

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
SEP 2015

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100418849	350.00	9/3/2015	353477	SAHADI, JAMES M.	OTHER PUBLIC DEFENSE-LEGAL SRV	V
0100418849	1,075.00	9/3/2015	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV	V
0100420174	507.77	9/29/2015	304468	CRUZ, SERGIO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	V
0100420185	411.70	9/29/2015	432814	AUSTIN 18 HOTEL, LLC	DBM-BUDGET DIV-TRAVEL OUT OF COUNTY	V
0100420188	411.70	9/29/2015	432814	AUSTIN 18 HOTEL, LLC	DBM-BUDGET DIV-TRAVEL OUT OF COUNTY	V
0100420201	117.00	9/29/2015	301353	SALAZAR, REYNALDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	V
0100420203	230.00	9/29/2015	183059	TEXAS ASSOCIATION OF COUNTIES	DBM-BUDGET DIV-REGISTRATION FEES	V
0100420204	230.00	9/29/2015	183059	TEXAS ASSOCIATION OF COUNTIES	DBM-BUDGET DIV-REGISTRATION FEES	V
0100420941	350.00	9/1/2015	410195	ALANIZ, OSCAR	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100420942	1,915.00	9/1/2015	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV	
0100420943	250.00	9/1/2015	425621	ALMA Z. VILLARREAL, P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100420944	300.00	9/1/2015	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV	
0100420944	300.00	9/1/2015	305464	ALVAREZ, JUAN R.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100420945	775.00	9/1/2015	419397	ANAYA LAW FIRM PLLC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100420946	100.00	9/1/2015	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100420946	1,140.00	9/1/2015	66702	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV	
0100420947	800.00	9/1/2015	2526	ARTURO R. CANTU, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV	
0100420948	350.00	9/1/2015	309931	BALL, JOHNATHAN TRACY	PUBLIC DEFENSE-LEGAL SRV	
0100420949	300.00	9/1/2015	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV	
0100420950	450.00	9/1/2015	91456	LAW OFFICE OF MAURO BARREIRO	PUBLIC DEFENSE-LEGAL SRV	
0100420951	300.00	9/1/2015	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100420952	1,700.00	9/1/2015	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100420953	600.00	9/1/2015	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100420954	1,300.00	9/1/2015	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV	
0100420955	410.00	9/1/2015	348147	EDNA ESCANAME CEDILLO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100420956	1,337.50	9/1/2015	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SRV	
0100420956	1,410.00	9/1/2015	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100420957	350.00	9/1/2015	421391	CRUZ, DEBBIE	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100420958	700.00	9/1/2015	428523	DAVIS, DEMETRIUS J.	PUBLIC DEFENSE-LEGAL SRV	
0100420959	300.00	9/1/2015	398519	DE LA GARZA, RAFAEL III	PUBLIC DEFENSE-LEGAL SRV	
0100420960	600.00	9/1/2015	422045	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV	
0100420961	300.00	9/1/2015	402761	DE OCHOA, SONIA	PUBLIC DEFENSE-LEGAL SRV	

"V"= void

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0100420962	1,092.50	9/1/2015	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV	
0100420963	205.00	9/1/2015	322555	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100420963	1,000.00	9/1/2015	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100420964	700.00	9/1/2015	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV	
0100420965	3,410.00	9/1/2015	270768	ROBERT FERNANDEZ, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100420966	1,000.00	9/1/2015	345571	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV	
0100420967	700.00	9/1/2015	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100420968	1,200.00	9/1/2015	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SRV	
0100420969	300.00	9/1/2015	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SRV	
0100420970	350.00	9/1/2015	406864	GARZA GARCIA, PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100420971	445.00	9/1/2015	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SRV	
0100420971	750.00	9/1/2015	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV	
0100420972	3,957.50	9/1/2015	371432	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV	
0100420973	1,560.00	9/1/2015	249629	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV	
0100420974	350.00	9/1/2015	434183	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV	
0100420975	900.00	9/1/2015	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV	
0100420976	1,387.50	9/1/2015	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100420977	685.00	9/1/2015	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100420978	205.00	9/1/2015	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100420978	300.00	9/1/2015	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV	
0100420978	1,800.00	9/1/2015	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100420979	1,570.00	9/1/2015	411400	THE LAW OFFICE OF RICHARD D. GONZALES PC	PUBLIC DEFENSE-LEGAL SRV	
0100420980	710.00	9/1/2015	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV	
0100420981	500.00	9/1/2015	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SRV	
0100420982	200.00	9/1/2015	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100420983	300.00	9/1/2015	400785	GUERRA, JUAN FRANCISCO	PUBLIC DEFENSE-LEGAL SRV	
0100420984	1,725.00	9/1/2015	376442	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SRV	
0100420985	100.00	9/1/2015	412406	HELLER, URI AARON	PUBLIC DEFENSE-LEGAL SRV	
0100420986	300.00	9/1/2015	215724	LAW OFFICE OF ABEL HINOJOSA	PUBLIC DEFENSE-LEGAL SRV	
0100420987	4,082.50	9/1/2015	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100420988	300.00	9/1/2015	299219	LAW OFFICE OF ALMA R. GARZA, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100420989	5,030.00	9/1/2015	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SRV	
0100420990	700.00	9/1/2015	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SRV	

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0100420991	10,000.00	9/1/2015	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV	
0100420992	675.00	9/1/2015	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SRV	
0100420993	300.00	9/1/2015	370991	LONGORIA, OSCAR LEE JR.	PUBLIC DEFENSE-LEGAL SRV	
0100420994	400.00	9/1/2015	266418	LOPEZ, MIGUEL JR.	PUBLIC DEFENSE-LEGAL SRV	
0100420995	400.00	9/1/2015	380725	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SRV	
0100420996	300.00	9/1/2015	385174	MCGEE, DAVID LEE	PUBLIC DEFENSE-LEGAL SRV	
0100420997	300.00	9/1/2015	354538	MEADOWS, SIDNEY	PUBLIC DEFENSE-LEGAL SRV	
0100420998	385.00	9/1/2015	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SRV	
0100420999	300.00	9/1/2015	375462	MOLINA, EFRAIN JR.	PUBLIC DEFENSE-LEGAL SRV	
0100420999	315.00	9/1/2015	375462	MOLINA, EFRAIN JR.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421000	327.50	9/1/2015	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421000	1,295.00	9/1/2015	251127	LAW OFFICE OF MELISSA RIOS MONTES	PUBLIC DEFENSE-LEGAL SRV	
0100421001	1,500.00	9/1/2015	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SRV	
0100421002	400.00	9/1/2015	396206	OXFORD, AUSTIN HALE	PUBLIC DEFENSE-LEGAL SRV	
0100421003	700.00	9/1/2015	425630	OZUNA, JOSE DANIEL	PUBLIC DEFENSE-LEGAL SRV	
0100421004	300.00	9/1/2015	288306	JS PALACIOS PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100421005	1,002.50	9/1/2015	428744	PALACIOS-LOVE LAW PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100421006	602.50	9/1/2015	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421007	700.00	9/1/2015	325805	LAW OFFICE OF ROBERTO D. PUENTE	PUBLIC DEFENSE-LEGAL SRV	
0100421008	175.00	9/1/2015	373702	THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	PUBLIC DEFENSE-LEGAL SRV	
0100421009	615.00	9/1/2015	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421009	1,300.00	9/1/2015	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV	
0100421010	1,470.00	9/1/2015	182273	REYES, DANIEL R.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421011	202.50	9/1/2015	360279	THE LAW OFFICE OF SAMUEL REYES	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421011	700.00	9/1/2015	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SRV	
0100421012	1,030.00	9/1/2015	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV	
0100421013	1,970.00	9/1/2015	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SRV	
0100421014	1,872.50	9/1/2015	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421015	205.00	9/1/2015	256463	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421016	1,082.50	9/1/2015	156469	THE LAW OFFICE OF RAMON ROSALES JR, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100421017	600.00	9/1/2015	423777	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV	
0100421018	1,507.50	9/1/2015	408247	SCHUETTE, ABIGAIL R.	PUBLIC DEFENSE-LEGAL SRV	
0100421018	3,960.00	9/1/2015	408247	SCHUETTE, ABIGAIL R.	CHILD WELFARE DEFENSE-LEGAL SRV	

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0100421019	567.50	9/1/2015	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421020	300.00	9/1/2015	436607	SOLIS, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SRV	
0100421021	200.00	9/1/2015	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100421022	700.00	9/1/2015	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SRV	
0100421023	432.50	9/1/2015	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SRV	
0100421024	737.50	9/1/2015	398390	THE LAW OFFICE OF JUAN R. ZAMORA	PUBLIC DEFENSE-LEGAL SRV	
0100421025	39.10	9/1/2015	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	ALT INCARCERATION PRG-REPAIR & MAINT SRV	
0100421026	55,291.43	9/1/2015	184241	SHORELINE, INC.	JUV PROB-ROOM & BOARD	
0100421027	113.97	9/1/2015	287024	VERIZON WIRELESS	JUV DET HM-WIRELESS DEVICES	
0100421028	69.00	9/1/2015	216186	CHAVEZ, LETICIA	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100421029	86.52	9/1/2015	268771	CHUC, ALVARO	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100421030	51.00	9/1/2015	228591	CONTRERAS, JOEL	CONST PCT3-TRAVEL OUT OF COUNTY	
0100421031	30.00	9/1/2015	375136	CRUZ, JUAN	JAIL-TRANSPORT DETAINEES	
0100421032	51.60	9/1/2015	432679	CUELLAR, CARLOS	JAIL-TRANSPORT DETAINEES	
0100421033	434.41	9/1/2015	289841	DE LOS SANTOS, EMILIO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	V
0100421034	51.00	9/1/2015	228575	DUNN, ELDON	CONST PCT3-TRAVEL OUT OF COUNTY	
0100421035	414.76	9/1/2015	191108	DURAN, MARIA ARCILIA B.	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100421036	154.30	9/1/2015	275875	EAN HOLDINGS, LLC	CCL#8-TRAVEL OUT OF COUNTY	
0100421036	185.00	9/1/2015	275875	EAN HOLDINGS, LLC	CCL#4-TRAVEL OUT OF COUNTY	
0100421037	38.43	9/1/2015	400653	ELIZONDO, FRANCISCO	JAIL-TRANSPORT DETAINEES	
0100421038	1,446.00	9/1/2015	91413	FOUR SEASONS HOTEL AUSTIN	430TH DC-TRAVEL OUT OF COUNTY	
0100421039	43.33	9/1/2015	293016	GONZALEZ, LEONOR	SHERIFF-TRANSPORT DETAINEES	
0100421040	54.02	9/1/2015	413780	HERNANDEZ, CESAR	SHERIFF-TRANSPORT DETAINEES	
0100421041	26.46	9/1/2015	420247	JOHNSON, WILLIAM P.	SHERIFF-TRANSPORT DETAINEES	
0100421042	68.87	9/1/2015	374911	LARA, RUBEN	SHERIFF-TRANSPORT DETAINEES	
0100421043	350.00	9/1/2015	78913	LRGVDC	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND	
0100421044	36.32	9/1/2015	429945	PALACIOS, JENA	SHERIFF-TRANSPORT DETAINEES	
0100421045	18.62	9/1/2015	409456	QUINTERO, CORINA	JAIL-TRANSPORT DETAINEES	
0100421046	47.13	9/1/2015	312118	RAMIREZ, RICARDO	SHERIFF-TRANSPORT DETAINEES	
0100421047	489.30	9/1/2015	253847	RAMON, ISRAEL JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100421048	26.01	9/1/2015	416681	SAENZ, LONGINO	SHERIFF-TRANSPORT DETAINEES	
0100421049	150.00	9/1/2015	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	CONST PCT3-REGISTRATION FEES	
0100421050	11.70	9/1/2015	284718	VILLARREAL, ROBERTO J.	CO JUDGE-TRAVEL OUT OF COUNTY	

"V"= void

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0100421051	260.00	9/1/2015	211532	A SIGN LANGUAGE CO.	206TH DC-COURT COSTS & INVESTIGATION	
0100421052	172.00	9/1/2015	438448	AAA CO. LOANS	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100421053	23.39	9/1/2015	332674	ADVANCE STORES COMPANY, INC.	PCT2 SANITATION-GENERAL SUPPLIES	
0100421054	403.80	9/1/2015	401374	AIM MEDIA TEXAS OPERATING, LLC	SHERIFF-ADVERTISING	
0100421055	30.00	9/1/2015	416410	AIRGAS USA, LLC	FACILITIES MGMT-EQUIP & VEHICLE RENT	
0100421055	36.90	9/1/2015	416410	AIRGAS USA, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT	
0100421055	52.04	9/1/2015	416410	AIRGAS USA, LLC	JAIL-BOTTLED GAS	
0100421056	3.00	9/1/2015	438391	ALEMAN-FLORES, GIOVANA LIZBETH	GEN FD-A/P JP 3-1 REFUND, OVERPMT	
0100421057	515.00	9/1/2015	196339	AMERICAN AUDIO ALARM & TINT	SHERIFF-REPAIR & MAINT SRV	
0100421058	180.00	9/1/2015	400700	AMERICAN SURVEILLANCE COMPANY, INC.	DIST CLERK-OTHER SRV	
0100421059	120.00	9/1/2015	314927	AMIGO BOLT & SUPPLY	PCT1 SANITATION-GENERAL SUPPLIES	
0100421059	185.35	9/1/2015	314927	AMIGO BOLT & SUPPLY	PCT1 PARKS-GENERAL SUPPLIES	
0100421060	100.00	9/1/2015	199362	ANRIGE, INC.	PCT1 PARKS-CUSTODIAL	
0100421061	3,300.00	9/1/2015	199362	ANRIGE, INC.	FLOOD CTRL WTR EXTRACT 2015-DISPOSAL	
0100421062	927.56	9/1/2015	302465	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL	
0100421062	2,941.09	9/1/2015	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL	
0100421062	18,623.37	9/1/2015	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100421062	22,173.91	9/1/2015	302465	ARGUINDEGUI OIL CO II LTD	FLOOD CTRL WTR EXTRACT 2015-GASOLINE	
0100421063	100.14	9/1/2015	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100421064	111.45	9/1/2015	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100421065	1,367.53	9/1/2015	328626	AT&T	JAIL-TELEPHONE	
0100421066	608.06	9/1/2015	328626	AT&T	INSURANCE-CLAIMS & JUDGMENTS	
0100421067	14.20	9/1/2015	278378	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE	
0100421067	14.20	9/1/2015	278378	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE	
0100421067	14.83	9/1/2015	278378	AT&T LONG DISTANCE	TX DPS-TELEPHONE	
0100421067	14.88	9/1/2015	278378	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE	
0100421067	16.30	9/1/2015	278378	AT&T LONG DISTANCE	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1	
0100421067	245.73	9/1/2015	278378	AT&T LONG DISTANCE	CO CLERK-TELEPHONE	
0100421068	114.40	9/1/2015	366501	AT&T MOBILITY	PCT4 SANITATION-WIRELESS DEVICES	
0100421068	128.70	9/1/2015	366501	AT&T MOBILITY	PCT4 PARKS-WIRELESS DEVICES	
0100421069	110.40	9/1/2015	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	HEALTH ADM-OTHER SRV	
0100421070	7,600.00	9/1/2015	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV	
0100421071	240.72	9/1/2015	337412	AUTOZONE	PCT3 SANITATION-GENERAL SUPPLIES	

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0100421071	2,034.21	9/1/2015	337412	AUTOZONE	SHERIFF-GENERAL SUPPLIES	
0100421072	20.00	9/1/2015	438456	AYALA, CARLA	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100421073	287.40	9/1/2015	220205	B & H PHOTO VIDEO	SHERIFF-GENERAL SUPPLIES	
0100421074	1.00	9/1/2015	438375	BALDERAS, CRISTIAN A.	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100421075	83.88	9/1/2015	438600	BALTIERREZ, JOANN	CHILD WELFARE-ROOM & BOARD	
0100421076	21.85	9/1/2015	432989	BARBOSA, MARIA T.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100421077	121.04	9/1/2015	96822	BERT OGDEN CHEVROLET INC.	SHERIFF-GENERAL SUPPLIES	
0100421078	404.89	9/1/2015	3654	BERT OGDEN MOTORS, INC.	PCT2 SANITATION-GENERAL SUPPLIES	
0100421079	20.00	9/1/2015	438308	BESPOKE FORWARDING LLC	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100421080	200.00	9/1/2015	385778	BIO-OPS, LLC.	JAIL-DISPOSAL	
0100421081	5,833.33	9/1/2015	229903	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SRV	
0100421082	4,527.44	9/1/2015	248894	BRIGGS EQUIPMENT	JAIL-REPAIR & MAINT SRV	
0100421083	69.95	9/1/2015	4537	BURTON AUTO SUPPLY, INC	PCT3 SANITATION-GENERAL SUPPLIES	
0100421083	372.96	9/1/2015	4537	BURTON AUTO SUPPLY, INC	PCT4 SANITATION-GENERAL SUPPLIES	
0100421083	2,452.25	9/1/2015	4537	BURTON AUTO SUPPLY, INC	FLOOD CTRL WTR EXTRACT 2015-GENERAL SUPP	
0100421084	5.49	9/1/2015	4537	BURTON AUTO SUPPLY, INC	PCT2 PARKS-GENERAL SUPPLIES	
0100421084	43.38	9/1/2015	4537	BURTON AUTO SUPPLY, INC	PCT2 SANITATION-REPAIR & MAINT SRV	
0100421084	190.34	9/1/2015	4537	BURTON AUTO SUPPLY, INC	CONST PCT4-GENERAL SUPPLIES	
0100421084	2,783.97	9/1/2015	4537	BURTON AUTO SUPPLY, INC	PCT2 SANITATION-GENERAL SUPPLIES	
0100421085	49.60	9/1/2015	124346	C & S SAFETY SUPPLY	PCT1 PARKS-GENERAL SUPPLIES	
0100421086	300.49	9/1/2015	43265	CAMCO WHEEL & AXLE	FLOOD CTRL WTR EXTRACT 2015-GENERAL SUPP	
0100421087	150.00	9/1/2015	438405	CANALES, MELISA LARES	GEN FD-A/P JP 3-1 REFUND, OVERPMT	
0100421088	333.60	9/1/2015	300896	CC DISTRIBUTORS, INC.	JAIL-GENERAL SUPPLIES	
0100421089	604.46	9/1/2015	153915	CDW GOVERNMENT INC.	CO AUDITOR-SOFTWARE CNTRLD	
0100421089	1,035.88	9/1/2015	153915	CDW GOVERNMENT INC.	ELECTIONS DEPT-GENERAL SUPPLIES	
0100421090	667.52	9/1/2015	153915	CDW GOVERNMENT INC.	SHERIFF-GENERAL SUPPLIES	
0100421090	3,164.04	9/1/2015	153915	CDW GOVERNMENT INC.	SHERIFF-FURN & EQUIP CNTRLD	
0100421091	748.80	9/1/2015	134821	CHEMSEARCH	PCT1 SANITATION-GENERAL SUPPLIES	
0100421092	10,875.00	9/1/2015	6459	CITY OF ALTON FIRE DEPARTMENT	ALTON FD-AID TO GOVT AGENCY	
0100421093	27,125.54	9/1/2015	6513	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL	
0100421094	18,116.71	9/1/2015	6513	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL	
0100421095	18.76	9/1/2015	10197	CITY OF EDINBURG	PCT4 SANITATION-WATER/SEWERAGE	
0100421095	103.37	9/1/2015	10197	CITY OF EDINBURG	PCT4 PARKS-WATER/SEWERAGE	

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0100421096	1,629.35	9/1/2015	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100421096	2,099.06	9/1/2015	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100421097	2,000.00	9/1/2015	226661	LA VILLA VOLUNTEER FIRE DEPT.	LA VILLA FD-AID TO GOVT AGENCY	
0100421098	38.40	9/1/2015	6637	CITY OF MISSION	FACILITIES MGMT-WATER/SEWERAGE	
0100421099	250.00	9/1/2015	245291	SULLIVAN CITY FIRE DEPARTMENT	SULLIVAN FD-AID TO GOVT AGENCY	
0100421100	400.00	9/1/2015	234303	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENT	
0100421101	101.69	9/1/2015	359092	COMFORT INN	CRIM DA-COURT COSTS & INVESTIGATION	
0100421102	310.60	9/1/2015	373095	CONFIRMDELIVERY.COM, INC.	DIST CLERK-GENERAL SUPPLIES	
0100421103	110.50	9/1/2015	263559	COPY IT, INC.	PCT4 PARKS-PRINTING & BINDING	
0100421104	125.00	9/1/2015	230995	CDCAT TREASURER	DIST CLERK-DUES & MEMBERSHIPS	
0100421105	36.65	9/1/2015	270563	CPL RETAIL ENERGY, LP	PCT1 SANITATION-ELECTRICITY	
0100421106	20.00	9/1/2015	438502	CUMMINGHAM, NICHOLAS	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100421107	157.50	9/1/2015	289701	D & M COFFEE COMPANY, INC	93RD DC-FOOD	
0100421107	173.20	9/1/2015	289701	D & M COFFEE COMPANY, INC	CO JUDGE-FOOD	
0100421108	45.00	9/1/2015	211141	D-TRONICS LTD	SHERIFF-REPAIR & MAINT SRV	
0100421109	532.50	9/1/2015	262455	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV	
0100421109	975.42	9/1/2015	262455	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES	
0100421110	145.00	9/1/2015	250562	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENT	
0100421111	24.15	9/1/2015	370347	DEL ANGEL, ENEDELIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100421112	1,080.00	9/1/2015	86525	DELTA SPECIALTIES SUPPLY	FLOOD CTRL WTR EXTRACT 2015-GENERAL SUPP	
0100421113	3,600.00	9/1/2015	283614	DENT SPECIALIST COLLISION CENTER	SHERIFF-REPAIR & MAINT SRV	
0100421114	300.00	9/1/2015	435961	DESIGN WRIGHT STUDIOS	HEALTH ADM-TECHNICAL SRV	
0100421115	58.79	9/1/2015	228389	DIRECTV	CCL#4-CABLE/SATELLITE TV	
0100421116	102.99	9/1/2015	228389	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV	
0100421117	6,666.68	9/1/2015	337994	DONNA HOOKS FLETCHER MUSEUM INC.	DONNA MUSEUM-AID TO NONGOVT AGENCY	
0100421118	263.24	9/1/2015	9741	ECHO HOTEL & CONFERENCE CENTER	430TH DC-FOOD	
0100421119	655.96	9/1/2015	9741	ECHO HOTEL/EDINBURG	CO COMM-FOOD	
0100421120	948.20	9/1/2015	216437	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION	
0100421121	30.00	9/1/2015	227153	ECONOMY TIRES & WHEELS	CONST PCT3-REPAIR & MAINT SRV	
0100421122	10.00	9/1/2015	263869	EDCOUCH-ELSA ISD	GEN FD-DUE TO OTHR GOVT-JP 1-1 ISD 50%	
0100421123	235.75	9/1/2015	10081	EDINBURG CISD	GEN FD-DUE TO OTHR GOVT-JP 4-2 ISD 50%	
0100421124	56.33	9/1/2015	426415	ELIZONDO, LISY	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND	
0100421125	47.63	9/1/2015	297496	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-GENERAL SUPPLIES	

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0100421126	514.88	9/1/2015	311928	FASTENAL COMPANY	FLOOD CTRL WTR EXTRACT 2015-CLOTHING	
0100421126	2,551.20	9/1/2015	311928	FASTENAL COMPANY	FLOOD CTRL WTR EXTRACT 2015-GENERAL SUPP	
0100421127	6.17	9/1/2015	11908	FEDEX	PURCHASING-POSTAGE	
0100421127	13.52	9/1/2015	11908	FEDEX	CO JUDGE-POSTAGE	
0100421127	25.96	9/1/2015	11908	FEDEX	ELECTIONS DEPT-POSTAGE	
0100421127	442.72	9/1/2015	11908	FEDEX	JAIL-POSTAGE	
0100421128	20.00	9/1/2015	438421	FELIX, CONNIE	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100421129	476.30	9/1/2015	99775	FLORES, ROMEO M. JUDGE	VISITING JUDGES-COURT COST & INVESTIGATI	
0100421130	272.95	9/1/2015	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUV DET HM-FOOD	
0100421131	273.56	9/1/2015	13129	FRENCH ELLISON TRUCK CENTER LLC	PCT2 SANITATION-GENERAL SUPPLIES	
0100421132	27,399.17	9/1/2015	125717	FRONTERA MATERIALS, INC	FLOOD CTRL WTR EXTRACT 2015-GENERAL SUPP	
0100421133	44.85	9/1/2015	321826	G & K SERVICE INC.	SHERIFF-TECHNICAL SRV	
0100421133	143.93	9/1/2015	321826	G & K SERVICE INC.	JAIL-TECHNICAL SRV	
0100421134	25.35	9/1/2015	183121	GALLS, LLC	SHERIFF-CLOTHING & UNIFORMS	
0100421135	0.40	9/1/2015	438413	GAMEZ, LILIANA	GEN FD-A/P JP 3-1 REFUND, OVERPMT	
0100421136	20.00	9/1/2015	438294	GARCIA, ANGELA J.	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100421137	205.00	9/1/2015	438332	GARCIA, FELIPE	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100421138	24.15	9/1/2015	192988	GARCIA, RAMIRO	CO TREASURER-TRAVEL IN COUNTY	
0100421139	15.53	9/1/2015	434566	GARCIA, SHARON	HEALTH CLINICS-TRAVEL IN COUNTY	
0100421140	14.65	9/1/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	398TH DC-FOOD	
0100421140	58.82	9/1/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-GENERAL SUPPLIES	
0100421140	158.97	9/1/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	398TH DC-GENERAL SUPPLIES	
0100421140	342.63	9/1/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-GENERAL SUPPLIES	
0100421140	487.50	9/1/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-GENERAL SUPPLIES	
0100421141	0.89	9/1/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	FIRE MARSHAL-GENERAL SUPPLIES	
0100421141	10.61	9/1/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	INFO TECH DEPT-TELEPHONE	
0100421141	64.50	9/1/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	FIRE MARSHAL-REPAIR & MAINT SRV	
0100421141	81.45	9/1/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	INFO TECH DEPT-REPAIR & MAINT SRV	
0100421141	120.10	9/1/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	FACILITIES MGMT-REPAIR & MAINT SRV	
0100421141	130.35	9/1/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	TAX OFF-REPAIR & MAINT SRV	
0100421141	149.33	9/1/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	INFO TECH DEPT-CAPITAL LEASES	
0100421141	156.22	9/1/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	FACILITIES MGMT-CAPITAL LEASES	
0100421141	176.00	9/1/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	HUMAN SERVICES-REPAIR & MAINT SRV	

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0100421141	247.73	9/1/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	FIRE MARSHAL-CAPITAL LEASES	
0100421141	509.93	9/1/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	TAX OFF-CAPITAL LEASES	
0100421141	718.04	9/1/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	HUMAN SERVICES-CAPITAL LEASES	
0100421142	8.00	9/1/2015	438316	GONZALEZ, CATALINA	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100421143	10.10	9/1/2015	438529	GONZALEZ, JAIME	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100421144	22.77	9/1/2015	383503	GUAJARDO, ABIGAIL	CO AUDITOR-TRAVEL IN COUNTY	
0100421145	117.33	9/1/2015	15253	GULF COAST PAPER CO.	PCT3 SANITATION-GENERAL SUPPLIES	
0100421146	179.00	9/1/2015	15261	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING	
0100421147	101.70	9/1/2015	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	PCT2 PARKS-GENERAL SUPPLIES	
0100421148	133.92	9/1/2015	201367	H & H GOLF CARTS, INC.	PCT1 PARKS-GENERAL SUPPLIES	
0100421149	176.56	9/1/2015	242101	H & V EQUIPMENT SERVICES INC.	PCT2 SANITATION-GENERAL SUPPLIES	
0100421149	227.95	9/1/2015	242101	H & V EQUIPMENT SERVICES INC.	PCT4 SANITATION-GENERAL SUPPLIES	
0100421150	19.55	9/1/2015	371378	HERNANDEZ, MARICELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100421151	2.00	9/1/2015	438464	HERNANDEZ, MAYRA	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100421152	8.00	9/1/2015	438499	HERRERA, RAUL JR.	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100421153	7.50	9/1/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT2-GENERAL SUPPLIES	
0100421154	7.50	9/1/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SAFETY-GENERAL SUPPLIES	
0100421155	7.50	9/1/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SAFETY-GENERAL SUPPLIES	
0100421156	7.50	9/1/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	HEALTH ADM-GENERAL SUPPLIES	
0100421157	7.50	9/1/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	HEALTH ADM-GENERAL SUPPLIES	
0100421158	7.50	9/1/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	HEALTH ADM-GENERAL SUPPLIES	
0100421159	7.50	9/1/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	HEALTH ADM-GENERAL SUPPLIES	
0100421160	7.50	9/1/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SAFETY-GENERAL SUPPLIES	
0100421161	7.50	9/1/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SAFETY-GENERAL SUPPLIES	
0100421162	192.00	9/1/2015	16624	HOBART CORPORATION	JAIL-REPAIR & MAINT SRV	
0100421163	937.07	9/1/2015	16624	HOBART CORPORATION	JAIL-REPAIR & MAINT SRV	
0100421164	599.46	9/1/2015	94366	BD HOLT CO	PCT3 SANITATION-GENERAL SUPPLIES	
0100421165	125.04	9/1/2015	94366	BD HOLT CO	PCT4 PARKS-GENERAL SUPPLIES	
0100421165	336.00	9/1/2015	94366	BD HOLT CO	FLOOD CTRL WTR EXTRACT 2015-R&M SRV	
0100421165	994.19	9/1/2015	94366	BD HOLT CO	PCT1 SANITATION-GENERAL SUPPLIES	
0100421165	1,170.00	9/1/2015	94366	BD HOLT CO	JAIL-REPAIR & MAINT SRV	
0100421165	2,761.27	9/1/2015	94366	BD HOLT CO	FLOOD CTRL WTR EXTRACT 2015-GENERAL SUPP	
0100421166	1,535.49	9/1/2015	94366	BD HOLT CO	PCT1 SANITATION-REPAIR & MAINT SRV	

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0100421167	232.61	9/1/2015	161624	HUNTINGTON SKY PRODUCTIONS LTD	HEALTH CLINICS-GENERAL SUPPLIES	
0100421168	300.00	9/1/2015	265152	IDOCKET.COM	HUMAN RESOURCES-COMPUTER SRV	
0100421169	300.00	9/1/2015	379093	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-COMPUTER SRV	
0100421169	2,620.80	9/1/2015	379093	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-FURN & EQUIP CNTRLD	
0100421170	146.67	9/1/2015	179442	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV	
0100421170	746.18	9/1/2015	179442	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV	
0100421171	1,101.85	9/1/2015	309125	J & M HYDRAULICS	PCT1 SANITATION-REPAIR & MAINT SRV	
0100421172	4,500.00	9/1/2015	431583	JDMC INVESTMENTS LLC	HUMAN RESOURCES-LAND & BLDG RENT	
0100421173	20.00	9/1/2015	408840	JOE AREVALO & ASSOCIATES, LTD	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100421174	105.00	9/1/2015	175048	JONES MCCLURE PUBLISHING	398TH DC-REFERENCE MATERIALS	
0100421174	271.00	9/1/2015	175048	JONES MCCLURE PUBLISHING	206TH DC-REFERENCE MATERIALS	
0100421175	400.00	9/1/2015	113808	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENT	
0100421176	238.72	9/1/2015	281786	L-3 COMMUNICATIONS MOBILE-VISION, INC.	SHERIFF-REPAIR & MAINT SRV	
0100421177	3,250.00	9/1/2015	20567	LA JOYA VOLUNTEER FIRE DEPT.	LA JOYA FD-AID TO GOVT AGENCY	
0100421178	3,437.24	9/1/2015	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100421179	25.38	9/1/2015	223492	LESLIE'S POOLMART, INC.	PCT2 PARKS-GENERAL SUPPLIES	
0100421180	183.00	9/1/2015	237507	LEXISNEXIS	CONST PCT4-TECHNICAL SRV	
0100421180	183.00	9/1/2015	237507	LEXISNEXIS	CONST PCT1-TECHNICAL SRV	
0100421180	183.00	9/1/2015	237507	LEXISNEXIS	CONST PCT3-TECHNICAL SRV	
0100421181	732.00	9/1/2015	237507	LEXISNEXIS	SHERIFF-TECHNICAL SRV	
0100421182	159.60	9/1/2015	143731	LONE STAR OVERNIGHT	TAX OFF-POSTAGE	
0100421183	188.80	9/1/2015	288772	GALLS, LLC	SHERIFF-GENERAL SUPPLIES	
0100421183	245.00	9/1/2015	288772	GALLS, LLC	CONST PCT1-CLOTHING & UNIFORMS	
0100421183	2,378.70	9/1/2015	288772	GALLS, LLC	CONST PCT2-CLOTHING & UNIFORMS	
0100421184	20.00	9/1/2015	438472	LUGO, MAYRA FUENTES	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100421185	96.00	9/1/2015	82708	LULL'S PUBLIC SCALES	TX DPS LICENSE & WEIGHT-OTHER	
0100421186	500.00	9/1/2015	249351	LUMATEC LIGHTING SERVICE	PCT2 PARKS-REPAIR & MAINT SRV	
0100421187	191.84	9/1/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100421187	218.19	9/1/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100421188	14.67	9/1/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100421189	8.30	9/1/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100421190	0.10	9/1/2015	438278	MAR, GUILLERMINA	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100421191	142.00	9/1/2015	62987	MARBURGER-HOLT INSURANCE AGENCY	398TH DC-INSURANCE	

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0100421192	240.00	9/1/2015	347612	MARCO ANTONIO MUNIZ	SHERIFF-REPAIR & MAINT SRV	
0100421193	3,600.00	9/1/2015	152951	MARIN GARZA M.D.	JAIL-PHYSICIAN SRV	
0100421194	7,903.00	9/1/2015	262056	JOSE E. GARCIA	CO JUDGE-LAND & BLDG RENT	
0100421195	1,226.04	9/1/2015	370886	MCALLEN COMMUNICATIONS COMPANY INC	CO WIDE COMM SYS-LAND & BLDG RENT	
0100421196	90.13	9/1/2015	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-GENERAL SUPPLIES	
0100421197	32.63	9/1/2015	194948	MCCOY'S BUILDING SUPPLY CTR	PCT3 PARKS-GENERAL SUPPLIES	
0100421198	2,200.00	9/1/2015	170321	MIRTA ZORRILLA, M.D. P.A.	CRIM DA-COURT COSTS & INVESTIGATION	
0100421199	26.80	9/1/2015	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES	
0100421200	875.00	9/1/2015	25054	MISSION FIRE DEPARTMENT	MISSION FD-AID TO GOVT AGENCY	
0100421201	206.97	9/1/2015	401960	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV	
0100421202	2,275.00	9/1/2015	25348	MONTE ALTO FIRE DEPT.	MONTE ALTO FD-AID TO GOVT AGENCY	
0100421203	0.10	9/1/2015	438260	MONTOYA, MARIA	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100421204	32.20	9/1/2015	273422	MORENO, GLORIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100421205	2.00	9/1/2015	414492	MOUNTAIN GLACIER, LLC	VETERANS SRV-EQUIP & VEHICLE RENT	
0100421205	2.00	9/1/2015	414492	MOUNTAIN GLACIER, LLC	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT	
0100421205	2.00	9/1/2015	414492	MOUNTAIN GLACIER, LLC	PCT3 PARKS-EQUIP & VEHICLE RENT	
0100421205	2.00	9/1/2015	414492	MOUNTAIN GLACIER, LLC	INDIGENT DEFENSE-EQUIP & VEHICLE RENT	
0100421205	3.00	9/1/2015	414492	MOUNTAIN GLACIER, LLC	CONST PCT4-BOTTLED WATER	
0100421205	3.00	9/1/2015	414492	MOUNTAIN GLACIER, LLC	449TH DC-EQUIP & VEHICLE RENT	
0100421205	3.00	9/1/2015	414492	MOUNTAIN GLACIER, LLC	INDIGENT DEFENSE-BOTTLED WATER	
0100421205	3.00	9/1/2015	414492	MOUNTAIN GLACIER, LLC	VETERANS SRV-BOTTLED WATER	
0100421205	6.00	9/1/2015	414492	MOUNTAIN GLACIER, LLC	JP PCT 2/PL 1-BOTTLED WATER	
0100421205	6.00	9/1/2015	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT	
0100421205	9.00	9/1/2015	414492	MOUNTAIN GLACIER, LLC	449TH DC-BOTTLED WATER	
0100421205	14.70	9/1/2015	414492	MOUNTAIN GLACIER, LLC	CONST PCT1-BOTTLED WATER	
0100421205	15.00	9/1/2015	414492	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 1-EQUIP & VEHICLE RENT	
0100421205	18.00	9/1/2015	414492	MOUNTAIN GLACIER, LLC	CO TREASURER-BOTTLED WATER	
0100421205	18.00	9/1/2015	414492	MOUNTAIN GLACIER, LLC	PCT2 CRC SAN JUAN-BOTTLED WATER	
0100421205	18.00	9/1/2015	414492	MOUNTAIN GLACIER, LLC	93RD DC-BOTTLED WATER	
0100421205	27.00	9/1/2015	414492	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 1-BOTTLED WATER	
0100421205	30.00	9/1/2015	414492	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-BOTTLED WATER	
0100421205	48.00	9/1/2015	414492	MOUNTAIN GLACIER, LLC	PCT3 PARKS-BOTTLED WATER	
0100421205	69.00	9/1/2015	414492	MOUNTAIN GLACIER, LLC	FLOOD CTRL WTR EXTRACT 2015-BOTTLED WATR	

