

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEB 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100392863	400.00	2/11/2014	319317	AHLMAN, LUCAS E	PUBLIC DEFENSE-LEGAL SERVICES	
0100392864	4,270.00	2/11/2014	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100392865	690.00	2/11/2014	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100392865	455.00	2/11/2014	375454	ALEXANDER, PAMELA S.	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND	
0100392866	3,770.00	2/11/2014	419397	ANAYA LAW FIRM PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100392867	200.00	2/11/2014	309931	BALL, JOHNATHAN TRACY	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100392867	1,370.00	2/11/2014	309931	BALL, JOHNATHAN TRACY	PUBLIC DEFENSE-LEGAL SERVICES	
0100392868	350.00	2/11/2014	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100392869	1,160.00	2/11/2014	91456	LAW OFFICE OF MAURO BARREIRO	PUBLIC DEFENSE-LEGAL SERVICES	
0100392870	1,290.00	2/11/2014	319104	CHRISTOPHER RYAN BRASURE	PUBLIC DEFENSE-LEGAL SERVICES	
0100392871	1,020.00	2/11/2014	297895	CANCHE, RUDY JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100392872	500.00	2/11/2014	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100392872	615.00	2/11/2014	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100392873	4,085.00	2/11/2014	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100392874	4,870.00	2/11/2014	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100392875	205.00	2/11/2014	337374	CASTILLO, ELIZABETH	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100392876	1,415.00	2/11/2014	188921	DAVID E CAZARES P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100392877	1,080.00	2/11/2014	348147	EDNA ESCANAME CEDILLO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100392878	1,977.50	2/11/2014	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100392878	825.00	2/11/2014	319848	COLEGIO, ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100392879	150.00	2/11/2014	170127	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100392880	1,487.50	2/11/2014	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100392881	3,505.00	2/11/2014	413798	DE LA FUENTE & SOLIS, P.L.L.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100392882	5,195.00	2/11/2014	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100392883	1,967.50	2/11/2014	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100392884	910.00	2/11/2014	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100392885	1,150.00	2/11/2014	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100392886	2,150.00	2/11/2014	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100392887	350.00	2/11/2014	333034	FLORES, ABIEL	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100392887	4,300.00	2/11/2014	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100392888	575.00	2/11/2014	381896	FLORES, ISMAEL JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100392889	11,525.00	2/11/2014	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100392890	1,175.00	2/11/2014	420450	FULDA, CHAD	PUBLIC DEFENSE-LEGAL SERVICES	
0100392891	1,400.00	2/11/2014	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100392892	2,997.50	2/11/2014	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	

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0100392893	1,750.00	2/11/2014	348805	GARZA & PENA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100392893	2,285.00	2/11/2014	348805	GARZA & PENA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100392894	2,010.00	2/11/2014	406864	GARZA GARCIA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100392895	2,425.00	2/11/2014	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100392895	300.00	2/11/2014	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100392895	625.00	2/11/2014	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100392896	1,362.50	2/11/2014	371432	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100392897	6,110.00	2/11/2014	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100392898	270.00	2/11/2014	159298	GARZA, ROGELIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100392898	410.00	2/11/2014	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100392899	2,652.50	2/11/2014	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100392900	4,185.00	2/11/2014	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100392900	300.00	2/11/2014	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100392901	1,130.00	2/11/2014	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100392901	1,450.00	2/11/2014	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100392901	170.00	2/11/2014	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100392902	550.00	2/11/2014	251607	LAW OFFICE OF NOEL GONZALEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100392903	255.00	2/11/2014	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100392904	340.00	2/11/2014	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND	
0100392904	575.00	2/11/2014	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100392905	695.00	2/11/2014	412406	HELLER, URI AARON	PUBLIC DEFENSE-LEGAL SERVICES	
0100392906	300.00	2/11/2014	215724	LAW OFFICE OF ABEL HINOJOSA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100392906	750.00	2/11/2014	215724	LAW OFFICE OF ABEL HINOJOSA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100392907	4,317.50	2/11/2014	274046	HINOJOSA, ANNETTE C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100392908	1,905.00	2/11/2014	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100392909	657.50	2/11/2014	404217	JARVIS, JASON C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100392910	2,370.00	2/11/2014	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100392911	3,367.50	2/11/2014	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100392912	757.50	2/11/2014	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100392913	200.00	2/11/2014	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	
0100392914	1,625.00	2/11/2014	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100392915	750.00	2/11/2014	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100392916	200.00	2/11/2014	266418	LOPEZ, MIGUEL JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100392917	2,205.00	2/11/2014	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100392918	200.00	2/11/2014	380725	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SERVICES	

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0100392919	815.00	2/11/2014	203564	MCMASTER, DOUGLAS M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100392920	1,287.50	2/11/2014	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100392921	4,532.50	2/11/2014	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100392922	1,197.50	2/11/2014	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100392923	2,365.00	2/11/2014	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100392924	1,475.00	2/11/2014	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100392925	907.50	2/11/2014	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100392926	1,345.00	2/11/2014	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100392927	400.00	2/11/2014	296201	PALACIOS & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100392928	200.00	2/11/2014	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100392929	455.00	2/11/2014	156434	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100392930	855.00	2/11/2014	316261	PEREZ, KATHERINE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100392931	1,152.50	2/11/2014	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100392932	450.00	2/11/2014	325805	LAW OFFICE OF ROBERTO D. PUENTE	PUBLIC DEFENSE-LEGAL SERVICES	
0100392933	1,485.00	2/11/2014	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100392933	700.00	2/11/2014	209783	RAMIREZ, CARMEN B.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100392934	720.00	2/11/2014	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100392935	920.00	2/11/2014	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100392935	2,930.00	2/11/2014	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100392936	500.00	2/11/2014	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100392937	750.00	2/11/2014	407399	REGALADO, LUCY	PUBLIC DEFENSE-LEGAL SERVICES	
0100392938	1,695.00	2/11/2014	368598	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100392939	947.50	2/11/2014	182273	REYES, DANIEL R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100392939	5,550.00	2/11/2014	182273	REYES, DANIEL R.	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100392939	5,125.00	2/11/2014	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100392940	800.00	2/11/2014	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100392941	172.50	2/11/2014	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100392942	400.00	2/11/2014	418943	RIGNEY, PATRICIA ANN	PUBLIC DEFENSE-LEGAL SERVICES	
0100392943	4,462.50	2/11/2014	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100392944	950.00	2/11/2014	10871	RODRIGUEZ, EMILIO JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100392945	170.00	2/11/2014	256463	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100392945	1,330.00	2/11/2014	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100392946	1,000.00	2/11/2014	353477	SAHADI, JAMES M.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100392946	1,322.50	2/11/2014	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100392947	400.00	2/11/2014	419257	SALDIVAR, CHRISTINA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	

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0100392948	670.00	2/11/2014	205079	SANCHEZ, SAN JUANITA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100392949	975.00	2/11/2014	408247	SCHUETTE, ABIGAIL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100392950	2,590.00	2/11/2014	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100392951	500.00	2/11/2014	332992	MARK M. TALBOT	PUBLIC DEFENSE-LEGAL SERVICES	
0100392952	850.00	2/11/2014	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100392953	7,327.50	2/11/2014	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100392954	755.00	2/11/2014	222518	LAW OFFICE OF GREGORIO TREVINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100392955	1,595.00	2/11/2014	320196	VALDEZ, ROOSEVELT ROY	PUBLIC DEFENSE-LEGAL SERVICES	
0100392956	275.00	2/11/2014	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100392957	1,700.00	2/11/2014	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100392958	207.50	2/11/2014	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SERVICES	
0100392959	1,225.00	2/11/2014	404381	WIESEHAN, ERIC	PUBLIC DEFENSE-LEGAL SERVICES	
0100392960	200.00	2/11/2014	345121	WILLIAMSON LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100392961	175.00	2/11/2014	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SERVICES	
0100392962	78.20	2/11/2014	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	ALT INCARCERATION PRG-EQUIP&VEH R&M SRV	
0100392963	719.96	2/11/2014	29319	QUILL CORPORATION	ADULT PROB-OFFICE & COMPU SUPPL	
0100392964	7,231.47	2/11/2014	277223	RELIANT, DEPT 0954	ADULT PROB-ELECTRICITY	
0100392965	79.66	2/11/2014	260363	T-MOBILE	ALT INCARCERATION PRG-INTERNET	
0100392965	232.40	2/11/2014	260363	T-MOBILE	ALT INCARCERATION PRG-WIRELESS DEVICES	
0100392966	3,391.24	2/11/2014	237299	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE	
0100392966	13.32	2/11/2014	237299	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE	
0100392966	1,194.70	2/11/2014	237299	TDCJ-CASHIER'S OFFICE	DRUG COURT-HEALTH INSURANCE	
0100392966	4.44	2/11/2014	237299	TDCJ-CASHIER'S OFFICE	DRUG COURT-LIFE INSURANCE	
0100392967	152.00	2/11/2014	396095	ENTERPRISE HOLDINGS, INC.	JUV PROB-TRANSPORTATION OF DETAINEES	
0100392967	37.00	2/11/2014	396095	ENTERPRISE HOLDINGS, INC.	JUV PROB-TRAVEL OUT OF COUNTY	
0100392968	550.00	2/11/2014	353795	FBI - LEEDA	SHERIFF-REGISTRATION FEES	
0100392969	550.00	2/11/2014	353795	FBI - LEEDA	SHERIFF-REGISTRATION FEES	
0100392970	550.00	2/11/2014	353795	FBI - LEEDA	SHERIFF-REGISTRATION FEES	
0100392971	60.00	2/11/2014	351857	GARCIA, JOAQUIN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100392972	55.00	2/11/2014	313157	GARCIA, NORMA A.	JUV PROB-TRANSPORTATION OF DETAINEES	
0100392973	48.70	2/11/2014	267015	GARZA, RAFAEL	SHERIFF-TRAVEL OUT OF COUNTY	
0100392974	332.25	2/11/2014	420549	K.K. MAHADEV HOSPITALITY, LLC	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100392975	115.00	2/11/2014	225967	LA QUINTA INN & SUITES - MOPAC	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100392976	115.00	2/11/2014	225967	LA QUINTA INN & SUITES - MOPAC	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100392977	41.44	2/11/2014	310735	LEO, MICHAEL	CO JUDGE-TRAVEL OUT OF COUNTY	

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0100392978	461.39	2/11/2014	394572	LONGORIA, JAIME	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100392979	29.12	2/11/2014	94005	OZUNA, RICHARD	SHERIFF-TRAVEL OUT OF COUNTY	
0100392980	45.46	2/11/2014	94005	OZUNA, RICHARD	SHERIFF-TRAVEL OUT OF COUNTY	
0100392981	120.00	2/11/2014	399213	PEREZ, CHRISTINA LORRAINE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100392982	40.01	2/11/2014	381608	PINA, OMAR	JUV PROB-TRANSPORTATION OF DETAINEES	
0100392983	248.40	2/11/2014	223786	RADISSON HOTEL & SUITES	CO JUDGE-TRAVEL OUT OF COUNTY	
0100392984	78.00	2/11/2014	371793	RAMIREZ, CARLOS E.	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100392985	175.00	2/11/2014	357448	RAMIREZ, PEDRO LUIS	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100392986	60.00	2/11/2014	363804	RAMON, YVONNE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100392987	15.00	2/11/2014	364967	RIO SOUTH TEXAS ECONOMIC COUNCIL	CO JUDGE-REGISTRATION FEES	
0100392988	60.00	2/11/2014	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	139TH DC-REGISTRATION FEES	
0100392989	274.40	2/11/2014	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100392990	336.19	2/11/2014	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT-WATER/SEWERAGE	
0100392991	161.20	2/11/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	CO JUDGE-REFERENCE MATERIALS	
0100392992	8,510.00	2/11/2014	403709	AL3 ENTERPRISES, LLC	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100392993	30.00	2/11/2014	399140	ALARM SECURITY GROUP LLC	TAX OFF-ELEC SURVEILLANCE & SECURITY	
0100392994	2,500.00	2/11/2014	201979	ALEMAN, JAIME	JUV DET HM-LEGAL SERVICES	
0100392995	251.88	2/11/2014	322806	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100392996	105.00	2/11/2014	199362	ANRIGE, INC.	PCT1 PARKS-CUSTODIAL	
0100392996	419.97	2/11/2014	199362	ANRIGE, INC.	PCT1 SANITATION-CUSTODIAL	
0100392996	77.25	2/11/2014	199362	ANRIGE, INC.	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	
0100392997	1,509.18	2/11/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL	
0100392997	7,681.68	2/11/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100392997	1,380.02	2/11/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100392997	4,677.44	2/11/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL	
0100392997	3,623.51	2/11/2014	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-EQ&VEH R&M SUPPLIES	
0100392997	73,999.06	2/11/2014	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100392998	0.10	2/11/2014	421081	ARREDONDO, CARLOS X.	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100392999	150.00	2/11/2014	244104	ASSOCIATION OF CERTIFIED FRAUD EXAMINE	CO AUDITOR-DUES & MEMBERSHIPS	
0100393000	578.03	2/11/2014	151521	AT&T	IT COUNTYWIDE-TELEPHONE	
0100393001	116.98	2/11/2014	328626	AT&T	IT COUNTYWIDE-TELEPHONE	
0100393002	1,354.41	2/11/2014	328626	AT&T	JAIL-TELEPHONE	
0100393003	95.34	2/11/2014	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100393004	106.55	2/11/2014	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100393005	240.12	2/11/2014	328626	AT&T	JAIL-TELEPHONE	

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0100393006	15,516.48	2/11/2014	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SERVICES	
0100393007	96.76	2/11/2014	337412	AUTOZONE	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100393007	2,024.37	2/11/2014	337412	AUTOZONE	SHERIFF-EQ&VEH R&M SUPPLIES	
0100393008	0.10	2/11/2014	420964	BALDERAS, JOSE M. JR.	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393009	0.10	2/11/2014	421286	BARRERA, HECTOR JR.	GEN FD-A/P JP 2-2 REFUND, OVERPMT	
0100393010	109.89	2/11/2014	399760	BEDRINANA, ARABELLA	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND	
0100393011	197.60	2/11/2014	371912	BENCHMARK FAMILY SERVICES	CHILD WELFARE-ROOM & BOARD	
0100393012	18,844.00	2/11/2014	264423	B.C. FOOD GROUP, LLC	JAIL-FOOD	
0100393013	59.41	2/11/2014	3778	BEVERLY'S HARDWARE	PCT4 PARKS-BLDG&OTHR STRUC R&M SUPPL	
0100393014	330.80	2/11/2014	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100393014	64.04	2/11/2014	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 SANITATION-OTHER R&M SUPPLIES	
0100393015	147.80	2/11/2014	375292	BLACKMON, ROBERT M.	VISITING JUDGES-COURT COST & INVESTIGATI	
0100393016	4,778.00	2/11/2014	90476	BOB BARKER COMPANY, INC	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393016	3,145.20	2/11/2014	90476	BOB BARKER COMPANY, INC	JUV DET HM-CLOTHING & UNIFORMS	
0100393016	2,394.31	2/11/2014	90476	BOB BARKER COMPANY, INC	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100393016	2,051.80	2/11/2014	90476	BOB BARKER COMPANY, INC	JUV PROB-CLOTHING & UNIFORMS	
0100393017	8,575.95	2/11/2014	402559	BORDEN DAIRY COMPANY	JAIL-FOOD	
0100393018	299.60	2/11/2014	4081	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 SANITATION-OTHER R&M SUPPLIES	
0100393019	0.25	2/11/2014	421332	BORREGO, ISABEL	GEN FD-A/P JP 2-2 REFUND, OVERPMT	
0100393020	0.10	2/11/2014	421260	BRAVO, BELINDA	GEN FD-A/P JP 2-2 REFUND, OVERPMT	
0100393021	183,150.00	2/11/2014	262501	BROOKS COUNTY DETENTION CENTER	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393022	147.00	2/11/2014	420506	BUCKLEY MADOLE, P.C.	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100393023	42.24	2/11/2014	4537	BURTON AUTO SUPPLY, INC.	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	
0100393024	0.10	2/11/2014	421200	BUSH, AUDREY B.	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393025	1,971.25	2/11/2014	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100393026	235.99	2/11/2014	405736	CANON SOLUTIONS AMERICA, INC.	IT COUNTYWIDE-EQUIP&VEH R&M SRV	
0100393027	0.10	2/11/2014	420867	CANTU, ANA C.	GEN FD-A/P JP 3-1 REFUND, OVERPMT	
0100393028	25.00	2/11/2014	420778	CANTU, JOSE LUIS JR.	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100393029	104.00	2/11/2014	420581	CARDOZA, LIZA LILLIAN	GEN FD-UNCLAIMED PROPERTY-PAYROLL	
0100393030	0.10	2/11/2014	421120	CARRERA, CUDBERTO D.	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393031	0.10	2/11/2014	421197	CARRIZALES, FELIX	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393032	0.10	2/11/2014	421103	CASTILLO, HUMBERTO	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393033	680.29	2/11/2014	153915	CDW GOVERNMENT INC.	398TH DC-OFFICE & COMPUTER SUPPLIES	
0100393033	67.02	2/11/2014	153915	CDW GOVERNMENT INC.	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100393033	26.11	2/11/2014	153915	CDW GOVERNMENT INC.	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	

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0100393033	877.98	2/11/2014	153915	CDW GOVERNMENT INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100393034	67.50	2/11/2014	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100393035	0.10	2/11/2014	421189	CHAPA, URIEL	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393036	19,575.00	2/11/2014	6459	CITY OF ALTON FIRE DEPARTMENT	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393037	13,262.05	2/11/2014	6513	CITY OF EDINBURG	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393038	29,311.56	2/11/2014	6513	CITY OF EDINBURG	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393039	18,851.78	2/11/2014	6513	CITY OF EDINBURG	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393040	2,658.97	2/11/2014	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100393040	1,135.62	2/11/2014	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100393041	1.34	2/11/2014	10197	CITY OF EDINBURG	PCT4 PARKS-LATE FEES,PENALTIES & FIN CHR	
0100393041	26.74	2/11/2014	10197	CITY OF EDINBURG	PCT4 PARKS-WATER/SEWERAGE	
0100393041	0.89	2/11/2014	10197	CITY OF EDINBURG	PCT4 SANITATION-LATE FEES,PENALTIES &FIN	
0100393041	17.87	2/11/2014	10197	CITY OF EDINBURG	PCT4 SANITATION-WATER/SEWERAGE	
0100393042	425.04	2/11/2014	10197	CITY OF EDINBURG	JUV DET HM-DISPOSAL	
0100393043	5.00	2/11/2014	100137	CITY OF ELSA	FACILITIES MGMT-DISPOSAL	
0100393043	70.20	2/11/2014	100137	CITY OF ELSA	FACILITIES MGMT-WATER/SEWERAGE	
0100393044	67.40	2/11/2014	6637	CITY OF MISSION	FACILITIES MGMT-WATER/SEWERAGE	
0100393045	152.43	2/11/2014	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE	
0100393046	7,783.02	2/11/2014	6688	CITY OF PHARR	GEN FD-DUE TO PHARR TIRZ#1	
0100393047	312.38	2/11/2014	6696	CITY OF PHARR	FACILITIES MGMT-WATER/SEWERAGE	
0100393048	817.73	2/11/2014	6696	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE	
0100393049	247.00	2/11/2014	76554	CITY OF SAN JUAN	FACILITIES MGMT-DISPOSAL	
0100393050	250.36	2/11/2014	420417	COAST CITRUS DISTRIBUTORS	JAIL-FOOD	
0100393051	7,975.82	2/11/2014	403954	COLORADO BOXED BEEF CO.	JAIL-FOOD	
0100393052	125.00	2/11/2014	78174	COPY GRAPHICS, INC	TAX OFF-EQUIP&VEH R&M SRV	
0100393053	28,348.45	2/11/2014	298301	COURT OF APPEALS, THIRTEENTH DISTRICT	GEN FD-DUE TO ST-APPELLATE JUDICIAL SYS	
0100393054	301.80	2/11/2014	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100393054	15.12	2/11/2014	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100393055	69.95	2/11/2014	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100393055	3.81	2/11/2014	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100393056	2,716.80	2/11/2014	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100393056	29.95	2/11/2014	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100393057	1,631.83	2/11/2014	270563	CPL RETAIL ENERGY, LP	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393058	206.25	2/11/2014	355372	CTC DISTRIBUTING, LTD	PURCHASING-OFFICE & COMPUTER SUPPLIES	
0100393058	490.00	2/11/2014	355372	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SERVICES	

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0100393058	645.00	2/11/2014	355372	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SERVICES	
0100393059	145.00	2/11/2014	250562	DANABY RENTALS, INC.	INFO TECH DEPT-LAND & BLDG RENTALS	
0100393059	290.00	2/11/2014	250562	DANABY RENTALS, INC.	JUV DET HM-LAND & BLDG RENTALS	
0100393059	290.00	2/11/2014	250562	DANABY RENTALS, INC.	JUV PROB-LAND & BLDG RENTALS	
0100393060	192.00	2/11/2014	413127	DEL VALLE PRODUCE, INC.	JAIL-FOOD	
0100393061	0.10	2/11/2014	421170	DELACRUZ, SAMUEL	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393062	657.00	2/11/2014	178136	DELL MARKETING L.P.	93RD DC-OFFICE & COMPUTER SUPPLIES	
0100393062	562.86	2/11/2014	178136	DELL MARKETING L.P.	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393063	2,701.32	2/11/2014	178136	DELL MARKETING L.P.	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393064	39.39	2/11/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-INTERNET	
0100393065	0.10	2/11/2014	421111	DIAZ, MAXIMO JR.	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393066	64.68	2/11/2014	406619	DIRECT ENERGY MARKETING, INC.	PCT3 PARKS-ELECTRICITY	
0100393066	0.58	2/11/2014	406619	DIRECT ENERGY MARKETING, INC.	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100393067	217.96	2/11/2014	228389	DIRECTV	449TH DC-CABLE/SATELLITE TV	
0100393068	154.99	2/11/2014	228389	DIRECTV	SHERIFF-CABLE/SATELLITE TV	
0100393068	5.00	2/11/2014	228389	DIRECTV	SHERIFF-LATE FEES,PENALTIES&FINANCE CHRG	
0100393069	100.99	2/11/2014	228389	DIRECTV	SHERIFF-CABLE/SATELLITE TV	
0100393069	3.55	2/11/2014	228389	DIRECTV	SHERIFF-LATE FEES,PENALTIES&FINANCE CHRG	
0100393070	94.99	2/11/2014	228389	DIRECTV	IT COUNTYWIDE-CABLE/SATELLITE TV	
0100393071	71.24	2/11/2014	258385	DISH	PCT4 CRC-CABLE/SATELLITE TV	
0100393072	2,700.24	2/11/2014	250899	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-HOSPITAL SERVICES	
0100393073	94.50	2/11/2014	212423	DONNA I.S.D.	GEN FD-DUE TO OTHR GOVT-JP 1-1 ISD 50%	
0100393074	727.88	2/11/2014	227463	DORSEY, J. BONNER	VISITING JUDGES-COURT COST & INVESTIGATI	
0100393075	26,450.00	2/11/2014	10014	EDINBURG VOL FIRE DEPT	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393076	0.20	2/11/2014	420786	ESPERICUTA, RANDY	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100393077	29.35	2/11/2014	11908	FEDEX	ELECTIONS DEPT-POSTAGE	
0100393077	595.95	2/11/2014	11908	FEDEX	JAIL-POSTAGE	
0100393077	160.01	2/11/2014	11908	FEDEX	PURCHASING-POSTAGE	
0100393078	15.34	2/11/2014	11908	FEDEX	INFO TECH DEPT-POSTAGE	
0100393079	1,581.85	2/11/2014	248649	FLEETPRIDE	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100393079	5.50	2/11/2014	248649	FLEETPRIDE	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100393080	7,368.80	2/11/2014	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100393080	181.81	2/11/2014	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUV DET HM-FOOD	
0100393081	0.10	2/11/2014	421146	FONSECA, NAYIRIS	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393082	3,131.31	2/11/2014	13129	FRENCH-ELLISON TRUCK CENTER	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	

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0100393083	50.00	2/11/2014	421090	FUENTES, JAIME AGUSTIN JR.	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393084	30.00	2/11/2014	321826	G & K SERVICE INC.	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100393085	1,467.87	2/11/2014	321826	G & K SERVICE INC.	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100393085	1,164.30	2/11/2014	321826	G & K SERVICE INC.	JAIL-LAUNDRY & DRY CLEANING	
0100393086	1,112.50	2/11/2014	77402	G.T. DISTRIBUTORS, INC.	SHERIFF-POLICE SUPPLIES	
0100393087	25.00	2/11/2014	421235	GARCES, MONIQUE	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393088	0.10	2/11/2014	421022	GARCIA, GASTON	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393089	0.10	2/11/2014	420875	GARCIA, ISMAEL	GEN FD-A/P JP 3-1 REFUND, OVERPMT	
0100393090	25.00	2/11/2014	420670	GARCIA, MIGUEL ANGEL	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393091	0.10	2/11/2014	420689	GARCIA, NILDA C.	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393092	0.10	2/11/2014	421308	GARZA, ELEAZAR	GEN FD-A/P JP 2-2 REFUND, OVERPMT	
0100393093	132.21	2/11/2014	389102	GARZA, HERLINDA	JUV PROB-TRAVEL IN COUNTY	
0100393094	0.48	2/11/2014	418676	GARZA, JOHN	GEN FD-A/P JP 3-1 REFUND, OVERPMT	
0100393095	149.75	2/11/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100393095	45.00	2/11/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100393096	2,361.60	2/11/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-OFFICE & COMPUTER SUPPLIES	
0100393097	604.71	2/11/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	
0100393097	70.20	2/11/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 CRC-ALAMO-OFFICE &COMPUTER SUPP	
0100393097	266.20	2/11/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100393098	211.50	2/11/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-PRINTING & BINDING	
0100393099	1,103.10	2/11/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	
0100393100	89.28	2/11/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#5-OFFICE & COMPUTER SUPPLIES	
0100393100	10,666.77	2/11/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393101	1,795.83	2/11/2014	210471	GOMEZ, AGUSTIN	PCT1 PARKS-OTHER SERVICES	
0100393102	57.00	2/11/2014	420719	GONZALEZ, ALBERT M.	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100393103	0.10	2/11/2014	420905	GONZALEZ, JOAQUIN	GEN FD-A/P JP 1-2 REFUND, OVERPMT	
0100393104	0.10	2/11/2014	421154	GONZALEZ, PERLA	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393105	3.00	2/11/2014	421030	GONZALEZ, SERGIO	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393106	0.10	2/11/2014	420700	GONZALEZ, SIMON	GEN FD-A/P JP 3-2 REFUND, OVERPMT	
0100393107	3,420.00	2/11/2014	244899	GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	GENERAL LITIGATION-LEGAL SERVICES	
0100393108	0.10	2/11/2014	383651	GUERRERO, FRANCISCO	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393109	0.10	2/11/2014	420824	GUERRERO, GUILLERMO CHAPA	GEN FD-A/P JP 3-1 REFUND, OVERPMT	
0100393110	2,685.60	2/11/2014	15253	GULF COAST PAPER CO.	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	
0100393110	821.84	2/11/2014	15253	GULF COAST PAPER CO.	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100393110	129.50	2/11/2014	15253	GULF COAST PAPER CO.	PCT1 SANITATION-HSEHLD & JANITORIAL SUPP	

