WATER CO.	INDIGENT DEFENSE-BOTTLED WATER	
0100366209	\$ 76.65	8/14/2012	39837	VALLEY BOTTLE WATER CO.	CRIM DA-BOTTLED WATER	
0100366210	\$ 63.00	8/14/2012	39837	VALLEY BOTTLE WATER CO.	PCT4 SANITATION-BOTTLED WATER	
0100366211	\$ 14,481.95	8/14/2012	332216	VALLEY METRO SECURITY LLC	CO WIDE ADM-OTHER SERVICES	
0100366212	\$ 32.58	8/14/2012	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	
0100366213	\$ 187.04	8/14/2012	375608	VELA, ROBERT	INFO TECH DEPT-TRAVEL IN COUNTY	
0100366214	\$ 228.06	8/14/2012	287024	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES	
0100366215	\$ 1,591.62	8/14/2012	287024	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES	
0100366216	\$ 455.88	8/14/2012	287024	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES	
0100366217	\$ 87.81	8/14/2012	287024	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES	
0100366218	\$ 37.99	8/14/2012	287024	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES	
0100366219	\$ 47.28	8/14/2012	40991	W. W. GRAINGER INC.	SHERIFF-OTHER MISC SUPPLIES	
0100366219	\$ 843.00	8/14/2012	40991	W. W. GRAINGER INC.	SHERIFF-SAFETY SUPPLIES	
0100366220	\$ 75.66	8/14/2012	40991	W. W. GRAINGER INC.	PCT4 PARKS-SAFETY SUPPLIES	
0100366220	\$ 218.17	8/14/2012	40991	W. W. GRAINGER INC.	PCT4 PARKS-FOOD	
0100366220	\$ 390.50	8/14/2012	40991	W. W. GRAINGER INC.	PCT4 SANITATION-SAFETY SUPPLIES	
0100366221	\$ 56.82	8/14/2012	40991	W. W. GRAINGER, INC.	HEALTH ADM-CLOTHING & UNIFORMS	
0100366221	\$ 262.90	8/14/2012	40991	W. W. GRAINGER, INC.	HEALTH CLINICS-OTHER MISC SUPPLIES	
0100366221	\$ 1,090.90	8/14/2012	40991	W. W. GRAINGER, INC.	HEALTH ADM-SAFETY SUPPLIES	
0100366222	\$ 403.57	8/14/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT-DISPOSAL	
0100366223	\$ 11.70	8/14/2012	268755	WELDINGHOUSE, INC.	PCT1 PARKS-EQUIP & VEHICLE RENTALS	
0100366223	\$ 18.36	8/14/2012	268755	WELDINGHOUSE, INC.	PCT3 PARKS-SAFETY SUPPLIES	
0100366224	\$ 22.55	8/14/2012	268755	WELDINGHOUSE, INC.	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	

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0100366225	\$ 115.90	8/14/2012	179701	WESLACO FORD, LLP	PCT1 PARKS-EQUIP & VEH R&M SRV	
0100366225	\$ 712.07	8/14/2012	179701	WESLACO FORD, LLP	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100366226	\$ 28.95	8/14/2012	179701	WESLACO FORD, LLP	CONSTABLE PCT.5-EQUIP&VEH R&M SRV	
0100366227	\$ 162.50	8/14/2012	41548	WEST PUBLISHING CORPORATION	CCL#1-REFERENCE MATERIALS	
0100366228	\$ 140.00	8/14/2012	220833	WINDSHIELDS XPRESS	PCT2 PARKS-EQUIP & VEH R&M SRV	
0100366229	\$ 210.00	8/14/2012	42056	WORTH HYDROCHEM OF THE VALLEY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100366230	\$ 105.92	8/14/2012	42129	XEROX CORPORATION	CONSTABLE PCT.3-CAPITAL LEASES	
0100366231	\$ 469.34	8/14/2012	42129	XEROX CORPORATION	TAX OFF-CAPITAL LEASES	
0100366232	\$ 233.10	8/14/2012	42129	XEROX CORPORATION	DBM-BUDGET DIV-CAPITAL LEASES	
0100366232	\$ 440.10	8/14/2012	42129	XEROX CORPORATION	JUV PROB-CAPITAL LEASES	
0100366233	\$ 147.38	8/14/2012	42129	XEROX CORPORATION	JP PCT 1/PL 1-CAPITAL LEASES	
0100366234	\$ 49.05	8/14/2012	198781	Y DRIVE INN INC	SHERIFF-BOTTLED GAS	
0100366235	\$ 4,078.22	8/21/2012	281735	COOK-JOYCE, INC.	PCT3 SANITATION-ARCH & ENG SRV	
0100366236	\$ 883.23	8/21/2012	332852	FERGUSON ENTERPRISES, INC #116	JAIL LANDMARK-BLDG & OTHR STR R&M SUPP	
0100366237	\$ 277.98	8/21/2012	401463	GENUINE FAITH WACO, LLC	JUV PROB-TRAVEL OUT OF COUNTY	
0100366238	\$ 4,655.00	8/21/2012	361321	KELLY, BLANCHE	JUV PROB-PHYSICIAN SERVICES	
0100366239	\$ 750.00	8/21/2012	143332	MARTINEZ, XAVIER J. PH.D.	JUV PROB-PHYSICIAN SERVICES	
0100366240	\$ 4,620.41	8/21/2012	29815	RAMIREZ, RAMIRO R. PHD.	JUV PROB-PHYSICIAN SERVICES	
0100366241	\$ 16,000.00	8/21/2012	184012	SOUTHWEST KEY PROGRAM, INC.	JUV PROB-OTHER SERVICES	
0100366242	\$ 4.30	8/21/2012	319449	STAPLES BUSINESS ADVANTAGE	GRAND JURY-HOUSEHOLD & JANITORIAL SUPPLI	
0100366242	\$ 24.84	8/21/2012	319449	STAPLES BUSINESS ADVANTAGE	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100366243	\$ 62.43	8/21/2012	328308	ZAVALA, RICARDO	JUV PROB-TRANSPORTATION OF DETAINEES	
0100366244	\$ 795.00	8/21/2012	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100366245	\$ 2,235.00	8/21/2012	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100366246	\$ 6,365.00	8/21/2012	319104	CHRISTOPHER RYAN BRASURE	PUBLIC DEFENSE-LEGAL SERVICES	
0100366247	\$ 462.50	8/21/2012	400467	BUSTOS, HECTOR	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100366248	\$ 282.88	8/21/2012	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366249	\$ 127.12	8/21/2012	367028	UNITED STATES TREASURY	PUBLIC DEFENSE-LEGAL SERVICES	
0100366249	\$ 500.00	8/21/2012	367028	UNITED STATES TREASURY	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100366250	\$ 2,455.00	8/21/2012	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366251	\$ 1,575.00	8/21/2012	188921	DAVID E CAZARES P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100366252	\$ 350.00	8/21/2012	348147	EDNA ESCANAME CEDILLO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100366253	\$ 300.00	8/21/2012	400246	CEJAS, YURI	PUBLIC DEFENSE-LEGAL SERVICES	
0100366254	\$ 597.50	8/21/2012	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100366254	\$ 1,450.00	8/21/2012	319848	COLEGIO, ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100366255	\$ 207.50	8/21/2012	299375	LAURA MARTINEZ COLUNGA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100366255	\$ 500.00	8/21/2012	299375	LAURA MARTINEZ COLUNGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100366256	\$ 500.00	8/21/2012	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100366256	\$ 3,347.50	8/21/2012	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100366257	\$ 600.00	8/21/2012	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366258	\$ 302.50	8/21/2012	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100366259	\$ 750.00	8/21/2012	282847	ESPARZA, LAWRENCE	PUBLIC DEFENSE-LEGAL SERVICES	
0100366260	\$ 475.00	8/21/2012	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	

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0100366260	\$ 605.00	8/21/2012	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366261	\$ 690.00	8/21/2012	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100366262	\$ 652.50	8/21/2012	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366263	\$ 500.00	8/21/2012	365041	RENE A FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100366264	\$ 1,082.50	8/21/2012	362964	SYLVIA VEGA FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100366265	\$ 250.00	8/21/2012	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100366266	\$ 260.00	8/21/2012	241873	JAIME ROEL GARCIA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100366266	\$ 3,490.00	8/21/2012	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100366267	\$ 3,640.00	8/21/2012	348805	GARZA & PENA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100366268	\$ 600.00	8/21/2012	249629	GARZA, CARLOS JAIME	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100366269	\$ 637.50	8/21/2012	395641	GARZA, JOSE M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366269	\$ 1,200.00	8/21/2012	395641	GARZA, JOSE M.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100366270	\$ 2,110.00	8/21/2012	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100366271	\$ 1,005.00	8/21/2012	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100366272	\$ 8,850.00	8/21/2012	252743	GARZA, ROLANDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100366273	\$ 470.00	8/21/2012	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100366273	\$ 910.00	8/21/2012	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366273	\$ 1,980.00	8/21/2012	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100366274	\$ 475.00	8/21/2012	251607	LAW OFFICE OF NOEL GONZALEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100366275	\$ 670.00	8/21/2012	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366276	\$ 1,330.00	8/21/2012	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100366277	\$ 1,245.00	8/21/2012	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366278	\$ 1,295.00	8/21/2012	274046	HINOJOSA, ANNETTE C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100366279	\$ 547.50	8/21/2012	148156	LAW OFFICE OF AL ALVAREZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100366280	\$ 1,280.00	8/21/2012	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100366281	\$ 435.00	8/21/2012	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366282	\$ 450.00	8/21/2012	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100366283	\$ 400.00	8/21/2012	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366284	\$ 400.00	8/21/2012	370991	LONGORIA, OSCAR LEE JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366285	\$ 400.00	8/21/2012	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366286	\$ 800.00	8/21/2012	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100366287	\$ 6,100.00	8/21/2012	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366288	\$ 800.00	8/21/2012	322652	LAW OFFICE OF JAIME M. MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100366289	\$ 950.00	8/21/2012	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100366290	\$ 370.00	8/21/2012	234257	THE LAW OFFICE OF DAMIAN OROZCO	PUBLIC DEFENSE-LEGAL SERVICES	
0100366291	\$ 255.00	8/21/2012	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100366291	\$ 1,265.00	8/21/2012	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100366292	\$ 850.00	8/21/2012	400688	PENAGARZA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100366293	\$ 2,110.00	8/21/2012	325805	LAW OFFICE OF ROBERTO D. PUENTE	PUBLIC DEFENSE-LEGAL SERVICES	
0100366294	\$ 250.00	8/21/2012	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100366294	\$ 400.00	8/21/2012	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366295	\$ 240.00	8/21/2012	152013	RAMIREZ, REGINALDO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100366296	\$ 1,017.50	8/21/2012	145246	LAW OFFICE OF RUBEN RAMIREZ	PUBLIC DEFENSE-LEGAL SERVICES	

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0100366297	\$ 527.50	8/21/2012	368598	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100366298	\$ 900.00	8/21/2012	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366299	\$ 117.50	8/21/2012	360279	THE LAW OFFICE OF SAMUEL REYES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100366300	\$ 135.00	8/21/2012	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366301	\$ 920.00	8/21/2012	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SERVICES	
0100366302	\$ 507.50	8/21/2012	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100366303	\$ 2,482.50	8/21/2012	10871	RODRIGUEZ, EMILIO JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100366304	\$ 260.00	8/21/2012	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366305	\$ 1,152.50	8/21/2012	248614	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SERVICES	
0100366306	\$ 1,300.00	8/21/2012	317063	ROBERT J. SALINAS	PUBLIC DEFENSE-LEGAL SERVICES	
0100366307	\$ 775.00	8/21/2012	400335	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100366308	\$ 2,130.00	8/21/2012	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366309	\$ 555.00	8/21/2012	222518	UNITED STATES TREASURY	PUBLIC DEFENSE-LEGAL SERVICES	
0100366310	\$ 222.50	8/21/2012	225266	TREVINO, JACQUES	PUBLIC DEFENSE-LEGAL SERVICES	
0100366311	\$ 387.50	8/21/2012	383678	THE VARGAS LAW FIRM	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100366312	\$ 5,072.73	8/21/2012	393703	WINGATE, BRANDY M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366313	\$ 1,620.00	8/21/2012	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366314	\$ 11.58	8/21/2012	401811	ANAYA, JOANNA	JAIL-TRANSPORTATION OF DETAINEES	
0100366315	\$ 273.00	8/21/2012	360449	BENAVIDES, ROLANDO J.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100366316	\$ 14.85	8/21/2012	201502	BENAVIDEZ, ROEL JR	JAIL-TRANSPORTATION OF DETAINEES	
0100366317	\$ 77.00	8/21/2012	334286	BETANCOURT, MARIO	EMERGENCY MGMT-TRAVEL OUT OF COUNTY	
0100366318	\$ 99.00	8/21/2012	268194	CANALES, NOE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100366319	\$ 5.86	8/21/2012	370398	CAVAZOS, ANTONIO	JAIL-TRANSPORTATION OF DETAINEES	
0100366320	\$ 19.72	8/21/2012	375136	CRUZ, JUAN	JAIL-TRANSPORTATION OF DETAINEES	
0100366321	\$ 108.00	8/21/2012	251496	DRURY INN & SUITES- AUSTIN NORTH	398TH DC-TRAVEL OUT OF COUNTY	
0100366322	\$ 194.25	8/21/2012	275875	EAN HOLDINGS, LLC DBA	INDIGENT DEFENSE-TRAVEL OUT OF COUNTY	
0100366322	\$ 311.23	8/21/2012	275875	EAN HOLDINGS, LLC DBA	JUV PROB-TRAVEL OUT OF COUNTY	
0100366323	\$ 17.28	8/21/2012	400653	ELIZONDO, FRANCISCO	JAIL-TRANSPORTATION OF DETAINEES	
0100366324	\$ 890.26	8/21/2012	313289	FLORES, J.R. "BOBBY" JUDGE	139TH DC-TRAVEL OUT OF COUNTY	
0100366325	\$ 530.21	8/21/2012	225959	FLORES, MOISES JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100366326	\$ 60.00	8/21/2012	320153	GARCES, RAQUEL BENITEZ	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100366327	\$ 207.00	8/21/2012	81434	GARCIA, DANIEL	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100366328	\$ 485.87	8/21/2012	184799	GARCIA, NORMA G.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	V
0100366329	\$ 38.32	8/21/2012	401820	GONZALEZ, IRMA	JAIL-TRANSPORTATION OF DETAINEES	
0100366330	\$ 1,010.87	8/21/2012	185981	GONZALEZ, NOE JUDGE	370TH DC-TRAVEL OUT OF COUNTY	
0100366331	\$ 147.00	8/21/2012	65293	GONZALEZ, RENE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100366332	\$ 1,535.25	8/21/2012	30368	GUERRA, RENE A.	CRIM DA-TRAVEL OUT OF COUNTY	
0100366332	\$ 1,542.15	8/21/2012	30368	GUERRA, RENE A.	DA'S CIVIL LITIGATION-TRAVEL OUT OF COUN	
0100366333	\$ 207.00	8/21/2012	55646	HINOJOSA, ADALBERTO RUBEN	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100366334	\$ 64.38	8/21/2012	394572	LONGORIA, JAIME	CO JUDGE-TRAVEL OUT OF COUNTY	
0100366335	\$ 147.00	8/21/2012	318167	LOPEZ, GERARDO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100366336	\$ 207.00	8/21/2012	400840	LOPEZ, ROBERTO	CRIM DA-TRAVEL OUT OF COUNTY	
0100366337	\$ 51.20	8/21/2012	378305	MARTINEZ, EMMA LYDIA	JAIL-TRANSPORTATION OF DETAINEES	

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0100366338	\$ 147.00	8/21/2012	272868	MEDINA, PATRICIA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100366339	\$ 125.00	8/21/2012	401498	NEW BRAUNFELS COMAL COUNTY CRIME STOPPER	SHERIFF-REGISTRATION FEES	
0100366340	\$ 125.00	8/21/2012	401498	NEW BRAUNFELS COMAL COUNTY CRIME STOPPER	SHERIFF-REGISTRATION FEES	
0100366341	\$ 125.00	8/21/2012	401498	NEW BRAUNFELS COMAL COUNTY CRIME STOPPER	SHERIFF-REGISTRATION FEES	
0100366342	\$ 147.00	8/21/2012	188611	PADILLA, JOSE A	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100366343	\$ 26.44	8/21/2012	396745	PEREZ, ISIDRO	JAIL-TRANSPORTATION OF DETAINEES	
0100366344	\$ 675.00	8/21/2012	338435	REMINGTON ARMS COMPANY, INC	SHERIFF-REGISTRATION FEES	
0100366345	\$ 469.20	8/21/2012	337234	RENAISSANCE AUSTIN HOTEL	CO TREASURER-TRAVEL OUT OF COUNTY	V
0100366346	\$ 510.00	8/21/2012	385026	SPILLMAN TECHNOLOGIES, INC.	SHERIFF-REGISTRATION FEES	
0100366347	\$ 795.00	8/21/2012	385026	SPILLMAN TECHNOLOGIES, INC.	SHERIFF-REGISTRATION FEES	
0100366348	\$ 795.00	8/21/2012	385026	SPILLMAN TECHNOLOGIES, INC.	SHERIFF-REGISTRATION FEES	
0100366349	\$ 795.00	8/21/2012	385026	SPILLMAN TECHNOLOGIES, INC.	SHERIFF-REGISTRATION FEES	
0100366350	\$ 510.00	8/21/2012	385026	SPILLMAN TECHNOLOGIES, INC.	SHERIFF-REGISTRATION FEES	
0100366351	\$ 150.00	8/21/2012	312177	TEEX	FIRE MARSHAL-REGISTRATION FEES	
0100366352	\$ 147.00	8/21/2012	310786	TREVINO, GUADALUPE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100366353	\$ 407.48	8/21/2012	118397	VILLARREAL, PABLO JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100366354	\$ 68.27	8/21/2012	284718	VILLARREAL, ROBERTO J.	CO JUDGE-TRAVEL OUT OF COUNTY	
0100366355	\$ 220.00	8/21/2012	347612	A-1 AUTO GLASS LLC	SHERIFF-EQUIP&VEH R&M SRV	
0100366356	\$ 134.71	8/21/2012	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100366357	\$ 437.85	8/21/2012	166588	ADORAMA CAMERA, INC.	SHERIFF-POLICE SUPPLIES	
0100366358	\$ 468.80	8/21/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	TAX OFF-ADVERTISING	
0100366359	\$ 1,964.50	8/21/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-ADVERTISING	
0100366360	\$ 1,935.20	8/21/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-ADVERTISING	
0100366361	\$ 496.76	8/21/2012	400149	ALCALA, DICK	VISITING JUDGES-COURT COST & INVESTIGATI	
0100366362	\$ 110.00	8/21/2012	318973	ALLIED WASTE SERVICES #863	PCT3 PARKS-DISPOSAL	
0100366363	\$ 100.73	8/21/2012	318973	ALLIED WASTE SERVICES #863	HEALTH CLINICS-DISPOSAL	
0100366364	\$ 439.00	8/21/2012	196339	AMERICAN AUDIO ALARM & TINT	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100366365	\$ 190.00	8/21/2012	334154	AMERICAN BUSINESS FORMS INC.	TAX OFF-COMPUTER SERVICES	
0100366366	\$ 313.34	8/21/2012	1864	AMIGO POWER EQUIPMENT	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	
0100366367	\$ 25,945.49	8/21/2012	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100366368	\$ 28.99	8/21/2012	54755	ARGUS SECURITY SYSTEMS	430TH DC-ELEC SURVEILL & SECURITY	
0100366369	\$ 234.00	8/21/2012	237094	ARTLINE AMERICA, INC.	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100366370	\$ 20.31	8/21/2012	151521	AT&T	TX AGRILIFE EXT-TELEPHONE	
0100366371	\$ 552.67	8/21/2012	151521	AT&T	IT COUNTYWIDE-TELEPHONE	
0100366372	\$ 6,178.07	8/21/2012	328626	AT&T	JAIL-TELEPHONE	
0100366373	\$ 378.96	8/21/2012	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100366374	\$ 460.47	8/21/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100366375	\$ 44.80	8/21/2012	366501	AT&T MOBILITY	PLANNING DEPT-WIRELESS DEVICES	
0100366376	\$ 56.61	8/21/2012	370339	AYRES, MARIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100366377	\$ 175.07	8/21/2012	102962	BANALES, J. MANUEL JUDGE	VISITING JUDGES-COURT COST & INVESTIGATI	
0100366378	\$ 3,318.35	8/21/2012	197076	BEN E. KEITH FOODS CO.	JAIL-FOOD	
0100366379	\$ 15,335.01	8/21/2012	264423	BEST CHOICE FOOD GROUP	JAIL-FOOD	
0100366380	\$ 20.00	8/21/2012	385778	BIO-OPS, LLC.	JUV DET HM-DISPOSAL	

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0100366381	\$ 80.00	8/21/2012	385778	BIO-OPS, LLC.	JAIL-DISPOSAL	
0100366382	\$ 1,613.54	8/21/2012	357898	BORDER STATES ELECTRIC SUPPLY	PCT4 PARKS-BUILDINGS	
0100366383	\$ 825.30	8/21/2012	357898	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100366384	\$ 23.71	8/21/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 SANITATION-OTHER R&M SUPPLIES	
0100366384	\$ 52.50	8/21/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-OTHER R&M SUPPLIES	
0100366385	\$ 590.26	8/21/2012	4537	BURTON AUTO SUPPLY, INC	JAIL-EQ&VEH R&M SUPPLIES	
0100366386	\$ 32.88	8/21/2012	4537	BURTON AUTO SUPPLY, INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100366387	\$ 1,527.17	8/21/2012	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100366388	\$ 41.88	8/21/2012	179272	CANON FINANCIAL SERVICES INC.	93RD DC-EQUIP&VEH R&M SRV	
0100366388	\$ 123.15	8/21/2012	179272	CANON FINANCIAL SERVICES INC.	93RD DC-EQUIP & VEHICLE RENTALS	
0100366389	\$ 56.98	8/21/2012	261726	CARRIER SALES AND DISTRIBUTION, LLC	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100366390	\$ 2,645.00	8/21/2012	153915	CDW GOVERNMENT INC.	CO JUDGE-MINOR COMPUTER EQUIPMENT	
0100366391	\$ 884.56	8/21/2012	153915	CDW GOVERNMENT INC.	430TH DC-OTHER MISC SUPPLIES	
0100366391	\$ 1,362.68	8/21/2012	153915	CDW GOVERNMENT INC.	430TH DC-OTHER MINOR EQUIPMENT	
0100366391	\$ 3,650.96	8/21/2012	153915	CDW GOVERNMENT INC.	430TH DC-OTHER EQUIPMENT	
0100366392	\$ 845.00	8/21/2012	150207	CENTRAL FENCE & SUPPLY, LTD	PCT1 PARKS-OTHER R&M SRV	
0100366393	\$ 340.99	8/21/2012	195332	CHIEF SUPPLY, INC.	SHERIFF-CLOTHING & UNIFORMS	
0100366394	\$ 150.00	8/21/2012	378615	CISCO WEBEX LLC	IT COUNTYWIDE-COMPUTER SERVICES	
0100366395	\$ 7,900.00	8/21/2012	9113	CITY OF DONNA	DONNA FD-AID TO GOVT AGENCY	
0100366396	\$ 4,100.00	8/21/2012	9113	CITY OF DONNA	DONNA FD-AID TO GOVT AGENCY	
0100366397	\$ 150.00	8/21/2012	6513	CITY OF EDINBURG	FACILITIES MGMT-OTHER	
0100366398	\$ 743.56	8/21/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100366398	\$ 1,068.61	8/21/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100366399	\$ 12.14	8/21/2012	10197	CITY OF EDINBURG	HEALTH CLINICS-LATE FEES,PENALTIES & FIN	
0100366399	\$ 121.44	8/21/2012	10197	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL	
0100366400	\$ 8.42	8/21/2012	10197	CITY OF EDINBURG	430TH DC-LATE FEES,PENALTIES & FIN CHR	
0100366400	\$ 25.48	8/21/2012	10197	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE	
0100366400	\$ 60.72	8/21/2012	10197	CITY OF EDINBURG	430TH DC-DISPOSAL	
0100366401	\$ 3,425.00	8/21/2012	10685	CITY OF ELSA FIRE DEPARTMENT	ELSA FD-AID TO GOVT AGENCY	
0100366402	\$ 81.56	8/21/2012	6637	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE	
0100366402	\$ 160.44	8/21/2012	6637	CITY OF MISSION	HEALTH CLINICS-DISPOSAL	
0100366403	\$ 56.48	8/21/2012	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE	
0100366404	\$ 400.00	8/21/2012	234303	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENTALS	
0100366405	\$ 142.96	8/21/2012	393363	COMDATA	TAX OFF-GASOLINE/DIESEL	
0100366405	\$ 232.16	8/21/2012	393363	COMDATA	EXECUTIVE OFFICE-GASOLINE/DIESEL	
0100366406	\$ 75.74	8/21/2012	393363	COMDATA	JUV DET HM-GASOLINE/DIESEL	
0100366407	\$ 302.46	8/21/2012	393363	COMDATA	PURCHASING-GASOLINE/DIESEL	
0100366408	\$ 121.25	8/21/2012	393363	COMDATA	CO JUDGE-GASOLINE/DIESEL	
0100366409	\$ 85.87	8/21/2012	359092	COMFORT INN	CRIM DA-COURT COSTS & INVESTIGATION	
0100366410	\$ 2,912.95	8/21/2012	400084	COVER ONE INC.	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100366411	\$ 8.63	8/21/2012	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-LATE FEES,PENALTIES & FIN CHR	
0100366411	\$ 14.27	8/21/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100366411	\$ 202.61	8/21/2012	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-ELECTRICITY	

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0100366411	\$ 312.51	8/21/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100366412	\$ 287.62	8/21/2012	270563	CPL RETAIL ENERGY, LP	PCT1 PARKS-ELECTRICITY	
0100366413	\$ 45,000.00	8/21/2012	399469	CWL LIMITED	HELD IN ESCROW-PLANNING DEPT-SEPTIC TANK	
0100366414	\$ 51.06	8/21/2012	370347	DEL ANGEL, ENEDELIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100366415	\$ 6,680.54	8/21/2012	178136	DELL MARKETING L.P.	IT COUNTYWIDE-SOFTWARE LICENSE RENEW	
0100366416	\$ 257.50	8/21/2012	86525	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100366417	\$ 13,010.25	8/21/2012	8869	DIAZ FLOORS & INTERIORS INC.	332ND DC-BLDG&OTHR STRUC R&M SRV	
0100366418	\$ 68,043.56	8/21/2012	219541	ELECTION SYSTEMS & SOFTWARE, INC.	ELECTIONS DEPT-COMPUTER SRV	
0100366419	\$ 27.75	8/21/2012	95044	ESTRADA, OTILA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100366420	\$ 5,394.53	8/21/2012	11827	FARMER BROS. CO.	JAIL-FOOD	
0100366421	\$ 7.69	8/21/2012	11908	FEDEX	PURCHASING-POSTAGE	
0100366422	\$ 842.80	8/21/2012	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100366423	\$ 182.31	8/21/2012	401102	FLORES, DAVID	398TH DC-FOOD	
0100366424	\$ 3,354.81	8/21/2012	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100366425	\$ 230.56	8/21/2012	13129	FRENCH-ELLISON TRUCK CENTER	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	
0100366426	\$ 19,716.26	8/21/2012	125717	FRONTERA MATERIALS, INC	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100366427	\$ 272.94	8/21/2012	321826	G & K SERVICE INC.	JAIL-LAUNDRY & DRY CLEANING	
0100366428	\$ 8.50	8/21/2012	321826	G & K SERVICE INC.	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100366429	\$ 470.46	8/21/2012	321826	G & K SERVICE INC.	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100366430	\$ 908.28	8/21/2012	231266	G & S AUTO GLASS	CO CLERK-BLDG&OTHR STRUC R&M SRV	
0100366431	\$ 671.00	8/21/2012	77402	G.T. DISTRIBUTORS, INC.	SHERIFF-POL WEAPONS & BP VESTS	
0100366432	\$ 249.75	8/21/2012	389102	GARZA, HERLINDA	JUV PROB-TRAVEL IN COUNTY	
0100366433	\$ 20.53	8/21/2012	223905	GARZA, VICTORIA M.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100366434	\$ 409.75	8/21/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FIRE MARSHAL-OFFICE & COMPUTER SUPPLIES	
0100366434	\$ 429.63	8/21/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CIVIL SERVICE-OFFICE & COMPUTER SUPPLIES	
0100366435	\$ 39.69	8/21/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	MASTER CRT II-OFFICE & COMPUTER SUPPLIES	
0100366435	\$ 224.29	8/21/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 1/PL 2-OFFICE & COMPUTER SUPPLIES	
0100366435	\$ 798.59	8/21/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#7-OFFICE & COMPUTER SUPPLIES	
0100366436	\$ 472.00	8/21/2012	169242	GCR TIRE CENTER TDS	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100366437	\$ 125.00	8/21/2012	369225	GLORIA FLORES INTERPRETING SERVICES	JUV PROB-OTHER PROF SRV	
0100366438	\$ 21,330.74	8/21/2012	324019	GONZALEZ PALACIOS, LLP	GENERAL LITIGATION-LEGAL SERVICES	
0100366439	\$ 34.97	8/21/2012	398780	GONZALEZ, DEBRA LEE	HEALTH CLINICS-TRAVEL IN COUNTY	
0100366440	\$ 279.00	8/21/2012	384593	GROUND CONTROL SYSTEMS, INC.	HEALTH ADM-INTERNET	
0100366441	\$ 48.84	8/21/2012	401803	GUERRA, MARIA ISABEL	HEALTH CLINICS-TRAVEL IN COUNTY	
0100366442	\$ 121.05	8/21/2012	15253	GULF COAST PAPER CO.	PCT3 PARKS-AGRI & LANDSCAPING SUPPL	
0100366443	\$ 14,661.37	8/21/2012	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100366444	\$ 353.00	8/21/2012	15261	GULF DATA PRODUCTS	CCL#4-PRINTING & BINDING	
0100366445	\$ 3,600.00	8/21/2012	243981	GUMARO GARZA, M.D.	JAIL-PHYSICIAN SERVICES	
0100366446	\$ 51.00	8/21/2012	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	HEALTH CLINICS-OFFICE & COMPUTER SUPPL	
0100366447	\$ 1,316.62	8/21/2012	252468	HACIENDA FORD	ELECTIONS DEPT-EQUIP&VEH R&M SRV	
0100366448	\$ 1,135.58	8/21/2012	252468	HACIENDA FORD	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100366449	\$ 51,174.50	8/21/2012	221562	HALFF ASSOCIATES, INC.	CO WIDE ADM-ARCH & ENG SRV	
0100366450	\$ 2,872.70	8/21/2012	296627	HENRY SCHEIN INC.	JAIL-MEDICAL & LAB SUPPL	