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0100421205	153.00	9/1/2015	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER	
0100421205	186.00	9/1/2015	414492	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-BOTTLED WATER	
0100421206	277.50	9/1/2015	275727	NARDIS, INC.	CONST PCT2-CLOTHING & UNIFORMS	
0100421207	8,350.00	9/1/2015	346837	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SRV	
0100421208	1,807.14	9/1/2015	3166	NEUHAUS & COMPANY LTD	PCT2 PARKS-GENERAL SUPPLIES	
0100421209	1,205.79	9/1/2015	153842	NICHO PRODUCE CO, INC	JUV DET HM-FOOD	
0100421210	94.14	9/1/2015	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-WATER/SEWERAGE	
0100421211	652.91	9/1/2015	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100421212	76.00	9/1/2015	182834	NTC DRUG TESTING SERVICES, INC.	SHERIFF-OTHER PROF SRV	
0100421213	44.85	9/1/2015	438685	NUNEZ, RICARDO	CO AUDITOR-TRAVEL IN COUNTY	
0100421214	424.27	9/1/2015	221945	O'REILLY AUTOMOTIVE STORES, INC.	CONST PCT2-GENERAL SUPPLIES	
0100421214	571.86	9/1/2015	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100421214	1,462.65	9/1/2015	221945	O'REILLY AUTOMOTIVE STORES, INC.	FLOOD CTRL WTR EXTRACT 2015-GENERAL SUPP	
0100421214	2,861.19	9/1/2015	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-GENERAL SUPPLIES	
0100421215	17.25	9/1/2015	367796	OCHOA, ROSE MARY	HEALTH CLINICS-TRAVEL IN COUNTY	
0100421216	138.00	9/1/2015	312231	OFFICE DEPOT	TAX OFF-GENERAL SUPPLIES	
0100421217	2,250.00	9/1/2015	151718	PALMVIEW VOL FIRE DEPARTMENT	PALMVIEW FD-AID TO GOVT AGENCY	
0100421218	20.00	9/1/2015	438367	PENA, BIANCA GUERRA	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100421219	4,020.00	9/1/2015	412473	PENSKE TRUCK LEASING CO LP	JAIL LANDMARK-EQUIP & VEHICLE RENT	
0100421220	10.10	9/1/2015	438510	PEREZ, MARIA	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100421221	22.49	9/1/2015	432920	PEREZ, MARIA ISABEL	HEALTH CLINICS-TRAVEL IN COUNTY	
0100421222	20.00	9/1/2015	327999	PHARR POLICE DEPARTMENT	HEALTH ADM-LICENSES & PERMITS	
0100421223	20.00	9/1/2015	438480	PINALES, FELIPE	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100421224	929.00	9/1/2015	344478	PITNEY BOWES, INC.	TAX OFF-GENERAL SUPPLIES	
0100421225	231.50	9/1/2015	131008	PROGRESO I.S.D.	GEN FD-DUE TO OTHR GOVT-JP 1-1 ISD 50%	
0100421226	17.50	9/1/2015	91987	PUEBLO TIRES LTD	FACILITIES MGMT-REPAIR & MAINT SRV	
0100421227	70.15	9/1/2015	140716	QUINTANILHA, ROY	SAFETY-TRAVEL IN COUNTY	
0100421228	1,410.00	9/1/2015	433039	R & R AUTO PARTS	SHERIFF-GENERAL SUPPLIES	
0100421229	307.00	9/1/2015	43192	R.E. FRIEDRICHS CO	FACILITIES MGMT-GENERAL SUPPLIES	
0100421230	9,000.00	9/1/2015	52272	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENT	
0100421231	800.50	9/1/2015	277223	RELIANT, DEPT 0954	TAX OFF-ELECTRICITY	
0100421232	7,208.56	9/1/2015	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100421233	247.79	9/1/2015	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	

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0100421234	60.61	9/1/2015	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100421235	172.02	9/1/2015	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100421236	18.78	9/1/2015	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100421237	22,135.94	9/1/2015	401854	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL	
0100421238	328.50	9/1/2015	31003	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-GENERAL SUPPLIES	
0100421238	1,232.62	9/1/2015	31003	RIO GRANDE PLUMBING SUPPLY INC.	PCT2 PARKS-GENERAL SUPPLIES	
0100421239	34.93	9/1/2015	216607	RIO HYDRAULIC, LLC	PCT2 SANITATION-GENERAL SUPPLIES	
0100421240	8,875.00	9/1/2015	224278	WELLS FARGO BANK, N.A.	FLOOD CTRL WTR EXTRACT 2015-GENERAL SUPP	
0100421241	20.00	9/1/2015	438430	RIVAS, ADRIAN	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100421242	0.10	9/1/2015	438286	RODRIGUEZ, JOSE	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100421243	125.00	9/1/2015	62405	RODOLFO G. MARTINEZ, JR.	CONST PCT2-REPAIR & MAINT SRV	
0100421244	456.46	9/1/2015	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES	
0100421245	190.00	9/1/2015	380032	SAFETY VISION	SHERIFF-GENERAL SUPPLIES	
0100421246	32.20	9/1/2015	212083	SALAZAR, ERNESTINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100421247	1,233.00	9/1/2015	399981	SANCHEZ, ROBERT	FACILITIES MGMT-PEST CONTROL	
0100421248	18.00	9/1/2015	399981	SANCHEZ, ROBERT	PCT1 PARKS-PEST CONTROL	
0100421248	28.00	9/1/2015	399981	SANCHEZ, ROBERT	PCT1 SANITATION-PEST CONTROL	
0100421249	22.43	9/1/2015	251933	SANTOS, GRACIELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100421250	27.03	9/1/2015	411205	SAUCEDA, SONIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100421251	44.58	9/1/2015	34282	SHERWIN WILLIAMS CO.	PCT2 PARKS-GENERAL SUPPLIES	
0100421252	20.00	9/1/2015	438359	SIERRA, CARLOS A. BERRONS	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100421253	68.05	9/1/2015	34479	SIRCHIE ACQUISITION COMPANY LLC	SHERIFF-GENERAL SUPPLIES	
0100421254	353.00	9/1/2015	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-GENERAL SUPPLIES	
0100421255	2,245.06	9/1/2015	129763	SOUTHERN FOODS GROUP, LLC	JUV DET HM-FOOD	
0100421256	6,056.08	9/1/2015	328804	SOUTHERN TIRE MART	FLOOD CTRL WTR EXTRACT 2015-GENERAL SUPP	
0100421257	275.57	9/1/2015	35173	SPIKES MOTOR COMPANY	PCT2 PARKS-GENERAL SUPPLIES	
0100421257	767.88	9/1/2015	35173	SPIKES MOTOR COMPANY	PCT2 SANITATION-GENERAL SUPPLIES	
0100421258	8,771.23	9/1/2015	210501	SPRINT	SHERIFF-WIRELESS DEVICES	
0100421259	9.52	9/1/2015	319449	STAPLES ADVANTAGE	INDIGENT DEFENSE-GENERAL SUPPLIES	
0100421259	18.50	9/1/2015	319449	STAPLES ADVANTAGE	HUMAN SERVICES-GENERAL SUPPLIES	
0100421259	116.64	9/1/2015	319449	STAPLES ADVANTAGE	CO CLERK RECORD ARCHIVE-GENERAL SUPPLIES	
0100421259	118.35	9/1/2015	319449	STAPLES ADVANTAGE	JAIL-GENERAL SUPPLIES	
0100421259	255.54	9/1/2015	319449	STAPLES ADVANTAGE	PCT1 SANITATION-GENERAL SUPPLIES	

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0100421259	495.01	9/1/2015	319449	STAPLES ADVANTAGE	SHERIFF-GENERAL SUPPLIES	
0100421259	1,791.86	9/1/2015	319449	STAPLES ADVANTAGE	CO CLERK-GENERAL SUPPLIES	
0100421260	158.42	9/1/2015	319449	STAPLES BUSINESS ADVANTAGE	PCT4 CRC-GENERAL SUPPLIES	
0100421260	1,703.41	9/1/2015	319449	STAPLES BUSINESS ADVANTAGE	CO TREASURER-GENERAL SUPPLIES	
0100421261	114.00	9/1/2015	218723	SUBWAY	430TH DC-FOOD	
0100421262	360.00	9/1/2015	133655	SUPERIOR ALARMS	EXECUTIVE OFFICE-ELEC SURVEILL & SECURIT	
0100421263	90.00	9/1/2015	133655	SUPERIOR ALARMS	HEALTH CLINICS-ELEC SURVEILL & SECURITY	
0100421264	38.40	9/1/2015	288888	TEXAS GAS SERVICE	FACILITIES MGMT-NATURAL GAS	
0100421265	46.03	9/1/2015	288888	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS	
0100421266	644.00	9/1/2015	369039	TEXAS LAND RECLAMATION LLC	PCT3 SANITATION-DISPOSAL	
0100421266	644.00	9/1/2015	369039	TEXAS LAND RECLAMATION LLC	PCT2 SANITATION-DISPOSAL	
0100421267	8,000.00	9/1/2015	369039	TEXAS LAND RECLAMATION LLC	PCT1 SANITATION-DISPOSAL	
0100421268	695.30	9/1/2015	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	GEN FD-DUE TO ST-PARKS & WILDLIFE FINES	
0100421269	2,700.00	9/1/2015	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	PREDATORY ANIMAL CONTROL-OTHER SRV	
0100421270	130.00	9/1/2015	293776	THE INSTITUTE OF INTERNAL AUDITORS	CO AUDITOR-DUES & MEMBERSHIPS	
0100421271	35.00	9/1/2015	434272	TEXAS DEMOCRACY FOUNDATION	CO CLERK-REFERENCE MATERIALS	
0100421272	3,253.50	9/1/2015	285927	THOMSON WEST	CRIM DA-REFERENCE MATERIALS	
0100421273	0.10	9/1/2015	438340	TIJERINA, CHRISTINE	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100421274	96.30	9/1/2015	231924	TIME WARNER CABLE	HUMAN RESOURCES-CABLE/SATELLITE TV	
0100421275	20.00	9/1/2015	438324	TORRES, HECTOR C.	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100421276	60.38	9/1/2015	329061	TORRES, NIDIA	PCT2 CRC SAN JUAN-TRAVEL IN COUNTY	
0100421277	314.39	9/1/2015	213934	TRANE U.S. INC.	FACILITIES MGMT-GENERAL SUPPLIES	
0100421278	5,895.00	9/1/2015	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-PHYSICIAN SRV	
0100421279	763.23	9/1/2015	401838	U.S. BANK NATIONAL ASSOCIATION ND	JUV DET HM-GASOLINE/DIESEL	
0100421280	4.75	9/1/2015	36927	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV	
0100421280	692.55	9/1/2015	36927	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV	
0100421281	3.64	9/1/2015	36927	UNIFIRST HOLDINGS, INC	PCT2 CRC SAN JUAN-TECHNICAL SRV	
0100421281	4.29	9/1/2015	36927	UNIFIRST HOLDINGS, INC	PCT2 CRC-ALAMO-TECHNICAL SRV	
0100421281	69.80	9/1/2015	36927	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV	
0100421281	101.40	9/1/2015	36927	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV	
0100421282	367.62	9/1/2015	36927	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV	
0100421283	20.00	9/1/2015	426288	UNITED BROKERS, LLC	GEN FD-A/P JP 2-1 REFUND, OVERPMT	
0100421284	1.94	9/1/2015	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-POSTAGE	

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0100421284	3.03	9/1/2015	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100421285	20.00	9/1/2015	438383	VALDEZ, SERGIO	GEN FD-A/P JP 3-1 REFUND, OVERPMT	
0100421286	15,583.33	9/1/2015	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	CO WIDE ADM-AID TO NONGOVT AGENCY	
0100421287	211.14	9/1/2015	332216	VALLEY METRO SECURITY LLC	PCT1 PARKS-OTHER SRV	
0100421287	1,126.08	9/1/2015	332216	VALLEY METRO SECURITY LLC	PCT1 SANITATION-OTHER SRV	
0100421288	10.10	9/1/2015	438537	VASQUEZ, ELEAZAR	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100421289	45,000.00	9/1/2015	438650	VELA, GERARDO	GENERAL LITIGATION-INSURANCE	
0100421290	83.88	9/1/2015	438618	VELA, ROBERT	CHILD WELFARE-ROOM & BOARD	
0100421291	269.88	9/1/2015	420182	VELA, ROSEMARIE RIVERA	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND	
0100421292	189.95	9/1/2015	287024	VERIZON WIRELESS	PCT1 SANITATION-WIRELESS DEVICES	
0100421292	263.70	9/1/2015	287024	VERIZON WIRELESS	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100421293	890.99	9/1/2015	287024	VERIZON WIRELESS	FIRE MARSHAL-WIRELESS DEVICES	
0100421294	211.05	9/1/2015	206571	VERMEER EQUIPMENT OF TEXAS, INC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100421295	11.50	9/1/2015	40991	GRAINGER	FACILITIES MGMT-GENERAL SUPPLIES	
0100421295	98.80	9/1/2015	40991	GRAINGER	SHERIFF-GENERAL SUPPLIES	
0100421295	201.21	9/1/2015	40991	GRAINGER	ELECTIONS DEPT-GENERAL SUPPLIES	
0100421295	284.51	9/1/2015	40991	GRAINGER	JAIL-GENERAL SUPPLIES	
0100421295	1,513.75	9/1/2015	40991	GRAINGER	FLOOD CTRL WTR EXTRACT 2015-GENERAL SUPP	
0100421296	8,000.00	9/1/2015	6726	WESLACO FIRE DEPT	WESLACO FD-AID TO GOVT AGENCY	
0100421297	87.80	9/1/2015	179701	WESLACO FORD, LLP	CONST PCT1-REPAIR & MAINT SRV	
0100421298	189.50	9/1/2015	339857	WILLOUGHBY INDUSTRIES, INC	JAIL-GENERAL SUPPLIES	
0100421299	157.10	9/1/2015	42129	XEROX CORPORATION	INDIGENT DEFENSE-CAPITAL LEASES	
0100421299	237.71	9/1/2015	42129	XEROX CORPORATION	VETERANS SRV-CAPITAL LEASES	
0100421299	371.04	9/1/2015	42129	XEROX CORPORATION	ELECTIONS DEPT-CAPITAL LEASES	
0100421299	529.60	9/1/2015	42129	XEROX CORPORATION	139TH DC-CAPITAL LEASES	
0100421299	863.44	9/1/2015	42129	XEROX CORPORATION	HEALTH ADM-CAPITAL LEASES	
0100421300	3,888.95	9/1/2015	346993	XYLEM DEWATERING SOLUTIONS, INC.	FLOOD CTRL WTR EXTRACT 2015-FURN & EQUIP	
0100421300	60,568.25	9/1/2015	346993	XYLEM DEWATERING SOLUTIONS, INC.	FLOOD CTRL WTR EXTRACT 2015-GENERAL SUPP	
0100421300	130,482.75	9/1/2015	346993	XYLEM DEWATERING SOLUTIONS, INC.	FLOOD CTRL WTR EXTRACT 2015-MACH & EQUIP	
0100421301	5,369.85	9/1/2015	430919	DIEM TECHNOLOGIES, INC.	IT COUNTYWIDE-COMPUTER SRV	
0100421302	502.35	9/1/2015	284718	VILLARREAL, ROBERTO J.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100421303	17.73	9/8/2015	413151	ALVAREZ, FERNANDO	SHERIFF-TRANSPORT DETAINEES	
0100421304	350.96	9/8/2015	436283	NORTH TEXAS HOSPITALITY, INC.	CO TREASURER-TRAVEL OUT OF COUNTY	

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0100421305	23.45	9/8/2015	201502	BENAVIDEZ, ROEL JR	JAIL-TRANSPORT DETAINEES	
0100421306	60.70	9/8/2015	302813	CARRASCO, ROEL	SHERIFF-TRANSPORT DETAINEES	
0100421307	81.35	9/8/2015	343277	CITIBANK	JAIL-GASOLINE/DIESEL	
0100421307	344.49	9/8/2015	343277	CITIBANK	SHERIFF-GASOLINE/DIESEL	
0100421307	3,272.27	9/8/2015	343277	CITIBANK	JAIL-TRANSPORT DETAINEES	
0100421307	3,408.90	9/8/2015	343277	CITIBANK	SHERIFF-TRANSPORT DETAINEES	
0100421308	132.71	9/8/2015	312991	CONTRERAS, JESUS	SHERIFF-TRANSPORT DETAINEES	
0100421309	17.99	9/8/2015	375136	CRUZ, JUAN	JAIL-TRANSPORT DETAINEES	
0100421310	52.07	9/8/2015	432679	CUELLAR, CARLOS	JAIL-TRANSPORT DETAINEES	
0100421311	11.90	9/8/2015	400653	ELIZONDO, FRANCISCO	JAIL-TRANSPORT DETAINEES	
0100421312	843.80	9/8/2015	184799	GARCIA, NORMA G.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100421313	19.50	9/8/2015	413780	HERNANDEZ, CESAR	SHERIFF-TRANSPORT DETAINEES	
0100421314	21.34	9/8/2015	295779	HOOPER, CYNTHIA L.	JAIL-TRANSPORT DETAINEES	
0100421315	20.16	9/8/2015	420247	JOHNSON, WILLIAM P.	SHERIFF-TRANSPORT DETAINEES	
0100421316	49.88	9/8/2015	374911	LARA, RUBEN	SHERIFF-TRANSPORT DETAINEES	
0100421317	85.06	9/8/2015	224138	LOPEZ, JULIO	SHERIFF-TRANSPORT DETAINEES	
0100421318	68.02	9/8/2015	375144	LUERA, ROBERT	SHERIFF-TRANSPORT DETAINEES	
0100421319	49.13	9/8/2015	429945	PALACIOS, JENA	SHERIFF-TRANSPORT DETAINEES	
0100421320	61.27	9/8/2015	374229	PEREZ, MARK	SHERIFF-TRANSPORT DETAINEES	
0100421321	68.83	9/8/2015	409456	QUINTERO, CORINA	JAIL-TRANSPORT DETAINEES	
0100421322	150.00	9/8/2015	183059	TEXAS ASSOCIATION OF COUNTIES	CO TREASURER-REGISTRATION FEES	
0100421323	33.95	9/8/2015	30414	TIJERINA, RENE	SHERIFF-TRANSPORT DETAINEES	
0100421324	37.98	9/8/2015	432687	VASQUEZ, ARTURO	JAIL-TRANSPORT DETAINEES	
0100421325	287.50	9/8/2015	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421325	340.00	9/8/2015	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421325	400.00	9/8/2015	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	PUBLIC DEFENSE-LEGAL SRV	
0100421326	670.00	9/8/2015	139815	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV	
0100421327	410.00	9/8/2015	410195	ALANIZ, OSCAR	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421328	755.00	9/8/2015	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421329	2,722.50	9/8/2015	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421330	350.00	9/8/2015	425621	ALMA Z. VILLARREAL, P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421331	1,160.00	9/8/2015	419397	ANAYA LAW FIRM PLLC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421332	1,300.00	9/8/2015	2526	ARTURO R. CANTU, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV	

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0100421333	1,160.00	9/8/2015	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SRV	
0100421334	350.00	9/8/2015	91456	LAW OFFICE OF MAURO BARREIRO	PUBLIC DEFENSE-LEGAL SRV	
0100421335	400.00	9/8/2015	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SRV	
0100421336	1,120.00	9/8/2015	362921	BERGH, BETH L.	PUBLIC DEFENSE-LEGAL SRV	
0100421337	240.00	9/8/2015	430897	BRITNY ROCHA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421337	285.00	9/8/2015	430897	BRITNY ROCHA	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421337	300.00	9/8/2015	430897	BRITNY ROCHA	PUBLIC DEFENSE-LEGAL SRV	
0100421338	220.00	9/8/2015	297895	CANCHE, RUDY JR.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421338	520.00	9/8/2015	297895	CANCHE, RUDY JR.	PUBLIC DEFENSE-LEGAL SRV	
0100421339	300.00	9/8/2015	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100421340	1,000.00	9/8/2015	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421340	2,145.00	9/8/2015	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100421341	300.00	9/8/2015	315532	CARLOS E. ORTEGON, P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421341	10,500.00	9/8/2015	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100421342	1,412.50	9/8/2015	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV	
0100421343	515.00	9/8/2015	188921	DAVID E CAZARES P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100421344	400.00	9/8/2015	348147	EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SRV	
0100421345	222.50	9/8/2015	222232	LAW OFFICE OF M. TERESA CORONADO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421345	600.00	9/8/2015	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SRV	
0100421345	2,275.00	9/8/2015	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421346	1,765.00	9/8/2015	428523	DAVIS, DEMETRIUS J.	PUBLIC DEFENSE-LEGAL SRV	
0100421347	300.00	9/8/2015	402761	DE OCHOA, SONIA	PUBLIC DEFENSE-LEGAL SRV	
0100421348	1,055.00	9/8/2015	322555	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421349	580.00	9/8/2015	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV	
0100421350	2,927.50	9/8/2015	270768	ROBERT FERNANDEZ, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100421351	16,650.00	9/8/2015	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100421352	350.00	9/8/2015	30791	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV	
0100421353	300.00	9/8/2015	427853	FLORES, ROBERT R.	PUBLIC DEFENSE-LEGAL SRV	
0100421354	710.00	9/8/2015	362964	SYLVIA VEGA FLORES	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421355	300.00	9/8/2015	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV	
0100421356	1,372.50	9/8/2015	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SRV	
0100421357	1,035.00	9/8/2015	406864	GARZA GARCIA, PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100421358	200.00	9/8/2015	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SRV	

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0100421358	350.00	9/8/2015	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV	
0100421359	420.00	9/8/2015	249629	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV	
0100421360	355.00	9/8/2015	434183	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421360	410.00	9/8/2015	434183	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421360	1,550.00	9/8/2015	434183	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV	
0100421361	1,025.00	9/8/2015	395641	GARZA, JOSE M.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421362	380.00	9/8/2015	334995	GARZA, LAURA	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421363	702.50	9/8/2015	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421364	1,165.00	9/8/2015	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421364	2,440.00	9/8/2015	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV	
0100421365	615.00	9/8/2015	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421366	310.00	9/8/2015	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421366	750.00	9/8/2015	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421367	300.00	9/8/2015	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SRV	
0100421368	1,200.00	9/8/2015	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100421369	400.00	9/8/2015	400785	GUERRA, JUAN FRANCISCO	PUBLIC DEFENSE-LEGAL SRV	
0100421370	197.50	9/8/2015	417564	GUERRERO, JOSE ROBERTO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421371	402.50	9/8/2015	317055	LAW OFFICE OF LILLY A GUTIERREZ	PUBLIC DEFENSE-LEGAL SRV	
0100421372	845.00	9/8/2015	376442	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SRV	
0100421373	700.00	9/8/2015	350095	HERNANDEZ, AGUSTIN JR	PUBLIC DEFENSE-LEGAL SRV	
0100421374	300.00	9/8/2015	427217	D.M. HERNANDEZ LAW FIRM, PLL	PUBLIC DEFENSE-LEGAL SRV	
0100421375	4,955.00	9/8/2015	274046	HINOJOSA, ANNETTE C.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421376	1,952.50	9/8/2015	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100421377	400.00	9/8/2015	378682	JARVIS LAW FIRM	PUBLIC DEFENSE-LEGAL SRV	
0100421378	747.50	9/8/2015	87335	JURADO-GESSWEIN, YOLANDA	PUBLIC DEFENSE-LEGAL SRV	
0100421379	257.50	9/8/2015	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421380	400.00	9/8/2015	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SRV	
0100421381	8,850.00	9/8/2015	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV	
0100421382	135.00	9/8/2015	27359	LAW OFFICE OF OSCAR ALVAREZ	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421382	1,387.50	9/8/2015	27359	LAW OFFICE OF OSCAR ALVAREZ	PUBLIC DEFENSE-LEGAL SRV	
0100421383	600.00	9/8/2015	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SRV	
0100421384	835.00	9/8/2015	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV	
0100421385	3,900.00	9/8/2015	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV	

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0100421386	890.00	9/8/2015	385174	MC GEE, DAVID LEE	PUBLIC DEFENSE-LEGAL SRV	
0100421387	1,170.00	9/8/2015	354538	MEADOWS, SIDNEY	PUBLIC DEFENSE-LEGAL SRV	
0100421388	262.50	9/8/2015	251127	LAW OFFICE OF MELISSA RIOS MONTES	PUBLIC DEFENSE-LEGAL SRV	
0100421388	1,017.50	9/8/2015	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421389	700.00	9/8/2015	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SRV	
0100421390	1,252.50	9/8/2015	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421391	550.00	9/8/2015	382647	JORGE MUNOZ	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421392	1,210.00	9/8/2015	396206	OXFORD, AUSTIN HALE	PUBLIC DEFENSE-LEGAL SRV	
0100421393	960.00	9/8/2015	425630	OZUNA, JOSE DANIEL	PUBLIC DEFENSE-LEGAL SRV	
0100421394	460.00	9/8/2015	411167	PABLO GARZA III, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100421395	470.00	9/8/2015	288306	JS PALACIOS PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100421396	600.00	9/8/2015	428744	PALACIOS-LOVE LAW PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100421397	445.00	9/8/2015	403377	PATINO & ASSOCIATES PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100421398	2,705.00	9/8/2015	207748	PENA, FIDEL LUIS III	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421399	615.00	9/8/2015	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421400	6,705.00	9/8/2015	325805	LAW OFFICE OF ROBERTO D. PUENTE	PUBLIC DEFENSE-LEGAL SRV	
0100421401	5,915.00	9/8/2015	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421402	1,260.00	9/8/2015	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV	
0100421403	400.00	9/8/2015	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SRV	
0100421404	300.00	9/8/2015	152013	RAMIREZ, REGINALDO	PUBLIC DEFENSE-LEGAL SRV	
0100421404	510.00	9/8/2015	152013	RAMIREZ, REGINALDO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421405	602.50	9/8/2015	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV	
0100421406	1,000.00	9/8/2015	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SRV	
0100421406	3,565.00	9/8/2015	297615	LAW OFFICE OF REGINA RICHARDSON	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421407	500.00	9/8/2015	418943	RIGNEY, PATRICIA ANN	PUBLIC DEFENSE-LEGAL SRV	
0100421408	1,300.00	9/8/2015	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV	
0100421409	1,200.00	9/8/2015	423777	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV	
0100421410	1,065.00	9/8/2015	317063	ROBERT J. SALINAS	PUBLIC DEFENSE-LEGAL SRV	
0100421411	310.00	9/8/2015	311553	THE SANCHEZ LAW FIRM	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421412	205.00	9/8/2015	408247	SCHUETTE, ABIGAIL R.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421412	600.00	9/8/2015	408247	SCHUETTE, ABIGAIL R.	PUBLIC DEFENSE-LEGAL SRV	
0100421412	842.50	9/8/2015	408247	SCHUETTE, ABIGAIL R.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421413	152.50	9/8/2015	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SRV	

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0100421414	1,350.00	9/8/2015	436607	SOLIS, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SRV	
0100421415	540.00	9/8/2015	320102	LAW OFFICE OF LAURO B. TREJO III	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421415	650.00	9/8/2015	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SRV	
0100421416	615.00	9/8/2015	383678	THE VARGAS LAW FIRM	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421417	205.00	9/8/2015	251186	THE VASQUEZ LAW FIRM, PC	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421418	137.50	9/8/2015	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SRV	
0100421419	205.00	9/8/2015	404381	WIESEHAN, ERIC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421420	790.00	9/8/2015	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV	
0100421421	39.10	9/8/2015	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	ALT INCARCERATION PRG-REPAIR & MAINT SRV	
0100421422	344.00	9/8/2015	287121	PRECISION DYNAMICS CORPORATION	ALT INCARCERATION PRG-GENERAL SUPPLIES	
0100421423	8,708.97	9/8/2015	277223	RELIANT, DEPT 0954	ADULT PROB-ELECTRICITY	
0100421424	156.47	9/8/2015	319449	STAPLES BUSINESS ADVANTAGE	ALT INCARCERATION PRG-GENERAL SUPPLIES	
0100421425	66.40	9/8/2015	260363	T-MOBILE	ALT INCARCERATION PRG-INTERNET	
0100421425	290.50	9/8/2015	260363	T-MOBILE	ALT INCARCERATION PRG-WIRELESS DEVICES	
0100421426	29,292.00	9/8/2015	376035	D. WILSON CONSTRUCTION COMPANY	FAC MGMT-ADM BLDG(100 E CANO)-R&M	
0100421427	12,811.01	9/8/2015	221562	HALFF ASSOCIATES, INC.	FAC MGMT-MORGUE/OLD JUV DET-BLDG ADD & R	
0100421428	15,154.56	9/8/2015	280046	L & G CONSULTING ENGINEERS, INC.	TRAFFIC ENGINEERING-ARCH & ENG SRV	
0100421429	8,616.00	9/8/2015	263532	TEXAS CONFERENCE OF URBAN COUNTIES	IT COUNTYWIDE-PROFESSIONAL SRV	
0100421429	50,869.00	9/8/2015	263532	TEXAS CONFERENCE OF URBAN COUNTIES	IT COUNTYWIDE-DUES & MEMBERSHIPS	
0100421429	155,563.00	9/8/2015	263532	TEXAS CONFERENCE OF URBAN COUNTIES	IT COUNTYWIDE-COMPUTER SRV	
0100421430	260.00	9/8/2015	211532	A SIGN LANGUAGE CO.	CCL#1-COURT COSTS & INVESTIGATION	
0100421431	20,127.70	9/8/2015	248878	A WORLD FOR CHILDREN	JUVENILE PANS-ROOM & BOARD EXTERNAL	
0100421432	362.00	9/8/2015	337	A-OK VACUUM CLEANER	FACILITIES MGMT-REPAIR & MAINT SRV	
0100421433	1,535.64	9/8/2015	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT-WATER/SEWERAGE	
0100421434	34.91	9/8/2015	363588	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE	
0100421435	234,818.00	9/8/2015	432598	ALAMO GROUP (TX) INC.	FLOOD CTRL WTR EXTRACT 2015-MACH & EQUIP	
0100421436	0.10	9/8/2015	438820	ALANIS, JUAN ANTONIO JR.	GEN FD-A/P JP 2-2 REFUND, OVERPMT	
0100421437	400.00	9/8/2015	196339	AMERICAN AUDIO ALARM & TINT	CONST PCT1-REPAIR & MAINT SRV	
0100421438	69.50	9/8/2015	314927	AMIGO BOLT & SUPPLY	PCT1 PARKS-CLOTHING & UNIFORMS	
0100421438	69.98	9/8/2015	314927	AMIGO BOLT & SUPPLY	PCT1 PARKS-GENERAL SUPPLIES	
0100421439	10,000.00	9/8/2015	439061	ANDRADE, EUGENIA C/O HER ATTORNEYS	GENERAL LITIGATION-INSURANCE	
0100421440	749.30	9/8/2015	302465	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GENERAL SUPPLIES	
0100421440	4,024.70	9/8/2015	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GENERAL SUPPLIES	

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0100421441	1,612.30	9/8/2015	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100421442	175.00	9/8/2015	244104	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	CO AUDITOR-DUES & MEMBERSHIPS	
0100421443	666.48	9/8/2015	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100421444	52.49	9/8/2015	151521	AT&T TELECONFERENCE SERVICES	HEALTH ADM-TELEPHONE	
0100421445	440.17	9/8/2015	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SRV	
0100421445	25,792.08	9/8/2015	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-OTHER PROF SRV	
0100421446	454.18	9/8/2015	337412	AUTOZONE	SHERIFF-GENERAL SUPPLIES	
0100421447	20.10	9/8/2015	438740	BARRIOS, JUAN GILBERTO	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100421448	30.00	9/8/2015	438766	BELMARES, RAUL FEDERICO	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100421449	5,188.44	9/8/2015	430528	BENJAMIN FOODS, LLC	JAIL-FOOD	
0100421450	12,967.30	9/8/2015	264423	B.C. FOOD GROUP, LLC	JAIL-FOOD	
0100421451	8,423.22	9/8/2015	402559	BORDEN DAIRY COMPANY	JAIL-FOOD	
0100421452	83.37	9/8/2015	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 SANITATION-GENERAL SUPPLIES	
0100421453	55.15	9/8/2015	4537	BURTON AUTO SUPPLY, INC	FACILITIES MGMT-GENERAL SUPPLIES	
0100421454	11.43	9/8/2015	4537	BURTON AUTO SUPPLY, INC	PCT2 SANITATION-REPAIR & MAINT SRV	
0100421454	265.96	9/8/2015	4537	BURTON AUTO SUPPLY, INC	PCT2 SANITATION-GENERAL SUPPLIES	
0100421455	612.83	9/8/2015	4537	BURTON AUTO SUPPLY, INC	SHERIFF-GENERAL SUPPLIES	
0100421456	141.70	9/8/2015	4537	BURTON AUTO SUPPLY, INC.	PCT4 SANITATION-GENERAL SUPPLIES	
0100421457	2,276.50	9/8/2015	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100421458	300.49	9/8/2015	43265	CAMCO WHEEL & AXLE	FLOOD CTRL WTR EXTRACT 2015-GENERAL SUPP	
0100421459	2,945.00	9/8/2015	323667	AMADOR R. RODRIGUEZ JUVENILE BOOTCAMP	JUVENILE PAS-ROOM & BOARD INTERNAL	
0100421460	7.74	9/8/2015	179272	CANON FINANCIAL SERVICES INC.	PCT2 CRC-ALAMO-GENERAL SUPPLIES	
0100421460	41.88	9/8/2015	179272	CANON FINANCIAL SERVICES INC.	93RD DC-REPAIR & MAINT SRV	
0100421460	68.10	9/8/2015	179272	CANON FINANCIAL SERVICES INC.	PCT2 CRC-ALAMO-REPAIR & MAINT SRV	
0100421460	113.91	9/8/2015	179272	CANON FINANCIAL SERVICES INC.	93RD DC-CAPITAL LEASES	
0100421460	130.26	9/8/2015	179272	CANON FINANCIAL SERVICES INC.	PCT2 CRC-ALAMO-CAPITAL LEASES	
0100421461	4.03	9/8/2015	261726	CARRIER ENTERPRISE, LLC	FACILITIES MGMT-GENERAL SUPPLIES	
0100421462	0.10	9/8/2015	438871	CASTILLO, EDGAR EVAN	GEN FD-A/P JP 2-2 REFUND, OVERPMT	
0100421463	2,500.00	9/8/2015	101575	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SRV	
0100421464	21.74	9/8/2015	153915	CDW GOVERNMENT INC.	TX AGRILIFE EXT-GENERAL SUPPLIES	
0100421464	41.45	9/8/2015	153915	CDW GOVERNMENT INC.	CONST PCT3-GENERAL SUPPLIES	
0100421465	849.76	9/8/2015	302511	CENTRAL RESTAURANT PRODUCTS	JAIL-GENERAL SUPPLIES	
0100421466	241.99	9/8/2015	195332	CHIEF SUPPLY CORPORATION	SHERIFF-GENERAL SUPPLIES	