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0100393111	1,580.40	2/11/2014	15261	GULF DATA PRODUCTS	CO TREASURER-PRINTING & BINDING	
0100393112	0.10	2/11/2014	366749	GUTIERREZ, JESUS	GEN FD-A/P JP 3-1 REFUND, OVERPMT	
0100393113	1,373.00	2/11/2014	221562	HALFF ASSOCIATES, INC.	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393113	0.00	2/11/2014	221562	HALFF ASSOCIATES, INC.	SHERIFF-BLDG&OTHR STRUC R&M SRV	
0100393114	10,920.00	2/11/2014	252484	HAYS COUNTY TREASURER	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393115	0.10	2/11/2014	421324	HERNANDEZ, AMBER	GEN FD-A/P JP 2-2 REFUND, OVERPMT	
0100393116	0.10	2/11/2014	421278	HERNANDEZ, YESENIA	GEN FD-A/P JP 2-2 REFUND, OVERPMT	
0100393117	0.10	2/11/2014	421219	HERRERA, EUSTACIO	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393118	870.00	2/11/2014	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100393118	14,216.00	2/11/2014	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100393119	890.00	2/11/2014	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100393119	11,456.00	2/11/2014	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100393120	6,597.66	2/11/2014	407666	HOLMAN BOILER WORKS, INC.	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393121	794.99	2/11/2014	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100393122	1,080.45	2/11/2014	129763	OAK FARMS - SAN ANTONIO	JUV DET HM-FOOD	
0100393123	11,571.93	2/11/2014	224243	IBM CORPORATION	IT COUNTYWIDE-COMPUTER SERVICES	
0100393124	442.67	2/11/2014	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT1 SANITATION-OTHER R&M SUPPLIES	
0100393125	273.60	2/11/2014	179442	IVAN'S AUTOMOTIVE	SAFETY-EQUIP&VEH R&M SRV	
0100393126	1,663.22	2/11/2014	254576	J.L. CAZARES, D.D.S. P.A.	JUV DET HM-PHYSICIAN SERVICES	
0100393127	5.88	2/11/2014	262447	JOHNSON SUPPLY	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100393127	13.23	2/11/2014	262447	JOHNSON SUPPLY	JUV DET HM-EQ&VEH R&M SUPPLIES	
0100393128	315.00	2/11/2014	259071	JOHNSON, KATHY	JUV PROB-REGISTRATION FEES	
0100393129	296.00	2/11/2014	175048	JONES MCCLURE PUBLISHING	398TH DC-REFERENCE MATERIALS	
0100393130	400.00	2/11/2014	113808	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENTALS	
0100393131	336.55	2/11/2014	62294	LA JOYA INDEPENDENT SCHOOL DISTRICT	GEN FD-DUE TO OTHR GOVT-JP 3-2 ISD 50%	
0100393132	1,386.59	2/11/2014	119784	LABATT FOOD SERVICE	JAIL-FOOD	
0100393132	2,300.17	2/11/2014	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100393133	1,259.43	2/11/2014	236101	LABCORP OF AMERICA HOLDINGS	JAIL-PHYSICIAN SERVICES	
0100393134	28,505.00	2/11/2014	204129	LAW OFFICES OF PRESTON HENRICHSON P.C.	GENERAL LITIGATION-LEGAL SERVICES	
0100393135	55,980.00	2/11/2014	271632	LCS CORRECTIONS SERVICES, INC.	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393136	0.10	2/11/2014	421065	LEAL, NORMA LINDA	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393137	0.10	2/11/2014	420697	LERMA, RICARDO JR.	GEN FD-A/P JP 2-2 REFUND, OVERPMT	
0100393138	43.74	2/11/2014	143731	LONE STAR OVERNIGHT	TAX OFF-POSTAGE	
0100393139	875.00	2/11/2014	288772	LONE STAR UNIFORMS, INC.	CONSTABLE PCT.1-POLICE SUPPLIES	
0100393139	192.00	2/11/2014	288772	LONE STAR UNIFORMS, INC.	CONSTABLE PCT.1-SAFETY SUPPLIES	

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0100393140	120.00	2/11/2014	288772	LONE STAR UNIFORMS, INC.	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND	
0100393141	500.00	2/11/2014	397555	LOS EBANOS LAND & CATTLE	PCT3 SANITATION-LAND & BLDG RENTALS	
0100393142	5.00	2/11/2014	421006	LUNA, JOSE JR.	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393143	0.10	2/11/2014	420646	MADAY SAUCEDA GARCIA	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393144	283.08	2/11/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY	
0100393145	3,501.48	2/11/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT-ELECTRICITY	
0100393145	364.67	2/11/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY	
0100393145	18,675.72	2/11/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY	
0100393146	2,490.65	2/11/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY	
0100393147	591.83	2/11/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100393147	336.21	2/11/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100393147	94.18	2/11/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY	
0100393148	5,970.65	2/11/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY	
0100393149	2,393.21	2/11/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY	
0100393150	117.54	2/11/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-ELECTRICITY	
0100393151	270.07	2/11/2014	188034	MANZO, JORGE J.	JUV PROB-TRAVEL IN COUNTY	
0100393152	0.30	2/11/2014	420980	MARIN, JESUS	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393153	0.10	2/11/2014	420913	MARISCAL, CASSANDRA	GEN FD-A/P JP 1-2 REFUND, OVERPMT	
0100393154	0.10	2/11/2014	421251	MARTINEZ, ARTHUR JUNIOR	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393155	0.10	2/11/2014	421162	MARTINEZ, FLORENTINO G.	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393156	0.10	2/11/2014	421294	MARTINEZ, MARIA	GEN FD-A/P JP 2-2 REFUND, OVERPMT	
0100393157	6,609.60	2/11/2014	262056	JOSE E. GARCIA	430TH DC-LAND & BLDG RENTALS	
0100393157	7,903.00	2/11/2014	262056	JOSE E. GARCIA	CO JUDGE-LAND & BLDG RENTALS	
0100393158	2,311.32	2/11/2014	370886	MCALLEN COMMUNICATIONS COMPANY INC	CO WIDE COMM SYST-LAND & BLDG RENTALS	
0100393159	3,779.50	2/11/2014	203602	MCALLEN ISD FOOD SERVICE DEPARTMENT	JUV DET HM-FOOD	
0100393160	148.87	2/11/2014	23825	MCALLEN PUBLIC UTILITY	FACILITIES MGMT-DISPOSAL	
0100393160	7.08	2/11/2014	23825	MCALLEN PUBLIC UTILITY	FACILITIES MGMT-WATER/SEWERAGE	
0100393161	9,000.00	2/11/2014	403784	MCCLELLAND, JACK	HUMAN RESOURCES-LAND & BLDG RENTALS	
0100393162	21.06	2/11/2014	196681	MCCOY'S BUILDING SUPPLY CTR #33	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100393162	647.50	2/11/2014	196681	MCCOY'S BUILDING SUPPLY CTR #33	JAIL-OTHER R&M SUPPLIES	
0100393163	0.10	2/11/2014	421073	MEGIAS, EMILIO JAVIER	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393164	4,575.00	2/11/2014	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100393165	4,050.00	2/11/2014	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100393166	1.00	2/11/2014	420859	MENA, JUAN REFUGIO	GEN FD-A/P JP 3-1 REFUND, OVERPMT	
0100393167	2.75	2/11/2014	420727	MENDEZ, LUIS JR.	GEN FD-A/P JP 5-1 REFUND, OVERPMT	

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0100393168	223.00	2/11/2014	156981	MERCEDES INDEPENDENT SCHOOL DISTRICT	GEN FD-DUE TO OTHR GOVT-JP 1-1 ISD 50%	
0100393169	875.00	2/11/2014	251518	MIKE'S PLUMBING & ELECTRICAL, INC.	JUV DET HM-BLDG&OTHR STRUC R&M SRV	
0100393170	2,208.57	2/11/2014	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-WATER/SEWERAGE	
0100393171	170.00	2/11/2014	420921	MIRELES, VERONICA	GEN FD-A/P JP 1-2 REFUND, OVERPMT	
0100393172	26.40	2/11/2014	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100393172	136.65	2/11/2014	24996	MISSION AUTO ELECTRIC, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100393173	425.00	2/11/2014	25054	MISSION FIRE DEPARTMENT	MISSION FD-AID TO GOVT AGENCY	
0100393174	396.48	2/11/2014	388467	MODEL LAUNDRY, LLC	JAIL-LAUNDRY & DRY CLEANING	
0100393174	284.94	2/11/2014	388467	MODEL LAUNDRY, LLC	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100393174	304.86	2/11/2014	388467	MODEL LAUNDRY, LLC	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100393174	252.72	2/11/2014	388467	MODEL LAUNDRY, LLC	SHERIFF-LAUNDRY & DRY CLEANING	
0100393175	28.00	2/11/2014	420735	MONDRAGON, TRINIDAD R.	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100393176	785,607.06	2/11/2014	283827	MOTOROLA SOLUTIONS CREDIT CO	CO WIDE COMM SYST-CAPITAL LEASES	
0100393177	9.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	139TH DC-BOTTLED WATER	
0100393177	3.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	139TH DC-EQUIP & VEHICLE RENTALS	
0100393177	6.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	389TH DC-BOTTLED WATER	
0100393177	3.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	389TH DC-EQUIP & VEHICLE RENTALS	
0100393177	5.98	2/11/2014	414492	MOUNTAIN GLACIER, LLC	389TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	
0100393177	15.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	398TH DC-BOTTLED WATER	
0100393177	6.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	398TH DC-EQUIP & VEHICLE RENTALS	
0100393177	18.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	449TH DC-BOTTLED WATER	
0100393177	3.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	449TH DC-EQUIP & VEHICLE RENTALS	
0100393177	3.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	CCL#5-BOTTLED WATER	
0100393177	2.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	CCL#5-EQUIP & VEHICLE RENTALS	
0100393177	15.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	CCL#7-BOTTLED WATER	
0100393177	12.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	CIVIL SERVICE-BOTTLED WATER	
0100393177	57.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	CO AUDITOR-BOTTLED WATER	
0100393177	3.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	CO AUDITOR-EQUIP & VEHICLE RENTALS	
0100393177	24.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	CO JUDGE-BOTTLED WATER	
0100393177	3.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	CO JUDGE-EQUIP & VEHICLE RENTALS	
0100393177	14.85	2/11/2014	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.1-BOTTLED WATER	
0100393177	2.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.1-EQUIP & VEHICLE RENTALS	
0100393177	6.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.2-BOTTLED WATER	
0100393177	3.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.2-EQUIP & VEHICLE RENTAL	
0100393177	6.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.4-BOTTLED WATER	

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0100393177	105.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	DIST CLERK-BOTTLED WATER	
0100393177	6.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100393177	6.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	
0100393177	18.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	HUMAN SERVICES-BOTTLED WATER	
0100393177	3.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	HUMAN SERVICES-EQUIP & VEHICLE RENTALS	
0100393177	18.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-BOTTLED WATER	
0100393177	3.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-EQUIP & VEHICLE RENTALS	
0100393177	645.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	JAIL-BOTTLED WATER	
0100393177	12.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	JP PCT 2/PL 1-BOTTLED WATER	
0100393177	6.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	
0100393177	3.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	JP PCT 2/PL 2-BOTTLED WATER	
0100393177	3.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	
0100393177	177.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	JUV DET HM-BOTTLED WATER	
0100393177	11.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	JUV DET HM-EQUIP & VEHICLE RENTALS	
0100393177	15.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 CRC-BOTTLED WATER	
0100393177	2.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 CRC-EQUIP & VEHICLE RENTALS	
0100393177	24.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	PCT3 PARKS-BOTTLED WATER	
0100393177	2.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	PCT3 PARKS-EQUIP & VEHICLE RENTALS	
0100393177	33.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	PCT3 SANITATION-BOTTLED WATER	
0100393177	8.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	PCT3 SANITATION-EQUIP & VEHICLE RENTALS	
0100393177	27.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	PCT4 CRC-BOTTLED WATER	
0100393177	4.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	PCT4 CRC-EQUIP & VEHICLE RENTALS	
0100393177	30.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	PLANNING DEPT-BOTTLED WATER	
0100393177	2.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	PLANNING DEPT-EQUIP & VEHICLE RENTALS	
0100393177	3.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	PROBATE CRT-BOTTLED WATER	
0100393177	2.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	PROBATE CRT-EQUIP & VEHICLE RENTAL	
0100393177	42.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	PURCHASING-BOTTLED WATER	
0100393177	6.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	PURCHASING-EQUIP & VEHICLE RENTALS	
0100393177	21.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	SAFETY-BOTTLED WATER	
0100393177	3.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	SAFETY-EQUIP & VEHICLE RENTALS	
0100393177	438.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	SHERIFF-BOTTLED WATER	
0100393177	34.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	SHERIFF-EQUIP & VEHICLE RENTALS	
0100393177	119.60	2/11/2014	414492	MOUNTAIN GLACIER, LLC	SHERIFF-HSEHLD & JANITORIAL SUPPL	
0100393177	12.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	VETERAN'S SRV-BOTTLED WATER	
0100393177	3.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	VETERAN'S SRV-EQUIP & VEHICLE RENTALS	

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0100393178	835.22	2/11/2014	294144	MSC INDUSTRIAL SUPPLY CO.	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100393179	25,050.00	2/11/2014	346837	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SERVICES	
0100393179	2,400.00	2/11/2014	346837	NETWORK SCIENCES, INC	JAIL-COMPUTER SERVICES	
0100393180	738.80	2/11/2014	153842	NICHO PRODUCE CO, INC	JAIL-FOOD	
0100393180	734.76	2/11/2014	153842	NICHO PRODUCE CO, INC	JUV DET HM-FOOD	
0100393181	545.16	2/11/2014	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100393182	5.00	2/11/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-LATE FEES,PENALTIES &FIN	
0100393182	89.99	2/11/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-WATER/SEWERAGE	
0100393183	10.91	2/11/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	
0100393183	219.43	2/11/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100393183	8.41	2/11/2014	25895	NORTH ALAMO WATER SUPPLY CORP	SHERIFF-LATE FEES,PENALTIES&FINANCE CHRG	
0100393183	169.13	2/11/2014	25895	NORTH ALAMO WATER SUPPLY CORP	SHERIFF-WATER/SEWERAGE	
0100393184	8,928.00	2/11/2014	182834	NTC DRUG TESTING SERVICES, INC.	SHERIFF-OTHER PROF SRV	
0100393185	2,052.00	2/11/2014	182834	NTC DRUG TESTING SERVICES, INC.	JUV DET HM-OTHER PROF SRV	
0100393185	1,160.00	2/11/2014	182834	NTC DRUG TESTING SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100393186	47,934.46	2/11/2014	282987	NUECES COUNTY TREASURY	GEN FD-DUE TO ST-APPELLATE JUDICIAL SYS	
0100393187	63.44	2/11/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	CONSTABLE PCT.2-EQ&VEH R&M SUPPLIES	
0100393187	137.28	2/11/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100393187	86.10	2/11/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100393187	103.76	2/11/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	SAFETY-EQ&VEH R&M SUPPLIES	
0100393187	2,582.32	2/11/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100393188	6,252.00	2/11/2014	255165	O. E. INVESTMENTS, LTD	CO WIDE COMM SYST-LAND & BLDG RENTALS	
0100393188	4,851.00	2/11/2014	255165	O. E. INVESTMENTS, LTD	SHERIFF-LAND & BLDG RENTALS	
0100393189	141.66	2/11/2014	312231	OFFICE DEPOT	CONSTABLE PCT.4-OFFICE & COMPUTER SUPPL	
0100393190	4.45	2/11/2014	420743	OLIVAREZ, ANGELITA	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100393191	0.10	2/11/2014	420930	OLIVAREZ, ISRAEL EDUARDO	GEN FD-A/P JP 3-1 REFUND, OVERPMT	
0100393192	1,540.64	2/11/2014	394394	OMNIBASE SERVICES OF TEXAS, LP	GEN FD-A/P FTA PROGRAM-OMNIBASE	
0100393193	0.10	2/11/2014	420654	OSORNIO, BRENDA LEE	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393194	34.30	2/11/2014	413054	PABLO (PAUL) VILLARREAL, JR., RTA	CO WIDE ADM-TAXES	
0100393195	400.00	2/11/2014	72575	PACER PRINTING	PLANNING DEPT-PRINTING & BINDING	
0100393196	3,852.00	2/11/2014	296201	PALACIOS & ASSOCIATES, P.C.	GENERAL LITIGATION-LEGAL SERVICES	
0100393197	5.00	2/11/2014	405914	PANCHENKO, OLGA S.	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100393198	0.10	2/11/2014	421316	PARRA, VICTOR	GEN FD-A/P JP 2-2 REFUND, OVERPMT	
0100393199	0.10	2/11/2014	420816	PAZ, HECTOR H.	GEN FD-A/P JP 3-1 REFUND, OVERPMT	
0100393200	18.07	2/11/2014	419486	PENA, ROBERTO	430TH DC-FOOD	

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0100393201	136,420.50	2/11/2014	342408	PERDUE, BRANDON FIELDER, COLLINS & MOT	GEN FD-A/P DELINQ TAX ATTY PMTS	
0100393202	19,937.58	2/11/2014	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICT	JAIL-FOOD	
0100393203	2,405.00	2/11/2014	14966	GREGORIO PINA, III, PH.D.	JAIL-PHYSICIAN SERVICES	
0100393204	490.00	2/11/2014	154571	POSTMASTER	JP PCT 2/PL 1-POSTAGE	
0100393205	3,117.60	2/11/2014	28894	POSTMASTER	DIST CLERK-POSTAGE	
0100393206	371.16	2/11/2014	332755	PRECISION DELTA CORP	CONSTABLE PCT.1-POLICE SUPPLIES	
0100393207	205.00	2/11/2014	274615	PRO-TECH PEST CONTROL	JAIL-PEST CONTROL	
0100393207	245.00	2/11/2014	274615	PRO-TECH PEST CONTROL	SHERIFF-PEST CONTROL	
0100393208	25.00	2/11/2014	420808	PURATA, JESSICA D.	GEN FD-A/P JP 3-1 REFUND, OVERPMT	
0100393209	106.00	2/11/2014	43192	R.E. FRIEDRICHS CO	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100393209	70.00	2/11/2014	43192	R.E. FRIEDRICHS CO	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100393210	14.50	2/11/2014	315486	RADIADORES DEL VALLE	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100393211	20.00	2/11/2014	420948	RAMEY, INC.	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393212	9.90	2/11/2014	420760	RAMIREZ, EVERARDO, JR.	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100393213	18,000.00	2/11/2014	52272	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENTALS	
0100393214	0.10	2/11/2014	421057	RAMOS, ALFREDO JR.	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393215	11.44	2/11/2014	277223	RELIANT	PCT1 SANITATION-ELECTRICITY	
0100393215	0.58	2/11/2014	277223	RELIANT	PCT1 SANITATION-LATE FEES,PENALTIES &FIN	
0100393216	2,863.53	2/11/2014	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100393216	157.23	2/11/2014	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100393217	209.69	2/11/2014	277223	RELIANT, DEPT 0954	PCT4 PARKS-ELECTRICITY	
0100393218	357.59	2/11/2014	277223	RELIANT, DEPT 0954	EASTER SEALS RGV-ELECTRICITY	
0100393219	806.62	2/11/2014	277223	RELIANT, DEPT 0954	EASTER SEALS RGV-ELECTRICITY	
0100393219	689.10	2/11/2014	277223	RELIANT, DEPT 0954	PCT4 PARKS-ELECTRICITY	
0100393220	60.00	2/11/2014	291463	RGV PIZZA HUT, LLC	389TH DC-FOOD	
0100393221	50.00	2/11/2014	420999	RINCON, ARACELY V.	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393222	371.91	2/11/2014	31003	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100393223	582.50	2/11/2014	216607	RIO HYDRAULIC, LLC	PCT2 SANITATION-EQUIP & VEH R&M SRV	
0100393224	1,890.00	2/11/2014	213012	ROBERTO C. RUIZ, M.D.	JAIL-PHYSICIAN SERVICES	
0100393225	0.10	2/11/2014	421227	ROBLES, JUSTIN RIOS	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393226	1.00	2/11/2014	420794	RODRIGUEZ, HECTOR JR.	GEN FD-A/P JP 3-1 REFUND, OVERPMT	
0100393227	0.10	2/11/2014	421138	RODRIGUEZ, JOHN A	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393228	1,080.55	2/11/2014	283797	ROMCO EQUIPMENT CO.	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100393229	0.10	2/11/2014	421049	RUIZ, ROEL ROY JR.	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393230	58.00	2/11/2014	420891	SAENZ, PAMELA	GEN FD-A/P JP 4-2 REFUND, OVERPMT	

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0100393231	374.50	2/11/2014	211109	SAFEGUARD UNIVERSAL LLC	SHERIFF-EDUCATION/INSTRUCTION SUPPLIES	
0100393232	229.00	2/11/2014	420883	SALINAS, RAUDEL	GEN FD-A/P JP 4-2 REFUND, OVERPMT	
0100393233	46.00	2/11/2014	399981	SANCHEZ, ROBERT	PCT1 PARKS-PEST CONTROL	
0100393233	18.00	2/11/2014	399981	SANCHEZ, ROBERT	PCT4 SANITATION-PEST CONTROL	
0100393234	0.10	2/11/2014	420832	SANDOVAL, GEORGINA MARIA PACHECO	GEN FD-A/P JP 3-1 REFUND, OVERPMT	
0100393235	418.66	2/11/2014	311863	SANDOVAL, MONICA JASSO	JUV PROB-TRAVEL IN COUNTY	
0100393236	6,251.70	2/11/2014	406171	SBA TOWERS IV, LLC	CO WIDE COMM SYST-LAND & BLDG RENTALS	
0100393237	5.00	2/11/2014	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100393237	15.00	2/11/2014	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE	
0100393238	5.00	2/11/2014	34088	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-LATE FEES,PENALTIES &FIN	
0100393238	15.00	2/11/2014	34088	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE	
0100393239	15,574.75	2/11/2014	201839	SHAVER FOODS, LLC	JAIL-FOOD	
0100393240	511.29	2/11/2014	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100393240	927.12	2/11/2014	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100393241	2,710.00	2/11/2014	184241	SHORELINE, INC.	JUV DET HM-PHYSICIAN SERVICES	
0100393242	0.10	2/11/2014	420620	SIFUENTES, ISRAEL	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100393243	0.10	2/11/2014	420751	SILVA, FELIPE	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100393244	0.10	2/11/2014	420603	SIMS, CATHERINE SUZANNE	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100393245	160.00	2/11/2014	392294	SOUTH TEXAS EYE CLINIC	JUV DET HM-PHYSICIAN SERVICES	
0100393246	9,770.06	2/11/2014	385026	SPILLMAN TECHNOLOGIES, INC.	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393247	94.86	2/11/2014	319449	STAPLES ADVANTAGE	CONSTABLE PCT.2-OFFICE & COMPUTER SUPPL	
0100393247	57.47	2/11/2014	319449	STAPLES ADVANTAGE	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100393247	757.68	2/11/2014	319449	STAPLES ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	
0100393247	1,983.16	2/11/2014	319449	STAPLES ADVANTAGE	JUV DET HM-OFFICE & COMPUTER SUPPLIES	
0100393247	348.95	2/11/2014	319449	STAPLES ADVANTAGE	PURCHASING-OFFICE & COMPUTER SUPPLIES	
0100393247	124.01	2/11/2014	319449	STAPLES ADVANTAGE	TX AGRILIFE EXT-OFFICE & COMPUTER SUPPL	
0100393248	35,051.83	2/11/2014	218022	STATE COMPTRROLLER	GEN FD-DUE TO ST-CHLD RESTRAINT FINE 50%	
0100393249	1.91	2/11/2014	218022	STATE COMPTRROLLER	GEN FD-DUE TO ST-CHLD SFTY SEAT VIO SB61	
0100393250	200.00	2/11/2014	308269	STATE FARM INSURANCE	CONSTABLE PCT.2-SURETY & NOTORY BONDS	
0100393251	172.20	2/11/2014	218723	SUBWAY #6216	206TH DC-FOOD	
0100393251	43.80	2/11/2014	218723	SUBWAY #6216	CCL#1-FOOD	
0100393251	41.00	2/11/2014	218723	SUBWAY #6216	CCL#7-FOOD	
0100393252	125.30	2/11/2014	336319	SUPERIOR OIL EXPRESS	CONSTABLE PCT.4-EQ&VEH R&M SUPPLIES	
0100393252	467.57	2/11/2014	336319	SUPERIOR OIL EXPRESS	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100393252	55.66	2/11/2014	336319	SUPERIOR OIL EXPRESS	FACILITIES MGMT-EQUIP&VEH R&M SRV	

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0100393253	6,618.02	2/11/2014	114243	SYSCO INC.	JAIL-FOOD	
0100393254	505.00	2/11/2014	211648	TACA	CO AUDITOR-DUES & MEMBERSHIPS	
0100393255	209.00	2/11/2014	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	SHERIFF-REFERENCE MATERIALS	
0100393256	38.40	2/11/2014	288888	TEXAS GAS SERVICE	FACILITIES MGMT-NATURAL GAS	
0100393257	41.45	2/11/2014	288888	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS	
0100393258	1,500.00	2/11/2014	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	PROBATE CRT-PUBLIC OFFICIAL INS	
0100393259	6,579.85	2/11/2014	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	GEN FD-DUE TO ST-PARKS & WILDLIFE FINES	
0100393260	55.00	2/11/2014	355615	TEXAS SCHOOL ASSESSORS ASSOCIATION	TAX OFF-DUES & MEMBERSHIPS	
0100393261	295.00	2/11/2014	258598	THE PRODUCTIVITY CENTER	CONSTABLE PCT.2-INFO & CREDIT SERVICES	
0100393262	7,290.11	2/11/2014	211672	THORNTON, BIECHLIN, SEGRATO, REYNOLDS	GENERAL LITIGATION-LEGAL SERVICES	
0100393263	3,425.00	2/11/2014	237205	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100393264	95.20	2/11/2014	231924	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV	
0100393265	64.61	2/11/2014	231924	TIME WARNER CABLE	EMERGENCY MGMT-CABLE/SATELLITE TV	
0100393266	90.21	2/11/2014	231924	TIME WARNER CABLE	HUMAN RESOURCES-CABLE/SATELLITE TV	
0100393267	79.95	2/11/2014	315281	TINTING EXPRESS, INC.	SAFETY-EQUIP&VEH R&M SRV	
0100393268	1,807.84	2/11/2014	302007	TIRE CENTERS, LLC	CONSTABLE PCT.1-EQ&VEH R&M SUPPLIES	
0100393269	792.88	2/11/2014	213934	TRANE U.S. INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100393270	270.00	2/11/2014	372242	TRANSCRIBE SOLUTIONS	EXECUTIVE OFFICE-OFFICE & COMPUTER SUPPL	
0100393271	0.10	2/11/2014	420611	TREJO, PEDRO	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100393272	0.10	2/11/2014	420956	TREVINO, FRANCISCO A.	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393273	0.10	2/11/2014	420840	TREVINO, SILVIA REYNA	GEN FD-A/P JP 3-1 REFUND, OVERPMT	
0100393274	141.53	2/11/2014	38873	TRUCKERS EQUIPMENT INC.	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100393275	182.30	2/11/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	ELECTIONS DEPT-GASOLINE/DIESEL	
0100393275	351.26	2/11/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	JUV DET HM-GASOLINE/DIESEL	
0100393275	1,297.13	2/11/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL	
0100393276	2,867.99	2/11/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONSTABLE PCT.2-GASOLINE/DIESEL	
0100393277	5,217.08	2/11/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONSTABLE PCT.4-GASOLINE/DIESEL	
0100393278	3,843.53	2/11/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL	
0100393279	388.93	2/11/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL	
0100393280	1,483.14	2/11/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	FIRE MARSHAL-GASOLINE/DIESEL	
0100393281	151.96	2/11/2014	420638	UNITED DRIVE IN	GEN FD-A/P JP 3-1 REFUND, OVERPMT	
0100393282	2,009.13	2/11/2014	217182	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SERVICES	
0100393283	0.10	2/11/2014	421243	VALDES, ANDREW LOUIS	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393284	2.50	2/11/2014	39837	VALLEY BOTTLE WATER CO.	430TH DC-EQUIP & VEHICLE RENTALS	
0100393284	2.50	2/11/2014	39837	VALLEY BOTTLE WATER CO.	PCT1 SANITATION-EQUIP & VEHICLE RENTALS	