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0100366450	\$ 3,298.88	8/21/2012	296627	HENRY SCHEIN INC.	JAIL-OTHER EQUIPMENT	
0100366451	\$ 16.65	8/21/2012	377422	HERNANDEZ, HERLINDA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100366452	\$ 20.54	8/21/2012	371378	HERNANDEZ, MARICELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100366453	\$ 935.10	8/21/2012	283673	HEWLETT-PACKARD CO	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100366454	\$ 800.00	8/21/2012	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100366454	\$ 15,569.00	8/21/2012	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100366455	\$ 800.00	8/21/2012	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100366455	\$ 14,435.00	8/21/2012	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100366456	\$ 37.28	8/21/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	
0100366457	\$ 54.92	8/21/2012	289299	HOME DEPOT CREDIT SERVICES	PCT1 SANITATION-BLDG&OTHR STRUC R&M SUPP	
0100366458	\$ 1,050.72	8/21/2012	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100366459	\$ 150.00	8/21/2012	265152	IDOCKET.COM	HUMAN RESOURCES-COMPUTER SERVICES	
0100366459	\$ 150.00	8/21/2012	265152	IDOCKET.COM	CIVIL SERVICE-COMPUTER SERVICES	
0100366460	\$ 14.79	8/21/2012	223751	IKON OFFICE SOLUTIONS	JP PCT 2/PL 2-OFFICE & COMPUTER SUPPLIES	
0100366460	\$ 286.00	8/21/2012	223751	IKON OFFICE SOLUTIONS	JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	
0100366461	\$ 543.76	8/21/2012	254576	J.L. CAZARES, D.D.S. P.A.	JUV DET HM-PHYSICIAN SERVICES	
0100366462	\$ 90.00	8/21/2012	401900	JAIME, FAUSTINO	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100366463	\$ 5,864.66	8/21/2012	252476	JBS DISTRIBUTION	JAIL-FOOD	
0100366464	\$ 30.00	8/21/2012	306878	JESSE'S RADIATOR & MUFFLER SHOP	PCT2 SANITATION-EQUIP & VEH R&M SRV	
0100366465	\$ 41.42	8/21/2012	253324	JOHNSTONE SUPPLY-PHARR	TX AGRILIFE EXT-EQ&VEH R&M SUPPLIES	
0100366466	\$ 110.36	8/21/2012	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100366467	\$ 22.20	8/21/2012	310948	JUAREZ, JUANA VERONICA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100366468	\$ 116.49	8/21/2012	131466	LA PARRILLA RESTAURANT	332ND DC-FOOD	
0100366469	\$ 4,327.58	8/21/2012	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100366470	\$ 2,696.74	8/21/2012	119784	LABATT FOOD SERVICE	JAIL-FOOD	
0100366471	\$ 2,656.91	8/21/2012	389935	LAW OFFICE OF JOSE GARZA	GENERAL LITIGATION-LEGAL SERVICES	
0100366472	\$ 64.33	8/21/2012	237507	LEXISNEXIS	398TH DC-INFO & CREDIT SERVICES	
0100366472	\$ 64.33	8/21/2012	237507	LEXISNEXIS	92ND DC-INFO & CREDIT SERVICES	
0100366472	\$ 64.34	8/21/2012	237507	LEXISNEXIS	206TH DC-INFO & CREDIT SERVICES	
0100366472	\$ 124.75	8/21/2012	237507	LEXISNEXIS	CONSTABLE PCT.4-INFO & CREDIT SERVICES	
0100366472	\$ 124.75	8/21/2012	237507	LEXISNEXIS	CONSTABLE PCT.3-INFO & CREDIT SERVICES	
0100366472	\$ 124.75	8/21/2012	237507	LEXISNEXIS	CONSTABLE PCT.2-INFO & CREDIT SERVICES	
0100366472	\$ 124.75	8/21/2012	237507	LEXISNEXIS	CONSTABLE PCT.1-INFO & CREDIT SERVICES	
0100366473	\$ 76.65	8/21/2012	143731	LONE STAR OVERNIGHT	TAX OFF-POSTAGE	
0100366474	\$ 70.65	8/21/2012	143731	LONE STAR OVERNIGHT	HEALTH ADM-POSTAGE	
0100366475	\$ 60.50	8/21/2012	401773	LOPEZ, KASSANDRA	JUV PROB-TRAVEL IN COUNTY	
0100366476	\$ 800.00	8/21/2012	369861	LOPEZ, MARIO ARTURO D/B/A AMER SIGN	SHERIFF-EQ&VEH R&M SUPPLIES	
0100366477	\$ 500.00	8/21/2012	249351	LUMATEC LIGHTING SERVICE	JUV DET HM-EQUIP&VEH R&M SRV	
0100366478	\$ (2.13)	8/21/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-LATE FEES,PENALTIES &FIN	
0100366478	\$ 47.19	8/21/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100366479	\$ 8.14	8/21/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100366480	\$ 8.14	8/21/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100366481	\$ 43.03	8/21/2012	321451	MARIA E. RODRIGUEZ	JAIL-PHYSICIAN SERVICES	

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0100366482	\$ 3,600.00	8/21/2012	152951	MARIN GARZA M.D.	JAIL-PHYSICIAN SERVICES	
0100366483	\$ 1,159.47	8/21/2012	23493	MATT'S CASH & CARRY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100366484	\$ 235.05	8/21/2012	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-OTHER R&M SUPPLIES	
0100366485	\$ 14.38	8/21/2012	196681	MCCOY'S BUILDING SUPPLY CTR #33	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100366486	\$ 542.52	8/21/2012	24449	METAL CRAFT INC.	PURCHASING-OFFICE & COMPUTER SUPPLIES	
0100366487	\$ 1.00	8/21/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-LATE FEES,PENALTIES &	
0100366487	\$ 23.87	8/21/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE	
0100366488	\$ 4,778.85	8/21/2012	138657	MILK PRODUCTS, LLC (AUSTIN)	JAIL-FOOD	
0100366489	\$ 117.05	8/21/2012	371742	MILLER UNIFORMS & EMBLEMS, INC.	SHERIFF-CLOTHING & UNIFORMS	
0100366489	\$ 1,640.00	8/21/2012	371742	MILLER UNIFORMS & EMBLEMS, INC.	SHERIFF-OTHER SERVICES	
0100366490	\$ 505.16	8/21/2012	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100366491	\$ 1,341.10	8/21/2012	318221	MMS - A MEDICAL SUPPLY CO	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100366492	\$ 35.00	8/21/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100366492	\$ 120.00	8/21/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 PARKS-WIRELESS DEVICES	
0100366492	\$ 319.96	8/21/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 SANITATION-WIRELESS DEVICES	
0100366493	\$ 48.00	8/21/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 PARKS-WIRELESS DEVICES	
0100366493	\$ 129.00	8/21/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 SANITATION-WIRELESS DEVICES	
0100366494	\$ 7.89	8/21/2012	388467	MODEL LAUNDRY, LLC	PCT2 CRC-LAUNDRY & DRY CLEANING	
0100366494	\$ 8.80	8/21/2012	388467	MODEL LAUNDRY, LLC	PCT2 CRC (S.TOWER)-LAUNDRY &DRY CLEANING	
0100366494	\$ 101.62	8/21/2012	388467	MODEL LAUNDRY, LLC	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100366495	\$ 141.10	8/21/2012	388467	MODEL LAUNDRY, LLC	JAIL-LAUNDRY & DRY CLEANING	
0100366496	\$ 73.26	8/21/2012	292508	MOLINA, HILDA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100366497	\$ 3,113.55	8/21/2012	367753	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	JAIL-BLDG&OTHR STRUC R&M SRV	
0100366498	\$ 26.64	8/21/2012	273422	MORENO, GLORIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100366499	\$ 74.37	8/21/2012	359548	MUNOZ, JOSE	CO TREASURER-TRAVEL IN COUNTY	
0100366500	\$ 22.75	8/21/2012	129259	MURPHY, ELVA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100366501	\$ 30,000.00	8/21/2012	286648	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOV'T AGENCY	
0100366502	\$ 150.00	8/21/2012	401765	NELLIE SCHUNIOR ELEMENTARY	GEN FUND-A/P MISC ITEMS	
0100366503	\$ 199.25	8/21/2012	352942	NICCU, ALMA	JUV PROB-TRAVEL IN COUNTY	
0100366504	\$ 207.45	8/21/2012	153842	NICHO PRODUCE CO, INC	JUV DET HM-FOOD	
0100366505	\$ 293.25	8/21/2012	153842	NICHO PRODUCE CO, INC	JAIL-FOOD	
0100366506	\$ 258.00	8/21/2012	352799	NORFOXX REFRIGERATION, INC.	HEALTH CLINICS-EQUIP&VEH R&M SRV	
0100366507	\$ 15.78	8/21/2012	25895	NORTH ALAMO WATER SUPPLY CORP	HEALTH CLINICS-LATE FEES,PENALTIES & FIN	
0100366507	\$ 380.05	8/21/2012	25895	NORTH ALAMO WATER SUPPLY CORP	HEALTH CLINICS-WATER/SEWERAGE	
0100366508	\$ 9,828.00	8/21/2012	400696	NOVARTIS VACCINES & DIAGNOSTICS, INC.	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100366509	\$ 12.27	8/21/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100366509	\$ 24.45	8/21/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100366509	\$ 80.99	8/21/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100366510	\$ 287.33	8/21/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	
0100366511	\$ 92.10	8/21/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100366512	\$ 4,383.35	8/21/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100366513	\$ 14.43	8/21/2012	329428	OROZCO, YOLANDA	FIRE MARSHAL-TRAVEL IN COUNTY	
0100366514	\$ 38,625.00	8/21/2012	99953	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SERVICES	

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0100366515	\$ 11,000.00	8/21/2012	151718	PALMVIEW VOL FIRE DEPARTMENT	PALMVIEW FD-AID TO GOVT AGENCY	
0100366516	\$ 2,015.00	8/21/2012	393207	PARADIGM SYSTEM SOLUTIONS	SHERIFF-COMPUTER EQUIPMENT	
0100366516	\$ 22,875.00	8/21/2012	393207	PARADIGM SYSTEM SOLUTIONS	SHERIFF-OTHER MINOR EQUIPMENT	
0100366517	\$ 49.95	8/21/2012	380393	PENA, AMANDA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100366518	\$ 6,528.23	8/21/2012	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100366519	\$ 250.00	8/21/2012	28525	PHARR FIRE DEPT	PHARR FD-AID TO GOVT AGENCY	
0100366520	\$ 902.60	8/21/2012	185825	PNEUDART, INC.	HEALTH ADM-MEDICAL & LAB SUPPL	
0100366521	\$ 484.00	8/21/2012	151564	POSTMASTER	JP PCT 1/PL 1-POSTAGE	
0100366522	\$ 2,019.60	8/21/2012	28894	POSTMASTER	DIST CLERK-POSTAGE	
0100366523	\$ 180.00	8/21/2012	28894	POSTMASTER	SHERIFF-EQUIP & VEHICLE RENTALS	
0100366524	\$ 180.00	8/21/2012	28894	POSTMASTER	INFO TECH DEPT-EQUIP & VEHICLE RENTALS	
0100366525	\$ 329.45	8/21/2012	400190	PREMIER UNIFORM, INC.	SHERIFF-CLOTHING & UNIFORMS	
0100366526	\$ 14.50	8/21/2012	91987	PUEBLO TIRES & SERVICE	TX AGRILIFE EXT-EQUIP&VEH R&M SRV	
0100366527	\$ 263.30	8/21/2012	244759	QUEST DIAGNOSTICS	JUV PROB-OTHER PROF SRV	
0100366528	\$ 162.06	8/21/2012	287105	QUINTANILLA, FRANCISCA	JUV PROB-TRAVEL IN COUNTY	
0100366529	\$ 334.46	8/21/2012	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100366529	\$ 635.15	8/21/2012	277223	RELIANT, DEPT 0954	PCT3 SANITATION-ELECTRICITY	
0100366529	\$ 2,355.30	8/21/2012	277223	RELIANT, DEPT 0954	EASTER SEALS RGV-ELECTRICITY	
0100366530	\$ 131,783.46	8/21/2012	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100366531	\$ 776.17	8/21/2012	277223	RELIANT, DEPT 0954	PCT1 CRC-ELECTRICTY	
0100366532	\$ 19.98	8/21/2012	393339	REYES, LAURA PATRICIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100366533	\$ 31.08	8/21/2012	290157	REYES, MARCELINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100366534	\$ 64.25	8/21/2012	291463	RGV PIZZA HUT, LLC	206TH DC-FOOD	
0100366535	\$ 46.50	8/21/2012	399566	RICOH USA, INC.	JP PCT 1/PL 2-EQUIP&VEH R&M SRV	
0100366535	\$ 147.00	8/21/2012	399566	RICOH USA, INC.	JP PCT 1/PL 2-CAPITAL LEASES	
0100366536	\$ 193.60	8/21/2012	399566	RICOH USA, INC.	PLANNING DEPT-EQUIP&VEH R&M SRV	
0100366536	\$ 461.40	8/21/2012	399566	RICOH USA, INC.	PLANNING DEPT-CAPITAL LEASES	
0100366537	\$ 81.00	8/21/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100366538	\$ 14.43	8/21/2012	377015	ROBLEDO, NORMA E.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100366539	\$ 473.00	8/21/2012	233846	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SERVICES	
0100366540	\$ 163.08	8/21/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100366541	\$ 926.31	8/21/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	
0100366542	\$ 6.99	8/21/2012	304131	SAENZ HARDWARE	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100366542	\$ 45.56	8/21/2012	304131	SAENZ HARDWARE	PCT3 PARKS-OTHER R&M SUPPLIES	
0100366542	\$ 47.92	8/21/2012	304131	SAENZ HARDWARE	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100366543	\$ 18.87	8/21/2012	212083	SALAZAR, ERNESTINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100366544	\$ 692.79	8/21/2012	396257	SALDANA, MARISELA	VISITING JUDGES-COURT COST & INVESTIGATI	
0100366545	\$ 483.00	8/21/2012	392723	SALINAS AIR CONDITIONING SERVICES	JUV DET HM-EQUIP&VEH R&M SRV	
0100366546	\$ 24.96	8/21/2012	268674	SAM'S CAFE	206TH DC-FOOD	
0100366547	\$ 841.00	8/21/2012	399981	SANCHEZ, ROBERT	FACILITIES MGMT-PEST CONTROL	
0100366548	\$ 879.00	8/21/2012	246484	SCOTT-MERRIMAN COMMERCIAL PRINTING, INC.	CO CLERK-PRINTING & BINDING	
0100366549	\$ 53.95	8/21/2012	33766	SEA GARDEN SALES	PCT3 PARKS-OTHER R&M SUPPLIES	
0100366550	\$ 193.53	8/21/2012	33766	SEA GARDEN SALES	FACILITIES MGMT-SAFETY SUPPLIES	

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0100366551	\$ 307.62	8/21/2012	382639	SERVICEWEAR APPAREL INC	PCT1 SANITATION-CLOTHING & UNIFORMS	
0100366552	\$ 15,448.02	8/21/2012	201839	SHAVER FOODS, LLC	JAIL-FOOD	
0100366553	\$ 107.52	8/21/2012	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100366554	\$ 29.97	8/21/2012	392901	SHIDLER, ILENE	HEALTH CLINICS-TRAVEL IN COUNTY	
0100366555	\$ 54.32	8/21/2012	328154	SILVA, EDITH	PCT2 CRC-TRAVEL IN COUNTY	
0100366556	\$ 601.22	8/21/2012	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100366557	\$ 400.00	8/21/2012	341231	SOUTH TEXAS MOBILE X-RAYS	JUV DET HM-PHYSICIAN SERVICES	
0100366558	\$ 32.24	8/21/2012	319449	STAPLES ADVANTAGE	CONSTABLE PCT.4-OFFICE & COMPUTER SUPPL	
0100366558	\$ 328.08	8/21/2012	319449	STAPLES ADVANTAGE	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100366559	\$ 100.00	8/21/2012	262366	STARR TELECOMMUNICATIONS, ETC.	GEN FUND-A/P MISC ITEMS	
0100366560	\$ 68.25	8/21/2012	218723	SUBWAY #6216	139TH DC-FOOD	
0100366561	\$ 40.91	8/21/2012	336319	SUPERIOR OIL EXPRESS	PURCHASING-EQUIP&VEH R&M SRV	
0100366562	\$ 43.50	8/21/2012	336319	SUPERIOR OIL EXPRESS	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100366563	\$ 588.06	8/21/2012	114243	SYSCO INC.	JAIL-FOOD	
0100366564	\$ 1,448.75	8/21/2012	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	PCT3 SANITATION-LICENSES & PERMITS	
0100366565	\$ 3,408.69	8/21/2012	288888	TEXAS GAS SERVICE	JAIL-NATURAL GAS	
0100366566	\$ 1,050.00	8/21/2012	369039	UTW TIRE COLLECTION SERVICES	PCT3 SANITATION-DISPOSAL	
0100366567	\$ 2,400.00	8/21/2012	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	PREDATORY ANIMALS-OTHER SERVICES	
0100366568	\$ 2,350.00	8/21/2012	237205	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100366569	\$ 67.65	8/21/2012	231924	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV	
0100366570	\$ 43.50	8/21/2012	302007	TIRE CENTERS, LLC	PCT2 SANITATION-EQUIP & VEH R&M SRV	
0100366571	\$ 12.90	8/21/2012	329061	TORRES, NIDIA	PCT2 CRC-TRAVEL IN COUNTY	
0100366572	\$ 12,854.32	8/21/2012	213934	TRANE U.S. INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100366573	\$ 251.94	8/21/2012	155284	UNITED PARCEL SERVICE	JAIL-POSTAGE	
0100366574	\$ 5.00	8/21/2012	39837	VALLEY BOTTLE WATER CO.	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	
0100366574	\$ 8.50	8/21/2012	39837	VALLEY BOTTLE WATER CO.	CO CLERK-EQUIP & VEHICLE RENTALS	
0100366574	\$ 9.45	8/21/2012	39837	VALLEY BOTTLE WATER CO.	TX AGRILIFE EXT-BOTTLED WATER	
0100366574	\$ 12.00	8/21/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	
0100366574	\$ 18.90	8/21/2012	39837	VALLEY BOTTLE WATER CO.	PLANNING DEPT-BOTTLED WATER	
0100366574	\$ 31.50	8/21/2012	39837	VALLEY BOTTLE WATER CO.	PCT3 PARKS-BOTTLED WATER	
0100366574	\$ 37.80	8/21/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-BOTTLED WATER	
0100366574	\$ 75.60	8/21/2012	39837	VALLEY BOTTLE WATER CO.	PCT3 SANITATION-BOTTLED WATER	
0100366574	\$ 144.90	8/21/2012	39837	VALLEY BOTTLE WATER CO.	CO CLERK-BOTTLED WATER	
0100366575	\$ 3.50	8/21/2012	39837	VALLEY BOTTLE WATER CO.	SAFETY-EQUIP & VEHICLE RENTALS	
0100366575	\$ 9.50	8/21/2012	39837	VALLEY BOTTLE WATER CO.	INFO TECH DEPT-EQUIP & VEHICLE RENTALS	
0100366575	\$ 11.00	8/21/2012	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-EQUIP & VEHICLE RENTALS	
0100366575	\$ 15.00	8/21/2012	39837	VALLEY BOTTLE WATER CO.	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	
0100366575	\$ 22.05	8/21/2012	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100366575	\$ 33.00	8/21/2012	39837	VALLEY BOTTLE WATER CO.	TAX OFF-EQUIP & VEHICLE RENTALS	
0100366575	\$ 34.65	8/21/2012	39837	VALLEY BOTTLE WATER CO.	INFO TECH DEPT-BOTTLED WATER	
0100366575	\$ 170.10	8/21/2012	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-BOTTLED WATER	
0100366576	\$ 3.50	8/21/2012	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-EQUIP & VEHICLE RENTALS	
0100366576	\$ 3.50	8/21/2012	39837	VALLEY BOTTLE WATER CO.	FIRE MARSHAL-EQUIP & VEHICLE RENTAL	

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0100366576	\$ 6.00	8/21/2012	39837	VALLEY BOTTLE WATER CO.	PURCHASING-EQUIP & VEHICLE RENTALS	
0100366576	\$ 6.30	8/21/2012	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-BOTTLED WATER	
0100366576	\$ 10.50	8/21/2012	39837	VALLEY BOTTLE WATER CO.	CO JUDGE-EQUIP & VEHICLE RENTALS	
0100366576	\$ 15.75	8/21/2012	39837	VALLEY BOTTLE WATER CO.	FIRE MARSHAL-BOTTLED WATER	
0100366576	\$ 120.00	8/21/2012	39837	VALLEY BOTTLE WATER CO.	CIVIL SERVICE-BOTTLED WATER	
0100366577	\$ 3.50	8/21/2012	39837	VALLEY BOTTLE WATER CO.	CCL#1-EQUIP & VEHICLE RENTALS	
0100366577	\$ 3.50	8/21/2012	39837	VALLEY BOTTLE WATER CO.	93RD DC-EQUIP & VEHICLE RENTALS	
0100366577	\$ 3.50	8/21/2012	39837	VALLEY BOTTLE WATER CO.	389TH DC-EQUIP & VEHICLE RENTALS	
0100366577	\$ 6.30	8/21/2012	39837	VALLEY BOTTLE WATER CO.	449TH DC-BOTTLED WATER	
0100366577	\$ 6.30	8/21/2012	39837	VALLEY BOTTLE WATER CO.	389TH DC-BOTTLED WATER	
0100366577	\$ 7.00	8/21/2012	39837	VALLEY BOTTLE WATER CO.	332ND DC-BOTTLED WATER	
0100366577	\$ 9.00	8/21/2012	39837	VALLEY BOTTLE WATER CO.	93RD DC-HOUSEHOLD & JANITORIAL SUPPLIES	
0100366577	\$ 10.50	8/21/2012	39837	VALLEY BOTTLE WATER CO.	CCL#6-BOTTLED WATER	
0100366577	\$ 12.60	8/21/2012	39837	VALLEY BOTTLE WATER CO.	93RD DC-BOTTLED WATER	
0100366577	\$ 13.65	8/21/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 1/PL 1-BOTTLED WATER	
0100366577	\$ 15.75	8/21/2012	39837	VALLEY BOTTLE WATER CO.	CCL#7-BOTTLED WATER	
0100366577	\$ 19.95	8/21/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 1-BOTTLED WATER	
0100366577	\$ 37.80	8/21/2012	39837	VALLEY BOTTLE WATER CO.	CRIM DA-BOTTLED WATER	
0100366578	\$ 34.65	8/21/2012	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-BOTTLED WATER	
0100366579	\$ 41,666.66	8/21/2012	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	CO WIDE ADM-AID TO NONGOV'T AGENCY	
0100366580	\$ 55.24	8/21/2012	40363	CED-CREDIT OFFICE	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100366581	\$ 12.15	8/21/2012	251879	VELOCITY EXPRESS	PURCHASING-POSTAGE	
0100366582	\$ 165.19	8/21/2012	251577	VERIZON SOUTHWEST	HUMAN SERVICES-TELEPHONE	
0100366583	\$ 372.48	8/21/2012	287024	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES	
0100366584	\$ 498.07	8/21/2012	287024	VERIZON WIRELESS	INFO TECH DEPT-WIRELESS DEVICES	
0100366585	\$ 94.84	8/21/2012	157783	VILLARREAL, JOAQUIN III JUDGE	VISITING JUDGES-COURT COST & INVESTIGATI	
0100366586	\$ 645.55	8/21/2012	40991	W. W. GRAINGER INC.	CO CLERK-BLDG&OTHR STRUC R&M SUPPL	
0100366587	\$ 12.70	8/21/2012	40991	W. W. GRAINGER INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100366587	\$ 199.38	8/21/2012	40991	W. W. GRAINGER INC.	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100366587	\$ 306.96	8/21/2012	40991	W. W. GRAINGER INC.	JAIL-SAFETY SUPPLIES	
0100366587	\$ 669.36	8/21/2012	40991	W. W. GRAINGER INC.	JAIL-OTHER R&M SUPPLIES	
0100366587	\$ 2,295.36	8/21/2012	40991	W. W. GRAINGER INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100366588	\$ 64.20	8/21/2012	392251	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT-DISPOSAL	
0100366589	\$ 85.36	8/21/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL	
0100366590	\$ 12.09	8/21/2012	268755	WELDINGHOUSE, INC.	PCT1 PARKS-EQUIP & VEHICLE RENTALS	
0100366591	\$ 60.00	8/21/2012	319082	WHAT-A-WASH CARWASH	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100366592	\$ 153.15	8/21/2012	42129	XEROX CORPORATION	TAX OFF-EQUIP & VEHICLE RENTALS	
0100366592	\$ 940.80	8/21/2012	42129	XEROX CORPORATION	TAX OFF-CAPITAL LEASES	
0100366593	\$ 105.92	8/21/2012	42129	XEROX CORPORATION	CO CLERK-CAPITAL LEASES	
0100366594	\$ 342.69	8/21/2012	42129	XEROX CORPORATION	JUV DET HM-CAPITAL LEASES	
0100366594	\$ 558.14	8/21/2012	42129	XEROX CORPORATION	ELECTIONS DEPT-CAPITAL LEASES	
0100366594	\$ 818.68	8/21/2012	42129	XEROX CORPORATION	JUV PROB-CAPITAL LEASES	
0100366595	\$ 45.01	8/21/2012	42129	XEROX CORPORATION	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	

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0100366595	\$ 326.42	8/21/2012	42129	XEROX CORPORATION	FACILITIES MGMT-CAPITAL LEASES	
0100366596	\$ 24.82	8/21/2012	42129	XEROX CORPORATION	FIRE MARSHAL-OFFICE & COMPUTER SUPPLIES	
0100366596	\$ 256.16	8/21/2012	42129	XEROX CORPORATION	FIRE MARSHAL-CAPITAL LEASES	
0100366596	\$ 447.91	8/21/2012	42129	XEROX CORPORATION	PURCHASING-CAPITAL LEASES	
0100366597	\$ 0.10	8/21/2012	42129	XEROX CORPORATION	JP PCT 3/PL 1-OFFICE & COMPUTER SUPPLIES	
0100366597	\$ 71.46	8/21/2012	42129	XEROX CORPORATION	389TH DC-CAPITAL LEASES	
0100366597	\$ 90.85	8/21/2012	42129	XEROX CORPORATION	CCL#7-PROFESSIONAL	
0100366597	\$ 96.35	8/21/2012	42129	XEROX CORPORATION	CCL#7-TELEPHONE	
0100366597	\$ 105.92	8/21/2012	42129	XEROX CORPORATION	139TH DC-CAPITAL LEASES	
0100366597	\$ 155.53	8/21/2012	42129	XEROX CORPORATION	CRIM DA-EQUIP & VEHICLE RENTALS	
0100366597	\$ 191.69	8/21/2012	42129	XEROX CORPORATION	332ND DC-CAPITAL LEASES	
0100366597	\$ 306.24	8/21/2012	42129	XEROX CORPORATION	CCL#6-CAPITAL LEASES	
0100366597	\$ 379.02	8/21/2012	42129	XEROX CORPORATION	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	
0100366597	\$ 1,073.70	8/21/2012	42129	XEROX CORPORATION	CCL#7-CAPITAL LEASES	
0100366598	\$ 31.71	8/28/2012	295566	BRAVO, AIDA	SHERIFF-TRANSPORTATION OF DETAINEES	
0100366599	\$ 168.16	8/28/2012	370827	COMPEAN, MARIO	JUV PROB-TRANSPORTATION OF DETAINEES	
0100366600	\$ 37.50	8/28/2012	275875	EAN HOLDINGS, LLC DBA	JUV PROB-TRANSPORTATION OF DETAINEES	
0100366600	\$ 129.50	8/28/2012	275875	EAN HOLDINGS, LLC DBA	449TH DC-EQUIP & VEHICLE RENTALS	
0100366600	\$ 157.78	8/28/2012	275875	EAN HOLDINGS, LLC DBA	DA'S CIVIL LITIGATION-TRAVEL OUT OF COUN	
0100366600	\$ 200.68	8/28/2012	275875	EAN HOLDINGS, LLC DBA	JP PCT 4/PL 2-TRAVEL OUT OF COUNTY	
0100366601	\$ 124.20	8/28/2012	167495	EMBASSY SUITES AUSTIN	CO JUDGE-TRAVEL OUT OF COUNTY	
0100366602	\$ 735.00	8/28/2012	91413	FOUR SEASONS HOTEL AUSTIN	430TH DC-TRAVEL OUT OF COUNTY	
0100366603	\$ 64.30	8/28/2012	375152	GARCIA, MARCOS	SHERIFF-TRANSPORTATION OF DETAINEES	
0100366604	\$ 340.00	8/28/2012	187704	GOVERNMENT FINANCE OFFICERS ASSOCIATION	DBM-BUDGET DIV-REGISTRATION FEES	
0100366605	\$ 122.41	8/28/2012	30368	GUERRA, RENE A.	CRIM DA-TRAVEL OUT OF COUNTY	
0100366606	\$ 575.21	8/28/2012	342661	HINOJOSA, LAURA	DIST CLERK-TRAVEL OUT OF COUNTY	
0100366607	\$ 77.93	8/28/2012	357871	JUAREZ, JESSICA	JUV PROB-TRANSPORTATION OF DETAINEES	
0100366608	\$ 443.77	8/28/2012	394572	LONGORIA, JAIME	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100366609	\$ 105.22	8/28/2012	363278	LQ MANAGEMENT L.L.C.	JUV PROB-TRAVEL OUT OF COUNTY	
0100366610	\$ 105.22	8/28/2012	363278	LQ MANAGEMENT L.L.C.	JUV PROB-TRAVEL OUT OF COUNTY	
0100366611	\$ 85.42	8/28/2012	321605	MENCHACA, ARTURO	SHERIFF-TRANSPORTATION OF DETAINEES	
0100366612	\$ 546.65	8/28/2012	400815	MORRIS, MICHAEL	CRIM DA-TRAVEL OUT OF COUNTY	
0100366613	\$ 248.40	8/28/2012	159247	OMNI AUSTIN HOTEL DOWNTOWN	CO JUDGE-TRAVEL OUT OF COUNTY	
0100366614	\$ 699.08	8/28/2012	126152	RAMIREZ, MARIO E. JR. JUDGE	332ND DC-TRAVEL OUT OF COUNTY	
0100366615	\$ 172.00	8/28/2012	222089	RAMIREZ, NADIA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100366616	\$ 465.18	8/28/2012	253847	RAMON, ISRAEL JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100366617	\$ 72.00	8/28/2012	222097	SAUCEDO, ESTEVAN	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100366618	\$ 16.67	8/28/2012	164828	SEPULVEDA, ISIDRO JR.	INDIGENT DEFENSE-TRAVEL OUT OF COUNTY	
0100366619	\$ 72.00	8/28/2012	224839	SOTO, ELIZABETH	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100366620	\$ 250.00	8/28/2012	183059	TEXAS ASSOCIATION OF COUNTIES	CO JUDGE-REGISTRATION FEES	
0100366621	\$ 250.00	8/28/2012	183059	TEXAS ASSOCIATION OF COUNTIES	CO COMM-REGISTRATION FEES	
0100366622	\$ 47.91	8/28/2012	242209	TORRES, LEONEL	SHERIFF-TRANSPORTATION OF DETAINEES	
0100366623	\$ 408.85	8/28/2012	284718	VILLARREAL, ROBERTO J.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	

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0100366624	\$ 2.48	8/28/2012	284718	VILLARREAL, ROBERTO J.	CO JUDGE-TRAVEL OUT OF COUNTY	
0100366625	\$ 440.00	8/28/2012	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100366626	\$ 1,130.00	8/28/2012	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100366627	\$ 4,732.50	8/28/2012	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100366628	\$ 450.00	8/28/2012	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100366629	\$ 750.00	8/28/2012	371262	BARRERA, JOSE OSCAR JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100366630	\$ 252.50	8/28/2012	319104	CHRISTOPHER RYAN BRASURE	PUBLIC DEFENSE-LEGAL SERVICES	
0100366631	\$ 3,310.00	8/28/2012	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366632	\$ 1,120.00	8/28/2012	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366633	\$ 635.00	8/28/2012	400246	CEJAS, YURI	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100366634	\$ 832.50	8/28/2012	319848	COLEGIO, ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100366635	\$ 905.00	8/28/2012	299375	LAURA MARTINEZ COLUNGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100366636	\$ 5,022.50	8/28/2012	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100366637	\$ 2,860.00	8/28/2012	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100366638	\$ 1,027.50	8/28/2012	282847	ESPARZA, LAWRENCE	PUBLIC DEFENSE-LEGAL SERVICES	
0100366639	\$ 300.00	8/28/2012	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366639	\$ 475.00	8/28/2012	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100366640	\$ 235.00	8/28/2012	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100366641	\$ 355.00	8/28/2012	333034	FLORES, ABIEL	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100366642	\$ 1,095.00	8/28/2012	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366643	\$ 800.00	8/28/2012	365041	RENE A FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100366644	\$ 585.00	8/28/2012	362964	SYLVIA VEGA FLORES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100366644	\$ 650.00	8/28/2012	362964	SYLVIA VEGA FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100366645	\$ 512.50	8/28/2012	241873	JAIME ROEL GARCIA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100366645	\$ 1,057.50	8/28/2012	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100366646	\$ 250.00	8/28/2012	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100366646	\$ 295.00	8/28/2012	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100366647	\$ 200.00	8/28/2012	371432	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100366648	\$ 1,350.00	8/28/2012	249629	GARZA, CARLOS JAIME	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100366648	\$ 1,510.00	8/28/2012	249629	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100366649	\$ 500.00	8/28/2012	395641	GARZA, JOSE M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366650	\$ 3,130.00	8/28/2012	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100366651	\$ 770.00	8/28/2012	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100366651	\$ 825.00	8/28/2012	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100366652	\$ 1,000.00	8/28/2012	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100366652	\$ 1,060.00	8/28/2012	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100366653	\$ 320.00	8/28/2012	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100366653	\$ 540.00	8/28/2012	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100366653	\$ 672.50	8/28/2012	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366654	\$ 1,130.00	8/28/2012	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366655	\$ 892.50	8/28/2012	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100366656	\$ 250.00	8/28/2012	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366657	\$ 550.00	8/28/2012	400785	GUERRA, JUAN FRANCISCO	PUBLIC DEFENSE-LEGAL SERVICES	