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0100421467	476.34	9/8/2015	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100421467	1,225.56	9/8/2015	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100421468	838.99	9/8/2015	6696	CITY OF PHARR	FACILITIES MGMT-WATER/SEWERAGE	
0100421469	349.31	9/8/2015	76554	CITY OF SAN JUAN	FACILITIES MGMT-WATER/SEWERAGE	
0100421470	115.87	9/8/2015	169447	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE	
0100421470	156.51	9/8/2015	169447	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL	
0100421471	3,782.83	9/8/2015	433152	CLEVELAND ASPHALT PRODUCTS, INC.	FLOOD CTRL WTR EXTRACT 2015-GENERAL SUPP	
0100421472	459.00	9/8/2015	339865	CMS COMMUNICATIONS, INC.	JAIL-GENERAL SUPPLIES	
0100421473	177.50	9/8/2015	323438	CNA SURETY	93RD DC-INSURANCE	
0100421474	12,192.06	9/8/2015	403954	COLORADO BOXED BEEF CO.	JAIL-FOOD	
0100421475	780.00	9/8/2015	355372	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SRV	
0100421476	10.10	9/8/2015	438693	DE LA CRUZ, FELIPE	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100421477	51.75	9/8/2015	370347	DEL ANGEL, ENEDELIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100421478	29.99	9/8/2015	178136	DELL MARKETING L.P.	PUBLIC AFFAIRS-GENERAL SUPPLIES	
0100421479	2,123.34	9/8/2015	178136	DELL MARKETING L.P.	SHERIFF-MACHINERY & EQUIPMENT	
0100421480	198.56	9/8/2015	178136	DELL MARKETING L.P.	SHERIFF-GENERAL SUPPLIES	
0100421481	565.20	9/8/2015	86525	DELTA SPECIALTIES SUPPLY	PCT1 PARKS-GENERAL SUPPLIES	
0100421482	33.98	9/8/2015	86525	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT-GENERAL SUPPLIES	
0100421483	60.36	9/8/2015	228389	DIRECTV	CONST PCT2-CABLE/SATELLITE TV	
0100421484	252.94	9/8/2015	228389	DIRECTV	449TH DC-CABLE/SATELLITE TV	
0100421485	317.96	9/8/2015	228389	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV	
0100421486	83.24	9/8/2015	258385	DISH	PCT4 CRC-CABLE/SATELLITE TV	
0100421487	1,265.80	9/8/2015	421812	PROBILLING	PCT1 SANITATION-GENERAL SUPPLIES	
0100421488	25.00	9/8/2015	227153	ECONOMY TIRES & WHEELS	PCT3 PARKS-REPAIR & MAINT SRV	
0100421488	190.00	9/8/2015	227153	ECONOMY TIRES & WHEELS	PCT3 SANITATION-REPAIR & MAINT SRV	
0100421489	71.99	9/8/2015	297496	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-GENERAL SUPPLIES	
0100421490	1,499.70	9/8/2015	311928	FASTENAL COMPANY	FLOOD CTRL WTR EXTRACT 2015-CLOTHING	
0100421490	8,082.86	9/8/2015	311928	FASTENAL COMPANY	FLOOD CTRL WTR EXTRACT 2015-GENERAL SUPP	
0100421491	19.32	9/8/2015	11908	FEDEX	PURCHASING-POSTAGE	
0100421491	30.52	9/8/2015	11908	FEDEX	TX AGRILIFE EXT-POSTAGE	
0100421492	802.64	9/8/2015	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	FACILITIES MGMT-GENERAL SUPPLIES	
0100421493	1,763.55	9/8/2015	436216	FLIR DETECTION, INC.	SHERIFF-GENERAL SUPPLIES	
0100421494	2,503.00	9/8/2015	403229	FLIR SURVEILLANCE, INC.	SHERIFF-REPAIR & MAINT SRV	

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0100421495	4,910.81	9/8/2015	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100421496	544.37	9/8/2015	13129	FRENCH ELLISON TRUCK CENTER LLC	PCT1 SANITATION-GENERAL SUPPLIES	
0100421497	92.35	9/8/2015	428450	FRESHPOINT SOUTH TEXAS, LP	JAIL-FOOD	
0100421498	6,752.96	9/8/2015	125717	FRONTERA MATERIALS, INC	FLOOD CTRL WTR EXTRACT 2015-GENERAL SUPP	
0100421499	1,187.84	9/8/2015	125717	FRONTERA MATERIALS, INC.	FLOOD CTRL WTR EXTRACT 2015-GENERAL SUPP	
0100421500	89.70	9/8/2015	321826	G & K SERVICE INC.	SHERIFF-TECHNICAL SRV	
0100421500	141.78	9/8/2015	321826	G & K SERVICE INC.	JAIL-TECHNICAL SRV	
0100421501	488.00	9/8/2015	183121	GALLS, LLC	SHERIFF-GENERAL SUPPLIES	
0100421502	65.53	9/8/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	93RD DC-FOOD	
0100421502	94.00	9/8/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	398TH DC-GENERAL SUPPLIES	
0100421502	202.21	9/8/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#5-GENERAL SUPPLIES	
0100421502	405.00	9/8/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-OTHER SRV	
0100421502	526.09	9/8/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	93RD DC-GENERAL SUPPLIES	
0100421502	2,408.16	9/8/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES	
0100421503	673.39	9/8/2015	169242	GCR TIRE CENTERS	CONST PCT3-GENERAL SUPPLIES	
0100421504	10.35	9/8/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CONST PCT2-REPAIR & MAINT SRV	
0100421504	38.40	9/8/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DBM-BUDGET DIV-REPAIR & MAINT SRV	
0100421504	60.18	9/8/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	430TH DC-REPAIR & MAINT SRV	
0100421504	111.80	9/8/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	SAFETY-REPAIR & MAINT SRV	
0100421504	127.84	9/8/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CONST PCT2-CAPITAL LEASE	
0100421504	169.44	9/8/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	SAFETY-CAPITAL LEASES	
0100421504	173.98	9/8/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DBM-BUDGET DIV-CAPITAL LEASES	
0100421504	176.70	9/8/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CCL#1-REPAIR & MAINT SRV	
0100421504	216.22	9/8/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CCL#1-CAPITAL LEASES	
0100421504	304.76	9/8/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	430TH DC-CAPITAL LEASES	
0100421504	563.20	9/8/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	HEALTH CLINICS-REPAIR & MAINT SRV	
0100421504	2,560.47	9/8/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	HEALTH CLINICS-CAPITAL LEASES	
0100421505	155.95	9/8/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	ELECTIONS DEPT-REPAIR & MAINT SRV	
0100421506	282,798.00	9/8/2015	433349	GEO CORRECTIONS & DETENTION, INC.	JAIL-ROOM & BOARD	
0100421507	133.69	9/8/2015	421960	GOMEZ, JESUS A.	JAIL-LICENSES & PERMITS	
0100421508	20.10	9/8/2015	438782	GRANADOS, YOLANDA	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100421509	10.10	9/8/2015	438715	GUERRA, MARIA B.	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100421510	731.10	9/8/2015	15253	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES	

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0100421510	4,321.40	9/8/2015	15253	GULF COAST PAPER CO.	FACILITIES MGMT-GENERAL SUPPLIES	
0100421511	71.60	9/8/2015	15261	GULF DATA PRODUCTS	430TH DC-PRINTING & BINDING	
0100421511	1,406.10	9/8/2015	15261	GULF DATA PRODUCTS	CO CLERK-PRINTING & BINDING	
0100421512	125.00	9/8/2015	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	HEALTH CLINICS-GENERAL SUPPLIES	
0100421513	2,139.33	9/8/2015	252468	HACIENDA FORD	FIRE MARSHAL-REPAIR & MAINT SRV	
0100421514	82.45	9/8/2015	296627	HENRY SCHEIN, INC.	JAIL-GENERAL SUPPLIES	
0100421515	19,565.98	9/8/2015	433357	HERRCON, LLC	AUXILIARY CRT-REPAIR & MAINT SRV	
0100421516	1,200.00	9/8/2015	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100421516	30,464.00	9/8/2015	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100421517	16.75	9/8/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT4-GENERAL SUPPLIES	
0100421518	16.75	9/8/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT4-GENERAL SUPPLIES	
0100421519	16.75	9/8/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT4-GENERAL SUPPLIES	
0100421520	16.75	9/8/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT4-GENERAL SUPPLIES	
0100421521	16.75	9/8/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT4-GENERAL SUPPLIES	
0100421522	7.50	9/8/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	FACILITIES MGMT-GENERAL SUPPLIES	
0100421523	7.50	9/8/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	FACILITIES MGMT-GENERAL SUPPLIES	
0100421524	7.50	9/8/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	FACILITIES MGMT-GENERAL SUPPLIES	
0100421525	7.50	9/8/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT4-GENERAL SUPPLIES	
0100421526	16.75	9/8/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PLANNING DEPT-GENERAL SUPPLIES	
0100421527	43.63	9/8/2015	94366	BD HOLT CO	PCT4 SANITATION-GENERAL SUPPLIES	
0100421527	197.54	9/8/2015	94366	BD HOLT CO	FLOOD CTRL WTR EXTRACT 2015-GENERAL SUPP	
0100421527	530.03	9/8/2015	94366	BD HOLT CO	PCT1 SANITATION-GENERAL SUPPLIES	
0100421528	3,149.09	9/8/2015	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-GENERAL SUPPLIES	
0100421529	1,988.10	9/8/2015	296503	ICS JAIL SUPPLIES INC.	JAIL-GENERAL SUPPLIES	
0100421530	10,634.75	9/8/2015	392898	INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	IT COUNTYWIDE-OTHER SRV	
0100421531	218.46	9/8/2015	179442	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV	
0100421532	738.50	9/8/2015	309125	J & M HYDRAULICS	PCT1 SANITATION-REPAIR & MAINT SRV	
0100421533	999.98	9/8/2015	262447	JOHNSON SUPPLY	JAIL-GENERAL SUPPLIES	
0100421534	465.00	9/8/2015	253324	JOHNSTONE SUPPLY-PHARR	PCT1 SANITATION-GENERAL SUPPLIES	
0100421535	520.00	9/8/2015	338613	JUSTICE WORKS, LLC	PUBLIC DEFENDER-TECHNICAL SRV	
0100421536	1,500.00	9/8/2015	404403	L. V. MOBILE IMAGING, LLC	JAIL-OTHER PROF SRV	
0100421537	10.10	9/8/2015	438758	LANDEROS, ALBERTO	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100421538	2,265.00	9/8/2015	204129	LAW OFFICES OF PRESTON HENRICHSON P.C.	GENERAL LITIGATION-LEGAL SRV	

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0100421539	276.12	9/8/2015	223492	LESLIE'S POOLMART, INC.	PCT2 PARKS-GENERAL SUPPLIES	
0100421540	412.00	9/8/2015	282693	LEXISNEXIS	PUBLIC DEFENDER-TECHNICAL SRV	
0100421541	71.75	9/8/2015	237507	LEXISNEXIS	332ND DC-TECHNICAL SRV	
0100421541	71.75	9/8/2015	237507	LEXISNEXIS	398TH DC-TECHNICAL SRV	
0100421541	71.75	9/8/2015	237507	LEXISNEXIS	92ND DC-TECHNICAL SRV	
0100421541	71.75	9/8/2015	237507	LEXISNEXIS	206TH DC-TECHNICAL SRV	
0100421542	106.00	9/8/2015	288772	GALLS, LLC	CONST PCT2-CLOTHING & UNIFORMS	
0100421543	10.10	9/8/2015	438723	LOZANO, JOSEFA	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100421544	288.11	9/8/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY	
0100421545	180.91	9/8/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100421545	227.58	9/8/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100421546	95.00	9/8/2015	347612	MARCO ANTONIO MUNIZ	CONST PCT3-REPAIR & MAINT SRV	
0100421546	615.00	9/8/2015	347612	MARCO ANTONIO MUNIZ	SHERIFF-REPAIR & MAINT SRV	
0100421547	250.00	9/8/2015	266264	SOUTH TEXAS HEALTH SYSTEM	SHERIFF-HOSPITAL SRV	
0100421548	567.56	9/8/2015	25496	GUERRA & GUERRA	PCT1 SANITATION-REPAIR & MAINT SRV	
0100421549	137.70	9/8/2015	23825	MCALLEN PUBLIC UTILITY	HEALTH CLINICS-WATER/SEWERAGE	
0100421549	247.72	9/8/2015	23825	MCALLEN PUBLIC UTILITY	HEALTH CLINICS-DISPOSAL	
0100421550	10.68	9/8/2015	23825	MCALLEN PUBLIC UTILITY	FACILITIES MGMT-WATER/SEWERAGE	
0100421550	148.87	9/8/2015	23825	MCALLEN PUBLIC UTILITY	FACILITIES MGMT-DISPOSAL	
0100421551	0.10	9/8/2015	438855	MENA, JORGE LUIS	GEN FD-A/P JP 2-2 REFUND, OVERPMT	
0100421552	514.84	9/8/2015	190454	MICHELIN NORTH AMERICA, INC.	HEALTH CLINICS-GENERAL SUPPLIES	
0100421552	2,114.72	9/8/2015	190454	MICHELIN NORTH AMERICA, INC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100421553	29.14	9/8/2015	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE	
0100421554	1,030.61	9/8/2015	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-REPAIR & MAINT SRV	
0100421555	92.50	9/8/2015	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES	
0100421556	30.00	9/8/2015	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 CRC SAN JUAN-WIRELESS DEVICES	
0100421556	36.00	9/8/2015	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 PARKS-WIRELESS DEVICES	
0100421556	137.97	9/8/2015	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 SANITATION-WIRELESS DEVICES	
0100421557	38.89	9/8/2015	388467	MODEL LAUNDRY, LLC	HEALTH ADM-TECHNICAL SRV	
0100421558	0.20	9/8/2015	438839	MORENO, JOSE ALFREDO	GEN FD-A/P JP 2-2 REFUND, OVERPMT	
0100421559	2.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	CCL#4-EQUIP & VEHICLE RENT	
0100421559	2.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	PUBLIC DEFENDER-EQUIP & VEHICLE RENT	
0100421559	3.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	CO CLERK-EQUIP & VEHICLE RENT	

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0100421559	3.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	CCL#5-BOTTLED WATER	
0100421559	3.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	CRIM DA-EQUIP & VEHICLE RENT	
0100421559	3.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	93RD DC-EQUIP & VEHICLE RENT	
0100421559	3.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	VETERANS SRV-BOTTLED WATER	
0100421559	3.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-EQUIP & VEHICLE RENT	
0100421559	3.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	332ND DC-EQUIP & VEHICLE RENT	
0100421559	3.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	139TH DC-EQUIP & VEHICLE RENT	
0100421559	3.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT	
0100421559	3.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 1-EQUIP & VEHICLE RENT	
0100421559	5.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	DBM-BUDGET DIV-EQUIP & VEHICLE RENT	
0100421559	5.98	9/8/2015	414492	MOUNTAIN GLACIER, LLC	CCL#5-GENERAL SUPPLIES	
0100421559	6.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	93RD DC-BOTTLED WATER	
0100421559	6.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	PURCHASING-EQUIP & VEHICLE RENT	
0100421559	6.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	139TH DC-BOTTLED WATER	
0100421559	6.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	CONST PCT4-BOTTLED WATER	
0100421559	9.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	332ND DC-BOTTLED WATER	
0100421559	9.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-BOTTLED WATER	
0100421559	9.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	398TH DC-BOTTLED WATER	
0100421559	9.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 1-BOTTLED WATER	
0100421559	12.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	430TH DC-EQUIP & VEHICLE RENT	
0100421559	15.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	PUBLIC DEFENDER-BOTTLED WATER	
0100421559	18.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	DBM-BUDGET DIV-BOTTLED WATER	
0100421559	18.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-BOTTLED WATER	
0100421559	24.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	PURCHASING-BOTTLED WATER	
0100421559	27.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-BOTTLED WATER	
0100421559	34.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	SHERIFF-EQUIP & VEHICLE RENT	
0100421559	36.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	CO AUDITOR-BOTTLED WATER	
0100421559	45.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-GENERAL SUPPLIES	
0100421559	72.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT	
0100421559	96.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	430TH DC-BOTTLED WATER	
0100421559	119.60	9/8/2015	414492	MOUNTAIN GLACIER, LLC	SHERIFF-GENERAL SUPPLIES	
0100421559	174.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	CRIM DA-BOTTLED WATER	
0100421559	174.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER	

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0100421559	273.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	SHERIFF-BOTTLED WATER	
0100421559	397.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	JAIL-BOTTLED WATER	
0100421560	527.56	9/8/2015	3166	BARBEE-NEUHAUS IMPL CO	PCT3 SANITATION-GENERAL SUPPLIES	
0100421561	159.98	9/8/2015	25895	NORTH ALAMO WATER SUPPLY CORP	SHERIFF-WATER/SEWERAGE	
0100421562	85.99	9/8/2015	275603	NOTARY EXPRESS	CRIM DA-INSURANCE	
0100421563	135.75	9/8/2015	121991	NOTARY PUBLIC UNDERWRITERS AGENCY	CONST PCT4-INSURANCE	
0100421564	1,180.00	9/8/2015	182834	NTC DRUG TESTING SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100421565	2,790.00	9/8/2015	261319	NUECES COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL	
0100421566	51.02	9/8/2015	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 PARKS-GENERAL SUPPLIES	
0100421566	83.60	9/8/2015	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 SANITATION-GENERAL SUPPLIES	
0100421566	273.87	9/8/2015	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100421566	394.97	9/8/2015	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-GENERAL SUPPLIES	
0100421566	9,087.04	9/8/2015	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-GENERAL SUPPLIES	
0100421567	55.90	9/8/2015	312231	OFFICE DEPOT	SCOFFLAW PROG-GENERAL SUPPLIES	
0100421567	349.68	9/8/2015	312231	OFFICE DEPOT	CONST PCT3-FURN & EQUIP CNTRLD	
0100421567	691.83	9/8/2015	312231	OFFICE DEPOT	CONST PCT3-GENERAL SUPPLIES	
0100421568	289.50	9/8/2015	312231	OFFICE DEPOT, INC.	JAIL-GENERAL SUPPLIES	
0100421569	42,693.75	9/8/2015	99953	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SRV	
0100421570	2,004.79	9/8/2015	423386	NCH CORPORATION	FLOOD CTRL WTR EXTRACT 2015-GENERAL SUPP	
0100421571	1,301.20	9/8/2015	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-GENERAL SUPPLIES	
0100421571	16,201.48	9/8/2015	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100421572	4,333.20	9/8/2015	28894	POSTMASTER	DIST CLERK-POSTAGE	
0100421573	14.00	9/8/2015	91987	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV	
0100421574	17.50	9/8/2015	91987	PUEBLO TIRES LTD	SAFETY-REPAIR & MAINT SRV	
0100421575	0.10	9/8/2015	438812	QUINTERO, JUAN	GEN FD-A/P JP 2-2 REFUND, OVERPMT	
0100421576	1,547.00	9/8/2015	43192	R.E. FRIEDRICHS CO	FACILITIES MGMT-GENERAL SUPPLIES	
0100421577	1,080.67	9/8/2015	156876	RAM TRUCK SERVICE, INC.	PCT3 SANITATION-REPAIR & MAINT SRV	
0100421578	0.10	9/8/2015	438898	RAMIREZ, ERIC ANTHONY	GEN FD-A/P JP 2-2 REFUND, OVERPMT	
0100421579	64.39	9/8/2015	277223	RELIANT, DEPT 0954	JAIL-ELECTRICITY	
0100421580	2,383.23	9/8/2015	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100421581	1,179.78	9/8/2015	277223	RELIANT, DEPT 0954	EASTER SEALS RGV-ELECTRICITY	
0100421582	1,533.00	9/8/2015	277223	RELIANT, DEPT 0954	EASTER SEALS RGV-ELECTRICITY	
0100421583	19,661.67	9/8/2015	401854	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL	

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0100421584	0.10	9/8/2015	438863	REYES, ELENA OLVERA	GEN FD-A/P JP 2-2 REFUND, OVERPMT	
0100421585	44.75	9/8/2015	291463	RGV PIZZA HUT, LLC	93RD DC-FOOD	
0100421586	15.89	9/8/2015	31003	RIO GRANDE PLUMBING SUPPLY INC.	PCT4 PARKS-GENERAL SUPPLIES	
0100421586	355.65	9/8/2015	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-GENERAL SUPPLIES	
0100421587	318.42	9/8/2015	216607	RIO HYDRAULIC, LLC	PCT3 SANITATION-REPAIR & MAINT SRV	
0100421588	46.39	9/8/2015	427527	RLC SNACKS	430TH DC-FOOD	
0100421589	10.10	9/8/2015	438707	RODRIGUEZ, JENNIFER IRIS	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100421590	10.10	9/8/2015	438731	RODRIGUEZ, LUCIO	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100421591	985.96	9/8/2015	285471	ROYAL METAL - PHARR	FACILITIES MGMT-GENERAL SUPPLIES	
0100421592	165.46	9/8/2015	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES	
0100421592	601.40	9/8/2015	269123	RUSH TRUCK CENTERS OF TEXAS, LP	FLOOD CTRL WTR EXTRACT 2015-R&M SRV	
0100421593	347.00	9/8/2015	380032	SAFETY VISION	SHERIFF-REPAIR & MAINT SRV	
0100421594	0.10	9/8/2015	438880	SANCHEZ, ANDRES ROMAN	GEN FD-A/P JP 2-2 REFUND, OVERPMT	
0100421595	2,970.00	9/8/2015	246484	SCOTT-MERRIMAN INCORPORATED	CO CLERK-PRINTING & BINDING	
0100421596	1,148.00	9/8/2015	251801	SERGIO'S TRUCK ACCESSORIES	EMERGENCY MGMT-FURN & EQUIP CNTRLD	
0100421597	593.80	9/8/2015	201839	SHAVER FOODS, LLC	JAIL-GENERAL SUPPLIES	
0100421597	6,816.66	9/8/2015	201839	SHAVER FOODS, LLC	JAIL-FOOD	
0100421598	597.00	9/8/2015	34274	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT-GENERAL SUPPLIES	
0100421599	253.00	9/8/2015	287199	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-COMPUTER SRV	
0100421599	1,619.67	9/8/2015	287199	SHI GOVERNMENT SOLUTIONS, INC.	PUBLIC AFFAIRS-SOFTWARE LICENSE RENEWAL	
0100421600	673.99	9/8/2015	431427	SIT LLC, LLC	HEALTH ADM-REPAIR & MAINT SRV	
0100421601	1,089.00	9/8/2015	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV	
0100421602	-	9/8/2015	328804	SOUTHERN TIRE MART	FLOOD CTRL WTR EXTRACT 2015-GENERAL SUPP	
0100421602	1,200.00	9/8/2015	328804	SOUTHERN TIRE MART	CONST PCT4-GENERAL SUPPLIES	
0100421602	1,422.00	9/8/2015	328804	SOUTHERN TIRE MART	PCT4 SANITATION-GENERAL SUPPLIES	
0100421603	57.45	9/8/2015	319449	STAPLES ADVANTAGE	EXECUTIVE OFFICE-GENERAL SUPPLIES	
0100421603	60.76	9/8/2015	319449	STAPLES ADVANTAGE	DBM-BUDGET DIV-GENERAL SUPPLIES	
0100421603	127.00	9/8/2015	319449	STAPLES ADVANTAGE	FACILITIES MGMT-GENERAL SUPPLIES	
0100421603	337.61	9/8/2015	319449	STAPLES ADVANTAGE	PUBLIC DEFENDER-GENERAL SUPPLIES	
0100421603	562.20	9/8/2015	319449	STAPLES ADVANTAGE	PURCHASING-GENERAL SUPPLIES	
0100421603	602.04	9/8/2015	319449	STAPLES ADVANTAGE	SAFETY-GENERAL SUPPLIES	
0100421603	771.15	9/8/2015	319449	STAPLES ADVANTAGE	INFO TECH DEPT-GENERAL SUPPLIES	
0100421603	1,210.97	9/8/2015	319449	STAPLES ADVANTAGE	SHERIFF-GENERAL SUPPLIES	

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0100421603	1,443.26	9/8/2015	319449	STAPLES ADVANTAGE	JAIL-GENERAL SUPPLIES	
0100421603	2,036.93	9/8/2015	319449	STAPLES ADVANTAGE	TX AGRILIFE EXT-GENERAL SUPPLIES	
0100421603	4,664.61	9/8/2015	319449	STAPLES ADVANTAGE	CRIM DA-GENERAL SUPPLIES	
0100421604	159.59	9/8/2015	319449	STAPLES ADVANTAGE	CO CLERK-GENERAL SUPPLIES	
0100421605	180.00	9/8/2015	133655	SUPERIOR ALARMS	ELECTIONS DEPT-ELEC SURVEILL & SECURITY	
0100421606	7.00	9/8/2015	396427	SUPERIOR OIL EXPRESS	ENVIRONMENTAL COMPLIANCE-REPAIR & MAINT	
0100421607	1,273.57	9/8/2015	114243	SYSCO INC.	JAIL-FOOD	
0100421607	2,424.40	9/8/2015	114243	SYSCO INC.	JAIL-GENERAL SUPPLIES	
0100421608	120.00	9/8/2015	36757	TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	PUBLIC DEFENDER-DUES & MEMBERSHIPS	
0100421609	7.50	9/8/2015	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	CRIM DA-GENERAL SUPPLIES	
0100421610	1,188.00	9/8/2015	369039	TEXAS LAND RECLAMATION LLC	PCT2 SANITATION-DISPOSAL	
0100421610	1,288.00	9/8/2015	369039	TEXAS LAND RECLAMATION LLC	PCT4 SANITATION-DISPOSAL	
0100421611	1,500.00	9/8/2015	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	398TH DC-INSURANCE	
0100421612	400.00	9/8/2015	419532	THE J. RAMIREZ LAW FIRM	DBM-BUDGET DIV-OTHER PROF SRV	
0100421613	75.00	9/8/2015	329355	LOZZ QUATEZZ LLC	TX AGRILIFE EXT-GENERAL SUPPLIES	
0100421614	85.00	9/8/2015	399698	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-TECHNICAL SRV	
0100421615	2,050.00	9/8/2015	237205	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT-REPAIR & MAINT SRV	
0100421616	404.51	9/8/2015	379387	TIBH INDUSTRIES, INC.	JAIL-GENERAL SUPPLIES	
0100421617	0.10	9/8/2015	438340	TIJERINA, CHRISTINE	GEN FD-A/P JP 2-2 REFUND, OVERPMT	
0100421618	966.65	9/8/2015	231924	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE	
0100421619	103.36	9/8/2015	231924	TIME WARNER CABLE	CO CLERK-INTERNET	
0100421620	130.33	9/8/2015	213934	TRANE U.S. INC.	FACILITIES MGMT-GENERAL SUPPLIES	
0100421621	78.00	9/8/2015	397857	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	SHERIFF-GENERAL SUPPLIES	
0100421621	990.00	9/8/2015	397857	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	SHERIFF-OTHER PROF SRV	
0100421622	16,853.00	9/8/2015	357081	TYLER TECHNOLOGIES, INC.	IT COUNTYWIDE-COMPUTER SRV	
0100421623	3,473.00	9/8/2015	401838	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL	
0100421624	3,540.43	9/8/2015	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT2-GASOLINE/DIESEL	
0100421625	282.10	9/8/2015	401838	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL	
0100421626	3.64	9/8/2015	36927	UNIFIRST HOLDINGS, INC	PCT2 CRC SAN JUAN-TECHNICAL SRV	
0100421626	4.29	9/8/2015	36927	UNIFIRST HOLDINGS, INC	PCT2 CRC-ALAMO-TECHNICAL SRV	
0100421626	8.25	9/8/2015	36927	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV	
0100421626	46.20	9/8/2015	36927	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV	
0100421626	304.98	9/8/2015	36927	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV	

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0100421627	136.63	9/8/2015	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100421628	330.00	9/8/2015	439002	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	JAIL-PROFESSIONAL SRV	
0100421629	11,974.98	9/8/2015	332216	VALLEY METRO SECURITY LLC	CO WIDE ADM-OTHER SRV	
0100421630	187.68	9/8/2015	332216	VALLEY METRO SECURITY LLC	PCT1 PARKS-OTHER SRV	
0100421630	985.32	9/8/2015	332216	VALLEY METRO SECURITY LLC	PCT1 SANITATION-OTHER SRV	
0100421631	65.00	9/8/2015	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT-REPAIR & MAINT SRV	
0100421632	311.45	9/8/2015	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	FACILITIES MGMT-GENERAL SUPPLIES	
0100421633	88.18	9/8/2015	251577	VERIZON SOUTHWEST	CONST PCT1-TELEPHONE	
0100421634	221.44	9/8/2015	251577	VERIZON SOUTHWEST, INC.	JAIL-TELEPHONE	
0100421634	320.29	9/8/2015	251577	VERIZON SOUTHWEST, INC.	HEALTH CLINICS-TELEPHONE	
0100421635	113.97	9/8/2015	287024	VERIZON WIRELESS	PCT4 SANITATION-WIRELESS DEVICES	
0100421636	1,617.05	9/8/2015	358681	VICTORIA COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL	
0100421636	19,334.00	9/8/2015	358681	VICTORIA COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL	
0100421637	191.70	9/8/2015	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	CONST PCT4-REPAIR & MAINT SRV	
0100421638	0.10	9/8/2015	438804	VILLA, HERIBERTO	GEN FD-A/P JP 2-2 REFUND, OVERPMT	
0100421639	20.10	9/8/2015	438790	VILLARREAL, JOSE MARIO	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100421640	160.80	9/8/2015	40991	GRAINGER	FACILITIES MGMT-GENERAL SUPPLIES	
0100421640	178.29	9/8/2015	40991	GRAINGER	EMERGENCY MGMT-CLOTHING & UNIFORMS	
0100421640	473.58	9/8/2015	40991	GRAINGER	JAIL-GENERAL SUPPLIES	
0100421640	1,214.93	9/8/2015	40991	GRAINGER	HEALTH CLINICS-GENERAL SUPPLIES	
0100421640	2,020.56	9/8/2015	40991	GRAINGER	FLOOD CTRL WTR EXTRACT 2015-CLOTHING	
0100421641	86.82	9/8/2015	179337	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL	
0100421642	77.55	9/8/2015	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT-DISPOSAL	
0100421643	199.53	9/8/2015	268755	WELDINGHOUSE, INC.	JAIL-GENERAL SUPPLIES	
0100421644	129.40	9/8/2015	254207	WILLACY COOP	PCT1 PARKS-GENERAL SUPPLIES	
0100421645	8.22	9/8/2015	42129	XEROX CORPORATION	EXECUTIVE OFFICE-GENERAL SUPPLIES	
0100421645	495.43	9/8/2015	42129	XEROX CORPORATION	EXECUTIVE OFFICE-CAPITAL LEASES	
0100421646	667.49	9/8/2015	42129	XEROX CORPORATION	SHERIFF-CAPITAL LEASES	
0100421647	526.25	9/8/2015	176834	YODER ENTERPRISES, INC., DBA	SHERIFF-WIRELESS DEVICES	
0100421648	54.75	9/8/2015	438774	ZAMARRIPA, MARTIN	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100421649	3,408.68	9/8/2015	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL	
0100421650	170.00	9/15/2015	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421650	300.00	9/15/2015	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	PUBLIC DEFENSE-LEGAL SRV	

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0100421651	360.00	9/15/2015	201979	ALEMAN, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421651	560.00	9/15/2015	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV	
0100421652	410.00	9/15/2015	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421653	750.00	9/15/2015	425621	ALMA Z. VILLARREAL, P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421654	300.00	9/15/2015	332917	ALVARADO, CATARINA S.	PUBLIC DEFENSE-LEGAL SRV	
0100421655	410.00	9/15/2015	419397	ANAYA LAW FIRM PLLC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421656	3,417.50	9/15/2015	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421657	912.50	9/15/2015	309931	BALL, JOHNATHAN TRACY	PUBLIC DEFENSE-LEGAL SRV	
0100421658	572.50	9/15/2015	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SRV	
0100421659	1,200.00	9/15/2015	91456	LAW OFFICE OF MAURO BARREIRO	PUBLIC DEFENSE-LEGAL SRV	
0100421660	700.00	9/15/2015	371262	BARRERA, JOSE OSCAR JR.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421661	850.00	9/15/2015	362921	BERGH, BETH L.	PUBLIC DEFENSE-LEGAL SRV	
0100421662	310.00	9/15/2015	319104	CHRISTOPHER RYAN BRASURE	PUBLIC DEFENSE-LEGAL SRV	
0100421663	300.00	9/15/2015	430897	BRITNY ROCHA	PUBLIC DEFENSE-LEGAL SRV	
0100421663	302.50	9/15/2015	430897	BRITNY ROCHA	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421664	400.00	9/15/2015	330752	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV	
0100421665	1,010.00	9/15/2015	297895	CANCHE, RUDY JR.	PUBLIC DEFENSE-LEGAL SRV	
0100421666	610.00	9/15/2015	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100421667	2,220.00	9/15/2015	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100421668	3,020.00	9/15/2015	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV	
0100421669	300.00	9/15/2015	188921	DAVID E CAZARES P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100421670	360.00	9/15/2015	348147	EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SRV	
0100421670	1,230.00	9/15/2015	348147	EDNA ESCANAME CEDILLO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421671	615.00	9/15/2015	170127	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV	
0100421672	210.00	9/15/2015	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SRV	
0100421672	455.00	9/15/2015	222232	LAW OFFICE OF M. TERESA CORONADO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421672	1,740.00	9/15/2015	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421673	810.00	9/15/2015	428523	DAVIS, DEMETRIUS J.	PUBLIC DEFENSE-LEGAL SRV	
0100421674	1,540.00	9/15/2015	410896	DE LA FUENTE, ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV	
0100421675	300.00	9/15/2015	398519	DE LA GARZA, RAFAEL III	PUBLIC DEFENSE-LEGAL SRV	
0100421676	315.00	9/15/2015	422045	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV	
0100421677	1,100.00	9/15/2015	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV	
0100421678	400.00	9/15/2015	402796	ESPINOSA, MERCEDES SALINAS	PUBLIC DEFENSE-LEGAL SRV	

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0100421679	310.00	9/15/2015	322555	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421680	900.00	9/15/2015	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV	
0100421681	755.00	9/15/2015	270768	ROBERT FERNANDEZ, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100421682	510.00	9/15/2015	345571	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV	
0100421683	170.00	9/15/2015	249378	OSCAR RENE FLORES, P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421683	965.00	9/15/2015	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100421684	300.00	9/15/2015	30791	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV	
0100421685	2,488.99	9/15/2015	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV	
0100421686	455.00	9/15/2015	387592	CARLOS MOCTEZUMA GARCIA	PUBLIC DEFENSE-LEGAL SRV	
0100421687	612.50	9/15/2015	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SRV	
0100421688	2,422.50	9/15/2015	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SRV	
0100421689	672.50	9/15/2015	365297	GARCIA, RUBEN	PUBLIC DEFENSE-LEGAL SRV	
0100421690	1,617.50	9/15/2015	406864	GARZA GARCIA, PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100421691	300.00	9/15/2015	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV	
0100421691	1,050.00	9/15/2015	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421691	1,610.00	9/15/2015	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421692	1,465.00	9/15/2015	249629	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV	
0100421693	205.00	9/15/2015	434183	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421693	1,400.00	9/15/2015	434183	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421694	515.00	9/15/2015	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421694	2,990.00	9/15/2015	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV	
0100421695	1,315.00	9/15/2015	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421696	900.00	9/15/2015	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421696	1,300.00	9/15/2015	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421697	205.00	9/15/2015	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421697	700.00	9/15/2015	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV	
0100421698	1,300.00	9/15/2015	411400	THE LAW OFFICE OF RICHARD D. GONZALES PC	PUBLIC DEFENSE-LEGAL SRV	
0100421699	350.00	9/15/2015	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SRV	
0100421700	625.00	9/15/2015	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100421701	945.00	9/15/2015	400785	GUERRA, JUAN FRANCISCO	PUBLIC DEFENSE-LEGAL SRV	
0100421702	802.50	9/15/2015	199788	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV	
0100421703	485.00	9/15/2015	317055	LAW OFFICE OF LILLY A GUTIERREZ	PUBLIC DEFENSE-LEGAL SRV	
0100421704	1,895.00	9/15/2015	376442	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SRV	