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0100393285	6,390.95	2/11/2014	332216	VALLEY METRO SECURITY LLC	PCT1 SANITATION-OTHER SERVICES	
0100393286	243.95	2/11/2014	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	
0100393287	795.50	2/11/2014	40363	CED-CREDIT OFFICE	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100393288	20.00	2/11/2014	420662	VEGA, ARTURO GONZALEZ	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393289	95.56	2/11/2014	420182	VELA, ROSEMARIE RIVERA	VISITING JUDGES-COURT COST & INVESTIGATI	
0100393290	211.14	2/11/2014	251577	VERIZON SOUTHWEST, INC.	JAIL-TELEPHONE	
0100393291	5.00	2/11/2014	421014	VILLA, IRMA	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393292	0.10	2/11/2014	420972	VILLACANA, ERICA DENISE	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393293	107.96	2/11/2014	399680	VILLARREAL, MARKUS D/B/A LA PESCA	430TH DC-FOOD	
0100393294	67.82	2/11/2014	40991	GRAINGER	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100393294	482.81	2/11/2014	40991	GRAINGER	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100393294	523.42	2/11/2014	40991	GRAINGER	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100393294	37.29	2/11/2014	40991	GRAINGER	FACILITIES MGMT-SAFETY SUPPLIES	
0100393294	59.41	2/11/2014	40991	GRAINGER	FIRE MARSHAL-CLOTHING & UNIFORMS	
0100393295	267.40	2/11/2014	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100393296	65.06	2/11/2014	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	
0100393297	39,423.00	2/11/2014	348589	WEIDENHAMMER SYSTEMS CORPORATION	CO AUDITOR-COMPUTER SERVICES	
0100393298	75.22	2/11/2014	179701	WESLACO FORD, LLP	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100393299	230.50	2/11/2014	56855	WESLACO INDEPENDENT SCHOOL DISTRICT	GEN FD-DUE TO OTHR GOVT-JP 1-1 ISD 50%	
0100393300	233.90	2/11/2014	254207	WILLACY COOP	PCT1 PARKS-OTHER R&M SUPPLIES	
0100393301	353.53	2/11/2014	42129	XEROX CORPORATION	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393301	259.30	2/11/2014	42129	XEROX CORPORATION	HUMAN RESOURCES-CAPITAL LEASES	
0100393302	105.92	2/11/2014	42129	XEROX CORPORATION	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393303	270.00	2/18/2014	319317	AHLMAN, LUCAS E	PUBLIC DEFENSE-LEGAL SERVICES	
0100393304	275.00	2/18/2014	410195	ALANIZ, OSCAR	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393304	500.00	2/18/2014	410195	ALANIZ, OSCAR	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100393305	925.00	2/18/2014	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100393306	1,490.00	2/18/2014	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393307	200.00	2/18/2014	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100393308	500.00	2/18/2014	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100393308	1,055.00	2/18/2014	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393309	1,400.00	2/18/2014	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393310	1,105.00	2/18/2014	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393311	3,020.00	2/18/2014	337374	CASTILLO, ELIZABETH	PUBLIC DEFENSE-LEGAL SERVICES	
0100393312	2,370.00	2/18/2014	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SERVICES	

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0100393313	402.50	2/18/2014	188921	DAVID E CAZARES P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393314	500.00	2/18/2014	348147	EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SERVICES	
0100393315	2,612.50	2/18/2014	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393315	600.00	2/18/2014	319848	COLEGIO, ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100393316	585.00	2/18/2014	170127	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393317	5,022.50	2/18/2014	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393318	3,050.00	2/18/2014	413798	DE LA FUENTE & SOLIS, P.L.L.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393319	2,352.50	2/18/2014	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393320	200.00	2/18/2014	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100393321	2,075.00	2/18/2014	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100393321	1,240.00	2/18/2014	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393322	595.00	2/18/2014	208809	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100393322	3,880.00	2/18/2014	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100393323	700.00	2/18/2014	333034	FLORES, ABIEL	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100393324	3,587.50	2/18/2014	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393325	915.00	2/18/2014	365041	RENE A. FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100393326	200.00	2/18/2014	420450	FULDA, CHAD	PUBLIC DEFENSE-LEGAL SERVICES	
0100393327	550.00	2/18/2014	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100393328	1,492.50	2/18/2014	241873	JAIME ROEL GARCIA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100393328	200.00	2/18/2014	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100393329	5,100.00	2/18/2014	348805	GARZA & PENA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393330	705.00	2/18/2014	406864	GARZA GARCIA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100393331	650.00	2/18/2014	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393331	300.00	2/18/2014	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100393332	1,597.50	2/18/2014	371432	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100393333	170.00	2/18/2014	395641	GARZA, JOSE M.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393334	7,010.00	2/18/2014	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393335	1,030.00	2/18/2014	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393335	1,100.00	2/18/2014	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100393336	1,100.00	2/18/2014	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100393336	680.00	2/18/2014	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393337	3,275.00	2/18/2014	411400	THE LAW OFFICE OF RICHARD D. GONZALES	F GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393337	300.00	2/18/2014	411400	THE LAW OFFICE OF RICHARD D. GONZALES	F PUBLIC DEFENSE-LEGAL SERVICES	
0100393338	710.00	2/18/2014	251607	LAW OFFICE OF NOEL GONZALEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100393339	305.00	2/18/2014	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	

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0100393340	250.00	2/18/2014	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100393341	2,150.00	2/18/2014	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393342	417.50	2/18/2014	417564	GUERRERO, JOSE ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393343	650.00	2/18/2014	412406	HELLER, URI AARON	PUBLIC DEFENSE-LEGAL SERVICES	
0100393344	2,400.00	2/18/2014	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393345	1,222.50	2/18/2014	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393346	650.00	2/18/2014	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393347	3,230.00	2/18/2014	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100393348	122.50	2/18/2014	405825	LAW OFFICE OF OMAR CURA JR., P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393349	1,620.00	2/18/2014	322644	LAW OFFICE OF RODRIGO GARZA, JR, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100393350	750.00	2/18/2014	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	
0100393351	852.50	2/18/2014	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393352	545.00	2/18/2014	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393353	540.00	2/18/2014	157627	LAW FIRM OF RONALDO S. LOZANO	PUBLIC DEFENSE-LEGAL SERVICES	
0100393354	400.00	2/18/2014	268879	MALDONADO, E. OMAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100393355	250.00	2/18/2014	380725	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SERVICES	
0100393356	400.00	2/18/2014	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393357	1,872.50	2/18/2014	334537	MCALLEN, WILLIE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100393358	480.00	2/18/2014	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393359	3,830.00	2/18/2014	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393360	627.50	2/18/2014	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100393361	2,680.00	2/18/2014	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393362	3,537.50	2/18/2014	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393362	950.00	2/18/2014	226297	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100393363	3,620.00	2/18/2014	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100393364	1,000.00	2/18/2014	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393365	1,222.50	2/18/2014	347752	JUDITH PENA-MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100393366	405.00	2/18/2014	316261	PEREZ, KATHERINE GARCIA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100393367	585.00	2/18/2014	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393368	500.00	2/18/2014	325805	LAW OFFICE OF ROBERTO D. PUENTE	PUBLIC DEFENSE-LEGAL SERVICES	
0100393369	1,120.00	2/18/2014	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393370	200.00	2/18/2014	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393371	520.00	2/18/2014	95982	RAMIREZ, MARIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100393372	1,022.50	2/18/2014	145246	RAMIREZ, RUBEN	PUBLIC DEFENSE-LEGAL SERVICES	
0100393373	1,175.00	2/18/2014	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	

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0100393374	542.50	2/18/2014	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100393375	3,692.50	2/18/2014	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393376	2,297.50	2/18/2014	10871	RODRIGUEZ, EMILIO JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393377	250.00	2/18/2014	317063	ROBERT J. SALINAS	PUBLIC DEFENSE-LEGAL SERVICES	
0100393378	725.00	2/18/2014	408247	SCHUETTE, ABIGAIL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393379	1,552.50	2/18/2014	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393380	250.00	2/18/2014	332992	MARK M. TALBOT	PUBLIC DEFENSE-LEGAL SERVICES	
0100393381	380.00	2/18/2014	349844	THE MANGI LAW OFFICE, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100393382	680.00	2/18/2014	368067	TIJERINA LAW FIRM PC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100393382	525.00	2/18/2014	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100393383	3,260.00	2/18/2014	222518	LAW OFFICE OF GREGORIO TREVINO	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393384	200.00	2/18/2014	320196	VALDEZ, ROOSEVELT ROY	PUBLIC DEFENSE-LEGAL SERVICES	
0100393385	200.00	2/18/2014	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100393386	862.50	2/18/2014	181536	LAW OFFICE OF OSCAR VEGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100393387	525.00	2/18/2014	404381	WIESEHAN, ERIC	PUBLIC DEFENSE-LEGAL SERVICES	
0100393388	1,490.00	2/18/2014	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393389	250.00	2/18/2014	420573	ALAMO AREA CRIME PREVENTION ASSOCIATION	SHERIFF-REGISTRATION FEES	
0100393390	18.00	2/18/2014	315753	ALANIZ, SANTOS III	CONSTABLE PCT.3-TRAVEL OUT OF COUNTY	
0100393391	129.00	2/18/2014	387479	ALONZO, SENaida	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100393392	129.00	2/18/2014	403792	ARENAS, JUAN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100393393	129.00	2/18/2014	386219	BERMUDEZ, GEORGINA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100393394	129.00	2/18/2014	263605	BROYLES, DAN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100393395	477.32	2/18/2014	347396	CANTU, MARTIN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100393396	186.00	2/18/2014	160229	CASTANEDA, GABRIEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100393397	177.00	2/18/2014	192848	CONTRERAS, JESUS	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100393398	18.00	2/18/2014	327581	COY, WILLIE	CONSTABLE PCT.3-TRAVEL OUT OF COUNTY	
0100393399	129.00	2/18/2014	362697	DE LA CRUZ, ROXANNA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100393400	186.00	2/18/2014	250589	ENRIQUEZ, RICARDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100393401	130.00	2/18/2014	396095	ENTERPRISE HOLDINGS, INC.	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100393401	37.00	2/18/2014	396095	ENTERPRISE HOLDINGS, INC.	JUV PROB-TRANSPORTATION OF DETAINEES	
0100393402	532.86	2/18/2014	175331	JUDGE ALBERT GARCIA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100393403	186.00	2/18/2014	267015	GARZA, RAFAEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100393404	18.00	2/18/2014	402915	GARZA, SELENA	CONSTABLE PCT.3-TRAVEL OUT OF COUNTY	
0100393405	189.00	2/18/2014	65293	GONZALEZ, RENE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100393406	1,253.50	2/18/2014	30368	GUERRA, RENE A.	CRIM DA-TRAVEL OUT OF COUNTY	

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0100393407	107.61	2/18/2014	413780	HERNANDEZ, CESAR	SHERIFF-TRAVEL OUT OF COUNTY	
0100393408	147.00	2/18/2014	316539	LEMUS, TEODORO ARMANDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100393409	78.00	2/18/2014	375659	MARTINEZ, MIGUEL ALEXIS	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100393410	129.00	2/18/2014	420093	MIRELES, MARIO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100393411	147.00	2/18/2014	403610	MUNOZ, NAYLA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100393412	18.00	2/18/2014	280704	OCHOA, RAFAEL JR.	CONSTABLE PCT.3-TRAVEL OUT OF COUNTY	
0100393413	205.29	2/18/2014	159247	OMNI AUSTIN HOTEL DOWNTOWN	CONSTABLE PCT.2-TRAVEL OUT OF COUNTY	
0100393414	205.28	2/18/2014	159247	OMNI AUSTIN HOTEL DOWNTOWN	CONSTABLE PCT.3-TRAVEL OUT OF COUNTY	
0100393415	194.00	2/18/2014	420425	TRT DEVELOPMENT COMPANY-CCM	449TH DC-TRAVEL OUT OF COUNTY	V
0100393416	129.00	2/18/2014	410098	ORTIZ, LEOBARDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100393417	147.00	2/18/2014	403601	PENA, ROMEO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100393418	129.00	2/18/2014	410110	PUENTE, JAIME	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100393419	9.00	2/18/2014	363804	RAMON, YVONNE	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100393420	147.00	2/18/2014	323411	RIVERA, JOEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100393421	30.41	2/18/2014	406392	RUIZ, ERASMO	SHERIFF-TRAVEL OUT OF COUNTY	
0100393422	18.00	2/18/2014	379301	SALINAS, RUBEN	CONSTABLE PCT.3-TRAVEL OUT OF COUNTY	
0100393423	325.00	2/18/2014	296937	STATE BAR OF TEXAS JUVENILE LAW SECTION	449TH DC-REGISTRATION FEES	V
0100393424	60.00	2/18/2014	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	CCL#6-REGISTRATION FEES	
0100393425	60.00	2/18/2014	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	92ND DC-REGISTRATION FEES	
0100393426	100.00	2/18/2014	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	CONSTABLE PCT.2-REGISTRATION FEES	
0100393427	100.00	2/18/2014	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	CONSTABLE PCT.2-REGISTRATION FEES	
0100393428	100.00	2/18/2014	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	CONSTABLE PCT.2-REGISTRATION FEES	
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0100393430	100.00	2/18/2014	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	CONSTABLE PCT.2-REGISTRATION FEES	
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0100393437	100.00	2/18/2014	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	CONSTABLE PCT.4-REGISTRATION FEES	
0100393438	100.00	2/18/2014	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	CONSTABLE PCT.4-REGISTRATION FEES	
0100393439	100.00	2/18/2014	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	CONSTABLE PCT.3-TRAVEL OUT OF COUNTY	
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0100393441	100.00	2/18/2014	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	CONSTABLE PCT.3-TRAVEL OUT OF COUNTY	

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0100393444	129.00	2/18/2014	402923	TREVINO, REYNALDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100393445	129.00	2/18/2014	384666	TREVINO, RODOLFO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100393446	12,363.76	2/18/2014	388459	PRODIGY CONSTRUCTION MANAGEMENT, LLC	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393447	45.00	2/18/2014	213012	ROBERTO C. RUIZ, M.D.	JUV DET HM-PHYSICIAN SERVICES	
0100393448	5,352.00	2/18/2014	349127	ROY E. CAIN, PHD	JUV PROB-PHYSICIAN SERVICES	
0100393449	113.97	2/18/2014	287024	VERIZON WIRELESS	JUV DET HM-WIRELESS DEVICES	
0100393450	103.88	2/18/2014	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100393451	34.91	2/18/2014	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE	
0100393452	2,758.00	2/18/2014	403709	AL3 ENTERPRISES, LLC	CONSTABLE PCT.1-BLDG&OTHR STRUC R&M SRV	
0100393453	427.50	2/18/2014	420174	ALEJANDRO, LEONEL	VISITING JUDGES-COURT COST & INVESTIGATI	
0100393454	2,500.00	2/18/2014	201979	ALEMAN, JAIME	JUV DET HM-LEGAL SERVICES	
0100393455	170.42	2/18/2014	318973	ALLIED WASTE SERVICES #863	HEALTH CLINICS-DISPOSAL	
0100393455	10.00	2/18/2014	318973	ALLIED WASTE SERVICES #863	HEALTH CLINICS-LATE FEES,PENALTIES & FIN	
0100393456	35.00	2/18/2014	294802	AMADOR, MARIA E. RPR CSR	CRIM DA-COURT COSTS & INVESTIGATION	
0100393457	533.45	2/18/2014	314927	AMIGO BOLT & SUPPLY	PCT1 PARKS-OTHER R&M SUPPLIES	
0100393458	1,521.59	2/18/2014	1864	AMIGO POWER EQUIPMENT	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100393459	3,102.27	2/18/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100393459	5,909.42	2/18/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL	
0100393460	820.37	2/18/2014	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100393461	7,645.00	2/18/2014	328626	AT&T	JAIL-TELEPHONE	
0100393462	18.18	2/18/2014	151521	AT&T TELECONFERENCE SERVICES	HEALTH ADM-TELEPHONE	
0100393463	119.70	2/18/2014	366501	AT&T MOBILITY	PCT4 PARKS-WIRELESS DEVICES	
0100393463	106.40	2/18/2014	366501	AT&T MOBILITY	PCT4 SANITATION-WIRELESS DEVICES	
0100393464	53,101.69	2/18/2014	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100393465	29.00	2/18/2014	337412	AUTOZONE	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100393466	415.01	2/18/2014	4081	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 PARKS-OTHER R&M SUPPLIES	
0100393467	4,916.66	2/18/2014	229903	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SERVICES	
0100393468	8,000.00	2/18/2014	189324	BURTON MCCUMBER & CORTEZ, LLP	JUV DET HM-ACC, AUDIT & FINANCE SERVICES	
0100393469	71,358.00	2/18/2014	358185	CALDWELL COUNTRY CHEVROLET	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393470	104.15	2/18/2014	43265	CAMCO WHEEL & AXLE	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100393471	674.00	2/18/2014	300896	CC DISTRIBUTORS, INC.	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	
0100393472	101.60	2/18/2014	153915	CDW GOVERNMENT INC.	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100393473	91.48	2/18/2014	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	FACILITIES MGMT-OTHER R&M SUPPLIES	

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0100393475	1,651.53	2/18/2014	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100393475	757.83	2/18/2014	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100393476	121.44	2/18/2014	10197	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL	
0100393476	6.07	2/18/2014	10197	CITY OF EDINBURG	HEALTH CLINICS-LATE FEES,PENALTIES & FIN	
0100393477	160.44	2/18/2014	6637	CITY OF MISSION	HEALTH CLINICS-DISPOSAL	
0100393477	76.86	2/18/2014	6637	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE	
0100393478	83.56	2/18/2014	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE	
0100393479	22.16	2/18/2014	169447	CITY OF WESLACO	HEALTH ADM-LATE FEES,PENALTIES & FINANCE	
0100393479	144.13	2/18/2014	169447	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL	
0100393479	77.43	2/18/2014	169447	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE	
0100393480	1,000.00	2/18/2014	390593	CLIFFORD POWER SYSTEMS, INC.	JAIL-EQUIP&VEH R&M SRV	
0100393481	400.00	2/18/2014	234303	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENTALS	
0100393482	125.00	2/18/2014	78174	COPY GRAPHICS, INC	TAX OFF-EQUIP&VEH R&M SRV	
0100393483	224.98	2/18/2014	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100393483	40.64	2/18/2014	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100393484	490.00	2/18/2014	355372	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SERVICES	
0100393485	8,855.51	2/18/2014	384631	CYMEZ INTERNATIONAL SECURITY LLC	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393486	290.00	2/18/2014	250562	DANABY RENTALS, INC.	JUV DET HM-LAND & BLDG RENTALS	
0100393486	290.00	2/18/2014	250562	DANABY RENTALS, INC.	JUV PROB-LAND & BLDG RENTALS	
0100393487	21.94	2/18/2014	86525	DELTA SPECIALTIES SUPPLY	JUV DET HM-OTHER R&M SUPPLIES	
0100393488	77.14	2/18/2014	312002	DSHS-STL MC2004	HEALTH CLINICS-OTHER PROF SRV	
0100393489	45.99	2/18/2014	228389	DIRECTV	CONSTABLE PCT.4-CABLE/SATELLITE TV	
0100393489	2.00	2/18/2014	228389	DIRECTV	CONSTABLE PCT.4-LATE FEES,PENALTIES & FI	
0100393490	51.99	2/18/2014	228389	DIRECTV	CONSTABLE PCT.2-CABLE/SATELLITE TV	
0100393490	2.60	2/18/2014	228389	DIRECTV	CONSTABLE PCT.2-LATE FEES,PENALTIES & FI	
0100393491	45.99	2/18/2014	228389	DIRECTV	CCL#4-CABLE/SATELLITE TV	
0100393491	2.30	2/18/2014	228389	DIRECTV	CCL#4-LATE FEES,PENALTIES & FIN CHRG	
0100393492	14.00	2/18/2014	258385	DISH	PCT4 CRC-LATE FEES, PENALTIES, FINANCE	
0100393493	638.14	2/18/2014	227463	DORSEY, J. BONNER	VISITING JUDGES-COURT COST & INVESTIGATI	
0100393494	1,478.90	2/18/2014	216437	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION	
0100393495	125.00	2/18/2014	227153	SANTOY INVESTMENTS LLC	PCT3 PARKS-EQUIP & VEH R&M SRV	
0100393495	668.00	2/18/2014	227153	SANTOY INVESTMENTS LLC	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100393496	44,605.49	2/18/2014	219541	ELECTION SYSTEMS & SOFTWARE, INC.	ELECTIONS DEPT-COMPUTER SRV	
0100393497	750.00	2/18/2014	208299	ELECTRONICS & INSTRUMENTATION	HEALTH CLINICS-EQUIP&VEH R&M SRV	

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0100393499	111.94	2/18/2014	11908	FEDEX	TX AGRILIFE EXT-POSTAGE	
0100393500	436.00	2/18/2014	248649	FLEETPRIDE	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100393501	303.33	2/18/2014	13129	FRENCH-ELLISON TRUCK CENTER	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100393502	25.50	2/18/2014	321826	G & K SERVICE INC.	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100393502	7.50	2/18/2014	321826	G & K SERVICE INC.	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100393503	275.79	2/18/2014	321826	G & K SERVICE INC.	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100393503	291.50	2/18/2014	321826	G & K SERVICE INC.	JAIL-LAUNDRY & DRY CLEANING	
0100393504	133.00	2/18/2014	231266	G & S GLASS LLC	CO JUDGE-EQUIP&VEH R&M SRV	
0100393505	29.38	2/18/2014	192988	GARCIA, RAMIRO	CO TREASURER-TRAVEL IN COUNTY	
0100393506	630.00	2/18/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUV DET HM-OFFICE & COMPUTER SUPPLIES	
0100393507	941.77	2/18/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUV DET HM-OFFICE & COMPUTER SUPPLIES	
0100393507	188.90	2/18/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	MASTER CRT II-OFFICE & COMPUTER SUPPLIES	
0100393507	100.13	2/18/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-OFFICE & COMPUTER SUPPL	
0100393507	46.13	2/18/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-OTHER R&M SUPPLIES	
0100393508	62.41	2/18/2014	164518	GEORGE P. AMEGIN D.O., P.A.	JAIL-PHYSICIAN SERVICES	
0100393509	4,782.77	2/18/2014	15253	GULF COAST PAPER CO.	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	
0100393509	8,179.75	2/18/2014	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100393509	133.02	2/18/2014	15253	GULF COAST PAPER CO.	PCT3 PARKS-AGRI & LANDSCAPING SUPPL	
0100393509	466.32	2/18/2014	15253	GULF COAST PAPER CO.	PCT3 PARKS-HSEHLD & JANITORIAL SUPPL	
0100393509	131.44	2/18/2014	15253	GULF COAST PAPER CO.	PCT3 PARKS-SAFETY SUPPLIES	
0100393510	295.00	2/18/2014	15261	GULF DATA PRODUCTS	CCL#4-PRINTING & BINDING	
0100393511	3,600.00	2/18/2014	243981	GUMARO GARZA, M.D.	JAIL-PHYSICIAN SERVICES	
0100393512	41.38	2/18/2014	337277	HD SUPPLY WATERWORKS LTD	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100393513	4.60	2/18/2014	198331	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE	
0100393514	39.60	2/18/2014	407666	HOLMAN BOILER WORKS, INC.	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393515	277.33	2/18/2014	94366	BD HOLT CO	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100393516	5,700.00	2/18/2014	352772	ICON ENTERPRISES, INC.	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393517	7,600.00	2/18/2014	342246	METROPLEX CONTROL SYSTEMS, INC.	JUV DET HM-EQUIP&VEH R&M SRV	
0100393518	256.43	2/18/2014	179442	IVAN'S AUTOMOTIVE	SAFETY-EQUIP&VEH R&M SRV	
0100393519	33.32	2/18/2014	262447	JOHNSON SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	

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0100393520	655.00	2/18/2014	167436	JUSTICES OF THE PEACE AND CONSTABLES	CONSTABLE PCT.4-DUES & MEMBERSHIPS	
0100393521	993.00	2/18/2014	115851	LASER LUX	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100393522	53.18	2/18/2014	143731	LONE STAR OVERNIGHT	HEALTH ADM-POSTAGE	
0100393523	239.48	2/18/2014	243795	ARANGO,LUIS F., M.D. P.A.	JAIL-PHYSICIAN SERVICES	
0100393524	757.39	2/18/2014	367176	MAACO COLLISION	SAFETY-EQUIP&VEH R&M SRV	
0100393525	196.24	2/18/2014	321451	MARIA E. RODRIGUEZ	JAIL-PHYSICIAN SERVICES	
0100393526	3,600.00	2/18/2014	152951	MARIN GARZA M.D.	JAIL-PHYSICIAN SERVICES	
0100393527	244.11	2/18/2014	23493	MATT'S CASH & CARRY	PCT4 PARKS-BLDG&OTHR STRUC R&M SUPPL	
0100393528	247.72	2/18/2014	23825	MCALLEN PUBLIC UTILITY	HEALTH CLINICS-DISPOSAL	
0100393528	62.76	2/18/2014	23825	MCALLEN PUBLIC UTILITY	HEALTH CLINICS-WATER/SEWERAGE	
0100393529	29.36	2/18/2014	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100393529	16.65	2/18/2014	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-OTHER R&M SUPPLIES	
0100393529	66.63	2/18/2014	224529	MCCOY'S BUILDING SUPPLY	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100393530	1.00	2/18/2014	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEES,PENALTIES &FIN	
0100393530	77.99	2/18/2014	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE	
0100393531	780.45	2/18/2014	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100393532	3,750.00	2/18/2014	170321	MIRTA ZORRILLA, M.D. P.A.	CRIM DA-COURT COSTS & INVESTIGATION	
0100393533	256.43	2/18/2014	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100393533	799.00	2/18/2014	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-OTHER MINOR EQUIPMENT	
0100393533	526.98	2/18/2014	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-OTHER MISC SUPPLIES	
0100393533	16.00	2/18/2014	24996	MISSION AUTO ELECTRIC, INC.	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100393533	143.52	2/18/2014	24996	MISSION AUTO ELECTRIC, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100393534	217.72	2/18/2014	388467	MODEL LAUNDRY, LLC	HEALTH ADM-LAUNDRY & DRY CLEANING	
0100393535	9,678.00	2/18/2014	72745	MONTALVO INSURANCE AGENCY, INC.	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393536	14.00	2/18/2014	394416	MORALES, BERTHA E.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100393537	6.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	139TH DC-BOTTLED WATER	
0100393537	21.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	206TH DC-BOTTLED WATER	
0100393537	3.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	206TH DC-EQUIP & VEHICLE RENTALS	
0100393537	18.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	430TH DC-BOTTLED WATER	
0100393537	4.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	430TH DC-EQUIP & VEHICLE RENTALS	
0100393537	12.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	93RD DC-BOTTLED WATER	
0100393537	3.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-BOTTLED WATER	
0100393537	5.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-EQUIP & VEHICLE RENTAL	
0100393537	5.98	2/18/2014	414492	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-HSHLD & JANITORIAL SUPPL	
0100393537	15.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	CCL#1-BOTTLED WATER	

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0100393537	3.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	CCL#1-EQUIP & VEHICLE RENTALS	
0100393537	2.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	CCL#4-EQUIP & VEHICLE RENTALS	
0100393537	12.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	CO TREASURER-BOTTLED WATER	
0100393537	3.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	CO TREASURER-EQUIP & VEHICLE RENTALS	
0100393537	6.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.2-BOTTLED WATER	
0100393537	132.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	CRIM DA-BOTTLED WATER	
0100393537	5.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	CRIM DA-EQUIP & VEHICLE RENTALS	
0100393537	27.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-BOTTLED WATER	
0100393537	2.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	
0100393537	3.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	EMERGENCY MGMT-BOTTLED WATER	
0100393537	3.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	EMERGENCY MGMT-EQUIP & VEHICLE RENTALS	
0100393537	315.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER	
0100393537	24.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	
0100393537	12.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	JP PCT 2/PL 1-BOTTLED WATER	
0100393537	3.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	
0100393537	42.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	JUV DET HM-BOTTLED WATER	
0100393537	21.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	PCT3 PARKS-BOTTLED WATER	
0100393537	42.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	PCT3 SANITATION-BOTTLED WATER	
0100393537	24.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	PCT4 CRC-BOTTLED WATER	
0100393537	87.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	TAX OFF-BOTTLED WATER	
0100393537	6.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	TAX OFF-EQUIP & VEHICLE RENTALS	
0100393537	9.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-BOTTLED WATER	
0100393537	2.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	
0100393538	376.01	2/18/2014	25895	NORTH ALAMO WATER SUPPLY CORP	JUV DET HM-WATER/SEWERAGE	
0100393539	-18.32	2/18/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	
0100393539	315.74	2/18/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100393540	-5.00	2/18/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 PARKS-LATE FEES,PENALTIES & FIN CHR	
0100393540	88.72	2/18/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 PARKS-WATER/SEWERAGE	
0100393541	119.35	2/18/2014	25895	NORTH ALAMO WATER SUPPLY CORP	HEALTH CLINICS-WATER/SEWERAGE	
0100393542	18.47	2/18/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 PARKS-WATER/SEWERAGE	
0100393543	30.83	2/18/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 SANITATION-WATER/SEWERAGE	
0100393544	91.96	2/18/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 SANITATION-WATER/SEWERAGE	
0100393545	47.18	2/18/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100393545	25.80	2/18/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	SAFETY-EQ&VEH R&M SUPPLIES	
0100393546	308.64	2/18/2014	312231	OFFICE DEPOT	CONSTABLE PCT.1-OFFICE & COMPUTER SUPPL	