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0100366658	\$ 625.00	8/28/2012	199788	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100366659	\$ 1,390.00	8/28/2012	317055	LAW OFFICE OF LILLY A GUTIERREZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100366660	\$ 5,907.50	8/28/2012	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366661	\$ 2,522.50	8/28/2012	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100366662	\$ 595.00	8/28/2012	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100366663	\$ 672.50	8/28/2012	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366664	\$ 610.00	8/28/2012	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100366665	\$ 825.00	8/28/2012	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366666	\$ 405.00	8/28/2012	380725	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SERVICES	
0100366667	\$ 900.00	8/28/2012	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366668	\$ 600.00	8/28/2012	282669	LAW OFFICE OF ROBERTO MEZA, JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100366669	\$ 600.00	8/28/2012	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100366670	\$ 2,025.00	8/28/2012	345725	MONTALVO, RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100366671	\$ 4,815.00	8/28/2012	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100366672	\$ 375.00	8/28/2012	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100366673	\$ 287.50	8/28/2012	322652	LAW OFFICE OF JAIME M. MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100366674	\$ 1,795.00	8/28/2012	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100366675	\$ 450.00	8/28/2012	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100366676	\$ 747.50	8/28/2012	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366677	\$ 250.00	8/28/2012	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100366677	\$ 537.50	8/28/2012	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100366678	\$ 2,595.00	8/28/2012	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100366679	\$ 2,300.00	8/28/2012	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100366680	\$ 350.00	8/28/2012	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366680	\$ 490.00	8/28/2012	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100366681	\$ 170.00	8/28/2012	152013	RAMIREZ, REGINALDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100366682	\$ 1,115.00	8/28/2012	145246	LAW OFFICE OF RUBEN RAMIREZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100366683	\$ 912.50	8/28/2012	368598	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100366684	\$ 200.00	8/28/2012	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100366685	\$ 250.00	8/28/2012	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100366686	\$ 1,220.00	8/28/2012	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SERVICES	
0100366687	\$ 2,822.50	8/28/2012	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100366688	\$ 1,927.50	8/28/2012	10871	RODRIGUEZ, EMILIO JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100366689	\$ 600.00	8/28/2012	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366690	\$ 2,100.00	8/28/2012	324353	ROLDAN, MARIBEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100366691	\$ 500.00	8/28/2012	248614	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SERVICES	
0100366691	\$ 700.00	8/28/2012	248614	SAENZ, DAVID	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100366692	\$ 200.00	8/28/2012	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366692	\$ 550.00	8/28/2012	353477	SAHADI, JAMES M.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100366693	\$ 950.00	8/28/2012	400335	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100366694	\$ 250.00	8/28/2012	382442	THE LOREDO LAW FIRM PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100366695	\$ 1,400.00	8/28/2012	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366696	\$ 1,500.00	8/28/2012	368067	TIJERINA LAW FIRM PC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	

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0100366696	\$ 6,580.00	8/28/2012	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100366697	\$ 1,415.00	8/28/2012	225266	TREVINO, JACQUES	PUBLIC DEFENSE-LEGAL SERVICES	
0100366698	\$ 500.00	8/28/2012	320196	VALDEZ, ROOSEVELT ROY	PUBLIC DEFENSE-LEGAL SERVICES	
0100366699	\$ 400.00	8/28/2012	181536	LAW OFFICE OF OSCAR VEGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100366700	\$ 2,595.00	8/28/2012	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SERVICES	
0100366701	\$ 35.95	8/28/2012	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	ALT INCARCERATION PRG-EQUIP&VEH R&M SRV	
0100366702	\$ 1,680.00	8/28/2012	397970	4M GRANBURY YOUTH SERVICES, INC.	JUV PROB-ROOM & BOARD	
0100366703	\$ 155.20	8/28/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE	
0100366703	\$ 323.43	8/28/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100366704	\$ 340.18	8/28/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100366705	\$ 2,024.54	8/28/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	ELECTIONS DEPT-ADVERTISING	
0100366706	\$ 228.22	8/28/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	HUMAN RESOURCES-ADVERTISING	
0100366707	\$ 21.95	8/28/2012	399140	ALARM SECURITY GROUP LLC	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY	
0100366708	\$ 24.15	8/28/2012	399140	ALARM SECURITY GROUP LLC	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY	
0100366709	\$ 105.00	8/28/2012	199362	ANRIGE, INC.	PCT1 PARKS-CUSTODIAL	
0100366710	\$ 2,168.02	8/28/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100366711	\$ 81,129.75	8/28/2012	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100366712	\$ 3,223.76	8/28/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL	
0100366712	\$ 9,710.90	8/28/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100366713	\$ 11,706.41	8/28/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL	
0100366714	\$ 606.66	8/28/2012	310212	ARROWHEAD SCIENTIFIC, INC.	SHERIFF-POLICE SUPPLIES	
0100366715	\$ 378.90	8/28/2012	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100366716	\$ 1,522.61	8/28/2012	328626	AT&T	JAIL-TELEPHONE	
0100366717	\$ 148.73	8/28/2012	328626	AT&T	IT COUNTYWIDE-TELEPHONE	
0100366718	\$ 509.86	8/28/2012	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100366719	\$ 23.78	8/28/2012	151521	AT&T TELECONFERENCE SERVICES	IT COUNTYWIDE-TELEPHONE	
0100366720	\$ 7,476.57	8/28/2012	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SERVICES	
0100366721	\$ 22,386.05	8/28/2012	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-OTHER PROF SRV	
0100366722	\$ 3,075.00	8/28/2012	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-OTHER PROF SRV	
0100366723	\$ 22,150.00	8/28/2012	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100366724	\$ 943.54	8/28/2012	337412	AUTOZONE	SHERIFF-EQ&VEH R&M SUPPLIES	
0100366725	\$ 999.99	8/28/2012	337412	AUTOZONE	SHERIFF-EQ&VEH R&M SUPPLIES	
0100366726	\$ 75.00	8/28/2012	402052	BAUTISTA, GUADALUPE	GEN FUND-A/P J.P. 5,1 REFUND, OVERPMT	
0100366727	\$ 93.24	8/28/2012	399760	BEDRINANA, ARABELLA	PCT2 CRC (S.TOWER)-TRAVEL IN COUNTY	
0100366728	\$ 2,023.20	8/28/2012	90476	BOB BARKER COMPANY, INC	JUV DET HM-CLOTHING & UNIFORMS	
0100366728	\$ 3,355.32	8/28/2012	90476	BOB BARKER COMPANY, INC	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100366729	\$ 155.94	8/28/2012	4537	BURTON AUTO SUPPLY, INC	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100366730	\$ 93.19	8/28/2012	4537	BURTON AUTO SUPPLY, INC	PCT2 PARKS-OTHER MISC SUPPLIES	
0100366731	\$ 40.45	8/28/2012	4537	BURTON AUTO SUPPLY, INC	JAIL-OTHER R&M SUPPLIES	
0100366732	\$ 95.67	8/28/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100366733	\$ 59.43	8/28/2012	4537	BURTON AUTO SUPPLY, INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100366734	\$ 34.20	8/28/2012	376973	CASTILLO, MARISSA	CO AUDITOR-TRAVEL IN COUNTY	
0100366735	\$ 4,493.40	8/28/2012	153915	CDW GOVERNMENT INC.	DIST CLERK-OFFICE FURN & EQUIPMENT	

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0100366736	\$ 320.07	8/28/2012	153915	CDW GOVERNMENT INC.	SHERIFF-POLICE SUPPLIES	
0100366737	\$ 207.24	8/28/2012	153915	CDW GOVERNMENT INC.	SAFETY-OFFICE & COMPUTER SUPPL	
0100366738	\$ 94.27	8/28/2012	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100366739	\$ 13,246.80	8/28/2012	6513	CITY OF EDINBURG	CO COMM-LAND & BLDG RENTALS	
0100366740	\$ 352.18	8/28/2012	10197	CITY OF EDINBURG	SHERIFF- DISPOSAL	
0100366740	\$ 1,221.62	8/28/2012	10197	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE	
0100366741	\$ 352.18	8/28/2012	10197	CITY OF EDINBURG	JAIL-DISPOSAL	
0100366741	\$ 21,190.55	8/28/2012	10197	CITY OF EDINBURG	JAIL-WATER/SEWERAGE	
0100366742	\$ 73.81	8/28/2012	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE	
0100366743	\$ 9.22	8/28/2012	6637	CITY OF MISSION	INSECT ERADICATION-WATER/SEWERAGE	
0100366744	\$ 172.00	8/28/2012	255785	CLINICAL PATHOLOGY LABS, INC.	JUV DET HM-PHYSICIAN SERVICES	
0100366745	\$ 4,911.20	8/28/2012	393363	COMDATA	CONSTABLE PCT.2-GASOLINE/DIESEL	
0100366746	\$ 6,326.79	8/28/2012	381241	COMTECH, LLC	IT COUNTYWIDE-INTERNET	
0100366747	\$ 300.00	8/28/2012	7315	COPY DATA VALLEYWIDE	398TH DC-OFFICE & COMPUTER SUPPLIES	
0100366748	\$ 40.05	8/28/2012	360147	COPY PLUS LLC	CO AUDITOR-PRINTING & BINDING	
0100366749	\$ 53.28	8/28/2012	327581	COY, WILLIE	JP PCT 3/PL 1-TRAVEL IN COUNTY	
0100366750	\$ 76.83	8/28/2012	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-LATE FEES,PENALTIES & FIN CHR	
0100366750	\$ 1,536.59	8/28/2012	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-ELECTRICITY	
0100366751	\$ 484.59	8/28/2012	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100366752	\$ 16.44	8/28/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100366752	\$ 316.74	8/28/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100366753	\$ 1.06	8/28/2012	270563	CPL RETAIL ENERGY, LP	PCT1 SANITATION-LATE FEES,PENALTIES &FIN	
0100366753	\$ 2.93	8/28/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100366753	\$ 13.57	8/28/2012	270563	CPL RETAIL ENERGY, LP	PCT1 SANITATION-ELECTRICITY	
0100366753	\$ 57.01	8/28/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100366754	\$ 9.19	8/28/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100366754	\$ 104.43	8/28/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100366755	\$ 362.23	8/28/2012	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100366756	\$ 2,264.93	8/28/2012	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100366757	\$ 122.62	8/28/2012	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-ELECTRICITY	
0100366758	\$ 6.00	8/28/2012	402010	CRUZ, JUANITA	GEN FUND-A/P J.P. 5,1 REFUND, OVERPMT	
0100366759	\$ 645.00	8/28/2012	355372	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SERVICES	
0100366760	\$ 1.00	8/28/2012	401978	CUEVAS, JUAN CARLOS	GEN FUND-A/P J.P. 5,1 REFUND, OVERPMT	
0100366761	\$ 2,300.00	8/28/2012	384631	CYMEZ INTERNATIONAL SECURITY LLC	PCT1 SANITATION-OTHER SERVICES	
0100366762	\$ 41.68	8/28/2012	255548	DE LAGE LANDEN	DIST CLERK-LATE FEES,PENALTIES & FIN CHR	
0100366762	\$ 833.32	8/28/2012	255548	DE LAGE LANDEN	DIST CLERK-CAPITAL LEASES	
0100366763	\$ 867.84	8/28/2012	184179	DEBT SERVICE	DUE FROM/TO NOTES PAYABLE FUND	
0100366763	\$ 13,946.98	8/28/2012	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2009A	
0100366763	\$ 17,042.92	8/28/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009B&C	
0100366763	\$ 25,974.52	8/28/2012	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2007	
0100366763	\$ 27,588.04	8/28/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2002	
0100366763	\$ 40,027.65	8/28/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009	
0100366763	\$ 41,608.41	8/28/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2010A&B	

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0100366763	\$ 64,609.10	8/28/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2006	
0100366763	\$ 65,130.41	8/28/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2004	
0100366763	\$ 135,556.03	8/28/2012	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2005	
0100366764	\$ 2,025.06	8/28/2012	178136	DELL MARKETING L.P.	DIST CLERK-COMPUTER SERVICES	
0100366764	\$ 4,803.10	8/28/2012	178136	DELL MARKETING L.P.	DIST CLERK-MINOR COMPUTER EQUIPMENT	
0100366765	\$ 358.40	8/28/2012	86525	DELTA SPECIALTIES SUPPLY	PCT1 SANITATION-SAFETY SUPPLIES	
0100366766	\$ 128.50	8/28/2012	86525	DELTA SPECIALTIES SUPPLY	PCT4 SANITATION-SAFETY SUPPLIES	
0100366767	\$ 40.99	8/28/2012	228389	DIRECTV	CONSTABLE PCT.2-CABLE/SATELLITE TV	
0100366768	\$ 202.99	8/28/2012	228389	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV	
0100366769	\$ 7.00	8/28/2012	258385	DISH	CCL#1-LATE FEES,PENALTIES & FIN CHRG	
0100366769	\$ 44.62	8/28/2012	258385	DISH	CCL#1-CABLE/SATELLITE TV	
0100366770	\$ 3,018.36	8/28/2012	326577	E.R. PAINT SHOP	SHERIFF-EQUIP&VEH R&M SRV	
0100366771	\$ 2,021.55	8/28/2012	275875	EAN HOLDINGS, LLC DBA	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	
0100366772	\$ 142.08	8/28/2012	285641	ECHAVARRIA, KIMBERLY J.	JP PCT 3/PL 1-TRAVEL IN COUNTY	
0100366773	\$ 23,600.00	8/28/2012	375985	EDINBURG REAL ESTATE NETWORK	CO WIDE ADM-LAND & BLDG RENTALS	
0100366774	\$ 250.00	8/28/2012	259896	EDINBURG REGIONAL MEDICAL CENTER HASCO	SHERIFF-HOSPITAL SERVICES	
0100366775	\$ 119.65	8/28/2012	355267	ELITE K-9, INC.	CONSTABLE PCT.1-POLICE SUPPLIES	
0100366776	\$ 25.00	8/28/2012	402036	ELIZONDO, GENARO	GEN FUND-A/P J.P. 5,1 REFUND, OVERPMT	
0100366777	\$ 4,347.47	8/28/2012	387436	ESPINOSA LAW FIRM, LLC	CIVIL SERVICE-LEGAL SERVICES	
0100366778	\$ 167.76	8/28/2012	297496	EWING IRRIGATION PRODUCTS INC.	PCT4 PARKS-AGRI & LANDSCAPING SUPPL	
0100366779	\$ 57.40	8/28/2012	322709	EXQUISITA DISTRIBUTORS, L.P.	JUV DET HM-FOOD	
0100366780	\$ 223.87	8/28/2012	161624	FASTSIGNS	CONSTABLE PCT.1-EQ&VEH R&M SUPPLIES	
0100366780	\$ 785.93	8/28/2012	161624	FASTSIGNS	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100366781	\$ 239.37	8/28/2012	332852	FERGUSON ENTERPRISES, INC #116	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100366782	\$ 285.60	8/28/2012	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	JAIL-EQ&VEH R&M SUPPLIES	
0100366783	\$ 1,962.35	8/28/2012	332348	FOUR PAWS ANIMAL HOSPITAL	SHERIFF-OTHER PROF SRV	
0100366784	\$ 608.92	8/28/2012	13129	FRENCH-ELLISON TRUCK CENTER	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100366785	\$ 430.63	8/28/2012	13129	FRENCH-ELLISON TRUCK CENTER	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100366786	\$ 7.03	8/28/2012	321826	G & K SERVICE INC.	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100366787	\$ 272.99	8/28/2012	321826	G & K SERVICE INC.	JAIL-LAUNDRY & DRY CLEANING	
0100366788	\$ 8.50	8/28/2012	321826	G & K SERVICE INC.	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100366788	\$ 15.00	8/28/2012	321826	G & K SERVICE INC.	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100366789	\$ 175.00	8/28/2012	402044	GALAVIZ, JUAN MANUEL	GEN FUND-A/P J.P. 5,1 REFUND, OVERPMT	
0100366790	\$ 119.80	8/28/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100366790	\$ 898.50	8/28/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100366791	\$ 38.91	8/28/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	93RD DC-OFFICE & COMPUTER SUPPLIES	
0100366791	\$ 57.40	8/28/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 3/PL 2-FOOD	
0100366791	\$ 75.09	8/28/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 3/PL 2-HSEHLD & JANITORIAL SUPPL	
0100366791	\$ 112.45	8/28/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 2-PRINTING & BINDING	
0100366791	\$ 202.65	8/28/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER-OFFICE & COMPUTER SUPPL	
0100366791	\$ 329.62	8/28/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 3/PL 1-OFFICE & COMPUTER SUPPLIES	
0100366791	\$ 570.74	8/28/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 3/PL 2-OFFICE & COMPUTER SUPPLIES	
0100366792	\$ 942.00	8/28/2012	189774	GERARD RICKHOFF	MENTAL HEALTH-COURT COSTS & INVESTIGATIO	

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0100366793	\$ 1,195.36	8/28/2012	14788	GOODYEAR AUTO SERVICE CENTER	CONSTABLE PCT.4-EQ&VEH R&M SUPPLIES	
0100366794	\$ 53.00	8/28/2012	187704	GOVERNMENT FINANCE OFFICERS ASSOCIATION	DBM-BUDGET DIV-REFERENCE MATERIALS	
0100366795	\$ 43.61	8/28/2012	383503	GUAJARDO, ABIGAIL	CO AUDITOR-TRAVEL IN COUNTY	
0100366796	\$ 25.56	8/28/2012	30368	GUERRA, RENE A.	CRIM DA-COURT COSTS & INVESTIGATION	
0100366797	\$ 36.00	8/28/2012	15253	GULF COAST PAPER CO.	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100366797	\$ 45.00	8/28/2012	15253	GULF COAST PAPER CO.	PCT3 PARKS-HSEHLD & JANITORIAL SUPPL	
0100366797	\$ 1,977.50	8/28/2012	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100366798	\$ 5,962.54	8/28/2012	227706	GULF COAST TRADES CENTER	JUV PROB-ROOM & BOARD	
0100366799	\$ 105.00	8/28/2012	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	PCT1 PARKS-BLDG & OTHR STRUC R&M SRV	
0100366800	\$ 198.48	8/28/2012	242101	H & V EQUIPMENT, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100366801	\$ 1,763.45	8/28/2012	242101	H & V EQUIPMENT, INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100366802	\$ 34.45	8/28/2012	252468	HACIENDA FORD	SAFETY-EQUIP&VEH R&M SRV	
0100366803	\$ 95,515.00	8/28/2012	252484	HAYS COUNTY TREASURER	JUV PROB-ROOM & BOARD	
0100366804	\$ 3.90	8/28/2012	401943	HERNANDEZ, DALIA	GEN FUND-A/P J.P. 5,1 REFUND, OVERPMT	
0100366805	\$ 14,145.88	8/28/2012	156965	HIDALGO INDEPENDENT SCHOOL DISTRICT	UNCLAIMED PROPERTY ESCROW-SPECIAL REV	
0100366806	\$ 977.86	8/28/2012	129763	OAK FARMS - SAN ANTONIO	JUV DET HM-FOOD	
0100366807	\$ 25.00	8/28/2012	401994	IGLESIAS, JOSE LUIS DE LUNA	GEN FUND-A/P J.P. 5,1 REFUND, OVERPMT	
0100366808	\$ 44.43	8/28/2012	179442	IVAN'S AUTOMOTIVE	SAFETY-EQUIP&VEH R&M SRV	
0100366809	\$ 118.00	8/28/2012	339024	JOHN DEERE LANDSCAPES INC	PCT2 PARKS-OTHER R&M SUPPLIES	
0100366810	\$ 209.25	8/28/2012	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100366811	\$ 87.00	8/28/2012	175048	JONES MCCLURE PUBLISHING	398TH DC-REFERENCE MATERIALS	
0100366811	\$ 91.00	8/28/2012	175048	JONES MCCLURE PUBLISHING	CCL#1-REFERENCE MATERIALS	
0100366812	\$ 350.00	8/28/2012	113808	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENTALS	
0100366813	\$ 59.88	8/28/2012	20028	KAUTSCH LUMBER CO., INC.	JAIL-AGRI & LANDSCAPING SUPPL	
0100366814	\$ 3,376.55	8/28/2012	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100366815	\$ 113.81	8/28/2012	282693	LEXISNEXIS RISK DATA MANAGEMENT INC	CO AUDITOR-INFO & CREDIT SERVICES	
0100366816	\$ 668.00	8/28/2012	237507	LEXISNEXIS	SHERIFF-INFO & CREDIT SERVICES	
0100366817	\$ 171.89	8/28/2012	369063	LONGHORN BUS SALES, LTD	SHERIFF-EQUIP&VEH R&M SRV	
0100366818	\$ 2,381.65	8/28/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY	
0100366819	\$ 273.60	8/28/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100366819	\$ 434.91	8/28/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100366820	\$ 14.25	8/28/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100366821	\$ 14.25	8/28/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100366822	\$ 55.69	8/28/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100366823	\$ 20.52	8/28/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100366824	\$ 40.79	8/28/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100366825	\$ 34.08	8/28/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100366826	\$ 53.35	8/28/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100366827	\$ 50.00	8/28/2012	62987	MARBURGER-HOLT INSURANCE AGENCY	332ND DC-SURETY & NOTARY BONDS	
0100366827	\$ 50.00	8/28/2012	62987	MARBURGER-HOLT INSURANCE AGENCY	92ND DC-SURETY & NOTARY BONDS	
0100366827	\$ 100.00	8/28/2012	62987	MARBURGER-HOLT INSURANCE AGENCY	398TH DC-SURETY & NOTARY BONDS	
0100366828	\$ 10,189.80	8/28/2012	262056	JOSE E. GARCIA	430TH DC-LAND & BLDG RENTALS	
0100366829	\$ 240.28	8/28/2012	23825	MCALLEN PUBLIC UTILITY	PCT2 PARKS-WATER/SEWERAGE	



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0100366829	\$ 493.44	8/28/2012	23825	MCCALLEN PUBLIC UTILITY	PCT2 PARKS-DISPOSAL	
0100366830	\$ 542.92	8/28/2012	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-OTHER R&M SUPPLIES	
0100366831	\$ 99.75	8/28/2012	114154	MCM SPORTING GOODS, INC.	SHERIFF-CLOTHING & UNIFORMS	
0100366832	\$ 815.59	8/28/2012	201995	MED-AID PHARMACY	JUV DET HM-MEDICAL & LAB SUPPL	
0100366833	\$ 4,110.00	8/28/2012	25097	MISSION HOSPITAL, INC	SHERIFF-HOSPITAL SERVICES	
0100366834	\$ 120.00	8/28/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 PARKS-WIRELESS DEVICES	
0100366834	\$ 319.96	8/28/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 SANITATION-WIRELESS DEVICES	
0100366835	\$ 30.00	8/28/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 CRC-TWO-WIRELESS DEVICES	
0100366835	\$ 36.00	8/28/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 PARKS-WIRELESS DEVICES	
0100366835	\$ 137.97	8/28/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 SANITATION-WIRELESS DEVICES	
0100366836	\$ 168.48	8/28/2012	388467	MODEL LAUNDRY, LLC	SHERIFF-LAUNDRY & DRY CLEANING	
0100366837	\$ 282.20	8/28/2012	388467	MODEL LAUNDRY, LLC	JAIL-LAUNDRY & DRY CLEANING	
0100366838	\$ 101.62	8/28/2012	388467	MODEL LAUNDRY, LLC	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100366839	\$ 15.78	8/28/2012	388467	MODEL LAUNDRY, LLC	PCT2 CRC-LAUNDRY & DRY CLEANING	
0100366839	\$ 17.60	8/28/2012	388467	MODEL LAUNDRY, LLC	PCT2 CRC (S.TOWER)-LAUNDRY & DRY CLEANING	
0100366839	\$ 73.31	8/28/2012	388467	MODEL LAUNDRY, LLC	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100366839	\$ 101.62	8/28/2012	388467	MODEL LAUNDRY, LLC	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100366840	\$ 50.55	8/28/2012	388467	MODEL LAUNDRY, LLC	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100366841	\$ 9.90	8/28/2012	402028	MORENO, ALBERTO C.	GEN FUND-A/P J.P. 5,1 REFUND, OVERPMT	
0100366842	\$ 35.52	8/28/2012	350702	MORTERA, ALEJANDRO	CO AUDITOR-TRAVEL IN COUNTY	
0100366843	\$ 319.33	8/28/2012	294144	MSC INDUSTRIAL SUPPLY CO.	SHERIFF-OTHER MINOR EQUIPMENT	
0100366844	\$ 30.00	8/28/2012	373028	NATIONAL NARCOTIC DETECTOR DOG ASSC.	SHERIFF-DUES & MEMBERSHIPS	
0100366844	\$ 50.00	8/28/2012	373028	NATIONAL NARCOTIC DETECTOR DOG ASSC.	SHERIFF-LICENSES & PERMITS	
0100366845	\$ 497.83	8/28/2012	153842	NICHO PRODUCE CO, INC	JUV DET HM-FOOD	
0100366846	\$ 156.87	8/28/2012	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100366847	\$ 2,666.32	8/28/2012	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100366848	\$ 199.60	8/28/2012	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100366849	\$ 305.68	8/28/2012	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100366850	\$ 104.70	8/28/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-WATER/SEWERAGE	
0100366851	\$ 343.53	8/28/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-WATER/SEWERAGE	
0100366852	\$ 375.00	8/28/2012	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-LICENSES & PERMITS	
0100366853	\$ 85.99	8/28/2012	275603	NOTARY EXPRESS	CRIM DA-SURETY & NOTARY BONDS	
0100366854	\$ 3,132.00	8/28/2012	182834	NTC DRUG TESTING SERVICES, INC.	JUV DET HM-OTHER PROF SRV	
0100366855	\$ 4.79	8/28/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100366855	\$ 652.12	8/28/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100366856	\$ 221.31	8/28/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100366857	\$ 37.38	8/28/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100366858	\$ 697.99	8/28/2012	384127	OCE	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100366859	\$ 5.48	8/28/2012	27057	OFFICE COMMUNICATIONS SYSTEMS, INC.	CCL#1-OFFICE & COMPUTER SUPPLIES	
0100366860	\$ 2,046.98	8/28/2012	312231	OFFICE DEPOT	JAIL-OFFICE & COMPUTER SUPPLIES	
0100366861	\$ 1,989.34	8/28/2012	347418	OMNICARE SAN ANTONIO	JUV PROB-MEDICAL & LAB SUPPL	
0100366862	\$ 130.00	8/28/2012	395757	PHESCO INTERNATIONAL, LLC	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100366863	\$ 953.00	8/28/2012	344478	PITNEY BOWES INC.	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	

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0100366864	\$ 70,000.00	8/28/2012	344478	PITNEY BOWES RESERVE	GEN FUND-SUPPLIES & POSTAGE	
0100366865	\$ 90.00	8/28/2012	75051	POSTMASTER	CONSTABLE PCT.5-POSTAGE	
0100366866	\$ 27.82	8/28/2012	209759	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP FUND	
0100366867	\$ 17.50	8/28/2012	91987	PUEBLO TIRES & SERVICE	SAFETY-EQUIP&VEH R&M SRV	
0100366868	\$ 766.00	8/28/2012	43192	R.E. FRIEDRICHS CO	JAIL-BLDG&OTHR STRUC R&M SRV	
0100366869	\$ 14.50	8/28/2012	315486	RADIADORES DEL VALLE	PCT1 PARKS-EQUIP & VEH R&M SRV	
0100366870	\$ 19.99	8/28/2012	29564	RADIOSHACK CORPORATION	PCT3 PARKS-OFFICE & COMPUTER SUPPL	
0100366871	\$ 17.21	8/28/2012	357448	RAMIREZ, PEDRO LUIS	CO AUDITOR-TRAVEL IN COUNTY	
0100366872	\$ 82.89	8/28/2012	396583	RAMTECH LOGISTICS	SHERIFF-HAULING & FREIGHT SERVICES	
0100366873	\$ 7.17	8/28/2012	277223	RELIANT, DEPT 0954	PCT2 SANITATION-ELECTRICITY	
0100366873	\$ 818.24	8/28/2012	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100366873	\$ 1,947.08	8/28/2012	277223	RELIANT, DEPT 0954	PCT2 CRC (S.TOWER)-ELECTRICITY	
0100366874	\$ 944.98	8/28/2012	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100366875	\$ 23.63	8/28/2012	277223	RELIANT, DEPT 0954	JAIL-ELECTRICITY	
0100366876	\$ 17,538.26	8/28/2012	401854	REPUBLIC SERVICES, INC.	PCT1 SANITATION-OTHER SERVICES	
0100366877	\$ 20,574.99	8/28/2012	401854	REPUBLIC SERVICES, INC.	PCT1 SANITATION-OTHER SERVICES	
0100366878	\$ 21,803.69	8/28/2012	401854	REPUBLIC SERVICES, INC.	PCT1 SANITATION-OTHER SERVICES	
0100366879	\$ 24.89	8/28/2012	235571	REYNA, ROSE GUERRA JUDGE	206TH DC-FOOD	
0100366880	\$ 127.50	8/28/2012	399566	RICOH USA, INC.	CONSTABLE PCT.5-CAPITAL LEASES	
0100366881	\$ 31.22	8/28/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100366882	\$ 244.88	8/28/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	PCT4 PARKS-BUILDINGS	
0100366883	\$ 19.08	8/28/2012	216607	RIO HYDRAULIC, LLC	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100366884	\$ 187.35	8/28/2012	216607	RIO HYDRAULIC, LLC	PCT4 SANITATION-EQUIP & VEH R&M SRV	
0100366885	\$ 134.92	8/28/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100366886	\$ 14.35	8/28/2012	304131	SAENZ HARDWARE	PCT3 PARKS-OTHER MISC SUPPLIES	
0100366886	\$ 18.30	8/28/2012	304131	SAENZ HARDWARE	PCT3 PARKS-OTHER R&M SUPPLIES	
0100366886	\$ 49.98	8/28/2012	304131	SAENZ HARDWARE	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100366887	\$ 1,845.00	8/28/2012	211109	SAFEGUARD UNIVERSAL B.F. & P.	SHERIFF-POLICE SUPPLIES	
0100366888	\$ 44.47	8/28/2012	380032	SAFETY VISION	SHERIFF-OTHER MISC SUPPLIES	
0100366889	\$ 80.00	8/28/2012	275387	SAL'S VINYL GRAFX	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100366889	\$ 90.00	8/28/2012	275387	SAL'S VINYL GRAFX	SHERIFF-EQ&VEH R&M SUPPLIES	
0100366890	\$ 34.41	8/28/2012	375667	SANCHEZ, PEDRO	CO AUDITOR-TRAVEL IN COUNTY	
0100366891	\$ 18.00	8/28/2012	399981	SANCHEZ, ROBERT	PCT2 SANITATION-PEST CONTROL	
0100366892	\$ 82.00	8/28/2012	399981	SANCHEZ, ROBERT	PCT2 PARKS-PEST CONTROL	
0100366893	\$ 0.15	8/28/2012	402001	SANCHEZ, ROGELIO	GEN FUND-A/P J.P. 5,1 REFUND, OVERPMT	
0100366894	\$ 21.60	8/28/2012	33766	SEA GARDEN SALES	PCT3 SANITATION-SAFETY SUPPLIES	
0100366894	\$ 91.82	8/28/2012	33766	SEA GARDEN SALES	PCT1 SANITATION-OTHER R&M SUPPLIES	
0100366895	\$ 200.49	8/28/2012	311987	SEPULVEDA'S AUTO SERVICE #2	CONSTABLE PCT.2-EQUIP&VEH R&M SRV	
0100366896	\$ 262.96	8/28/2012	34479	SIRCHIE ACQUISITION COMPANY LLC	SHERIFF-POLICE SUPPLIES	
0100366897	\$ 120.00	8/28/2012	214531	SOS TECHNOLOGIES	PCT3 PARKS-EQUIP & VEHICLE RENTALS	
0100366897	\$ 120.00	8/28/2012	214531	SOS TECHNOLOGIES	PCT3 SANITATION-EQUIP & VEHICLE RENTALS	
0100366898	\$ 72.00	8/28/2012	392294	SOUTH TEXAS EYE CLINIC	JUV DET HM-PHYSICIAN SERVICES	
0100366899	\$ 4,658.42	8/28/2012	184012	SOUTHWEST KEY PROGRAM, INC.	JUV PROB-ROOM & BOARD	