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0100421705	350.00	9/15/2015	427217	D.M. HERNANDEZ LAW FIRM, PLL	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421706	1,245.00	9/15/2015	240079	HIGDON LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100421707	1,847.50	9/15/2015	274046	HINOJOSA, ANNETTE C.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421708	495.00	9/15/2015	179094	JEANNE E. HOLMES, P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421708	2,862.50	9/15/2015	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100421709	1,465.00	9/15/2015	299219	LAW OFFICE OF ALMA R. GARZA, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100421710	600.00	9/15/2015	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SRV	
0100421711	922.50	9/15/2015	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421712	300.00	9/15/2015	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SRV	
0100421713	11,840.00	9/15/2015	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV	
0100421714	700.00	9/15/2015	87297	LAW OFFICE OF JOSE M. MARTINEZ, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100421715	520.00	9/15/2015	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SRV	
0100421716	300.00	9/15/2015	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV	
0100421717	1,385.00	9/15/2015	370991	LONGORIA, OSCAR LEE JR.	PUBLIC DEFENSE-LEGAL SRV	
0100421718	395.00	9/15/2015	266418	LOPEZ, MIGUEL JR.	PUBLIC DEFENSE-LEGAL SRV	
0100421719	2,535.00	9/15/2015	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV	
0100421720	825.00	9/15/2015	380725	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SRV	
0100421721	2,442.50	9/15/2015	354538	MEADOWS, SIDNEY	PUBLIC DEFENSE-LEGAL SRV	
0100421722	1,110.00	9/15/2015	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SRV	
0100421723	675.00	9/15/2015	375462	MOLINA, EFRAIN JR.	PUBLIC DEFENSE-LEGAL SRV	
0100421724	442.50	9/15/2015	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421724	805.00	9/15/2015	251127	LAW OFFICE OF MELISSA RIOS MONTES	PUBLIC DEFENSE-LEGAL SRV	
0100421725	1,990.00	9/15/2015	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SRV	
0100421726	1,187.50	9/15/2015	322652	LAW OFFICE OF JAIME M. MORALES	PUBLIC DEFENSE-LEGAL SRV	
0100421727	500.00	9/15/2015	226297	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV	
0100421727	1,977.50	9/15/2015	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421728	2,520.00	9/15/2015	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SRV	
0100421729	695.00	9/15/2015	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SRV	
0100421730	1,952.50	9/15/2015	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV	
0100421731	315.00	9/15/2015	396206	OXFORD, AUSTIN HALE	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421732	1,140.00	9/15/2015	425630	OZUNA, JOSE DANIEL	PUBLIC DEFENSE-LEGAL SRV	
0100421733	300.00	9/15/2015	411167	PABLO GARZA III, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100421734	1,650.00	9/15/2015	424137	PALACIOS, GARZA & THOMPSON, P.C.	PUBLIC DEFENSE-LEGAL SRV	

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0100421735	1,385.00	9/15/2015	288306	JS PALACIOS PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100421736	2,005.00	9/15/2015	428744	PALACIOS-LOVE LAW PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100421737	2,875.00	9/15/2015	207748	PENA, FIDEL LUIS III	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421738	1,025.00	9/15/2015	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421739	1,882.50	9/15/2015	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421740	600.00	9/15/2015	373702	THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	PUBLIC DEFENSE-LEGAL SRV	
0100421741	555.00	9/15/2015	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SRV	
0100421742	1,155.00	9/15/2015	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV	
0100421743	640.00	9/15/2015	95982	RAMIREZ, MARIO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421744	205.00	9/15/2015	152013	RAMIREZ, REGINALDO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421745	200.00	9/15/2015	396435	RAMIREZ, RICARDO	PUBLIC DEFENSE-LEGAL SRV	
0100421746	52.50	9/15/2015	145246	RAMIREZ, RUBEN	PUBLIC DEFENSE-LEGAL SRV	
0100421747	300.00	9/15/2015	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SRV	
0100421748	600.00	9/15/2015	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV	
0100421749	1,645.00	9/15/2015	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SRV	
0100421750	457.50	9/15/2015	418943	RIGNEY, PATRICIA ANN	PUBLIC DEFENSE-LEGAL SRV	
0100421751	3,312.50	9/15/2015	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421752	505.00	9/15/2015	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV	
0100421752	1,132.50	9/15/2015	256463	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100421753	250.00	9/15/2015	248614	SAENZ, DAVID	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421754	350.00	9/15/2015	353477	SAHADI, JAMES M.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421754	2,395.00	9/15/2015	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV	
0100421755	2,800.00	9/15/2015	423777	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV	
0100421756	700.00	9/15/2015	436607	SOLIS, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SRV	
0100421757	1,150.00	9/15/2015	400335	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV	
0100421758	470.00	9/15/2015	320102	LAW OFFICE OF LAURO B. TREJO III	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100421759	1,300.00	9/15/2015	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SRV	
0100421760	402.50	9/15/2015	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SRV	
0100421761	1,540.00	9/15/2015	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SRV	
0100421762	307.50	9/15/2015	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV	
0100421763	455.00	9/15/2015	398390	THE LAW OFFICE OF JUAN R. ZAMORA	PUBLIC DEFENSE-LEGAL SRV	
0100421764	12.00	9/15/2015	90077	ALDERETTE, JULIAN G.	92ND DC-TRAVEL OUT OF COUNTY	
0100421765	69.00	9/15/2015	242497	CEPEDA, MARTIN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	V

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0100421766	18.00	9/15/2015	342653	CONTRERAS, RICARDO	DIST CLERK-TRAVEL OUT OF COUNTY	
0100421767	500.00	9/15/2015	230995	COUNTY & DISTRICT CLERK'S ASSOCIATION	DIST CLERK-REGISTRATION FEES	
0100421768	189.24	9/15/2015	275875	EAN HOLDINGS, LLC	CCL#2-TRAVEL OUT OF COUNTY	
0100421769	1,441.97	9/15/2015	316288	EUFRAICIO, RAYMUNDO	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100421770	374.89	9/15/2015	401188	GARZA, VICTOR M.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100421771	69.00	9/15/2015	380423	GUERRA, JOSE EDUARDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100421772	7.68	9/15/2015	342661	HINOJOSA, LAURA	DIST CLERK-TRAVEL OUT OF COUNTY	
0100421773	144.90	9/15/2015	282278	HOLIDAY INN EXPRESS	TAX OFF-TRAVEL OUT OF COUNTY	
0100421774	287.50	9/15/2015	282278	HOLIDAY INN EXPRESS	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100421775	287.50	9/15/2015	282278	HOLIDAY INN EXPRESS	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100421776	144.90	9/15/2015	282278	HOLIDAY INN EXPRESS	TAX OFF-TRAVEL OUT OF COUNTY	
0100421777	144.90	9/15/2015	282278	HOLIDAY INN EXPRESS	TAX OFF-TRAVEL OUT OF COUNTY	
0100421778	144.90	9/15/2015	282278	HOLIDAY INN EXPRESS	TAX OFF-TRAVEL OUT OF COUNTY	
0100421779	144.90	9/15/2015	282278	HOLIDAY INN EXPRESS	TAX OFF-TRAVEL OUT OF COUNTY	
0100421780	464.67	9/15/2015	426733	MARRIOTT HOTEL SERVICES, INC.	EXECUTIVE OFFICE-TRAVEL OUT OF COUNTY	
0100421781	213.00	9/15/2015	310735	LEO, MICHAEL	ECONOMIC DEVELOPMENT-TRAVEL OUT OF CO	
0100421782	425.29	9/15/2015	320595	MIRELES, EVA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100421783	108.00	9/15/2015	363804	RAMON, YVONNE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100421784	108.00	9/15/2015	387762	RENTERIA, BRENDA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100421785	376.05	9/15/2015	16683	SHORELINE HOTEL VENTURE, L.P.	CRIM DA-TRAVEL OUT OF COUNTY	
0100421786	376.05	9/15/2015	16683	SHORELINE HOTEL VENTURE, L.P.	CRIM DA-TRAVEL OUT OF COUNTY	
0100421787	376.05	9/15/2015	16683	SHORELINE HOTEL VENTURE, L.P.	CRIM DA-TRAVEL OUT OF COUNTY	
0100421788	376.05	9/15/2015	16683	SHORELINE HOTEL VENTURE, L.P.	CRIM DA-TRAVEL OUT OF COUNTY	
0100421789	376.05	9/15/2015	16683	SHORELINE HOTEL VENTURE, L.P.	CRIM DA-TRAVEL OUT OF COUNTY	
0100421790	69.00	9/15/2015	391115	SOLIS, CESAR	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100421791	200.00	9/15/2015	35351	STATE BAR COLLEGE	EXECUTIVE OFFICE-REGISTRATION FEES	
0100421792	3,350.00	9/15/2015	244171	TDCAA	CRIM DA-REGISTRATION FEES	
0100421793	125.00	9/15/2015	349992	THE FREEDOM OF INFORMATION	ELECTIONS DEPT-REGISTRATION FEES	
0100421794	125.00	9/15/2015	349992	THE FREEDOM OF INFORMATION	ELECTIONS DEPT-REGISTRATION FEES	
0100421795	69.00	9/15/2015	439096	TREVINO, MARLEN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100421796	425.24	9/15/2015	118397	VILLARREAL, PABLO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100421797	11.13	9/15/2015	229334	CITY OF DONNA	WIC INELIGIBLE COSTS-WATER/SEWERAGE	
0100421798	13.84	9/15/2015	251577	VERIZON SOUTHWEST	WIC INELIGIBLE COSTS-TELEPHONE	

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0100421799	250.00	9/15/2015	382795	1ST FP SERVICES, LLC	JAIL-REPAIR & MAINT SRV	
0100421800	209.70	9/15/2015	248878	A WORLD FOR CHILDREN	CHILD WELFARE-ROOM & BOARD	
0100421801	750.00	9/15/2015	198412	ACE COURT REPORTING SERVICE & DIGITAL	VISITING JUDGES-COURT COST & INVESTIGATI	
0100421802	16.54	9/15/2015	332674	ADVANCE STORES COMPANY, INC.	PCT2 SANITATION-GENERAL SUPPLIES	
0100421802	272.86	9/15/2015	332674	ADVANCE STORES COMPANY, INC.	CONST PCT2-GENERAL SUPPLIES	
0100421803	528.40	9/15/2015	401374	AIM MEDIA TEXAS OPERATING, LLC	TAX OFF-ADVERTISING	
0100421804	4.00	9/15/2015	416410	AIRGAS USA, LLC	JAIL-EQUIP & VEHICLE RENT	
0100421804	86.46	9/15/2015	416410	AIRGAS USA, LLC	JAIL-BOTTLED GAS	
0100421805	108.00	9/15/2015	380148	ALAMO DOOR SYSTEMS, INC.	JAIL-REPAIR & MAINT SRV	
0100421806	17.25	9/15/2015	369152	ALANIZ, DINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100421807	49.00	9/15/2015	399140	ALARM SECURITY GROUP LLC	TAX OFF-ELEC SURVEILLANCE & SECURITY	
0100421808	40.25	9/15/2015	400718	ALFARO, MARIA TERESA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100421809	503.76	9/15/2015	322806	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT-REPAIR & MAINT SRV	
0100421810	320.00	9/15/2015	196339	AMERICAN AUDIO ALARM & TINT	SHERIFF-GENERAL SUPPLIES	
0100421811	190.00	9/15/2015	334154	AMERICAN BUSINESS FORMS INC.	TAX OFF-COMPUTER SRV	
0100421812	17,713.40	9/15/2015	428060	APEX FOOD GROUP, LLC	JAIL-FOOD	
0100421813	1,619.88	9/15/2015	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100421813	4,175.02	9/15/2015	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL	
0100421814	26,393.48	9/15/2015	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100421815	386.59	9/15/2015	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100421816	247.99	9/15/2015	328626	AT&T	JAIL-TELEPHONE	
0100421817	575.00	9/15/2015	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SRV	
0100421818	15,291.58	9/15/2015	430528	BENJAMIN FOODS, LLC	JAIL-FOOD	
0100421819	80.06	9/15/2015	96822	BERT OGDEN CHEVROLET INC.	SHERIFF-GENERAL SUPPLIES	
0100421820	5,704.96	9/15/2015	377066	BIGWEBAPPS, INC.	IT COUNTYWIDE-COMPUTER SRV	
0100421821	211.39	9/15/2015	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 PARKS-GENERAL SUPPLIES	
0100421822	120.00	9/15/2015	90476	BOB BARKER COMPANY, INC	SHERIFF-GENERAL SUPPLIES	
0100421822	232.97	9/15/2015	90476	BOB BARKER COMPANY, INC	JUVENILE DET PRE-GENERAL SUPPLIES	
0100421823	5,403.10	9/15/2015	402559	BORDEN DAIRY COMPANY	JAIL-FOOD	
0100421824	62.10	9/15/2015	419273	BURROLA, ERIKA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100421825	56.76	9/15/2015	4537	BURTON AUTO SUPPLY, INC	PCT2 SANITATION-GENERAL SUPPLIES	
0100421826	1,268.40	9/15/2015	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100421827	42.50	9/15/2015	179272	CANON FINANCIAL SERVICES INC.	PCT2 CRC SAN JUAN-REPAIR & MAINT SRV	

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0100421827	79.60	9/15/2015	179272	CANON FINANCIAL SERVICES INC.	PCT2 CRC SAN JUAN-CAPITAL LEASES	
0100421828	296.99	9/15/2015	153915	CDW GOVERNMENT INC.	PROBATE CRT-GENERAL SUPPLIES	
0100421828	5,164.75	9/15/2015	153915	CDW GOVERNMENT INC.	HEALTH CLINICS-MACHINERY & EQUIPMENT	
0100421829	256.50	9/15/2015	428752	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-OTHER PROF SRV	
0100421830	250.03	9/15/2015	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	JAIL-GENERAL SUPPLIES	
0100421831	387.00	9/15/2015	328197	CHARM TEX, INC.	JUVENILE DET PRE-GENERAL SUPPLIES	
0100421832	84.80	9/15/2015	435155	SALINAS, ROSENDO	CCL#6-FOOD	
0100421833	30.47	9/15/2015	195332	CHIEF SUPPLY CORPORATION	CONST PCT2-GENERAL SUPPLIES	
0100421834	55.39	9/15/2015	10197	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE	
0100421834	121.44	9/15/2015	10197	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL	
0100421834	121.61	9/15/2015	10197	CITY OF EDINBURG	430TH DC-DISPOSAL	
0100421834	425.04	9/15/2015	10197	CITY OF EDINBURG	JUVENILE DET PRE-DISPOSAL	
0100421835	166.50	9/15/2015	100137	CITY OF ELSA	HEALTH CLINICS-DISPOSAL	
0100421836	5.00	9/15/2015	100137	CITY OF ELSA	FACILITIES MGMT-DISPOSAL	
0100421836	70.20	9/15/2015	100137	CITY OF ELSA	FACILITIES MGMT-WATER/SEWERAGE	
0100421837	109.76	9/15/2015	6637	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE	
0100421837	160.44	9/15/2015	6637	CITY OF MISSION	HEALTH CLINICS-DISPOSAL	
0100421838	51.33	9/15/2015	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE	
0100421839	599.60	9/15/2015	6637	CITY OF MISSION	FACILITIES MGMT-WATER/SEWERAGE	
0100421840	2,108.73	9/15/2015	6696	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE	
0100421841	172.80	9/15/2015	169447	CITY OF WESLACO	FACILITIES MGMT-WATER/SEWERAGE	
0100421842	11,037.00	9/15/2015	375543	CLARKE MOSQUITO CONTROL PRODUCTS, INC.	HEALTH CLINICS-GENERAL SUPPLIES	
0100421843	1,500.00	9/15/2015	439134	CORONADO, AMADOR	GEN FD-ESCROW-PLANNING SEPTIC TANKS	
0100421844	630.00	9/15/2015	211141	D-TRONICS LTD	SHERIFF-REPAIR & MAINT SRV	
0100421845	522.20	9/15/2015	262455	DAHILL INDUSTRIES	JAIL-REPAIR & MAINT SRV	
0100421845	876.04	9/15/2015	262455	DAHILL INDUSTRIES	JAIL-CAPITAL LEASES	
0100421846	290.00	9/15/2015	250562	DANABY RENTALS, INC.	JUVENILE DS-LAND & BLDG RENT	
0100421846	290.00	9/15/2015	250562	DANABY RENTALS, INC.	JUVENILE DET PRE-LAND & BLDG RENT	
0100421847	19.27	9/15/2015	367044	DE ALBA TORTILLA FACTORY & BAKERY	430TH DC-FOOD	
0100421848	88.39	9/15/2015	436747	DE LEON, FRANCISCO III	INFO TECH DEPT-TRAVEL IN COUNTY	
0100421849	300.00	9/15/2015	86525	DELTA SPECIALTIES SUPPLY	CONST PCT2-REPAIR & MAINT SRV	
0100421849	1,205.00	9/15/2015	86525	DELTA SPECIALTIES SUPPLY	HEALTH CLINICS-GENERAL SUPPLIES	
0100421850	136.20	9/15/2015	86525	DELTA SPECIALTIES SUPPLY	PLANNING DEPT-GENERAL SUPPLIES	

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0100421851	30.00	9/15/2015	227153	ECONOMY TIRES & WHEELS	CONST PCT3-REPAIR & MAINT SRV	
0100421852	3,321.63	9/15/2015	11827	FARMER BROS. CO.	JAIL-FOOD	
0100421853	517.73	9/15/2015	412872	FASTSERV SUPPLY, INC.	PCT4 PARKS-GENERAL SUPPLIES	
0100421854	14.02	9/15/2015	11908	FEDEX	HEALTH ADM-POSTAGE	
0100421854	24.23	9/15/2015	11908	FEDEX	PURCHASING-POSTAGE	
0100421854	30.60	9/15/2015	11908	FEDEX	CRIM DA-POSTAGE	
0100421854	87.00	9/15/2015	11908	FEDEX	JUVENILE PAS-POSTAGE	
0100421854	95.40	9/15/2015	11908	FEDEX	SHERIFF-POSTAGE	
0100421854	637.68	9/15/2015	11908	FEDEX	JAIL-POSTAGE	
0100421855	755.33	9/15/2015	344699	FIESTA CHEVROLET, INC.	FLOOD CTRL WTR EXTRACT 2015-R&M SRV	
0100421856	4,102.16	9/15/2015	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100421857	346.80	9/15/2015	428450	FRESHPOINT SOUTH TEXAS, LP	JAIL-FOOD	
0100421858	68.74	9/15/2015	321826	G & K SERVICE INC.	JAIL-TECHNICAL SRV	
0100421858	89.70	9/15/2015	321826	G & K SERVICE INC.	SHERIFF-TECHNICAL SRV	
0100421859	1,900.00	9/15/2015	256544	GARCIA'S TRANSMISSIONS	SHERIFF-REPAIR & MAINT SRV	
0100421860	14.01	9/15/2015	343455	GARZA, ALEJANDRO	JUV DET HM-GASOLINE/DIESEL	
0100421861	345.16	9/15/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SCOFFLAW PROG-FURN & EQUIP CNTRLD	
0100421861	5,089.10	9/15/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-FURN & EQUIP CNTRLD	
0100421861	5,166.85	9/15/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SCOFFLAW PROG-GENERAL SUPPLIES	
0100421861	5,884.27	9/15/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES	
0100421861	14,538.68	9/15/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO WIDE ADM-FURN & EQUIP CNTRLD	
0100421861	15,775.84	9/15/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO WIDE ADM-GENERAL SUPPLIES	
0100421861	16,480.58	9/15/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO WIDE ADM-FURNITURE & FIXTURES	
0100421862	90.00	9/15/2015	169242	GCR TIRE CENTERS	HEALTH ADM-REPAIR & MAINT SRV	
0100421863	193.04	9/15/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	449TH DC-CAPITAL LEASES	
0100421863	244.48	9/15/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	449TH DC-REPAIR & MAINT SRV	
0100421864	22,209.13	9/15/2015	434477	GIRASOL DEVELOPMENT GROUP, LLC	GEN FD-ESCROW-PLANNING OTHER	
0100421865	24,440.00	9/15/2015	434477	GIRASOL DEVELOPMENT GROUP, LLC	GEN FD-ESCROW-PLANNING OTHER	
0100421866	112.50	9/15/2015	244899	GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	GENERAL LITIGATION-LEGAL SRV	
0100421867	266.27	9/15/2015	15253	GULF COAST PAPER CO.	PCT3 SANITATION-GENERAL SUPPLIES	
0100421867	307.68	9/15/2015	15253	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES	
0100421867	372.12	9/15/2015	15253	GULF COAST PAPER CO.	PCT3 PARKS-GENERAL SUPPLIES	
0100421867	12,817.28	9/15/2015	15253	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES	

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0100421868	269.00	9/15/2015	15261	GULF DATA PRODUCTS	DIST CLERK-PRINTING & BINDING	
0100421869	4.00	9/15/2015	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	TAX OFF-GENERAL SUPPLIES	
0100421869	55.00	9/15/2015	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	SHERIFF-GENERAL SUPPLIES	
0100421869	685.00	9/15/2015	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	JUVENILE DET PRE-REPAIR & MAINT SRV	
0100421870	34.60	9/15/2015	252468	HACIENDA FORD	JUVENILE DET PRE-REPAIR & MAINT SRV	
0100421871	800.00	9/15/2015	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100421871	15,168.00	9/15/2015	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100421872	7.50	9/15/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	ELECTIONS DEPT-GENERAL SUPPLIES	
0100421873	7.50	9/15/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	FACILITIES MGMT-GENERAL SUPPLIES	
0100421874	126.54	9/15/2015	94366	BD HOLT CO	PCT3 SANITATION-GENERAL SUPPLIES	
0100421875	67.91	9/15/2015	94366	BD HOLT CO	PCT1 SANITATION-GENERAL SUPPLIES	
0100421875	617.09	9/15/2015	94366	BD HOLT CO	PCT4 SANITATION-GENERAL SUPPLIES	
0100421876	83.22	9/15/2015	379093	INSIGHT PUBLIC SECTOR, INC.	PCT4 CRC SUNFLOWER/SH107-MACH & EQUIP	
0100421877	6,150.00	9/15/2015	207055	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SRV	
0100421878	798.18	9/15/2015	179442	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV	
0100421879	828.82	9/15/2015	234877	JOHN W. HOCK COMPANY	HEALTH CLINICS-FURN & EQUIP CNTRLD	
0100421880	171.00	9/15/2015	281786	L-3 COMMUNICATIONS MOBILE-VISION, INC.	SHERIFF-REPAIR & MAINT SRV	
0100421881	202.14	9/15/2015	119784	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD	
0100421882	728.00	9/15/2015	282693	LEXISNEXIS	CRIM DA-TECHNICAL SRV	
0100421883	3,600.00	9/15/2015	428620	LUNG, JOHN	JAIL-PHYSICIAN SRV	
0100421884	819.85	9/15/2015	367176	MAACO COLLISION	CONST PCT2-REPAIR & MAINT SRV	
0100421885	74.18	9/15/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-ELECTRICITY	
0100421885	670.35	9/15/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY	
0100421885	25,485.56	9/15/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY	
0100421886	2,515.55	9/15/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY	
0100421887	596.29	9/15/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY	
0100421887	5,266.06	9/15/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT-ELECTRICITY	
0100421888	10,665.11	9/15/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY	
0100421889	68.70	9/15/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100421890	27.50	9/15/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100421891	31.12	9/15/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100421892	27.50	9/15/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100421893	21.12	9/15/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	

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0100421894	82.34	9/15/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100421895	14.67	9/15/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100421896	14.67	9/15/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100421897	360.00	9/15/2015	347612	MARCO ANTONIO MUNIZ	SHERIFF-REPAIR & MAINT SRV	
0100421898	3,300.00	9/15/2015	152951	MARIN GARZA M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL	
0100421898	3,600.00	9/15/2015	152951	MARIN GARZA M.D.	JAIL-PHYSICIAN SRV	
0100421899	6,609.60	9/15/2015	262056	JOSE E. GARCIA	430TH DC-LAND & BLDG RENT	
0100421900	38.00	9/15/2015	439118	MCCLAUGHERTY, FERN	GEN FD-UNCLAIMED PROPERTY-PAYROLL	
0100421901	170.00	9/15/2015	429325	MEDINA VISION CARE	JUVENILE YS-PHYSICIAN SRV EXTERNAL	
0100421902	514.84	9/15/2015	190454	MICHELIN NORTH AMERICA, INC.	HEALTH CLINICS-GENERAL SUPPLIES	
0100421903	29.14	9/15/2015	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE	
0100421904	1,152.54	9/15/2015	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-WATER/SEWERAGE	
0100421905	1,239.70	9/15/2015	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-REPAIR & MAINT SRV	
0100421906	6,947.00	9/15/2015	25097	MISSION HOSPITAL	SHERIFF-HOSPITAL SRV	
0100421907	179.46	9/15/2015	401960	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV	
0100421908	535.96	9/15/2015	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 SANITATION-WIRELESS DEVICES	
0100421908	711.92	9/15/2015	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 PARKS-WIRELESS DEVICES	
0100421909	38.89	9/15/2015	388467	MODEL LAUNDRY, LLC	HEALTH ADM-TECHNICAL SRV	
0100421910	1,294.08	9/15/2015	356158	MOORE MEDICAL LLC	JUVENILE DET PRE-GENERAL SUPPLIES	
0100421911	2.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	CONST PCT4-EQUIP & VEHICLE RENT	
0100421911	2.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	PROBATE CRT-EQUIP & VEHICLE RENT	
0100421911	3.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	CONST PCT4-BOTTLED WATER	
0100421911	3.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	CCL#1-EQUIP & VEHICLE RENT	
0100421911	3.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	INDIGENT DEFENSE-BOTTLED WATER	
0100421911	3.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	139TH DC-BOTTLED WATER	
0100421911	3.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	389TH DC-EQUIP & VEHICLE RENT	
0100421911	4.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	PLANNING DEPT-EQUIP & VEHICLE RENT	
0100421911	4.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	PCT4 CRC-EQUIP & VEHICLE RENT	
0100421911	6.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-EQUIP & VEHICLE RENT	
0100421911	9.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	389TH DC-BOTTLED WATER	
0100421911	9.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	CCL#8-BOTTLED WATER	
0100421911	11.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT	
0100421911	12.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	EXECUTIVE OFFICE-BOTTLED WATER	

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0100421911	12.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	430TH DC-BOTTLED WATER	
0100421911	12.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	CCL#1-BOTTLED WATER	
0100421911	15.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-BOTTLED WATER	
0100421911	15.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	CONST PCT2-BOTTLED WATER	
0100421911	20.94	9/15/2015	414492	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-GENERAL SUPPLIES	
0100421911	24.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	PCT4 CRC-BOTTLED WATER	
0100421911	33.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	PLANNING DEPT-BOTTLED WATER	
0100421911	45.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	DIST CLERK-BOTTLED WATER	
0100421911	60.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	CCL#6-BOTTLED WATER	
0100421911	174.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-BOTTLED WATER	
0100421911	192.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	JUVENILE DS-BOTTLED WATER	
0100421911	404.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	JAIL-BOTTLED WATER	
0100421912	2,000.00	9/15/2015	349542	RONALDO MUNOZ	SHERIFF-OTHER PROF SRV	
0100421913	125.26	9/15/2015	25895	NORTH ALAMO WATER SUPPLY CORP	HEALTH CLINICS-WATER/SEWERAGE	
0100421914	305.20	9/15/2015	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100421915	31.72	9/15/2015	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-WATER/SEWERAGE	
0100421916	142.33	9/15/2015	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100421917	80.65	9/15/2015	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100421918	118.38	9/15/2015	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100421919	138.09	9/15/2015	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 SANITATION-WATER/SEWERAGE	
0100421919	896.61	9/15/2015	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 PARKS-WATER/SEWERAGE	
0100421920	674.00	9/15/2015	182834	NTC DRUG TESTING SERVICES, INC.	SHERIFF-OTHER PROF SRV	
0100421921	349.49	9/15/2015	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 SANITATION-GENERAL SUPPLIES	
0100421922	3,446.00	9/15/2015	255165	O. E. INVESTMENTS, LTD	CO WIDE COMM SYS-LAND & BLDG RENT	
0100421923	2,674.11	9/15/2015	255165	O. E. INVESTMENTS, LTD	SHERIFF-LAND & BLDG RENT	
0100421924	373.26	9/15/2015	312231	OFFICE DEPOT	CONST PCT4-GENERAL SUPPLIES	
0100421925	34.00	9/15/2015	347418	OMNICARE SAN ANTONIO	JUVENILE PAS-GENERAL SUPPLIES	
0100421926	1,110.00	9/15/2015	424137	PALACIOS, GARZA & THOMPSON, P.C.	GENERAL LITIGATION-LEGAL SRV	
0100421927	18.98	9/15/2015	431567	PEREZ, MARIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100421928	185.00	9/15/2015	14966	GREGORIO PINA, III, PH.D.	SHERIFF-PHYSICIAN SRV	
0100421928	750.00	9/15/2015	14966	GREGORIO PINA, III, PH.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100421929	225.00	9/15/2015	28894	POSTMASTER	TAX OFF-POSTAGE	
0100421930	7.00	9/15/2015	91987	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV	

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0100421931	27.55	9/15/2015	244759	QUEST DIAGNOSTICS	JAIL-OTHER PROF SRV	
0100421932	791.96	9/15/2015	244759	QUEST DIAGNOSTICS CLINICAL LABORATORIES	JUVENILE DET PRE-OTHER PROF SRV	
0100421933	68.18	9/15/2015	439126	QUILANTAN, AYNNE	GEN FD-UNCLAIMED PROPERTY-PAYROLL	
0100421934	10,109.00	9/15/2015	403113	RECOVERY HEALTHCARE CORPORATION	JUVENILE CBG-OTHER PROF SRV	
0100421935	9.64	9/15/2015	277223	RELIANT, DEPT 0954	PCT4 SANITATION-ELECTRICITY	
0100421935	866.48	9/15/2015	277223	RELIANT, DEPT 0954	PCT4 PARKS-ELECTRICITY	
0100421936	592.77	9/15/2015	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100421937	117,926.32	9/15/2015	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100421938	41.99	9/15/2015	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100421939	2.68	9/15/2015	277223	RELIANT, DEPT 0954	PCT2 SANITATION-ELECTRICITY	
0100421940	22.57	9/15/2015	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100421941	176.77	9/15/2015	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100421942	38.20	9/15/2015	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100421943	15.78	9/15/2015	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100421944	24.47	9/15/2015	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100421945	33.15	9/15/2015	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100421946	292.31	9/15/2015	277223	RELIANT, DEPT 0954	PCT3 SANITATION-ELECTRICITY	
0100421947	6.15	9/15/2015	277223	RELIANT, DEPT 0954	PCT3 SANITATION-ELECTRICITY	
0100421948	57.92	9/15/2015	277223	RELIANT, DEPT 0954	PCT3 SANITATION-ELECTRICITY	
0100421949	43.73	9/15/2015	277223	RELIANT, DEPT 0954	PCT3 SANITATION-ELECTRICITY	
0100421950	74.65	9/15/2015	277223	RELIANT, DEPT 0954	PCT3 SANITATION-ELECTRICITY	
0100421951	35.36	9/15/2015	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100421952	160.20	9/15/2015	277223	RELIANT, DEPT 0954	PCT3 SANITATION-ELECTRICITY	
0100421953	16.56	9/15/2015	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100421954	318.82	9/15/2015	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100421955	110.30	9/15/2015	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100421956	48.92	9/15/2015	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100421957	302.88	9/15/2015	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100421958	30.56	9/15/2015	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY	
0100421959	36.15	9/15/2015	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY	
0100421960	4.74	9/15/2015	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY	
0100421961	16.42	9/15/2015	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY	
0100421962	25.73	9/15/2015	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	

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0100421963	66.00	9/15/2015	280593	RGV REPROGRAPHICS, INC.	PLANNING DEPT-GENERAL SUPPLIES	
0100421964	21.82	9/15/2015	427527	RLC SNACKS	93RD DC-FOOD	
0100421964	26.72	9/15/2015	427527	RLC SNACKS	430TH DC-FOOD	
0100421965	637.75	9/15/2015	283797	ROMCO EQUIPMENT CO.	PCT4 SANITATION-GENERAL SUPPLIES	
0100421965	2,185.00	9/15/2015	283797	ROMCO EQUIPMENT CO.	PCT4 PARKS-GENERAL SUPPLIES	
0100421966	2,975.00	9/15/2015	349127	ROY E. CAIN, PHD	JUVENILE CBG-PHYSICIAN SRV EXTERNAL	
0100421967	279.97	9/15/2015	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 PARKS-REPAIR & MAINT SRV	
0100421968	1,215.69	9/15/2015	304131	SAENZ HARDWARE	FLOOD CTRL WTR EXTRACT 2015-CLOTHING	
0100421969	75.00	9/15/2015	439100	SAENZ, JESUS	GEN FD-A/P MISC ITEMS	
0100421970	36.80	9/15/2015	212083	SALAZAR, ERNESTINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100421971	109.97	9/15/2015	429910	SALAZAR, GRISELDA	INFO TECH DEPT-TRAVEL IN COUNTY	
0100421972	15.00	9/15/2015	399981	SANCHEZ, ROBERT	PCT2 SANITATION-PEST CONTROL	
0100421972	85.00	9/15/2015	399981	SANCHEZ, ROBERT	PCT2 PARKS-PEST CONTROL	
0100421973	41.44	9/15/2015	34088	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE	
0100421974	15.07	9/15/2015	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE	
0100421975	33.50	9/15/2015	34797	SOUTH TEXAS COMMUNICATIONS, INC.	PCT2 PARKS-REPAIR & MAINT SRV	
0100421975	63.00	9/15/2015	34797	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT3-REPAIR & MAINT SRV	
0100421976	160.00	9/15/2015	401269	SOUTH TEXAS INTERPRETERS FOR	HEALTH CLINICS-OTHER PROF SRV	
0100421977	13,053.00	9/15/2015	328804	SOUTHERN TIRE MART	SHERIFF-GENERAL SUPPLIES	
0100421978	951.28	9/15/2015	364363	SPRINGFIELD, INC.	CONST PCT1-FURN & EQUIP CNTRLD	
0100421979	42.99	9/15/2015	210501	SPRINT	INDIGENT DEFENSE-WIRELESS DEVICES	
0100421980	14.72	9/15/2015	319449	STAPLES ADVANTAGE	SHERIFF-GENERAL SUPPLIES	
0100421980	173.10	9/15/2015	319449	STAPLES ADVANTAGE	CRIM DA-GENERAL SUPPLIES	
0100421980	201.05	9/15/2015	319449	STAPLES ADVANTAGE	PLANNING DEPT-GENERAL SUPPLIES	
0100421980	254.06	9/15/2015	319449	STAPLES ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES	
0100421980	1,334.91	9/15/2015	319449	STAPLES ADVANTAGE	JAIL-GENERAL SUPPLIES	
0100421980	2,477.24	9/15/2015	319449	STAPLES ADVANTAGE	JUVENILE DS-GENERAL SUPPLIES	
0100421981	16.99	9/15/2015	319449	STAPLES BUSINESS ADVANTAGE	PCT4 CRC-GENERAL SUPPLIES	
0100421982	382.50	9/15/2015	133655	SUPERIOR ALARMS	HEALTH CLINICS-REPAIR & MAINT SRV	
0100421983	172.30	9/15/2015	114243	SYSCO INC.	JAIL-GENERAL SUPPLIES	
0100421983	1,071.96	9/15/2015	114243	SYSCO INC.	JAIL-FOOD	
0100421984	600.00	9/15/2015	244171	TDCAA	CRIM DA-DUES & MEMBERSHIPS	
0100421985	958.00	9/15/2015	311146	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	FACILITIES MGMT-OTHER	