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0100393547	47.50	2/18/2014	212903	PEGASUS SCHOOLS, INC.	JUV DET HM-MEDICAL & LAB SUPPL	
0100393548	84.99	2/18/2014	344478	PITNEY BOWES INC.	CONSTABLE PCT.3-OFFICE & COMPUTER SUPPL	
0100393549	60.00	2/18/2014	28894	POSTMASTER	206TH DC-EQUIP & VEHICLE RENTALS	
0100393550	186.00	2/18/2014	244759	QUEST DIAGNOSTICS	JUV PROB-OTHER PROF SRV	
0100393551	174.72	2/18/2014	287105	QUINTANILLA, FRANCISCA	JUV PROB-TRAVEL IN COUNTY	
0100393552	14.50	2/18/2014	315486	RADIADORES DEL VALLE	PCT1 PARKS-EQUIP & VEH R&M SRV	
0100393553	722.40	2/18/2014	371807	REGION 1 REPAIR, LLC	JUV DET HM-EQUIP&VEH R&M SRV	
0100393554	1,264.25	2/18/2014	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100393554	29.37	2/18/2014	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY	
0100393555	356.42	2/18/2014	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100393555	468.94	2/18/2014	277223	RELIANT, DEPT 0954	PCT3 SANITATION-ELECTRICITY	
0100393556	532.31	2/18/2014	277223	RELIANT, DEPT 0954	PCT1 CRC-ELECTRICTY	
0100393556	529.36	2/18/2014	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100393556	22.53	2/18/2014	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY	
0100393557	5.18	2/18/2014	277223	RELIANT, DEPT 0954	PCT4 SANITATION-ELECTRICITY	
0100393558	54.39	2/18/2014	277223	RELIANT, DEPT 0954	PCT4 SANITATION-ELECTRICITY	
0100393559	10.37	2/18/2014	277223	RELIANT, DEPT 0954	PCT4 SANITATION-ELECTRICITY	
0100393560	54.39	2/18/2014	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100393561	54.39	2/18/2014	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100393562	93.36	2/18/2014	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100393563	31.12	2/18/2014	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100393564	28.78	2/18/2014	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100393565	60.32	2/18/2014	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100393566	4.00	2/18/2014	277223	RELIANT, DEPT 0954	PCT2 SANITATION-ELECTRICITY	
0100393567	74.09	2/18/2014	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100393568	188.05	2/18/2014	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100393569	60.25	2/18/2014	291463	RGV PIZZA HUT, LLC	206TH DC-FOOD	
0100393570	2,725.00	2/18/2014	31003	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100393571	314.50	2/18/2014	267341	RIO GRANDE REGIONAL HOSPITAL	JAIL-HOSPITAL SERVICES	
0100393572	1,734.85	2/18/2014	267341	RIO GRANDE REGIONAL HOSPITAL	JAIL-HOSPITAL SERVICES	
0100393573	236.50	2/18/2014	233846	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SERVICES	
0100393574	210.00	2/18/2014	411450	RODRIGUEZ, MERAB ALEXANDRA	206TH DC-COURT COSTS & INVESTIGATION	
0100393575	445.73	2/18/2014	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100393575	114.02	2/18/2014	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	
0100393576	37.33	2/18/2014	304131	SAENZ HARDWARE	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	

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0100393576	60.25	2/18/2014	304131	SAENZ HARDWARE	PCT3 PARKS-OTHER R&M SUPPLIES	
0100393576	159.99	2/18/2014	304131	SAENZ HARDWARE	PCT3 SANITATION-OTHER MISC SUPPLIES	
0100393577	21.28	2/18/2014	398470	SAENZ, PRAJEDES R.	HUMAN RESOURCES-TRAVEL IN COUNTY	
0100393578	1,020.00	2/18/2014	351431	SAFEGUARD MINI STORAGE, LLC	93RD DC-LAND & BLDG RENTALS	
0100393579	28.00	2/18/2014	399981	SANCHEZ, ROBERT	PCT1 SANITATION-PEST CONTROL	
0100393579	18.00	2/18/2014	399981	SANCHEZ, ROBERT	PCT4 SANITATION-PEST CONTROL	
0100393580	134.82	2/18/2014	319449	STAPLES ADVANTAGE	CONSTABLE PCT.2-OFFICE & COMPUTER SUPPL	
0100393580	1,851.08	2/18/2014	319449	STAPLES ADVANTAGE	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100393580	511.50	2/18/2014	319449	STAPLES ADVANTAGE	HEALTH CLINICS-OFFICE & COMPUTER SUPPL	
0100393580	771.07	2/18/2014	319449	STAPLES ADVANTAGE	PURCHASING-OFFICE & COMPUTER SUPPLIES	
0100393581	0.00	2/18/2014	319449	STAPLES ADVANTAGE	HUMAN RESOURCES-FOOD	
0100393581	114.24	2/18/2014	319449	STAPLES ADVANTAGE	HUMAN RESOURCES-OFFICE & COMPUTER SUPPL	
0100393582	180.00	2/18/2014	268461	TEXAS DEPARTMENT OF LICENSING & REGUL	FACILITIES MGMT-OTHER	
0100393583	672.31	2/18/2014	288888	TEXAS GAS SERVICE	FACILITIES MGMT-NATURAL GAS	
0100393584	7,958.99	2/18/2014	288888	TEXAS GAS SERVICE	JAIL-NATURAL GAS	
0100393585	134.15	2/18/2014	179477	TIGER DIRECT INC.	449TH DC-OFFICE & COMPUTER SUPPLIES	
0100393586	136.00	2/18/2014	231924	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV	
0100393587	262.00	2/18/2014	302007	TIRE CENTERS, LLC	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100393588	3,741.99	2/18/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONSTABLE PCT.1-GASOLINE/DIESEL	
0100393589	51.47	2/18/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONSTABLE PCT.1-GASOLINE/DIESEL	
0100393590	200.00	2/18/2014	297488	UNIVERSAL PUBLIC PURCHASING	PURCHASING-LICENSES & PERMITS	
0100393591	46.73	2/18/2014	204331	VALLEY AIDS COUNCIL LLC	JAIL-PHYSICIAN SERVICES	
0100393592	155.37	2/18/2014	39853	VALLEY CALICHE PRODUCTS, INC.	FACILITIES MGMT-AGRI & LANDSCAPING SUPPL	
0100393593	1,535.42	2/18/2014	219797	VALLEY E.M.S., INC.	JAIL-OTHER PROF SRV	
0100393594	477.80	2/18/2014	420182	VELA, ROSEMARIE RIVERA	VISITING JUDGES-COURT COST & INVESTIGATI	
0100393595	75.98	2/18/2014	287024	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES	
0100393596	424.34	2/18/2014	40991	GRAINGER	CO JUDGE-OFFICE & COMPU SUPPL	
0100393597	89.27	2/18/2014	179337	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL	
0100393598	422.79	2/18/2014	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100393598	520.86	2/18/2014	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100393599	153.70	2/18/2014	179701	WESLACO FORD, LLP	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100393600	199.64	2/18/2014	42129	XEROX CORPORATION	EMERGENCY MGMT-EQUIP & VEHICLE RENTALS	
0100393601	357.18	2/18/2014	42129	XEROX CORPORATION	CO AUDITOR-CAPITAL LEASES	
0100393601	366.78	2/18/2014	42129	XEROX CORPORATION	HUMAN SERVICES-CAPITAL LEASES	
0100393601	260.61	2/18/2014	42129	XEROX CORPORATION	JUV DET HM-CAPITAL LEASES	

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0100393601	822.43	2/18/2014	42129	XEROX CORPORATION	JUV PROB-CAPITAL LEASES	
0100393601	11.26	2/18/2014	42129	XEROX CORPORATION	JUV PROB-TELEPHONE	
0100393601	447.91	2/18/2014	42129	XEROX CORPORATION	PURCHASING-CAPITAL LEASES	
0100393601	242.75	2/18/2014	42129	XEROX CORPORATION	SAFETY-CAPITAL LEASES	
0100393602	105.92	2/18/2014	42129	XEROX CORPORATION	430TH DC-CAPITAL LEASES	
0100393603	178.59	2/18/2014	42129	XEROX CORPORATION	PCT4 CRC-CAPITAL LEASES	
0100393604	216.00	2/25/2014	419443	ABILA, BENFRANCIS	CRIM DA-TRAVEL OUT OF COUNTY	
0100393605	46.98	2/25/2014	413151	ALVAREZ, FERNANDO	SHERIFF-TRANSPORTATION OF DETAINEES	
0100393606	600.00	2/25/2014	1716	AMERICAN BAR ASSOCIATION-FJE	PUBLIC DEFENDER-REGISTRATION FEES	
0100393607	295.00	2/25/2014	421847	BOYDD, JAMES E.	SHERIFF-REGISTRATION FEES	
0100393608	29.62	2/25/2014	302813	CARRASCO, ROEL	SHERIFF-TRANSPORTATION OF DETAINEES	
0100393608	95.95	2/25/2014	302813	CARRASCO, ROEL	SHERIFF-TRAVEL OUT OF COUNTY	
0100393609	1,788.90	2/25/2014	343277	CITIBANK	JAIL-TRANSPORTATION OF DETAINEES	
0100393609	227.00	2/25/2014	343277	CITIBANK	SHERIFF-EQUIP&VEH R&M SRV	
0100393609	87.19	2/25/2014	343277	CITIBANK	SHERIFF-GASOLINE/DIESEL	
0100393609	10,563.28	2/25/2014	343277	CITIBANK	SHERIFF-TRANSPORTATION OF DETAINEES	
0100393609	1,941.29	2/25/2014	343277	CITIBANK	SHERIFF-TRAVEL OUT OF COUNTY	
0100393610	96.84	2/25/2014	312991	CONTRERAS, JESUS	SHERIFF-TRAVEL OUT OF COUNTY	
0100393611	300.00	2/25/2014	367389	EMERGENCY MANAGEMENT ASSOCIATION OF	EMERGENCY MGMT-REGISTRATION FEES	
0100393612	550.00	2/25/2014	353795	FBI - LEEDA	SHERIFF-REGISTRATION FEES	
0100393613	216.00	2/25/2014	419427	GARCIA, BIANCA	CRIM DA-TRAVEL OUT OF COUNTY	
0100393614	50.03	2/25/2014	393517	GARZA, VICENTE	SHERIFF-TRANSPORTATION OF DETAINEES	
0100393615	216.00	2/25/2014	419435	GONZALES, VANCE W.	CRIM DA-TRAVEL OUT OF COUNTY	
0100393616	600.00	2/25/2014	309559	HIDALGO COUNTY BAR ASSOCIATION	PUBLIC DEFENDER-REGISTRATION FEES	
0100393617	55.97	2/25/2014	375144	LUERA, ROBERT	SHERIFF-TRANSPORTATION OF DETAINEES	
0100393618	207.00	2/25/2014	94005	OZUNA, RICHARD	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100393619	225.00	2/25/2014	377791	PEDRAZA, JUAN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100393620	27.64	2/25/2014	302317	PORRAS, ANTONIO	SHERIFF-TRAVEL OUT OF COUNTY	
0100393621	5,050.00	2/25/2014	311324	RGV-TAAO	TAX OFF-REGISTRATION FEES	
0100393622	557.60	2/25/2014	402621	SEPULVEDA, LAUREN	CRIM DA-TRAVEL OUT OF COUNTY	
0100393623	140.00	2/25/2014	420557	SOUTH TEXAS ASSOCIATES OF RADIOLOGY, L	JAIL-REGISTRATION FEES	
0100393624	75.00	2/25/2014	80284	TEXAS A&M ENGINEERING EXTENSION SERVIC	CONSTABLE PCT.4-REGISTRATION FEES	
0100393625	108.23	2/25/2014	421820	ZAPATA, JOSE	SHERIFF-TRAVEL OUT OF COUNTY	
0100393626	350.00	2/25/2014	410195	ALANIZ, OSCAR	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100393627	10,530.00	2/25/2014	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	

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0100393628	1,165.00	2/25/2014	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393629	2,877.50	2/25/2014	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393630	410.00	2/25/2014	419397	ANAYA LAW FIRM PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393631	35.00	2/25/2014	66702	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100393632	735.00	2/25/2014	2526	ARTURO R. CANTU, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100393633	650.00	2/25/2014	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100393634	700.00	2/25/2014	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SERVICES	
0100393635	1,495.00	2/25/2014	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393636	10,410.00	2/25/2014	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393637	1,950.00	2/25/2014	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393638	3,660.00	2/25/2014	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393639	475.00	2/25/2014	188921	DAVID E CAZARES P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100393640	250.00	2/25/2014	348147	EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SERVICES	
0100393641	555.00	2/25/2014	406481	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393642	1,465.00	2/25/2014	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393642	400.00	2/25/2014	319848	COLEGIO, ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100393643	2,155.00	2/25/2014	170127	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393644	2,655.00	2/25/2014	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393644	2,100.00	2/25/2014	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100393645	5,590.00	2/25/2014	413798	DE LA FUENTE & SOLIS, P.L.L.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393646	990.00	2/25/2014	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393647	3,100.00	2/25/2014	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100393647	3,010.00	2/25/2014	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393648	550.00	2/25/2014	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100393649	2,745.00	2/25/2014	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393650	462.50	2/25/2014	365041	RENE A. FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100393651	510.00	2/25/2014	387592	CARLOS MOCTEZUMA GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100393652	827.50	2/25/2014	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100393653	527.50	2/25/2014	241873	JAIME ROEL GARCIA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100393653	1,202.50	2/25/2014	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100393654	4,732.50	2/25/2014	348805	GARZA & PENA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100393655	250.00	2/25/2014	406864	GARZA GARCIA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100393656	580.00	2/25/2014	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393657	150.00	2/25/2014	371432	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100393658	110.00	2/25/2014	249629	GARZA, CARLOS JAIME	OTHER PUBLIC DEFENSE-LEGAL SERVICES	

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0100393658	3,820.00	2/25/2014	249629	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100393659	3,175.00	2/25/2014	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393660	1,335.00	2/25/2014	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393660	8,550.00	2/25/2014	159298	GARZA, ROGELIO	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393660	6,915.00	2/25/2014	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100393661	2,877.50	2/25/2014	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393662	2,627.50	2/25/2014	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393662	300.00	2/25/2014	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100393663	1,000.00	2/25/2014	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100393663	1,050.00	2/25/2014	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393664	477.50	2/25/2014	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393665	1,155.00	2/25/2014	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393666	250.00	2/25/2014	412406	HELLER, URI AARON	PUBLIC DEFENSE-LEGAL SERVICES	
0100393667	600.00	2/25/2014	215724	LAW OFFICE OF ABEL HINOJOSA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100393668	4,435.00	2/25/2014	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393669	495.00	2/25/2014	378682	JARVIS LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100393670	1,667.50	2/25/2014	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393671	875.00	2/25/2014	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393672	5,040.00	2/25/2014	92096	SEPULVEDA, ELOY	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393672	4,180.00	2/25/2014	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100393673	1,925.00	2/25/2014	322644	LAW OFFICE OF RODRIGO GARZA, JR, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100393674	6,300.00	2/25/2014	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	
0100393675	805.00	2/25/2014	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393676	250.00	2/25/2014	266418	LOPEZ, MIGUEL JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393677	400.00	2/25/2014	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100393678	1,375.00	2/25/2014	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393679	350.00	2/25/2014	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393680	400.00	2/25/2014	282669	LAW OFFICE OF ROBERTO MEZA, JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100393680	435.00	2/25/2014	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393681	300.00	2/25/2014	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100393682	1,375.00	2/25/2014	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393683	175.00	2/25/2014	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100393684	2,827.50	2/25/2014	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393684	9,225.00	2/25/2014	226297	MORALES-MARTINEZ, NEREYDA	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393684	400.00	2/25/2014	226297	MORALES-MARTINEZ, NEREYDA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	

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0100393684	3,165.00	2/25/2014	226297	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100393685	500.00	2/25/2014	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100393686	147.50	2/25/2014	245364	NITSCH, PATRICK A.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100393686	522.50	2/25/2014	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393687	50.00	2/25/2014	396206	OXFORD, AUSTIN HALE	PUBLIC DEFENSE-LEGAL SERVICES	
0100393688	1,900.00	2/25/2014	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100393689	1,600.00	2/25/2014	403377	PATINO & ASSOCIATES PLLC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100393689	500.00	2/25/2014	403377	PATINO & ASSOCIATES PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100393690	947.50	2/25/2014	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393691	990.00	2/25/2014	325805	LAW OFFICE OF ROBERTO D. PUENTE	PUBLIC DEFENSE-LEGAL SERVICES	
0100393692	1,325.00	2/25/2014	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393692	650.00	2/25/2014	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393693	400.00	2/25/2014	95982	RAMIREZ, MARIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100393693	6,385.00	2/25/2014	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100393694	995.00	2/25/2014	145246	RAMIREZ, RUBEN	PUBLIC DEFENSE-LEGAL SERVICES	
0100393695	200.00	2/25/2014	368598	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100393696	655.00	2/25/2014	182273	REYES, DANIEL R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393696	1,762.50	2/25/2014	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393697	600.00	2/25/2014	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100393698	170.00	2/25/2014	256463	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100393698	1,567.50	2/25/2014	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393699	360.00	2/25/2014	317063	ROBERT J. SALINAS	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100393700	670.00	2/25/2014	408247	SCHUETTE, ABIGAIL R.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100393701	2,277.50	2/25/2014	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100393702	575.00	2/25/2014	332992	MARK M. TALBOT	PUBLIC DEFENSE-LEGAL SERVICES	
0100393703	2,040.00	2/25/2014	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100393704	1,720.00	2/25/2014	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100393705	1,650.00	2/25/2014	222518	LAW OFFICE OF GREGORIO TREVINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100393706	1,710.00	2/25/2014	320196	VALDEZ, ROOSEVELT ROY	PUBLIC DEFENSE-LEGAL SERVICES	
0100393707	3,190.00	2/25/2014	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100393708	2,577.50	2/25/2014	51764	VILLARREAL, E.A., JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393709	5,162.50	2/25/2014	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SERVICES	
0100393710	1,050.00	2/25/2014	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SERVICES	
0100393711	5.00	2/25/2014	318973	ALLIED WASTE SERVICES OF RIO GRANDE VAI	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100393712	11,060.00	2/25/2014	276359	CORNELL CORRECTIONS OF TEXAS, INC.	JUV PROB-ROOM & BOARD	

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0100393713	203.00	2/25/2014	258385	DISH	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100393714	10,147.50	2/25/2014	359211	GONZALEZ, AMANDO O.	JUV PROB-PHYSICIAN SERVICES	
0100393715	6,245.00	2/25/2014	361321	KELLY, BLANCHE	JUV PROB-PHYSICIAN SERVICES	
0100393716	39.10	2/25/2014	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	ALT INCARCERATION PRG-EQUIP&VEH R&M SRV	
0100393717	521.96	2/25/2014	91987	PUEBLO TIRES LTD	ALT INCARCERATION PRG-EQ&VEH SUPPLIES	
0100393718	14,950.00	2/25/2014	29815	RAMIREZ, RAMIRO R. PHD.	JUV PROB-PHYSICIAN SERVICES	
0100393719	10.00	2/25/2014	34088	SHARYLAND WATER SUPPLY CORP	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100393720	102,936.45	2/25/2014	184241	SHORELINE, INC.	JUV PROB-ROOM & BOARD	
0100393721	3,391.24	2/25/2014	237299	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE	
0100393721	13.32	2/25/2014	237299	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE	
0100393721	1,194.70	2/25/2014	237299	TDCJ-CASHIER'S OFFICE	DRUG COURT-HEALTH INSURANCE	
0100393721	4.44	2/25/2014	237299	TDCJ-CASHIER'S OFFICE	DRUG COURT-LIFE INSURANCE	
0100393722	1,051.89	2/25/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL	
0100393723	29.38	2/25/2014	251577	VERIZON SOUTHWEST, INC.	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100393724	261.25	2/25/2014	211532	A SIGN LANGUAGE COMPANY	430TH DC-COURT COSTS & INVESTIGATION	
0100393725	2,999.50	2/25/2014	297984	ADAPCO, INC.	HEALTH ADM-AGRI & LANDSCAPING SUPPL	
0100393726	84.00	2/25/2014	252328	ADVANCE PUBLISHING CO.	DIST CLERK-ADVERTISING	
0100393727	24,683.00	2/25/2014	325279	AFIX TECHNOLOGIES, INC.	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393728	281.26	2/25/2014	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100393728	142.59	2/25/2014	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE	
0100393729	161.20	2/25/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	HEALTH ADM-REFERENCE MATERIALS	
0100393730	674.90	2/25/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	CO AUDITOR-ADVERTISING	
0100393731	7,129.52	2/25/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	CRIM DA-ADVERTISING	
0100393732	43.14	2/25/2014	416410	AIRGAS USA, LLC	FACILITIES MGMT-BOTTLED GAS	
0100393733	13.44	2/25/2014	369152	ALANIZ, DINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100393734	30.00	2/25/2014	399140	ALARM SECURITY GROUP LLC	TAX OFF-ELEC SURVEILLANCE & SECURITY	
0100393735	0.10	2/25/2014	421561	ALEJANDRO, RAUL	GEN FD-A/P JP 1-2 REFUND, OVERPMT	
0100393736	35.00	2/25/2014	254878	AMERICAN HORTICULTURAL SOCIETY	TX AGRILIFE EXT-DUES & MEMBERSHIPS	
0100393737	974.50	2/25/2014	318108	AMERICAN MACHINE SHOP & PUMPS	JAIL-EQUIP&VEH R&M SRV	
0100393738	0.91	2/25/2014	151521	AT&T	IT COUNTYWIDE-LATE FEES,PENALTIES & FINA	
0100393738	579.71	2/25/2014	151521	AT&T	IT COUNTYWIDE-TELEPHONE	
0100393739	127.71	2/25/2014	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100393740	44.40	2/25/2014	366501	AT&T MOBILITY	PLANNING DEPT-WIRELESS DEVICES	
0100393741	1,529.38	2/25/2014	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SERVICES	
0100393742	14,323.25	2/25/2014	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	

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0100393743	176.35	2/25/2014	337412	AUTOZONE	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100393743	96.76	2/25/2014	337412	AUTOZONE	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100393743	799.37	2/25/2014	337412	AUTOZONE	SHERIFF-EQ&VEH R&M SUPPLIES	
0100393744	351.49	2/25/2014	102962	BANALES, J. MANUEL JUDGE	VISITING JUDGES-COURT COST & INVESTIGATI	
0100393745	99.90	2/25/2014	396796	BANDA, JAVIER GARCIA	GEN FD-A/P JP 1-2 REFUND, OVERPMT	
0100393746	0.10	2/25/2014	421588	BARRIENTOS, SALVADOR JR.	GEN FD-A/P JP 1-2 REFUND, OVERPMT	
0100393747	77.49	2/25/2014	3654	BERT OGDEN MOTORS, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100393748	340.00	2/25/2014	385778	BIO-OPS, LLC.	HEALTH CLINICS-DISPOSAL	
0100393748	160.00	2/25/2014	385778	BIO-OPS, LLC.	JAIL-DISPOSAL	
0100393749	20.00	2/25/2014	365432	BOGLE, RICK & ANNETTE	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100393749	525.00	2/25/2014	365432	BOGLE, RICK & ANNETTE	FACILITIES MGMT-SAFETY SUPPLIES	
0100393750	1,824.78	2/25/2014	402559	BORDEN DAIRY COMPANY	JAIL-FOOD	
0100393751	0.10	2/25/2014	421510	BOTELLO, JACOB MARTIN	GEN FD-A/P JP 1-2 REFUND, OVERPMT	
0100393752	205,380.00	2/25/2014	262501	BROOKS COUNTY DETENTION CENTER	JAIL-ROOM & BOARD	
0100393753	17.92	2/25/2014	419273	BURROLA, ERIKA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100393754	27.76	2/25/2014	4537	BURTON AUTO SUPPLY, INC	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100393754	34.38	2/25/2014	4537	BURTON AUTO SUPPLY, INC	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100393755	98.40	2/25/2014	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100393756	275.72	2/25/2014	261726	CARRIER SALES AND DISTRIBUTION, LLC	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100393757	1,272.50	2/25/2014	5401	CARSON MAP CO., INC.	PLANNING DEPT-REFERENCE MATERIALS	
0100393758	0.10	2/25/2014	421545	CASTILLO, NAZARIO TOBIAS	GEN FD-A/P JP 1-2 REFUND, OVERPMT	
0100393759	0.10	2/25/2014	421456	CAVAZOS, JUAN JOSE	GEN FD-A/P JP 1-2 REFUND, OVERPMT	
0100393760	1,915.17	2/25/2014	153915	CDW GOVERNMENT INC.	1115 WAIVER DSRIP-MINOR COMPUTER EQUIP	
0100393760	2,401.23	2/25/2014	153915	CDW GOVERNMENT INC.	1115 WAIVER DSRIP-MINOR OFFICE FURNITURE	
0100393760	958.96	2/25/2014	153915	CDW GOVERNMENT INC.	1115 WAIVER DSRIP-OFFICE & COMPUTER SUPP	
0100393760	19.93	2/25/2014	153915	CDW GOVERNMENT INC.	449TH DC-OFFICE & COMPUTER SUPPLIES	
0100393761	164.63	2/25/2014	150207	CENTRAL FENCE & SUPPLY, LTD	PCT2 PARKS-OTHER R&M SUPPLIES	
0100393762	4,086.00	2/25/2014	328197	CHARM TEX, INC.	JAIL-CLOTHING & UNIFORMS	
0100393763	33.00	2/25/2014	421723	CHAVEZ, JESUS GALLEGOS	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393764	675.00	2/25/2014	6459	CITY OF ALTON FIRE DEPARTMENT	ALTON FD-AID TO GOVT AGENCY	
0100393765	352.18	2/25/2014	10197	CITY OF EDINBURG	SHERIFF- DISPOSAL	
0100393765	148.40	2/25/2014	10197	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE	
0100393766	60.72	2/25/2014	10197	CITY OF EDINBURG	JAIL-DISPOSAL	
0100393766	26.74	2/25/2014	10197	CITY OF EDINBURG	JAIL-WATER/SEWERAGE	
0100393767	291.46	2/25/2014	10197	CITY OF EDINBURG	JAIL-DISPOSAL	