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0100366900	\$ 35.35	8/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DA BAD CK PROCESSING	
0100366900	\$ 71.02	8/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DESIGNATED PURPOSE LVL 2	
0100366900	\$ 486.16	8/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO CHILD ABUSE PREVENTION	
0100366900	\$ 880.00	8/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNSHP	
0100366900	\$ 1,048.46	8/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO & DISTRICT CRT TECH	
0100366900	\$ 1,162.00	8/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DESIGNATED PURPOSE LVL 6	
0100366900	\$ 2,662.71	8/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SECURITY	
0100366900	\$ 4,219.83	8/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESERV	
0100366900	\$ 9,070.42	8/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DESIGNATED PURPOSE LVL 4	
0100366900	\$ 10,964.61	8/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUSTICE COURT TECHNOLOGY	
0100366900	\$ 12,097.46	8/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO COURT REPORTER SERVICE	
0100366900	\$ 22,292.51	8/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESERV	
0100366900	\$ 23,465.11	8/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO COURTHOUSE SECURITY	
0100366900	\$ 27,500.00	8/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTERVENTION PRGM	
0100366900	\$ 27,557.92	8/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY	
0100366900	\$ 44,847.34	8/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO COUNTY CLERK RECORDS MGMT	
0100366900	\$ 62,826.08	8/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO PAJ BOOT CAMP	
0100366900	\$ 384,213.93	8/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0100366901	\$ 515.58	8/28/2012	35173	SPIKES MOTOR COMPANY	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100366902	\$ 3,314.22	8/28/2012	210501	SPRINT	SHERIFF-WIRELESS DEVICES	
0100366903	\$ 420.53	8/28/2012	319449	STAPLES ADVANTAGE	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100366904	\$ 1,160.25	8/28/2012	319449	STAPLES ADVANTAGE	JAIL-MINOR OFFICE FURN & EQUIPMENT	
0100366904	\$ 1,500.25	8/28/2012	319449	STAPLES ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	
0100366905	\$ 56.07	8/28/2012	319449	STAPLES ADVANTAGE	DBM-BUDGET DIV-OFFICE & COMPUTER SUPPL	
0100366905	\$ 741.30	8/28/2012	319449	STAPLES ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100366906	\$ 378.30	8/28/2012	319449	STAPLES ADVANTAGE	CONSTABLE PCT.4-OFFICE & COMPUTER SUPPL	
0100366907	\$ 25.97	8/28/2012	319449	STAPLES ADVANTAGE	93RD DC-HOUSEHOLD & JANITORIAL SUPPLIES	
0100366907	\$ 63.73	8/28/2012	319449	STAPLES ADVANTAGE	93RD DC-OFFICE & COMPUTER SUPPLIES	
0100366907	\$ 284.46	8/28/2012	319449	STAPLES ADVANTAGE	CCL#5-OFFICE & COMPUTER SUPPLIES	
0100366907	\$ 364.44	8/28/2012	319449	STAPLES ADVANTAGE	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100366908	\$ 14.50	8/28/2012	336319	SUPERIOR OIL EXPRESS	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100366909	\$ 156.63	8/28/2012	336319	SUPERIOR OIL EXPRESS	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100366910	\$ 487.04	8/28/2012	114243	SYSCO INC.	JUV DET HM-FOOD	
0100366911	\$ 479.00	8/28/2012	169161	TANDY'S FARM & RANCH MART	SHERIFF-FEED FOR ANIMALS	
0100366912	\$ 984.96	8/28/2012	362212	TAYLOR CORPORATION	DIST CLERK-PRINTING & BINDING	
0100366913	\$ 38.40	8/28/2012	288888	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS	
0100366914	\$ 40.92	8/28/2012	288888	TEXAS GAS SERVICE	FACILITIES MGMT-NATURAL GAS	
0100366915	\$ 350.00	8/28/2012	369039	TEXAS LAND RECLAMATION LLC	PCT2 SANITATION-DISPOSAL	
0100366915	\$ 700.00	8/28/2012	369039	TEXAS LAND RECLAMATION LLC	PCT3 SANITATION-DISPOSAL	
0100366916	\$ 1,500.00	8/28/2012	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	332ND DC-PUBLIC OFFICIAL INSURANCE	
0100366917	\$ 243.15	8/28/2012	191477	TEXAS MEAT PURVEYORS	JUV DET HM-FOOD	
0100366918	\$ 288.15	8/28/2012	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	DUE TO STATE-PARKS & WILDLIFE FINES	
0100366919	\$ 270.00	8/28/2012	74985	THE MERCEDES ENTERPRISE	TAX OFF-ADVERTISING	

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0100366920	\$ 350.00	8/28/2012	304662	THE PERCS INDEX INC.	SHERIFF-COMPUTER SERVICES	
0100366921	\$ 129.13	8/28/2012	344524	THE PLAYWELL GROUP, INC.	PCT1 PARKS-OTHER R&M SUPPLIES	
0100366922	\$ 5,007.60	8/28/2012	122505	TYLER TECHNOLOGIES, INC	DIST CLERK-DATA MGMT & PROCESSING	
0100366923	\$ 98.86	8/28/2012	231924	TIME WARNER CABLE	FIRE MARSHAL-CABLE/SATELLITE TV	
0100366924	\$ 540.00	8/28/2012	259098	TINT-ON-WHEELS	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100366925	\$ 14.50	8/28/2012	302007	TIRE CENTERS, LLC	PCT3 PARKS-EQUIP & VEH R&M SRV	
0100366926	\$ 8,383.28	8/28/2012	302007	TIRE CENTERS, LLC	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100366927	\$ 62.00	8/28/2012	302007	TIRE CENTERS, LLC	PCT2 SANITATION-EQUIP & VEH R&M SRV	
0100366928	\$ 206.45	8/28/2012	214264	TRI-COUNTY COMMUNICATIONS, LTD	SHERIFF-EQUIP&VEH R&M SRV	
0100366929	\$ 829.82	8/28/2012	38873	TRUCKERS EQUIPMENT INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100366930	\$ 2,664.19	8/28/2012	184152	TRUST & AGENCY	DUE FROM/TO UNCLAIMED MONEY FUND	
0100366931	\$ 505.18	8/28/2012	357081	TYLER TECHNOLOGIES, INC.	JP PCT 3/PL 2-PRINTING & BINDING	
0100366932	\$ 1.00	8/28/2012	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-LATE FEES,PENALTIES & FIN	
0100366932	\$ 557.55	8/28/2012	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100366933	\$ 1.00	8/28/2012	401986	VALDEZ, BRENDA	GEN FUND-A/P J.P. 5,1 REFUND, OVERPMT	
0100366934	\$ 700.00	8/28/2012	247642	VALLEY BAPTIST MEDICAL CENTER	SHERIFF-HOSPITAL SERVICES	
0100366935	\$ 2.50	8/28/2012	39837	VALLEY BOTTLE WATER CO.	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	
0100366935	\$ 2.50	8/28/2012	39837	VALLEY BOTTLE WATER CO.	PCT3 PARKS-EQUIP & VEHICLE RENTALS	
0100366935	\$ 3.50	8/28/2012	39837	VALLEY BOTTLE WATER CO.	CO AUDITOR-EQUIP & VEHICLE RENTALS	
0100366935	\$ 6.00	8/28/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 SANITATION-EQUIP & VEHICLE RENTALS	
0100366935	\$ 7.00	8/28/2012	39837	VALLEY BOTTLE WATER CO.	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100366935	\$ 7.00	8/28/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-EQUIP & VEHICLE RENTALS	
0100366935	\$ 9.45	8/28/2012	39837	VALLEY BOTTLE WATER CO.	INFO TECH DEPT-BOTTLED WATER	
0100366935	\$ 10.00	8/28/2012	39837	VALLEY BOTTLE WATER CO.	PCT3 SANITATION-EQUIP & VEHICLE RENTALS	
0100366935	\$ 12.00	8/28/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	
0100366935	\$ 12.60	8/28/2012	39837	VALLEY BOTTLE WATER CO.	PCT3 PARKS-BOTTLED WATER	
0100366935	\$ 34.65	8/28/2012	39837	VALLEY BOTTLE WATER CO.	CO AUDITOR-BOTTLED WATER	
0100366935	\$ 37.80	8/28/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-BOTTLED WATER	
0100366936	\$ 18.00	8/28/2012	39837	VALLEY BOTTLE WATER CO.	SHERIFF-HSEHLD & JANITORIAL SUPPL	
0100366936	\$ 32.50	8/28/2012	39837	VALLEY BOTTLE WATER CO.	SHERIFF-EQUIP & VEHICLE RENTALS	
0100366936	\$ 229.95	8/28/2012	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	
0100366937	\$ 349.65	8/28/2012	39837	VALLEY BOTTLE WATER CO.	JAIL-BOTTLED WATER	
0100366938	\$ 6.00	8/28/2012	39837	VALLEY BOTTLE WATER CO.	DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS	
0100366938	\$ 40.95	8/28/2012	39837	VALLEY BOTTLE WATER CO.	DBM-BUDGET DIV-BOTTLED WATER	
0100366939	\$ 3.15	8/28/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.2-BOTTLED WATER	
0100366939	\$ 12.60	8/28/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.4-BOTTLED WATER	
0100366940	\$ 2.50	8/28/2012	39837	VALLEY BOTTLE WATER CO.	CCL#4-EQUIP & VEHICLE RENTALS	
0100366940	\$ 2.50	8/28/2012	39837	VALLEY BOTTLE WATER CO.	449TH DC-EQUIP & VEHICLE RENTALS	
0100366940	\$ 2.50	8/28/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 4/PL 2-EQUIP & VEHICLE RENTALS	
0100366940	\$ 2.50	8/28/2012	39837	VALLEY BOTTLE WATER CO.	PROBATE CRT-EQUIP & VEHICLE RENTAL	
0100366940	\$ 3.15	8/28/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 1/PL 1-BOTTLED WATER	
0100366940	\$ 3.15	8/28/2012	39837	VALLEY BOTTLE WATER CO.	PROBATE CRT-BOTTLED WATER	
0100366940	\$ 3.50	8/28/2012	39837	VALLEY BOTTLE WATER CO.	92ND DC-EQUIP & VEHICLE RENTALS	

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0100366940	\$ 6.00	8/28/2012	39837	VALLEY BOTTLE WATER CO.	CRIM DA-EQUIP & VEHICLE RENTALS	
0100366940	\$ 7.00	8/28/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	
0100366940	\$ 7.00	8/28/2012	39837	VALLEY BOTTLE WATER CO.	332ND DC-EQUIP & VEHICLE RENTALS	
0100366940	\$ 7.00	8/28/2012	39837	VALLEY BOTTLE WATER CO.	CCL#1-BOTTLED WATER	
0100366940	\$ 7.00	8/28/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	
0100366940	\$ 9.45	8/28/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 5/PL 1-BOTTLED WATER	
0100366940	\$ 15.75	8/28/2012	39837	VALLEY BOTTLE WATER CO.	206TH DC-BOTTLED WATER	
0100366940	\$ 18.90	8/28/2012	39837	VALLEY BOTTLE WATER CO.	332ND DC-BOTTLED WATER	
0100366940	\$ 19.60	8/28/2012	39837	VALLEY BOTTLE WATER CO.	449TH DC-BOTTLED WATER	
0100366940	\$ 25.20	8/28/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 4/PL 2-BOTTLED WATER	
0100366940	\$ 47.25	8/28/2012	39837	VALLEY BOTTLE WATER CO.	CRIM DA-BOTTLED WATER	
0100366941	\$ 53.94	8/28/2012	263044	VALLEY GARDEN CENTER, INC.	PCT2 PARKS-AGRI & LANDSCAPING SUPPL	
0100366942	\$ 76.02	8/28/2012	287024	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES	
0100366942	\$ 139.05	8/28/2012	287024	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES	
0100366942	\$ 346.89	8/28/2012	287024	VERIZON WIRELESS	PCT3 PARKS-WIRELESS DEVICES	
0100366943	\$ 492.81	8/28/2012	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	CONSTABLE PCT.1-CLOTHING & UNIFORMS	
0100366944	\$ 253.80	8/28/2012	40991	W. W. GRAINGER INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100366945	\$ 25.38	8/28/2012	254185	WALMART COMMUNITY/GEMB	JUV DET HM-RECREATIONAL SUPPLIES	
0100366945	\$ 32.88	8/28/2012	254185	WALMART COMMUNITY/GEMB	JUV DET HM-CLOTHING & UNIFORMS	
0100366945	\$ 42.54	8/28/2012	254185	WALMART COMMUNITY/GEMB	JUV DET HM-FOOD	
0100366946	\$ 70.67	8/28/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL	
0100366947	\$ 414.75	8/28/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100366948	\$ 634.40	8/28/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100366949	\$ 211.74	8/28/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100366950	\$ 36.28	8/28/2012	268755	WELDINGHOUSE, INC.	JAIL-EQUIP & VEHICLE RENTALS	
0100366951	\$ 31.95	8/28/2012	179701	WESLACO FORD, LLP	EXECUTIVE OFFICE-EQUIP&VEH R&M SRV	
0100366951	\$ 109.95	8/28/2012	179701	WESLACO FORD, LLP	PCT1 PARKS-EQUIP & VEH R&M SRV	
0100366952	\$ 412.87	8/28/2012	179701	WESLACO FORD, LLP	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100366953	\$ 276.00	8/28/2012	41548	WEST PUBLISHING CORPORATION	DA'S CIVIL LITIGATION-INFO & CREDIT SERV	
0100366953	\$ 2,305.20	8/28/2012	41548	WEST PUBLISHING CORPORATION	CRIM DA-REFERENCE MATERIALS	
0100366954	\$ 15.00	8/28/2012	319082	WHAT-A-WASH CARWASH	SAFETY-EQUIP&VEH R&M SRV	
0100366955	\$ 299.00	8/28/2012	254207	WILLACY COOP	PCT1 PARKS-AGRI & LANDSCAPING SUPPL	
0100366956	\$ 4,844.18	8/28/2012	244899	WILLETTE & GUERRA, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100366957	\$ 220.48	8/28/2012	42129	XEROX CORPORATION	CO AUDITOR-CAPITAL LEASES	
0100366958	\$ 24.73	8/28/2012	42129	XEROX CORPORATION	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100366958	\$ 237.71	8/28/2012	42129	XEROX CORPORATION	VETERAN'S SRV-CAPITAL LEASES	
0100366958	\$ 290.34	8/28/2012	42129	XEROX CORPORATION	CO AUDITOR-CAPITAL LEASES	
0100366959	\$ 1,400.07	8/28/2012	42129	XEROX CORPORATION	JAIL-CAPITAL LEASES	
0100366960	\$ 969.00	8/28/2012	42129	XEROX CORPORATION	SHERIFF-CAPITAL LEASES	
0100366961	\$ 233.10	8/28/2012	42129	XEROX CORPORATION	DBM-BUDGET DIV-CAPITAL LEASES	
0100366961	\$ 242.75	8/28/2012	42129	XEROX CORPORATION	SAFETY-CAPITAL LEASES	
0100366962	\$ 562.22	8/28/2012	42129	XEROX CORPORATION	SHERIFF-CAPITAL LEASES	
0100366963	\$ 233.10	8/28/2012	42129	XEROX CORPORATION	DBM-BUDGET DIV-CAPITAL LEASES	

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0100366964	\$ 442.88	8/28/2012	42129	XEROX CORPORATION	SHERIFF-CAPITAL LEASES	
0100366965	\$ 163.40	8/28/2012	42129	XEROX CORPORATION	TX AGRILIFE EXT-OFFICE & COMPUTER SUPPL	
0100366965	\$ 219.74	8/28/2012	42129	XEROX CORPORATION	TX AGRILIFE EXT-CAPITAL LEASES	
0100366966	\$ 191.69	8/28/2012	42129	XEROX CORPORATION	332ND DC-CAPITAL LEASES	
0100366966	\$ 226.30	8/28/2012	42129	XEROX CORPORATION	JP PCT 3/PL 2-CAPITAL LEASE	
0100366966	\$ 232.90	8/28/2012	42129	XEROX CORPORATION	449TH DC-CAPITAL LEASES	
0100366966	\$ 379.02	8/28/2012	42129	XEROX CORPORATION	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	
0100366966	\$ 472.00	8/28/2012	42129	XEROX CORPORATION	CRIM DA-EQUIP & VEHICLE RENTALS	
0100366966	\$ 487.69	8/28/2012	42129	XEROX CORPORATION	CRIM DA-CAPITAL LEASES	
0100366967	\$ 973.00	8/28/2012	176834	ADVANCED /SUPERIOR PAGING	SHERIFF-WIRELESS DEVICES	
0100366968	\$ 62.34	8/28/2012	382868	ZARATE, DAISY	JP PCT 3/PL 2-TRAVEL IN COUNTY	
0100366969	\$ 43.29	8/28/2012	357324	ZEPEDA, NIKKIE	JP PCT 3/PL 2-TRAVEL IN COUNTY	
0200376675	\$ 236,295.30	8/7/2012	199869	SASCON, INC.	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200376676	\$ 99.00	8/7/2012	253626	ARREDONDO, ROGERIO JR.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200376677	\$ 168.00	8/7/2012	370711	GAMINO, GRACIANO	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200376678	\$ 110.85	8/7/2012	388017	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200376679	\$ 168.00	8/7/2012	315036	SALAZAR, RICARDO	R&B CO WIDE-A/R EMPLOYEE TRAVEL ADVANCES	
0200376680	\$ 120.00	8/7/2012	190888	TEXAS PROBATION ASSOCIATION	SATF-REGISTRATION FEES	
0200376680	\$ 120.00	8/7/2012	190888	TEXAS PROBATION ASSOCIATION	DRUG CRT-REGISTRATION FEES	
0200376680	\$ 240.00	8/7/2012	190888	TEXAS PROBATION ASSOCIATION	DP CASELOAD REDUCTION-REGISTRATION FEES	
0200376680	\$ 2,040.00	8/7/2012	190888	TEXAS PROBATION ASSOCIATION	COMM CORR-REGISTRATION FEES	
0200376681	\$ 241.82	8/7/2012	273635	WESTIN PARK CENTRAL HOTEL	DP CASELOAD REDUCTION-TRAVEL OUT OF COUN	
0200376681	\$ 241.82	8/7/2012	273635	WESTIN PARK CENTRAL HOTEL	COMM CORR-TRAVEL OUT OF COUNTY	
0200376682	\$ 483.64	8/7/2012	273635	WESTIN PARK CENTRAL HOTEL	COMM CORR-TRAVEL OUT OF COUNTY	
0200376683	\$ 483.64	8/7/2012	273635	WESTIN PARK CENTRAL HOTEL	COMM CORR-TRAVEL OUT OF COUNTY	
0200376684	\$ 362.73	8/7/2012	273635	WESTIN PARK CENTRAL HOTEL	COMM CORR-TRAVEL OUT OF COUNTY	
0200376685	\$ 362.73	8/7/2012	273635	WESTIN PARK CENTRAL HOTEL	COMM CORR-TRAVEL OUT OF COUNTY	
0200376686	\$ 483.64	8/7/2012	273635	WESTIN PARK CENTRAL HOTEL	DRUG CRT-TRAVEL OUT OF COUNTY	
0200376687	\$ 483.64	8/7/2012	273635	WESTIN PARK CENTRAL HOTEL	DP CASELOAD REDUCTION-TRAVEL OUT OF COUN	
0200376688	\$ 483.64	8/7/2012	273635	WESTIN PARK CENTRAL HOTEL	SATF-TRAVEL OUT OF COUNTY	
0200376689	\$ 483.64	8/7/2012	273635	WESTIN PARK CENTRAL HOTEL	COMM CORR-TRAVEL OUT OF COUNTY	
0200376690	\$ 483.64	8/7/2012	273635	WESTIN PARK CENTRAL HOTEL	COMM CORR-TRAVEL OUT OF COUNTY	
0200376691	\$ 483.64	8/7/2012	273635	WESTIN PARK CENTRAL HOTEL	COMM CORR-TRAVEL OUT OF COUNTY	
0200376692	\$ 483.64	8/7/2012	273635	WESTIN PARK CENTRAL HOTEL	COMM CORR-TRAVEL OUT OF COUNTY	
0200376693	\$ 483.64	8/7/2012	273635	WESTIN PARK CENTRAL HOTEL	COMM CORR-TRAVEL OUT OF COUNTY	
0200376694	\$ 483.64	8/7/2012	273635	WESTIN PARK CENTRAL HOTEL	COMM CORR-TRAVEL OUT OF COUNTY	
0200376695	\$ 6,321.65	8/7/2012	343854	DOS LOGISTICS, INC.	PCT2 MILLER RESUB LOT A SUBD-ROADS	
0200376696	\$ 176.00	8/7/2012	284009	MILLENNIUM ENGINEERS GROUP, INC.	PCT4 BCAP LAS BRISAS-ROADS	
0200376697	\$ 39.00	8/7/2012	323608	ANTONE, MARY LOU	BASIC SUPERVISION-GASOLINE/DIESEL	
0200376698	\$ 34.41	8/7/2012	375624	ARELLANO, JUAN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200376699	\$ 70.23	8/7/2012	54755	ARGUS SECURITY SYSTEMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200376700	\$ 23.04	8/7/2012	54755	ARGUS SECURITY SYSTEMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200376701	\$ 49.28	8/7/2012	54755	ARGUS SECURITY SYSTEMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	

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0200376702	\$ 23.41	8/7/2012	54755	ARGUS SECURITY SYSTEMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200376703	\$ 28.84	8/7/2012	54755	ARGUS SECURITY SYSTEMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200376704	\$ 1,945.55	8/7/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200376705	\$ 58.42	8/7/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200376706	\$ 39.96	8/7/2012	399914	BALTAZAR, LAZARO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200376707	\$ 37.28	8/7/2012	360406	BERNAL, VIRGINIA O.	WIC ADM-TRAVEL IN COUNTY	
0200376708	\$ 772.65	8/7/2012	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200376709	\$ 326.34	8/7/2012	257192	CERVANTES, SARAH	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200376710	\$ 16.34	8/7/2012	155896	CISNEROS, EULALIA C.	WIC ADM-TRAVEL IN COUNTY	
0200376711	\$ 96.90	8/7/2012	343277	CITIBANK	WIC ADM-TRAVEL OUT OF COUNTY	
0200376712	\$ 42.83	8/7/2012	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200376712	\$ 121.44	8/7/2012	10197	CITY OF EDINBURG	WIC ADM-DISPOSAL	
0200376713	\$ 25.92	8/7/2012	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200376714	\$ 89.59	8/7/2012	76856	CITY OF LA JOYA-CITY HALL	WIC ADM-WATER/SEWERAGE	
0200376715	\$ 85.00	8/7/2012	134686	CITY OF MERCEDES	WIC ADM-DISPOSAL	
0200376715	\$ 137.79	8/7/2012	134686	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE	
0200376716	\$ 61.47	8/7/2012	6696	CITY OF PHARR	WIC ADM-WATER/SEWERAGE	
0200376717	\$ 25.82	8/7/2012	353256	CITY OF ROMA	WIC ADM-DISPOSAL	
0200376717	\$ 31.93	8/7/2012	353256	CITY OF ROMA	WIC ADM-WATER/SEWERAGE	
0200376718	\$ 572.29	8/7/2012	169447	CITY OF WESLACO	WESL B/C-DISPOSAL	
0200376718	\$ 1,006.20	8/7/2012	169447	CITY OF WESLACO	WESL B/C-WATER/SEWERAGE	
0200376719	\$ 469.25	8/7/2012	169447	CITY OF WESLACO	WESL B/C-WATER/SEWERAGE	
0200376720	\$ 90.60	8/7/2012	393363	COMDATA	SATF-GASOLINE/DIESEL	
0200376721	\$ 52.13	8/7/2012	78174	COPY GRAPHICS, INC	WIC ADM-EQUIP&VEH R&M SRV	
0200376722	\$ 14.99	8/7/2012	366382	DEL BOSQUE, ESTEBAN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200376723	\$ 70.49	8/7/2012	311065	DELGADO, MARISA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200376724	\$ 374.85	8/7/2012	233536	DIGITAL OFFICE SYSTEMS	WIC ADM-EQUIP&VEH R&M SRV	
0200376725	\$ 180.00	8/7/2012	233536	DIGITAL OFFICE SYSTEMS	WIC ADM-EQUIP&VEH R&M SRV	
0200376726	\$ 556.80	8/7/2012	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200376727	\$ 3,875.00	8/7/2012	392758	FAMILY PHYSICIANS CLINIC, LLP	SATF-PHYSICIAN SERVICES	
0200376728	\$ 316.35	8/7/2012	272922	GARCIA, JOSE GUADALUPE	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	
0200376729	\$ 26.95	8/7/2012	400548	GARZA, MIGUEL A.	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200376730	\$ 227.00	8/7/2012	328669	GARZA, MOISES	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200376731	\$ 758.25	8/7/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-PRINTING & BINDING	
0200376732	\$ 356.15	8/7/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-PRINTING & BINDING	
0200376733	\$ 26.08	8/7/2012	203815	GOMEZ, JUANITA	WIC ADM-TRAVEL IN COUNTY	
0200376734	\$ 21.88	8/7/2012	268631	GOMEZ, MARTHA	WIC ADM-TRAVEL IN COUNTY	
0200376735	\$ 1,402.50	8/7/2012	359211	GONZALEZ, AMANDO O.	TJPC-A-2012 - PHYSICIAN SERVICES	
0200376735	\$ 5,237.50	8/7/2012	359211	GONZALEZ, AMANDO O.	WESL B/C-PHYSICIAN SERVICES	
0200376735	\$ 6,467.50	8/7/2012	359211	GONZALEZ, AMANDO O.	CJD JAIBG-PHYSICIAN SERVICES	
0200376736	\$ 959.87	8/7/2012	15253	GULF COAST PAPER CO.	SATF-HSEHLD & JANITORIAL SUPPL	
0200376737	\$ 3,460.00	8/7/2012	380784	GUZMAN & ASSOCIATES	CJD JAIBG-PHYSICIAN SERVICES	
0200376738	\$ 487.17	8/7/2012	270962	HIDALGO COUNTY CSCD	BASIC SUPERVISION-OTHER	

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0200376739	\$ 577.45	8/7/2012	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200376740	\$ 565.80	8/7/2012	155624	ISLAND HOSPITALITY	HIDTA TASK FORCE-TRAVEL OUT OF COUNTY	
0200376741	\$ 2,132.43	8/7/2012	252476	JBS DISTRIBUTION	SATF-FOOD	
0200376742	\$ 114.89	8/7/2012	280127	KAPLAN EARLY LEARNING CO.	WIC OBESITY PREV-EDUCATION/INSTRUCTION S	
0200376743	\$ 280.20	8/7/2012	339733	LA QUINTA INN ALAMO SOUTH	TDH T.B.ELIM-TRAVEL OUT OF COUNTY	
0200376743	\$ 560.40	8/7/2012	339733	LA QUINTA INN ALAMO SOUTH	H.D. ADM-TRAVEL OUT OF COUNTY	
0200376744	\$ 153.00	8/7/2012	194026	LABORATORY CORP. OF AMERICA	WESL B/C-PHYSICIAN SERVICES	
0200376745	\$ 76.23	8/7/2012	348856	LOWE'S	SATF-BLDG&OTHR STRUC R&M SUPPL	
0200376746	\$ 36.62	8/7/2012	228192	LOZANO, YOLANDA A.	WIC ADM-TRAVEL IN COUNTY	
0200376747	\$ 1,232.65	8/7/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY	
0200376748	\$ 147.00	8/7/2012	342785	MARTINEZ, GENOVEVO	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES	
0200376749	\$ 20.80	8/7/2012	23825	MCALLEN PUBLIC UTILITY	WIC ADM-WATER/SEWERAGE	
0200376750	\$ 129.00	8/7/2012	374113	MEDRANO, BELINDA	BORDER HEALTH EWIDS-TRAVEL OUT OF COUNTY	
0200376751	\$ 55.31	8/7/2012	24996	MISSION AUTO ELECTRIC, INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200376752	\$ 11.82	8/7/2012	361828	MONTELONGO, DENISE	WIC ADM-TRAVEL IN COUNTY	
0200376753	\$ 147.00	8/7/2012	312258	MUNOZ, DORA L.	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES	
0200376754	\$ 199.70	8/7/2012	351547	NATIONAL WIC ASSOCIATION	WIC ADM-EDUCATION/INSTRUCTION SUPPLIES	
0200376755	\$ 225.95	8/7/2012	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200376756	\$ 219.00	8/7/2012	284203	PHYSICIANS LABORATORY SERVICES	SATF-OTHER PROF SRV	
0200376757	\$ 38.85	8/7/2012	216267	PONCE, DAVID	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200376758	\$ 530.53	8/7/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200376759	\$ 807.85	8/7/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200376760	\$ 23.63	8/7/2012	215856	RENTERIA, NORA	WIC ADM-TRAVEL IN COUNTY	
0200376761	\$ 25.96	8/7/2012	365424	RODRIGUEZ, JOANNA	WIC ADM-TRAVEL IN COUNTY	
0200376762	\$ 147.00	8/7/2012	372501	RODRIGUEZ, RODOLFO	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES	
0200376763	\$ 224.99	8/7/2012	345652	RONJUN INC	WIC OBESITY PREV-OTHER MISC SUPPLIES	
0200376764	\$ 499.98	8/7/2012	345652	RONJUN INC	WIC OBESITY PREV-OTHER MISC SUPPLIES	
0200376765	\$ 409.20	8/7/2012	400564	SALINAS, JEANNE	TDH T.B.ELIM-TRAVEL OUT OF COUNTY	
0200376766	\$ 34.87	8/7/2012	8826	SANCHEZ, DIANA R.	WIC ADM-TRAVEL IN COUNTY	
0200376767	\$ 94.91	8/7/2012	308641	SEGUNDO, SANDRA	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200376768	\$ 23.55	8/7/2012	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL	
0200376768	\$ 128.66	8/7/2012	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE	
0200376769	\$ 587.00	8/7/2012	191167	SOUTH TEXAS COLLEGE	SATF-OTHER PROF SRV	
0200376770	\$ 101.52	8/7/2012	185108	SOUTHWESTERN MOTOR TRANSPORT, INC.	WIC ADM-HAULING & FREIGHT SERVICES	
0200376771	\$ 4,094.52	8/7/2012	319449	STAPLES BUSINESS ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200376772	\$ 1,352.00	8/7/2012	262366	STARR TELECOMMUNICATIONS, ETC.	WIC ADM-EQUIP&VEH R&M SRV	
0200376773	\$ 126.21	8/7/2012	251283	STERICYCLE, INC	BASIC SUPERVISION-DISPOSAL	
0200376774	\$ 105.00	8/7/2012	133655	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200376775	\$ 749.64	8/7/2012	114243	SYSCO INC.	SATF-FOOD	
0200376776	\$ 119.97	8/7/2012	260363	T-MOBILE	BASIC SUPERVISION-INTERNET	
0200376776	\$ 149.36	8/7/2012	260363	T-MOBILE	SATF-WIRELESS DEVICES	
0200376776	\$ 330.99	8/7/2012	260363	T-MOBILE	BASIC SUPERVISION-WIRELESS DEVICES	
0200376777	\$ 3,033.21	8/7/2012	237299	TDCJ-CASHIER'S OFFICE	DUE TO STATE	