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0100421986	56.00	9/15/2015	167576	TEXAS DEPARTMENT STATE OF HEALTH SERVICE	JAIL-LICENSES & PERMITS	
0100421987	3,374.11	9/15/2015	288888	TEXAS GAS SERVICE	JAIL-NATURAL GAS	
0100421988	272.00	9/15/2015	369039	TEXAS LAND RECLAMATION LLC	PCT2 SANITATION-DISPOSAL	
0100421989	270.00	9/15/2015	285927	THOMSON WEST	DA CIVIL LITIGATION-TECHNICAL SRV	
0100421990	275.00	9/15/2015	237205	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT-REPAIR & MAINT SRV	
0100421991	73.78	9/15/2015	231924	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV	
0100421991	77.45	9/15/2015	231924	TIME WARNER CABLE	EMERGENCY MGMT-CABLE/SATELLITE TV	
0100421992	73.95	9/15/2015	302007	TIRE CENTERS, LLC	CONST PCT2-REPAIR & MAINT SRV	
0100421993	631.29	9/15/2015	357081	TYLER TECHNOLOGIES, INC.	JP PCT 2/PL 1-GENERAL SUPPLIES	
0100421994	3,753.03	9/15/2015	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT1-GASOLINE/DIESEL	
0100421995	198.56	9/15/2015	401838	U.S. BANK NATIONAL ASSOCIATION ND	TX AGRILIFE EXT-GASOLINE/DIESEL	
0100421996	3,460.38	9/15/2015	401838	U.S. BANK NATIONAL ASSOCIATION ND	FACILITIES MGMT-GASOLINE/DIESEL	
0100421997	1,368.84	9/15/2015	230537	ULINE, INC.	JUVENILE DET PRE-GENERAL SUPPLIES	
0100421998	6,013.70	9/15/2015	303569	UNICOM GOVERNMENT, INC.	EXECUTIVE OFFICE-REPAIR & MAINT SRV	
0100421998	11,399.52	9/15/2015	303569	UNICOM GOVERNMENT, INC.	EXECUTIVE OFFICE-WIRELESS DEVICES	
0100421998	17,114.30	9/15/2015	303569	UNICOM GOVERNMENT, INC.	EXECUTIVE OFFICE-GENERAL SUPPLIES	
0100421999	4.75	9/15/2015	36927	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV	
0100421999	728.67	9/15/2015	36927	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV	
0100422000	7.28	9/15/2015	36927	UNIFIRST HOLDINGS, INC	PCT2 CRC SAN JUAN-TECHNICAL SRV	
0100422000	8.58	9/15/2015	36927	UNIFIRST HOLDINGS, INC	PCT2 CRC-ALAMO-TECHNICAL SRV	
0100422000	34.90	9/15/2015	36927	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV	
0100422000	197.82	9/15/2015	36927	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV	
0100422001	375.36	9/15/2015	332216	VALLEY METRO SECURITY LLC	PCT1 PARKS-OTHER SRV	
0100422001	985.32	9/15/2015	332216	VALLEY METRO SECURITY LLC	PCT1 SANITATION-OTHER SRV	
0100422002	94.62	9/15/2015	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	SHERIFF-GENERAL SUPPLIES	
0100422003	117.97	9/15/2015	381705	VAQUEROS RESTAURANT	398TH DC-FOOD	
0100422004	37.99	9/15/2015	287024	VERIZON WIRELESS	DIST CLERK-WIRELESS DEVICES	
0100422005	396.00	9/15/2015	287024	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES	
0100422006	376.00	9/15/2015	287024	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES	
0100422007	37.99	9/15/2015	287024	VERIZON WIRELESS	PROBATE CRT-WIRELESS DEVICES	
0100422008	83.97	9/15/2015	399680	VILLARREAL, MARKUS D/B/A LA PESCA	430TH DC-FOOD	
0100422009	31.88	9/15/2015	40991	GRAINGER	HEALTH CLINICS-GENERAL SUPPLIES	
0100422009	57.50	9/15/2015	40991	GRAINGER	FACILITIES MGMT-GENERAL SUPPLIES	

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0100422009	158.83	9/15/2015	40991	GRAINGER	JUVENILE DET PRE-GENERAL SUPPLIES	
0100422009	257.96	9/15/2015	40991	GRAINGER	SHERIFF-GENERAL SUPPLIES	
0100422009	519.96	9/15/2015	40991	GRAINGER	JAIL-GENERAL SUPPLIES	
0100422010	39.94	9/15/2015	254185	WALMART COMMUNITY/RFCSELLC	JUVENILE DET PRE-FOOD	
0100422011	72.55	9/15/2015	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL	
0100422012	30.11	9/15/2015	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT4 SANITATION-GENERAL SUPPLIES	
0100422012	945.78	9/15/2015	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 SANITATION-REPAIR & MAINT SRV	
0100422013	224.50	9/15/2015	179701	WESLACO FORD, LLP	CONST PCT1-REPAIR & MAINT SRV	
0100422014	120.00	9/15/2015	41548	WEST PUBLISHING CORPORATION	389TH DC-REFERENCE MATERIALS	
0100422014	126.00	9/15/2015	41548	WEST PUBLISHING CORPORATION	CONST PCT4-TECHNICAL SRV	
0100422015	74.43	9/15/2015	42129	XEROX CORPORATION	JUVENILE DET PRE-GENERAL SUPPLIES	
0100422015	153.12	9/15/2015	42129	XEROX CORPORATION	CCL#6-CAPITAL LEASES	
0100422015	178.58	9/15/2015	42129	XEROX CORPORATION	AUXILIARY CRT-CAPITAL LEASES	
0100422015	178.59	9/15/2015	42129	XEROX CORPORATION	PCT4 CRC-CAPITAL LEASES	
0100422015	260.71	9/15/2015	42129	XEROX CORPORATION	JUVENILE DET PRE-CAPITAL LEASES	
0100422015	373.03	9/15/2015	42129	XEROX CORPORATION	JUVENILE DS-CAPITAL LEASES	
0100422015	472.00	9/15/2015	42129	XEROX CORPORATION	CRIM DA-EQUIP & VEHICLE RENT	
0100422015	630.61	9/15/2015	42129	XEROX CORPORATION	CRIM DA-CAPITAL LEASES	
0100422016	600.00	9/22/2015	404136	AGUILAR, CESAR OMAR	PUBLIC DEFENSE-LEGAL SRV	
0100422017	325.00	9/22/2015	201979	ALEMAN, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100422017	3,355.00	9/22/2015	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV	
0100422018	1,470.00	9/22/2015	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422019	455.00	9/22/2015	332917	ALVARADO, CATARINA S.	PUBLIC DEFENSE-LEGAL SRV	
0100422020	500.00	9/22/2015	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV	
0100422021	1,130.00	9/22/2015	419397	ANAYA LAW FIRM PLLC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422022	550.00	9/22/2015	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SRV	
0100422023	300.00	9/22/2015	319104	CHRISTOPHER RYAN BRASURE	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100422024	1,600.00	9/22/2015	330752	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV	
0100422025	610.00	9/22/2015	297895	CANCHE, RUDY JR.	PUBLIC DEFENSE-LEGAL SRV	
0100422026	1,140.00	9/22/2015	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100422027	1,235.00	9/22/2015	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV	
0100422028	510.00	9/22/2015	170127	CONNET, SALLY M.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100422028	1,972.50	9/22/2015	170127	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV	

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0100422029	285.00	9/22/2015	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SRV	
0100422029	1,980.00	9/22/2015	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422030	300.00	9/22/2015	398519	DE LA GARZA, RAFAEL III	PUBLIC DEFENSE-LEGAL SRV	
0100422031	1,050.00	9/22/2015	422045	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV	
0100422032	1,800.00	9/22/2015	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV	
0100422033	600.00	9/22/2015	402796	ESPINOSA, MERCEDES SALINAS	PUBLIC DEFENSE-LEGAL SRV	
0100422034	440.00	9/22/2015	322555	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422034	1,560.00	9/22/2015	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV	
0100422035	300.00	9/22/2015	270768	ROBERT FERNANDEZ, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100422036	1,525.00	9/22/2015	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100422037	1,885.00	9/22/2015	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV	
0100422038	322.50	9/22/2015	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SRV	
0100422039	1,497.50	9/22/2015	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SRV	
0100422040	300.00	9/22/2015	365297	GARCIA, RUBEN	PUBLIC DEFENSE-LEGAL SRV	
0100422041	512.50	9/22/2015	406864	GARZA GARCIA, PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100422042	700.00	9/22/2015	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV	
0100422043	6,854.12	9/22/2015	249629	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV	
0100422044	410.00	9/22/2015	434183	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422044	600.00	9/22/2015	434183	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV	
0100422044	1,200.00	9/22/2015	434183	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100422045	977.50	9/22/2015	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422046	10,020.00	9/22/2015	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV	
0100422047	2,740.00	9/22/2015	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422048	820.00	9/22/2015	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422049	300.00	9/22/2015	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV	
0100422049	1,650.00	9/22/2015	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100422050	750.00	9/22/2015	411400	THE LAW OFFICE OF RICHARD D. GONZALES PC	PUBLIC DEFENSE-LEGAL SRV	
0100422051	600.00	9/22/2015	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV	
0100422052	2,130.00	9/22/2015	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SRV	
0100422053	1,100.00	9/22/2015	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100422054	400.00	9/22/2015	400785	GUERRA, JUAN FRANCISCO	PUBLIC DEFENSE-LEGAL SRV	
0100422055	350.00	9/22/2015	199788	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV	
0100422056	595.00	9/22/2015	417564	GUERRERO, JOSE ROBERTO	CHILD WELFARE DEFENSE-LEGAL SRV	

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0100422057	300.00	9/22/2015	427217	D.M. HERNANDEZ LAW FIRM, PLL	PUBLIC DEFENSE-LEGAL SRV	
0100422058	500.00	9/22/2015	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100422059	850.00	9/22/2015	378682	JARVIS LAW FIRM	PUBLIC DEFENSE-LEGAL SRV	
0100422060	1,000.00	9/22/2015	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SRV	
0100422061	600.00	9/22/2015	426164	LAW OFFICE OF CHRIS SANCHEZ P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100422062	180.00	9/22/2015	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422063	300.00	9/22/2015	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SRV	
0100422064	1,597.50	9/22/2015	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV	
0100422065	3,665.00	9/22/2015	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV	
0100422066	300.00	9/22/2015	385174	MCGEE, DAVID LEE	PUBLIC DEFENSE-LEGAL SRV	
0100422067	805.00	9/22/2015	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SRV	
0100422068	1,440.00	9/22/2015	294721	LAW OFFICE OF ALFREDO MONTANO, JR.	PUBLIC DEFENSE-LEGAL SRV	
0100422069	275.00	9/22/2015	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422069	350.00	9/22/2015	251127	LAW OFFICE OF MELISSA RIOS MONTES	PUBLIC DEFENSE-LEGAL SRV	
0100422070	1,685.00	9/22/2015	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SRV	
0100422071	1,865.00	9/22/2015	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV	
0100422072	455.00	9/22/2015	322652	LAW OFFICE OF JAIME M. MORALES	PUBLIC DEFENSE-LEGAL SRV	
0100422073	1,357.50	9/22/2015	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422073	13,522.50	9/22/2015	226297	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV	
0100422074	1,845.00	9/22/2015	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SRV	
0100422075	1,200.00	9/22/2015	234257	THE LAW OFFICE OF DAMIAN OROZCO	PUBLIC DEFENSE-LEGAL SRV	
0100422076	1,082.50	9/22/2015	425630	OZUNA, JOSE DANIEL	PUBLIC DEFENSE-LEGAL SRV	
0100422077	300.00	9/22/2015	411167	PABLO GARZA III, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100422078	490.00	9/22/2015	428744	PALACIOS-LOVE LAW PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100422079	615.00	9/22/2015	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422080	3,007.50	9/22/2015	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422081	1,000.00	9/22/2015	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SRV	
0100422082	410.00	9/22/2015	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422082	1,020.00	9/22/2015	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV	
0100422083	350.00	9/22/2015	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SRV	
0100422083	640.00	9/22/2015	95982	RAMIREZ, MARIO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100422084	310.00	9/22/2015	152013	RAMIREZ, REGINALDO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100422084	500.00	9/22/2015	152013	RAMIREZ, REGINALDO	PUBLIC DEFENSE-LEGAL SRV	

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0100422085	205.00	9/22/2015	145246	RAMIREZ, RUBEN	PUBLIC DEFENSE-LEGAL SRV	
0100422086	820.00	9/22/2015	182273	REYES, DANIEL R.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422086	1,840.00	9/22/2015	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV	
0100422087	300.00	9/22/2015	434450	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV	
0100422088	875.00	9/22/2015	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SRV	
0100422089	250.00	9/22/2015	418943	RIGNEY, PATRICIA ANN	PUBLIC DEFENSE-LEGAL SRV	
0100422090	1,182.50	9/22/2015	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422091	515.00	9/22/2015	256463	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422091	860.00	9/22/2015	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV	
0100422092	1,300.00	9/22/2015	353477	SAHADI, JAMES M.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100422093	737.50	9/22/2015	423777	SALINAS, JORGE A.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100422093	1,000.00	9/22/2015	423777	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV	
0100422094	400.00	9/22/2015	311553	THE SANCHEZ LAW FIRM	PUBLIC DEFENSE-LEGAL SRV	
0100422095	350.00	9/22/2015	436542	LAW OFFICE OF CHRIS SULLY	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100422096	1,735.00	9/22/2015	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SRV	
0100422097	700.00	9/22/2015	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SRV	
0100422098	9,520.00	9/22/2015	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SRV	
0100422099	1,792.50	9/22/2015	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SRV	
0100422100	1,230.00	9/22/2015	404381	WIESEHAN, ERIC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422101	500.00	9/22/2015	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV	
0100422102	3,788.64	9/22/2015	280046	L & G CONSULTING ENGINEERS, INC.	TRAFFIC ENGINEERING-ARCH & ENG SRV	
0100422103	3,501.12	9/22/2015	280046	L & G CONSULTING ENGINEERS, INC.	PCT2 BOYS&GIRLS CLUB-ARCH & ENG SRV	
0100422103	3,501.12	9/22/2015	280046	L & G CONSULTING ENGINEERS, INC.	PCT2 AQUATIC PARK/NATATORIUM-ARCH & ENG	
0100422104	(220.25)	9/22/2015	343277	CITIBANK	GEN FUND-MISCELLANEOUS REVENUE	
0100422104	(43.32)	9/22/2015	343277	CITIBANK	DIST CLERK-TRAVEL OUT OF COUNTY	
0100422104	(0.28)	9/22/2015	343277	CITIBANK	CRIM DA-TRAVEL OUT OF COUNTY	
0100422104	-	9/22/2015	343277	CITIBANK	430TH DC-TRAVEL OUT OF COUNTY	
0100422104	235.30	9/22/2015	343277	CITIBANK	CCL#1-TRAVEL OUT OF COUNTY	
0100422104	1,734.30	9/22/2015	343277	CITIBANK	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100422105	349.93	9/22/2015	178845	FUENTES, FRANCISCO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100422106	726.15	9/22/2015	175331	JUDGE ALBERT GARCIA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	V
0100422107	366.32	9/22/2015	336602	GARZA, JUAN M.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100422108	1,686.91	9/22/2015	185981	GONZALEZ, NOE JUDGE	370TH DC-TRAVEL OUT OF COUNTY	

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0100422109	69.00	9/22/2015	97233	GUTIERREZ, CESAR	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100422110	371.21	9/22/2015	388963	HERNANDEZ, JOSE R. JR	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100422111	300.00	9/22/2015	349976	INTEGRITY TRANSLATION	MASTER CRT-REGISTRATION FEES	
0100422112	225.00	9/22/2015	349976	INTEGRITY TRANSLATION	139TH DC-REGISTRATION FEES	
0100422113	225.00	9/22/2015	349976	INTEGRITY TRANSLATION	92ND DC-REGISTRATION FEES	
0100422114	225.00	9/22/2015	349976	INTEGRITY TRANSLATION	92ND DC-REGISTRATION FEES	
0100422115	300.00	9/22/2015	349976	INTEGRITY TRANSLATION	CCL#6-REGISTRATION FEES	
0100422116	300.00	9/22/2015	349976	INTEGRITY TRANSLATION	CCL#6-REGISTRATION FEES	
0100422117	90.00	9/22/2015	239771	LOBATO, PEDRO S.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100422118	371.21	9/22/2015	439150	LOPEZ, GERARDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100422119	144.90	9/22/2015	159247	OMNI AUSTIN HOTEL DOWNTOWN	CO JUDGE-TRAVEL OUT OF COUNTY	
0100422120	231.16	9/22/2015	439010	GALAXY HOTEL GROUP	139TH DC-TRAVEL OUT OF COUNTY	
0100422121	231.16	9/22/2015	439010	GALAXY HOTEL GROUP	MASTER CRT-TRAVEL OUT OF COUNTY	
0100422122	231.16	9/22/2015	439010	GALAXY HOTEL GROUP	92ND DC-TRAVEL OUT OF COUNTY	
0100422123	231.16	9/22/2015	439010	GALAXY HOTEL GROUP	92ND DC-TRAVEL OUT OF COUNTY	
0100422124	115.58	9/22/2015	439010	GALAXY HOTEL GROUP	CCL#6-TRAVEL OUT OF COUNTY	
0100422125	115.58	9/22/2015	439010	GALAXY HOTEL GROUP	CCL#6-TRAVEL OUT OF COUNTY	
0100422126	250.00	9/22/2015	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	92ND DC-REGISTRATION FEES	
0100422127	250.00	9/22/2015	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	93RD DC-REGISTRATION FEES	
0100422128	250.00	9/22/2015	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	CCL#6-REGISTRATION FEES	V
0100422129	405.45	9/22/2015	284718	VILLARREAL, ROBERTO J.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100422130	99.00	9/22/2015	394386	WORLD CLASS TRAINING	CO AUDITOR-REGISTRATION FEES	
0100422131	30.78	9/22/2015	153915	CDW GOVERNMENT INC.	ADULT PROB-GENERAL SUPPLIES	
0100422132	1.51	9/22/2015	398756	CITY OF RIO GRANDE CITY	WIC INELIGIBLE COSTS-WATER/SEWERAGE	
0100422132	3.71	9/22/2015	398756	CITY OF RIO GRANDE CITY	WIC INELIGIBLE COSTS-DISPOSAL	
0100422133	47,028.26	9/22/2015	276359	CORNELL CORRECTIONS OF TEXAS, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL	
0100422134	39.10	9/22/2015	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	ALT INCARCERATION PRG-REPAIR & MAINT SRV	
0100422135	113.85	9/22/2015	381608	PINA, OMAR	JUVENILE DS-REGISTRATION FEES	
0100422136	17,650.63	9/22/2015	184241	SHORELINE, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL	
0100422137	36,148.00	9/22/2015	315761	4M YOUTH SERVICES INC	JUVENILE PAS-ROOM & BOARD EXTERNAL	
0100422138	28.48	9/22/2015	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100422139	281.08	9/22/2015	332674	ADVANCE STORES COMPANY, INC.	PCT4 SANITATION-GENERAL SUPPLIES	
0100422139	422.95	9/22/2015	332674	ADVANCE STORES COMPANY, INC.	FLOOD CTRL WTR EXTRACT 2015-GENERAL SUPP	

"V"= void

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0100422139	929.36	9/22/2015	332674	ADVANCE STORES COMPANY, INC.	PCT4 PARKS-GENERAL SUPPLIES	
0100422140	63.44	9/22/2015	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100422141	32.72	9/22/2015	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100422142	32.72	9/22/2015	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100422143	38.97	9/22/2015	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE	
0100422144	60.27	9/22/2015	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE	
0100422145	41.79	9/22/2015	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE	
0100422146	63.44	9/22/2015	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100422147	40.54	9/22/2015	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100422148	32.72	9/22/2015	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100422149	47.02	9/22/2015	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100422150	2,840.21	9/22/2015	401374	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-ADVERTISING	
0100422151	30.00	9/22/2015	399140	ALARM SECURITY GROUP LLC	TAX OFF-ELEC SURVEILLANCE & SECURITY	
0100422151	95.55	9/22/2015	399140	ALARM SECURITY GROUP LLC	CO WIDE ADM-ELEC SURVEILL & SECURITY	
0100422151	137.20	9/22/2015	399140	ALARM SECURITY GROUP LLC	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY	
0100422152	180.00	9/22/2015	400700	AMERICAN SURVEILLANCE COMPANY, INC.	CO TREASURER-OTHER SRV	
0100422152	1,080.00	9/22/2015	400700	AMERICAN SURVEILLANCE COMPANY, INC.	TAX OFF-OTHER SRV	
0100422153	150.00	9/22/2015	199362	ANRIGE, INC.	PCT4 SANITATION-EQUIP & VEHICLE RENT	
0100422153	600.00	9/22/2015	199362	ANRIGE, INC.	PCT4 SANITATION-DISPOSAL	
0100422154	949.78	9/22/2015	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100422154	2,247.90	9/22/2015	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GENERAL SUPPLIES	
0100422155	66,922.46	9/22/2015	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100422156	683.34	9/22/2015	151521	AT&T	IT COUNTYWIDE-TELEPHONE	
0100422157	132.15	9/22/2015	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100422158	(6,671.99)	9/22/2015	328626	AT&T	IT COUNTYWIDE-TELEPHONE	
0100422158	22.92	9/22/2015	328626	AT&T	CHILD PROTECTION CRT-TELEPHONE	
0100422158	28.65	9/22/2015	328626	AT&T	MASTER CRT-TELEPHONE	
0100422158	34.22	9/22/2015	328626	AT&T	275TH DC-TELEPHONE	
0100422158	34.38	9/22/2015	328626	AT&T	CCL#2-TELEPHONE	
0100422158	34.38	9/22/2015	328626	AT&T	CCL#6-TELEPHONE	
0100422158	34.38	9/22/2015	328626	AT&T	CCL#5-TELEPHONE	
0100422158	34.38	9/22/2015	328626	AT&T	MASTER CRT II-TELEPHONE	
0100422158	34.38	9/22/2015	328626	AT&T	CCL#7-TELEPHONE	

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0100422158	39.95	9/22/2015	328626	AT&T	206TH DC-TELEPHONE	
0100422158	39.95	9/22/2015	328626	AT&T	INDIGENT DEFENSE-TELEPHONE	
0100422158	39.95	9/22/2015	328626	AT&T	332ND DC-TELEPHONE	
0100422158	39.95	9/22/2015	328626	AT&T	92ND DC-TELEPHONE	
0100422158	39.95	9/22/2015	328626	AT&T	389TH DC-TELEPHONE	
0100422158	40.11	9/22/2015	328626	AT&T	CCL#4-TELEPHONE	
0100422158	40.11	9/22/2015	328626	AT&T	CCL#8-TELEPHONE	
0100422158	40.11	9/22/2015	328626	AT&T	JP PCT 2/PL 1-TELEPHONE	
0100422158	40.11	9/22/2015	328626	AT&T	93RD DC-TELEPHONE	
0100422158	40.11	9/22/2015	328626	AT&T	398TH DC-TELEPHONE	
0100422158	40.11	9/22/2015	328626	AT&T	JP PCT 2/PL 2-TELEPHONE	
0100422158	40.11	9/22/2015	328626	AT&T	CCL#1-TELEPHONE	
0100422158	40.11	9/22/2015	328626	AT&T	VETERANS SRV-TELEPHONE	
0100422158	45.84	9/22/2015	328626	AT&T	JP PCT 3/PL 1-TELEPHONE	
0100422158	45.84	9/22/2015	328626	AT&T	JP PCT 1/PL 2-TELEPHONE	
0100422158	51.41	9/22/2015	328626	AT&T	370TH DC-TELEPHONE	
0100422158	51.57	9/22/2015	328626	AT&T	430TH DC-TELEPHONE	
0100422158	54.31	9/22/2015	328626	AT&T	JP PCT 4/PL 1-TELEPHONE	
0100422158	57.14	9/22/2015	328626	AT&T	AUXILIARY CRT-TELEPHONE	
0100422158	57.30	9/22/2015	328626	AT&T	PROBATE CRT-TELEPHONE	
0100422158	57.30	9/22/2015	328626	AT&T	EXECUTIVE OFFICE-TELEPHONE	
0100422158	57.30	9/22/2015	328626	AT&T	JP PCT 3/PL 2-TELEPHONE	
0100422158	57.30	9/22/2015	328626	AT&T	JP PCT 1/PL 1-TELEPHONE	
0100422158	60.17	9/22/2015	328626	AT&T	139TH DC-TELEPHONE	
0100422158	65.77	9/22/2015	328626	AT&T	JP PCT 4/PL 2-TELEPHONE	
0100422158	68.76	9/22/2015	328626	AT&T	SAFETY-TELEPHONE	
0100422158	74.33	9/22/2015	328626	AT&T	PCT3 PARKS-TELEPHONE	
0100422158	74.49	9/22/2015	328626	AT&T	TX DPS-TELEPHONE	
0100422158	74.49	9/22/2015	328626	AT&T	CONST PCT3-TELEPHONE	
0100422158	85.18	9/22/2015	328626	AT&T	FIRE MARSHAL-TELEPHONE	
0100422158	89.66	9/22/2015	328626	AT&T	449TH DC-TELEPHONE	
0100422158	91.68	9/22/2015	328626	AT&T	HUMAN RESOURCES-TELEPHONE	
0100422158	91.68	9/22/2015	328626	AT&T	CONST PCT4-TELEPHONE	

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0100422158	91.68	9/22/2015	328626	AT&T	CONST PCT2-TELEPHONE	
0100422158	95.66	9/22/2015	328626	AT&T	PCT3 SANITATION-TELEPHONE	
0100422158	97.41	9/22/2015	328626	AT&T	PCT1 PARKS-TELEPHONE	
0100422158	97.41	9/22/2015	328626	AT&T	CO TREASURER-TELEPHONE	
0100422158	103.14	9/22/2015	328626	AT&T	DBM-BUDGET DIV-TELEPHONE	
0100422158	108.87	9/22/2015	328626	AT&T	CONST PCT1-TELEPHONE	
0100422158	108.87	9/22/2015	328626	AT&T	PUBLIC DEFENDER-TELEPHONE	
0100422158	132.09	9/22/2015	328626	AT&T	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1	
0100422158	148.98	9/22/2015	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100422158	153.78	9/22/2015	328626	AT&T	PLANNING DEPT-TELEPHONE	
0100422158	166.17	9/22/2015	328626	AT&T	GEN FD-DUE FR URBAN COUNTY PROGRAM	
0100422158	177.63	9/22/2015	328626	AT&T	CO JUDGE-TELEPHONE	
0100422158	189.09	9/22/2015	328626	AT&T	INFO TECH DEPT-TELEPHONE	
0100422158	194.66	9/22/2015	328626	AT&T	PURCHASING-TELEPHONE	
0100422158	237.30	9/22/2015	328626	AT&T	13TH CRT OF APP-TELEPHONE	
0100422158	325.84	9/22/2015	328626	AT&T	CO AUDITOR-TELEPHONE	
0100422158	366.68	9/22/2015	328626	AT&T	ELECTIONS DEPT-TELEPHONE	
0100422158	412.08	9/22/2015	328626	AT&T	JAIL-TELEPHONE	
0100422158	441.60	9/22/2015	328626	AT&T	TX AGRILIFE EXT-TELEPHONE	
0100422158	452.67	9/22/2015	328626	AT&T	DIST CLERK-TELEPHONE	
0100422158	469.74	9/22/2015	328626	AT&T	CO CLERK-TELEPHONE	
0100422158	578.64	9/22/2015	328626	AT&T	FACILITIES MGMT-TELEPHONE	
0100422158	710.14	9/22/2015	328626	AT&T	HEALTH ADM-TELEPHONE	
0100422158	760.53	9/22/2015	328626	AT&T	JUVENILE DET PRE-TELEPHONE	
0100422158	808.59	9/22/2015	328626	AT&T	TAX OFF-TELEPHONE	
0100422158	1,041.61	9/22/2015	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100422158	1,303.97	9/22/2015	328626	AT&T	CRIM DA-TELEPHONE	
0100422158	1,317.74	9/22/2015	328626	AT&T	ADULT PROB-TELEPHONE	
0100422159	114.40	9/22/2015	366501	AT&T MOBILITY	PCT4 SANITATION-WIRELESS DEVICES	
0100422159	128.70	9/22/2015	366501	AT&T MOBILITY	PCT4 PARKS-WIRELESS DEVICES	
0100422160	1,411.63	9/22/2015	366501	AT&T MOBILITY	SHERIFF-WIRELESS DEVICES	
0100422161	10,668.46	9/22/2015	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SRV	
0100422162	2,625.10	9/22/2015	337412	AUTOZONE	SHERIFF-GENERAL SUPPLIES	

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0100422163	20.00	9/22/2015	385778	BIO-OPS, LLC.	JUVENILE DET PRE-DISPOSAL	
0100422163	400.00	9/22/2015	385778	BIO-OPS, LLC.	HEALTH CLINICS-DISPOSAL	
0100422164	987.73	9/22/2015	439274	BRIAN LONCAR & ASSOCIATES	INSURANCE-CLAIMS & JUDGMENTS	
0100422165	35.20	9/22/2015	4537	BURTON AUTO SUPPLY, INC	SHERIFF-GENERAL SUPPLIES	
0100422165	129.80	9/22/2015	4537	BURTON AUTO SUPPLY, INC	PCT4 SANITATION-GENERAL SUPPLIES	
0100422166	129.80	9/22/2015	4537	BURTON AUTO SUPPLY, INC.	PCT4 SANITATION-GENERAL SUPPLIES	
0100422167	20,000.00	9/22/2015	189324	BURTON MCCUMBER & CORTEZ, LLP	INDEPENDENT AUDIT-ACCT AUDIT & FINAN SRV	
0100422168	417.31	9/22/2015	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	JAIL-GENERAL SUPPLIES	
0100422169	23,493.00	9/22/2015	197491	CAMERON COUNTY SHERIFF'S OFFICE	JAIL-ROOM & BOARD	
0100422170	2,500.00	9/22/2015	101575	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SRV	
0100422171	333.60	9/22/2015	300896	CC DISTRIBUTORS, INC.	JAIL-GENERAL SUPPLIES	
0100422172	133.52	9/22/2015	153915	CDW GOVERNMENT INC.	PCT4 PARKS-GENERAL SUPPLIES	
0100422173	520.68	9/22/2015	153915	CDW GOVERNMENT INC.	TAX OFF-FURN & EQUIP CNTRLD	
0100422174	300.92	9/22/2015	153915	CDW GOVERNMENT INC.	CO CLERK RECORD ARCHIVE-GENERAL SUPPLIES	
0100422174	2,310.86	9/22/2015	153915	CDW GOVERNMENT INC.	CO CLERK RECORD ARCHIVE-MACHINERY & EQUI	
0100422175	1,592.53	9/22/2015	6513	CITY OF EDINBURG	PCT1 SANITATION-DISPOSAL	
0100422176	2,838.60	9/22/2015	6513	CITY OF EDINBURG	CO COMM-LAND & BLDG RENT	
0100422177	352.18	9/22/2015	6513	CITY OF EDINBURG	JAIL-DISPOSAL	
0100422177	471.71	9/22/2015	6513	CITY OF EDINBURG	JAIL-WATER/SEWERAGE	
0100422178	17.87	9/22/2015	10197	CITY OF EDINBURG	PCT4 SANITATION-WATER/SEWERAGE	
0100422178	115.16	9/22/2015	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100422178	194.57	9/22/2015	10197	CITY OF EDINBURG	PCT4 PARKS-WATER/SEWERAGE	
0100422178	686.59	9/22/2015	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100422179	352.18	9/22/2015	10197	CITY OF EDINBURG	SHERIFF- DISPOSAL	
0100422179	962.57	9/22/2015	10197	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE	
0100422180	119.43	9/22/2015	169447	CITY OF WESLACO	SHERIFF- DISPOSAL	
0100422181	8,354.75	9/22/2015	436410	COMMUNITY HEALTHCARE TRUST SERVICES, INC	URBAN COUNTY-LAND & BLDG RENT	
0100422182	941.89	9/22/2015	296384	COOKS CORRECTIONAL	JAIL-GENERAL SUPPLIES	
0100422183	540.00	9/22/2015	78174	COPY GRAPHICS, INC	TAX OFF-FURN & EQUIP CNTRLD	
0100422184	125.00	9/22/2015	230995	COUNTY & DISTRICT CLERKS' ASSOC OF TEXAS	CO CLERK-DUES & MEMBERSHIPS	
0100422185	780.00	9/22/2015	355372	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SRV	
0100422186	290.00	9/22/2015	250562	DANABY RENTALS, INC.	JUVENILE DET PRE-LAND & BLDG RENT	
0100422186	290.00	9/22/2015	250562	DANABY RENTALS, INC.	JUVENILE DS-LAND & BLDG RENT	

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0100422187	200.00	9/22/2015	195294	DAVILA & ASSOCIATES, INC	389TH DC-COURT COSTS & INVESTIGATION	
0100422188	16.05	9/22/2015	367044	DE ALBA TORTILLA FACTORY & BAKERY	CCL#1-FOOD	
0100422189	174.80	9/22/2015	237892	DE LEON, JUAN M. JR.	INFO TECH DEPT-TRAVEL IN COUNTY	
0100422190	0.03	9/22/2015	315354	DEPARTMENT OF INFORMATION RESOURCES	139TH DC-TELEPHONE	
0100422190	0.03	9/22/2015	315354	DEPARTMENT OF INFORMATION RESOURCES	389TH DC-TELEPHONE	
0100422190	0.05	9/22/2015	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT3 PARKS-TELEPHONE	
0100422190	0.08	9/22/2015	315354	DEPARTMENT OF INFORMATION RESOURCES	92ND DC-TELEPHONE	
0100422190	0.09	9/22/2015	315354	DEPARTMENT OF INFORMATION RESOURCES	INDIGENT DEFENSE-TELEPHONE	
0100422190	0.09	9/22/2015	315354	DEPARTMENT OF INFORMATION RESOURCES	AUXILIARY CRT-TELEPHONE	
0100422190	0.10	9/22/2015	315354	DEPARTMENT OF INFORMATION RESOURCES	275TH DC-TELEPHONE	
0100422190	0.13	9/22/2015	315354	DEPARTMENT OF INFORMATION RESOURCES	332ND DC-TELEPHONE	
0100422190	0.16	9/22/2015	315354	DEPARTMENT OF INFORMATION RESOURCES	FACILITIES MGMT-TELEPHONE	
0100422190	0.18	9/22/2015	315354	DEPARTMENT OF INFORMATION RESOURCES	370TH DC-TELEPHONE	
0100422190	0.23	9/22/2015	315354	DEPARTMENT OF INFORMATION RESOURCES	JUVENILE DET PRE-TELEPHONE	
0100422190	0.26	9/22/2015	315354	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROB-TELEPHONE	
0100422190	0.39	9/22/2015	315354	DEPARTMENT OF INFORMATION RESOURCES	206TH DC-TELEPHONE	
0100422190	0.62	9/22/2015	315354	DEPARTMENT OF INFORMATION RESOURCES	HUMAN SERVICES-TELEPHONE	
0100422190	1.65	9/22/2015	315354	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE	
0100422190	2.69	9/22/2015	315354	DEPARTMENT OF INFORMATION RESOURCES	449TH DC-TELEPHONE	
0100422190	5.18	9/22/2015	315354	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE	
0100422190	6.24	9/22/2015	315354	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE	
0100422190	9.85	9/22/2015	315354	DEPARTMENT OF INFORMATION RESOURCES	13TH CRT OF APP-TELEPHONE	
0100422190	24.80	9/22/2015	315354	DEPARTMENT OF INFORMATION RESOURCES	TX AGRILIFE EXT-TELEPHONE	
0100422190	4,227.59	9/22/2015	315354	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE	
0100422190	9,536.49	9/22/2015	315354	DEPARTMENT OF INFORMATION RESOURCES	JAIL-TELEPHONE	
0100422190	20,935.93	9/22/2015	315354	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE	
0100422191	58.79	9/22/2015	228389	DIRECTV	CCL#4-CABLE/SATELLITE TV	
0100422192	60.36	9/22/2015	228389	DIRECTV	CONST PCT2-CABLE/SATELLITE TV	
0100422193	41.62	9/22/2015	258385	DISH	CCL#1-CABLE/SATELLITE TV	
0100422194	638.00	9/22/2015	227463	DORSEY, J. BONNER	VISITING JUDGES-COURT COST & INVESTIGATI	
0100422195	16,534.00	9/22/2015	436208	DUVAL COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL	
0100422196	150.00	9/22/2015	227153	ECONOMY TIRES & WHEELS	PCT3 SANITATION-REPAIR & MAINT SRV	
0100422197	10,300.00	9/22/2015	10014	EDINBURG VOL FIRE DEPT	EDINBURG FD-AID TO GOVT AGENCY	