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0100393767	20,109.00	2/25/2014	10197	CITY OF EDINBURG	JAIL-WATER/SEWERAGE	
0100393768	230.31	2/25/2014	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE	
0100393769	119.43	2/25/2014	169447	CITY OF WESLACO	SHERIFF- DISPOSAL	
0100393769	29.68	2/25/2014	169447	CITY OF WESLACO	SHERIFF-LATE FEES,PENALTIES&FINANCE CHRG	
0100393770	25.00	2/25/2014	421901	CLARK, DIANA	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100393771	0.10	2/25/2014	421634	CLIFFORD, WILLIAM MICHAEL	GEN FD-A/P JP 1-2 REFUND, OVERPMT	
0100393772	415.33	2/25/2014	420417	COAST CITRUS DISTRIBUTORS	JAIL-FOOD	
0100393773	1,951.05	2/25/2014	214442	COMMERCIAL KITCHEN	JAIL-EQUIP&VEH R&M SRV	
0100393774	489.49	2/25/2014	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100393775	45.27	2/25/2014	255742	CUMMINS-ALLISON CORPORATION	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100393776	290.00	2/25/2014	250562	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENTALS	
0100393777	28.56	2/25/2014	370347	DEL ANGEL, ENEDELIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100393778	98.00	2/25/2014	413127	DEL VALLE PRODUCE, INC.	JAIL-FOOD	
0100393779	2,336.92	2/25/2014	178136	DELL MARKETING L.P.	CCL#7-COMPUTER EQUIPMENT	
0100393780	220.59	2/25/2014	399124	DELUXE SMALL BUSINESS SALES, INC.	DIST CLERK-PRINTING & BINDING	
0100393781	50,639.79	2/25/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393782	36,092.05	2/25/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393783	31,501.79	2/25/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393784	44.06	2/25/2014	228389	DIRECTV	CONSTABLE PCT.4-CABLE/SATELLITE TV	
0100393784	1.62	2/25/2014	228389	DIRECTV	CONSTABLE PCT.4-LATE FEES,PENALTIES & FI	
0100393785	107.00	2/25/2014	228389	DIRECTV	IT COUNTYWIDE-CABLE/SATELLITE TV	
0100393785	5.00	2/25/2014	228389	DIRECTV	IT COUNTYWIDE-LATE FEES,PENALTIES & FINA	
0100393786	107.00	2/25/2014	228389	DIRECTV	IT COUNTYWIDE-CABLE/SATELLITE TV	
0100393786	5.00	2/25/2014	228389	DIRECTV	IT COUNTYWIDE-LATE FEES,PENALTIES & FINA	
0100393787	54.99	2/25/2014	228389	DIRECTV	CONSTABLE PCT.2-CABLE/SATELLITE TV	
0100393788	73.24	2/25/2014	258385	DISH	CCL#1-CABLE/SATELLITE TV	
0100393789	145.60	2/25/2014	231339	DUQUE, MARY LOU	HEALTH CLINICS-TRAVEL IN COUNTY	
0100393790	718.18	2/25/2014	326577	E.R. PAINT SHOP	SHERIFF-EQUIP&VEH R&M SRV	
0100393791	264.16	2/25/2014	263788	EDINBURG CISD	GEN FD-DUE TO OTHR GOVT-TRUSTEE ROYALTY	
0100393792	0.10	2/25/2014	421472	ELIZONDO, JAVIER JR.	GEN FD-A/P JP 1-2 REFUND, OVERPMT	
0100393793	5,874.08	2/25/2014	387436	ESPINOSA LAW FIRM, LLC	CIVIL SERVICE-LEGAL SERVICES	
0100393794	2,332.80	2/25/2014	11827	FARMER BROS CO.	JAIL-FOOD	
0100393795	60.82	2/25/2014	11908	FEDEX	JAIL-POSTAGE	
0100393796	0.10	2/25/2014	421642	FLORES, RODOLFO	GEN FD-A/P JP 1-2 REFUND, OVERPMT	
0100393797	985.59	2/25/2014	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	

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0100393797	54.60	2/25/2014	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUV DET HM-FOOD	
0100393798	1,408.00	2/25/2014	393894	FOOD MARKETING CONCEPTS	JAIL-FOOD	
0100393799	664.70	2/25/2014	321826	G & K SERVICE INC.	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100393799	293.24	2/25/2014	321826	G & K SERVICE INC.	JAIL-LAUNDRY & DRY CLEANING	
0100393800	0.10	2/25/2014	421677	GARCIA, JACINTO EFRAIN	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393801	25.20	2/25/2014	376108	GARZA, DIANNA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100393802	164.64	2/25/2014	389102	GARZA, HERLINDA	JUV PROB-TRAVEL IN COUNTY	
0100393803	0.10	2/25/2014	421715	GARZA, LARISSA ISELLE	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393804	0.10	2/25/2014	421529	GARZA, MARIA GUADALUPE	GEN FD-A/P JP 1-2 REFUND, OVERPMT	
0100393805	1,271.60	2/25/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-OFFICE & COMPUTER SUPPLIES	
0100393806	324.39	2/25/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SAFETY-OFFICE & COMPUTER SUPPL	
0100393806	3,395.22	2/25/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100393806	85.86	2/25/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100393807	2,867.34	2/25/2014	169242	GCR TIRE CENTER TDS	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100393808	1,473.00	2/25/2014	189774	GERARD RICKHOFF	MENTAL HEALTH-COURT COSTS & INVESTIGATIO	
0100393809	0.10	2/25/2014	421480	GOMEZ, ALBERTO	GEN FD-A/P JP 1-2 REFUND, OVERPMT	
0100393810	21.84	2/25/2014	398780	GONZALEZ, DEBRA LEE	HEALTH CLINICS-TRAVEL IN COUNTY	
0100393811	0.10	2/25/2014	421650	GONZALEZ, ILIANA	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393812	4.00	2/25/2014	421782	GOWER, LESLIE ANN	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393813	0.10	2/25/2014	421502	GRACIA, JUAN FIDEL JR.	GEN FD-A/P JP 1-2 REFUND, OVERPMT	
0100393814	0.10	2/25/2014	421707	GUERRA, CORANDO	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393815	0.10	2/25/2014	421626	GUERRERO, HECTOR	GEN FD-A/P JP 1-2 REFUND, OVERPMT	
0100393816	5,238.85	2/25/2014	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100393816	1,464.75	2/25/2014	15253	GULF COAST PAPER CO.	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100393817	164.00	2/25/2014	15261	GULF DATA PRODUCTS	TAX OFF-PRINTING & BINDING	
0100393818	593.78	2/25/2014	252468	HACIENDA FORD	HEALTH ADM-EQUIP&VEH R&M SRV	
0100393818	162.68	2/25/2014	252468	HACIENDA FORD	SHERIFF-EQ&VEH R&M SUPPLIES	
0100393818	210.00	2/25/2014	252468	HACIENDA FORD	SHERIFF-EQUIP&VEH R&M SRV	
0100393819	13.44	2/25/2014	377422	HERNANDEZ, HERLINDA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100393820	0.10	2/25/2014	421766	HERNANDEZ, JOSE RAMON	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393821	0.10	2/25/2014	421731	HERNANDEZ, LUIS ANTONIO	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393822	16.80	2/25/2014	371378	HERNANDEZ, MARICELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100393823	849.00	2/25/2014	291374	HOME DEPOT	PCT3 PARKS-OTHER MINOR EQUIPMENT	
0100393824	1,441.30	2/25/2014	129763	OAK FARMS - SAN ANTONIO	JUV DET HM-FOOD	
0100393825	138.52	2/25/2014	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT3 SANITATION-OTHER R&M SUPPLIES	

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0100393826	449.50	2/25/2014	242047	INTAB, INC.	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100393827	6,150.00	2/25/2014	207055	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SERVICES	
0100393828	770.64	2/25/2014	179442	IVAN'S AUTOMOTIVE	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100393828	365.57	2/25/2014	179442	IVAN'S AUTOMOTIVE	SAFETY-EQUIP&VEH R&M SRV	
0100393828	34.38	2/25/2014	179442	IVAN'S AUTOMOTIVE	TAX OFF-EQUIP&VEH R&M SRV	
0100393829	159.37	2/25/2014	254576	J.L. CAZARES, D.D.S. P.A.	JUV DET HM-PHYSICIAN SERVICES	
0100393830	657.49	2/25/2014	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100393830	56.50	2/25/2014	253324	JOHNSTONE SUPPLY-PHARR	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100393831	585.00	2/25/2014	167436	JUSTICES OF THE PEACE AND CONSTABLES	CONSTABLE PCT.1-DUES & MEMBERSHIPS	
0100393832	174.48	2/25/2014	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100393833	62,775.00	2/25/2014	271632	LCS CORRECTIONS SERVICES, INC.	JAIL-ROOM & BOARD	
0100393834	792.00	2/25/2014	270822	LEADSONLINE LLC	SHERIFF-INFO & CREDIT SERVICES	
0100393835	2,041.43	2/25/2014	237507	LEXISNEXIS	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393836	197.10	2/25/2014	279293	MATTHEW BENDER & CO., INC.	SHERIFF-REFERENCE MATERIALS	
0100393837	548.14	2/25/2014	168602	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST	
0100393838	51.49	2/25/2014	143731	LONE STAR OVERNIGHT	TAX OFF-POSTAGE	
0100393839	2,925.00	2/25/2014	404462	LOPEZ, CATALINA	AUTOPSIES-AUTOPSY SERVICES	
0100393840	85.00	2/25/2014	369861	LOPEZ, MARIO ARTURO D/B/A AMER SIGN	SHERIFF-OTHER R&M SUPPLIES	
0100393841	0.10	2/25/2014	421693	LUGO, JOSE LUIS	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393842	311.80	2/25/2014	367176	MAACO COLLISION	SAFETY-EQUIP&VEH R&M SRV	
0100393843	45.24	2/25/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100393844	71.00	2/25/2014	62987	MARBURGER-HOLT INSURANCE AGENCY	139TH DC-SURETY & NOTARY BONDS	
0100393845	83.00	2/25/2014	421669	MARTINEZ, RAMIRO	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393846	4,500.00	2/25/2014	403784	MCCLELLAND, JACK	HUMAN RESOURCES-LAND & BLDG RENTALS	
0100393847	161.00	2/25/2014	361526	MEDTECH FORENSICS, INC.	SHERIFF-POLICE SUPPLIES	
0100393848	850.00	2/25/2014	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100393849	565.00	2/25/2014	25097	MISSION HOSPITAL, INC	SHERIFF-HOSPITAL SERVICES	
0100393850	36.00	2/25/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 PARKS-WIRELESS DEVICES	
0100393850	137.97	2/25/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 SANITATION-WIRELESS DEVICES	
0100393851	108.86	2/25/2014	388467	MODEL LAUNDRY, LLC	HEALTH ADM-LAUNDRY & DRY CLEANING	
0100393851	306.19	2/25/2014	388467	MODEL LAUNDRY, LLC	JAIL-LAUNDRY & DRY CLEANING	
0100393851	189.96	2/25/2014	388467	MODEL LAUNDRY, LLC	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100393851	203.24	2/25/2014	388467	MODEL LAUNDRY, LLC	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100393852	16.80	2/25/2014	292508	MOLINA, HILDA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100393853	149.66	2/25/2014	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	

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0100393854	795.30	2/25/2014	356158	MOORE MEDICAL LLC	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100393855	6.72	2/25/2014	394416	MORALES, BERTHA E.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100393856	0.10	2/25/2014	421499	MORALES, JESUS JR.	GEN FD-A/P JP 1-2 REFUND, OVERPMT	
0100393857	28.56	2/25/2014	273422	MORENO, GLORIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100393858	9.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	139TH DC-BOTTLED WATER	
0100393858	3.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	139TH DC-EQUIP & VEHICLE RENTALS	
0100393858	9.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	206TH DC-BOTTLED WATER	
0100393858	3.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	206TH DC-EQUIP & VEHICLE RENTALS	
0100393858	12.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	93RD DC-BOTTLED WATER	
0100393858	3.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	93RD DC-EQUIP & VEHICLE RENTALS	
0100393858	8.97	2/25/2014	414492	MOUNTAIN GLACIER, LLC	93RD DC-HOUSEHOLD & JANITORIAL SUPPLIES	
0100393858	6.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-BOTTLED WATER	
0100393858	5.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-EQUIP & VEHICLE RENTAL	
0100393858	2.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	CCL#4-EQUIP & VEHICLE RENTALS	
0100393858	3.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	CIVIL SERVICE-BOTTLED WATER	
0100393858	44.25	2/25/2014	414492	MOUNTAIN GLACIER, LLC	CO JUDGE-BOTTLED WATER	
0100393858	3.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	CO JUDGE-EQUIP & VEHICLE RENTALS	
0100393858	8.85	2/25/2014	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.1-BOTTLED WATER	
0100393858	2.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.1-EQUIP & VEHICLE RENTALS	
0100393858	12.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.2-BOTTLED WATER	
0100393858	6.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.4-BOTTLED WATER	
0100393858	2.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.4-EQUIP & VEHICLE RENTALS	
0100393858	9.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	EXECUTIVE OFFICE-BOTTLED WATER	
0100393858	147.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER	
0100393858	16.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	
0100393858	6.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	
0100393858	9.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	HUMAN SERVICES-BOTTLED WATER	
0100393858	3.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	HUMAN SERVICES-EQUIP & VEHICLE RENTALS	
0100393858	15.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	JP PCT 2/PL 2-BOTTLED WATER	
0100393858	9.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 2-BOTTLED WATER	
0100393858	3.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS	
0100393858	69.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	JUV DET HM-BOTTLED WATER	
0100393858	4.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	JUV DET HM-EQUIP & VEHICLE RENTALS	
0100393858	273.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	SHERIFF-BOTTLED WATER	
0100393858	34.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	SHERIFF-EQUIP & VEHICLE RENTALS	

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0100393858	57.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	TAX OFF-BOTTLED WATER	
0100393858	8.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	TAX OFF-EQUIP & VEHICLE RENTALS	
0100393859	45.76	2/25/2014	294144	MSC INDUSTRIAL SUPPLY CO.	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100393860	24.64	2/25/2014	129259	MURPHY, ELVA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100393861	182.56	2/25/2014	352942	NICCUM, ALMA	JUV PROB-TRAVEL IN COUNTY	
0100393862	343.30	2/25/2014	153842	NICHO PRODUCE CO, INC	JAIL-FOOD	
0100393862	116.40	2/25/2014	153842	NICHO PRODUCE CO, INC	JUV DET HM-FOOD	
0100393863	172.86	2/25/2014	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100393864	90.05	2/25/2014	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100393865	1,436.09	2/25/2014	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100393866	159.97	2/25/2014	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100393867	85.61	2/25/2014	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100393868	85.99	2/25/2014	275603	NOTARY EXPRESS	CRIM DA-SURETY & NOTARY BONDS	
0100393869	212.37	2/25/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	CONSTABLE PCT.2-EQ&VEH R&M SUPPLIES	
0100393869	77.19	2/25/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100393869	260.11	2/25/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100393869	20.44	2/25/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100393869	2,991.25	2/25/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100393870	0.10	2/25/2014	421774	OBST, KEATON JAMES	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393871	0.10	2/25/2014	421685	OCHOA, JOSE ANTONIO	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393872	400.65	2/25/2014	312231	OFFICE DEPOT	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100393872	138.50	2/25/2014	312231	OFFICE DEPOT	CONSTABLE PCT.4-OFFICE & COMPUTER SUPPL	
0100393872	66.16	2/25/2014	312231	OFFICE DEPOT	JP PCT 3/PL 2-FOOD	
0100393872	66.01	2/25/2014	312231	OFFICE DEPOT	JP PCT 3/PL 2-HSEHLD & JANITORIAL SUPPL	
0100393873	552.68	2/25/2014	139262	OIL PATCH FUEL & SUPPLY, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100393874	18.07	2/25/2014	419486	PENA, ROBERTO	206TH DC-FOOD	
0100393875	0.10	2/25/2014	421553	PEREZ, MIGUEL	GEN FD-A/P JP 1-2 REFUND, OVERPMT	
0100393876	1,710.54	2/25/2014	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICT	JAIL-HSEHLD & JANITORIAL SUPPL	
0100393877	808.00	2/25/2014	344478	PITNEY BOWES INC.	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	
0100393878	70,000.00	2/25/2014	344478	PITNEY BOWES RESERVE	GEN FD-SUPPLIES & POSTAGE INVENTORY	
0100393879	14.00	2/25/2014	28894	POSTMASTER	TAX OFF-EQUIP & VEHICLE RENTALS	
0100393880	275.75	2/25/2014	386146	PRESIDIO	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100393880	61,618.38	2/25/2014	386146	PRESIDIO	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393881	114.80	2/25/2014	390356	PRUITT-ORR, SHELIA ANN	HEALTH CLINICS-TRAVEL IN COUNTY	
0100393882	104.15	2/25/2014	263702	PSJA INDEPENDENT SCHOOL DISTRICT	GEN FD-DUE TO OTHR GOVT-TRUSTEE ROYALTY	

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0100393883	0.10	2/25/2014	421596	QUINTANILLA, ROGELIO M.	GEN FD-A/P JP 1-2 REFUND, OVERPMT	
0100393884	1.00	2/25/2014	421448	RAMOS, MARITZA	GEN FD-A/P JP 1-2 REFUND, OVERPMT	
0100393885	22.40	2/25/2014	249114	REGALADO, SANDRA GARCIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100393886	90.00	2/25/2014	371807	REGION 1 REPAIR, LLC	JAIL-EQUIP&VEH R&M SRV	
0100393887	76,438.33	2/25/2014	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100393888	1,699.38	2/25/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100393889	394.19	2/25/2014	277223	RELIANT, DEPT 0954	TAX OFF-ELECTRICITY	
0100393890	788.30	2/25/2014	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100393891	1,126.06	2/25/2014	277223	RELIANT, DEPT 0954	PCT2 CRC-ALAMO-ELECTRICITY	
0100393892	71.97	2/25/2014	277223	RELIANT, DEPT 0954	PCT4 PARKS-ELECTRICITY	
0100393893	43.18	2/25/2014	277223	RELIANT, DEPT 0954	PCT4 PARKS-ELECTRICITY	
0100393894	35.83	2/25/2014	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100393895	163.16	2/25/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100393896	763.26	2/25/2014	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100393897	16,497.25	2/25/2014	277223	RELIANT, DEPT 0954	JUV DET HM-ELECTRICITY	
0100393898	54.39	2/25/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100393899	9.27	2/25/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100393900	163.16	2/25/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100393901	22.96	2/25/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100393902	45.94	2/25/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100393903	45.94	2/25/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100393904	108.78	2/25/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100393905	1,411.30	2/25/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100393906	1,796.10	2/25/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100393907	1,428.59	2/25/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100393908	1,564.92	2/25/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100393909	15.00	2/25/2014	421790	REYES, JUAN FRANCISCO	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393910	38.08	2/25/2014	393339	REYES, LAURA PATRICIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100393911	3,475.00	2/25/2014	399566	RICOH USA, INC.	HEALTH CLINICS-CAPITAL LEASES	
0100393911	796.50	2/25/2014	399566	RICOH USA, INC.	HEALTH CLINICS-EQUIP&VEH R&M SRV	
0100393912	50.00	2/25/2014	421910	RIOS, RENE	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100393913	70.00	2/25/2014	213012	ROBERTO C. RUIZ, M.D.	JAIL-PHYSICIAN SERVICES	
0100393914	253.10	2/25/2014	421740	RODEA, LARRY GARCIA	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393915	0.10	2/25/2014	421570	RODRIGUEZ, CONSTANTINO	GEN FD-A/P JP 1-2 REFUND, OVERPMT	
0100393916	33.60	2/25/2014	359254	RODRIGUEZ, MARICELA	HEALTH CLINICS-TRAVEL IN COUNTY	

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0100393917	0.10	2/25/2014	421618	ROJAS, JESUS OLEGARIO	GEN FD-A/P JP 1-2 REFUND, OVERPMT	
0100393918	0.10	2/25/2014	421464	SAAVEDRA, MARICELA	GEN FD-A/P JP 1-2 REFUND, OVERPMT	
0100393919	133.00	2/25/2014	380032	SAFETY VISION	SHERIFF-OTHER MISC SUPPLIES	
0100393920	30.80	2/25/2014	212083	SALAZAR, ERNESTINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100393921	29.12	2/25/2014	410063	SALINAS, HILDA ANN	CO JUDGE-TRAVEL IN COUNTY	
0100393922	5.00	2/25/2014	421758	SANCHEZ, ELIBORIO JR.	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100393923	60.48	2/25/2014	415200	SANCHEZ, GREGORIO	HEALTH CLINICS-TRAVEL IN COUNTY	
0100393924	38.08	2/25/2014	411205	SAUCEDA, SONIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100393925	65.52	2/25/2014	319147	SOLIS, HERMELINDA	CIVIL SERVICE-TRAVEL IN COUNTY	
0100393926	14.47	2/25/2014	191167	SOUTH TEXAS COLLEGE	GEN FD-DUE TO OTHR GOVT-TRUSTEE ROYALTY	
0100393927	7.24	2/25/2014	244147	SOUTH TEXAS I.S.D.	GEN FD-DUE TO OTHR GOVT-TRUSTEE ROYALTY	
0100393928	0.10	2/25/2014	421600	SPARKS, SAMUEL ROBERT III	GEN FD-A/P JP 1-2 REFUND, OVERPMT	
0100393929	29.65	2/25/2014	35173	SPIKES MOTOR COMPANY	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100393930	6,403.55	2/25/2014	210501	SPRINT	SHERIFF-WIRELESS DEVICES	
0100393931	17.34	2/25/2014	319449	STAPLES ADVANTAGE	ELECTIONS DEPT-FOOD	
0100393931	2,235.20	2/25/2014	319449	STAPLES ADVANTAGE	HEALTH ADM-HSEHLD & JANITORIAL SUPPL	
0100393931	367.00	2/25/2014	319449	STAPLES ADVANTAGE	JAIL-HSEHLD & JANITORIAL SUPPL	
0100393931	635.97	2/25/2014	319449	STAPLES ADVANTAGE	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100393931	818.32	2/25/2014	319449	STAPLES ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100393931	50.75	2/25/2014	319449	STAPLES ADVANTAGE	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100393932	78.96	2/25/2014	319449	STAPLES ADVANTAGE	CONSTABLE PCT.2-OFFICE & COMPUTER SUPPL	
0100393933	41.60	2/25/2014	218723	SUBWAY #6216	CCL#7-FOOD	
0100393934	29.95	2/25/2014	336319	SUPERIOR OIL EXPRESS	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100393935	2,084.95	2/25/2014	114243	SYSCO INC.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100393936	80.00	2/25/2014	421898	TAFT, PHILIP R. PSY. D. PLLC	JUV DET HM-PHYSICIAN SERVICES	
0100393937	220.00	2/25/2014	309982	TCAA	TX AGRILIFE EXT-DUES & MEMBERSHIPS	
0100393938	525.00	2/25/2014	369039	TEXAS LAND RECLAMATION LLC	PCT1 SANITATION-DISPOSAL	
0100393939	6,095.00	2/25/2014	258598	THE PRODUCTIVITY CENTER	SHERIFF-INFO & CREDIT SERVICES	
0100393940	3,425.00	2/25/2014	237205	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100393941	3,750.66	2/25/2014	231924	TIME WARNER CABLE	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393942	4,958.09	2/25/2014	231924	TIME WARNER CABLE	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393943	4,977.66	2/25/2014	231924	TIME WARNER CABLE	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393944	4,012.45	2/25/2014	231924	TIME WARNER CABLE	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393945	903.92	2/25/2014	302007	TIRE CENTERS, LLC	CONSTABLE PCT.1-EQ&VEH R&M SUPPLIES	
0100393945	2,886.88	2/25/2014	302007	TIRE CENTERS, LLC	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	

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0100393945	1,101.42	2/25/2014	302007	TIRE CENTERS, LLC	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100393946	33.04	2/25/2014	339768	TOVAR, ROSA L.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100393947	34.16	2/25/2014	403652	TREVINO, JACLYN B.	CO JUDGE-TRAVEL IN COUNTY	
0100393948	138.53	2/25/2014	38873	TRUCKERS EQUIPMENT INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100393949	532.66	2/25/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	EXECUTIVE OFFICE-GASOLINE/DIESEL	
0100393949	769.13	2/25/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-GASOLINE/DIESEL	
0100393949	164.86	2/25/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	JUV DET HM-GASOLINE/DIESEL	
0100393949	2,244.89	2/25/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL	
0100393949	422.06	2/25/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL	
0100393950	124.24	2/25/2014	39322	UNIFORM CENTER	139TH DC-POLICE SUPPLIES	
0100393951	200.00	2/25/2014	297488	UNIVERSAL PUBLIC PROCUREMENT	PURCHASING-LICENSES & PERMITS	
0100393952	1,600.00	2/25/2014	262625	VAL VERDE MEMORIAL GARDENS	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100393953	20,833.33	2/25/2014	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	CO WIDE ADM-AID TO NONGOVT AGENCY	
0100393954	3,797.59	2/25/2014	332216	VALLEY METRO SECURITY LLC	PCT1 SANITATION-OTHER SERVICES	
0100393955	541.69	2/25/2014	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100393956	915.20	2/25/2014	40363	CED-CREDIT OFFICE	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100393957	0.10	2/25/2014	421537	VASQUEZ, ARMANDO	GEN FD-A/P JP 1-2 REFUND, OVERPMT	
0100393958	445.02	2/25/2014	287024	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES	
0100393959	131.04	2/25/2014	213543	VILLARREAL, AURORA	JUV PROB-TRAVEL IN COUNTY	
0100393960	2,177.64	2/25/2014	40991	GRAINGER	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100393960	214.50	2/25/2014	40991	GRAINGER	JAIL-EQ&VEH R&M SUPPLIES	
0100393961	502.27	2/25/2014	40991	W. W. GRAINGER INC.	FIRE MARSHAL-CLOTHING & UNIFORMS	
0100393962	94.39	2/25/2014	254185	WALMART COMMUNITY/GECRB	JUV DET HM-CLOTHING & UNIFORMS	
0100393963	71.35	2/25/2014	392251	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT-DISPOSAL	
0100393964	743.03	2/25/2014	179701	WESLACO FORD, LLP	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100393965	67.43	2/25/2014	56855	WESLACO I.S.D.	GEN FD-DUE TO OTHR GOVT-TRUSTEE ROYALTY	
0100393966	2,182.80	2/25/2014	41548	WEST PUBLISHING CORPORATION	CRIM DA-REFERENCE MATERIALS	
0100393967	705.00	2/25/2014	352713	JANA KENNON, COUNTY CLERK	MENTAL HEALTH-COURT COSTS & INVESTIGATIO	
0100393968	251.67	2/25/2014	42129	XEROX CORPORATION	398TH DC-CAPITAL LEASES	
0100393968	1,546.88	2/25/2014	42129	XEROX CORPORATION	HEALTH ADM-CAPITAL LEASES	
0100393968	157.95	2/25/2014	42129	XEROX CORPORATION	HEALTH CLINICS-CAPITAL LEASES	
0100393968	64.59	2/25/2014	42129	XEROX CORPORATION	TAX OFF-CAPITAL LEASES	
0100393969	299.69	2/25/2014	42129	XEROX CORPORATION	TAX OFF-CAPITAL LEASES	
0100393970	471.46	2/25/2014	42129	XEROX CORPORATION	TAX OFF-CAPITAL LEASES	
0100393971	1,400.07	2/25/2014	42129	XEROX CORPORATION	JAIL-CAPITAL LEASES	

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0200391201	175,457.66	2/11/2014	399949	FJW CONSTRUCTION, LLC	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200391202	3,600.00	2/11/2014	381004	HLH APPRAISAL SERVICES	GLO CDBG DISASTER RCOVERY 2.2-CONTINGEN	
0200391203	61.25	2/11/2014	89877	ALEXANDER HAMILTON INSTITUTE INC.	BASIC SUPERVISION-REFERENCE MATERIALS	
0200391204	251.88	2/11/2014	322806	ALLIED FIRE PROTECTION SA, LP	SATF-BLDG R&M SRV	
0200391205	2,320.00	2/11/2014	299014	AMAYA, JERRY	SEX OFFENDER CASELOAD-OTHER PROF SRV	
0200391206	141.56	2/11/2014	328626	AT&T	SATF-TELEPHONE	
0200391207	4,185.00	2/11/2014	405450	BS PROPERTIES, L.L.C.	WIC ADM-LAND & BLDG RENTALS	
0200391208	1,721.50	2/11/2014	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200391209	259.72	2/11/2014	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES	
0200391209	112.62	2/11/2014	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200391209	6.20	2/11/2014	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200391210	56.29	2/11/2014	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES	
0200391211	514.36	2/11/2014	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES	
0200391211	293.16	2/11/2014	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200391212	58.07	2/11/2014	179272	CANON USA, INC.	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200391212	95.51	2/11/2014	179272	CANON USA, INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200391213	160.36	2/11/2014	161128	CITY OF ALAMO	WIC ADM-DISPOSAL	
0200391214	46.85	2/11/2014	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE	
0200391215	121.44	2/11/2014	10197	CITY OF EDINBURG	WIC ADM-DISPOSAL	
0200391215	60.71	2/11/2014	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200391216	89.50	2/11/2014	134686	CITY OF MERCEDES	WIC ADM-DISPOSAL	
0200391216	75.98	2/11/2014	134686	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE	
0200391217	56.37	2/11/2014	6696	CITY OF PHARR	WIC ADM-WATER/SEWERAGE	
0200391218	121.90	2/11/2014	398756	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL	
0200391218	50.29	2/11/2014	398756	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE	
0200391219	775.41	2/11/2014	169447	CITY OF WESLACO	WESL B/C-DISPOSAL	
0200391219	167.98	2/11/2014	169447	CITY OF WESLACO	WESL B/C-LATE FEES, PEN & FIN CHRG	
0200391219	467.61	2/11/2014	169447	CITY OF WESLACO	WESL B/C-WATER/SEWERAGE	
0200391220	1,006.72	2/11/2014	258385	DISH	WIC ADM-CABLE/SATELLITE TV	
0200391221	68.62	2/11/2014	258385	DISH	SATF-CABLE/SATELLITE TV	
0200391222	2,550.00	2/11/2014	201065	DR. RALPH H. JACKSON	WIC ADM-CAPITAL LEASES	
0200391223	141.18	2/11/2014	275875	EAN HOLDINGS, LLC	WIC ADM-TRAVEL OUT OF COUNTY	
0200391224	444.08	2/11/2014	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200391225	369.51	2/11/2014	421340	JOHN Q QMMONS RVOC TR 12281980	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200391225	369.51	2/11/2014	421340	JOHN Q QMMONS RVOC TR 12281980	SEX OFFENDER CASELOAD-TRAVEL OUT COUNTY	