\* V =Void



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0200376778	\$ 600.00	8/7/2012	190888	TEXAS PROBATION ASSOCIATION	TJPC-A-2012 - REGISTRATION FEES	
0200376779	\$ 276.78	8/7/2012	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200376780	\$ 1,330.01	8/7/2012	273635	WESTIN PARK CENTRAL HOTEL	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200376781	\$ 931.96	8/7/2012	328308	ZAVALA, RICARDO	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200376782	\$ 14,450.04	8/7/2012	256951	MARTIN MARIETTA MATERIALS	PCT4 RD MAINT-ROADS	
0200376783	\$ 9,551.40	8/7/2012	234443	R. GUTIERREZ ENGINEERING CORPORATION	PCT2 TOWER RD(MOORE-BALLI)-ROADS	
0200376784	\$ 8,895.32	8/7/2012	270113	ROY'S HAULING SERVICE, INC.	PCT4 RD MAINT-ROADS	
0200376785	\$ 300.00	8/7/2012	198412	ACE COURT REPORTING SERVICE & DIGITAL	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200376786	\$ 27,000.00	8/7/2012	262641	ACS	CC REC MGMT-DATA MGMT & PROCESSING	
0200376787	\$ 5.00	8/7/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-LATE FEES,PENALTIES &FIN CHG	
0200376787	\$ 92.95	8/7/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE	
0200376788	\$ 25.00	8/7/2012	399140	ALARM SECURITY GROUP LLC	PCT1 ADM-ELEC SURVEILL & SECURITY	
0200376789	\$ 632.30	8/7/2012	1864	AMIGO POWER EQUIPMENT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200376790	\$ 1,662.00	8/7/2012	1961	ANDERSON EQUIPMENT CO INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200376791	\$ 130.37	8/7/2012	199362	ANRIGE, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	
0200376792	\$ 131.25	8/7/2012	199362	ANRIGE, INC.	PCT1 RD MAINT-CUSTODIAL	
0200376793	\$ 10,073.87	8/7/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200376794	\$ 4,782.07	8/7/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200376794	\$ 47,592.22	8/7/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL	
0200376795	\$ 0.15	8/7/2012	278378	AT&T LONG DISTANCE	WIC ADM-TELEPHONE	
0200376795	\$ 2.40	8/7/2012	278378	AT&T LONG DISTANCE	PCT1 ADM-TELEPHONE	
0200376796	\$ 59.80	8/7/2012	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200376797	\$ 20.48	8/7/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD MAINT-BLDG & OTHR STRUC R&M SUPP	
0200376797	\$ 111.36	8/7/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 ADM-HSEHLD & JANITORIAL SUPPL	
0200376798	\$ 160.70	8/7/2012	4537	BURTON AUTO SUPPLY, INC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200376799	\$ 19.70	8/7/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200376799	\$ 757.52	8/7/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-MINOR SOFTWARE	
0200376799	\$ 1,976.98	8/7/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200376800	\$ 169.50	8/7/2012	86525	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200376800	\$ 951.75	8/7/2012	86525	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200376801	\$ 0.54	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	SATF-TELEPHONE	
0200376801	\$ 0.54	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	LAW LIBRARY-TELEPHONE	
0200376801	\$ 0.54	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT2 ADM-TELEPHONE	
0200376801	\$ 3.54	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT4 ADM-TELEPHONE	
0200376801	\$ 7.35	8/7/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE	
0200376802	\$ 53.98	8/7/2012	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200376803	\$ 7,795.00	8/7/2012	314439	PERFORMANCE GRADE ASPHALT, L.L.C.	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200376804	\$ 1,300.00	8/7/2012	174181	GOMEZ, NOE	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200376805	\$ 79.92	8/7/2012	344699	FIESTA CHEVROLET, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200376806	\$ 1,788.93	8/7/2012	125717	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-R&B R&M SUPPLIES	
0200376807	\$ 9.30	8/7/2012	321826	G & K SERVICE INC.	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	
0200376808	\$ 88.95	8/7/2012	321826	G & K SERVICE INC.	PCT4 RD MAINT-LAUNDRY & DRY CLEANING	
0200376809	\$ 106.29	8/7/2012	231266	G & S AUTO GLASS	PCT4 ADM-BLDG&OTHR STRUC R&M SRV	

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0200376809	\$ 200.00	8/7/2012	231266	G & S AUTO GLASS	PCT4 RD MAINT-BLDG&OTHR STRUC R&M SRV	
0200376810	\$ 900.00	8/7/2012	241873	JAIME ROEL GARCIA	PROBATE COURT-COURT COSTS&INVESTIGATION	
0200376811	\$ 26.00	8/7/2012	219061	GARZA, MARIVEL R.	PCT2 RD MAINT-BOTTLED GAS	
0200376812	\$ 2,560.80	8/7/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT1 ADM-OFFICE & COMPUTER SUPPLIES	
0200376813	\$ 132.44	8/7/2012	169242	GCR TIRE CENTER TDS	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200376814	\$ 664.19	8/7/2012	169242	GCR TIRE CENTER TDS	DA BAD CK-EQ&VEH R&M SUPPLIES	
0200376815	\$ 34.00	8/7/2012	15261	GULF DATA PRODUCTS	HIDTA US JUSTICE-PRINTING & BINDING	
0200376816	\$ 639.24	8/7/2012	242101	H & V EQUIPMENT, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200376817	\$ 3,504.00	8/7/2012	319465	HEINZ, SHEILA E.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200376818	\$ 313.77	8/7/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200376819	\$ 642.67	8/7/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200376820	\$ 649.00	8/7/2012	289299	HOME DEPOT CREDIT SERVICES	PCT1 RD MAINT-OTHER MINOR EQUIPMENT	
0200376821	\$ 23.38	8/7/2012	339024	JOHN DEERE LANDSCAPES INC	PCT2 ADM-OTHER R&M SUPPLIES	
0200376822	\$ 304.00	8/7/2012	341258	LAURA HINOJOSA	HIDTA US JUSTICE-COURT COSTS & INVESTIGA	
0200376823	\$ 50.93	8/7/2012	224529	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200376824	\$ 54.50	8/7/2012	194948	MCCOY'S BUILDING SUPPLY	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200376825	\$ 367.98	8/7/2012	24996	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-OTHER MISC SUPPLIES	
0200376825	\$ 720.02	8/7/2012	24996	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200376826	\$ 75.00	8/7/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200376827	\$ 688.90	8/7/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 RD MAINT-WIRELESS DEVICES	
0200376828	\$ 79.99	8/7/2012	275506	MOBILE RELAYS PARTNERS, LTD.	CW MECH SHOP-WIRELESS DEVICES	
0200376829	\$ 85.72	8/7/2012	388467	MODEL LAUNDRY, LLC	CW MECH SHOP-LAUNDRY & DRY CLEANING	
0200376829	\$ 426.94	8/7/2012	388467	MODEL LAUNDRY, LLC	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	
0200376830	\$ 2,000.00	8/7/2012	312258	MUNOZ, DORA L.	HIDTA US JUSTICE-A/R DORA L. MUNOZ	
0200376831	\$ 64.96	8/7/2012	195545	NUECES POWER EQUIPMENT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200376832	\$ 17.98	8/7/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200376832	\$ 489.90	8/7/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200376833	\$ 93.96	8/7/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200376833	\$ 753.44	8/7/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200376834	\$ 20.99	8/7/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-OTHER MISC SUPPLIES	
0200376834	\$ 65.06	8/7/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200376834	\$ 83.33	8/7/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200376834	\$ 230.76	8/7/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200376835	\$ 292.00	8/7/2012	374059	PASARGAD, LLC	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200376836	\$ 63.91	8/7/2012	261556	PATHMARK TRAFFIC PRODUCTS OF TEXAS	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200376837	\$ 1,068.00	8/7/2012	27987	PAVEMENT MARKINGS INC.	PCT1 RD MAINT-R&B R&M SERVICE	
0200376838	\$ 29.00	8/7/2012	91987	PUEBLO TIRES & SERVICE	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200376839	\$ 29.00	8/7/2012	315486	RADIADORES DEL VALLE	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200376840	\$ 444.86	8/7/2012	156876	RAM TRUCK SERVICE, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200376841	\$ 125.00	8/7/2012	377627	RENE'S STARTER & ALTERNATOR	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200376842	\$ 92.54	8/7/2012	216607	RIO HYDRAULIC, LLC	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200376843	\$ 2,026.12	8/7/2012	283797	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200376844	\$ 49.06	8/7/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	

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0200376844	\$ 921.12	8/7/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200376845	\$ 97.84	8/7/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200376846	\$ 5.59	8/7/2012	304131	SAENZ HARDWARE	PCT3 RD MAINT-BLDG & OTHR STRUC R&M SUPP	
0200376846	\$ 81.52	8/7/2012	304131	SAENZ HARDWARE	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200376846	\$ 89.71	8/7/2012	304131	SAENZ HARDWARE	PCT3 RD MAINT-OTHER MISC SUPPLIES	
0200376846	\$ 250.91	8/7/2012	304131	SAENZ HARDWARE	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200376847	\$ 147.64	8/7/2012	93963	SAFETY-KLEEN SYSTEMS, INC.	CW MECH SHOP-EQUIP&VEH R&M SRV	
0200376848	\$ 1,900.00	8/7/2012	258776	SALINAS, MICHAEL R. ATTY AT LAW	PROBATE COURT-COURT COSTS&INVESTIGATION	
0200376849	\$ 1,087.97	8/7/2012	33871	SEIVER IMPLEMENT CO. INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200376850	\$ 10,617.20	8/7/2012	382639	SERVICEWEAR APPAREL INC	PCT1 RD MAINT-CLOTHING & UNIFORMS	
0200376851	\$ 37.02	8/7/2012	319449	STAPLES ADVANTAGE	PCT3 ADM-OFFICE & COMPUTER SUPPLIES	
0200376851	\$ 398.60	8/7/2012	319449	STAPLES ADVANTAGE	PCT1 ADM-OFFICE & COMPUTER SUPPLIES	
0200376852	\$ 33.10	8/7/2012	319449	STAPLES ADVANTAGE	HIDTA US JUSTICE-OFFICE & COMPUTER SUPPL	
0200376853	\$ 283.92	8/7/2012	319449	STAPLES ADVANTAGE	PCT4 ADM-OFFICE & COMPUTER SUPPL	
0200376854	\$ 41.95	8/7/2012	336319	SUPERIOR OIL EXPRESS	CJD-BPU-EQUIP&VEH R&M SRV	
0200376854	\$ 52.93	8/7/2012	336319	SUPERIOR OIL EXPRESS	DA BAD CK-EQUIP&VEH R&M SRV	
0200376855	\$ 264.00	8/7/2012	223638	TEXAS TARPS	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200376856	\$ 196.01	8/7/2012	231924	TIME WARNER CABLE	HIDTA US JUSTICE-INTERNET	
0200376857	\$ 14.50	8/7/2012	302007	TIRE CENTERS, LLC	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200376858	\$ 62.00	8/7/2012	302007	TIRE CENTERS, LLC	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200376858	\$ 881.84	8/7/2012	302007	TIRE CENTERS, LLC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200376859	\$ 2.50	8/7/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 RD MAINT-EQUIP & VEHICLE RENTALS	
0200376859	\$ 8.50	8/7/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 ADM-EQUIP & VEHICLE RENTALS	
0200376859	\$ 9.45	8/7/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 ADM-BOTTLED WATER	
0200376859	\$ 105.52	8/7/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 RD MAINT-BOTTLED WATER	
0200376860	\$ 42.35	8/7/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 ADM-BOTTLED WATER	
0200376861	\$ 535.12	8/7/2012	287024	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES	
0200376862	\$ 20.64	8/7/2012	40991	W. W. GRAINGER INC.	HIDTA US JUSTICE-OTHER R&M SUPPLIES	
0200376862	\$ 71.09	8/7/2012	40991	W. W. GRAINGER INC.	HIDTA US JUSTICE-EQ&VEH R&M SUPPLIES	
0200376862	\$ 511.87	8/7/2012	40991	W. W. GRAINGER INC.	HIDTA US JUSTICE-OTHER MISC SUPPLIES	
0200376863	\$ 10.44	8/7/2012	268755	WELDINGHOUSE, INC.	PCT3 RD MAINT-BOTTLED GAS	
0200376864	\$ 16.70	8/7/2012	268755	WELDINGHOUSE, INC.	CW MECH SHOP-EQUIP & VEHICLE RENTALS	
0200376864	\$ 75.20	8/7/2012	268755	WELDINGHOUSE, INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENTALS	
0200376865	\$ 162.00	8/7/2012	41548	WEST PUBLISHING CORPORATION	DA BAD CK-INFO & CREDIT SERVICES	
0200376866	\$ 15.00	8/7/2012	319082	WHAT-A-WASH CARWASH	DA BAD CK-EQUIP&VEH R&M SRV	
0200376867	\$ 31,540.00	8/7/2012	312894	LINEBARGER, GOGGAN, BLAIR & SAMPSON	PCT3 DRAIN IMPRV PRJ-LAND	
0200376868	\$ 35,511.25	8/14/2012	390224	TROPICAL CONTRACTUAL, LLC	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200376869	\$ 4,000.00	8/14/2012	400602	ACME PARTNERSHIP, LP	IMM DIV LOCAL-ADVERTISING	
0200376870	\$ 80.60	8/14/2012	318973	ALLIED WASTE SERVICES	WIC ADM-DISPOSAL	
0200376871	\$ 294.04	8/14/2012	318973	ALLIED WASTE SERVICES #863	WIC ADM-DISPOSAL	
0200376872	\$ 31.29	8/14/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200376873	\$ 31.29	8/14/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200376874	\$ 720.00	8/14/2012	385778	BIO-OPS, LLC.	WIC ADM-DISPOSAL	

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0200376875	\$ 97.00	8/14/2012	119695	CARDONA, DIANA	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200376876	\$ 106.00	8/14/2012	119695	CARDONA, DIANA	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200376877	\$ 10.16	8/14/2012	140651	CARWASH CARWASH	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200376878	\$ 102.52	8/14/2012	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE	
0200376879	\$ 49.24	8/14/2012	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE	
0200376880	\$ 21.45	8/14/2012	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200376880	\$ 40.47	8/14/2012	10197	CITY OF EDINBURG	WIC ADM-DISPOSAL	
0200376881	\$ 7,349.55	8/14/2012	301957	CITY OF PHARR	DUE TO OTHER GOVT-CITY OF PHARR	
0200376882	\$ 151.89	8/14/2012	398756	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE	
0200376883	\$ 25.82	8/14/2012	353256	CITY OF ROMA	WIC ADM-DISPOSAL	
0200376883	\$ 32.03	8/14/2012	353256	CITY OF ROMA	WIC ADM-WATER/SEWERAGE	
0200376884	\$ 1,272.57	8/14/2012	76554	CITY OF SAN JUAN	DUE TO OTHER GOVT-CITY OF SAN JUAN	
0200376885	\$ 43,348.00	8/14/2012	275204	CITY OF WESLACO	DUE TO OTHER GOVT-CITY OF WESLACO	
0200376886	\$ 1,419.74	8/14/2012	393363	COMDATA	WIC ADM-GASOLINE/DIESEL	
0200376887	\$ 665.83	8/14/2012	78174	COPY GRAPHICS, INC	WIC ADM-EQUIP&VEH R&M SRV	
0200376888	\$ 1,206.22	8/14/2012	178136	DELL MARKETING L.P.	SCAAP-MINOR COMPUTER EQUIPMENT	
0200376888	\$ 12,356.65	8/14/2012	178136	DELL MARKETING L.P.	SCAAP-OTHER MINOR COMPUTER EQUIPMENT	
0200376889	\$ 1,136.41	8/14/2012	258385	DISH	WIC ADM-CABLE/SATELLITE TV	
0200376890	\$ 502.48	8/14/2012	13897	GATEWAY PRINTING	IMM DIV LOCAL-OFFICE & COMPU SUPPL	
0200376891	\$ 237.12	8/14/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-PRINTING & BINDING	
0200376892	\$ 1,413.00	8/14/2012	296627	HENRY SCHEIN INC.	IMM DIV LOCAL-MEDICAL & LAB SUPPL	
0200376893	\$ 1,182.16	8/14/2012	296627	HENRY SCHEIN INC.	T.B. CONTROL-MEDICAL & LAB SUPPL	
0200376894	\$ 10,841.75	8/14/2012	296627	HENRY SCHEIN, INC.	WIC ADM-MEDICAL & LAB SUPPL	
0200376895	\$ 1,434.85	8/14/2012	296627	HENRY SCHEIN, INC.	WIC ADM-MEDICAL & LAB SUPPL	
0200376896	\$ 39.58	8/14/2012	179442	IVAN'S AUTOMOTIVE	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200376897	\$ 55.26	8/14/2012	179442	IVAN'S AUTOMOTIVE	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200376898	\$ 1,271.27	8/14/2012	284149	JEAN'S RESTAURANT SUPPLY #2	WESL B/C-OTHER EQUIPMENT	
0200376899	\$ 387.50	8/14/2012	357871	JUAREZ, JESSICA	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200376900	\$ 297.72	8/14/2012	210994	LA QUINTA INN & SUITES	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200376901	\$ 96.05	8/14/2012	297593	LA QUINTA INN AND SUITES	WESL B/C-TRAVEL OUT OF COUNTY	
0200376902	\$ 57.00	8/14/2012	26727	LONGORIA, NORMA	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200376903	\$ 66.00	8/14/2012	26727	LONGORIA, NORMA	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200376904	\$ 113.66	8/14/2012	361364	MAKIT SUPPLY, INC. D/B/A LAMINATOR	WIC ADM-OFFICE & COMPU SUPPL	
0200376905	\$ 36.60	8/14/2012	23825	MCALLEN PUBLIC UTILITY	WIC ADM-WATER/SEWERAGE	
0200376905	\$ 73.37	8/14/2012	23825	MCALLEN PUBLIC UTILITY	WIC ADM-DISPOSAL	
0200376906	\$ 130.00	8/14/2012	251518	MIKE'S PLUMBING & ELECTRICAL, INC.	WESL B/C-EQUIP&VEH R&M SRV	
0200376907	\$ 49.28	8/14/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE	
0200376908	\$ 499.24	8/14/2012	395811	PEARL SOUTH PADRE	WIC OBESITY PREV-OUT OF COUNTY TRAVEL	
0200376909	\$ 9,540.55	8/14/2012	277223	RELIANT, DEPT 0954	TJPC-A-2012 - ELECTRICITY	
0200376910	\$ 17.50	8/14/2012	264512	RODRIGUEZ, JOSE J	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200376911	\$ 47.34	8/14/2012	210501	SPRINT	WIC ADM-WIRELESS DEVICES	
0200376912	\$ 2,151.22	8/14/2012	319449	STAPLES BUSINESS ADVANTAGE	CPH BIO PREP-OFFICE & COMPUTER SUPPLIES	
0200376913	\$ 2,965.54	8/14/2012	319449	STAPLES BUSINESS ADVANTAGE	RLSS-LPHS-OFFICE & COMPUTER SUPPLIES	

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0200376914	\$ 800.00	8/14/2012	262366	STARR TELECOMMUNICATIONS, ETC.	WIC ADM-EQUIP&VEH R&M SRV	
0200376915	\$ 40.00	8/14/2012	293369	TIJERINA, JUAN	TJPC-A-2012 - TRANSPORTATION OF DETAINEE	
0200376916	\$ 355.76	8/14/2012	366315	TREVINO, SANTOS	WESL B/C-TRAVEL IN COUNTY	
0200376917	\$ 90.00	8/14/2012	214264	TRI-COUNTY COMMUNICATIONS, LTD	WIC ADM-WIRELESS DEVICES	
0200376918	\$ 476.97	8/14/2012	251577	VERIZON SOUTHWEST	WESL B/C-TELEPHONE	
0200376919	\$ 265.89	8/14/2012	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200376920	\$ 275.21	8/14/2012	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200376921	\$ 339.81	8/14/2012	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200376922	\$ 192.53	8/14/2012	287024	VERIZON WIRELESS	CJD-BPU-WIRELESS DEVICES	
0200376923	\$ 117.42	8/14/2012	287024	VERIZON WIRELESS	WESL B/C-WIRELESS DEVICES	
0200376924	\$ 990.04	8/14/2012	40991	W. W. GRAINGER, INC.	CPH BIO PREP-OTHER MISCELLANEOUS SUPPLIE	
0200376925	\$ 83.81	8/14/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL	
0200376926	\$ 54.00	8/14/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL	
0200376927	\$ 2,320.00	8/14/2012	299014	AMAYA, JERRY	SEX OFFENDER CASELOAD-OTHER PROF SRV	
0200376928	\$ 621.05	8/14/2012	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200376929	\$ 227.40	8/14/2012	343277	CITIBANK	FEDERAL RSAT-TRAVEL OUT OF COUNTY	
0200376929	\$ 1,288.60	8/14/2012	343277	CITIBANK	COMM CORR-TRAVEL OUT OF COUNTY	
0200376929	\$ 1,516.00	8/14/2012	343277	CITIBANK	AFTERCARE SERVICES-TRAVEL OUT OF COUNTY	
0200376930	\$ 161.92	8/14/2012	10197	CITY OF EDINBURG	SATF-DISPOSAL	
0200376931	\$ 391.84	8/14/2012	393363	COMDATA	BASIC SUPERVISION-GASOLINE/DIESEL	
0200376932	\$ 584.20	8/14/2012	393363	COMDATA	COMM CORR-FUEL	
0200376932	\$ 1,148.56	8/14/2012	393363	COMDATA	SATF-GASOLINE/DIESEL	
0200376933	\$ 334.94	8/14/2012	393363	COMDATA	BASIC SUPERVISION-GASOLINE/DIESEL	
0200376934	\$ 264.00	8/14/2012	221953	COPYZONE, LTD	BASIC SUPERVISION-PRINTING & BINDING	
0200376935	\$ 59.62	8/14/2012	258385	DISH	SATF-CABLE/SATELLITE TV	
0200376936	\$ 348.00	8/14/2012	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200376937	\$ 98.75	8/14/2012	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	
0200376938	\$ 444.92	8/14/2012	169242	GCR TIRE CENTERS	BASIC SUPERVISION-EQ&VEH R&M SUPPLIES	
0200376939	\$ 229.79	8/14/2012	15253	GULF COAST PAPER CO.	SATF-HSEHLD & JANITORIAL SUPPL	
0200376940	\$ 468.99	8/14/2012	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200376941	\$ 163.45	8/14/2012	284149	JEAN'S RESTAURANT SUPPLY #2	SATF-HSEHLD & JANITORIAL SUPPL	
0200376942	\$ 2,530.00	8/14/2012	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	BASIC SUPERVISION-LEGAL SERVICES	
0200376943	\$ 500.00	8/14/2012	349542	RONALDO MUNOZ	SEX OFFENDER CASELOAD-OTHER PROF SRV	
0200376944	\$ 390.25	8/14/2012	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200376945	\$ 217.88	8/14/2012	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200376946	\$ 336.07	8/14/2012	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200376947	\$ 322.36	8/14/2012	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200376948	\$ 74.60	8/14/2012	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200376949	\$ 440.00	8/14/2012	297011	ORION HEALTHCARE TECHNOLOGY	BASIC SUPERVISION-COMPUTER SERVICES	
0200376950	\$ 1,000.00	8/14/2012	392731	PALM VALLEY FAMILY COUNSELING CENTER	COMM CORR-OTHER PROFESSIONAL SERVICES	
0200376951	\$ 15.00	8/14/2012	288713	PEREZ, RODOLFO JR	COMM CORR-TRAVEL OUT OF COUNTY	
0200376952	\$ 99.00	8/14/2012	288713	PEREZ, RODOLFO JR	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200376953	\$ 4,000.00	8/14/2012	14966	GREGORIO PINA, III, PH.D.	SEX OFFENDER CASELOAD-PHYSICIAN SERVICES	

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0200376954	\$ 3,200.00	8/14/2012	14966	GREGORIO PINA, III, PH.D.	SEX OFFENDER CASELOAD-PHYSICIAN SERVICES	
0200376955	\$ 1,961.74	8/14/2012	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200376956	\$ 274.37	8/14/2012	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200376957	\$ 274.37	8/14/2012	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200376958	\$ 92.70	8/14/2012	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200376959	\$ 2,099.31	8/14/2012	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200376960	\$ 5,382.82	8/14/2012	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200376961	\$ 214.34	8/14/2012	233846	ROCHESTER ARMORED CAR CO.,INC.	BASIC SUPERVISION-OTHER SERVICES	
0200376962	\$ 116.33	8/14/2012	319449	STAPLES BUSINESS ADVANTAGE	SATF-OFFICE & COMPU SUPPL	
0200376962	\$ 376.22	8/14/2012	319449	STAPLES BUSINESS ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200376963	\$ 1,850.26	8/14/2012	114243	SYSCO INC.	SATF-FOOD	
0200376964	\$ 6,950.00	8/14/2012	392065	TRAKSOFTWARE	BASIC SUPERVISION-COMPUTER SERVICES	
0200376965	\$ 129.59	8/14/2012	82325	U.S. CAVALRY STORES INC	COMM CORR-EDUCATION/INSTRUCTION SUPPL	
0200376966	\$ 176.16	8/14/2012	148652	THE UNIVERSITY HOTEL	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	V
0200376967	\$ 186.00	8/14/2012	391824	BISSELL, ANA-MARIE	HIDTA US JUSTICE-TRAVEL OUT OF COUNTY	
0200376968	\$ 186.00	8/14/2012	391832	DE LA ROSA, ALFREDO	HIDTA US JUSTICE-TRAVEL OUT OF COUNTY	
0200376969	\$ 168.00	8/14/2012	361577	FLORES, CRISelda I. RINCON	HIDTA US JUSTICE-TRAVEL OUT OF COUNTY	
0200376970	\$ 137.19	8/14/2012	30368	GUERRA, RENE A.	CJD-BPU-TRAVEL OUT OF COUNTY	
0200376971	\$ 7,486.41	8/14/2012	30368	GUERRA, RENE A.	HIDTA US JUSTICE-TRAVEL OUT OF COUNTY	
0200376972	\$ 195.00	8/14/2012	374156	GUERRA, ROBERT L.	HIDTA US JUSTICE-TRAVEL OUT OF COUNTY	
0200376973	\$ 168.00	8/14/2012	360953	HERNANDEZ, HECTOR	HIDTA US JUSTICE-TRAVEL OUT OF COUNTY	
0200376974	\$ 168.00	8/14/2012	332887	HINOJOSA, MAGDALENA G.	HIDTA US JUSTICE-TRAVEL OUT OF COUNTY	
0200376975	\$ 195.00	8/14/2012	148938	HOWARD, CATHERINE	HIDTA US JUSTICE-TRAVEL OUT OF COUNTY	
0200376976	\$ 276.12	8/14/2012	191248	MOORE, ANN MURRAY	HIDTA US JUSTICE-TRAVEL OUT OF COUNTY	
0200376977	\$ 168.00	8/14/2012	381683	REYNA, GRACIELA SAENZ	HIDTA US JUSTICE-TRAVEL OUT OF COUNTY	
0200376978	\$ 168.00	8/14/2012	276928	SALINAS, BELINDA	HIDTA US JUSTICE-TRAVEL OUT OF COUNTY	
0200376979	\$ 3,866.15	8/14/2012	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	PCT2 EL GATO RD(W ALAMO-TOWER)-ROW	
0200376980	\$ 5,081.96	8/14/2012	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	PCT2 EL GATO RD(W ALAMO-TOWER)-ROW	
0200376981	\$ 17,692.76	8/14/2012	270113	ROY'S HAULING SERVICE, INC.	PCT4 RD MAINT-ROADS	
0200376982	\$ 422.42	8/14/2012	287024	VERIZON WIRELESS	DA BAD CK-WIRELESS DEVICES	
0200376983	\$ 315.00	8/14/2012	199362	ANRIGE, INC.	PCT1 RD MAINT-CUSTODIAL	
0200376984	\$ 64,920.48	8/14/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL	
0200376985	\$ 8,940.68	8/14/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	
0200376986	\$ 3.71	8/14/2012	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	COURTHOUSE SECURITY-LATE FEES, PEN & FIN	
0200376986	\$ 89.60	8/14/2012	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	COURTHOUSE SECURITY-POLICE SUPPLIES	
0200376987	\$ 780.00	8/14/2012	365432	BOGLE, RICK & ANNETTE	PCT4 RD MAINT-SAFETY SUPPLIES	
0200376988	\$ 451.00	8/14/2012	4537	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200376989	\$ 9.07	8/14/2012	4537	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200376990	\$ 207.00	8/14/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-OTHER MISC SUPPLIES	
0200376990	\$ 2,948.03	8/14/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200376991	\$ 45,011.00	8/14/2012	150207	CENTRAL FENCE & SUPPLY, LTD	PCT4 RD MAINT-OTHER STRUCTURES	
0200376992	\$ 55.47	8/14/2012	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200376993	\$ 87.09	8/14/2012	169447	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE	

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0200376993	\$ 317.38	8/14/2012	169447	CITY OF WESLACO	PCT1 ADM-DISPOSAL	
0200376994	\$ 195.99	8/14/2012	169447	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE	
0200376995	\$ 932.03	8/14/2012	393363	COMDATA	DA BAD CK-GASOLINE/DIESEL	
0200376996	\$ 63.99	8/14/2012	228389	DIRECTV	PCT1 ADM-CABLE/SATELLITE TV	
0200376997	\$ 31.99	8/14/2012	228389	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV	
0200376998	\$ 7.00	8/14/2012	258385	DISH	PCT4 ADM-LATE FEES,PENALTIES &FINANCE	
0200376998	\$ 49.61	8/14/2012	258385	DISH	PCT4 ADM-CABLE/SATELLITE TV	
0200376999	\$ 650.00	8/14/2012	201219	EXCELLENT FENCE	PCT4 RD MAINT-OTHER STRUCTURES	
0200377000	\$ 1,478.46	8/14/2012	367346	FLEET SAFETY EQUIPMENT, INC.	CONST PCT.3 INVESTIG HB65-OTHER MINOR EQ	
0200377001	\$ 959.41	8/14/2012	125717	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200377002	\$ 5,645.51	8/14/2012	125717	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-R&B R&M SUPPLIES	
0200377003	\$ 27.90	8/14/2012	321826	G & K SERVICE INC.	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	
0200377004	\$ 23.70	8/14/2012	321826	G & K SERVICE INC.	PCT2 ADM-LAUNDRY & DRY CLEANING	
0200377005	\$ 30.05	8/14/2012	321826	G & K SERVICE INC.	PCT4 RD MAINT-LAUNDRY & DRY CLEANING	
0200377006	\$ 4,856.40	8/14/2012	77402	G.T. DISTRIBUTORS, INC.	SHRF FED SHARING-US TREAS-POLICE SUPPL	
0200377007	\$ 13.29	8/14/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-OFFICE & COMPU SUPPL	
0200377008	\$ 122.64	8/14/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200377009	\$ 4,070.60	8/14/2012	169242	GCR TIRE CENTER TDS	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377010	\$ 527.93	8/14/2012	15253	GULF COAST PAPER CO.	PCT3 RD MAINT-HSEHLD & JANITORIAL SUPPL	
0200377011	\$ 2,948.50	8/14/2012	15261	GULF DATA PRODUCTS	DA BAD CK-PRINTING & BINDING	
0200377012	\$ 185.00	8/14/2012	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	PCT1 ADM-BLDG&OTHR STRUC R&M SRV	
0200377013	\$ 771.21	8/14/2012	242101	H & V EQUIPMENT, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377014	\$ 143.77	8/14/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377015	\$ 392.36	8/14/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377016	\$ 45.00	8/14/2012	306878	JESSE'S RADIATOR & MUFFLER SHOP	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377017	\$ 693.00	8/14/2012	341258	LAURA HINOJOSA	CONST PCT.4 INVESTIG HB65-COURT COSTS &	
0200377018	\$ 374.00	8/14/2012	341258	LAURA HINOJOSA	CONST PCT.4 INVESTIG HB65-COURT COSTS &	
0200377019	\$ 706.78	8/14/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY	
0200377020	\$ 281.97	8/14/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 ADM-ELECTRICITY	
0200377021	\$ 1,692.72	8/14/2012	256951	MARTIN MARIETTA MATERIALS	PCT4 RD MAINT-R&B R&M SUPPLIES	
0200377022	\$ 3,946.44	8/14/2012	256951	MARTIN MARIETTA MATERIALS	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200377023	\$ 39.90	8/14/2012	23493	MATT'S CASH & CARRY	PCT1 RD MAINT-BLDG & OTHR STRUC R&M SUPP	
0200377024	\$ 68.62	8/14/2012	224529	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200377025	\$ 567.98	8/14/2012	125334	MINGO'S CAR KLINIC & DETAILING	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200377026	\$ 1,000.00	8/14/2012	312258	MUNOZ, DORA L.	HIDTA US JUSTICE-A/R DORA L. MUNOZ	
0200377027	\$ 255.22	8/14/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 ADM-WATER/SEWERAGE	
0200377028	\$ 1.39	8/14/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200377028	\$ 520.66	8/14/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377028	\$ 1,507.72	8/14/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377029	\$ 35,440.00	8/14/2012	220779	PHILPOTT MOTORS	SHRF FED SHARING-US TREAS-VEHICLES	
0200377030	\$ 700.00	8/14/2012	296457	RAUL'S TRANSMISSION	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377031	\$ 69.53	8/14/2012	277223	RELIANT, DEPT 0954	PCT1 ADM-ELECTRICITY	
0200377032	\$ 31.40	8/14/2012	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	