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0100422198	100.00	9/22/2015	94986	ELISA G. SANCHEZ, M.D.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL	
0100422199	2,100.00	9/22/2015	221147	ELLIFF TRAILER SALES	CONST PCT4-MACHINERY & EQUIPMENT	
0100422200	4,000.00	9/22/2015	306703	ESRI	SHERIFF-COMPUTER SRV	
0100422201	2,125.00	9/22/2015	436623	FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	JUVENILE CBG-PHYSICIAN SRV EXTERNAL	
0100422202	108,799.97	9/22/2015	12106	FIFTH ADM JUDICIAL REGION OF TEXAS	5TH ADM JUDICIAL REGION-OTHER	
0100422203	87.20	9/22/2015	248649	FLEETPRIDE	PCT3 SANITATION-GENERAL SUPPLIES	
0100422204	740.18	9/22/2015	13161	SOUTH TEXAS DIESEL SERVICE, INC.	INSURANCE-CLAIMS & JUDGMENTS	
0100422205	195.00	9/22/2015	321826	G & K SERVICE INC.	PCT1 SANITATION-TECHNICAL SRV	
0100422205	240.00	9/22/2015	321826	G & K SERVICE INC.	PCT1 PARKS-TECHNICAL SRV	
0100422206	142.50	9/22/2015	183121	GALLS, LLC	SHERIFF-GENERAL SUPPLIES	
0100422207	64.48	9/22/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FIRE MARSHAL-GENERAL SUPPLIES	
0100422207	321.00	9/22/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 3/PL 1-GENERAL SUPPLIES	
0100422207	1,163.21	9/22/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SCOFFLAW PROG-GENERAL SUPPLIES	
0100422207	1,944.68	9/22/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES	
0100422208	60.05	9/22/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	92ND DC-REPAIR & MAINT SRV	
0100422208	155.64	9/22/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	92ND DC-CAPITAL LEASES	
0100422208	193.60	9/22/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PLANNING DEPT-REPAIR & MAINT SRV	
0100422208	461.40	9/22/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PLANNING DEPT-CAPITAL LEASES	
0100422209	(433.66)	9/22/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CO CLERK-CAPITAL LEASES	
0100422209	7.89	9/22/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CO CLERK-GENERAL SUPPLIES	
0100422209	375.00	9/22/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	206TH DC-REPAIR & MAINT SRV	
0100422209	425.77	9/22/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CO CLERK-REPAIR & MAINT SRV	
0100422210	161.35	9/22/2015	15253	GULF COAST PAPER CO.	PCT4 SANITATION-GENERAL SUPPLIES	
0100422210	8,026.71	9/22/2015	15253	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES	
0100422211	45,636.24	9/22/2015	227706	GULF COAST TRADES CENTER	JUVENILE PANS-ROOM & BOARD EXTERNAL	
0100422212	179.00	9/22/2015	15261	GULF DATA PRODUCTS	332ND DC-PRINTING & BINDING	
0100422212	612.50	9/22/2015	15261	GULF DATA PRODUCTS	CCL#5-PRINTING & BINDING	
0100422212	1,230.00	9/22/2015	15261	GULF DATA PRODUCTS	CO CLERK-PRINTING & BINDING	
0100422213	34.35	9/22/2015	252468	HACIENDA FORD	CO CLERK-REPAIR & MAINT SRV	
0100422213	787.90	9/22/2015	252468	HACIENDA FORD	SHERIFF-REPAIR & MAINT SRV	
0100422214	50,995.00	9/22/2015	252484	HAYS COUNTY TREASURER	JUVENILE PAS-ROOM & BOARD INTERNAL	
0100422215	34.60	9/22/2015	197181	HERRERA, ESTEBAN	SHERIFF-GENERAL SUPPLIES	
0100422216	7.50	9/22/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	FIRE MARSHAL-GENERAL SUPPLIES	

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0100422217	813.07	9/22/2015	16624	HOBART CORPORATION	JAIL-REPAIR & MAINT SRV	
0100422218	151.02	9/22/2015	94366	BD HOLT CO	FLOOD CTRL WTR EXTRACT 2015-GENERAL SUPP	
0100422219	503.38	9/22/2015	94366	BD HOLT CO	FLOOD CTRL WTR EXTRACT 2015-GENERAL SUPP	
0100422220	11,571.93	9/22/2015	224243	IBM CORPORATION	IT COUNTYWIDE-COMPUTER SRV	
0100422221	70.00	9/22/2015	18465	JESSE TREVINO INSURANCE AGENCY, INC.	ELECTIONS DEPT-INSURANCE	
0100422222	2,915.16	9/22/2015	181218	JESSE'S STAR MUFFLER & TRUCK	SAFETY-FURN & EQUIP CNTRLD	
0100422223	232.42	9/22/2015	253324	JOHNSTONE SUPPLY	JAIL-GENERAL SUPPLIES	
0100422224	11,448.04	9/22/2015	119784	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD	
0100422225	412.00	9/22/2015	282693	LEXISNEXIS	PUBLIC DEFENDER-TECHNICAL SRV	
0100422226	183.00	9/22/2015	237507	LEXISNEXIS	CONST PCT1-TECHNICAL SRV	
0100422226	183.00	9/22/2015	237507	LEXISNEXIS	CONST PCT4-TECHNICAL SRV	
0100422226	183.00	9/22/2015	237507	LEXISNEXIS	CONST PCT3-TECHNICAL SRV	
0100422227	99.49	9/22/2015	168602	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST	
0100422228	80.17	9/22/2015	143731	LONE STAR OVERNIGHT	TAX OFF-POSTAGE	
0100422229	22,866.00	9/22/2015	288772	GALLS, LLC	SHERIFF-CLOTHING & UNIFORMS	
0100422230	129.90	9/22/2015	439266	LUNA, ERNESTO	INSURANCE-CLAIMS & JUDGMENTS	
0100422231	4,591.41	9/22/2015	248339	LUTHERAN SOCIAL SERVICES	JUVENILE PANS-ROOM & BOARD EXTERNAL	
0100422232	16,359.43	9/22/2015	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUVENILE PANS-ROOM & BOARD EXTERNAL	
0100422233	257.48	9/22/2015	381713	MARK'S PLUMBING PARTS	JUVENILE DET PRE-GENERAL SUPPLIES	
0100422234	7,600.00	9/22/2015	143332	MARTINEZ, XAVIER J. PH.D.	JUVENILE CBG-PHYSICIAN SRV EXTERNAL	
0100422235	74.60	9/22/2015	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-GENERAL SUPPLIES	
0100422236	59.08	9/22/2015	438928	MEDINA, MARIA D.	CO AUDITOR-GENERAL SUPPLIES	
0100422237	2,441.13	9/22/2015	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-REPAIR & MAINT SRV	
0100422238	20.00	9/22/2015	24996	MISSION AUTO ELECTRIC, INC.	PCT3 SANITATION-REPAIR & MAINT SRV	
0100422238	162.04	9/22/2015	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES	
0100422238	550.94	9/22/2015	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-REPAIR & MAINT SRV	
0100422239	150.00	9/22/2015	25151	MISSION DUNCAN INS. AGENCY	PCT3 PARKS-INSURANCE	
0100422240	600.00	9/22/2015	25348	MONTE ALTO FIRE DEPT.	MONTE ALTO FD-AID TO GOVT AGENCY	
0100422241	74.18	9/22/2015	430722	MORIN, ELEAZAR	INFO TECH DEPT-TRAVEL IN COUNTY	
0100422242	2.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	CCL#4-EQUIP & VEHICLE RENT	
0100422242	2.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	CCL#5-EQUIP & VEHICLE RENT	
0100422242	2.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	FLOOD CTRL WTR EXTRACT 2015-EQ&VEH RENT	
0100422242	3.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	92ND DC-EQUIP & VEHICLE RENT	

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0100422242	3.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	CCL#2-EQUIP & VEHICLE RENT	
0100422242	3.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	CCL#2-BOTTLED WATER	
0100422242	3.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	SAFETY-EQUIP & VEHICLE RENT	
0100422242	3.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	389TH DC-EQUIP & VEHICLE RENT	
0100422242	3.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	389TH DC-BOTTLED WATER	
0100422242	5.98	9/22/2015	414492	MOUNTAIN GLACIER, LLC	PROBATE CRT-GENERAL SUPPLIES	
0100422242	6.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	CCL#5-BOTTLED WATER	
0100422242	6.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	332ND DC-BOTTLED WATER	
0100422242	6.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	HUMAN RESOURCES-EQUIP & VEHICLE RENT	
0100422242	6.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	TAX OFF-EQUIP & VEHICLE RENT	
0100422242	6.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	PROBATE CRT-BOTTLED WATER	
0100422242	6.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	HUMAN RESOURCES-BOTTLED WATER	
0100422242	6.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	DBM-BUDGET DIV-BOTTLED WATER	
0100422242	9.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	CO TREASURER-BOTTLED WATER	
0100422242	9.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	93RD DC-BOTTLED WATER	
0100422242	9.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	CO JUDGE-BOTTLED WATER	
0100422242	14.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	PCT4 CRC-EQUIP & VEHICLE RENT	
0100422242	16.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT	
0100422242	18.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	CCL#8-BOTTLED WATER	
0100422242	18.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	92ND DC-BOTTLED WATER	
0100422242	24.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	SAFETY-BOTTLED WATER	
0100422242	60.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	JUVENILE DS-BOTTLED WATER	
0100422242	99.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	TAX OFF-BOTTLED WATER	
0100422242	219.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER	
0100422242	237.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	SHERIFF-BOTTLED WATER	
0100422243	250.00	9/22/2015	167126	NACRC	CO CLERK-DUES & MEMBERSHIPS	
0100422244	338.52	9/22/2015	3166	BARBEE-NEUHAUS IMPL CO	PCT3 SANITATION-GENERAL SUPPLIES	
0100422245	1,010.00	9/22/2015	304573	NIGP	PURCHASING-DUES & MEMBERSHIPS	
0100422246	426.10	9/22/2015	25895	NORTH ALAMO WATER SUPPLY CORP	JUVENILE DET PRE-WATER/SEWERAGE	
0100422247	345.92	9/22/2015	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100422248	132.75	9/22/2015	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100422249	3,036.37	9/22/2015	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100422250	293.62	9/22/2015	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	

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0100422251	165.85	9/22/2015	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100422252	1,926.00	9/22/2015	182834	NTC DRUG TESTING SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100422253	37.58	9/22/2015	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-GENERAL SUPPLIES	
0100422253	297.65	9/22/2015	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 PARKS-GENERAL SUPPLIES	
0100422253	1,216.97	9/22/2015	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 SANITATION-GENERAL SUPPLIES	
0100422254	24.43	9/22/2015	312231	OFFICE DEPOT, INC.	VETERANS SRV-GENERAL SUPPLIES	
0100422255	594.36	9/22/2015	413054	PABLO (PAUL) VILLARREAL, JR., RTA	PCT4 PARKS-TAXES	
0100422256	18,365.64	9/22/2015	212903	PEGASUS SCHOOLS, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL	
0100422257	257.70	9/22/2015	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JUVENILE DET PRE-GENERAL SUPPLIES	
0100422257	1,172.75	9/22/2015	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-GENERAL SUPPLIES	
0100422257	9,916.57	9/22/2015	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100422258	1,250.00	9/22/2015	439282	RAILROAD COMMISSION OF TEXAS	INSURANCE-CLAIMS & JUDGMENTS	
0100422259	9,000.00	9/22/2015	29815	RAMIREZ, RAMIRO R. PHD.	JUVENILE CBG-PHYSICIAN SRV EXTERNAL	
0100422260	253.60	9/22/2015	396583	RAMTECH LOGISTICS	SHERIFF-TECHNICAL SRV	
0100422261	0.61	9/22/2015	277223	RELIANT	PCT1 SANITATION-ELECTRICITY	
0100422262	11,873.52	9/22/2015	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100422263	25,723.66	9/22/2015	277223	RELIANT, DEPT 0954	JUVENILE DET PRE-ELECTRICITY	
0100422264	45.83	9/22/2015	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100422265	76.39	9/22/2015	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100422266	78.63	9/22/2015	291463	RGV PIZZA HUT, LLC	92ND DC-FOOD	
0100422267	78,350.19	9/22/2015	428825	RITE OF PASSAGE, INC.	JUVENILE PAS-ROOM & BOARD EXTERNAL	
0100422268	558.00	9/22/2015	283797	ROMCO EQUIPMENT CO.	PCT4 SANITATION-GENERAL SUPPLIES	
0100422269	259.97	9/22/2015	269123	RUSH TRUCK CENTER-PHARR	PCT4 PARKS-REPAIR & MAINT SRV	
0100422270	291.45	9/22/2015	380032	SAFETY VISION	SHERIFF-REPAIR & MAINT SRV	
0100422271	83.38	9/22/2015	415200	SANCHEZ, GREGORIO	HEALTH CLINICS-TRAVEL IN COUNTY	
0100422272	3,446.00	9/22/2015	406171	SBA TOWERS IV, LLC	CO WIDE COMM SYS-LAND & BLDG RENT	
0100422273	1,750.00	9/22/2015	246484	SCOTT-MERRIMAN INCORPORATED	CO CLERK-PRINTING & BINDING	
0100422274	176.53	9/22/2015	393479	SILVA, ANTONIO	INFO TECH DEPT-TRAVEL IN COUNTY	
0100422275	380.65	9/22/2015	200514	SIMPLEXGRINNELL LP	JUVENILE DET PRE-SURVEILLANCE & SECURITY	
0100422276	482.00	9/22/2015	326917	SOUTH COAST BOILER SERVICE	JAIL-REPAIR & MAINT SRV	
0100422277	1,136.50	9/22/2015	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV	
0100422278	438.33	9/22/2015	35173	SPIKES MOTOR COMPANY	PCT3 SANITATION-GENERAL SUPPLIES	
0100422279	8,771.23	9/22/2015	210501	SPRINT	SHERIFF-WIRELESS DEVICES	

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0100422280	47.44	9/22/2015	319449	STAPLES ADVANTAGE	EXECUTIVE OFFICE-GENERAL SUPPLIES	
0100422280	80.46	9/22/2015	319449	STAPLES ADVANTAGE	SCOFFLAW PROG-GENERAL SUPPLIES	
0100422280	199.95	9/22/2015	319449	STAPLES ADVANTAGE	JUVENILE DS-GENERAL SUPPLIES	
0100422280	237.32	9/22/2015	319449	STAPLES ADVANTAGE	AUXILIARY CRT-GENERAL SUPPLIES	
0100422280	906.35	9/22/2015	319449	STAPLES ADVANTAGE	TAX OFF-GENERAL SUPPLIES	
0100422280	3,259.45	9/22/2015	319449	STAPLES ADVANTAGE	JUVENILE DET PRE-GENERAL SUPPLIES	
0100422280	6,047.13	9/22/2015	319449	STAPLES ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES	
0100422281	45.00	9/22/2015	439258	SUAREZ, ARLET	INSURANCE-CLAIMS & JUDGMENTS	
0100422282	90.00	9/22/2015	133655	SUPERIOR ALARMS	CO TREASURER-ELEC SURVEILLANCE & SECURITY	
0100422283	2,997.40	9/22/2015	114243	SYSCO INC.	JAIL-GENERAL SUPPLIES	
0100422284	7.50	9/22/2015	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	CRIM DA-GENERAL SUPPLIES	
0100422285	51.63	9/22/2015	288888	TEXAS GAS SERVICE	FACILITIES MGMT-NATURAL GAS	
0100422286	1,500.00	9/22/2015	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	CCL#2-INSURANCE	
0100422287	120.00	9/22/2015	285927	THOMSON WEST	430TH DC-REFERENCE MATERIALS	
0100422288	116.73	9/22/2015	415332	TORRES, LEONEL III	INFO TECH DEPT-TRAVEL IN COUNTY	
0100422289	117.74	9/22/2015	401838	U.S. BANK NATIONAL ASSOCIATION ND	CO CLERK-GASOLINE/DIESEL	
0100422289	264.56	9/22/2015	401838	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL	
0100422289	853.48	9/22/2015	401838	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL	
0100422289	949.62	9/22/2015	401838	U.S. BANK NATIONAL ASSOCIATION ND	EMERGENCY MGMT-GASOLINE/DIESEL	
0100422290	50.82	9/22/2015	401838	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL	
0100422291	9.50	9/22/2015	36927	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV	
0100422291	34.90	9/22/2015	36927	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV	
0100422291	306.33	9/22/2015	36927	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV	
0100422292	3.21	9/22/2015	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-POSTAGE	
0100422292	417.75	9/22/2015	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100422293	156.98	9/22/2015	375608	VELA, ROBERT	INFO TECH DEPT-TRAVEL IN COUNTY	
0100422294	188.55	9/22/2015	251577	VERIZON SOUTHWEST	HUMAN SERVICES-TELEPHONE	
0100422295	113.97	9/22/2015	287024	VERIZON WIRELESS	PCT4 SANITATION-WIRELESS DEVICES	
0100422295	161.02	9/22/2015	287024	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES	
0100422296	367.00	9/22/2015	287024	VERIZON WIRELESS	INFO TECH DEPT-WIRELESS DEVICES	
0100422297	151.96	9/22/2015	287024	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES	
0100422298	168.38	9/22/2015	40991	GRAINGER	FLOOD CTRL WTR EXTRACT 2015-CLOTHING	
0100422299	806.61	9/22/2015	40991	GRAINGER	SHERIFF-GENERAL SUPPLIES	

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0100422300	85.90	9/22/2015	392251	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT-DISPOSAL	
0100422301	237.04	9/22/2015	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 PARKS-GENERAL SUPPLIES	
0100422302	20.00	9/22/2015	319082	WHAT-A-WASH CARWASH	EXECUTIVE OFFICE-REPAIR & MAINT SRV	
0100422303	157.10	9/22/2015	42129	XEROX CORPORATION	INDIGENT DEFENSE-CAPITAL LEASES	
0100422303	172.08	9/22/2015	42129	XEROX CORPORATION	332ND DC-CAPITAL LEASES	
0100422303	237.71	9/22/2015	42129	XEROX CORPORATION	VETERANS SRV-CAPITAL LEASES	
0100422303	289.72	9/22/2015	42129	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES	
0100422303	1,055.44	9/22/2015	42129	XEROX CORPORATION	389TH DC-CAPITAL LEASES	
0100422304	17,591.64	9/29/2015	271926	R.L. ABATEMENT, INC.	FACILITIES MGMT-OTHER PROF SRV	
0100422305	175.00	9/29/2015	404136	AGUILAR, CESAR OMAR	PUBLIC DEFENSE-LEGAL SRV	
0100422306	135.00	9/29/2015	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422306	350.00	9/29/2015	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	PUBLIC DEFENSE-LEGAL SRV	
0100422307	100.00	9/29/2015	201979	ALEMAN, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100422307	6,770.00	9/29/2015	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV	
0100422308	1,235.00	9/29/2015	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422309	300.00	9/29/2015	375454	ALEXANDER, PAMELA S.	PUBLIC DEFENSE-LEGAL SRV	
0100422309	3,385.00	9/29/2015	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422310	300.00	9/29/2015	425621	ALMA Z. VILLARREAL, P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100422311	2,495.00	9/29/2015	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422312	650.00	9/29/2015	309931	BALL, JOHNATHAN TRACY	PUBLIC DEFENSE-LEGAL SRV	
0100422313	1,625.00	9/29/2015	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV	
0100422314	570.00	9/29/2015	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SRV	
0100422315	400.00	9/29/2015	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SRV	
0100422316	600.00	9/29/2015	362921	BERGH, BETH L.	PUBLIC DEFENSE-LEGAL SRV	
0100422317	170.00	9/29/2015	319104	CHRISTOPHER RYAN BRASURE	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100422317	605.00	9/29/2015	319104	CHRISTOPHER RYAN BRASURE	PUBLIC DEFENSE-LEGAL SRV	
0100422318	1,100.00	9/29/2015	330752	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV	
0100422319	650.00	9/29/2015	297895	CANCHE, RUDY JR.	PUBLIC DEFENSE-LEGAL SRV	
0100422320	2,115.00	9/29/2015	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100422321	2,940.00	9/29/2015	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100422322	1,750.00	9/29/2015	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100422323	700.00	9/29/2015	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV	
0100422324	1,395.00	9/29/2015	188921	DAVID E CAZARES P.C.	PUBLIC DEFENSE-LEGAL SRV	

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0100422325	660.00	9/29/2015	348147	EDNA ESCANAME CEDILLO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422326	540.00	9/29/2015	170127	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV	
0100422327	825.00	9/29/2015	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422327	1,595.00	9/29/2015	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SRV	
0100422328	3,292.50	9/29/2015	410896	DE LA FUENTE, ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV	
0100422329	950.00	9/29/2015	422045	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV	
0100422330	1,170.00	9/29/2015	402761	DE OCHOA, SONIA	PUBLIC DEFENSE-LEGAL SRV	
0100422331	700.00	9/29/2015	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV	
0100422331	1,025.00	9/29/2015	322555	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422332	1,000.00	9/29/2015	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV	
0100422333	1,000.00	9/29/2015	270768	ROBERT FERNANDEZ, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100422334	405.00	9/29/2015	345571	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV	
0100422335	740.00	9/29/2015	365041	RENE A. FLORES	PUBLIC DEFENSE-LEGAL SRV	
0100422336	300.00	9/29/2015	30791	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV	
0100422337	450.00	9/29/2015	427853	FLORES, ROBERT R.	PUBLIC DEFENSE-LEGAL SRV	
0100422338	1,320.00	9/29/2015	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV	
0100422339	240.00	9/29/2015	387592	CARLOS MOCTEZUMA GARCIA	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100422340	650.00	9/29/2015	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SRV	
0100422341	285.00	9/29/2015	241873	JAIME ROEL GARCIA	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100422341	800.00	9/29/2015	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SRV	
0100422342	1,200.00	9/29/2015	406864	GARZA GARCIA, PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100422343	1,230.00	9/29/2015	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422344	270.00	9/29/2015	249629	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV	
0100422345	1,700.00	9/29/2015	434183	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV	
0100422346	410.00	9/29/2015	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422347	205.00	9/29/2015	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422347	885.00	9/29/2015	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV	
0100422348	205.00	9/29/2015	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422348	1,252.50	9/29/2015	252743	GARZA, ROLANDO	PUBLIC DEFENSE-LEGAL SRV	
0100422349	1,260.00	9/29/2015	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422350	1,080.00	9/29/2015	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV	
0100422351	350.00	9/29/2015	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV	
0100422352	950.00	9/29/2015	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SRV	

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0100422353	395.00	9/29/2015	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100422354	952.50	9/29/2015	417564	GUERRERO, JOSE ROBERTO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422355	1,000.00	9/29/2015	317055	LAW OFFICE OF LILLY A GUTIERREZ	PUBLIC DEFENSE-LEGAL SRV	
0100422356	1,520.00	9/29/2015	376442	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SRV	
0100422357	460.00	9/29/2015	412406	HELLER, URI AARON	PUBLIC DEFENSE-LEGAL SRV	
0100422358	300.00	9/29/2015	427217	D.M. HERNANDEZ LAW FIRM, PLL	PUBLIC DEFENSE-LEGAL SRV	
0100422359	340.00	9/29/2015	240079	HIGDON LAW FIRM, P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100422359	2,172.50	9/29/2015	240079	HIGDON LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100422360	500.00	9/29/2015	215724	LAW OFFICE OF ABEL HINOJOSA	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100422361	3,347.50	9/29/2015	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100422362	405.00	9/29/2015	249173	LAW OFFICE OF CARLOS QUINTANA, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100422363	1,650.00	9/29/2015	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SRV	
0100422364	565.00	9/29/2015	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422365	1,060.00	9/29/2015	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SRV	
0100422366	11,340.00	9/29/2015	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV	
0100422367	300.00	9/29/2015	87297	LAW OFFICE OF JOSE M. MARTINEZ, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100422368	980.00	9/29/2015	322644	LAW OFFICE OF RODRIGO GARZA, JR, PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100422369	195.00	9/29/2015	319309	LAW OFFICE OF TRACI LYNN EVANS	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100422369	300.00	9/29/2015	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SRV	
0100422370	350.00	9/29/2015	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV	
0100422371	400.00	9/29/2015	370991	LONGORIA, OSCAR LEE JR.	PUBLIC DEFENSE-LEGAL SRV	
0100422372	1,200.00	9/29/2015	254673	LOPEZ, GREGORIO R.	PUBLIC DEFENSE-LEGAL SRV	
0100422373	625.00	9/29/2015	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV	
0100422374	300.00	9/29/2015	428736	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV	
0100422375	300.00	9/29/2015	396648	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100422376	850.00	9/29/2015	354538	MEADOWS, SIDNEY	PUBLIC DEFENSE-LEGAL SRV	
0100422377	700.00	9/29/2015	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SRV	
0100422378	600.00	9/29/2015	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SRV	
0100422378	600.00	9/29/2015	159336	LAW OFFICE OF VERONICA MONCIVAIS	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100422379	320.00	9/29/2015	294721	LAW OFFICE OF ALFREDO MONTANO, JR.	PUBLIC DEFENSE-LEGAL SRV	
0100422380	1,397.50	9/29/2015	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422380	1,525.00	9/29/2015	251127	LAW OFFICE OF MELISSA RIOS MONTES	PUBLIC DEFENSE-LEGAL SRV	
0100422381	300.00	9/29/2015	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SRV	

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0100422382	5,745.00	9/29/2015	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV	
0100422383	1,370.00	9/29/2015	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422384	400.00	9/29/2015	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SRV	
0100422385	3,057.50	9/29/2015	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV	
0100422386	10,852.50	9/29/2015	424137	PALACIOS, GARZA & THOMPSON, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100422387	620.00	9/29/2015	156434	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SRV	
0100422388	1,902.50	9/29/2015	428744	PALACIOS-LOVE LAW PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100422389	400.00	9/29/2015	307114	PENA, ANTONIO DAVID	PUBLIC DEFENSE-LEGAL SRV	
0100422390	820.00	9/29/2015	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422391	972.50	9/29/2015	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422392	1,000.00	9/29/2015	373702	THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	PUBLIC DEFENSE-LEGAL SRV	
0100422393	300.00	9/29/2015	159328	RAMIREZ, LUIS R.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100422393	400.00	9/29/2015	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV	
0100422393	410.00	9/29/2015	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422394	1,310.00	9/29/2015	95982	RAMIREZ, MARIO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100422394	1,595.00	9/29/2015	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SRV	
0100422395	300.00	9/29/2015	145246	RAMIREZ, RUBEN	PUBLIC DEFENSE-LEGAL SRV	
0100422396	300.00	9/29/2015	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SRV	
0100422397	1,385.00	9/29/2015	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV	
0100422398	460.00	9/29/2015	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SRV	
0100422399	2,330.00	9/29/2015	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422400	782.50	9/29/2015	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV	
0100422400	1,130.00	9/29/2015	256463	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422401	450.00	9/29/2015	248614	SAENZ, DAVID	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100422402	350.00	9/29/2015	353477	SAHADI, JAMES M.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100422402	1,650.00	9/29/2015	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV	
0100422403	950.00	9/29/2015	423777	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV	
0100422404	3,955.00	9/29/2015	317063	ROBERT J. SALINAS	PUBLIC DEFENSE-LEGAL SRV	
0100422405	270.00	9/29/2015	205079	SANCHEZ, SAN JUANITA	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100422406	1,452.50	9/29/2015	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422407	1,480.00	9/29/2015	436607	SOLIS, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SRV	
0100422408	4,442.50	9/29/2015	400335	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV	
0100422409	460.00	9/29/2015	382442	THE LOREDO LAW FIRM PLLC	PUBLIC DEFENSE-LEGAL SRV	

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0100422410	100.00	9/29/2015	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100422411	1,900.00	9/29/2015	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SRV	
0100422412	1,435.00	9/29/2015	383678	THE VARGAS LAW FIRM	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422413	810.00	9/29/2015	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SRV	
0100422414	410.00	9/29/2015	404381	WIESEHAN, ERIC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100422414	717.50	9/29/2015	404381	WIESEHAN, ERIC	PUBLIC DEFENSE-LEGAL SRV	
0100422415	562.50	9/29/2015	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV	
0100422416	153.00	9/29/2015	355631	ACEVEDO, MARIA DE LOURDES	1115 WAIVER DSRIP-TRAVEL OUT OF COUNTY	
0100422417	17.10	9/29/2015	413151	ALVAREZ, FERNANDO	SHERIFF-TRANSPORT DETAINEES	
0100422418	35.00	9/29/2015	265829	COUNTY & DISTRICT CLERK'S REGION 8	DIST CLERK-REGISTRATION FEES	
0100422419	35.00	9/29/2015	265829	COUNTY & DISTRICT CLERK'S REGION 8	DIST CLERK-REGISTRATION FEES	
0100422420	30.00	9/29/2015	129496	COWAN, BRADLEY	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100422421	254.72	9/29/2015	373451	DRURY PLAZA HOTEL-RIVERWALK	DIST CLERK-TRAVEL OUT OF COUNTY	
0100422422	254.72	9/29/2015	373451	DRURY PLAZA HOTEL-RIVERWALK	DIST CLERK-TRAVEL OUT OF COUNTY	
0100422423	90.00	9/29/2015	376086	GUERRA, SABRINA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100422424	500.00	9/29/2015	16306	HIDALGO COUNTY APPRAISAL DISTRICT	TAX OFF-REGISTRATION FEES	
0100422425	42.49	9/29/2015	400998	HINOJOSA, ALEJANDRO	SHERIFF-TRANSPORT DETAINEES	
0100422426	150.00	9/29/2015	342661	HINOJOSA, LAURA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100422427	264.50	9/29/2015	225967	LA QUINTA INN & SUITES - MOPAC	ENVIRONMENTAL COMPLIANCE-TRVL OUT OF CO	
0100422428	24.66	9/29/2015	375144	LUERA, ROBERT	SHERIFF-TRANSPORT DETAINEES	
0100422429	12.78	9/29/2015	434540	MARTINEZ, TOMAS	TAX OFF-TRAVEL OUT OF COUNTY	
0100422430	1,250.00	9/29/2015	438243	NATIONAL COUNCIL FOR COMMUNITY DEVELOPME	ECONOMIC DEVELOPMENT-REGISTRATION FEES	
0100422431	117.00	9/29/2015	296597	OLIVAREZ, EDUARDO	1115 WAIVER DSRIP-TRAVEL OUT OF COUNTY	
0100422432	150.00	9/29/2015	396249	RAMIREZ, MARTIN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100422433	13.98	9/29/2015	416681	SAENZ, LONGINO	SHERIFF-TRANSPORT DETAINEES	
0100422434	117.00	9/29/2015	388114	SALINAS, RICARDO	1115 WAIVER DSRIP-TRAVEL OUT OF COUNTY	
0100422435	117.00	9/29/2015	230766	SARMIENTO, DAIREN	1115 WAIVER DSRIP-TRAVEL OUT OF COUNTY	
0100422436	318.55	9/29/2015	237426	ARISPE, MARISSA M.	JUVENILE DS-TRAVEL IN COUNTY	
0100422437	442.17	9/29/2015	222054	CABRERA, FERNANDO	JUVENILE CBMH-TRAVEL IN COUNTY	
0100422438	147.77	9/29/2015	222062	CARRILLO, IRENE	JUVENILE DS-TRAVEL IN COUNTY	
0100422439	276.57	9/29/2015	202401	CARRILLO, LAURA	JUVENILE DS-TRAVEL IN COUNTY	
0100422440	62.10	9/29/2015	419567	CASTILLO, YESSICA	JUVENILE DS-TRAVEL IN COUNTY	
0100422441	152.37	9/29/2015	371947	FLORES, ESMERALDA	JUVENILE DS-TRAVEL IN COUNTY	

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0100422442	131.10	9/29/2015	419575	FLORES, MARK ANTHONY	JUVENILE DS-TRAVEL IN COUNTY	
0100422443	242.07	9/29/2015	349887	GARCIA, ANGELICA	JUVENILE DS-TRAVEL IN COUNTY	
0100422444	3,407.45	9/29/2015	380784	GUZMAN & ASSOCIATES	JUVENILE CBG-PHYSICIAN SRV EXTERNAL	
0100422445	688.85	9/29/2015	366323	KELLOGG, ANITA E.	JUVENILE CBMH-TRAVEL IN COUNTY	
0100422446	113.27	9/29/2015	421979	KELLOGG, DALILA	JUVENILE DS-TRAVEL IN COUNTY	
0100422447	235.75	9/29/2015	343471	MARMOLEJO, JOSE	JUVENILE DS-TRAVEL IN COUNTY	
0100422448	148.92	9/29/2015	364185	MARTINEZ, HECTOR	JUVENILE DS-TRAVEL IN COUNTY	
0100422449	108.67	9/29/2015	412457	ROSALES, DANIEL J.	JUVENILE DS-TRAVEL IN COUNTY	
0100422450	382.94	9/29/2015	311863	SANDOVAL, MONICA JASSO	JUVENILE DS-TRAVEL IN COUNTY	
0100422451	134.55	9/29/2015	354775	SOLIS, MARIA DEL JESUS	JUVENILE DS-TRAVEL IN COUNTY	
0100422452	4.44	9/29/2015	237299	TDCJ-CASHIER'S OFFICE	DRUG CRT-LIFE INSURANCE	
0100422452	13.32	9/29/2015	237299	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE	
0100422452	1,148.64	9/29/2015	237299	TDCJ-CASHIER'S OFFICE	DRUG CRT-HEALTH INSURANCE	
0100422452	3,667.04	9/29/2015	237299	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE	
0100422453	584.51	9/29/2015	401838	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL	
0100422454	1,448.98	9/29/2015	225207	VALDEZ, ANGELICA	JUVENILE DS-TRAVEL IN COUNTY	
0100422455	144.32	9/29/2015	381616	VELA, JULIAN	JUVENILE CBG-TRAVEL IN COUNTY	
0100422456	113.97	9/29/2015	287024	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES	
0100422457	127.65	9/29/2015	328553	YZAGUIRRE, RINA	JUVENILE DS-TRAVEL IN COUNTY	
0100422458	1,249.77	9/29/2015	315761	4M YOUTH SERVICES INC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL	
0100422459	910.00	9/29/2015	211532	A SIGN LANGUAGE CO.	JUVENILE CI-OTHER PROF SRV	
0100422460	213.65	9/29/2015	401560	ABK EMERGENCY PHYSICIANS	JAIL-PHYSICIAN SRV	
0100422461	89.99	9/29/2015	332674	ADVANCE STORES COMPANY, INC.	PCT4 SANITATION-GENERAL SUPPLIES	
0100422461	562.19	9/29/2015	332674	ADVANCE STORES COMPANY, INC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100422461	750.00	9/29/2015	332674	ADVANCE STORES COMPANY, INC.	FLOOD CTRL WTR EXTRACT 2015-GENERAL SUPP	
0100422462	38.97	9/29/2015	363588	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE	
0100422463	45.23	9/29/2015	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100422464	303.24	9/29/2015	401374	AIM MEDIA TEXAS OPERATING, LLC	JUVENILE CI-ADVERTISING	
0100422464	1,176.84	9/29/2015	401374	AIM MEDIA TEXAS OPERATING, LLC	JUVENILE DS-ADVERTISING	
0100422465	10.05	9/29/2015	416410	AIRGAS USA, LLC	FACILITIES MGMT-EQUIP & VEHICLE RENT	
0100422465	180.67	9/29/2015	416410	AIRGAS USA, LLC	FACILITIES MGMT-GENERAL SUPPLIES	
0100422466	1,775.00	9/29/2015	1147	ALAMO VOLUNTEER FIRE DEPT	ALAMO FD-AID TO GOVT AGENCY	
0100422467	7,500.00	9/29/2015	201979	ALEMAN, JAIME	JUVENILE DET PRE-LEGAL SRV	