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0200391226	117.00	2/11/2014	396095	ENTERPRISE HOLDINGS, INC.	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200391227	197.50	2/11/2014	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	
0200391228	1,250.00	2/11/2014	392758	FAMILY PHYSICIANS CLINIC, LLP	SATF-PHYSICIAN SERVICES	
0200391229	537.83	2/11/2014	11908	FEDEX	WIC ADM-POSTAGE	
0200391230	177.50	2/11/2014	122637	GARZA, RICHARD	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200391231	3,825.00	2/11/2014	267066	GBB RENTALS	WIC ADM-LAND & BLDG RENTALS	
0200391232	4,000.00	2/11/2014	267066	GBB RENTALS	WIC ADM-LAND & BLDG RENTALS	
0200391233	3,102.70	2/11/2014	267066	GBB RENTALS	WIC ADM-CAPITAL LEASES	
0200391234	1,108.08	2/11/2014	15253	GULF COAST PAPER CO.	SATF-HSEHLD & JANITORIAL SUPPL	
0200391235	42.48	2/11/2014	293091	HOME DEPOT CREDIT SERVICES	WESL B/C-EQ&VEH R&M SUPPLIES	
0200391236	1,044.40	2/11/2014	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200391237	100.00	2/11/2014	187933	J.A. LOPEZ, M.D. & ASSOC.	WESL B/C-PHYSICIAN SERVICES	
0200391238	108.00	2/11/2014	420530	KANG, MARTA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200391239	161.03	2/11/2014	334723	LANDEZ, MARTIN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200391240	108.00	2/11/2014	218286	LIZCANO, ROBERT	SATF-TRAVEL OUT OF COUNTY	
0200391241	944.50	2/11/2014	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND,	BASIC SUPERVISION-LEGAL SERVICES	
0200391242	35.60	2/11/2014	399906	MACIEL, MAYRA J.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200391243	625.96	2/11/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY	
0200391244	78.77	2/11/2014	23825	MCALLEN PUBLIC UTILITY	WIC ADM-DISPOSAL	
0200391244	30.85	2/11/2014	23825	MCALLEN PUBLIC UTILITY	WIC ADM-WATER/SEWERAGE	
0200391245	2,142.63	2/11/2014	201995	MED-AID PHARMACY	WESL B/C-MEDICAL & LAB SUPPL	
0200391246	312.50	2/11/2014	175714	MENDEZ, NELDA G.	H.D. ADM-TRAVEL OUT OF COUNTY	
0200391247	54.34	2/11/2014	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE	
0200391248	1,625.00	2/11/2014	202916	MO-VAC ENVIRONMENTAL, INC.	SATF-DISPOSAL	
0200391249	32.77	2/11/2014	354864	MORALES, HOMERO	AFTERCARE SERVICES-TRAVEL IN COUNTY	
0200391250	246.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	WIC ADM-BOTTLED WATER	
0200391250	40.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	WIC ADM-EQUIP & VEHICLE RENTALS	
0200391251	1,000.00	2/11/2014	349542	RONALDO MUNOZ	SEX OFFENDER CASELOAD-OTHER PROF SRV	
0200391252	455.75	2/11/2014	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200391253	300.56	2/11/2014	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200391254	314.54	2/11/2014	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200391255	224.50	2/11/2014	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200391256	86.05	2/11/2014	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200391256	40.68	2/11/2014	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	SATF-EQUIP&VEH R&M SRV	
0200391256	35.95	2/11/2014	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	SEX OFFENDER CASELOAD-EQUIP&VEH R&M SRV	

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0200391257	582.20	2/11/2014	296597	OLIVAREZ, EDUARDO	H.D. ADM-TRAVEL OUT OF COUNTY	
0200391258	312.50	2/11/2014	321842	OROZCO, CYNTHIA	IMM DIV LOCAL-TRAVEL OUT OF COUNTY	
0200391259	2,000.00	2/11/2014	392731	ROBERT A. OTSUJI	TAIP-OTHER PROF SRV	
0200391260	168.00	2/11/2014	388017	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200391260	25.00	2/11/2014	388017	PATRICK, ARNOLD K.	SEX OFFENDER CASELOAD-EQUIP&VEH R&M SRV	
0200391261	45,694.00	2/11/2014	220779	PHILPOTT MOTORS	OPERATION STONEGARDEN-VEHICLES	
0200391262	204.00	2/11/2014	28894	POSTMASTER	BASIC SUPERVISION-EQUIP &VEHICLE RENTALS	
0200391263	14.50	2/11/2014	91987	PUEBLO TIRES LTD	WIC ADM-EQUIP&VEH R&M SRV	
0200391264	248.40	2/11/2014	223786	RADISSON HOTEL & SUITES	H.D. ADM-TRAVEL OUT OF COUNTY	
0200391265	7,800.00	2/11/2014	384151	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC SUPERVISION-MEDICAL & LAB SUPPL	
0200391266	860.30	2/11/2014	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200391267	7,377.30	2/11/2014	202762	RICHARD A. GARZA	WIC ADM-LAND & BLDG RENTALS	
0200391268	214.34	2/11/2014	233846	ROCHESTER ARMORED CAR CO.,INC.	BASIC SUPERVISION-OTHER SERVICES	
0200391269	4,927.60	2/11/2014	190845	SALINAS, LAURA	WIC ADM-LAND & BLDG RENTALS	
0200391270	180.80	2/11/2014	311863	SANDOVAL, MONICA JASSO	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391271	177.50	2/11/2014	222097	SAUCEDO, ESTEVAN	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200391272	23.55	2/11/2014	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL	
0200391272	130.52	2/11/2014	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE	
0200391273	34.99	2/11/2014	141801	SOLIS, DIANA	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200391274	6,187.50	2/11/2014	397806	SPI VENTURES, LLP	WIC ADM-CAPITAL LEASES	
0200391275	47.57	2/11/2014	210501	SPRINT	WIC ADM-WIRELESS DEVICES	
0200391276	609.95	2/11/2014	319449	STAPLES BUSINESS ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200391276	359.23	2/11/2014	319449	STAPLES BUSINESS ADVANTAGE	SATF-OFFICE & COMPU SUPPL	
0200391277	127.69	2/11/2014	251283	STERICYCLE, INC	BASIC SUPERVISION-DISPOSAL	
0200391278	115.00	2/11/2014	133655	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200391278	112.95	2/11/2014	133655	SUPERIOR ALARMS	WIC ADM-EQUIP&VEH R&M SRV	
0200391279	290.00	2/11/2014	288853	SWIFT SOLUTIONS	BASIC SUPERVISION-REGISTRATION FEES	
0200391279	290.00	2/11/2014	288853	SWIFT SOLUTIONS	SEX OFFENDER CASELOAD-REGISTRATION FEES	
0200391280	199.95	2/11/2014	260363	T-MOBILE	BASIC SUPERVISION-INTERNET	
0200391280	262.05	2/11/2014	260363	T-MOBILE	BASIC SUPERVISION-WIRELESS DEVICES	
0200391280	39.83	2/11/2014	260363	T-MOBILE	SATF-INTERNET	
0200391280	62.89	2/11/2014	260363	T-MOBILE	SATF-WIRELESS DEVICES	
0200391281	39.83	2/11/2014	260363	T-MOBILE	BASIC SUPERVISION-INTERNET	
0200391281	61.54	2/11/2014	260363	T-MOBILE	BASIC SUPERVISION-WIRELESS DEVICES	
0200391282	1,222.24	2/11/2014	237299	TDCJ-CASHIER'S OFFICE	DWI COURT-HEALTH INSURANCE	

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0200391282	5.42	2/11/2014	237299	TDCJ-CASHIER'S OFFICE	DWI COURT-LIFE INSURANCE	
0200391282	260.17	2/11/2014	237299	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-HEALTH INSURANCE	
0200391282	0.83	2/11/2014	237299	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-LIFE INSURANCE	
0200391282	779.99	2/11/2014	237299	TDCJ-CASHIER'S OFFICE	VETERAN'S COURT-HEALTH INSURANCE	
0200391282	3.06	2/11/2014	237299	TDCJ-CASHIER'S OFFICE	VETERAN'S COURT-LIFE INSURANCE	
0200391283	22.70	2/11/2014	212571	TXDOT	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200391284	2,169.10	2/11/2014	285927	THOMSON WEST	BASIC SUPERVISION-INFO & CREDIT SERVICES	
0200391285	2,215.17	2/11/2014	231924	TIME WARNER CABLE	BASIC SUPERVISION-INTERNET	
0200391286	89.39	2/11/2014	263494	TORRES, FELIPA	BASIC SUPERVISION-FOOD	
0200391287	13,900.00	2/11/2014	392065	TRAKSOFTWARE	BASIC SUPERVISION-COMPUTER SERVICES	
0200391288	216.00	2/11/2014	214272	TRAVEL ADVISORS INT.	WIC ADM-TRAVEL OUT OF COUNTY	
0200391289	236.77	2/11/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	OCDETF-GASOLINE/DIESEL	
0200391290	368.39	2/11/2014	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200391291	386.55	2/11/2014	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200391292	587.68	2/11/2014	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200391293	99.00	2/11/2014	179337	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL	
0200391294	256.00	2/11/2014	187348	FRED PRYOR SEMINARS/CAREER TRACK	PCT2 ADM-REGISTRATION FEES	
0200391295	279.00	2/11/2014	187348	FRED PRYOR SEMINARS/CAREER TRACK	PCT4 ADM-REGISTRATION FEES	
0200391296	279.00	2/11/2014	187348	FRED PRYOR SEMINARS/CAREER TRACK	PCT4 ADM-REGISTRATION FEES	
0200391297	279.00	2/11/2014	187348	FRED PRYOR SEMINARS/CAREER TRACK	PCT4 ADM-REGISTRATION FEES	
0200391298	279.00	2/11/2014	187348	FRED PRYOR SEMINARS/CAREER TRACK	PCT4 ADM-REGISTRATION FEES	
0200391299	372.35	2/11/2014	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391300	5.00	2/11/2014	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-LATE FEES,PENALTIES &FIN CHG	
0200391300	156.05	2/11/2014	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE	
0200391301	53.00	2/11/2014	399140	ALARM SECURITY GROUP LLC	PCT1 ADM-ELEC SURVEILL & SECURITY	
0200391302	42.00	2/11/2014	314927	AMIGO BOLT & SUPPLY	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200391303	413.07	2/11/2014	1864	AMIGO POWER EQUIPMENT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391304	250.12	2/11/2014	1961	ANDERSON EQUIPMENT CO INC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391304	53.88	2/11/2014	1961	ANDERSON EQUIPMENT CO INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391305	420.00	2/11/2014	199362	ANRIGE, INC.	PCT1 RD MAINT-CUSTODIAL	
0200391306	1,260.00	2/11/2014	199362	ANRIGE, INC.	PCT4 RD MAINT-DISPOSAL	
0200391307	17,796.60	2/11/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL	
0200391307	7,999.53	2/11/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	
0200391307	12,593.95	2/11/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200391307	7,280.70	2/11/2014	302465	ARGUINDEGUI OIL CO II LTD	R&B FUND-A/P PRIOR YEAR ACCRUALS	

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0200391308	161.90	2/11/2014	337412	AUTOZONE	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200391308	600.73	2/11/2014	337412	AUTOZONE	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391309	38.97	2/11/2014	3301	BAYLOR LAW REVIEW	LAW LIBRARY-REFERENCE MATERIALS	
0200391310	124.80	2/11/2014	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200391311	298.00	2/11/2014	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391311	183.94	2/11/2014	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-OTHER MISC SUPPLIES	
0200391311	69.93	2/11/2014	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200391312	41.68	2/11/2014	4537	BURTON AUTO SUPPLY, INC	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200391312	522.56	2/11/2014	4537	BURTON AUTO SUPPLY, INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391312	93.31	2/11/2014	4537	BURTON AUTO SUPPLY, INC	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200391313	96.31	2/11/2014	4537	BURTON AUTO SUPPLY, INC.	CW MECH SHOP-EQ&VEH R&M SUPPLIES	
0200391313	2.98	2/11/2014	4537	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200391314	111.60	2/11/2014	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200391315	58.47	2/11/2014	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200391316	69.27	2/11/2014	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200391317	150.00	2/11/2014	78174	COPY GRAPHICS, INC	HIDTA US TREASURY-EQUIP&VEH R&M SRV	
0200391318	265.98	2/11/2014	270563	CPL RETAIL ENERGY, LP	PCT1 RD MAINT-ELECTRICITY	
0200391318	5.56	2/11/2014	270563	CPL RETAIL ENERGY, LP	PCT1 RD MAINT-LATE FEES,PENALTIES & FIN	
0200391319	124.63	2/11/2014	270563	CPL RETAIL ENERGY, LP	PCT1 RD MAINT-ELECTRICITY	
0200391319	4.57	2/11/2014	270563	CPL RETAIL ENERGY, LP	PCT1 RD MAINT-LATE FEES,PENALTIES & FIN	
0200391320	24,651.00	2/11/2014	355372	CTC DISTRIBUTING, LTD	DC COUNTY REC MGMT-OTHER SERVICES	
0200391321	1,399.44	2/11/2014	178136	DELL MARKETING L.P.	R&B FUND-A/P PRIOR YEAR ACCRUALS	
0200391322	3,928.80	2/11/2014	86525	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200391323	70.99	2/11/2014	228389	DIRECTV	PCT1 ADM-CABLE/SATELLITE TV	
0200391323	3.55	2/11/2014	228389	DIRECTV	PCT1 ADM-LATE FEES,PENALTIES & FINANCE	
0200391324	74.62	2/11/2014	258385	DISH	PCT3 ADM-CABLE/SATELLITE TV	
0200391324	7.00	2/11/2014	258385	DISH	PCT3 ADM-LATE FEES,PENALTIES &FIN CHG	
0200391325	48.62	2/11/2014	258385	DISH	PCT4 ADM-CABLE/SATELLITE TV	
0200391325	7.00	2/11/2014	258385	DISH	PCT4 ADM-LATE FEES,PENALTIES &FINANCE	
0200391326	50.62	2/11/2014	258385	DISH	PCT4 ADM-CABLE/SATELLITE TV	
0200391327	14.50	2/11/2014	227153	SANTOY INVESTMENTS LLC	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200391328	146.65	2/11/2014	248649	FLEETPRIDE	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391329	720.86	2/11/2014	13129	FRENCH-ELLISON TRUCK CENTER	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391330	1,620.74	2/11/2014	125717	FRONTERA MATERIALS, INC	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200391331	12.60	2/11/2014	321826	G & K SERVICE INC.	PCT1 RD MAINT-LAUNDRY & DRY CLEANING	

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0200391331	9.30	2/11/2014	321826	G & K SERVICE INC.	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	
0200391331	119.80	2/11/2014	321826	G & K SERVICE INC.	PCT4 RD MAINT-LAUNDRY & DRY CLEANING	
0200391332	1,800.00	2/11/2014	403172	GALLEGOS, MARIA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200391333	600.00	2/11/2014	241873	JAIME ROEL GARCIA	PROBATE CRT-COURT COSTS & INVESTIGATION	
0200391334	750.00	2/11/2014	57622	GARZA, ALMA A. C.S.R.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200391335	300.95	2/11/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	LAW LIBRARY-OFFICE & COMPU SUPPL	
0200391335	84.93	2/11/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200391336	422.19	2/11/2014	15253	GULF COAST PAPER CO.	PCT2 ADM-HSEHLD & JANITORIAL SUPPL	
0200391337	275.00	2/11/2014	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200391338	1,925.04	2/11/2014	242101	H & V EQUIPMENT, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200391338	650.94	2/11/2014	242101	H & V EQUIPMENT, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391339	15.00	2/11/2014	420522	HALL, GUADALUPE YADIRA	DA BAD CK-ACCOUNTS PAYABLE MISC ITEMS	
0200391340	824.03	2/11/2014	94366	BD HOLT CO	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391340	462.58	2/11/2014	94366	BD HOLT CO	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391341	80.41	2/11/2014	233021	HOME DEPOT CREDIT SERVICES	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200391342	220.32	2/11/2014	233021	HOME DEPOT CREDIT SERVICES	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200391343	761.08	2/11/2014	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT1 RD MAINT-OTHER MINOR EQUIPMENT	
0200391344	31,149.62	2/11/2014	379093	INSIGHT PUBLIC SECTOR, INC.	JUST CRT TECH-A/P PRIOR YEAR ACCRUALS	
0200391345	250.50	2/11/2014	179442	IVAN'S AUTOMOTIVE	HIDTA US TREASURY-EQUIP&VEH R&M SRV	
0200391346	254.00	2/11/2014	175048	JONES MCCLURE PUBLISHING	LAW LIBRARY-REFERENCE MATERIALS	
0200391347	4,093.00	2/11/2014	389048	KINSEL, LISA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200391348	151.36	2/11/2014	20362	KNOWLES PUBLISHING, INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200391349	3,374.68	2/11/2014	279293	MATTHEW BENDER & CO., INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200391350	261.24	2/11/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 ADM-ELECTRICITY	
0200391351	534.06	2/11/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY	
0200391352	245.81	2/11/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY	
0200391352	755.10	2/11/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY	
0200391353	458.08	2/11/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY	
0200391354	32.01	2/11/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 ADM-ELECTRICITY	
0200391355	4,370.98	2/11/2014	256951	MARTIN MARIETTA MATERIALS	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200391355	746.74	2/11/2014	256951	MARTIN MARIETTA MATERIALS	PCT4 RD MAINT-R&B R&M SUPPLIES	
0200391356	1,628.25	2/11/2014	256951	MARTIN MARIETTA MATERIALS	PCT2 RD MAINT-R&B R&M SUPPLIES	
0200391357	400.00	2/11/2014	401951	MATHIS, BERNADETTE HOFFER	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200391358	657.92	2/11/2014	224529	MCCOY'S BUILDING SUPPLY	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200391359	313.32	2/11/2014	24996	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	

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0200391360	102.18	2/11/2014	388467	MODEL LAUNDRY, LLC	CW MECH SHOP-LAUNDRY & DRY CLEANING	
0200391360	644.74	2/11/2014	388467	MODEL LAUNDRY, LLC	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	
0200391361	15.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	HIDTA US TREASURY-BOTTLED WATER	
0200391361	2.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	HIDTA US TREASURY-EQUIP & VEHICLE RENTAL	
0200391361	2.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	LAW LIBRARY-EQUIP & VEHICLE RENTALS	
0200391361	33.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 ADM-BOTTLED WATER	
0200391361	6.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 ADM-EQUIP & VEHICLE RENTALS	
0200391361	29.38	2/11/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 ADM-HSEHLD & JANITORIAL SUPPL	
0200391361	39.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-BOTTLED WATER	
0200391361	4.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENTALS	
0200391361	13.96	2/11/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-HSEHLD & JANITORIAL SUPPL	
0200391361	93.90	2/11/2014	414492	MOUNTAIN GLACIER, LLC	PCT4 ADM-BOTTLED WATER	
0200391361	21.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-BOTTLED WATER	
0200391361	2.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	
0200391362	1,000.00	2/11/2014	312258	MUNOZ, DORA L.	HIDTA FED SHRG-USDJ-A/R DORA L. MUNOZ	
0200391363	1,795.00	2/11/2014	256064	NAVARRO, TERESA R. CSR	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200391364	10.00	2/11/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 ADM-LATE FEES,PENALTIES &FINANCE	
0200391364	94.99	2/11/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 ADM-WATER/SEWERAGE	
0200391365	504.45	2/11/2014	195545	NUECES POWER EQUIPMENT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391366	263.54	2/11/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391366	22.07	2/11/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200391366	78.62	2/11/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391367	3,171.64	2/11/2014	139262	OIL PATCH FUEL & SUPPLY, INC.	CW MECH SHOP-EQ&VEH R&M SUPPLIES	
0200391368	100.00	2/11/2014	151564	POSTMASTER	PCT1 ADM-POSTAGE	
0200391369	1,113.48	2/11/2014	332755	PRECISION DELTA CORP	HIDTA US JUSTICE-POLICE SUPPLIES	
0200391370	119.99	2/11/2014	91987	PUEBLO TIRES LTD	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200391371	14.50	2/11/2014	315486	RADIADORES DEL VALLE	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200391372	62.00	2/11/2014	156876	RAM TRUCK SERVICE, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200391373	866.11	2/11/2014	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200391374	47.28	2/11/2014	277223	RELIANT, DEPT 0954	PCT1 RD MAINT-ELECTRICITY	
0200391375	45.34	2/11/2014	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200391376	49.94	2/11/2014	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200391377	200.00	2/11/2014	377627	RENE'S STARTER & ALTERNATOR	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200391378	155.00	2/11/2014	311332	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200391378	28.85	2/11/2014	311332	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT3 RD MAINT-OTHER R&M SUPPLIES	

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0200391379	1,016.51	2/11/2014	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200391379	68.12	2/11/2014	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391379	798.37	2/11/2014	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391380	28.00	2/11/2014	399981	SANCHEZ, ROBERT	PCT1 RD MAINT-PEST CONTROL	
0200391380	110.00	2/11/2014	399981	SANCHEZ, ROBERT	PCT3 ADM-PEST CONTROL	
0200391380	18.00	2/11/2014	399981	SANCHEZ, ROBERT	PCT4 ADM-PEST CONTROL	
0200391380	18.00	2/11/2014	399981	SANCHEZ, ROBERT	PCT4 RD MAINT-PEST CONTROL	
0200391381	55.00	2/11/2014	404357	SILVA, GABRIELA MARIE DA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200391382	40.00	2/11/2014	407046	SOLIS, JESUS A.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391383	169.79	2/11/2014	285927	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS	
0200391384	52.10	2/11/2014	231924	TIME WARNER CABLE	PCT2 ADM-CABLE/SATELLITE TV	
0200391385	52.10	2/11/2014	231924	TIME WARNER CABLE	PCT2 ADM-CABLE/SATELLITE TV	
0200391386	1,140.00	2/11/2014	302007	TIRE CENTERS, LLC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391386	153.00	2/11/2014	302007	TIRE CENTERS, LLC	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200391387	657.75	2/11/2014	38873	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-OTHER MINOR EQUIPMENT	
0200391387	224.04	2/11/2014	38873	TRUCKERS EQUIPMENT INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391388	7.50	2/11/2014	39837	VALLEY BOTTLE WATER CO.	PCT1 RD MAINT-EQUIP & VEHICLE RENTALS	
0200391389	131.78	2/11/2014	40991	W. W. GRAINGER INC.	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200391390	190.74	2/11/2014	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391391	126.95	2/11/2014	268755	WELDINGHOUSE, INC.	PCT1 RD MAINT-EQUIP & VEHICLE RENTALS	
0200391392	7,913.70	2/11/2014	41548	WEST PUBLISHING CORPORATION	LAW LIBRARY-REFERENCE MATERIALS	
0200391393	1,900.00	2/11/2014	405965	WINSTON, JULIE	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200391394	657.60	2/11/2014	42129	XEROX CORPORATION	PCT4 ADM-CAPITAL LEASES	
0200391394	183.49	2/11/2014	42129	XEROX CORPORATION	PCT4 ADM-OFFICE & COMPUTER SUPPL	
0200391395	162.36	2/11/2014	42129	XEROX CORPORATION	PCT4 ADM-CAPITAL LEASES	
0200391396	7,898.80	2/11/2014	346993	XYLEM DEWATERING SOLUTIONS, INC.	R&B FUND-A/P PRIOR YEAR ACCRUALS	
0200391397	9,000.00	2/18/2014	396133	REIM CONSTRUCTION	PCT3 RAMIREZ #2 SUBDIVISION-ROADS	
0200391397	9,915.31	2/18/2014	396133	REIM CONSTRUCTION	PCT3 RAMIREZ #3 SUBDIVISION-ROADS	
0200391397	7,677.19	2/18/2014	396133	REIM CONSTRUCTION	PCT3 RAMIREZ SUBDIVISION-ROADS	
0200391397	-2,659.25	2/18/2014	396133	REIM CONSTRUCTION	R&B PCT3-RET/PAY REIM CONST-RAMIREZ SUB	
0200391398	1,000.00	2/18/2014	376787	ALISEDA, DEBORAH CRANE	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200391399	1,000.00	2/18/2014	421383	CASTILLO-GARZA, ILIANA	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200391400	700.00	2/18/2014	421375	LOPEZ, NEREIDA	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200391401	148.35	2/18/2014	343277	CITIBANK	CO COMM-TRAVEL OUT OF COUNTY	
0200391402	31.98	2/18/2014	305545	HOME DEPOT CREDIT SERVICES	PCT4 RD MAINT-OTHER R&M SUPPLIES	

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0200391403	5,115.00	2/18/2014	215791	JAVIER HINOJOSA ENGINEERING	PCT3 RD MAINT-ROADS	
0200391404	812.50	2/18/2014	227609	ABSOLUTE SERVICES	WESL B/C-LAWN CARE	
0200391405	23.52	2/18/2014	276464	ADRIANO, ABRAHAM	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200391406	127.50	2/18/2014	130036	AGUILAR, JAVIER	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200391407	35.84	2/18/2014	367427	ALANIS, MARTHA ELENA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200391408	378.94	2/18/2014	318973	ALLIED WASTE SERVICES #863	WIC ADM-DISPOSAL	
0200391409	12.32	2/18/2014	323608	ANTONE, MARY LOU	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200391410	27.44	2/18/2014	375624	ARELLANO, JUAN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200391411	153.02	2/18/2014	54755	ARGUS SECURITY SYSTEMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200391412	90.00	2/18/2014	54755	ARGUS SECURITYSYSTEMS INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200391413	501.20	2/18/2014	363502	ARREDONDO, ALIFONSO III	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	
0200391414	22.40	2/18/2014	253626	ARREDONDO, ROGERIO JR.	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	
0200391415	26.32	2/18/2014	416517	BENAVIDEZ, MARIBEL FLORES	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200391416	500.80	2/18/2014	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200391417	12.88	2/18/2014	354856	CAMERO, BEATRICE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200391418	850.00	2/18/2014	172219	CANO PRODUCE CO., INC.	WESL B/C-FOOD	
0200391419	11.20	2/18/2014	270415	CANO, BLANCA E.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200391420	348.42	2/18/2014	179272	CANON USA, INC.	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200391421	6.89	2/18/2014	421430	CHAVEZ, CRYSTAL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200391422	107.29	2/18/2014	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE	
0200391423	161.92	2/18/2014	6513	CITY OF EDINBURG	SATF-DISPOSAL	
0200391424	23.85	2/18/2014	353256	CITY OF ROMA	WIC ADM-DISPOSAL	
0200391424	31.84	2/18/2014	353256	CITY OF ROMA	WIC ADM-WATER/SEWERAGE	
0200391425	1,042.86	2/18/2014	403954	COLORADO BOXED BEEF CO.	SATF-FOOD	
0200391426	375.76	2/18/2014	338745	CORREA, LUIS	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	
0200391427	32.48	2/18/2014	324205	CORTEZ, MANUEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200391428	15.12	2/18/2014	374768	CRISTOBAL, SONIA	CCP-HRP-TRAVEL IN COUNTY	
0200391429	42.56	2/18/2014	336858	DE LA FUENTE, CARLOS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200391430	40.32	2/18/2014	366382	DEL BOSQUE, ESTEBAN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200391431	185.00	2/18/2014	275875	EAN HOLDINGS, LLC	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200391432	185.00	2/18/2014	275875	EAN HOLDINGS, LLC	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200391433	145.60	2/18/2014	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200391434	146.64	2/18/2014	396095	ENTERPRISE HOLDINGS, INC.	AFTERCARE SERVICES-TRAVEL OUT OF COUNTY	
0200391435	376.08	2/18/2014	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	WESL B/C-FOOD	
0200391436	17.92	2/18/2014	280224	GARCIA, JESUS	BASIC SUPERVISION-TRAVEL IN COUNTY	