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0200377033	\$ 676.30	8/14/2012	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200377034	\$ 55.32	8/14/2012	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200377035	\$ 1,308.77	8/14/2012	277223	RELIANT, DEPT 0954	PCT1 ADM-ELECTRICITY	
0200377036	\$ 23.17	8/14/2012	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200377037	\$ 117.50	8/14/2012	174343	REYES TARP & TENTS	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377038	\$ 136.05	8/14/2012	93963	SAFETY-KLEEN SYSTEMS, INC.	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200377039	\$ 64.00	8/14/2012	399981	SANCHEZ, ROBERT	PCT3 ADM-PEST CONTROL	
0200377040	\$ 18.00	8/14/2012	399981	SANCHEZ, ROBERT	PCT1 ADM-PEST CONTROL	
0200377040	\$ 46.00	8/14/2012	399981	SANCHEZ, ROBERT	PCT1 RD MAINT-PEST CONTROL	
0200377041	\$ 18.00	8/14/2012	399981	SANCHEZ, ROBERT	PCT4 ADM-PEST CONTROL	
0200377042	\$ 84.00	8/14/2012	33766	SEA GARDEN SALES	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200377043	\$ 370.22	8/14/2012	33766	SEA GARDEN SALES	PCT4 RD MAINT-SAFETY SUPPLIES	
0200377044	\$ 10.00	8/14/2012	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-LATE FEES,PENALTIES &FIN CHG	
0200377044	\$ 28.00	8/14/2012	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE	
0200377045	\$ 39.48	8/14/2012	204803	COMMERCIAL BILLING SERVICE	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377046	\$ 265.88	8/14/2012	42951	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200377047	\$ 6,776.93	8/14/2012	210501	SPRINT	SHRF FED SHARING-USDJ-WIRELESS DEVICES	
0200377048	\$ 936.72	8/14/2012	319449	STAPLES ADVANTAGE	HIDTA US JUSTICE-OFFICE & COMPUTER SUPPL	
0200377049	\$ 862.26	8/14/2012	319449	STAPLES ADVANTAGE	PCT4 ADM-OFFICE & COMPUTER SUPPL	
0200377050	\$ 14.50	8/14/2012	336319	SUPERIOR OIL EXPRESS	DA BAD CK-EQUIP&VEH R&M SRV	
0200377051	\$ 1,448.00	8/14/2012	166448	TEXAS CORRECTIONAL INDUSTRIES	SHRF FED SHARING-USDJ-MINOR OFF FURN &EQ	
0200377052	\$ 71.60	8/14/2012	231924	TIME WARNER CABLE	HIDTA US JUSTICE-CABLE/SATELLITE TV	
0200377053	\$ 52.81	8/14/2012	231924	TIME WARNER CABLE	PCT2 ADM-CABLE/SATELLITE TV	
0200377054	\$ 91.00	8/14/2012	302007	TIRE CENTERS, LLC	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200377055	\$ 124.00	8/14/2012	302007	TIRE CENTERS, LLC	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200377055	\$ 1,734.60	8/14/2012	302007	TIRE CENTERS, LLC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377056	\$ 3.15	8/14/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 ADM-BOTTLED WATER	
0200377056	\$ 15.75	8/14/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 RD MAINT-BOTTLED WATER	
0200377056	\$ 36.60	8/14/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 ADM-BOTTLED WATER	
0200377057	\$ 28.35	8/14/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 ADM-BOTTLED WATER	
0200377058	\$ 285.60	8/14/2012	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377059	\$ 336.29	8/14/2012	197807	VALLEY VOLVO TRUCK CENTER, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377060	\$ 423.05	8/14/2012	287024	VERIZON WIRELESS	DA BAD CK-WIRELESS DEVICES	
0200377061	\$ 74.23	8/14/2012	287024	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES	
0200377062	\$ 1,777.39	8/14/2012	40991	W. W. GRAINGER INC.	PCT4 RD MAINT-SAFETY SUPPLIES	
0200377063	\$ 141.34	8/14/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL	
0200377064	\$ 357.20	8/14/2012	42129	XEROX CORPORATION	JUSTICE CRT TECH-CAPITAL LEASES	
0200377065	\$ 51,111.00	8/21/2012	367834	O.G. CONSTRUCTION COMPANY, LLC	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200377066	\$ 5,388.32	8/21/2012	372862	SAMES, INC.	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200377067	\$ 5,134.00	8/21/2012	363286	GARZA, RENE D/B/A G & G CONTRACTORS	TDHCA COMMUNITY DEV PRG-CONTINGENCY	
0200377068	\$ 480.00	8/21/2012	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROW	
0200377069	\$ 123,598.80	8/21/2012	125717	FRONTERA MATERIALS, INC.	PCT2 TOWER RD(OWASSA-ALAMO CTY LMT)-ROAD	
0200377070	\$ 304.00	8/21/2012	73806	MAGIC VALLEY CONCRETE, LTD	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-DRAIN	



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0200377071	\$ (4,925.22)	8/21/2012	344079	SAENZ UTILITY CONTRACTORS, LTD	RETAINAGE PAYABLE-SAENZ UTIL-TWR RD. PHI	
0200377071	\$ 49,252.20	8/21/2012	344079	SAENZ UTILITY CONTRACTORS, LTD	PCT2 TOWER RD(OWASSA-ALAMO CTY LMT)-ROAD	
0200377072	\$ 410.20	8/21/2012	227609	ABSOLUTE SERVICES	WESL B/C-OTHER R&M SRV	
0200377072	\$ 515.00	8/21/2012	227609	ABSOLUTE SERVICES	WESL B/C-BLDG&OTHR STRUC R&M SRV	
0200377072	\$ 753.54	8/21/2012	227609	ABSOLUTE SERVICES	WESL B/C-EQUIP&VEH R&M SRV	
0200377073	\$ 4.44	8/21/2012	276464	ADRIANO, ABRAHAM	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200377074	\$ 1,084.80	8/21/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	BASIC SUPERVISION-ADVERTISING	
0200377075	\$ 66.05	8/21/2012	367427	ALANIS, MARTHA ELENA	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200377076	\$ 1,614.03	8/21/2012	391972	ALANIZ COUNSELING	VETERAN'S COURT-OTHER PROF SRV	
0200377077	\$ 4,329.55	8/21/2012	356077	ALBERT STERLING AND ASSOCIATES	WESL B/C-BLDG&OTHR STRUC R&M SUPPL	
0200377078	\$ 13.32	8/21/2012	307599	ARAIZA, ANDRES	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200377079	\$ 48.29	8/21/2012	375624	ARELLANO, JUAN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200377080	\$ 310.00	8/21/2012	54755	ARGUS SECURITY SYSTEMS	SATF-BLDG R&M SRV	
0200377081	\$ 180.93	8/21/2012	237426	ARISPE, MARISSA M.	TJPC-A-2012 - TRAVEL IN COUNTY	
0200377082	\$ 440.12	8/21/2012	363502	ARREDONDO, ALIFONSO III	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	
0200377083	\$ 167.91	8/21/2012	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200377084	\$ 440.85	8/21/2012	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200377085	\$ 1,076.08	8/21/2012	220205	B & H PHOTO VIDEO	OCDETF-SW-TXS-811H-OTHER MISC SUPPLIES	
0200377086	\$ 13.32	8/21/2012	363545	BAEZ, MARIA ELIZABETH	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200377087	\$ 129.00	8/21/2012	284858	BARNES & NOBLE INC	COMM CORR-REFERENCE MATERIALS	
0200377088	\$ 439.36	8/21/2012	90476	BOB BARKER COMPANY, INC	WESL B/C-CLOTHING & UNIFORMS	
0200377088	\$ 449.97	8/21/2012	90476	BOB BARKER COMPANY, INC	WESL B/C-HSEHLD & JANITORIAL SUPPL	
0200377088	\$ 1,042.32	8/21/2012	90476	BOB BARKER COMPANY, INC	WESL B/C-MEDICAL & LAB SUPPL	
0200377089	\$ 1,577.95	8/21/2012	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200377090	\$ 434.01	8/21/2012	222054	CABRERA, FERNANDO	TJPC-M-2012 - TRAVEL IN COUNTY	
0200377091	\$ 16.65	8/21/2012	354856	CAMERO, BEATRICE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200377092	\$ 1,102.58	8/21/2012	172219	CANO PRODUCE CO., INC.	TJPC-A-2012 - FOOD	
0200377093	\$ 178.71	8/21/2012	212873	CARRANZA, ALICE	TJPC-A-2012 - TRAVEL IN COUNTY	
0200377094	\$ 68.15	8/21/2012	261726	CARRIER SALES AND DISTRIBUTION, LLC	SATF-BLDG&OTHR STRUC R&M SUPPL	
0200377095	\$ 800.87	8/21/2012	222062	CARRILLO, IRENE	TJPC-A-2012 - TRAVEL IN COUNTY	
0200377096	\$ 341.88	8/21/2012	202401	CARRILLO, LAURA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200377097	\$ 308.58	8/21/2012	363707	CARRILLO, VERONICA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200377098	\$ 28.86	8/21/2012	124923	CASTRO, MARY ANN	TJPC-A-2012 - TRAVEL IN COUNTY	
0200377099	\$ 200.20	8/21/2012	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200377099	\$ 711.55	8/21/2012	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-MINOR COMPUTER EQUIPME	
0200377100	\$ 72.22	8/21/2012	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	WESL B/C-OTHER R&M SUPPLIES	
0200377101	\$ 362.42	8/21/2012	257192	CERVANTES, SARAH	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200377102	\$ 56.94	8/21/2012	393363	COMDATA	OCDETF-GASOLINE/DIESEL	
0200377103	\$ 627.59	8/21/2012	393363	COMDATA	WESL B/C-GASOLINE/DIESEL	
0200377104	\$ 405.71	8/21/2012	370827	COMPEAN, MARIO	TJPC-A-2012 - TRAVEL IN COUNTY	
0200377105	\$ 364.08	8/21/2012	338745	CORREA, LUIS	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	
0200377106	\$ 3,331.00	8/21/2012	340227	CRAFTMASTER HARDWARE CO, INC	WESL B/C-BLDG&OTHR STRUC R&M SUPPL	
0200377107	\$ 100.46	8/21/2012	374768	CRISTOBAL, SONIA	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	

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0200377108	\$ 13.32	8/21/2012	266647	DAVILA, DANIEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200377109	\$ 344.00	8/21/2012	253294	DE LUNA, RENE	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200377110	\$ 95.46	8/21/2012	366382	DEL BOSQUE, ESTEBAN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200377111	\$ 109,099.00	8/21/2012	212423	DONNA ISD	DUE TO OTHER GOVT-DONNA ISD	
0200377112	\$ 112.50	8/21/2012	275875	EAN HOLDINGS, LLC	TJPC-A-2012 - TRANSPORTATION OF DETAINEE	
0200377112	\$ 448.70	8/21/2012	275875	EAN HOLDINGS, LLC	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200377113	\$ 174.00	8/21/2012	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200377114	\$ 2,192.00	8/21/2012	263869	EDCOUCH-ELSA I.S.D	DUE TO OTHER GOVT-EDCOUCH-ELSA ISD	
0200377115	\$ 24,383.00	8/21/2012	263788	EDINBURG CISD	DUE TO OTHER GOVT-ECISD	
0200377116	\$ 200.00	8/21/2012	94986	ELISA G. SANCHEZ, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200377117	\$ 33.86	8/21/2012	329215	ELIZONDO, CLAUDIA K	DP CASELOAD REDUCTION-TRAVEL IN COUNTY	
0200377118	\$ 338.58	8/21/2012	334766	EMBASSY SUITES LAREDO	WIC OBESITY PREV-OUT OF COUNTY TRAVEL	
0200377119	\$ 274.17	8/21/2012	373117	ESCAMILLA, MINDY	TJPC-A-2012 - TRAVEL IN COUNTY	
0200377120	\$ 98.75	8/21/2012	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	
0200377121	\$ 609.74	8/21/2012	64114	EXQUISITA TORTILLAS, INC.	TJPC-A-2012 - FOOD	
0200377122	\$ 5,715.65	8/21/2012	383139	FACILITY SOLUTIONS GROUP, INC	WESL B/C-BLDG&OTHR STRUC R&M SRV	
0200377123	\$ 2,000.00	8/21/2012	392758	FAMILY PHYSICIANS CLINIC, LLP	SATF-PHYSICIAN SERVICES	
0200377124	\$ 267.62	8/21/2012	371947	FLORES, ESMERALDA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200377125	\$ 144.00	8/21/2012	257621	FLORES, GILBERT	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200377126	\$ 37.19	8/21/2012	320153	GARCES, RAQUEL BENITEZ	TJPC-A-2012 - TRAVEL IN COUNTY	
0200377127	\$ 117.11	8/21/2012	354902	GARCIA, INEZ	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200377128	\$ 359.09	8/21/2012	272922	GARCIA, JOSE GUADALUPE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200377129	\$ 62.16	8/21/2012	281158	GARCIA, REFUGIO III	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200377130	\$ 68.82	8/21/2012	356522	GARZA, JUANLINO	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200377131	\$ 31.08	8/21/2012	400548	GARZA, MIGUEL A.	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200377132	\$ 33.30	8/21/2012	328669	GARZA, MOISES	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200377133	\$ 833.94	8/21/2012	401463	GENUINE FAITH WACO, LLC	WESL B/C-TRAVEL OUT OF COUNTY	
0200377134	\$ 36.08	8/21/2012	398225	GOMEZ, SISLAI	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200377135	\$ 3,455.00	8/21/2012	359211	GONZALEZ, AMANDO O.	WESL B/C-PHYSICIAN SERVICES	
0200377136	\$ 45.51	8/21/2012	198633	GONZALEZ, NORMA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200377137	\$ 41.63	8/21/2012	229768	GUTIERREZ, NORA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200377138	\$ 179.76	8/21/2012	296627	HENRY SCHEIN, INC.	WESL B/C-MEDICAL & LAB SUPPL	
0200377139	\$ 103.79	8/21/2012	394459	HINOJOSA, KRIS	TJPC-A-2012 - TRAVEL IN COUNTY	
0200377140	\$ 914.52	8/21/2012	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200377141	\$ 155.00	8/21/2012	187933	J.A. LOPEZ, M.D. & ASSOC.	WESL B/C-PHYSICIAN SERVICES	
0200377142	\$ 4,103.36	8/21/2012	252476	JBS DISTRIBUTION	SATF-FOOD	
0200377143	\$ 17,698.37	8/21/2012	400386	JOHNSON GRAYSON AUTOMOTIVE INC.	BASIC SUPERVISION-VEHICLES	
0200377144	\$ 982.12	8/21/2012	253324	JOHNSTONE SUPPLY	WESL B/C-BLDG&OTHR STRUC R&M SUPPL	
0200377145	\$ 1,256.06	8/21/2012	253324	JOHNSTONE SUPPLY	WESL B/C-BLDG&OTHR STRUC R&M SUPPL	
0200377146	\$ 66.05	8/21/2012	357871	JUAREZ, JESSICA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200377147	\$ 280.83	8/21/2012	366323	KELLOGG, ANITA E.	TJPC-M-2012 - TRAVEL IN COUNTY	
0200377148	\$ 1,615.00	8/21/2012	361321	KELLY, BLANCHE	TJPC-A-2012 - PHYSICIAN SERVICES	
0200377149	\$ 159.20	8/21/2012	20303	KNAPP MEDICAL CENTER	WESL B/C-HOSPITAL SERVICES	

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0200377150	\$ 224.40	8/21/2012	119784	LABATT FOOD SERVICE	SATF-FOOD	
0200377151	\$ 192.59	8/21/2012	334723	LANDEZ, MARTIN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200377152	\$ 1,366.00	8/21/2012	237507	LEXISNEXIS	BASIC SUPERVISION-INFO & CREDIT SERVICES	
0200377153	\$ 15.54	8/21/2012	258881	LIMAS, ALBERTO Z.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200377154	\$ 144.00	8/21/2012	196509	LOYA, JOSE I. JR.	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200377155	\$ 38.85	8/21/2012	388637	LOZANO, JO ANN	TJPC-A-2012 - TRANSPORTATION OF DETAINEE	
0200377156	\$ 13.32	8/21/2012	399906	MACIEL, MAYRA J.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200377157	\$ 74.37	8/21/2012	188034	MANZO, JORGE J.	TJPC-A-2012 - TRAVEL IN COUNTY	
0200377158	\$ 172.05	8/21/2012	188034	MANZO, JORGE J.	TJPC-A-2012 - TRANSPORTATION OF DETAINEE	
0200377159	\$ 189.81	8/21/2012	386383	MAREZ, JOEL NOE	TJPC-A-2012 - TRAVEL IN COUNTY	
0200377160	\$ 444.00	8/21/2012	343471	MARMOLEJO, JOSE	TJPC-A-2012 - TRAVEL IN COUNTY	
0200377161	\$ 39.96	8/21/2012	336866	MARTINEZ, ALEXIS	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200377162	\$ 743.70	8/21/2012	372943	MARTINEZ, EDUARDO	WESL B/C-TRAVEL IN COUNTY	
0200377163	\$ 114.33	8/21/2012	394432	MARTINEZ, GLENDA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200377164	\$ 66.60	8/21/2012	362549	MARTINEZ, ROLAND	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200377165	\$ 24,258.00	8/21/2012	156981	MERCEDES INDEPENDENT SCHOOL DISTRICT	DUE TO OTHER GOVT-MERCEDES ISD	
0200377166	\$ 375.24	8/21/2012	251518	MIKE'S PLUMBING & ELECTRICAL, INC.	WESL B/C-BLDG&OTHR STRUC R&M SRV	
0200377167	\$ 351.34	8/21/2012	24996	MISSION AUTO ELECTRIC, INC.	WESL B/C-EQUIP&VEH R&M SRV	
0200377168	\$ 27,530.49	8/21/2012	62316	MISSION CONSOLIDATED INDEPENDENT SCHOOL	DUE TO OTHER GOVT-MISSION ISD	
0200377169	\$ 6.66	8/21/2012	354864	MORALES, HOMERO	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200377170	\$ 36.63	8/21/2012	271861	MORENO, MARIA AURORA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200377171	\$ 178.90	8/21/2012	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200377172	\$ 72.71	8/21/2012	351164	OLIVARES, HECTOR D.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200377173	\$ 13.32	8/21/2012	124575	OLIVAREZ, RENEE L.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200377174	\$ 287.49	8/21/2012	381594	PENA, GUSTAVO	TJPC-A-2012 - TRAVEL IN COUNTY	
0200377175	\$ 96.57	8/21/2012	341398	PENA, PALMIRA R.	TJPC-A-2012 - TRAVEL IN COUNTY	
0200377176	\$ 2,793.63	8/21/2012	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	SATF-FOOD	
0200377177	\$ 169.00	8/21/2012	401404	PHIL CHALMERS	TJPC-A-2012 - REGISTRATION FEES	
0200377177	\$ 507.00	8/21/2012	401404	PHIL CHALMERS	WESL B/C-REGISTRATION FEES	
0200377178	\$ 15.00	8/21/2012	28894	POSTMASTER	SATF-LATE FEES,PENALTIES & FIN CHR	
0200377178	\$ 180.00	8/21/2012	28894	POSTMASTER	SATF-EQUIP & VEHICLE RENTALS	
0200377179	\$ 5,404.59	8/21/2012	29815	RAMIREZ, RAMIRO R. PHD.	TJPC-A-2012 - PHYSICIAN SERVICES	
0200377180	\$ 8,000.00	8/21/2012	384151	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC SUPERVISION-MEDICAL & LAB SUPPL	
0200377181	\$ 19.98	8/21/2012	307629	RIOS, DAVID	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200377182	\$ 64.94	8/21/2012	360457	RODRIGUEZ, ALEXIS	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200377183	\$ 144.00	8/21/2012	332259	RODRIGUEZ, FEDERICO	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200377184	\$ 47.18	8/21/2012	234176	RODRIGUEZ, HECTOR	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200377185	\$ 57.72	8/21/2012	289213	RODRIGUEZ, JOSE F	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200377186	\$ 8.88	8/21/2012	396915	RODRIGUEZ, MONICA LIZETTE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200377187	\$ 69.93	8/21/2012	246425	SAENZ, SUZANA RAMOS	TJPC-A-2012 - TRAVEL IN COUNTY	
0200377188	\$ 24.42	8/21/2012	252131	SANCHEZ, ANNA L.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200377189	\$ 337.44	8/21/2012	311863	SANDOVAL, MONICA JASSO	TJPC-A-2012 - TRAVEL IN COUNTY	
0200377190	\$ 1,500.00	8/21/2012	401781	SERVICE HOUSE, INC.	BASIC SUPERVISION-PROFESSIONAL SERVICE	

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0200377191	\$ 420.04	8/21/2012	17701	SILVA, ISRAEL JR.	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200377192	\$ 26.64	8/21/2012	308668	SINGLETERRY, JOE	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200377193	\$ 336.89	8/21/2012	354775	SOLIS, MARIA DEL JESUS	TJPC-A-2012 - TRAVEL IN COUNTY	
0200377194	\$ 21,140.48	8/21/2012	184012	SOUTHWEST KEY PROGRAM, INC.	TJPC-C-2012 - OTHER SERVICES	
0200377195	\$ 140.46	8/21/2012	319449	STAPLES ADVANTAGE	SATF-OFFICE & COMPU SUPPL	
0200377196	\$ 85.78	8/21/2012	319449	STAPLES BUSINESS ADVANTAGE	CJD-BPU-OFFICE & COMPUTER SUPPLIES	
0200377197	\$ 140.00	8/21/2012	262366	STARR TELECOMMUNICATIONS, ETC.	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200377198	\$ 25.53	8/21/2012	364568	SWAIN, JOLIE	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200377199	\$ 322.34	8/21/2012	114243	SYSCO INC.	SATF-FOOD	
0200377200	\$ 4,736.59	8/21/2012	114243	SYSCO INC.	TJPC-A-2012 - FOOD	
0200377201	\$ 445.47	8/21/2012	288888	TEXAS GAS SERVICE	SATF-NATURAL GAS	
0200377202	\$ 2,142.50	8/21/2012	191477	TEXAS MEAT PURVEYORS	TJPC-A-2012 - FOOD	
0200377203	\$ 111.00	8/21/2012	293369	TIJERINA, JUAN	WESL B/C-TRAVEL IN COUNTY	
0200377204	\$ 33.30	8/21/2012	205605	TORRES, OLGA L.	TJPC-A-2012 - TRAVEL IN COUNTY	
0200377205	\$ 68.82	8/21/2012	285544	TREVINO, LETICIA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200377206	\$ 352.36	8/21/2012	148652	THE UNIVERSITY HOTEL	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200377207	\$ 352.36	8/21/2012	148652	THE UNIVERSITY HOTEL	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200377208	\$ 1,290.38	8/21/2012	225207	VALDEZ, ANGELICA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200377209	\$ 26.64	8/21/2012	365289	VASQUEZ, LUCIA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200377210	\$ 192.19	8/21/2012	287024	VERIZON WIRELESS	CJD-BPU-WIRELESS DEVICES	
0200377211	\$ 7.77	8/21/2012	255017	VILLANUEVA, JOEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200377212	\$ 24.42	8/21/2012	371653	VILLANUEVA, ROXANNE	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200377213	\$ 212.01	8/21/2012	287229	VILLARREAL, REBEKAH	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200377214	\$ 286.94	8/21/2012	272957	WITTENBURG, ANA M.	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200377215	\$ 468.14	8/21/2012	42129	XEROX CORPORATION	WESL B/C-CAPITAL LEASES	
0200377216	\$ 146.52	8/21/2012	328553	YZAGUIRRE, RINA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200377217	\$ 2,659.44	8/21/2012	235814	CHAPA, ANGIE Z.	LAW LIBRARY-TRAVEL OUT OF COUNTY	
0200377218	\$ 126.00	8/21/2012	345326	CRUZ, STEVEN E II	R&B CO WIDE-A/R EMPLOYEE TRAVEL ADVANCES	
0200377219	\$ 174.00	8/21/2012	380326	DE LA CRUZ, CYNTHIA	R&B CO WIDE-A/R EMPLOYEE TRAVEL ADVANCES	
0200377220	\$ 20.00	8/21/2012	401072	GIL, SALVADOR	PCT1 ADM-TRAVEL OUT OF COUNTY	
0200377221	\$ 174.00	8/21/2012	345849	GONZALEZ, EDUARDO	R&B CO WIDE-A/R EMPLOYEE TRAVEL ADVANCES	
0200377222	\$ 547.40	8/21/2012	401161	HOMWOOD SUITES AUSTIN	PCT1 ADM-TRAVEL OUT OF COUNTY	
0200377223	\$ 410.55	8/21/2012	401161	HOMWOOD SUITES AUSTIN	PCT4 ADM-TRAVEL OUT OF COUNTY	
0200377224	\$ 547.40	8/21/2012	401161	HOMWOOD SUITES AUSTIN	PCT1 ADM-TRAVEL OUT OF COUNTY	
0200377225	\$ 547.40	8/21/2012	401161	HOMWOOD SUITES AUSTIN	CO COMM-TRAVEL OUT OF COUNTY	
0200377226	\$ 480.77	8/21/2012	342807	PALACIOS, JOSEPH	R&B CO WIDE-A/R EMPLOYEE TRAVEL ADVANCES	
0200377227	\$ 566.45	8/21/2012	386138	QUINTANILLA, JOEL	R&B CO WIDE-A/R EMPLOYEE TRAVEL ADVANCES	
0200377228	\$ 126.00	8/21/2012	401005	RAINS, MISTI D.	R&B CO WIDE-A/R EMPLOYEE TRAVEL ADVANCES	
0200377229	\$ 859.05	8/21/2012	337234	RENAISSANCE AUSTIN HOTEL	PCT4 ADM-TRAVEL OUT OF COUNTY	
0200377230	\$ 545.55	8/21/2012	335533	ROSA, YVONNE	DA BAD CK-TRAVEL OUT OF COUNTY	
0200377231	\$ 218.00	8/21/2012	183059	TEXAS ASSOCIATION OF COUNTIES	PCT1 ADM-REGISTRATION FEES	
0200377232	\$ 218.00	8/21/2012	183059	TEXAS ASSOCIATION OF COUNTIES	CO COMM-REGISTRATION FEE	
0200377233	\$ 230.00	8/21/2012	183059	TEXAS ASSOCIATION OF COUNTIES	PCT1 ADM-REGISTRATION FEES	

\* V =Void

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0200377234	\$ 24.19	8/21/2012	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377235	\$ 10,660.00	8/21/2012	262641	ACS	CC REC MGMT-DATA MGMT & PROCESSING	
0200377236	\$ 119.60	8/21/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	PCT2 ADM-REFERENCE MATERIALS	
0200377237	\$ 501.83	8/21/2012	1864	AMIGO POWER EQUIPMENT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377238	\$ 164.00	8/21/2012	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200377238	\$ 169.32	8/21/2012	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-BLDG & OTHER STRUC R&M SUP	
0200377239	\$ 40.00	8/21/2012	365432	BOGLE, RICK & ANNETTE	PCT1 ADM-EQUIP & VEH R&M SRV	
0200377240	\$ -	8/21/2012	4537	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200377240	\$ 73.22	8/21/2012	4537	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377241	\$ 4.74	8/21/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-OTHER MISC SUPPLIES	
0200377241	\$ 1,412.82	8/21/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377242	\$ 228.51	8/21/2012	153915	CDW GOVERNMENT INC.	JUSTICE CRT TECH-OTHER MISC SUPPLIES	
0200377243	\$ 44.08	8/21/2012	153915	CDW GOVERNMENT INC.	HIDTA US JUSTICE-OFFICE & COMPUTER SUPPL	
0200377243	\$ 73.53	8/21/2012	153915	CDW GOVERNMENT INC.	HIDTA US JUSTICE-EQUIP&VEH R&M SRV	
0200377244	\$ 535.34	8/21/2012	153915	CDW GOVERNMENT INC.	PROBATE COURT-MINOR OFFICE FURN & EQUIP	
0200377245	\$ 3,118.50	8/21/2012	134821	CHEMSEARCH	PCT1 RD MAINT-AGRI & LANDSCAPING SUPPL	
0200377246	\$ 180.65	8/21/2012	393363	COMDATA	R-O-W DEPT-GASOLINE/DIESEL	
0200377247	\$ 220.00	8/21/2012	247774	D & R GLASS ETC INC.	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200377248	\$ 2,050.00	8/21/2012	226815	DEARMIN, SANDRA K.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200377249	\$ 1,250.49	8/21/2012	178136	DELL MARKETING L.P.	JUSTICE CRT TECH-COMPUTER EQUIPMENT	
0200377250	\$ 33.60	8/21/2012	86525	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200377250	\$ 728.00	8/21/2012	86525	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-SAFETY SUPPLIES	
0200377250	\$ 1,123.86	8/21/2012	86525	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-SAFETY SUPPLIES	
0200377251	\$ 1,411.08	8/21/2012	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200377252	\$ 514.97	8/21/2012	13129	FRENCH-ELLISON TRUCK CENTER	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377253	\$ 372.52	8/21/2012	13129	FRENCH-ELLISON TRUCK CENTER	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200377254	\$ 548.46	8/21/2012	125717	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200377255	\$ 2,516.43	8/21/2012	125717	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200377256	\$ 25,586.74	8/21/2012	125717	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-ROADS	
0200377257	\$ 9.30	8/21/2012	321826	G & K SERVICE INC.	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	
0200377258	\$ 29.75	8/21/2012	321826	G & K SERVICE INC.	PCT4 RD MAINT-LAUNDRY & DRY CLEANING	
0200377259	\$ 12.95	8/21/2012	13897	GATEWAY PRINTING	PCT4 ADM-OFFICE & COMPUTER SUPPL	
0200377260	\$ 113.75	8/21/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-OFFICE & COMPU SUPPL	
0200377261	\$ 166.56	8/21/2012	242101	H & V EQUIPMENT, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377262	\$ 478.22	8/21/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377263	\$ 216.10	8/21/2012	336084	HUBERT COMPANY	TAX OFF-OFFICE & COMPU SUPPL	
0200377264	\$ 86.95	8/21/2012	253324	JOHNSTONE SUPPLY-PHARR	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377265	\$ 2,000.00	8/21/2012	401129	LOZANO, CORINA ELIZABETH	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200377266	\$ 5.45	8/21/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-LATE FEES,PENALTIES & FIN	
0200377266	\$ 683.32	8/21/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY	
0200377267	\$ 594.65	8/21/2012	194948	MCCOY'S BUILDING SUPPLY CTR	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200377268	\$ 80.00	8/21/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200377268	\$ 721.87	8/21/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 RD MAINT-WIRELESS DEVICES	

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0200377269	\$ 688.90	8/21/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 RD MAINT-WIRELESS DEVICES	
0200377270	\$ 205.22	8/21/2012	388467	MODEL LAUNDRY, LLC	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	
0200377271	\$ 42.86	8/21/2012	388467	MODEL LAUNDRY, LLC	CW MECH SHOP-LAUNDRY & DRY CLEANING	
0200377272	\$ 148.08	8/21/2012	195545	NUECES POWER EQUIPMENT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377273	\$ 219.92	8/21/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377274	\$ 823.00	8/21/2012	384127	OCE	CC REC MGMT-CAPITAL LEASES	
0200377275	\$ 417.00	8/21/2012	374059	PASARGAD, LLC	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200377276	\$ 54.00	8/21/2012	274615	PRO-TECH PEST CONTROL	PCT1 RD MAINT-PEST CONTROL	
0200377277	\$ 300.00	8/21/2012	375241	PROPERTYINFO GOVERNMENT SERVICES	CC REC MGMT-OTHER SERVICES	
0200377278	\$ 194.49	8/21/2012	91987	PUEBLO TIRES & SERVICE	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200377279	\$ 124.00	8/21/2012	156876	RAM TRUCK SERVICE, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200377280	\$ 2,978.59	8/21/2012	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY	
0200377281	\$ 6,000.00	8/21/2012	399566	RICOH USA, INC.	CC REC MGMT-OFFICE FURN & EQUIP	
0200377282	\$ 552.00	8/21/2012	224278	RIO VALLEY PIPE, LLC	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200377283	\$ 980.82	8/21/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377284	\$ 220.72	8/21/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200377284	\$ 1,988.66	8/21/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377285	\$ 169.94	8/21/2012	93963	SAFETY-KLEEN SYSTEMS, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200377286	\$ 300.00	8/21/2012	258776	SALINAS, MICHAEL R. ATTY AT LAW	PROBATE COURT-COURT COSTS&INVESTIGATION	
0200377287	\$ 54.00	8/21/2012	399981	SANCHEZ, ROBERT	PCT4 RD MAINT-PEST CONTROL	
0200377288	\$ 89.96	8/21/2012	33766	SEA GARDEN SALES	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200377288	\$ 177.86	8/21/2012	33766	SEA GARDEN SALES	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377289	\$ 728.30	8/21/2012	33766	SEA GARDEN SALES	PCT4 RD MAINT-SAFETY SUPPLIES	
0200377290	\$ 239.68	8/21/2012	35173	SPIKES MOTOR COMPANY	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377291	\$ 10.21	8/21/2012	319449	STAPLES ADVANTAGE	PCT4 ADM-HSEHLD & JANITORIAL SUPPL	
0200377291	\$ 401.42	8/21/2012	319449	STAPLES ADVANTAGE	PCT4 ADM-OFFICE & COMPUTER SUPPL	
0200377292	\$ 121.85	8/21/2012	336319	SUPERIOR OIL EXPRESS	R-O-W DEPT-EQUIP&VEH R&M SRV	
0200377293	\$ 45.00	8/21/2012	91731	THE MIRROR HOUSE	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200377294	\$ 965.00	8/21/2012	38873	TRUCKERS EQUIPMENT INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377295	\$ 11,188.02	8/21/2012	264849	UNIVERSAL TRUCKERS INC.	PCT1 RD MAINT-HAULING & FREIGHT SERVICES	
0200377296	\$ 3,900.56	8/21/2012	264849	UNIVERSAL TRUCKERS INC.	PCT1 RD MAINT-ROADS	
0200377297	\$ 1,250.00	8/21/2012	345431	UVIEDO, ERMINIA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200377298	\$ 3.50	8/21/2012	39837	VALLEY BOTTLE WATER CO.	R-O-W DEPT-EQUIP & VEHICLE RENTAL	
0200377298	\$ 40.95	8/21/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 RD MAINT-BOTTLED WATER	
0200377299	\$ 49.00	8/21/2012	39837	VALLEY BOTTLE WATER CO.	PCT4 ADM-BOTTLED WATER	
0200377300	\$ 276.00	8/21/2012	278211	VASQUEZ, REGINA CSR	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200377301	\$ 1,134.88	8/21/2012	251577	VERIZON SOUTHWEST, INC.	PCT1 ADM-TELEPHONE	
0200377302	\$ 75.98	8/21/2012	287024	VERIZON WIRELESS	JUSTICE CRT TECH-WIRELESS DEVICES	
0200377303	\$ 74.72	8/21/2012	40991	W. W. GRAINGER INC.	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200377303	\$ 109.30	8/21/2012	40991	W. W. GRAINGER INC.	PCT4 RD MAINT-SAFETY SUPPLIES	
0200377304	\$ 165.12	8/21/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377305	\$ 77.53	8/21/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377306	\$ 144.04	8/21/2012	268755	WELDINGHOUSE, INC.	PCT1 RD MAINT-EQUIP & VEHICLE RENTALS	