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0100422468	377.82	9/29/2015	322806	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT-REPAIR & MAINT SRV	
0100422469	180.00	9/29/2015	400700	AMERICAN SURVEILLANCE COMPANY, INC.	CO TREASURER-OTHER SRV	
0100422470	505.99	9/29/2015	1864	AMIGO IMPLEMENT CO., INC	SHERIFF-GENERAL SUPPLIES	
0100422471	47,500.00	9/29/2015	316156	LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	TAX OFF-COMPUTER SRV	
0100422472	820.00	9/29/2015	400475	ARCHULETA, BONFACIO	TAX OFF-REPAIR & MAINT SRV	
0100422473	944.78	9/29/2015	302465	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL	
0100422474	559,142.50	9/29/2015	360678	ASHBRITT, INC.	FLOOD CTRL WTR EXTRACT 2015-OTHER SRV	
0100422475	109.89	9/29/2015	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100422476	45.83	9/29/2015	151521	AT&T TELECONFERENCE SERVICES	HEALTH ADM-TELEPHONE	
0100422477	14.00	9/29/2015	278378	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE	
0100422477	14.00	9/29/2015	278378	AT&T LONG DISTANCE	TX DPS-TELEPHONE	
0100422477	14.72	9/29/2015	278378	AT&T LONG DISTANCE	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1	
0100422477	15.19	9/29/2015	278378	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE	
0100422477	28.99	9/29/2015	278378	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE	
0100422477	321.73	9/29/2015	278378	AT&T LONG DISTANCE	CO CLERK-TELEPHONE	
0100422478	815.51	9/29/2015	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SRV	
0100422479	5,590.00	9/29/2015	403288	AUTOMATED LOGIC CONTRACTING SERVICES INC	FACILITIES MGMT-SOFTWARE	
0100422480	36,035.00	9/29/2015	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV	
0100422481	615.78	9/29/2015	337412	AUTOZONE	SHERIFF-GENERAL SUPPLIES	
0100422482	287.80	9/29/2015	220205	B & H PHOTO VIDEO	SHERIFF-GENERAL SUPPLIES	
0100422483	222.44	9/29/2015	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 SANITATION-GENERAL SUPPLIES	
0100422484	280.00	9/29/2015	385778	BIO-OPS, LLC.	HEALTH CLINICS-DISPOSAL	
0100422485	6,214.77	9/29/2015	90476	BOB BARKER COMPANY, INC	JUVENILE DET PRE-GENERAL SUPPLIES	
0100422485	8,538.84	9/29/2015	90476	BOB BARKER COMPANY, INC	JUVENILE DET PRE-CLOTHING & UNIFORMS	
0100422486	126.70	9/29/2015	4537	BURTON AUTO SUPPLY, INC	PCT1 SANITATION-GENERAL SUPPLIES	
0100422486	671.69	9/29/2015	4537	BURTON AUTO SUPPLY, INC	CONST PCT4-GENERAL SUPPLIES	
0100422486	1,573.10	9/29/2015	4537	BURTON AUTO SUPPLY, INC	PCT4 SANITATION-GENERAL SUPPLIES	
0100422487	784.90	9/29/2015	124346	C & S SAFETY SUPPLY	PCT1 SANITATION-GENERAL SUPPLIES	
0100422488	720.00	9/29/2015	323667	CAMERON COUNTY JUVENILE PROBATION	JUVENILE PAS-PHYSICIAN SRV INTERNAL	
0100422489	45.43	9/29/2015	425761	CANTU, REYNALDO III	CO AUDITOR-TRAVEL IN COUNTY	
0100422490	63.86	9/29/2015	153915	CDW GOVERNMENT INC.	DBM-BUDGET DIV-GENERAL SUPPLIES	
0100422490	138.80	9/29/2015	153915	CDW GOVERNMENT INC.	SHERIFF-GENERAL SUPPLIES	
0100422490	228.49	9/29/2015	153915	CDW GOVERNMENT INC.	PUBLIC DEFENDER-GENERAL SUPPLIES	

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0100422490	252.18	9/29/2015	153915	CDW GOVERNMENT INC.	CO AUDITOR-GENERAL SUPPLIES	
0100422490	1,437.80	9/29/2015	153915	CDW GOVERNMENT INC.	TAX OFF-FURN & EQUIP CNTRLD	
0100422490	1,997.98	9/29/2015	153915	CDW GOVERNMENT INC.	CO AUDITOR-FURN & EQUIP CNTRLD	
0100422490	2,140.71	9/29/2015	153915	CDW GOVERNMENT INC.	TAX OFF-GENERAL SUPPLIES	
0100422491	18,450.00	9/29/2015	5576	CEBALLOS FUNERAL HOME, INC.	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100422492	165.00	9/29/2015	428752	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-OTHER PROF SRV	
0100422493	3,445.97	9/29/2015	258725	CHRISTUS SPOHN HOSPITAL KLEBE	JAIL-HOSPITAL SRV	
0100422494	310.00	9/29/2015	6513	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES	
0100422494	3,440.70	9/29/2015	6513	CITY OF EDINBURG	JAIL-DISPOSAL	
0100422494	24,564.75	9/29/2015	6513	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL	
0100422495	14,354.08	9/29/2015	6513	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL	
0100422496	310.00	9/29/2015	6513	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES	
0100422497	13,287.83	9/29/2015	6513	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL	
0100422498	232.08	9/29/2015	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100422498	801.51	9/29/2015	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100422499	13.29	9/29/2015	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100422499	28.50	9/29/2015	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100422500	267.16	9/29/2015	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100422500	436.97	9/29/2015	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100422501	103.06	9/29/2015	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE	
0100422502	17,464.00	9/29/2015	437778	MORRIS MORRE CHEV-BUICK, INC.	CONST PCT3-VEHICLES	
0100422503	128.75	9/29/2015	269077	DAVE'S AUTOMOTIVE CENTER	PCT4 SANITATION-REPAIR & MAINT SRV	
0100422504	840.00	9/29/2015	86525	DELTA SPECIALTIES SUPPLY	SAFETY-REPAIR & MAINT SRV	
0100422505	106.98	9/29/2015	228389	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV	
0100422506	41.62	9/29/2015	258385	DISH	PCT4 CRC-CABLE/SATELLITE TV	
0100422507	1,131.42	9/29/2015	250899	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-HOSPITAL SRV	
0100422508	65.00	9/29/2015	227153	ECONOMY TIRES & WHEELS	PCT3 SANITATION-REPAIR & MAINT SRV	
0100422509	109.74	9/29/2015	362557	EDINBURG EMERGENCY MEDICINE ASSOCIATES,	JAIL-PHYSICIAN SRV	
0100422510	353.11	9/29/2015	204099	EDINBURG RADIOLOGY, LLP	JAIL-PHYSICIAN SRV	
0100422511	9,625.00	9/29/2015	10014	EDINBURG VOL FIRE DEPT	EDINBURG FD-AID TO GOVT AGENCY	
0100422512	800.00	9/29/2015	94986	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL	
0100422512	2,730.00	9/29/2015	94986	ELISA G. SANCHEZ, M.D.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL	
0100422513	524.00	9/29/2015	400211	ENFORCEMENT VIDEO, LLC	CONST PCT3-REPAIR & MAINT SRV	

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0100422514	3,200.00	9/29/2015	306703	ESRI	ELECTIONS DEPT-COMPUTER SRV	
0100422515	1,700.00	9/29/2015	436623	FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	JUVENILE CBG-PHYSICIAN SRV EXTERNAL	
0100422516	41.81	9/29/2015	11908	FEDEX	ELECTIONS DEPT-POSTAGE	
0100422517	218.03	9/29/2015	416703	CURA, JOEL	FACILITIES MGMT-REPAIR & MAINT SRV	
0100422518	335.83	9/29/2015	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD	
0100422519	150.21	9/29/2015	161659	GAITAN, ATANACIO JR.	CONST PCT4-GASOLINE/DIESEL	
0100422520	18.40	9/29/2015	192988	GARCIA, RAMIRO	CO TREASURER-TRAVEL IN COUNTY	
0100422521	(627.44)	9/29/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-FURN & EQUIP CNTRLD	
0100422521	117.96	9/29/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-GENERAL SUPPLIES	
0100422521	122.80	9/29/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-GENERAL SUPPLIES	
0100422521	189.00	9/29/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-REPAIR & MAINT SRV	
0100422521	193.20	9/29/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100422521	1,834.87	9/29/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SCOFFLAW PROG-GENERAL SUPPLIES	
0100422521	2,776.68	9/29/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES	
0100422521	5,727.00	9/29/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-FURN & EQUIP CNTRLD	
0100422522	25.00	9/29/2015	169242	GCR TIRE CENTERS	HEALTH ADM-REPAIR & MAINT SRV	
0100422523	10.35	9/29/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CONST PCT2-REPAIR & MAINT SRV	
0100422523	22.50	9/29/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CONST PCT1-REPAIR & MAINT SRV	
0100422523	71.50	9/29/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CONST PCT2-GENERAL SUPPLIES	
0100422523	78.48	9/29/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	JP PCT 4/PL 2-TELEPHONE	
0100422523	105.00	9/29/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CONST PCT1-CAPITAL LEASES	
0100422523	111.80	9/29/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	SAFETY-REPAIR & MAINT SRV	
0100422523	127.84	9/29/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CONST PCT2-CAPITAL LEASE	
0100422523	142.87	9/29/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CONST PCT1-GENERAL SUPPLIES	
0100422523	169.44	9/29/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	SAFETY-CAPITAL LEASES	
0100422523	352.00	9/29/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	ELECTIONS DEPT-REPAIR & MAINT SRV	
0100422523	567.75	9/29/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DIST CLERK-REPAIR & MAINT SRV	
0100422523	601.14	9/29/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	ELECTIONS DEPT-CAPITAL LEASES	
0100422523	1,038.43	9/29/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DIST CLERK-CAPITAL LEASES	
0100422523	1,126.40	9/29/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	HEALTH CLINICS-REPAIR & MAINT SRV	
0100422523	1,302.39	9/29/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	JP PCT 4/PL 2-CAPITAL LEASES	
0100422523	2,161.80	9/29/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	JP PCT 4/PL 2-REPAIR & MAINT SRV	
0100422523	5,120.94	9/29/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	HEALTH CLINICS-CAPITAL LEASES	

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0100422524	317.76	9/29/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	TAX OFF-GENERAL SUPPLIES	
0100422524	405.90	9/29/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	TAX OFF-REPAIR & MAINT SRV	
0100422524	1,542.60	9/29/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	TAX OFF-CAPITAL LEASES	
0100422525	3,591.66	9/29/2015	210471	GOMEZ, AGUSTIN	PCT1 PARKS-OTHER SRV	
0100422526	295.07	9/29/2015	15253	GULF COAST PAPER CO.	PCT4 SANITATION-GENERAL SUPPLIES	
0100422526	581.86	9/29/2015	15253	GULF COAST PAPER CO.	SHERIFF-GENERAL SUPPLIES	
0100422526	2,128.19	9/29/2015	15253	GULF COAST PAPER CO.	FACILITIES MGMT-GENERAL SUPPLIES	
0100422527	120.00	9/29/2015	15261	GULF DATA PRODUCTS	TAX OFF-PRINTING & BINDING	
0100422527	714.00	9/29/2015	15261	GULF DATA PRODUCTS	ELECTIONS DEPT-PRINTING & BINDING	
0100422528	65.00	9/29/2015	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	TAX OFF-GENERAL SUPPLIES	
0100422528	125.00	9/29/2015	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	SHERIFF-REPAIR & MAINT SRV	
0100422529	355.00	9/29/2015	354805	H & H OVERHEAD DOOR CO., INC.	JUVENILE DET PRE-GENERAL SUPPLIES	
0100422530	73.43	9/29/2015	242101	H & V EQUIPMENT SERVICES INC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100422530	1,546.29	9/29/2015	242101	H & V EQUIPMENT SERVICES INC.	PCT4 SANITATION-GENERAL SUPPLIES	
0100422531	26.26	9/29/2015	252468	HACIENDA FORD	JUVENILE DET PRE-REPAIR & MAINT SRV	
0100422531	157.50	9/29/2015	252468	HACIENDA FORD	SHERIFF-REPAIR & MAINT SRV	
0100422531	217.22	9/29/2015	252468	HACIENDA FORD	EMERGENCY MGMT-REPAIR & MAINT SRV	
0100422531	618.48	9/29/2015	252468	HACIENDA FORD	SHERIFF-GENERAL SUPPLIES	
0100422532	84.53	9/29/2015	371378	HERNANDEZ, MARICELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100422533	16.75	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	TAX OFF-GENERAL SUPPLIES	
0100422534	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100422535	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100422536	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100422537	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100422538	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100422539	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100422540	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100422541	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100422542	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100422543	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100422544	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100422545	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100422546	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	

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0100422547	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100422548	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100422549	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	HEALTH ADM-GENERAL SUPPLIES	
0100422550	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	HEALTH ADM-GENERAL SUPPLIES	
0100422551	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	HEALTH ADM-GENERAL SUPPLIES	
0100422552	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	HEALTH ADM-GENERAL SUPPLIES	
0100422553	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	HEALTH ADM-GENERAL SUPPLIES	
0100422554	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	HEALTH ADM-GENERAL SUPPLIES	
0100422555	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	HEALTH ADM-GENERAL SUPPLIES	
0100422556	16.75	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT2-GENERAL SUPPLIES	
0100422557	16.75	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT2-GENERAL SUPPLIES	
0100422558	16.75	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT2-GENERAL SUPPLIES	
0100422559	16.75	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT2-GENERAL SUPPLIES	
0100422560	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT3-GENERAL SUPPLIES	
0100422561	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT3-GENERAL SUPPLIES	
0100422562	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT3-GENERAL SUPPLIES	
0100422563	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT3-GENERAL SUPPLIES	
0100422564	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT2-GENERAL SUPPLIES	
0100422565	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT2-GENERAL SUPPLIES	
0100422566	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT2-GENERAL SUPPLIES	
0100422567	16.75	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PLANNING DEPT-GENERAL SUPPLIES	
0100422568	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	FIRE MARSHAL-GENERAL SUPPLIES	
0100422569	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT3-GENERAL SUPPLIES	
0100422570	16.75	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT3-GENERAL SUPPLIES	
0100422571	16.75	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT3-GENERAL SUPPLIES	
0100422572	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT3-GENERAL SUPPLIES	
0100422573	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT3-GENERAL SUPPLIES	
0100422574	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT3-GENERAL SUPPLIES	
0100422575	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT3-GENERAL SUPPLIES	
0100422576	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100422577	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100422578	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100422579	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	

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0100422580	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100422581	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100422582	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100422583	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100422584	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100422585	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100422586	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100422587	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100422588	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100422589	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100422590	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100422591	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100422592	7.50	9/29/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100422593	105.40	9/29/2015	341223	HIDALGO EMERGENCY MEDICINE ASSOCIATES, P	JAIL-PHYSICIAN SRV	
0100422594	1,090.87	9/29/2015	94366	BD HOLT CO	PCT4 SANITATION-GENERAL SUPPLIES	
0100422595	2,030.86	9/29/2015	94366	BD HOLT CO	PCT4 SANITATION-GENERAL SUPPLIES	
0100422596	44.51	9/29/2015	296503	ICS JAIL SUPPLIES INC.	JUVENILE DET PRE-GENERAL SUPPLIES	
0100422597	276.76	9/29/2015	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT4 PARKS-GENERAL SUPPLIES	
0100422598	22.58	9/29/2015	405078	INDUSTRIAL DISTRIBUTION GROUP	FACILITIES MGMT-GENERAL SUPPLIES	
0100422599	280.05	9/29/2015	423092	INPATIENT CONSULTANTS OF TEXAS, PLLC	JAIL-PHYSICIAN SRV	
0100422600	770.65	9/29/2015	245216	INSCO DISTRIBUTING, INC.	FACILITIES MGMT-GENERAL SUPPLIES	
0100422601	638.58	9/29/2015	379093	INSIGHT PUBLIC SECTOR, INC.	TAX OFF-FURN & EQUIP CNTRLD	
0100422602	502.48	9/29/2015	342246	METROPLEX CONTROL SYSTEMS, INC.	JUVENILE DET PRE-FURN & EQUIP CNTRLD	
0100422602	1,401.06	9/29/2015	342246	METROPLEX CONTROL SYSTEMS, INC.	JUVENILE DET PRE-REPAIR & MAINT SRV	
0100422602	6,840.00	9/29/2015	342246	METROPLEX CONTROL SYSTEMS, INC.	JUVENILE DET PRE-PROFESSIONAL SRV	
0100422602	50,001.06	9/29/2015	342246	METROPLEX CONTROL SYSTEMS, INC.	JUVENILE DET PRE-MACHINERY & EQUIPMENT	
0100422603	6,150.00	9/29/2015	207055	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SRV	
0100422604	4,500.00	9/29/2015	431583	JDMC INVESTMENTS LLC	HUMAN RESOURCES-LAND & BLDG RENT	
0100422605	222.26	9/29/2015	315931	JHONNY MARTIN BAZAN, M.D., P.A.	JAIL-PHYSICIAN SRV	
0100422606	98.98	9/29/2015	325333	JOHN W. HOVORKA, M.D.	JAIL-PHYSICIAN SRV	
0100422607	350.86	9/29/2015	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-GENERAL SUPPLIES	
0100422607	524.50	9/29/2015	253324	JOHNSTONE SUPPLY-PHARR	JUVENILE DET PRE-GENERAL SUPPLIES	
0100422608	390.00	9/29/2015	403857	K-STATE DIAGNOSTIC & ANALYTICAL SERVICES	HEALTH CLINICS-GENERAL SUPPLIES	

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0100422609	7,665.00	9/29/2015	361321	BLANCHE M. KELLY, LPC, LSOTP	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL	
0100422610	200.00	9/29/2015	404403	L. V. MOBILE IMAGING, LLC	JUVENILE CBG-OTHER PROF SRV	
0100422611	19.78	9/29/2015	236101	LABORATORY CORPORATION OF AMERICA	JAIL-PHYSICIAN SRV	
0100422612	77.00	9/29/2015	236101	LABORATORY CORPORATION OF AMERICA	JUVENILE PAS-OTHER PROF SRV	
0100422613	117.22	9/29/2015	282693	LEXISNEXIS RISK DATA MANAGEMENT INC	CO AUDITOR-TECHNICAL SRV	
0100422614	32.26	9/29/2015	143731	LONE STAR OVERNIGHT	INFO TECH DEPT-POSTAGE	
0100422615	1,988.68	9/29/2015	349798	LOWE'S	JUVENILE DET PRE-GENERAL SUPPLIES	
0100422616	710.00	9/29/2015	347612	MARCO ANTONIO MUNIZ	SHERIFF-REPAIR & MAINT SRV	
0100422617	272.14	9/29/2015	321451	MARIA E. RODRIGUEZ	JAIL-PHYSICIAN SRV	
0100422618	147.06	9/29/2015	381713	MARK'S PLUMBING PARTS	JUVENILE DET PRE-GENERAL SUPPLIES	
0100422619	2,850.00	9/29/2015	143332	MARTINEZ, XAVIER J. PH.D.	JUVENILE CBG-PHYSICIAN SRV EXTERNAL	
0100422620	1,585.93	9/29/2015	437123	MATA PHYSICAL THERAPY CLINIC, P.C.	JAIL-HOSPITAL SRV	
0100422621	2,269.90	9/29/2015	23493	MATT'S CASH & CARRY	FACILITIES MGMT-GENERAL SUPPLIES	
0100422622	194.57	9/29/2015	23493	MATT'S CASH & CARRY	FACILITIES MGMT-GENERAL SUPPLIES	
0100422623	48.44	9/29/2015	23485	MATTHEW BENDER & CO., INC.	CONST PCT4-REFERENCE MATERIALS	
0100422624	750.00	9/29/2015	266264	SOUTH TEXAS HEALTH SYSTEM	SHERIFF-HOSPITAL SRV	
0100422624	5,813.73	9/29/2015	266264	SOUTH TEXAS HEALTH SYSTEM	JAIL-HOSPITAL SRV	
0100422625	157.71	9/29/2015	23825	MCALLEN PUBLIC UTILITY	HEALTH CLINICS-WATER/SEWERAGE	
0100422625	247.72	9/29/2015	23825	MCALLEN PUBLIC UTILITY	HEALTH CLINICS-DISPOSAL	
0100422626	112.20	9/29/2015	23825	MCALLEN PUBLIC UTILITY	PCT2 PARKS-WATER/SEWERAGE	
0100422626	493.44	9/29/2015	23825	MCALLEN PUBLIC UTILITY	PCT2 PARKS-DISPOSAL	
0100422627	309.73	9/29/2015	194948	MCCOY'S BUILDING SUPPLY CTR	PCT3 PARKS-GENERAL SUPPLIES	
0100422628	652.00	9/29/2015	361526	MEDTECH FORENSICS, INC.	SHERIFF-GENERAL SUPPLIES	
0100422629	25.00	9/29/2015	439410	MENDEZ, CYNTHIA	GEN FD-A/P MISC ITEMS	
0100422630	2,200.00	9/29/2015	24406	MERCEDES FIRE DEPT	MERCEDES FD-AID TO GOVT AGENCY	
0100422631	443.36	9/29/2015	190454	MICHELIN NORTH AMERICA, INC.	HEALTH CLINICS-GENERAL SUPPLIES	
0100422631	3,434.92	9/29/2015	190454	MICHELIN NORTH AMERICA, INC.	PCT1 SANITATION-GENERAL SUPPLIES	
0100422632	1,615.50	9/29/2015	251518	MIKE'S PLUMBING & ELECTRICAL, INC.	JUVENILE DET PRE-REPAIR & MAINT SRV	
0100422633	527.58	9/29/2015	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-REPAIR & MAINT SRV	
0100422634	76.24	9/29/2015	24996	MISSION AUTO ELECTRIC, INC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100422634	325.04	9/29/2015	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-REPAIR & MAINT SRV	
0100422635	1,540.00	9/29/2015	25097	MISSION HOSPITAL	SHERIFF-HOSPITAL SRV	
0100422636	137.97	9/29/2015	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 SANITATION-WIRELESS DEVICES	

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0100422636	414.00	9/29/2015	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 SANITATION-GENERAL SUPPLIES	
0100422637	77.78	9/29/2015	388467	MODEL LAUNDRY, LLC	HEALTH ADM-TECHNICAL SRV	
0100422638	125.03	9/29/2015	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	
0100422638	6,861.00	9/29/2015	72745	MONTALVO INSURANCE AGENCY, INC.	INSURANCE-INSURANCE	
0100422639	1,294.08	9/29/2015	356158	MOORE MEDICAL LLC	JUVENILE DET PRE-GENERAL SUPPLIES	
0100422640	2.00	9/29/2015	414492	MOUNTAIN GLACIER, LLC	CONST PCT1-EQUIP & VEHICLE RENT	
0100422640	2.00	9/29/2015	414492	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT	
0100422640	3.00	9/29/2015	414492	MOUNTAIN GLACIER, LLC	CO TREASURER-EQUIP & VEHICLE RENT	
0100422640	3.00	9/29/2015	414492	MOUNTAIN GLACIER, LLC	CO AUDITOR-EQUIP & VEHICLE RENT	
0100422640	3.00	9/29/2015	414492	MOUNTAIN GLACIER, LLC	93RD DC-EQUIP & VEHICLE RENT	
0100422640	5.98	9/29/2015	414492	MOUNTAIN GLACIER, LLC	MASTER CRT II-GENERAL SUPPLIES	
0100422640	6.00	9/29/2015	414492	MOUNTAIN GLACIER, LLC	398TH DC-EQUIP & VEHICLE RENT	
0100422640	6.00	9/29/2015	414492	MOUNTAIN GLACIER, LLC	CO TREASURER-BOTTLED WATER	
0100422640	6.00	9/29/2015	414492	MOUNTAIN GLACIER, LLC	EXECUTIVE OFFICE-EQUIP & VEHICLE RENT	
0100422640	9.00	9/29/2015	414492	MOUNTAIN GLACIER, LLC	MASTER CRT II-EQUIP & VEHICLE RENT	
0100422640	9.00	9/29/2015	414492	MOUNTAIN GLACIER, LLC	398TH DC-BOTTLED WATER	
0100422640	11.00	9/29/2015	414492	MOUNTAIN GLACIER, LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT	
0100422640	12.00	9/29/2015	414492	MOUNTAIN GLACIER, LLC	DBM-BUDGET DIV-BOTTLED WATER	
0100422640	14.70	9/29/2015	414492	MOUNTAIN GLACIER, LLC	CONST PCT1-BOTTLED WATER	
0100422640	14.95	9/29/2015	414492	MOUNTAIN GLACIER, LLC	93RD DC-GENERAL SUPPLIES	
0100422640	15.00	9/29/2015	414492	MOUNTAIN GLACIER, LLC	93RD DC-BOTTLED WATER	
0100422640	18.00	9/29/2015	414492	MOUNTAIN GLACIER, LLC	PCT1 CRC-BOTTLED WATER	
0100422640	21.00	9/29/2015	414492	MOUNTAIN GLACIER, LLC	PCT2 CRC-ALAMO-BOTTLED WATER	
0100422640	30.00	9/29/2015	414492	MOUNTAIN GLACIER, LLC	MASTER CRT II-BOTTLED WATER	
0100422640	33.00	9/29/2015	414492	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-BOTTLED WATER	
0100422640	33.00	9/29/2015	414492	MOUNTAIN GLACIER, LLC	CO AUDITOR-BOTTLED WATER	
0100422640	42.00	9/29/2015	414492	MOUNTAIN GLACIER, LLC	EXECUTIVE OFFICE-BOTTLED WATER	
0100422640	120.00	9/29/2015	414492	MOUNTAIN GLACIER, LLC	CO JUDGE-BOTTLED WATER	
0100422640	176.72	9/29/2015	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER	
0100422640	261.00	9/29/2015	414492	MOUNTAIN GLACIER, LLC	JUVENILE DS-BOTTLED WATER	
0100422641	1,500.00	9/29/2015	349542	RONALDO MUNOZ	SHERIFF-OTHER PROF SRV	
0100422642	31,500.00	9/29/2015	286648	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOV'T AGENCY	
0100422643	1,350.79	9/29/2015	153842	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD	

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0100422644	34.77	9/29/2015	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-WATER/SEWERAGE	
0100422645	167.04	9/29/2015	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-WATER/SEWERAGE	
0100422646	411.18	9/29/2015	380288	NORTHSTAR ANESTHESIA PA	JAIL-PHYSICIAN SRV	
0100422647	222.00	9/29/2015	261319	NUECES COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL	
0100422648	282.37	9/29/2015	195545	NUECES POWER EQUIPMENT	PCT4 SANITATION-GENERAL SUPPLIES	
0100422648	498.67	9/29/2015	195545	NUECES POWER EQUIPMENT	FLOOD CTRL WTR EXTRACT 2015-GENERAL SUPP	
0100422649	9.99	9/29/2015	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 PARKS-GENERAL SUPPLIES	
0100422649	24.36	9/29/2015	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-GENERAL SUPPLIES	
0100422649	165.94	9/29/2015	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 SANITATION-GENERAL SUPPLIES	
0100422649	4,005.12	9/29/2015	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-GENERAL SUPPLIES	
0100422650	23.00	9/29/2015	367796	OCHOA, ROSE MARY	HEALTH CLINICS-TRAVEL IN COUNTY	
0100422651	108.75	9/29/2015	312231	OFFICE DEPOT	SCOFFLAW PROG-GENERAL SUPPLIES	
0100422651	786.92	9/29/2015	312231	OFFICE DEPOT	TAX OFF-GENERAL SUPPLIES	
0100422652	1,203.34	9/29/2015	139262	OIL PATCH FUEL & SUPPLY, INC.	PCT1 SANITATION-GENERAL SUPPLIES	
0100422653	829.02	9/29/2015	139262	OIL PATCH FUEL & SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES	
0100422654	50.00	9/29/2015	161985	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE	
0100422655	50.00	9/29/2015	161985	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE	
0100422656	50.00	9/29/2015	161985	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE	
0100422657	1,176.06	9/29/2015	347418	OMNICARE SAN ANTONIO	JUVENILE PAS-GENERAL SUPPLIES	
0100422658	42,693.75	9/29/2015	99953	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SRV	
0100422659	260.10	9/29/2015	212903	PEGASUS SCHOOLS, INC.	JUVENILE PANS- PHYSICIAN SRV EXTERNAL	
0100422660	27.23	9/29/2015	432920	PEREZ, MARIA ISABEL	HEALTH CLINICS-TRAVEL IN COUNTY	
0100422661	2,250.00	9/29/2015	14966	GREGORIO PINA, III, PH.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100422662	418.00	9/29/2015	28673	PINKY'S UPHOLSTERY	SHERIFF-REPAIR & MAINT SRV	
0100422663	8,268.00	9/29/2015	344478	PITNEY BOWES INC.	TAX OFF-CAPITAL LEASES	
0100422664	232.00	9/29/2015	28894	POSTMASTER	TAX OFF-EQUIP & VEHICLE RENT	
0100422664	400.00	9/29/2015	28894	POSTMASTER	JAIL-EQUIP & VEHICLE RENT	
0100422665	137.91	9/29/2015	91987	PUEBLO TIRES LTD	ELECTIONS DEPT-REPAIR & MAINT SRV	
0100422666	113.28	9/29/2015	140716	QUINTANILHA, ROY	SAFETY-TRAVEL IN COUNTY	
0100422667	263.83	9/29/2015	256161	RADIOLOGY & IMAGING OF SO	JAIL-PHYSICIAN SRV	
0100422668	9,000.00	9/29/2015	52272	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENT	
0100422669	8,150.00	9/29/2015	29815	RAMIREZ, RAMIRO R. PHD.	JUVENILE CBG-PHYSICIAN SRV EXTERNAL	
0100422670	12.10	9/29/2015	401579	RANDALL L. SIMONSEN, M.D. P.A.	JAIL-PHYSICIAN SRV	

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0100422671	112.68	9/29/2015	361003	RAY FULP ORTHOPEDICS, PA	JAIL-PHYSICIAN SRV	
0100422672	12,242.00	9/29/2015	403113	RECOVERY HEALTHCARE CORPORATION	JUVENILE CBG-OTHER PROF SRV	
0100422673	845.80	9/29/2015	277223	RELIANT, DEPT 0954	TAX OFF-ELECTRICITY	
0100422674	665.34	9/29/2015	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100422675	1,050.83	9/29/2015	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100422676	1,603.52	9/29/2015	277223	RELIANT, DEPT 0954	PCT2 CRC-ALAMO-ELECTRICITY	
0100422677	242.24	9/29/2015	425737	RENAISSANCE MEDICAL FOUNDATION	JAIL-PHYSICIAN SRV	
0100422678	346.04	9/29/2015	401854	REPUBLIC SERVICES, INC. #863	FACILITIES MGMT-DISPOSAL	
0100422679	59.23	9/29/2015	393339	REYES, LAURA PATRICIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100422680	838.65	9/29/2015	393304	RICHLINE TECHNICAL SERVICES	TAX OFF-COMPUTER SRV	
0100422680	1,220.10	9/29/2015	393304	RICHLINE TECHNICAL SERVICES	TAX OFF-GENERAL SUPPLIES	
0100422681	294.72	9/29/2015	282243	RIO GRANDE ANESTHESIA & PAIN MEDICINE	JAIL-PHYSICIAN SRV	
0100422682	1,676.74	9/29/2015	267341	RIO GRANDE REGIONAL HOSP	JAIL-HOSPITAL SRV	
0100422683	1,456.95	9/29/2015	428825	RITE OF PASSAGE, INC.	JUVENILE PANS- PHYSICIAN SRV EXTERNAL	
0100422683	3,220.65	9/29/2015	428825	RITE OF PASSAGE, INC.	JUVENILE PAS- PHYSICIAN SRV EXTERNAL	
0100422684	1,685.02	9/29/2015	283797	ROMCO EQUIPMENT CO.	PCT4 SANITATION-GENERAL SUPPLIES	
0100422685	695.00	9/29/2015	407968	RURAL HEALTH SOLUTIONS	JUVENILE PAS- PHYSICIAN SRV EXTERNAL	
0100422686	1,000.78	9/29/2015	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 PARKS-REPAIR & MAINT SRV	
0100422687	30.00	9/29/2015	357367	SANCHEZ, HORALDO	CONST PCT4-GASOLINE/DIESEL	
0100422688	290.10	9/29/2015	34282	SHERWIN-WILLIAMS COMPANY	JUVENILE DET PRE-GENERAL SUPPLIES	
0100422689	279.05	9/29/2015	184241	SHORELINE, INC.	JUVENILE PANS- PHYSICIAN SRV EXTERNAL	
0100422690	280.00	9/29/2015	405981	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV	
0100422690	840.00	9/29/2015	405981	SOBIA NASIR, M.D. P.A.	SHERIFF-PHYSICIAN SRV	
0100422691	748.00	9/29/2015	34797	SOUTH TEXAS COMMUNICATIONS, INC.	HEALTH ADM-REPAIR & MAINT SRV	
0100422691	1,860.00	9/29/2015	34797	SOUTH TEXAS COMMUNICATIONS, INC.	PCT4 PARKS-GENERAL SUPPLIES	
0100422692	1,285.20	9/29/2015	178586	SOUTHERN BONE & JOINT CENTER ASSOC	JAIL-PHYSICIAN SRV	
0100422693	2,503.72	9/29/2015	129763	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD	
0100422694	594.00	9/29/2015	328804	SOUTHERN TIRE MART	PCT3 PARKS-GENERAL SUPPLIES	
0100422695	-	9/29/2015	319449	STAPLES ADVANTAGE	JUV DET HM-GENERAL SUPPLIES	
0100422695	75.24	9/29/2015	319449	STAPLES ADVANTAGE	HEALTH CLINICS-GENERAL SUPPLIES	
0100422695	358.08	9/29/2015	319449	STAPLES ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES	
0100422695	416.89	9/29/2015	319449	STAPLES ADVANTAGE	PCT4 SANITATION-GENERAL SUPPLIES	
0100422695	572.88	9/29/2015	319449	STAPLES ADVANTAGE	EMERGENCY MGMT-GENERAL SUPPLIES	

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0100422695	676.07	9/29/2015	319449	STAPLES ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES	
0100422695	759.05	9/29/2015	319449	STAPLES ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES	
0100422695	1,605.12	9/29/2015	319449	STAPLES ADVANTAGE	JUVENILE CI-GENERAL SUPPLIES	
0100422695	2,938.75	9/29/2015	319449	STAPLES ADVANTAGE	JUVENILE CI-MACHINERY & EQUIPMENT	
0100422696	-	9/29/2015	319449	STAPLES BUSINESS ADVANTAGE	CO CLERK-GENERAL SUPPLIES	V
0100422697	306.25	9/29/2015	114243	SYSCO INC.	JUVENILE DET PRE-GENERAL SUPPLIES	
0100422698	256.00	9/29/2015	262846	TEXAS DEPARTMENT OF HEALTH	SHERIFF-LICENSES & PERMITS	
0100422699	16.75	9/29/2015	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	CONST PCT3-GENERAL SUPPLIES	
0100422700	38.40	9/29/2015	288888	TEXAS GAS SERVICE	FACILITIES MGMT-NATURAL GAS	
0100422701	114.36	9/29/2015	433187	TEXAS GASTROENTEROLOGY INSTITUTE PA	JAIL-PHYSICIAN SRV	
0100422702	966.00	9/29/2015	369039	UTW TIRE COLLECTION SERVICES	PCT1 SANITATION-DISPOSAL	
0100422703	113.44	9/29/2015	239941	TEXAS ONCOLOGY, P.A.	JAIL-PHYSICIAN SRV	
0100422704	2,700.00	9/29/2015	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	PREDATORY ANIMAL CONTROL-OTHER SRV	
0100422705	130.00	9/29/2015	293776	THE INSTITUTE OF INTERNAL AUDITORS	CO AUDITOR-DUES & MEMBERSHIPS	
0100422706	130.00	9/29/2015	293776	THE INSTITUTE OF INTERNAL AUDITORS	CO AUDITOR-DUES & MEMBERSHIPS	
0100422707	5,625.64	9/29/2015	231924	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE	
0100422708	255.36	9/29/2015	231924	TIME WARNER CABLE	FIRE MARSHAL-CABLE/SATELLITE TV	
0100422709	96.30	9/29/2015	231924	TIME WARNER CABLE	HUMAN RESOURCES-CABLE/SATELLITE TV	
0100422710	188.70	9/29/2015	302007	TIRE CENTERS, LLC	SHERIFF-REPAIR & MAINT SRV	
0100422711	64.00	9/29/2015	355011	TREE OF LIFE NURSERY	PCT1 PARKS-GENERAL SUPPLIES	
0100422712	70.13	9/29/2015	241954	TRI-TECH FORENSICS, INC.	SHERIFF-GENERAL SUPPLIES	
0100422713	54.68	9/29/2015	306312	TURNKEY COMMUNICATIONS	JUVENILE DET PRE-GENERAL SUPPLIES	
0100422714	227.43	9/29/2015	401838	U.S. BANK NATIONAL ASSOCIATION ND	JUVENILE DET PRE-GASOLINE/DIESEL	
0100422714	1,145.00	9/29/2015	401838	U.S. BANK NATIONAL ASSOCIATION ND	EXECUTIVE OFFICE-GASOLINE/DIESEL	
0100422714	2,643.36	9/29/2015	401838	U.S. BANK NATIONAL ASSOCIATION ND	FIRE MARSHAL-GASOLINE/DIESEL	
0100422715	948.77	9/29/2015	401838	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-GASOLINE/DIESEL	
0100422715	2,051.75	9/29/2015	401838	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL	
0100422716	85.79	9/29/2015	401838	U.S. BANK NATIONAL ASSOCIATION ND	ELECTIONS DEPT-GASOLINE/DIESEL	
0100422717	8.25	9/29/2015	36927	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV	
0100422718	20.08	9/29/2015	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-POSTAGE	
0100422718	161.73	9/29/2015	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100422719	1,618.70	9/29/2015	219797	VALLEY E.M.S., INC.	JUVENILE YS-PHYSICIAN SRV EXTERNAL	
0100422719	2,246.12	9/29/2015	219797	VALLEY E.M.S., INC.	JAIL-OTHER PROF SRV	