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0200391437	30.80	2/18/2014	272922	GARCIA, JOSE GUADALUPE	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	
0200391438	81.76	2/18/2014	281158	GARCIA, REFUGIO III	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200391439	14.56	2/18/2014	412953	GARZA, CLARISSA IRIS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200391440	135.31	2/18/2014	122637	GARZA, RICHARD	WESL B/C-FOOD	
0200391441	680.40	2/18/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-OFFICE & COMPU SUPPL	V
0200391441	659.13	2/18/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-PRINTING & BINDING	V
0200391442	469.00	2/18/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SATF-OFFICE & COMPU SUPPL	
0200391443	7,602.00	2/18/2014	197416	GILLUM, RHONDA L., C.P.A.	BASIC SUPERVISION-ACC, AUDIT & FINANCE	
0200391444	500.00	2/18/2014	369225	GLORIA FLORES INTERPRETING SERVICES	BASIC SUPERVISION-OTHER PROF SRV	
0200391445	127.50	2/18/2014	120014	GUERRERO, RICARDO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200391446	934.36	2/18/2014	15253	GULF COAST PAPER CO.	SATF-HSEHLD & JANITORIAL SUPPL	
0200391447	760.00	2/18/2014	15261	GULF DATA PRODUCTS	BASIC SUPERVISION-PRINTING & BINDING	
0200391448	444.87	2/18/2014	252468	HACIENDA FORD BODY SHOP	WIC ADM-EQUIP&VEH R&M SRV	
0200391449	310.10	2/18/2014	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200391450	205.44	2/18/2014	284149	JEAN'S RESTAURANT SUPPLY #2	SATF-BLDG&OTHR STRUC R&M SUPPL	
0200391450	761.23	2/18/2014	284149	JEAN'S RESTAURANT SUPPLY #2	SATF-HSEHLD & JANITORIAL SUPPL	
0200391450	1,018.62	2/18/2014	284149	JEAN'S RESTAURANT SUPPLY #2	SATF-OTHER EQUIPMENT	
0200391451	4,251.55	2/18/2014	19941	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENTALS	
0200391452	1,454.68	2/18/2014	119784	LABATT FOOD SERVICE	SATF-FOOD	
0200391453	243.60	2/18/2014	334723	LANDEZ, MARTIN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200391454	73.92	2/18/2014	307602	LAZO, JOSE I	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200391455	216.42	2/18/2014	304107	LOWE'S BUSINESS ACCOUNT	SATF-BLDG&OTHR STRUC R&M SUPPL	
0200391456	101.25	2/18/2014	336866	MARTINEZ, ALEXIS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200391457	277.50	2/18/2014	372943	MARTINEZ, EDUARDO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200391457	261.12	2/18/2014	372943	MARTINEZ, EDUARDO	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200391458	89.61	2/18/2014	394432	MARTINEZ, GLENDA	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200391459	42.56	2/18/2014	366404	MARTINEZ, JULIO JR.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200391460	33.60	2/18/2014	362549	MARTINEZ, ROLAND	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200391461	231.28	2/18/2014	374121	MCCORMICK, PATRICK KELLEY	CJD-BPU-TRAVEL OUT OF COUNTY	
0200391462	117.00	2/18/2014	322563	NARVAEZ, JENNIFER A.	PUBLIC DEFENDER JUV SECT-TRAVEL OUT OF C	
0200391463	128.70	2/18/2014	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200391464	115.73	2/18/2014	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200391465	13.44	2/18/2014	124575	OLIVAREZ, RENEE L.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200391466	669.30	2/18/2014	420425	TRT DEVELOPMENT COMPANY-CCM	PUBLIC DEFENDER JUV SECT-TRAVEL OUT OF C	
0200391467	1,338.60	2/18/2014	420425	TRT DEVELOPMENT COMPANY-CCM	TJJD-A-2014 - TRAVEL OUT OF COUNTY	

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0200391468	277.00	2/18/2014	356573	PARSON, MICHAEL SHANE	PUBLIC DEFENDER JUV SECT-TRAVEL OUT OF C	
0200391469	101.22	2/18/2014	381594	PENA, GUSTAVO	TJJD-A-2014 - TRANSPORTATION OF DETAINEE	
0200391470	2,300.28	2/18/2014	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICT	SATF-FOOD	
0200391471	420.00	2/18/2014	43192	R.E. FRIEDRICHS CO	SATF-BLDG&OTHR STRUC R&M SUPPL	
0200391472	7,482.12	2/18/2014	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200391473	412.39	2/18/2014	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200391474	7,455.87	2/18/2014	277223	RELIANT, DEPT 0954	WESL B/C-ELECTRICITY	
0200391475	271.94	2/18/2014	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200391476	271.94	2/18/2014	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200391477	788.40	2/18/2014	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200391478	2,430.37	2/18/2014	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200391479	770.61	2/18/2014	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200391480	91.88	2/18/2014	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200391481	20.16	2/18/2014	289213	RODRIGUEZ, JOSE F	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200391482	21.28	2/18/2014	396915	RODRIGUEZ, MONICA LIZETTE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200391483	127.50	2/18/2014	17701	SILVA, ISRAEL JR.	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200391484	45.36	2/18/2014	399388	SOLIS, PRISCILLA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200391485	51.52	2/18/2014	330663	SOTO, CONSUELO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200391486	233.06	2/18/2014	114243	SYSCO INC.	SATF-FOOD	
0200391486	3,666.06	2/18/2014	114243	SYSCO INC.	TJJD-A-2014 - FOOD	
0200391486	4,342.52	2/18/2014	114243	SYSCO INC.	WESL B/C-FOOD	
0200391487	1,527.76	2/18/2014	114243	SYSCO INC.	WESL B/C-FOOD	
0200391488	938.04	2/18/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL	
0200391489	45.36	2/18/2014	123706	VELA, JESUS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200391490	762.31	2/18/2014	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200391491	311.79	2/18/2014	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200391492	308.84	2/18/2014	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200391493	117.84	2/18/2014	287024	VERIZON WIRELESS	WESL B/C-WIRELESS DEVICES	
0200391494	9.52	2/18/2014	255017	VILLANUEVA, JOEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200391495	185.92	2/18/2014	287229	VILLARREAL, REBEKAH	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200391496	337.04	2/18/2014	392251	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL	
0200391497	550.12	2/18/2014	42129	XEROX CORPORATION	WESL B/C-CAPITAL LEASES	
0200391498	118.28	2/18/2014	328308	ZAVALA, RICARDO	TJJD-A-2014 - TRANSPORTATION OF DETAINEE	
0200391498	220.55	2/18/2014	328308	ZAVALA, RICARDO	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200391499	600.00	2/18/2014	198412	ACE COURT REPORTING SERVICE & DIGITAL	COURT REPORTER-COURT COSTS&INVESTIGATION	

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0200391500	1,156.87	2/18/2014	1864	AMIGO POWER EQUIPMENT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391501	270.90	2/18/2014	1961	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391501	158.66	2/18/2014	1961	ANDERSON EQUIPMENT CO INC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391501	427.79	2/18/2014	1961	ANDERSON EQUIPMENT CO INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391502	315.00	2/18/2014	199362	ANRIGE, INC.	PCT1 RD MAINT-CUSTODIAL	
0200391503	11,393.20	2/18/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	
0200391504	133.29	2/18/2014	328626	AT&T	HIDTA US TREASURY-TELEPHONE	
0200391505	571.90	2/18/2014	366501	AT&T MOBILITY	PCT4 RD MAINT-WIRELESS DEVICES	
0200391506	180.86	2/18/2014	337412	AUTOZONE	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391507	181.98	2/18/2014	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391508	10.49	2/18/2014	4081	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200391509	353.47	2/18/2014	4537	BURTON AUTO SUPPLY, INC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391509	58.08	2/18/2014	4537	BURTON AUTO SUPPLY, INC	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200391509	116.07	2/18/2014	4537	BURTON AUTO SUPPLY, INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391510	60.00	2/18/2014	197491	CAMERON COUNTY SHERIFF'S OFFICE	HIDTA US TREASURY-COURT COSTS & INVESTIG	
0200391511	317.38	2/18/2014	169447	CITY OF WESLACO	PCT1 ADM-DISPOSAL	
0200391511	202.87	2/18/2014	169447	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE	
0200391512	242.90	2/18/2014	86525	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200391512	279.16	2/18/2014	86525	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-SAFETY SUPPLIES	
0200391512	690.00	2/18/2014	86525	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391513	142.21	2/18/2014	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391514	147.00	2/18/2014	227153	SANTOY INVESTMENTS LLC	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200391515	116.16	2/18/2014	344699	FIESTA CHEVROLET, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391516	192.34	2/18/2014	248649	FLEETPRIDE	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391517	2,236.47	2/18/2014	13129	FRENCH-ELLISON TRUCK CENTER, LTD	HIDTA US TREASURY-EQUIP&VEH R&M SRV	
0200391518	6,196.54	2/18/2014	125717	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-R&B R&M SUPPLIES	
0200391519	9.30	2/18/2014	321826	G & K SERVICE INC.	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	
0200391519	29.95	2/18/2014	321826	G & K SERVICE INC.	PCT4 RD MAINT-LAUNDRY & DRY CLEANING	
0200391520	300.00	2/18/2014	241873	JAIME ROEL GARCIA	PROBATE CRT-COURT COSTS & INVESTIGATION	
0200391521	300.00	2/18/2014	57622	GARZA, ALMA A. C.S.R.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200391522	7,679.60	2/18/2014	169242	GCR TIRE CENTER TDS	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391523	172.40	2/18/2014	15253	GULF COAST PAPER CO.	PCT2 ADM-HSEHLD & JANITORIAL SUPPL	
0200391524	754.88	2/18/2014	242101	H & V EQUIPMENT, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391525	90.00	2/18/2014	337277	HD SUPPLY WATERWORKS LTD	PCT2 RD MAINT-OTHER MISC SUPPLIES	
0200391526	86.72	2/18/2014	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT2 RD MAINT-OTHER MISC SUPPLIES	

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0200391526	5.38	2/18/2014	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391526	20.81	2/18/2014	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200391526	313.15	2/18/2014	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200391527	115.00	2/18/2014	206393	INKS, JACQUELINE	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200391528	360.00	2/18/2014	282693	LEXISNEXIS	HIDTA US JUSTICE-INFO & CREDIT SERVICES	
0200391529	1,949.68	2/18/2014	279293	MATTHEW BENDER & CO., INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200391530	225.90	2/18/2014	21598	LODICO ELECTRONIC SERVICE	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391531	258.93	2/18/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY	
0200391532	159.04	2/18/2014	305863	MARROQUIN, DAVID T.	PROBATE CRT-TRAVEL IN COUNTY	
0200391533	1,255.20	2/18/2014	256951	MARTIN MARIETTA MATERIALS	PCT2 RD MAINT-R&B R&M SUPPLIES	
0200391534	223.22	2/18/2014	224529	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200391535	41.25	2/18/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 ADM-BOTTLED WATER	
0200391535	4.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 ADM-EQUIP & VEHICLE RENTALS	
0200391535	9.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-BOTTLED WATER	
0200391535	33.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER	
0200391535	7.00	2/18/2014	414492	MOUNTAIN GLACIER, LLC	PCT2 ADM-EQUIP & VEHICLE RENTALS	
0200391536	116.50	2/18/2014	256064	NAVARRO, TERESA R. CSR	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200391537	124.46	2/18/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 ADM-WATER/SEWERAGE	
0200391538	97.99	2/18/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391539	43.50	2/18/2014	315486	RADIADORES DEL VALLE	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200391540	62.00	2/18/2014	156876	RAM TRUCK SERVICE, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200391540	62.00	2/18/2014	156876	RAM TRUCK SERVICE, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391541	2,744.67	2/18/2014	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY	
0200391542	881.30	2/18/2014	277223	RELIANT, DEPT 0954	PCT1 ADM-ELECTRICITY	
0200391543	31.12	2/18/2014	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200391544	22.96	2/18/2014	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200391545	337.13	2/18/2014	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200391546	434.35	2/18/2014	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200391547	66.54	2/18/2014	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200391548	45.94	2/18/2014	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200391549	311.65	2/18/2014	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200391550	178.13	2/18/2014	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200391551	74.83	2/18/2014	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200391552	300.00	2/18/2014	377627	RENE'S STARTER & ALTERNATOR	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200391553	638.73	2/18/2014	283797	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	

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0200391554	2,375.75	2/18/2014	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391554	1,266.69	2/18/2014	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391555	9.99	2/18/2014	304131	SAENZ HARDWARE	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200391556	10.00	2/18/2014	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-LATE FEES,PENALTIES &FIN CHG	
0200391556	15.00	2/18/2014	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE	
0200391557	10.00	2/18/2014	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-LATE FEES,PENALTIES &FIN CHG	
0200391557	15.00	2/18/2014	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE	
0200391558	47.45	2/18/2014	37184	TEXAS STATE DIRECTORY PRESS	LAW LIBRARY-REFERENCE MATERIALS	
0200391559	240.00	2/18/2014	285927	THOMSON WEST	HIDTA US JUSTICE-INFO & CREDIT SERVICES	
0200391560	362.20	2/18/2014	38873	TRUCKERS EQUIPMENT INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391561	1,538.83	2/18/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA US TREASURY-GASOLINE/DIESEL	
0200391562	800.16	2/18/2014	287024	VERIZON WIRELESS	HIDTA US TREASURY-WIRELESS DEVICES	
0200391563	2,078.70	2/18/2014	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	HIDTA US TREASURY-EQUIP&VEH R&M SRV	
0200391564	599.05	2/18/2014	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391565	657.60	2/18/2014	42129	XEROX CORPORATION	PCT4 ADM-CAPITAL LEASES	
0200391565	111.38	2/18/2014	42129	XEROX CORPORATION	PCT4 ADM-OFFICE & COMPUTER SUPPL	
0200391566	162.36	2/18/2014	42129	XEROX CORPORATION	PCT4 ADM-CAPITAL LEASES	
0200391567	40.00	2/18/2014	321192	YAHOO INC.	HIDTA US TREASURY-COURT COSTS & INVESTIG	
0200391568	2,927.12	2/25/2014	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200391569	7,200.00	2/25/2014	381004	HLH APPRAISAL SERVICES	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200391570	32,000.00	2/25/2014	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200391571	2,275.00	2/25/2014	363308	VALLEY LAND TITLE COMPANY LTD	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200391572	73.75	2/25/2014	363588	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE	
0200391573	5,400.00	2/25/2014	403156	AGUILERA PROPERTIES LLC	WIC ADM-LAND & BLDG RENTALS	
0200391574	32.87	2/25/2014	400718	ALFARO, MARIA TERESA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200391575	1,313.70	2/25/2014	322806	ALLIED FIRE PROTECTION SA, LP	SATF-BLDG R&M SRV	
0200391576	108.00	2/25/2014	323608	ANTONE, MARY LOU	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200391577	204.96	2/25/2014	237426	ARISPE, MARISSA M.	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391578	376.80	2/25/2014	253626	ARREDONDO, ROGERIO JR.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200391579	11.01	2/25/2014	328626	AT&T	BASIC SUPERVISION-INTERNET	
0200391579	157.70	2/25/2014	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200391580	9,600.00	2/25/2014	296945	BARBOZA, MIGUEL JR	WIC ADM-CAPITAL LEASES	
0200391581	660.00	2/25/2014	385778	BIO-OPS, LLC.	WIC ADM-DISPOSAL	
0200391582	270.70	2/25/2014	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200391583	417.20	2/25/2014	222054	CABRERA, FERNANDO	TJJD-A-2014 - TRAVEL IN COUNTY	

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0200391584	455.20	2/25/2014	172219	CANO PRODUCE CO., INC.	WESL B/C-FOOD	
0200391585	13.56	2/25/2014	270415	CANO, BLANCA E.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200391586	66.08	2/25/2014	383635	CANTU, GERARDO	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391587	103.04	2/25/2014	212873	CARRANZA, ALICE	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391588	416.08	2/25/2014	202401	CARRILLO, LAURA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391589	13.44	2/25/2014	124923	CASTRO, MARY ANN	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391590	316.96	2/25/2014	257192	CERVANTES, SARAH	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200391591	4.70	2/25/2014	161128	CITY OF ALAMO	WIC ADM-DISPOSAL	
0200391591	79.99	2/25/2014	161128	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE	
0200391592	40.69	2/25/2014	10197	CITY OF EDINBURG	WIC ADM-DISPOSAL	
0200391592	21.46	2/25/2014	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200391593	78.63	2/25/2014	169447	CITY OF WESLACO	WIC ADM-DISPOSAL	
0200391593	63.75	2/25/2014	169447	CITY OF WESLACO	WIC ADM-WATER/SEWERAGE	
0200391594	126.00	2/25/2014	370827	COMPEAN, MARIO	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391595	37,553.52	2/25/2014	276359	CORNELL CORRECTIONS OF TEXAS, INC.	TJJD-A-2014 - ROOM & BOARD	
0200391596	231.28	2/25/2014	349895	COSSIO, RUBEN	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391597	78.00	2/25/2014	244961	DEVINO, GLENN	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200391598	152.55	2/25/2014	283541	DOMINGUEZ, CYNTHIA	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200391599	214.76	2/25/2014	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200391600	3,030.00	2/25/2014	94986	ELISA G. SANCHEZ, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200391601	593.07	2/25/2014	396095	ENTERPRISE HOLDINGS, INC.	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200391602	374.08	2/25/2014	373117	ESCAMILLA, MINDY	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391603	405.44	2/25/2014	381365	ESPINOSA, RUBEN	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391604	98.75	2/25/2014	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	
0200391605	391.00	2/25/2014	304492	FAIRFIELD INN & SUITES	CPS/HAZARDS-TRAVEL OUT OF COUNTY	
0200391606	586.50	2/25/2014	304492	FAIRFIELD INN & SUITES	CPS/HAZARDS-TRAVEL OUT OF COUNTY	
0200391607	409.09	2/25/2014	258008	FLORES, AIDA SALINAS	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200391608	264.60	2/25/2014	371947	FLORES, ESMERALDA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391608	21.84	2/25/2014	371947	FLORES, ESMERALDA	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200391609	406.56	2/25/2014	313289	FLORES, J.R. "BOBBY" JUDGE	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200391610	16.80	2/25/2014	188352	GAITAN, MARIA ELENA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391611	249.76	2/25/2014	349887	GARCIA, ANGELICA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391612	375.20	2/25/2014	313157	GARCIA, NORMA A.	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391613	443.06	2/25/2014	185981	GONZALEZ, NOE JUDGE	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200391614	64.96	2/25/2014	198633	GONZALEZ, NORMA	TJJD-A-2014 - TRAVEL IN COUNTY	

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0200391615	167.52	2/25/2014	15253	GULF COAST PAPER CO.	SATF-HSEHLD & JANITORIAL SUPPL	
0200391616	908.95	2/25/2014	270962	HIDALGO COUNTY CSCD	BASIC SUPERVISION-BANK FEES	
0200391617	495.60	2/25/2014	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200391618	325.00	2/25/2014	253324	JOHNSTONE SUPPLY	SATF-EQUIP & VEHICLE R&M SUPPL	
0200391619	90.00	2/25/2014	420530	KANG, MARTA	FEDERAL RSAT-TRAVEL OUT OF COUNTY	
0200391620	306.32	2/25/2014	366323	KELLOGG, ANITA E.	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391621	165.78	2/25/2014	218286	LIZCANO, ROBERT	SATF-TRAVEL OUT OF COUNTY	
0200391622	48.15	2/25/2014	356859	LOPEZ, ADALGISA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200391623	63.38	2/25/2014	333557	LOPEZ, SANDRA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200391624	347.20	2/25/2014	388637	LOZANO, JO ANN	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391625	7,097.23	2/25/2014	367176	MAACO COLLISION	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200391626	353.36	2/25/2014	343471	MARMOLEJO, JOSE	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391627	257.04	2/25/2014	364185	MARTINEZ, HECTOR	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391628	170.24	2/25/2014	294527	MARTINEZ, RUTH M.	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391629	425.00	2/25/2014	143332	MARTINEZ, XAVIER J. PH.D.	BASIC SUPERVISION-PHYSICIAN SERVICES	
0200391630	19.24	2/25/2014	23825	MCALLEN PUBLIC UTILITY	WIC ADM-WATER/SEWERAGE	
0200391631	93.83	2/25/2014	404500	MICHELS, LINDA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200391632	374.26	2/25/2014	370681	NATIONAL CINEMEDIA, LLC	IMM DIV LOCAL-ADVERTISING	
0200391633	149.10	2/25/2014	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200391634	78.00	2/25/2014	130737	ORENDAIN, JOSEPH L.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200391635	30.44	2/25/2014	310794	PALACIOS, FIDELA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200391636	108.00	2/25/2014	388017	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200391637	123.41	2/25/2014	361143	PEREZ, PATRICIA Y. CSA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200391638	73.92	2/25/2014	381608	PINA, OMAR	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391639	678.88	2/25/2014	126152	RAMIREZ, MARIO E. JR. JUDGE	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200391640	119.84	2/25/2014	276758	RODRIGUEZ, MARCO A.	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391641	190.40	2/25/2014	412457	ROSALES, DANIEL J.	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391642	26.88	2/25/2014	372498	ROSALES, EVELYN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200391643	14.00	2/25/2014	246425	SAENZ, SUZANA RAMOS	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391644	65.04	2/25/2014	17701	SILVA, ISRAEL JR.	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200391645	352.24	2/25/2014	354775	SOLIS, MARIA DEL JESUS	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391646	42.50	2/25/2014	319449	STAPLES BUSINESS ADVANTAGE	SATF-HSEHLD & JANITORIAL SUPPL	
0200391646	106.14	2/25/2014	319449	STAPLES BUSINESS ADVANTAGE	SATF-OFFICE & COMPU SUPPL	
0200391647	1,445.61	2/25/2014	114243	SYSCO INC.	SATF-FOOD	
0200391648	1,502.76	2/25/2014	237299	TDCJ-CASHIER'S OFFICE	DWI COURT-HEALTH INSURANCE	

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0200391648	6.66	2/25/2014	237299	TDCJ-CASHIER'S OFFICE	DWI COURT-LIFE INSURANCE	
0200391648	346.89	2/25/2014	237299	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-HEALTH INSURANCE	
0200391648	1.11	2/25/2014	237299	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-LIFE INSURANCE	
0200391648	820.06	2/25/2014	237299	TDCJ-CASHIER'S OFFICE	VETERAN'S COURT-HEALTH INSURANCE	
0200391648	3.24	2/25/2014	237299	TDCJ-CASHIER'S OFFICE	VETERAN'S COURT-LIFE INSURANCE	
0200391649	1,607.61	2/25/2014	288888	TEXAS GAS SERVICE	SATF-NATURAL GAS	
0200391650	2,169.10	2/25/2014	285927	THOMSON WEST	BASIC SUPERVISION-INFO & CREDIT SERVICES	
0200391651	421.14	2/25/2014	421936	JUDGE JAIME TIJERINA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200391652	38.08	2/25/2014	293369	TIJERINA, JUAN	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391653	103.60	2/25/2014	205605	TORRES, OLGA L.	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391654	1,069.37	2/25/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	BASIC SUPERVISION-GASOLINE/DIESEL	
0200391654	200.80	2/25/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	MENTALLY IMPAIRED-EQUIP&VEH R&M SRV	
0200391654	692.92	2/25/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	SATF-GASOLINE/DIESEL	
0200391654	133.53	2/25/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	SEX OFFENDER CASELOAD-GASOLINE/DIESEL	
0200391655	45.36	2/25/2014	253243	VALENCIA, JOSE RENE	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391656	161.28	2/25/2014	381616	VELA, JULIAN	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391657	90.02	2/25/2014	249777	VERA, ALMA ROSA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200391658	411.67	2/25/2014	42129	XEROX CORPORATION	CPS/HAZARDS-CAPITAL LEASES	
0200391659	216.57	2/25/2014	328553	YZAGUIRRE, RINA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391660	82.88	2/25/2014	32131	ZAPATA, ROMEO	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391661	392.00	2/25/2014	328308	ZAVALA, RICARDO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200391661	45.17	2/25/2014	328308	ZAVALA, RICARDO	TJJD-A-2014 - TRANSPORTATION OF DETAINEE	
0200391661	748.80	2/25/2014	328308	ZAVALA, RICARDO	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200391662	275.00	2/25/2014	342777	ZEPOL DIETARY CONSULTS	SATF-OTHER PROF SRV	
0200391663	8.00	2/25/2014	416410	AIRGAS USA, LLC	PCT2 RD MAINT-EQUIP & VEHICLE RENTALS	
0200391664	67.79	2/25/2014	1961	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391664	18.69	2/25/2014	1961	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391665	134.90	2/25/2014	337412	AUTOZONE	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200391666	8.40	2/25/2014	4081	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-BLDG & OTHR STRUC R&M SUPP	
0200391666	857.59	2/25/2014	4081	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200391667	5.99	2/25/2014	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-OTHER R&M SUPPLIES	
0200391667	28.11	2/25/2014	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391667	124.99	2/25/2014	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200391668	43.57	2/25/2014	4537	BURTON AUTO SUPPLY, INC.	CW MECH SHOP-EQUIP&VEH R&M SRV	
0200391668	42.96	2/25/2014	4537	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	

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0200391668	13.45	2/25/2014	4537	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200391669	28.90	2/25/2014	150207	CENTRAL FENCE & SUPPLY, LTD	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200391670	79.50	2/25/2014	86525	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-SAFETY SUPPLIES	
0200391670	1,006.80	2/25/2014	86525	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-SAFETY SUPPLIES	
0200391671	0.68	2/25/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROB-A/P PRIOR YEAR ACCRUALS	
0200391671	10.64	2/25/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	HIDTA FED SHRG-USDJ-ACCOUNTS PAYABLE	
0200391671	0.21	2/25/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	LAW LIBRARY-A/P PRIOR YEAR ACCRUALS	
0200391671	2.76	2/25/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	R&B FUND-A/P PRIOR YEAR ACCRUALS	
0200391671	13.54	2/25/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	WIC PRG-A/P PRIOR YEAR ACCRUALS	
0200391672	0.34	2/25/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROB-A/P PRIOR YEAR ACCRUALS	
0200391672	10.43	2/25/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	HIDTA FED SHRG-USDJ-ACCOUNTS PAYABLE	
0200391672	0.18	2/25/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	LAW LIBRARY-A/P PRIOR YEAR ACCRUALS	
0200391672	5.53	2/25/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	R&B FUND-A/P PRIOR YEAR ACCRUALS	
0200391672	8.06	2/25/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	WIC PRG-A/P PRIOR YEAR ACCRUALS	
0200391673	0.08	2/25/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROB-A/P PRIOR YEAR ACCRUALS	
0200391673	8.07	2/25/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	HIDTA FED SHRG-USDJ-ACCOUNTS PAYABLE	
0200391673	0.23	2/25/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	LAW LIBRARY-A/P PRIOR YEAR ACCRUALS	
0200391673	2.45	2/25/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	R&B FUND-A/P PRIOR YEAR ACCRUALS	
0200391673	10.36	2/25/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	WIC PRG-A/P PRIOR YEAR ACCRUALS	
0200391674	70.99	2/25/2014	228389	DIRECTV, INC.	PCT1 ADM-CABLE/SATELLITE TV	
0200391674	2.49	2/25/2014	228389	DIRECTV, INC.	PCT1 ADM-LATE FEES,PENALTIES & FINANCE	
0200391675	8,104.52	2/25/2014	125717	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200391676	225.00	2/25/2014	13161	SOUTH TEXAS DIESEL SERVICE, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391677	8.40	2/25/2014	321826	G & K SERVICE INC.	PCT1 RD MAINT-LAUNDRY & DRY CLEANING	
0200391677	85.00	2/25/2014	321826	G & K SERVICE INC.	PCT2 ADM-LAUNDRY & DRY CLEANING	
0200391678	300.00	2/25/2014	241873	JAIME ROEL GARCIA	PROBATE CRT-COURT COSTS & INVESTIGATION	
0200391679	53.90	2/25/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT1 ADM-REFERENCE MATERIALS	
0200391679	148.18	2/25/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-HSEHLD & JANITORIAL SUPPL	
0200391680	1,664.50	2/25/2014	169242	GCR TIRE CENTER TDS	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391681	66.51	2/25/2014	15253	GULF COAST PAPER CO.	PCT2 ADM-AGRI & LANDSCAPING SUPPL	
0200391682	3,194.87	2/25/2014	242101	H & V EQUIPMENT, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391683	542.00	2/25/2014	319465	HEINZ, SHEILA E.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200391684	40.48	2/25/2014	179442	IVAN'S AUTOMOTIVE	HIDTA US TREASURY-EQUIP&VEH R&M SRV	
0200391685	150.38	2/25/2014	279293	MATTHEW BENDER & CO., INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200391686	79.99	2/25/2014	275506	MOBILE RELAYS PARTNERS, LTD.	CW MECH SHOP-WIRELESS DEVICES	