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0200377306	\$ 175.83	8/21/2012	268755	WELDINGHOUSE, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200377307	\$ 59.41	8/21/2012	268755	WELDINGHOUSE, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	
0200377308	\$ 121.41	8/21/2012	42129	XEROX CORPORATION	PCT4 ADM-OFFICE & COMPUTER SUPPL	
0200377308	\$ 905.37	8/21/2012	42129	XEROX CORPORATION	PCT4 ADM-CAPITAL LEASES	
0200377309	\$ 775.29	8/21/2012	42129	XEROX CORPORATION	R-O-W DEPT-CAPITAL LEASES	
0200377310	\$ 1,063.00	8/28/2012	388076	BALDWIN INSURANCE AGENCY	TDHCA COMMUNITY DEV PRG-CONTINGENCY	
0200377311	\$ 168.00	8/28/2012	244961	DEVINO, GLENN	HIDTA US JUSTICE-TRAVEL OUT OF COUNTY	
0200377312	\$ 372.60	8/28/2012	269387	HAMPTON INN AUSTIN NW ARBORETUM	CO COMM-TRAVEL OUT OF COUNTY	
0200377313	\$ 491.87	8/28/2012	230014	PALACIOS, HECTOR	R&B ADM-A/R EMPLOYEE TRAVEL ADVANCES	
0200377314	\$ 2,128.00	8/28/2012	73806	MAGIC VALLEY CONCRETE, LTD	PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-DRAIN	
0200377315	\$ 5,148.50	8/28/2012	284009	MILLENNIUM ENGINEERS GROUP, INC.	PCT2 TOWER RD(OWASSA-ALAMO CTY LMT)-ROAD	
0200377316	\$ 110.08	8/28/2012	179043	ABC WASTE	WIC ADM-DISPOSAL	
0200377317	\$ 79.34	8/28/2012	179043	ABC WASTE	WIC ADM-DISPOSAL	
0200377318	\$ 101.02	8/28/2012	179043	ABC WASTE	WIC ADM-DISPOSAL	
0200377319	\$ 909.00	8/28/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	WIC ADM-ADVERTISING	
0200377320	\$ 390.00	8/28/2012	322806	ALLIED FIRE PROTECTION SA, LP	SATF-BLDG R&M SRV	
0200377321	\$ 125.00	8/28/2012	378402	ATLAS ELECTRICAL & AIR CONDITIONING, INC	WIC ADM-EQUIP&VEH R&M SRV	
0200377322	\$ 71.06	8/28/2012	350575	AVILA, ERICA	WIC ADM-TRAVEL IN COUNTY	
0200377323	\$ 18.57	8/28/2012	360406	BERNAL, VIRGINIA O.	WIC ADM-TRAVEL IN COUNTY	
0200377324	\$ 780.00	8/28/2012	385778	BIO-OPS, LLC.	WIC ADM-DISPOSAL	
0200377325	\$ 726.95	8/28/2012	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200377326	\$ 33.59	8/28/2012	325775	CANO, SULEMA	WIC ADM-TRAVEL IN COUNTY	
0200377327	\$ 65.64	8/28/2012	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200377327	\$ 393.73	8/28/2012	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES	
0200377328	\$ 56.29	8/28/2012	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200377329	\$ 37.74	8/28/2012	155748	CASTILLA, BLANCA A.	WIC ADM-TRAVEL IN COUNTY	
0200377330	\$ 1.02	8/28/2012	374806	CASTILLO, MARITZA	WIC ADM-TRAVEL IN COUNTY	
0200377331	\$ 371.54	8/28/2012	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-MINOR OFFICE FURN & EQ	
0200377332	\$ 237.00	8/28/2012	153915	CDW GOVERNMENT INC.	RLSS-LPHS-OFFICE & COMPUTER SUPPLIES	
0200377332	\$ 3,033.36	8/28/2012	153915	CDW GOVERNMENT INC.	RLSS-LPHS-MINOR COMPUTER EQUIPMENT	
0200377333	\$ 5,564.00	8/28/2012	153915	CDW GOVERNMENT INC.	H.D. ADM-COMPUTER EQUIPMENT	
0200377334	\$ 43.39	8/28/2012	276103	CHAVEZ, MARIA GUADALUPE	WIC ADM-TRAVEL IN COUNTY	
0200377335	\$ 18.82	8/28/2012	155896	CISNEROS, EULALIA C.	WIC ADM-TRAVEL IN COUNTY	
0200377336	\$ 2,245.39	8/28/2012	161128	CITY OF ALAMO	DUE TO OTHER GOVT-CITY OF ALAMO	
0200377337	\$ 8,031.78	8/28/2012	157023	CITY OF HIDALGO	DUE TO OTHER GOVT-CITY OF HIDALGO	
0200377338	\$ 1,835.55	8/28/2012	134686	CITY OF MERCEDES	DUE TO OTHER GOVT-CITY OF MERCEDES	
0200377339	\$ 6,602.32	8/28/2012	165212	PALMVIEW POLICE K-9	DUE TO OTHER GOVT-CITY OF PALMVIEW	
0200377340	\$ 77,078.00	8/28/2012	301957	CITY OF PHARR	DUE TO OTHER GOVT-CITY OF PHARR	
0200377341	\$ 13.04	8/28/2012	270253	CONDE, CRISELDA	WIC ADM-TRAVEL IN COUNTY	
0200377342	\$ 51.90	8/28/2012	399639	DEL BOSQUE, MARIA	WIC ADM-TRAVEL IN COUNTY	
0200377343	\$ 2,550.00	8/28/2012	201065	DR. RALPH H. JACKSON	WIC ADM-LAND & BLDG RENTALS	
0200377344	\$ 33.19	8/28/2012	350567	DURAN, LYDIA	WIC ADM-TRAVEL IN COUNTY	
0200377345	\$ 103.85	8/28/2012	275875	EAN HOLDINGS, LLC DBA	COMM CORR-TRAVEL OUT OF COUNTY	

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0200377345	\$ 103.85	8/28/2012	275875	EAN HOLDINGS, LLC DBA	DRUG CRT-TRAVEL OUT OF COUNTY	
0200377346	\$ 131.25	8/28/2012	275875	EAN HOLDINGS, LLC DBA	AFTERCARE SERVICES-TRAVEL OUT OF COUNTY	
0200377347	\$ 187.50	8/28/2012	275875	EAN HOLDINGS, LLC DBA	WIC OBESITY PREV-OUT OF COUNTY TRAVEL	
0200377348	\$ 174.00	8/28/2012	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200377349	\$ 8.85	8/28/2012	143774	EGUIA, MELISSA	WIC ADM-TRAVEL IN COUNTY	
0200377350	\$ 35.20	8/28/2012	215848	ELIZONDO, MERLIN	WIC ADM-TRAVEL IN COUNTY	
0200377351	\$ 11.66	8/28/2012	356247	ELIZONDO, RODNEY	CPH BIO PREP-TRAVEL IN COUNTY	
0200377352	\$ 1,900.00	8/28/2012	152919	ENTERPRISE RENT A CAR CO. OF TX.	OCDETF-EQUIP & VEHICLE RENTALS	
0200377353	\$ 66.42	8/28/2012	343056	ESCAMILLA, SANDRA	WIC ADM-TRAVEL IN COUNTY	
0200377354	\$ 11.66	8/28/2012	387576	GARCIA, LAUREN	CPH BIO PREP-TRAVEL IN COUNTY	
0200377355	\$ 41.63	8/28/2012	377341	GARCIA, PATRICIA E.	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200377356	\$ 44.40	8/28/2012	282677	GARCIA, SANTOS M.	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200377357	\$ 988.40	8/28/2012	169242	GCR TIRE CENTER TDS	WIC ADM-EQ&VEH R&M SUPPLIES	
0200377358	\$ 22.98	8/28/2012	277827	GONZALES, CRISTINA V.	WIC ADM-TRAVEL IN COUNTY	
0200377359	\$ 12.54	8/28/2012	370258	GONZALEZ, DELIA ESCOBAR	WIC ADM-TRAVEL IN COUNTY	
0200377360	\$ 19.63	8/28/2012	352675	GONZALEZ, RITA	WIC ADM-TRAVEL IN COUNTY	
0200377361	\$ 658.50	8/28/2012	15253	GULF COAST PAPER CO.	SATF-HSEHLD & JANITORIAL SUPPL	
0200377362	\$ 467.40	8/28/2012	296627	HENRY SCHEIN, INC.	T.B. CONTROL-OFFICE & COMPUTER SUPPLIES	
0200377363	\$ 85.40	8/28/2012	296627	HENRY SCHEIN, INC.	T.B. CONTROL-MEDICAL & LAB SUPPL	
0200377364	\$ 982.10	8/28/2012	296627	HENRY SCHEIN, INC.	T.B. CONTROL-MEDICAL & LAB SUPPL	
0200377365	\$ 3,000.84	8/28/2012	296627	HENRY SCHEIN, INC.	T.B. CONTROL-MEDICAL & LAB SUPPL	
0200377366	\$ 476.23	8/28/2012	270962	HIDALGO COUNTY CSCD	BASIC SUPERVISION-OTHER	
0200377367	\$ 4.42	8/28/2012	361836	LEAL, KISMETH	WIC ADM-TRAVEL IN COUNTY	
0200377368	\$ 21.82	8/28/2012	180211	LEIJA, JUAN R.	WIC ADM-TRAVEL IN COUNTY	
0200377369	\$ 118.70	8/28/2012	353469	LOCKWOOD, SOYLA R.	WIC ADM-TRAVEL IN COUNTY	
0200377370	\$ 16.90	8/28/2012	115924	LONGORIA, ADELITA	WIC ADM-TRAVEL IN COUNTY	
0200377371	\$ 109.05	8/28/2012	177865	LOPEZ, GRACIELA G.	CPH BIO PREP-TRAVEL IN COUNTY	
0200377372	\$ 46.62	8/28/2012	333557	LOPEZ, SANDRA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200377373	\$ 129.32	8/28/2012	350532	LOZANO, ISABEL	WIC ADM-TRAVEL IN COUNTY	
0200377374	\$ 24.73	8/28/2012	228192	LOZANO, YOLANDA A.	WIC ADM-TRAVEL IN COUNTY	
0200377375	\$ 47.18	8/28/2012	342165	LUGO, ALMA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200377376	\$ 20.18	8/28/2012	395951	MARTINEZ, MARITZA	WIC ADM-TRAVEL IN COUNTY	
0200377377	\$ 1,387.98	8/28/2012	23493	MATT'S CASH & CARRY	WIC OBESITY PREV-BLDG&OTHR STRUC R&M SUP	
0200377378	\$ 147.00	8/28/2012	374113	MEDRANO, BELINDA	CPH BIO PREP-TRAVEL OUT OF COUNTY	
0200377379	\$ 101.24	8/28/2012	314838	MILLER, MARGARITA	WIC ADM-TRAVEL IN COUNTY	
0200377380	\$ 855.00	8/28/2012	370762	MOBILE SPECIALTY VEHICLES, INC.	WIC ADM-OTHER MINOR EQUIPMENT	
0200377381	\$ 11.82	8/28/2012	361828	MONTELONGO, DENISE	WIC ADM-TRAVEL IN COUNTY	
0200377382	\$ 1,170.00	8/28/2012	283827	MOTOROLA INC.	OPERATION STONEGARDEN-POLICE SUPPLIES	
0200377382	\$ 2,448.00	8/28/2012	283827	MOTOROLA INC.	OPERATION STONEGARDEN-EQUIP&VEH R&M SRV	
0200377382	\$ 2,521.60	8/28/2012	283827	MOTOROLA INC.	OPERATION STONEGARDEN-OTHER MINOR EQUIPM	
0200377382	\$ 5,664.00	8/28/2012	283827	MOTOROLA INC.	OPERATION STONEGARDEN-OTHER MISC SUPPL	
0200377382	\$ 141,786.00	8/28/2012	283827	MOTOROLA INC.	OPERATION STONEGARDEN-OTHER EQUIPMENT	
0200377383	\$ 172.90	8/28/2012	153842	NICHO PRODUCE CO, INC	SATF-FOOD	

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0200377384	\$ 2,016.74	8/28/2012	312231	OFFICE DEPOT	IMM DIV LOCAL-OFFICE & COMPU SUPPL	
0200377385	\$ 40.00	8/28/2012	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	SATF-EQUIP&VEH R&M SRV	
0200377386	\$ 598.00	8/28/2012	296597	OLIVAREZ, EDUARDO	H.D. ADM-TRAVEL OUT OF COUNTY	
0200377387	\$ 54.39	8/28/2012	321842	OROZCO, CYNTHIA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200377388	\$ 29.90	8/28/2012	393533	ORTIZ, CRISELDA B.	WIC ADM-TRAVEL IN COUNTY	
0200377389	\$ 392.61	8/28/2012	350672	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY	
0200377390	\$ 140.97	8/28/2012	310794	PALACIOS, FIDELA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200377391	\$ 14.31	8/28/2012	207594	PENA, CARMEN	WIC ADM-TRAVEL IN COUNTY	
0200377392	\$ 8.60	8/28/2012	21865	PERALEZ, LUCY N	WIC ADM-TRAVEL IN COUNTY	
0200377393	\$ 43.11	8/28/2012	180238	RAMIREZ, CLARISSA	WIC ADM-TRAVEL IN COUNTY	
0200377394	\$ 661.49	8/28/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200377395	\$ 1,062.06	8/28/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200377396	\$ 1,021.84	8/28/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200377397	\$ 1,024.08	8/28/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200377398	\$ 1,184.22	8/28/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200377399	\$ 1,436.32	8/28/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200377400	\$ 716.66	8/28/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200377401	\$ 15.71	8/28/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200377402	\$ 23.17	8/28/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200377403	\$ 54.88	8/28/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200377404	\$ 54.88	8/28/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200377405	\$ 31.40	8/28/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200377406	\$ 613.07	8/28/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200377407	\$ 720.60	8/28/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200377408	\$ 577.79	8/28/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200377409	\$ 229.65	8/28/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200377410	\$ 821.48	8/28/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200377411	\$ 605.26	8/28/2012	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200377412	\$ 66.60	8/28/2012	300047	REQUENEZ, CANDIDA	T.B. CONTROL-TRAVEL IN COUNTY	
0200377413	\$ 138.00	8/28/2012	300047	REQUENEZ, CANDIDA	TDH T.B.ELIM-TRAVEL OUT OF COUNTY	
0200377414	\$ 100.21	8/28/2012	350524	REQUENEZ, GRACIELA	WIC ADM-TRAVEL IN COUNTY	
0200377415	\$ 19.63	8/28/2012	350516	RESENDEZ, PATSY I	WIC ADM-TRAVEL IN COUNTY	
0200377416	\$ 11.06	8/28/2012	353418	RIVAS, NORA	WIC ADM-TRAVEL IN COUNTY	
0200377417	\$ 13.21	8/28/2012	401927	RODRIGUEZ, ROXANA	WIC ADM-TRAVEL IN COUNTY	
0200377418	\$ 46.23	8/28/2012	383643	RODRIGUEZ, SANDY	WIC ADM-TRAVEL IN COUNTY	
0200377419	\$ 116.55	8/28/2012	285625	RUBIO, EVANGELINA	CPH BIO PREP-TRAVEL IN COUNTY	
0200377420	\$ 7.98	8/28/2012	352993	RUIZ, GLORIA AMERICA	WIC ADM-TRAVEL IN COUNTY	
0200377421	\$ 2,368.50	8/28/2012	211109	SAFEGUARD UNIVERSAL B.F. & P.	RLSS-LPHS-EDUCATION/INSTUCTION SUPPLIES	
0200377422	\$ 29.90	8/28/2012	395978	SALAZAR, CARMEN	WIC ADM-TRAVEL IN COUNTY	
0200377423	\$ 24.73	8/28/2012	8826	SANCHEZ, DIANA R.	WIC ADM-TRAVEL IN COUNTY	
0200377424	\$ 51.37	8/28/2012	179841	SANCHEZ, TERESA	WIC ADM-TRAVEL IN COUNTY	
0200377425	\$ 11.05	8/28/2012	113263	SIFUENTES, ZULEMA	WIC ADM-TRAVEL IN COUNTY	
0200377426	\$ 3.60	8/28/2012	177822	SILVA, BERTHA LINDA	WIC ADM-TRAVEL IN COUNTY	

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0200377427	\$ 22.34	8/28/2012	212253	SMITH, MARIA DEL ROSARIO	WIC ADM-TRAVEL IN COUNTY	
0200377428	\$ 159.50	8/28/2012	164143	SOLIS, AMBARINA O.	WIC ADM-TRAVEL IN COUNTY	
0200377429	\$ 40.80	8/28/2012	338354	SOTO, DAISY	WIC ADM-TRAVEL IN COUNTY	
0200377430	\$ 726.02	8/28/2012	319449	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-OFFICE & COMPUTER SUPPLIES	
0200377431	\$ -	8/28/2012	319449	STAPLES BUSINESS ADVANTAGE	CPH BIO PREP-OFFICE & COMPUTER SUPPLIES	
0200377431	\$ 236.49	8/28/2012	319449	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-OFFICE & COMPUTER SUPPLIES	
0200377432	\$ 878.90	8/28/2012	319449	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-OFFICE & COMPUTER SUPPLIES	
0200377433	\$ 74.56	8/28/2012	321877	SUAREZ, KASSANDRA	WIC ADM-TRAVEL IN COUNTY	
0200377434	\$ 30.00	8/28/2012	133655	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200377435	\$ 8.49	8/28/2012	146854	SWAIN, YOLANDA	WIC ADM-TRAVEL IN COUNTY	
0200377436	\$ 19.63	8/28/2012	359459	TANGUMA, VIRGINIA	WIC ADM-TRAVEL IN COUNTY	
0200377437	\$ 3,817.16	8/28/2012	237299	TDCJ-CASHIER'S OFFICE	DUE TO STATE	
0200377438	\$ 3,033.20	8/28/2012	237299	TDCJ-CASHIER'S OFFICE	DUE TO STATE	
0200377439	\$ 30,000.00	8/28/2012	234664	TEXAS ASSOC. OF LOCAL HEALTH OFFICIALS	CPH BIO PREP-PROFESSIONAL SERVICES	
0200377440	\$ 372.06	8/28/2012	231924	TIME WARNER CABLE	CPH BIO PREP-INTERNET	
0200377441	\$ 810.00	8/28/2012	319732	TRANSLATION SERVICES	BORDER HEALTH EWIDS-OTHER PROF SERVICES	
0200377442	\$ 128.00	8/28/2012	214272	TRAVEL ADVISORS INT.	WIC ADM-TRAVEL OUT OF COUNTY	
0200377443	\$ 44.51	8/28/2012	379212	TREVINO, NANCY P	CPH BIO PREP-TRAVEL IN COUNTY	
0200377444	\$ 356.79	8/28/2012	249238	TREVINO, ROSALINDA	WIC ADM-TRAVEL IN COUNTY	
0200377445	\$ 90.86	8/28/2012	249238	TREVINO, ROSALINDA	WIC ADM-TRAVEL IN COUNTY	
0200377446	\$ 138.00	8/28/2012	393762	VALDEZ, NANCY	H.D. ADM-TRAVEL OUT OF COUNTY	
0200377447	\$ 138.00	8/28/2012	167517	VARGAS, IMELDA	H.D. ADM-TRAVEL OUT OF COUNTY	
0200377448	\$ 20.54	8/28/2012	167517	VARGAS, IMELDA	T.B. CONTROL-TRAVEL IN COUNTY	
0200377449	\$ 28.42	8/28/2012	308935	VARGAS, IRENE G	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200377450	\$ 21.96	8/28/2012	273155	VELA, GLORIA	WIC ADM-TRAVEL IN COUNTY	
0200377451	\$ 68.23	8/28/2012	362352	VOS, PATRICIA	WIC ADM-TRAVEL IN COUNTY	
0200377452	\$ 1,924.30	8/28/2012	40991	W. W. GRAINGER, INC.	T.B. CONTROL-OFFICE & COMPUTER SUPPLIES	
0200377453	\$ 445.00	8/28/2012	40991	W. W. GRAINGER, INC.	IMM DIV LOCAL-OTHER MINOR EQUIPMENT	
0200377454	\$ 1,853.54	8/28/2012	40991	W. W. GRAINGER, INC.	IMM DIV LOCAL-OFFICE & COMPU SUPPL	
0200377455	\$ 357.47	8/28/2012	40991	W. W. GRAINGER, INC.	H.D. ADM-OTHER MINOR EQUIPMENT	
0200377456	\$ 119.52	8/28/2012	358983	WAL-MART #3886	BASIC SUPERVISION-OTHER MISC SUPPLIES	
0200377457	\$ 72.65	8/28/2012	323454	WATSON, MARIA AMANDA	WIC ADM-TRAVEL IN COUNTY	
0200377458	\$ 3,450.00	8/28/2012	394386	WORLD CLASS TRAINING	WIC ADM-REGISTRATION FEES	
0200377459	\$ 411.67	8/28/2012	42129	XEROX CORPORATION	CPH BIO PREP-CAPITAL LEASES	
0200377460	\$ 158.18	8/28/2012	207675	YBARRA, DIANA	WIC ADM-TRAVEL IN COUNTY	
0200377461	\$ 224.85	8/28/2012	388475	ADVANCE BATTERY CO., INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377462	\$ 967.60	8/28/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	PCT2 RD MAINT-ADVERTISING	
0200377463	\$ 25.00	8/28/2012	399140	ALARM SECURITY GROUP LLC	PCT1 RD MAINT-ELEC SURVEILL & SECURITY	
0200377464	\$ 25.00	8/28/2012	399140	ALARM SECURITY GROUP LLC	PCT1 ADM-ELEC SURVEILL & SECURITY	
0200377465	\$ 675.01	8/28/2012	1961	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377466	\$ 30.24	8/28/2012	1961	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377467	\$ 600.95	8/28/2012	1961	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377468	\$ 5,127.01	8/28/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	

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0200377468	\$ 9,146.53	8/28/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200377469	\$ 873.09	8/28/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	
0200377470	\$ 32,841.18	8/28/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL	
0200377471	\$ 20,416.68	8/28/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200377472	\$ 340.00	8/28/2012	288403	AUSTIN TRAFFIC SIGNAL CONST. CO., LP	PCT1 RD MAINT-OTHER R&M SRV	
0200377473	\$ 370.66	8/28/2012	4537	BURTON AUTO SUPPLY, INC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377474	\$ 49.87	8/28/2012	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-OTHER R&M SUPPLIES	
0200377474	\$ 54.02	8/28/2012	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-EQUIP&VEH R&M SRV	
0200377474	\$ 84.10	8/28/2012	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-EQ&VEH R&M SUPPLIES	
0200377475	\$ 218.41	8/28/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377476	\$ 27.57	8/28/2012	4537	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200377477	\$ 720.46	8/28/2012	184217	CAPITAL PROJECTS	DUE FROM/TO BCAP ROUND III	
0200377478	\$ 3,039.20	8/28/2012	373966	CARDINAL TRACKING, INC.	HIDTA US JUSTICE-COMPUTER SERVICES	
0200377479	\$ 634.03	8/28/2012	153915	CDW GOVERNMENT INC.	JUSTICE CRT TECH-MINOR COMPUTER EQUIP	
0200377480	\$ 15.21	8/28/2012	192864	CISNEROS, YOLANDA	PCT2 ADM-TRAVEL IN COUNTY	
0200377481	\$ 109.00	8/28/2012	343277	CITIBANK	HIDTA US JUSTICE-OTHER	
0200377482	\$ 86.67	8/28/2012	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200377483	\$ 83.37	8/28/2012	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200377484	\$ 2,945.02	8/28/2012	393363	COMDATA	HIDTA US JUSTICE-GASOLINE/DIESEL	
0200377485	\$ 24,651.00	8/28/2012	355372	CTC DISTRIBUTING, LTD	DC COUNTY REC MGMT-OTHER SERVICES	
0200377486	\$ 119.99	8/28/2012	228389	DIRECTV	PCT3 ADM-CABLE/SATELLITE TV	
0200377487	\$ 63.61	8/28/2012	258385	DISH	PCT3 ADM-CABLE/SATELLITE TV	
0200377488	\$ 29.00	8/28/2012	227153	SANTOY INVESTMENTS LLC	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200377489	\$ 689.04	8/28/2012	367346	FLEET SAFETY EQUIPMENT, INC.	SHRF FED SHARING-US TREAS-OTHER MINOR EQ	
0200377489	\$ 1,130.46	8/28/2012	367346	FLEET SAFETY EQUIPMENT, INC.	SHRF FED SHARING-OTHER MISC SUPPLIES	
0200377490	\$ 698.08	8/28/2012	125717	FRONTERA MATERIALS, INC	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200377491	\$ 1,063.45	8/28/2012	125717	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-R&B R&M SUPPLIES	
0200377492	\$ 383.00	8/28/2012	125717	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200377493	\$ 931.94	8/28/2012	13161	FUEL INJECTION SERVICE INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377494	\$ 9.30	8/28/2012	321826	G & K SERVICE INC.	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	
0200377495	\$ 29.90	8/28/2012	321826	G & K SERVICE INC.	PCT2 ADM-LAUNDRY & DRY CLEANING	
0200377496	\$ 6.20	8/28/2012	321826	G & K SERVICE INC.	PCT1 RD MAINT-LAUNDRY & DRY CLEANING	
0200377497	\$ 26.62	8/28/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200377498	\$ 149,977.55	8/28/2012	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0200377499	\$ 68.00	8/28/2012	15261	GULF DATA PRODUCTS	DA BAD CK-PRINTING & BINDING	
0200377500	\$ 1,995.96	8/28/2012	242101	H & V EQUIPMENT, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377501	\$ 1,087.85	8/28/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377502	\$ 15.00	8/28/2012	306878	JESSE'S RADIATOR & MUFFLER SHOP	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377503	\$ 345.00	8/28/2012	237507	LEXISNEXIS	HIDTA US JUSTICE-INFO & CREDIT SERVICES	
0200377504	\$ 22.01	8/28/2012	143731	LONE STAR OVERNIGHT	BASIC SUPERVISION-POSTAGE	
0200377505	\$ 152.94	8/28/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY	
0200377505	\$ 701.62	8/28/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY	
0200377506	\$ 463.53	8/28/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY	

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0200377507	\$ 186.48	8/28/2012	305863	MARROQUIN, DAVID T.	PROBATE COURT-TRAVEL IN COUNTY	
0200377508	\$ 2,704.56	8/28/2012	256951	MARTIN MARIETTA MATERIALS	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200377509	\$ 478.79	8/28/2012	224529	MCCOY'S BUILDING SUPPLY	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200377510	\$ 511.23	8/28/2012	125334	MINGO'S CAR CLINIC & DETAILING	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200377511	\$ 721.87	8/28/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 RD MAINT-WIRELESS DEVICES	
0200377512	\$ 875.90	8/28/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 RD MAINT-WIRELESS DEVICES	
0200377513	\$ 170.02	8/28/2012	388467	MODEL LAUNDRY, LLC	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	
0200377514	\$ 128.58	8/28/2012	388467	MODEL LAUNDRY, LLC	CW MECH SHOP-LAUNDRY & DRY CLEANING	
0200377514	\$ 194.47	8/28/2012	388467	MODEL LAUNDRY, LLC	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	
0200377515	\$ 101.84	8/28/2012	294144	MSC INDUSTRIAL SUPPLY CO.	PCT1 RD MAINT-SAFETY SUPPLIES	
0200377516	\$ 126.99	8/28/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-OTHER MISC SUPPLIES	
0200377516	\$ 193.44	8/28/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377517	\$ 2.33	8/28/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377517	\$ 14.99	8/28/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200377518	\$ 181.86	8/28/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377519	\$ 137.50	8/28/2012	384127	OCE	CC REC MGMT-EQUIP&VEH R&M SRV	
0200377520	\$ 244.17	8/28/2012	277223	RELIANT, DEPT 0954	CW MECH SHOP-ELECTRICITY	
0200377520	\$ 1,626.52	8/28/2012	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200377521	\$ 13.91	8/28/2012	277223	RELIANT, DEPT 0954	PCT1 RD MAINT-ELECTRICITY	
0200377522	\$ 22.88	8/28/2012	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200377523	\$ 23.32	8/28/2012	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200377524	\$ 39.79	8/28/2012	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200377525	\$ 185.00	8/28/2012	377627	RENE'S STARTER & ALTERNATOR	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200377526	\$ 1,130.32	8/28/2012	216607	RIO HYDRAULIC, LLC	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200377527	\$ 696.32	8/28/2012	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377528	\$ 600.00	8/28/2012	258776	SALINAS, MICHAEL R. ATTY AT LAW	PROBATE COURT-COURT COSTS&INVESTIGATION	
0200377529	\$ 18.00	8/28/2012	399981	SANCHEZ, ROBERT	PCT2 RD MAINT-PEST CONTROL	
0200377529	\$ 28.00	8/28/2012	399981	SANCHEZ, ROBERT	PCT3 ADM-PEST CONTROL	
0200377530	\$ 18.00	8/28/2012	399981	SANCHEZ, ROBERT	CW MECH SHOP-PEST CONTROL	
0200377530	\$ 36.00	8/28/2012	399981	SANCHEZ, ROBERT	PCT2 ADM-PEST CONTROL	
0200377531	\$ 198.78	8/28/2012	33766	SEA GARDEN SALES	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200377532	\$ 742.89	8/28/2012	33871	SEIVER IMPLEMENT CO. INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377533	\$ 240.00	8/28/2012	214531	SOS TECHNOLOGIES	PCT3 RD MAINT-EQUIP & VEHICLE RENTALS	
0200377534	\$ 6,016.29	8/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA	
0200377534	\$ 42,085.00	8/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO PAJ BOOT CAMP	
0200377535	\$ 54.58	8/28/2012	35173	SPIKES MOTOR COMPANY	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377536	\$ 317.85	8/28/2012	35173	SPIKES MOTOR COMPANY	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377537	\$ 16.31	8/28/2012	319449	STAPLES ADVANTAGE	HIDTA US JUSTICE-OFFICE & COMPUTER SUPPL	
0200377537	\$ 129.18	8/28/2012	319449	STAPLES ADVANTAGE	HIDTA US JUSTICE-SAFETY SUPPLIES	
0200377538	\$ 4.58	8/28/2012	319449	STAPLES ADVANTAGE	DA BAD CK-OFFICE & COMPU SUPPL	
0200377539	\$ 739.00	8/28/2012	262366	STARR TELECOMMUNICATIONS, ETC.	PCT2 ADM-BLDG & OTHER STRUC R&M SRV	
0200377540	\$ 38.40	8/28/2012	288888	TEXAS GAS SERVICE	CW MECH SHOP-NATURAL GAS	
0200377541	\$ 5,871.09	8/28/2012	122505	TYLER TECHNOLOGIES, INC	CC REC MGMT-DATA MGMT & PROCESSING	

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0200377542	\$ 54.94	8/28/2012	302007	TIRE CENTERS, LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200377543	\$ 112.00	8/28/2012	302007	TIRE CENTERS, LLC	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200377544	\$ 124.00	8/28/2012	302007	TIRE CENTERS, LLC	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200377545	\$ 8.50	8/28/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 ADM-EQUIP & VEHICLE RENTALS	
0200377545	\$ 10.00	8/28/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 RD MAINT-EQUIP & VEHICLE RENTALS	
0200377545	\$ 12.60	8/28/2012	39837	VALLEY BOTTLE WATER CO.	R-O-W DEPT-BOTTLED WATER	
0200377546	\$ 5.00	8/28/2012	39837	VALLEY BOTTLE WATER CO.	HIDTA US JUSTICE-EQUIP & VEHICLE RENTALS	
0200377546	\$ 37.80	8/28/2012	39837	VALLEY BOTTLE WATER CO.	HIDTA US JUSTICE-BOTTLED WATER	
0200377547	\$ 7.50	8/28/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 ADM-EQUIP & VEHICLE RENTALS	
0200377547	\$ 47.95	8/28/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 ADM-BOTTLED WATER	
0200377548	\$ 80.00	8/28/2012	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200377549	\$ 330.93	8/28/2012	251577	VERIZON SOUTHWEST	PCT1 ADM-TELEPHONE	
0200377550	\$ 77.77	8/28/2012	287024	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES	
0200377551	\$ 73.62	8/28/2012	40991	W. W. GRAINGER INC.	HIDTA US JUSTICE-EQ&VEH R&M SUPPLIES	
0200377552	\$ 25.94	8/28/2012	268755	WELDINGHOUSE, INC.	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200377553	\$ 17.10	8/28/2012	268755	WELDINGHOUSE, INC.	CW MECH SHOP-EQUIP & VEHICLE RENTALS	
0200377553	\$ 77.54	8/28/2012	268755	WELDINGHOUSE, INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENTALS	
0200377554	\$ 15.00	8/28/2012	319082	WHAT-A-WASH CARWASH	DA BAD CK-EQUIP&VEH R&M SRV	
0200377555	\$ 198.20	8/28/2012	42129	XEROX CORPORATION	PCT2 ADM-EQUIP & VEHICLE RENTALS	
0200377556	\$ 360.49	8/28/2012	42129	XEROX CORPORATION	PCT1 ADM-CAPITAL LEASES	
0200377557	\$ 140.26	8/28/2012	42404	ZEE MEDICAL, INC.	HIDTA US JUSTICE-SAFETY SUPPLIES	
0300002168	\$ 500.00	8/7/2012	191833	THE BANK OF NEW YORK MELLON	REF BONDS,2009A-FISCAL AGENT FEES	
0400014418	\$ 1,016.20	8/7/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	EL MESQUITE-ADVERTISING	
0400014418	\$ 1,016.20	8/7/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	NORTH CAPISALLO-ADVERTISING	
0400014419	\$ (100.00)	8/7/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	RETAINAGE PAYABLE-ASAGO CONST-PCT2-STHSD	
0400014419	\$ 1,000.00	8/7/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	SOUTH SIDE VILLAGE-ROADS	
0400014420	\$ (8,551.80)	8/7/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	RTNG PAYBLE-ASAGO CONST-PCT2-PENTECOSTAL	
0400014420	\$ 33,136.00	8/7/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	PENTECOSTAL-ROADS	
0400014420	\$ 52,382.00	8/7/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	PENTECOSTAL-DRAINAGE DITCHES	
0400014421	\$ 6,743.40	8/7/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	RETAINAGE PAYABLE-ASAGO CONST-PCT2-STHSD	
0400014422	\$ 2,700.50	8/7/2012	284009	MILLENNIUM ENGINEERS GROUP, INC.	LAS BRISAS-OTHER PROFESSIONAL SERVICES	
0400014423	\$ 2,369.77	8/7/2012	229555	ALCOCER GARCIA ASSOCIATES, INC.	CO,2006-CONST PCT.1-BUILDINGS	
0400014424	\$ 1,933.32	8/7/2012	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-MILE 2 WEST(MILE12-US83)-ROW	
0400014425	\$ (24,359.45)	8/7/2012	376035	D. WILSON CONSTRUCTION COMPANY	RETAINAGE PAYABLE-D.WILSON-PCT1 SHRF SUB	
0400014425	\$ 60,266.00	8/7/2012	376035	D. WILSON CONSTRUCTION COMPANY	CO2010A&B-SHERIFF-SUBST PCT1-OTHER STRUC	
0400014425	\$ 426,923.00	8/7/2012	376035	D. WILSON CONSTRUCTION COMPANY	CO,2006-SHRF SUBSTATION PCT.1-BUILDINGS	
0400014426	\$ 168.00	8/7/2012	272566	HIDALGO COUNTY CLERK'S OFFICE	TXDOT-PCT4-"I" RD(OWASSA-US281)-ROW	
0400014427	\$ 1,350.00	8/7/2012	381004	HLH APPRAISAL SERVICES	TXDOT-S. MCCOLL ROAD-ROW	
0400014428	\$ 14,076.95	8/7/2012	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT1 FM493(US281-BUS83)-AID GO	
0400014429	\$ 1,016.20	8/14/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	ACEVEDO S/D #4-ADVERTISING	
0400014430	\$ 330.25	8/14/2012	284009	MILLENNIUM ENGINEERS GROUP, INC.	LAS BRISAS-OTHER PROFESSIONAL SERVICES	
0400014431	\$ 3,087.83	8/14/2012	312797	L & G ENGINEERING LABORATORY, LLC	CO,2006-SHRF SUBSTATION PCT.1-BUILDINGS	
0400014432	\$ 8,496.65	8/14/2012	312797	L & G ENGINEERING LABORATORY, LLC	CO2010A&B-RESTITUTION CENTER-BLDG ADD &	

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0400014433	\$ 321.84	8/14/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-FM2221/FM492(FM681-SH364)-AID GOVT	
0400014433	\$ 14,771.05	8/14/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM2221/FM492	
0400014434	\$ 220.81	8/14/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-FM2221/FM492(FM681-SH364)-AID GOVT	
0400014434	\$ 7,997.32	8/14/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM2221/FM492	
0400014435	\$ 4,252.62	8/14/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-FM2221/FM492(FM681-SH364)-AID GOVT	
0400014435	\$ 278,401.51	8/14/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM2221/FM492	
0400014436	\$ 618.03	8/14/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	
0400014436	\$ 38,984.36	8/14/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM681	
0400014437	\$ 348.78	8/14/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-FM2221/FM492(FM681-SH364)-AID GOVT	
0400014437	\$ 16,708.35	8/14/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM2221/FM492	
0400014438	\$ 2,032.01	8/14/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-FM2221/FM492(FM681-SH364)-AID GOVT	
0400014438	\$ 130,008.12	8/14/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM2221/FM492	
0400014439	\$ 44,750.00	8/14/2012	230308	VALLEY BORING SERVICE, LLC	CO2010A&B-PCT1 ROADS-DRAINAGE DITCHES	
0400014440	\$ 950.00	8/15/2012	89931	ANTHONY COVACEVICH CONSULTANTS	CO,2006-CONST PCT.1-BUILDINGS	
0400014441	\$ 925.00	8/15/2012	89931	ANTHONY COVACEVICH CONSULTANTS	CO,2006-CONST PCT.1-OTHER STRUCTURES	
0400014442	\$ 325.77	8/21/2012	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-FM2061 JACKSN(DCKR-1.5MS RDGE)-AID	
0400014443	\$ 2,055.11	8/21/2012	270563	CPL RETAIL ENERGY	TXDOT-US83 ILLUMINATION-AID TO GOVT AGEN	
0400014444	\$ 19,454.98	8/21/2012	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT1 FM493(US281-BUS83)-AID GO	
0400014445	\$ 63,947.50	8/21/2012	280046	L & G CONSULTING ENGINEERS, INC.	CO,2006-PCT1 FM493(M10N-SH107)-AID GOVT	
0400014446	\$ 5,157.36	8/21/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-FM2221/FM492(FM681-SH364)-AID GOVT	
0400014446	\$ 334,041.27	8/21/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM2221/FM492	
0400014447	\$ 30,679.74	8/21/2012	125717	FRONTERA MATERIALS, INC.	LAS BRISAS-ROADS	
0400014448	\$ (4,906.40)	8/28/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	RTNG PAYBLE-ASAGO CONST-PCT2-PENTECOSTAL	
0400014448	\$ 5,786.00	8/28/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	PENTECOSTAL-ROADS	
0400014448	\$ 43,278.00	8/28/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	PENTECOSTAL-DRAINAGE DITCHES	
0400014449	\$ 3,820.93	8/28/2012	229555	ALCOCER GARCIA ASSOCIATES, INC.	CO,2006-CONST PCT.1-BUILDINGS	
0400014450	\$ 16,160.12	8/28/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	CO2009-PCT2 TOWER(GATO-RANCHO BLNC)-ROAD	
0400014451	\$ 43,642.42	8/28/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	CO2009-PCT2 TOWER(GATO-RANCHO BLNC)-ROAD	
0400014452	\$ (715.25)	8/28/2012	347647	CAS COMPANIES LP	RETAINAGE PAYABLE-CAS-MORGUE RENOVATION	
0400014452	\$ 14,305.08	8/28/2012	347647	CAS COMPANIES LP	CO2010A&B-MORGUE/OLD JUV DET-BLDG ADD&RE	
0400014453	\$ (20,157.60)	8/28/2012	376035	D. WILSON CONSTRUCTION COMPANY	RETAINAGE PAYABLE-D.WILSON-PCT1 SHRF SUB	
0400014453	\$ 32,589.00	8/28/2012	376035	D. WILSON CONSTRUCTION COMPANY	CO2010A&B-SHERIFF-SUBST PCT1-OTHER STRUC	
0400014453	\$ 370,563.00	8/28/2012	376035	D. WILSON CONSTRUCTION COMPANY	CO,2006-SHRF SUBSTATION PCT.1-BUILDINGS	
0400014454	\$ 20,400.00	8/28/2012	343854	DOS LOGISTICS, INC.	CO,2006-SHRF SUBSTATION PCT.1-BUILDINGS	
0400014455	\$ 676.70	8/28/2012	300306	ERO INTERNATIONAL, LLP	CO2010A&B-PCT4-NEW ADMN#2-DOOLITTLE-BUIL	
0400014456	\$ 60.00	8/28/2012	272566	HIDALGO COUNTY CLERK'S OFFICE	CO2010A&B-SHERIFF-SUBST PCT1-BUILDINGS	
0400014457	\$ 5,441.27	8/28/2012	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT3 M2N(MOOREFIELD-INSP)-AID	
0400014458	\$ 4,421.46	8/28/2012	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT3 M2N(MOOREFIELD-LAHOMA)-RD	
0400014459	\$ 15,889.24	8/28/2012	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-FM2221/FM492(FM681-SH364)-AID GOVT	
0400014460	\$ 39,963.61	8/28/2012	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	
0400014461	\$ 42,770.00	8/28/2012	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT3 LA HOMA(SH495-FM1924)-AID	
0400014462	\$ 475.00	8/28/2012	312797	L & G ENGINEERING LABORATORY, LLC	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	
0400014463	\$ 5,650.00	8/28/2012	388459	PRODIGY CONSTRUCTION MANAGEMENT, LLC	CO,2006-SHRF SUBSTATION PCT.1-BUILDINGS	

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0400014464	\$ 4,732.00	8/28/2012	224278	RIO VALLEY PIPE, LLC	CO2010A&B-PCT1 VALDEZ(ARMANDO-DITCH)-RD	
0400014465	\$ 147,361.00	8/28/2012	253987	S & B INFRASTRUCTURE, LTD	CO2009B&C-RAYMONDVILLE-DRAINAGE DITCHES	
0400014466	\$ 2,280.62	8/28/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	
0400014466	\$ 144,639.51	8/28/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM681	
0400014467	\$ 377,097.84	8/28/2012	363308	VALLEY LAND TITLE COMPANY LTD	TXDOT-S. MCCOLL ROAD-ROW	
0400014468	\$ 39,136.17	8/28/2012	363308	VALLEY LAND TITLE COMPANY LTD	CO2010A&B-PCT2 MINNESOTA DRAIN-ROW	
0400014469	\$ 49,632.17	8/28/2012	363308	VALLEY LAND TITLE COMPANY LTD	CO2010A&B-PCT2 MINNESOTA DRAIN-ROW	
0400014470	\$ 129,938.20	8/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0500022003	\$ 6,147.00	8/7/2012	388645	FORT DEARBORN LIFE INSURANCE COMPANY	A/P-FORT DEARBORN LIFE INSURANCE	
0500022004	\$ 12,041.21	8/10/2012	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500022005	\$ 2,490.00	8/10/2012	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500022006	\$ 29,263.99	8/10/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500022007	\$ 735.00	8/10/2012	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	A/P-ADULT PROBATION OFFICER'S ASSOC	
0500022008	\$ 1,289.50	8/10/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500022009	\$ 330.00	8/10/2012	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500022010	\$ 2,508.00	8/10/2012	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500022011	\$ 1,333.00	8/10/2012	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	A/P-TGSLC	
0500022012	\$ 1,285.00	8/10/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500022013	\$ 53.00	8/10/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500022014	\$ 45.00	8/10/2012	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500022015	\$ 139.30	8/10/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500022016	\$ 30.00	8/10/2012	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	A/P-ADULT PROBATION OFFICER'S ASSOC	
0500022017	\$ 8.00	8/10/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500022018	\$ 6.00	8/10/2012	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500022019	\$ 19.00	8/10/2012	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500022020	\$ 203.53	8/10/2012	285269	DEPT. OF CHILD SUPPORT SERVICES	A/P-FRESNO COUNTY C/S	
0500022021	\$ 50.00	8/10/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500022022	\$ 675.00	8/10/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500022023	\$ 60.00	8/10/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500022024	\$ 50.00	8/10/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500022025	\$ 50.00	8/10/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500022026	\$ 200.00	8/10/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500022027	\$ 653.54	8/10/2012	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500022028	\$ 483.01	8/10/2012	335975	MID ATLANTIC CAPITAL CORPORATION	A/P-MID ATLANTIC CAPITAL CORP	
0500022029	\$ 2.00	8/10/2012	387533	NEVADA STATE TREASURER	A/P-NEVADA STATE TREASURER	
0500022030	\$ 2,753.74	8/10/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500022031	\$ 13.35	8/10/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500022032	\$ 13.35	8/10/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500022033	\$ 406.15	8/10/2012	387525	SCADU	A/P-SCADU NEVADA CHILD SUPPORT ENFOR PRG	
0500022034	\$ 26.10	8/10/2012	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500022035	\$ 1,006.36	8/10/2012	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500022036	\$ 115.61	8/10/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500022037	\$ 115.16	8/10/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	

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0500022038	\$ 126.90	8/10/2012	276537	UNITED STUDENT AID FUNDS, INC.	A/P-UNITED STUDENT AID FUNDS, INC.	
0500022039	\$ 99.10	8/14/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL	
0500022039	\$ 310.90	8/14/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL ACCIDENT INSURANCE	
0500022039	\$ 1,250.26	8/14/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL HEART & STROKE INSURANCE	
0500022039	\$ 3,310.28	8/14/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL CRITICAL ILLNESS INS	
0500022039	\$ 4,545.46	8/14/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL CANCER INSURANCE	
0500022039	\$ 5,273.72	8/14/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL UNIVERSAL LIFE INSURANCE	
0500022039	\$ 41,931.10	8/14/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AMERICAN HERITAGE LIFE INSURANCE	
0500022040	\$ 387.68	8/14/2012	376663	METROPOLITAN LIFE INSURANCE COMPANY	A/P-METROPOLITAN LIFE INSURANC CO-DENTAL	
0500022041	\$ 61,568.94	8/14/2012	376663	METROPOLITAN LIFE INSURANCE COMPANY	A/P-METROPOLITAN LIFE INSURANC CO-DENTAL	
0500022042	\$ 106.36	8/14/2012	376736	SAFEGUARD HEALTH PLANS, INC.	A/P-METLIFE/SAFEGUARD HLTH PLANS-VISION	
0500022043	\$ 18,172.95	8/14/2012	376736	SAFEGUARD HEALTH PLANS, INC.	A/P-METLIFE/SAFEGUARD HLTH PLANS-VISION	
0500022044	\$ 25,974.29	8/14/2012	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	A/P-UNUM PROVIDENT LONG TERM DISABILITY	
0500022045	\$ 950.00	8/15/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500022046	\$ 45.00	8/15/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500022047	\$ 32.18	8/15/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500022048	\$ 11,772.29	8/24/2012	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500022049	\$ 2,460.00	8/24/2012	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500022050	\$ 29,383.99	8/24/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500022051	\$ 705.00	8/24/2012	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	A/P-ADULT PROBATION OFFICER'S ASSOC	
0500022052	\$ 1,287.50	8/24/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500022053	\$ 326.00	8/24/2012	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500022054	\$ 2,584.00	8/24/2012	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500022055	\$ 1,535.64	8/24/2012	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	A/P-TGSLC	
0500022056	\$ 45.00	8/24/2012	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500022057	\$ 139.30	8/24/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500022058	\$ 30.00	8/24/2012	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	A/P-ADULT PROBATION OFFICER'S ASSOC	
0500022059	\$ 8.00	8/24/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500022060	\$ 6.00	8/24/2012	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500022061	\$ 19.00	8/24/2012	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500022062	\$ 1,285.00	8/24/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500022063	\$ 53.00	8/24/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500022064	\$ 203.53	8/24/2012	285269	DEPT. OF CHILD SUPPORT SERVICES	A/P-FRESNO COUNTY C/S	
0500022065	\$ 675.00	8/24/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500022066	\$ 50.00	8/24/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500022067	\$ 60.00	8/24/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500022068	\$ 50.00	8/24/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500022069	\$ 50.00	8/24/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500022070	\$ 200.00	8/24/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500022071	\$ 606.77	8/24/2012	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500022072	\$ 483.01	8/24/2012	335975	MID ATLANTIC CAPITAL CORPORATION	A/P-MID ATLANTIC CAPITAL CORP	
0500022073	\$ 2.00	8/24/2012	387533	NEVADA STATE TREASURER	A/P-NEVADA STATE TREASURER	
0500022074	\$ 2,767.09	8/24/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	



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0500022075	\$ 13.35	8/24/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500022076	\$ 13.35	8/24/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500022077	\$ 406.15	8/24/2012	387525	SCADU	A/P-SCADU NEVADA CHILD SUPPORT ENFOR PRG	
0500022078	\$ 993.87	8/24/2012	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500022079	\$ 26.10	8/24/2012	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500022080	\$ 115.16	8/24/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500022081	\$ 115.61	8/24/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500022082	\$ 126.90	8/24/2012	276537	UNITED STUDENT AID FUNDS, INC.	A/P-UNITED STUDENT AID FUNDS, INC.	
0500022083	\$ 5.50	8/28/2012	329029	ALEMAN, MARGARET	A/P-AMERICAN HERITAGE LIFE INSURANCE	
0500022083	\$ 9.04	8/28/2012	329029	ALEMAN, MARGARET	A/P-METLIFE/SAFEGUARD HLTH PLANS-VISION	
0500022083	\$ 43.46	8/28/2012	329029	ALEMAN, MARGARET	HIDALGO COUNTY-LWOP A/P	
0500022084	\$ 397.24	8/28/2012	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0500022085	\$ 1,129,119.05	8/28/2012	209759	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS	
0500022086	\$ 32.18	8/31/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500022087	\$ 950.00	8/31/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500022088	\$ 45.00	8/31/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0700005641	\$ 4,000.00	8/7/2012	289485	ALAMO INSURANCE GROUP, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV	
0700005642	\$ 2,328.80	8/7/2012	386375	CONEXIS	HEALTH BENEFITS TPA&STP LOSS-OTHER SERV	
0700005643	\$ 14,250.00	8/7/2012	289493	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SERVICES	
0700005644	\$ 2.50	8/7/2012	39837	VALLEY BOTTLE WATER CO.	DBM-W/C DIV-EQUIP & VEHICLE RENTALS	
0700005644	\$ 14.00	8/7/2012	39837	VALLEY BOTTLE WATER CO.	DBM-W/C DIV-BOTTLED WATER	
0700005645	\$ 68.00	8/14/2012	365432	BOGLE, RICK & ANNETTE	DBM-W/C DIV-SAFETY SUPPLIES	
0700005646	\$ 14.50	8/14/2012	252468	HACIENDA FORD	DBM-W/C DIV-EQUIP&VEH R&M SRV	
0700005647	\$ 0.66	8/14/2012	27057	OFFICE COMMUNICATIONS SYSTEMS	DBM-W/C DIV-LATE FEES,PENALTIES & FINANC	
0700005647	\$ 157.49	8/14/2012	27057	OFFICE COMMUNICATIONS SYSTEMS	DBM-W/C DIV-OFFICE & COMPU SUPPL	
0700005647	\$ 562.12	8/14/2012	27057	OFFICE COMMUNICATIONS SYSTEMS	DBM-W/C DIV-EQUIP & VEHICLE RENTALS	
0700005648	\$ 830.70	8/14/2012	319449	STAPLES ADVANTAGE	DBM-W/C DIV-OFFICE & COMPU SUPPL	
0700005649	\$ 45.00	8/14/2012	319082	WHAT-A-WASH CARWASH	DBM-W/C DIV-EQUIP&VEH R&M SRV	
0700005650	\$ 233.10	8/14/2012	42129	XEROX CORPORATION	DBM-HEALTH INS ADM-CAPITAL LEASES	
0700005651	\$ 4,000.00	8/21/2012	289485	ALAMO INSURANCE GROUP, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV	
0700005652	\$ 111,994.98	8/21/2012	354295	HEALTH CARE SERVICE CORPORATION	HEALTH BENEFITS TPA&STP LOSS-GENERAL INS	
0700005652	\$ 115,568.10	8/21/2012	354295	HEALTH CARE SERVICE CORPORATION	HEALTH BENEFITS TPA&STP LOSS-OTHER SERV	
0700005653	\$ 2,328.80	8/21/2012	386375	CONEXIS	HEALTH BENEFITS TPA&STP LOSS-OTHER SERV	
0700005654	\$ 197.85	8/28/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DBM-W/C DIV-PRINTING & BINDING	
0700005654	\$ 197.85	8/28/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DBM-HEALTH INS ADM-PRINTING & BINDING	
0700005655	\$ 34.65	8/28/2012	252468	HACIENDA FORD	DBM-W/C DIV-EQUIP&VEH R&M SRV	
0700005656	\$ 2.50	8/28/2012	39837	VALLEY BOTTLE WATER CO.	DBM-W/C DIV-EQUIP & VEHICLE RENTALS	
0700005656	\$ 15.75	8/28/2012	39837	VALLEY BOTTLE WATER CO.	DBM-W/C DIV-BOTTLED WATER	
0700005657	\$ 233.10	8/28/2012	42129	XEROX CORPORATION	DBM-HEALTH INS ADM-CAPITAL LEASES	
1500027463	\$ 39.00	8/7/2012	238481	BARCO, ANTONIO	URBAN COUNTY-CONTINGENCY	
1500027464	\$ 3,950.00	8/7/2012	367141	COMPASS BANK	URBAN COUNTY-CONTINGENCY	
1500027465	\$ 53,163.64	8/7/2012	125717	FRONTERA MATERIALS, INC	URBAN COUNTY-CONTINGENCY	
1500027466	\$ 24,340.00	8/7/2012	363286	GARZA, RENE D/B/A G & G CONTRACTORS	URBAN COUNTY-CONTINGENCY	

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1500027467	\$ 2,350.00	8/7/2012	221562	HALFF ASSOCIATES, INC.	URBAN COUNTY-CONTINGENCY	
1500027468	\$ 54,196.66	8/7/2012	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500027469	\$ 4,699.38	8/7/2012	215791	JAVIER HINOJOSA ENGINEERING	URBAN COUNTY-CONTINGENCY	
1500027470	\$ 175.00	8/7/2012	271594	LT HOLDINGS, LLC	URBAN COUNTY-CONTINGENCY	
1500027471	\$ 23,150.00	8/7/2012	339164	RIGNEY CONSTRUCTION & DEVELOPMENT, LLC	URBAN COUNTY-CONTINGENCY	
1500027472	\$ 900.00	8/7/2012	213055	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY	
1500027473	\$ 732.50	8/7/2012	37702	THE MONITOR	URBAN COUNTY-CONTINGENCY	
1500027474	\$ 1,611.95	8/7/2012	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500027475	\$ 5,356.28	8/7/2012	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500027476	\$ 5,802.50	8/14/2012	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	URBAN COUNTY-CONTINGENCY	
1500027477	\$ 3,519.51	8/14/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY	
1500027478	\$ 49.95	8/14/2012	376027	ARMENTA, CANDACE JENET	URBAN COUNTY-CONTINGENCY	
1500027479	\$ 647.21	8/14/2012	344273	DE LA GARZA, STEVEN	URBAN COUNTY-CONTINGENCY	
1500027480	\$ 63.83	8/14/2012	344672	FLORES, NELLIE N.	URBAN COUNTY-CONTINGENCY	
1500027481	\$ 18.87	8/14/2012	344249	GARCIA, GUADALUPE V.	URBAN COUNTY-CONTINGENCY	
1500027482	\$ 41,852.00	8/14/2012	363286	GARZA, RENE D/B/A G & G CONTRACTORS	URBAN COUNTY-CONTINGENCY	
1500027483	\$ 647.21	8/14/2012	375888	GARZA, RICARDO C. II	URBAN COUNTY-CONTINGENCY	
1500027484	\$ 136.53	8/14/2012	344281	GUERRA, MONICA	URBAN COUNTY-CONTINGENCY	
1500027485	\$ 1,920.00	8/14/2012	221562	HALFF ASSOCIATES, INC.	URBAN COUNTY-CONTINGENCY	
1500027486	\$ 15,840.00	8/14/2012	390526	LEFEVRE ENVIRONMENTAL & MANAGEMENT	URBAN COUNTY-CONTINGENCY	
1500027487	\$ 55.50	8/14/2012	344648	MARTINEZ, FRANCISCO M.	URBAN COUNTY-CONTINGENCY	
1500027488	\$ 46.07	8/14/2012	344206	MENDOZA, MICHELLE L	URBAN COUNTY-CONTINGENCY	
1500027489	\$ 72.15	8/14/2012	390011	RAMOS, ANGELITA	URBAN COUNTY-CONTINGENCY	
1500027490	\$ 237.54	8/14/2012	375195	RIVERA, GUADALUPE JR.	URBAN COUNTY-CONTINGENCY	
1500027491	\$ 46.70	8/14/2012	344184	SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	URBAN COUNTY-CONTINGENCY	
1500027492	\$ 900.00	8/14/2012	213055	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY	
1500027493	\$ 478.04	8/14/2012	319449	STAPLES CREDIT PLAN	URBAN COUNTY-CONTINGENCY	
1500027494	\$ 137.64	8/14/2012	396354	TREVINO, ERIC A.	URBAN COUNTY-CONTINGENCY	
1500027495	\$ 3,695.03	8/14/2012	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500027496	\$ 62.70	8/14/2012	39837	VALLEY BOTTLE WATER CO.	URBAN COUNTY-CONTINGENCY	
1500027497	\$ 94.95	8/14/2012	287024	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY	
1500027498	\$ 6,385.25	8/14/2012	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500027499	\$ 1,182.61	8/14/2012	42129	XEROX CORPORATION	URBAN COUNTY-CONTINGENCY	
1500027500	\$ 18,200.00	8/21/2012	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500027501	\$ 2,404.00	8/21/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY	
1500027502	\$ 390.00	8/21/2012	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	URBAN COUNTY-CONTINGENCY	
1500027503	\$ 3,910.00	8/21/2012	353183	BENCHMARK CONSTRUCTION, LLC	URBAN COUNTY-CONTINGENCY	
1500027504	\$ 1,611.56	8/21/2012	153915	CDW GOVERNMENT, INC.	URBAN COUNTY-CONTINGENCY	
1500027505	\$ 30.00	8/21/2012	367079	CITY OF PHARR	URBAN COUNTY-CONTINGENCY	
1500027506	\$ 2,281.25	8/21/2012	356778	CRUZ-HOGAN CONSULTANTS, INC.	URBAN COUNTY-CONTINGENCY	
1500027507	\$ 23,355.00	8/21/2012	384844	DACO FIRE EQUIPMENT, INC.	URBAN COUNTY-CONTINGENCY	
1500027508	\$ 1,306.90	8/21/2012	77356	FIRST NATIONAL BANK OF EDINBURG	URBAN COUNTY-CONTINGENCY	
1500027509	\$ 52,738.93	8/21/2012	125717	FRONTERA MATERIALS, INC	URBAN COUNTY-CONTINGENCY	

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1500027510	\$ 246.98	8/21/2012	384704	GONZALEZ, ESTER	URBAN COUNTY-CONTINGENCY	
1500027511	\$ 11,565.00	8/21/2012	202754	GUZMAN & MUNOZ ENGINEERING & SURVEYING	URBAN COUNTY-CONTINGENCY	
1500027512	\$ 60.50	8/21/2012	401846	HERNANEZ, NANCY	URBAN COUNTY-CONTINGENCY	
1500027513	\$ 60,418.25	8/21/2012	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500027514	\$ 1,000.00	8/21/2012	391271	NALCAB	URBAN COUNTY-CONTINGENCY	
1500027515	\$ 15,609.00	8/21/2012	26581	NOE GARZA ENGINEERS, INC.	URBAN COUNTY-CONTINGENCY	
1500027516	\$ 908.09	8/21/2012	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500027517	\$ 5,688.22	8/28/2012	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	URBAN COUNTY-CONTINGENCY	
1500027518	\$ 2,037.76	8/28/2012	401374	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY	
1500027519	\$ 64.79	8/28/2012	328626	AT&T	URBAN COUNTY-CONTINGENCY	
1500027520	\$ 24,904.75	8/28/2012	180904	CASCO INDUSTRIES INC.	URBAN COUNTY-CONTINGENCY	
1500027521	\$ 3,686.28	8/28/2012	375446	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY	
1500027522	\$ 176.81	8/28/2012	6696	CITY OF PHARR	URBAN COUNTY-CONTINGENCY	
1500027523	\$ 2,885.30	8/28/2012	356778	CRUZ-HOGAN CONSULTANTS, INC.	URBAN COUNTY-CONTINGENCY	
1500027524	\$ 18,749.52	8/28/2012	379328	DEL SOL HOMES	URBAN COUNTY-CONTINGENCY	
1500027525	\$ 438.13	8/28/2012	275875	EAN HOLDINGS, LLC DBA	URBAN COUNTY-CONTINGENCY	
1500027526	\$ 27.90	8/28/2012	11908	FEDEX	URBAN COUNTY-CONTINGENCY	
1500027527	\$ 77,413.05	8/28/2012	273686	GARCO INDUSTRIES INC.	URBAN COUNTY-CONTINGENCY	
1500027528	\$ 87,263.00	8/28/2012	363286	GARZA, RENE D/B/A G & G CONTRACTORS	URBAN COUNTY-CONTINGENCY	
1500027529	\$ 828.00	8/28/2012	272566	HIDALGO COUNTY CLERK'S OFFICE	URBAN COUNTY-CONTINGENCY	
1500027530	\$ 7,225.00	8/28/2012	345067	LOS TESOROS INVESTMENTS LTD	URBAN COUNTY-CONTINGENCY	
1500027531	\$ 13,815.40	8/28/2012	343714	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY	
1500027532	\$ 18,960.00	8/28/2012	339164	RIGNEY CONSTRUCTION & DEVELOPMENT, LLC	URBAN COUNTY-CONTINGENCY	
1500027533	\$ 30.00	8/28/2012	310654	SERNA, DIANA R	URBAN COUNTY-CONTINGENCY	
1500027534	\$ 67.65	8/28/2012	231924	TIME WARNER CABLE	URBAN COUNTY-CONTINGENCY	
1500027535	\$ 911.89	8/28/2012	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
<b><u>\$ 11,946,273.56</u></b>						