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0200391686	875.90	2/25/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 RD MAINT-WIRELESS DEVICES	
0200391687	68.12	2/25/2014	388467	MODEL LAUNDRY, LLC	CW MECH SHOP-LAUNDRY & DRY CLEANING	
0200391687	419.56	2/25/2014	388467	MODEL LAUNDRY, LLC	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	
0200391688	3.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	LAW LIBRARY-BOTTLED WATER	
0200391688	2.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	LAW LIBRARY-EQUIP & VEHICLE RENTALS	
0200391688	30.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-BOTTLED WATER	
0200391688	4.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENTALS	
0200391688	53.92	2/25/2014	414492	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER	
0200391688	3.00	2/25/2014	414492	MOUNTAIN GLACIER, LLC	PCT2 ADM-EQUIP & VEHICLE RENTALS	
0200391689	569.23	2/25/2014	3166	BARBEE-NEUHAUS IMPL CO	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391690	2,169.51	2/25/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391690	54.25	2/25/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200391690	564.97	2/25/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391691	25.72	2/25/2014	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200391692	870.06	2/25/2014	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200391693	19.02	2/25/2014	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200391694	165.00	2/25/2014	377627	RENE'S STARTER & ALTERNATOR	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391695	92.00	2/25/2014	399981	SANCHEZ, ROBERT	PCT3 ADM-PEST CONTROL	
0200391696	300.00	2/25/2014	404357	SILVA, GABRIELA MARIE S. DA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200391697	4,648.72	2/25/2014	210501	SPRINT	SHRF FED SHARING-USDJ-WIRELESS DEVICES	
0200391698	392.52	2/25/2014	231924	TIME WARNER CABLE	HIDTA US TREASURY-INTERNET	
0200391698	2.98	2/25/2014	231924	TIME WARNER CABLE	HIDTA US TREASURY-LATE FEES,PENALTIES &	
0200391699	6,952.62	2/25/2014	302007	TIRE CENTERS, LLC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391700	119.07	2/25/2014	38873	TRUCKERS EQUIPMENT INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391701	3,134.45	2/25/2014	39853	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200391702	800.16	2/25/2014	287024	VERIZON WIRELESS	HIDTA US TREASURY-WIRELESS DEVICES	
0300002179	500.00	2/18/2014	191833	THE BANK OF NEW YORK MELLON	CO 2009-FISCAL AGENT FEES	
0400015360	75.00	2/11/2014	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-"I" ROAD-ROW	
0400015361	935.49	2/11/2014	270563	CPL RETAIL ENERGY	TXDOT-US83 ILLUMINATION-AID TO GOVT AGEN	
0400015362	189.00	2/11/2014	420565	DARBY, EUGENE B. JR.	TXDOT-S. MCCOLL ROAD-ROW	
0400015363	32,003.24	2/11/2014	125717	FRONTERA MATERIALS, INC	CO 2010A&B-A/P PRIOR YEAR ACCRUALS	
0400015364	11,008.40	2/11/2014	125717	FRONTERA MATERIALS, INC	CO 2010A&B-A/P PRIOR YEAR ACCRUALS	
0400015365	28,486.60	2/11/2014	356387	GIGNAC & ASSOCIATES, LLP	CO 2006-A/P PRIOR YEAR ACCRUALS	
0400015366	318,554.00	2/11/2014	242101	H & V EQUIPMENT, INC.	SOA1341-HEAVY EQUIPMENT	
0400015367	84.00	2/11/2014	272566	HIDALGO COUNTY CLERK'S OFFICE	TXDOT-S. MCCOLL ROAD-ROW	

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0400015368	2,800.00	2/11/2014	73806	WELLS FARGO BANK, N.A.	CO2010A&B-PCT4 NEW MOTOR POOL-M RD-OTHER	
0400015369	1,008.00	2/11/2014	224278	WELLS FARGO BANK, N.A.	CO2010A&B-CONST PCT.1-OTHER STRUCTURES	
0400015370	13,508.00	2/11/2014	224278	WELLS FARGO BANK, N.A.	CO2010A&B-CONST PCT.1-OTHER STRUCTURES	
0400015371	9,824.00	2/11/2014	224278	WELLS FARGO BANK, N.A.	CO2010A&B-CONST PCT.1-OTHER STRUCTURES	
0400015372	13,757.60	2/11/2014	224278	WELLS FARGO BANK, N.A.	CO2010A&B-CONST PCT.1-OTHER STRUCTURES	
0400015373	7,330.72	2/11/2014	224278	WELLS FARGO BANK, N.A.	CO 2010A&B-A/P PRIOR YEAR ACCRUALS	
0400015374	1,162.03	2/11/2014	229318	WELLS FARGO BANK, N.A.	CO2010A&B-PCT2 EQUIP&MAINT FACILITY-BLDG	
0400015375	150.00	2/18/2014	315109	ERGON ASPHALT & EMULSIONS, INC.	HOEHN DRIVE SUBD-ROADS	
0400015376	58,016.24	2/18/2014	125717	FRONTERA MATERIALS, INC.	HOEHN DRIVE SUBD-ROADS	
0400015377	-7,182.00	2/18/2014	396133	REIM CONSTRUCTION	BCAP 3-RET/PAY-REIM CONST-PCT3 RAMIREZ	
0400015377	5,350.99	2/18/2014	396133	REIM CONSTRUCTION	RAMIREZ SUBDIVISION #2-DRAINAGE DITCHES	
0400015377	10,583.90	2/18/2014	396133	REIM CONSTRUCTION	RAMIREZ SUBDIVISION #2-ROADS	
0400015377	19,051.06	2/18/2014	396133	REIM CONSTRUCTION	RAMIREZ SUBDIVISION #3-DRAINAGE DITCHES	
0400015377	23,251.54	2/18/2014	396133	REIM CONSTRUCTION	RAMIREZ SUBDIVISION #3-ROADS	
0400015377	1,675.80	2/18/2014	396133	REIM CONSTRUCTION	RAMIREZ SUBDIVISION-DRAINAGE DITCHES	
0400015377	11,906.71	2/18/2014	396133	REIM CONSTRUCTION	RAMIREZ SUBDIVISION-ROADS	
0400015378	43,081.24	2/18/2014	125717	FRONTERA MATERIALS, INC	SOA1341-PCT4 TRENTON(R LONGORIA-I)-ROAD	
0400015379	44,905.34	2/18/2014	125717	FRONTERA MATERIALS, INC	SOA1341-PCT4 WISCONSIN(FM907-CHAVEZ)-ROA	
0400015380	569.47	2/18/2014	305545	HOME DEPOT CREDIT SERVICES	CO2010A&B-PCT4 NEW MOTOR POOL-M RD-OTHER	
0400015381	428.00	2/18/2014	73806	MAGIC VALLEY CONCRETE, LTD	CO2010A&B-CONST PCT.1-OTHER STRUCTURES	
0400015382	9,511.20	2/25/2014	215791	JAVIER HINOJOSA ENGINEERING	CASA DE LOS VECINOS-ENG & ARCH SRV	
0400015382	1,549.70	2/25/2014	215791	JAVIER HINOJOSA ENGINEERING	DUDE HILL #1-ENG & ARCH SRV	
0400015382	6,336.44	2/25/2014	215791	JAVIER HINOJOSA ENGINEERING	PALM LAKE ESTATES #1-ENG & ARCH SRV	
0400015382	512.33	2/25/2014	215791	JAVIER HINOJOSA ENGINEERING	VEREDA TROPICAL-ENG & ARCH SRV	
0400015383	2,083.60	2/25/2014	215791	JAVIER HINOJOSA ENGINEERING	RAMIREZ SUBDIVISION #2-ENG & ARCH SRV	
0400015383	2,171.31	2/25/2014	215791	JAVIER HINOJOSA ENGINEERING	RAMIREZ SUBDIVISION #3-ENG & ARCH SRV	
0400015383	1,727.20	2/25/2014	215791	JAVIER HINOJOSA ENGINEERING	RAMIREZ SUBDIVISION-ENG & ARCH SRV	
0400015383	1,015.10	2/25/2014	215791	JAVIER HINOJOSA ENGINEERING	RANDOLPH BARNETT #1-ENG & ARCH SRV	
0400015383	1,823.37	2/25/2014	215791	JAVIER HINOJOSA ENGINEERING	REGAL ESTATES-ENG & ARCH SRV	
0400015384	13,671.60	2/25/2014	404322	TEXAS CORDIA CONSTRUCTION, LLC	REGAL ESTATES-DRAINAGE DITCHES	
0400015384	28,172.00	2/25/2014	404322	TEXAS CORDIA CONSTRUCTION, LLC	REGAL ESTATES-ROADS	
0400015384	-4,184.36	2/25/2014	404322	TEXAS CORDIA CONSTRUCTION, LLC	RTNG PAYBLE-TEXAS CORDIA PCT3 REGAL EST	
0400015385	-381.37	2/25/2014	404322	TEXAS CORDIA CONSTRUCTION, LLC	BCAP 3-RET/PAY-TX CORDIA-PCT1 DIMAS 2&3	
0400015385	1,012.74	2/25/2014	404322	TEXAS CORDIA CONSTRUCTION, LLC	DIMAS #2 & 3-DRAINAGE DITCHES	
0400015385	2,800.99	2/25/2014	404322	TEXAS CORDIA CONSTRUCTION, LLC	DIMAS #2 & 3-ROADS	

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0400015386	23,335.96	2/25/2014	404322	TEXAS CORDIA CONSTRUCTION, LLC	BCAP 3-RET/PAY-TX CORDIA-PCT1 DIMAS 2&3	
0400015387	13,869.64	2/25/2014	229555	ALCOCER GARCIA ASSOCIATES, INC.	CO 2006-A/P PRIOR YEAR ACCRUALS	
0400015388	336.46	2/25/2014	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-"I" ROAD-ROW	
0400015389	1,091.64	2/25/2014	270563	CPL RETAIL ENERGY	TXDOT-US83 ILLUMINATION-AID TO GOVT AGEN	
0400015390	670.00	2/25/2014	300306	ERO INTERNATIONAL, LLP	CO2010A&B-PCT2 EQUIP&MAINT FACILITY-BLDG	
0400015391	117,886.74	2/25/2014	125717	FRONTERA MATERIALS, INC	SOA1341-PCT4 CURRY(TOWER-VALVERDE)-ROADS	
0400015392	27,814.48	2/25/2014	125717	FRONTERA MATERIALS, INC	SOA1341-PCT4 TEX-MEX(TOWER-83RD)-ROAD	
0400015393	23,152.44	2/25/2014	125717	FRONTERA MATERIALS, INC	SALE OF CO ASSETS-C.O.-ACCTS PAYABLE	
0400015394	19,688.50	2/25/2014	280046	L & G CONSULTING ENGINEERS, INC.	SOA1341-PCT3 MILE 3N(FM492-FM2221)-AID T	
0400015394	40,891.50	2/25/2014	280046	L & G CONSULTING ENGINEERS, INC.	SOA1341-PCT3 MILE 3N(FM492-FM2221)-ROADS	
0400015395	7,775.66	2/25/2014	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT3 LBRTY/T.GIL(83-FM2221)-AI	
0400015396	32,822.37	2/25/2014	280046	L & G CONSULTING ENGINEERS, INC.	SOA1339-PCT3 LBRTY-AID	
0400015396	91,902.63	2/25/2014	280046	L & G CONSULTING ENGINEERS, INC.	SOA1339-PCT3LBRTY-ROAD	
0400015397	4,250.00	2/25/2014	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT3 LA HOMA(SH495-FM1924)-AID	
0400015398	44,712.50	2/25/2014	280046	L & G CONSULTING ENGINEERS, INC.	SOA1341-PCT3 SHARY(FM1924-SH107)-AID TO	
0400015399	4,225.00	2/25/2014	407933	MATA-GARCIA ARCHITECTS, LLP	CO2010A&B-PCT4 CRC SUNFLOWER/SH107-BLDG	
0400015400	767.00	2/25/2014	176311	RIO GRANDE STEEL LTD	CO2010A&B-PCT4 NEW MOTOR POOL-M RD-OTHER	
0400015401	3,088.55	2/25/2014	357081	TYLER TECHNOLOGIES, INC.	CIJS-SOFTWARE	
0500023314	203.53	2/7/2014	285269	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S	
0500023315	698.52	2/7/2014	220566	MICHIGAN STATE DISBURSEMENT UNIT	CLEARING FUND-A/P FRIEND OF THE CRT C/S	
0500023316	596.80	2/7/2014	335975	MID ATLANTIC CAPITAL CORPORATION	CLEARING FUND-A/P MID-ATLANTIC CAPITAL	
0500023317	216.00	2/7/2014	420212	NEW JERSEY FAMILY SUPPORT PAYMENT CTF	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP	
0500023318	59.73	2/7/2014	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500023319	2,399.91	2/7/2014	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500023320	1,017.96	2/7/2014	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	CLEARING FUND-A/P SEIU	
0500023321	42.00	2/7/2014	191167	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND	
0500023322	124.26	2/7/2014	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500023323	71.16	2/7/2014	406376	UNITED STUDENT AID FUNDS, INC.	CLEARING FUND-A/P FH CANN&ASS UNTD STDNT	
0500023324	1,285.00	2/7/2014	7498	COUNTY & MUNICIPAL CREDIT UNION	CLEARING FUND-A/P CMECU	
0500023325	13,027.86	2/7/2014	158275	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST	
0500023326	2,400.00	2/7/2014	252123	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT	
0500023327	27,400.29	2/7/2014	7498	COUNTY & MUNICIPAL CREDIT UNION	CLEARING FUND-A/P CMECU	
0500023328	1,020.00	2/7/2014	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500023329	906.50	2/7/2014	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500023330	318.00	2/7/2014	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE AS	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC	

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0500023331	3,686.00	2/7/2014	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)	
0500023332	1,158.92	2/7/2014	167479	TEXAS GUARANTEED STUDENT LOAN CORPOI	CLEARING FUND-A/P TGSLC	
0500023333	4.02	2/11/2014	420590	CABRERA, MARTHA	CLEARING FUND-A/P VISION SERVICE INS CO.	
0500023333	15.50	2/11/2014	420590	CABRERA, MARTHA	GROUP INS FUND-A/P HC LWOP	
0500023334	8,795.79	2/11/2014	388645	DEARBORN NATIONAL LIFE INSURANCE COMP	CLEARING FUND-A/P DEARBORN NATIONAL	
0500023335	799.40	2/11/2014	420476	GARZA, IMELDA A.	GROUP INS FUND-A/P HC RETIREE	
0500023336	512.40	2/11/2014	420484	TREVINO, LETICIA	GROUP INS FUND-A/P HC RETIREE	
0500023337	32.18	2/14/2014	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500023338	1,325.00	2/14/2014	7498	COUNTY & MUNICIPAL CREDIT UNION	CLEARING FUND-A/P CMECU	
0500023339	25.00	2/14/2014	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500023340	1,524,891.00	2/18/2014	209759	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS	
0500023340	119,422.08	2/18/2014	209759	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP	
0500023341	53.16	2/18/2014	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL	
0500023341	135.62	2/18/2014	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL ACCIDENT INS	
0500023341	1,985.00	2/18/2014	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL CANCER INS	
0500023341	741.64	2/18/2014	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL CRITICAL ILL INS	
0500023341	690.10	2/18/2014	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL HEART & STROKE INS	
0500023341	3,016.92	2/18/2014	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS	
0500023341	10,828.82	2/18/2014	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AMERICAN HERITAGE LIFE	
0500023342	73,756.48	2/18/2014	298611	HUMANADENTAL INSURANCE CO.	CLEARING FUND-A/P HUMANA DENTAL INS CO.	
0500023343	63,328.52	2/18/2014	406694	TRANSAMERICA LIFE INSURANCE COMPANY	CLEARING FUND-A/P TRANSAMERICA LIFE INS	
0500023344	27,304.62	2/18/2014	368059	UNUM LIFE INSURANCE COMPANY OF AMERIC	CLEARING FUND-A/P UNUM PROV L-T DISABLT	
0500023345	173.50	2/18/2014	406104	VASQUEZ, JUAN	GROUP INS FUND-A/P HC LWOP	
0500023346	20,325.30	2/18/2014	406708	VISION SERVICE PLAN INSURANCE COMPANY	CLEARING FUND-A/P VISION SERVICE INS CO.	
0500023347	13,247.09	2/21/2014	158275	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST	
0500023348	2,400.00	2/21/2014	252123	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT	
0500023349	27,400.29	2/21/2014	7498	COUNTY & MUNICIPAL CREDIT UNION	CLEARING FUND-A/P CMECU	
0500023350	1,035.00	2/21/2014	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500023351	1,094.50	2/21/2014	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500023352	318.00	2/21/2014	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE AS	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC	
0500023353	3,724.00	2/21/2014	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)	
0500023354	1,160.53	2/21/2014	167479	TEXAS GUARANTEED STUDENT LOAN CORPOI	CLEARING FUND-A/P TGSLC	
0500023355	1,285.00	2/21/2014	7498	COUNTY & MUNICIPAL CREDIT UNION	CLEARING FUND-A/P CMECU	
0500023356	1,192.50	2/21/2014	419141	AIR EVAC EMS, INC.	CLEARING FUND-A/P AIR EVAC EMS, INC.	
0500023357	203.53	2/21/2014	285269	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S	

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0500023358	657.51	2/21/2014	220566	MICHIGAN STATE DISBURSEMENT UNIT	CLEARING FUND-A/P FRIEND OF THE CRT C/S	
0500023359	487.38	2/21/2014	335975	MID ATLANTIC CAPITAL CORPORATION	CLEARING FUND-A/P MID-ATLANTIC CAPITAL	
0500023360	216.00	2/21/2014	420212	NEW JERSEY FAMILY SUPPORT PAYMENT CTF	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP	
0500023361	2,420.64	2/21/2014	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500023362	59.73	2/21/2014	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500023363	1,010.01	2/21/2014	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	CLEARING FUND-A/P SEIU	
0500023364	42.00	2/21/2014	191167	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND	
0500023365	124.26	2/21/2014	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500023366	71.16	2/21/2014	406376	UNITED STUDENT AID FUNDS, INC.	CLEARING FUND-A/P FH CANN&ASS UNTD STDNT	
0500023367	1,325.00	2/28/2014	7498	COUNTY & MUNICIPAL CREDIT UNION	CLEARING FUND-A/P CMECU	
0500023368	25.00	2/28/2014	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500023369	32.18	2/28/2014	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0700005866	7,500.00	2/11/2014	289485	ALAMO INSURANCE GROUP, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV	
0700005867	12,500.00	2/11/2014	289493	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SERVICES	
0700005868	139,946.81	2/18/2014	354295	HEALTH CARE SERVICE CORPORATION	HEALTH BENEFITS-TPA&STP LOSS-GENERAL INS	
0700005868	110,032.36	2/18/2014	354295	HEALTH CARE SERVICE CORPORATION	HEALTH BENEFITS-TPA&STP LOSS-OTHER SERV	
1500028929	17,076.00	2/11/2014	416487	3 GENERAL CONSTRUCTION INC.	URBAN COUNTY-CONTINGENCY	
1500028930	6,327.29	2/11/2014	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	URBAN COUNTY-CONTINGENCY	
1500028931	557,605.66	2/11/2014	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500028932	5,322.55	2/11/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY	
1500028933	3,000.00	2/11/2014	383457	ARISE SOUTH TOWER	URBAN COUNTY-CONTINGENCY	
1500028934	6,560.64	2/11/2014	4308	BRODART CO.	URBAN COUNTY-CONTINGENCY	
1500028935	4,425.00	2/11/2014	416495	CARRISALES, RAYMUNDO	URBAN COUNTY-CONTINGENCY	
1500028936	1,350.23	2/11/2014	122734	CITY OF ALTON	URBAN COUNTY-CONTINGENCY	
1500028937	2,341.62	2/11/2014	76856	CITY OF LA JOYA	URBAN COUNTY-CONTINGENCY	
1500028938	146.16	2/11/2014	384445	DEL BOSQUE, ROJELIO JR	URBAN COUNTY-CONTINGENCY	
1500028939	2,949.85	2/11/2014	353531	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY	
1500028940	130.58	2/11/2014	344249	GARCIA, GUADALUPE V.	URBAN COUNTY-CONTINGENCY	
1500028941	38.08	2/11/2014	401285	GARCIA, SERGIO M.	URBAN COUNTY-CONTINGENCY	
1500028942	883.24	2/11/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOL	URBAN COUNTY-CONTINGENCY	
1500028943	58,477.91	2/11/2014	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500028944	90.16	2/11/2014	346772	LEAL, MONICA	URBAN COUNTY-CONTINGENCY	
1500028945	27,579.60	2/11/2014	78913	LOWER R.G.V. DEVELOPMENT COUNCIL	URBAN COUNTY-CONTINGENCY	
1500028946	41,085.00	2/11/2014	416509	MALDONADO, SAMUEL D.	URBAN COUNTY-CONTINGENCY	
1500028947	4,363.88	2/11/2014	256951	MARTIN MARIETTA MATERIALS	URBAN COUNTY-CONTINGENCY	

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1500028948	91.84	2/11/2014	344648	MARTINEZ, FRANCISCO M.	URBAN COUNTY-CONTINGENCY	
1500028949	1,166.50	2/11/2014	284009	MILLENNIUM ENGINEERS GROUP, INC.	URBAN COUNTY-CONTINGENCY	
1500028950	24.00	2/11/2014	414492	MOUNTAIN GLACIER, LLC	URBAN COUNTY-CONTINGENCY	
1500028951	23,142.76	2/11/2014	343714	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY	
1500028952	7,122.14	2/11/2014	344443	SENIOR COMMUNITY OUTREACH SERVICES, IN	URBAN COUNTY-CONTINGENCY	
1500028953	900.00	2/11/2014	213055	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY	
1500028954	406.29	2/11/2014	319449	STAPLES CREDIT PLAN	URBAN COUNTY-CONTINGENCY	
1500028955	15,065.75	2/11/2014	262366	STARR TELECOMMUNICATIONS, ETC.	URBAN COUNTY-CONTINGENCY	
1500028956	1,834.50	2/11/2014	369756	TERRACON CONSULTANTS, INC.	URBAN COUNTY-CONTINGENCY	
1500028957	29,337.75	2/11/2014	404322	TEXAS CORDIA CONSTRUCTION, LLC	URBAN COUNTY-CONTINGENCY	
1500028958	181.37	2/11/2014	396354	TREVINO, ERIC A.	URBAN COUNTY-CONTINGENCY	
1500028959	1,061.76	2/11/2014	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500028960	171.75	2/11/2014	287024	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY	
1500028961	936.00	2/11/2014	421359	VILLARREAL, ROY	URBAN COUNTY-CONTINGENCY	
1500028962	16,919.95	2/11/2014	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500028963	2,091.00	2/18/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY	
1500028964	143.92	2/18/2014	369837	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY	
1500028965	5,961.65	2/18/2014	344176	BOYS & GIRLS CLUB OF ALAMO, INC.	URBAN COUNTY-CONTINGENCY	
1500028966	2,121.97	2/18/2014	344168	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	URBAN COUNTY-CONTINGENCY	
1500028967	1,017.29	2/18/2014	344311	BOYS & GIRLS CLUB OF PHARR	URBAN COUNTY-CONTINGENCY	
1500028968	4,153.44	2/18/2014	344257	BOYS AND GIRLS CLUB OF MISSION, INC	URBAN COUNTY-CONTINGENCY	
1500028969	11,243.55	2/18/2014	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY	
1500028970	234,051.33	2/18/2014	177873	CITY OF DONNA	URBAN COUNTY-CONTINGENCY	
1500028971	71.37	2/18/2014	344672	FLORES, NELLIE N.	URBAN COUNTY-CONTINGENCY	
1500028972	48.16	2/18/2014	344281	GUERRA, MONICA	URBAN COUNTY-CONTINGENCY	
1500028973	58,454.46	2/18/2014	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500028974	7,200.00	2/18/2014	215791	JAVIER HINOJOSA ENGINEERING	URBAN COUNTY-CONTINGENCY	
1500028975	635.00	2/18/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	URBAN COUNTY-CONTINGENCY	
1500028976	770.78	2/18/2014	415162	PHARR LITERACY PROJECT INC.	URBAN COUNTY-CONTINGENCY	
1500028977	36,000.00	2/18/2014	407810	SAENZ BROTHERS CONSTRUCTION	URBAN COUNTY-CONTINGENCY	
1500028978	55.44	2/18/2014	401293	SALINAS, BRANDY R.	URBAN COUNTY-CONTINGENCY	
1500028979	16,011.04	2/18/2014	372862	SAMES, INC.	URBAN COUNTY-CONTINGENCY	
1500028980	30.58	2/18/2014	344184	SAN ANTONIO RETAIL MERCHANTS ASSOCIAT	URBAN COUNTY-CONTINGENCY	
1500028981	1,357.23	2/18/2014	319449	STAPLES CREDIT PLAN	URBAN COUNTY-CONTINGENCY	
1500028982	91,587.27	2/18/2014	404322	TEXAS CORDIA CONSTRUCTION, LLC	URBAN COUNTY-CONTINGENCY	

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1500028983	600.00	2/18/2014	343978	THE PENSION COMPANY	URBAN COUNTY-CONTINGENCY	
1500028984	127,844.08	2/18/2014	344524	THE PLAYWELL GROUP, INC.	URBAN COUNTY-CONTINGENCY	
1500028985	133.84	2/18/2014	396354	TREVINO, ERIC A.	URBAN COUNTY-CONTINGENCY	
1500028986	34.72	2/18/2014	370924	ZAVALA, MARISELA	URBAN COUNTY-CONTINGENCY	
1500028987	21,345.00	2/25/2014	416487	3 GENERAL CONSTRUCTION INC.	URBAN COUNTY-CONTINGENCY	
1500028988	16,900.00	2/25/2014	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500028989	1,482.45	2/25/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY	
1500028990	2,677.52	2/25/2014	203408	CASA OF HIDALGO CO., INC.	URBAN COUNTY-CONTINGENCY	
1500028991	36,048.60	2/25/2014	180904	CASCO INDUSTRIES INC.	URBAN COUNTY-CONTINGENCY	
1500028992	131,799.00	2/25/2014	134686	CITY OF MERCEDES	URBAN COUNTY-CONTINGENCY	
1500028993	130.00	2/25/2014	86525	DELTA SPECIALTIES SUPPLY	URBAN COUNTY-CONTINGENCY	
1500028994	3,068.00	2/25/2014	272566	HIDALGO COUNTY CLERK'S OFFICE	URBAN COUNTY-CONTINGENCY	
1500028995	3,839.53	2/25/2014	343951	LA UNION DEL PUEBLO ENTERO	URBAN COUNTY-CONTINGENCY	
1500028996	6,775.44	2/25/2014	226645	LIBRARY INTERIORS OF TEXAS, LLC	URBAN COUNTY-CONTINGENCY	
1500028997	674.12	2/25/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	URBAN COUNTY-CONTINGENCY	
1500028998	29.12	2/25/2014	344494	MONTOYA, IRENE	URBAN COUNTY-CONTINGENCY	
1500028999	306.00	2/25/2014	161985	OLD REPUBLIC SURETY GROUP	URBAN COUNTY-CONTINGENCY	
1500029000	7,460.08	2/25/2014	343714	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY	
1500029001	1,431.00	2/25/2014	344443	SENIOR COMMUNITY OUTREACH SERVICES, IN	URBAN COUNTY-CONTINGENCY	
1500029002	1,350.00	2/25/2014	213055	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY	
1500029003	357.99	2/25/2014	319449	STAPLES CREDIT PLAN	URBAN COUNTY-CONTINGENCY	
1500029004	8,354.75	2/25/2014	419001	TRIPLE R MEDICAL FACILITES, LTD	URBAN COUNTY-CONTINGENCY	
1500029005	3,930.42	2/25/2014	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	

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