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0100422720	985.32	9/29/2015	332216	VALLEY METRO SECURITY LLC	PCT1 SANITATION-OTHER SRV	
0100422720	8,880.32	9/29/2015	332216	VALLEY METRO SECURITY LLC	CO WIDE ADM-OTHER SRV	
0100422721	828.64	9/29/2015	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	FACILITIES MGMT-GENERAL SUPPLIES	
0100422722	14.38	9/29/2015	422894	VARGAS, ALMA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100422723	320.29	9/29/2015	251577	VERIZON SOUTHWEST, INC.	HEALTH CLINICS-TELEPHONE	
0100422724	37.99	9/29/2015	287024	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES	
0100422725	1,456.62	9/29/2015	287024	VERIZON WIRELESS	EMERGENCY MGMT-WIRELESS DEVICES	
0100422726	843.55	9/29/2015	287024	VERIZON WIRELESS	FIRE MARSHAL-WIRELESS DEVICES	
0100422727	75.98	9/29/2015	287024	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES	
0100422728	37.99	9/29/2015	287024	VERIZON WIRELESS	PUBLIC AFFAIRS-WIRELESS DEVICES	
0100422729	37.99	9/29/2015	287024	VERIZON WIRELESS	PCT2 SANITATION-WIRELESS DEVICES	
0100422730	120.07	9/29/2015	287024	VERIZON WIRELESS	HUMAN RESOURCES-WIRELESS DEVICES	
0100422731	57.99	9/29/2015	40991	GRAINGER	FACILITIES MGMT-GENERAL SUPPLIES	
0100422731	244.82	9/29/2015	40991	GRAINGER	HEALTH ADM-CLOTHING & UNIFORMS	
0100422731	399.26	9/29/2015	40991	GRAINGER	SHERIFF-GENERAL SUPPLIES	
0100422731	3,562.25	9/29/2015	40991	GRAINGER	JUVENILE DET PRE-GENERAL SUPPLIES	
0100422732	29.16	9/29/2015	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 PARKS-GENERAL SUPPLIES	
0100422732	650.31	9/29/2015	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT4 SANITATION-GENERAL SUPPLIES	
0100422733	2,582.49	9/29/2015	179701	WESLACO FORD, LLP	CONST PCT1-REPAIR & MAINT SRV	
0100422734	153.75	9/29/2015	254207	WILLACY COOP	PCT1 PARKS-GENERAL SUPPLIES	
0100422735	264.52	9/29/2015	100765	WYLIE & SONS, INC.	PCT4 SANITATION-GENERAL SUPPLIES	
0100422736	25.50	9/29/2015	42129	XEROX CORPORATION	EMERGENCY MGMT-GENERAL SUPPLIES	
0100422736	27.80	9/29/2015	42129	XEROX CORPORATION	CONST PCT4-GENERAL SUPPLIES	
0100422736	45.35	9/29/2015	42129	XEROX CORPORATION	EXECUTIVE OFFICE-GENERAL SUPPLIES	
0100422736	166.96	9/29/2015	42129	XEROX CORPORATION	CO AUDITOR-GENERAL SUPPLIES	
0100422736	289.72	9/29/2015	42129	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES	
0100422736	371.04	9/29/2015	42129	XEROX CORPORATION	ELECTIONS DEPT-CAPITAL LEASES	
0100422736	373.03	9/29/2015	42129	XEROX CORPORATION	JUVENILE DS-CAPITAL LEASES	
0100422736	399.28	9/29/2015	42129	XEROX CORPORATION	EMERGENCY MGMT-EQUIP & VEHICLE RENT	
0100422736	455.34	9/29/2015	42129	XEROX CORPORATION	CONST PCT4-CAPITAL LEASES	
0100422736	495.43	9/29/2015	42129	XEROX CORPORATION	EXECUTIVE OFFICE-CAPITAL LEASES	
0100422736	506.65	9/29/2015	42129	XEROX CORPORATION	JUVENILE DET PRE-CAPITAL LEASES	
0100422736	648.61	9/29/2015	42129	XEROX CORPORATION	CO AUDITOR-CAPITAL LEASES	

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0100422736	757.16	9/29/2015	42129	XEROX CORPORATION	JUVENILE CI-CAPITAL LEASES	
0100422737	44.85	9/29/2015	432938	ZUNIGA, LAURA B.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100422738	2,609.18	9/29/2015	302465	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL	
0100422738	8,784.77	9/29/2015	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100422739	16,364.11	9/29/2015	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2009A	
0100422739	20,461.94	9/29/2015	184179	DEBT SERVICE	DUE FROM/TO REF BONDS 2014B	
0100422739	25,328.59	9/29/2015	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009B&C	
0100422739	39,161.33	9/29/2015	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2007	
0100422739	55,918.48	9/29/2015	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2010A&B	
0100422739	58,646.51	9/29/2015	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009	
0100422739	91,173.86	9/29/2015	184179	DEBT SERVICE	DUE FROM/TO REF BONDS 2014A	
0100422739	126,842.75	9/29/2015	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2006	
0100422739	141,832.29	9/29/2015	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2005	
0100422739	187,047.00	9/29/2015	184179	DEBT SERVICE	DUE FROM/TO REF BONDS 2014C	
0100422739	598,531.00	9/29/2015	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2014	
0100422739	1,260,818.08	9/29/2015	184179	DEBT SERVICE	DUE FROM/TO NOTES PAYABLE FUND	
0100422740	3,200.00	9/29/2015	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100422740	70,968.00	9/29/2015	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100422741	459.40	9/29/2015	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-GENERAL SUPPLIES	
0100422742	74,105.65	9/29/2015	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQ TAX ATTY PMTS	
0100422743	58.94	9/29/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100422744	57,749.55	9/29/2015	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQ TAX ATTY PMTS	
0100422745	755.09	9/29/2015	209759	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP	
0100422745	844.05	9/29/2015	209759	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS	
0100422745	1,192.11	9/29/2015	209759	PROPRIETARY FUND	DUE FROM/TO JAIL COMMISSARY	
0100422746	2,356.22	9/29/2015	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100422747	1,043.88	9/29/2015	277223	RELIANT, DEPT 0954	PCT1 CRC-ELECTRICTY	
0100422748	30.02	9/29/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA FED SHRG-USDJ	
0100422748	52.34	9/29/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO CC REC MGMT/PRESRV	
0100422748	71.77	9/29/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA FED SHRG-US TREAS	
0100422748	90.59	9/29/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 9	
0100422748	183.03	9/29/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESRV	
0100422748	185.86	9/29/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO SHERIFF CCP59	

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0100422748	195.63	9/29/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA CCP59	
0100422748	302.73	9/29/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO IV-E FED FOSTER CARE	
0100422748	315.93	9/29/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO DA-CHECK FRAUD	
0100422748	356.18	9/29/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY	
0100422748	396.08	9/29/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 5	
0100422748	482.85	9/29/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1	
0100422748	710.26	9/29/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 2	
0100422748	955.46	9/29/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTRVNTN PRG	
0100422748	1,292.50	9/29/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO DA CCP59	
0100422748	2,005.93	9/29/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA	
0100422748	2,411.27	9/29/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO CRTHSE SECURITY	
0100422748	8,136.98	9/29/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO SHRF FED SHRG-US TREAS	
0100422748	23,525.60	9/29/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4	
0100422748	38,491.14	9/29/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS	
0100422748	42,109.81	9/29/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 3	
0100422748	137,234.23	9/29/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUV BOOT CAMP	
0100422748	1,189,624.74	9/29/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND	
0100422749	2,410.39	9/29/2015	36927	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV	
0100422750	225.00	9/29/2015	227609	ABSOLUTE SERVICES	JUVENILE DET PRE-REPAIR & MAINT SRV	
0100422751	2,419.26	9/29/2015	438944	LIFE CHECK DENISON, LLC	JUVENILE DET PRE-GENERAL SUPPLIES	
0100422752	269.95	9/29/2015	319449	STAPLES ADVANTAGE	JUVENILE DS-GENERAL SUPPLIES	
0100422753	2,042.00	9/29/2015	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	JUVENILE DET PRE-REPAIR & MAINT SRV	
0200400028	47.00	9/30/2015	130184	PREMIER AWARDS, INC.	BASIC SUPERVISION-GENERAL SUPPLIES	V
0200400375	11.08	9/30/2015	428612	GARCIA, EDNA	WIC ADM-TRAVEL IN COUNTY	V
0200404356	796.00	9/30/2015	214272	TRAVEL ADVISORS INT.	WIC LAC SUPP CENTER-TRAVEL OUT OF COUNTY	V
0200404356	834.00	9/30/2015	214272	TRAVEL ADVISORS INT.	WIC ADM-TRAVEL OUT OF COUNTY	V
0200404587	135.00	9/29/2015	342785	MARTINEZ, GENOVEVO	HIDTA FED SHRG-US TREAS-A/R EMP TRVL ADV	V
0200404588	451.83	9/29/2015	201936	OMNI SAN ANTONIO	HIDTA US TREASURY-TRAVEL OUT OF COUNTY	V
0200404589	451.83	9/29/2015	201936	OMNI SAN ANTONIO	HIDTA US TREASURY-TRAVEL OUT OF COUNTY	V
0200404594	135.00	9/29/2015	372501	RODRIGUEZ, RODOLFO	HIDTA FED SHRG-US TREAS-A/R EMP TRVL ADV	V
0200404595	135.00	9/29/2015	431591	SAMPAYO, RODRIGO	HIDTA FED SHRG-US TREAS-A/R EMP TRVL ADV	V
0200404601	135.00	9/29/2015	430625	TREVINO, CHARLES E.	HIDTA FED SHRG-US TREAS-A/R EMP TRVL ADV	V
0200405189	181,437.00	9/1/2015	399949	FJW CONSTRUCTION, LLC	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	

"V"= void

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0200405190	73,657.00	9/1/2015	272566	HIDALGO COUNTY CLERK'S OFFICE	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200405191	20,645.00	9/1/2015	154024	QUINTANILLA, HEADLEY AND ASSOCIATES, INC	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200405192	41,097.19	9/1/2015	363308	VALLEY LAND TITLE COMPANY LTD	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200405193	177.00	9/1/2015	276464	ADRIANO, ABRAHAM	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405194	80.50	9/1/2015	229962	AGUAYO, BLANCA	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405195	350.00	9/1/2015	280437	JESSE GARCIA JR.	WIC ADM-REPAIR & MAINT SRV	
0200405196	3,230.92	9/1/2015	381462	AREVALO, ROGELIO	WIC ADM-REPAIR & MAINT SRV	
0200405197	248.50	9/1/2015	237426	ARISPE, MARISSA M.	TJJD-A-2015 - TRAVEL OUT OF COUNTY	
0200405198	329.11	9/1/2015	253626	ARREDONDO, ROGERIO JR.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405199	93.17	9/1/2015	328626	AT&T	WIC ADM-TELEPHONE	
0200405200	129.00	9/1/2015	363545	BAEZ, MARIA ELIZABETH	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405201	4,800.00	9/1/2015	296945	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENT	
0200405202	129.00	9/1/2015	363723	BARBOZA, RAUL JR.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405203	129.00	9/1/2015	392847	BELTRAN, VICTORIA	DRUG CRT-TRAVEL OUT OF COUNTY	
0200405204	500.00	9/1/2015	385778	BIO-OPS, LLC.	WIC ADM-DISPOSAL	
0200405205	8.00	9/1/2015	365432	BOGLE, RICK & ANNETTE	WIC ADM-REPAIR & MAINT SRV	
0200405205	102.00	9/1/2015	365432	BOGLE, RICK & ANNETTE	WIC ADM-GENERAL SUPPLIES	
0200405206	198.60	9/1/2015	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200405207	129.00	9/1/2015	358754	CANALES, SEVERO JR.	CCP-HRP-TRAVEL OUT OF COUNTY	
0200405208	129.00	9/1/2015	299995	CARDENAS, CATHY	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405209	247.69	9/1/2015	153915	CDW GOVERNMENT INC.	CCP EMPLOYMENT-REPAIR & MAINT SRV	
0200405209	826.22	9/1/2015	153915	CDW GOVERNMENT INC.	CCP EMPLOYMENT-SOFTWARE CNTRLD	
0200405209	1,176.72	9/1/2015	153915	CDW GOVERNMENT INC.	CCP EMPLOYMENT-GENERAL SUPPLIES	
0200405210	231.61	9/1/2015	153915	CDW GOVERNMENT INC.	WESL B/C-GENERAL SUPPLIES	
0200405211	961.76	9/1/2015	153915	CDW GOVERNMENT INC.	PUBLIC DEFENDER JUV SECT-FURN & EQUIP	
0200405212	60.71	9/1/2015	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200405212	202.40	9/1/2015	10197	CITY OF EDINBURG	WIC ADM-DISPOSAL	
0200405213	61.79	9/1/2015	134686	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE	
0200405213	89.50	9/1/2015	134686	CITY OF MERCEDES	WIC ADM-DISPOSAL	
0200405214	62.47	9/1/2015	6696	CITY OF PHARR	WIC ADM-WATER/SEWERAGE	
0200405215	71.88	9/1/2015	425087	CONTRERAS, ALICIA	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405216	47.73	9/1/2015	428299	DE HOYOS, ALVIN ALEJANDRO	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405217	129.00	9/1/2015	311065	DELGADO, MARISA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	

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0200405218	207.00	9/1/2015	375187	DELUNA, ALFONSO JR.	WESL B/C-TRAVEL IN COUNTY	
0200405219	2,550.00	9/1/2015	201065	DR. RALPH H. JACKSON	WIC ADM-CAPITAL LEASES	
0200405220	87.40	9/1/2015	275875	EAN HOLDINGS, LLC	TJJD-A-2015 - TRAVEL OUT OF COUNTY	
0200405221	335.00	9/1/2015	275875	EAN HOLDINGS, LLC	WIC ADM-TRAVEL OUT OF COUNTY	
0200405222	138.32	9/1/2015	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200405223	1,109.02	9/1/2015	396095	ENTERPRISE HOLDINGS, INC.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405224	98.90	9/1/2015	381365	ESPINOSA, RUBEN	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405225	514.38	9/1/2015	373826	ESPINOZA, EDGAR	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405226	127.00	9/1/2015	436739	FLORES, ISMAEL JR.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405227	579.55	9/1/2015	428450	FRESHPOINT SOUTH TEXAS, LP	SATF-FOOD	
0200405228	70.99	9/1/2015	427799	GONZALEZ, FRANCISCO	WIC ADM-DISPOSAL	
0200405229	124.10	9/1/2015	406066	GARZA, CLARISSA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405230	3,102.70	9/1/2015	267066	GBB RENTALS	WIC ADM-CAPITAL LEASES	
0200405230	7,825.00	9/1/2015	267066	GBB RENTALS	WIC ADM-LAND & BLDG RENT	
0200405231	177.00	9/1/2015	257184	GOMEZ, ALBERT	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405232	129.00	9/1/2015	334715	GONZALEZ, JANETTE	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405233	129.00	9/1/2015	350176	GONZALEZ, LUIS JR.	DRUG CRT-TRAVEL OUT OF COUNTY	
0200405234	29.90	9/1/2015	198633	GONZALEZ, NORMA	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405235	129.00	9/1/2015	399701	GONZALEZ, SANDRA M.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405236	544.36	9/1/2015	120014	GUERRERO, RICARDO	TJJD-A-2015 - TRAVEL OUT OF COUNTY	
0200405237	929.10	9/1/2015	15253	GULF COAST PAPER CO.	SATF-GENERAL SUPPLIES	
0200405238	7.50	9/1/2015	412341	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	WESL B/C-GENERAL SUPPLIES	
0200405239	42.51	9/1/2015	332798	HINOJOSA, LARRY	WIC ADM-TRAVEL IN COUNTY	
0200405240	129.00	9/1/2015	360422	JIMENEZ, AMADA	DWI CRT-TRAVEL OUT OF COUNTY	
0200405241	2,800.60	9/1/2015	422770	JULCAR LLC	WIC ADM-LAND & BLDG RENT	
0200405242	4,251.55	9/1/2015	19941	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENT	
0200405243	454.38	9/1/2015	420530	KANG, MARTA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405244	81.65	9/1/2015	421979	KELLOGG, DALILA	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405245	246.00	9/1/2015	194026	LABORATORY CORP. OF AMERICA	WESL B/C-OTHER PROF SRV	
0200405246	129.00	9/1/2015	207888	LOPEZ, FAUSTINO III	DRUG CRT-TRAVEL OUT OF COUNTY	
0200405247	522.87	9/1/2015	304107	LOWE'S BUSINESS ACCOUNT	SATF-GENERAL SUPPLIES	
0200405248	129.00	9/1/2015	366404	MARTINEZ, JULIO JR.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405249	425.00	9/1/2015	143332	MARTINEZ, XAVIER J. PH.D.	BASIC SUPERVISION-PHYSICIAN SRV	

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0200405250	17.25	9/1/2015	416304	MEDELLIN, ROSALBA B.	PRENATAL/MATERNITY-TRAVEL IN COUNTY	
0200405251	89.28	9/1/2015	221945	O'REILLY AUTOMOTIVE STORES, INC.	SATF-GENERAL SUPPLIES	
0200405252	39.10	9/1/2015	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	BASIC SUPERVISION-REPAIR & MAINT SRV	
0200405253	493.38	9/1/2015	388017	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405254	514.38	9/1/2015	416720	PENA, ELBIA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405255	22.43	9/1/2015	381594	PENA, GUSTAVO	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405256	129.00	9/1/2015	270423	PENA, MARIA L.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405257	57.50	9/1/2015	341398	PENA, PALMIRA R.	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405258	562.38	9/1/2015	322881	PEREZ, LEANDRO JR	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405259	436.57	9/1/2015	322881	PEREZ, LEANDRO JR	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405260	177.00	9/1/2015	258903	PEREZ, VERONICA REYES	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405261	36.23	9/1/2015	381608	PINA, OMAR	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405261	36.40	9/1/2015	381608	PINA, OMAR	TJJD-A-2015 - TRANSPORT DETAINEES	
0200405262	2,311.40	9/1/2015	424927	RAMIREZ, JOSE I.	WIC ADM-LAND & BLDG RENT	
0200405263	129.00	9/1/2015	239046	RAMOS, RICARDO	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405264	374.85	9/1/2015	277223	RELIANT, DEPT 0954	WIC LAC CENTER-ELECTRICITY	
0200405265	7,377.30	9/1/2015	202762	RICHARD A. GARZA	WIC ADM-LAND & BLDG RENT	
0200405266	4,927.60	9/1/2015	190845	SALINAS, LAURA	WIC ADM-LAND & BLDG RENT	
0200405267	35,500.00	9/1/2015	184241	SHORELINE, INC.	TJJD-A-2015 - ROOM & BOARD	
0200405268	465.01	9/1/2015	17701	SILVA, ISRAEL JR.	TJJD-A-2015 - TRAVEL OUT OF COUNTY	
0200405269	129.00	9/1/2015	308668	SINGLETERRY, JOE	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405270	160.00	9/1/2015	401269	SOUTH TEXAS INTERPRETERS FOR	BASIC SUPERVISION-OTHER PROF SRV	
0200405271	244.02	9/1/2015	185108	SOUTHWESTERN MOTOR TRANSPORT, INC.	WIC ADM-TECHNICAL SRV	
0200405272	6,187.50	9/1/2015	397806	SPI VENTURES, LLP	WIC ADM-CAPITAL LEASES	
0200405273	1,735.10	9/1/2015	319449	STAPLES BUSINESS ADVANTAGE	BASIC SUPERVISION-GENERAL SUPPLIES	
0200405273	5,390.00	9/1/2015	319449	STAPLES BUSINESS ADVANTAGE	CCP EMPLOYMENT-GENERAL SUPPLIES	
0200405274	350.99	9/1/2015	319449	STAPLES BUSINESS ADVANTAGE	WESL B/C-FURN & EQUIP CNTRLD	
0200405274	872.26	9/1/2015	319449	STAPLES BUSINESS ADVANTAGE	WESL B/C-GENERAL SUPPLIES	
0200405275	(223.96)	9/1/2015	319449	STAPLES BUSINESS ADVANTAGE	WIC LAC CENTER-GENERAL SUPPLIES	
0200405275	1,556.19	9/1/2015	319449	STAPLES BUSINESS ADVANTAGE	WIC ADM-GENERAL SUPPLIES	
0200405276	30.00	9/1/2015	133655	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200405277	8,150.85	9/1/2015	114243	SYSCO INC.	TJJD-A-2015 - FOOD	
0200405278	32.20	9/1/2015	293369	TIJERINA, JUAN	TJJD-A-2015 - TRAVEL IN COUNTY	

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0200405279	166.53	9/1/2015	231924	TIME WARNER CABLE	CPS/HAZARDS-INTERNET	
0200405280	479.00	9/1/2015	214272	TRAVEL ADVISORS INT.	WIC ADM-TRAVEL OUT OF COUNTY	
0200405280	958.00	9/1/2015	214272	TRAVEL ADVISORS INT.	WIC LAC SUPP CENTER-TRAVEL OUT OF COUNTY	
0200405281	16.10	9/1/2015	253243	VALENCIA, JOSE RENE	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405282	66.70	9/1/2015	381616	VELA, JULIAN	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405283	132.59	9/1/2015	251577	VERIZON SOUTHWEST, INC.	WESL B/C-TELEPHONE	
0200405284	112.36	9/1/2015	287024	VERIZON WIRELESS	WESL B/C-WIRELESS DEVICES	
0200405285	77.33	9/1/2015	287024	VERIZON WIRELESS	CJD-BPU-WIRELESS DEVICES	
0200405286	325.50	9/1/2015	40991	GRAINGER	WIC ADM-GENERAL SUPPLIES	
0200405287	6.90	9/1/2015	32131	ZAPATA, ROMEO	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405287	456.01	9/1/2015	32131	ZAPATA, ROMEO	TJJD-A-2015 - TRAVEL OUT OF COUNTY	
0200405288	128.00	9/1/2015	187348	FRED PRYOR SEMINARS / CAREERTRACK	PCT2 ADM-REGISTRATION FEES	
0200405289	257.50	9/1/2015	331279	NATIONAL ASSOCIATION OF COUNTIES	PCT4 ADM-REGISTRATION FEES	
0200405290	108.00	9/1/2015	425095	PALMER, ADAM	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200405291	790.00	9/1/2015	180351	PUBLIC AGENCY TRAINING COUNCIL, INC.	SHRF FED SHARING-US TREAS-REGISTRATION	
0200405292	150.00	9/1/2015	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	CONST PCT3 CCP59-REGISTRATION FEES	
0200405293	108.00	9/1/2015	403105	VARGAS, JAVIER JR.	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	V
0200405294	112,822.70	9/1/2015	6696	CITY OF PHARR	PCT2 ICA PHARR ELDORA(I69C-VETERANS)-AID	
0200405295	100,362.62	9/1/2015	125717	FRONTERA MATERIALS, INC.	PCT2 ICA SJ NOLANA (R LNGRA-C CHVZ)-AID	
0200405296	156.91	9/1/2015	289299	HOME DEPOT CREDIT SERVICES	PCT2 ICA SJ NOLANA (R LNGRA-C CHVZ)-AID	
0200405297	4,078.85	9/1/2015	410179	LHOIST NORTH AMERICA OF TEXAS, LTD	PCT2 ICA SJ NOLANA (R LNGRA-C CHVZ)-AID	
0200405298	291.50	9/1/2015	369381	XEROX BUSINESS SERVICES, LLC	CC REC MGMT-GENERAL SUPPLIES	
0200405299	250.18	9/1/2015	312282	ZEP SALES & SERVICE	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405300	22.61	9/1/2015	332674	ADVANCE STORES COMPANY, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405301	29.15	9/1/2015	399140	ALARM SECURITY GROUP LLC	PCT1 RD MAINT-ELEC SURVEILL & SECURITY	
0200405302	800.00	9/1/2015	356492	AMERICAN USED AUTO PARTS LLC	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405303	1,774.24	9/1/2015	1961	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-GENERAL SUPPLIES	
0200405304	141.75	9/1/2015	328626	AT&T	HIDTA US TREASURY-TELEPHONE	
0200405305	641.50	9/1/2015	366501	AT&T MOBILITY	PCT4 RD MAINT-WIRELESS DEVICES	
0200405306	41.98	9/1/2015	366501	AT&T MOBILITY	SHRF FED SHARING-USDJ-GENERAL SUPPLIES	
0200405306	4,452.77	9/1/2015	366501	AT&T MOBILITY	SHRF FED SHARING-USDJ-WIRELESS DEVICES	
0200405307	84.33	9/1/2015	337412	AUTOZONE	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405308	199.99	9/1/2015	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-REPAIR & MAINT SRV	

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0200405308	453.62	9/1/2015	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200405309	630.00	9/1/2015	4057	BORDER ENGINE REBUILDERS & DIESEL SVCS	PCT4 RD MAINT-REPAIR & MAINT SRV	
0200405310	153.90	9/1/2015	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200405311	208.88	9/1/2015	4537	BURTON AUTO SUPPLY, INC	PCT1 RD MAINT-GENERAL SUPPLIES	
0200405312	99.16	9/1/2015	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-REPAIR & MAINT SRV	
0200405312	355.71	9/1/2015	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-FURN & EQUIP CNTRLD	
0200405312	630.67	9/1/2015	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-GENERAL SUPPLIES	
0200405312	5,300.67	9/1/2015	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405313	369.60	9/1/2015	124346	C & S SAFETY SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES	
0200405314	544.05	9/1/2015	405736	CANON SOLUTIONS AMERICA, INC.	CC REC MGMT-REPAIR & MAINT SRV	
0200405315	18.07	9/1/2015	153915	CDW GOVERNMENT INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405315	461.72	9/1/2015	153915	CDW GOVERNMENT INC.	PCT2 ADM-GENERAL SUPPLIES	
0200405315	1,128.54	9/1/2015	153915	CDW GOVERNMENT INC.	DA INVESTIGATION HB65-GENERAL SUPPLIES	
0200405315	3,059.40	9/1/2015	153915	CDW GOVERNMENT INC.	DA INVESTIGATION HB65-FURN & EQUIP CNTRL	
0200405316	716.82	9/1/2015	134821	CHEMSEARCH	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405316	999.95	9/1/2015	134821	CHEMSEARCH	CW MECH SHOP-GENERAL SUPPLIES	
0200405317	94.57	9/1/2015	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	V
0200405318	74.77	9/1/2015	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	V
0200405319	164.00	9/1/2015	277975	CREEVE INVESTMENTS	PCT2 ADM-GENERAL SUPPLIES	
0200405320	288.00	9/1/2015	86525	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES	
0200405321	64.61	9/1/2015	258385	DISH	PCT4 ADM-CABLE/SATELLITE TV	
0200405322	267.56	9/1/2015	421812	PROBILLING	PCT1 RD MAINT-GENERAL SUPPLIES	
0200405323	65.75	9/1/2015	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES	
0200405323	432.67	9/1/2015	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405324	1,225.20	9/1/2015	321826	G & K SERVICE INC.	PCT1 RD MAINT-TECHNICAL SRV	
0200405325	300.00	9/1/2015	241873	JAIME ROEL GARCIA	PROBATE CRT-COURT COSTS & INVESTIGATION	
0200405326	151.60	9/1/2015	15253	GULF COAST PAPER CO.	PCT4 RD MAINT-GENERAL SUPPLIES	
0200405326	196.72	9/1/2015	15253	GULF COAST PAPER CO.	PCT2 ADM-GENERAL SUPPLIES	
0200405327	335.52	9/1/2015	242101	H & V EQUIPMENT SERVICES INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405327	385.11	9/1/2015	242101	H & V EQUIPMENT SERVICES INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200405328	1,071.24	9/1/2015	94366	BD HOLT CO	PCT1 RD MAINT-GENERAL SUPPLIES	
0200405329	397.55	9/1/2015	94366	BD HOLT CO	PCT1 RD MAINT-GENERAL SUPPLIES	
0200405330	224.48	9/1/2015	289299	HOME DEPOT CREDIT SERVICES	PCT2 RD MAINT-GENERAL SUPPLIES	

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0200405331	256.50	9/1/2015	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT1 RD MAINT-GENERAL SUPPLIES	
0200405332	86.85	9/1/2015	179442	IVAN'S AUTOMOTIVE	DA INVESTIGATION HB65-REPAIR & MAINT SRV	
0200405333	900.00	9/1/2015	284149	JEAN'S RESTAURANT SUPPLY	PCT2 RD MAINT-FURN & EQUIP CNTRLD	
0200405333	3,169.21	9/1/2015	284149	JEAN'S RESTAURANT SUPPLY	PCT2 RD MAINT-MACHINERY & EQUIPMENT	
0200405334	141.94	9/1/2015	253324	JOHNSTONE SUPPLY-PHARR	PCT1 RD MAINT-GENERAL SUPPLIES	
0200405334	245.25	9/1/2015	253324	JOHNSTONE SUPPLY-PHARR	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405335	106.87	9/1/2015	20362	KNOWLES PUBLISHING, INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200405336	1,147.00	9/1/2015	237507	LEXISNEXIS	JUSTICE CRT TECH-TECHNICAL SRV	
0200405337	691.96	9/1/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY	
0200405338	520.91	9/1/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY	
0200405339	68.56	9/1/2015	224529	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405340	82.50	9/1/2015	194948	MCCOY'S BUILDING SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES	
0200405341	578.83	9/1/2015	205826	MCCOY'S BUILDING SUPPLY CTR #33	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405342	2.00	9/1/2015	414492	MOUNTAIN GLACIER, LLC	LAW LIBRARY-EQUIP & VEHICLE RENT	
0200405342	4.00	9/1/2015	414492	MOUNTAIN GLACIER, LLC	PCT1 ADM-EQUIP & VEHICLE RENT	
0200405342	4.00	9/1/2015	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENT	
0200405342	5.00	9/1/2015	414492	MOUNTAIN GLACIER, LLC	PCT2 ADM-EQUIP & VEHICLE RENT	
0200405342	6.98	9/1/2015	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-GENERAL SUPPLIES	
0200405342	42.00	9/1/2015	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-BOTTLED WATER	
0200405342	50.40	9/1/2015	414492	MOUNTAIN GLACIER, LLC	PCT1 ADM-BOTTLED WATER	
0200405342	87.00	9/1/2015	414492	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-BOTTLED WATER	
0200405342	90.00	9/1/2015	414492	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER	
0200405343	1,825.04	9/1/2015	294144	MSC INDUSTRIAL SUPPLY CO.	PCT2 ADM-GENERAL SUPPLIES	
0200405344	151.16	9/1/2015	3166	BARBEE-NEUHAUS IMPL CO	PCT1 RD MAINT-GENERAL SUPPLIES	
0200405345	635.64	9/1/2015	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405345	712.92	9/1/2015	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405346	47.08	9/1/2015	27057	OFFICE COMMUNICATIONS SYSTEMS, INC.	PCT3 ADM-GENERAL SUPPLIES	
0200405347	6,755.00	9/1/2015	43192	R.E. FRIEDRICHS CO	SHRF FED SHARING-US TREAS-R&M SRV	
0200405348	1,663.98	9/1/2015	156876	RAM TRUCK SERVICE, INC.	PCT3 RD MAINT-REPAIR & MAINT SRV	
0200405349	33.30	9/1/2015	277223	RELIANT, DEPT 0954	PCT1 RD MAINT-ELECTRICITY	
0200405350	939.52	9/1/2015	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405351	686.80	9/1/2015	176311	RIO GRANDE STEEL LTD	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405352	40.00	9/1/2015	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV	

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0200405352	82.79	9/1/2015	269123	RUSH TRUCK CENTERS OF TEXAS, LP	CW MECH SHOP-GENERAL SUPPLIES	
0200405352	473.22	9/1/2015	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405352	551.05	9/1/2015	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 RD MAINT-GENERAL SUPPLIES	
0200405353	122.04	9/1/2015	304131	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405354	183.88	9/1/2015	93963	SAFETY-KLEEN SYSTEMS, INC.	CW MECH SHOP-REPAIR & MAINT SRV	
0200405355	60.28	9/1/2015	186449	SAN JUAN BOLT & SUPPLY	CW MECH SHOP-GENERAL SUPPLIES	
0200405356	18.00	9/1/2015	399981	SANCHEZ, ROBERT	PCT1 ADM-PEST CONTROL	
0200405356	46.00	9/1/2015	399981	SANCHEZ, ROBERT	PCT1 RD MAINT-PEST CONTROL	
0200405357	496.88	9/1/2015	393169	SANTEX TRUCK CENTERS LTD	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405358	76.00	9/1/2015	34797	SOUTH TEXAS COMMUNICATIONS, INC.	PCT2 RD MAINT-REPAIR & MAINT SRV	
0200405359	1,536.25	9/1/2015	42951	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405360	159.50	9/1/2015	35173	SPIKES MOTOR COMPANY	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405360	929.34	9/1/2015	35173	SPIKES MOTOR COMPANY	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405361	92.98	9/1/2015	319449	STAPLES ADVANTAGE	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405361	1,147.07	9/1/2015	319449	STAPLES ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES	
0200405362	116.36	9/1/2015	319449	STAPLES BUSINESS ADVANTAGE	PCT4 ADM-GENERAL SUPPLIES	
0200405363	515.00	9/1/2015	436194	THRASH, DIANA D.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200405364	394.99	9/1/2015	231924	TIME WARNER CABLE	HIDTA US TREASURY-INTERNET	
0200405365	23.21	9/1/2015	38873	TRUCKERS EQUIPMENT INC.	CW MECH SHOP-GENERAL SUPPLIES	
0200405365	934.06	9/1/2015	38873	TRUCKERS EQUIPMENT INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405366	18.96	9/1/2015	36927	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV	
0200405366	19.50	9/1/2015	36927	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV	
0200405367	4.50	9/1/2015	36927	UNIFIRST HOLDINGS, INC	PCT2 ADM-TECHNICAL SRV	
0200405367	123.96	9/1/2015	36927	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV	
0200405367	1,336.67	9/1/2015	36927	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-TECHNICAL SRV	
0200405368	725.46	9/1/2015	277142	UNITED RENTALS (NORTH AMERICA), INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENT	
0200405369	599.63	9/1/2015	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405370	462.63	9/1/2015	287024	VERIZON WIRELESS	DA CCP59-A/P PRIOR YEAR ACCRUALS	
0200405370	665.50	9/1/2015	287024	VERIZON WIRELESS	HIDTA US TREASURY-WIRELESS DEVICES	
0200405371	299.75	9/1/2015	40991	GRAINGER	PCT2 RD MAINT-CLOTHING & UNIFORMS	
0200405371	659.28	9/1/2015	40991	GRAINGER	PCT2 RD MAINT-FURN & EQUIP CNTRLD	
0200405371	771.04	9/1/2015	40991	GRAINGER	PCT2 ADM-FURN & EQUIP CNTRLD	
0200405371	2,146.45	9/1/2015	40991	GRAINGER	PCT2 RD MAINT-GENERAL SUPPLIES	

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0200405372	104.30	9/1/2015	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405373	360.49	9/1/2015	42129	XEROX CORPORATION	PCT1 ADM-CAPITAL LEASES	
0200405374	750.00	9/8/2015	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200405375	35,000.00	9/8/2015	390526	LEFEVRE ENGINEERING & MANAGEMENT	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200405376	750.00	9/8/2015	304646	LOREDO, BILLY A.	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200405377	750.00	9/8/2015	438995	MARTINEZ, RODOLFO JR.	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200405378	252,038.16	9/8/2015	407810	SAENZ BROTHERS CONSTRUCTION	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200405379	5,212.19	9/8/2015	343277	CITIBANK	SHERIFF LEOSE-TRAVEL OUT OF COUNTY	
0200405380	247.52	9/8/2015	343277	CITIBANK	PCT1 ADM-TRAVEL OUT OF COUNTY	
0200405381	224.25	9/8/2015	237426	ARISPE, MARISSA M.	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405382	73.78	9/8/2015	253626	ARREDONDO, ROGERIO JR.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405383	1,807.00	9/8/2015	328626	AT&T	WIC ADM-TELEPHONE	
0200405384	120.00	9/8/2015	385778	BIO-OPS, LLC.	WIC ADM-DISPOSAL	
0200405385	1,092.00	9/8/2015	90476	BOB BARKER COMPANY, INC	SATF-CLOTHING & UNIFORMS	
0200405385	1,407.14	9/8/2015	90476	BOB BARKER COMPANY, INC	SATF-GENERAL SUPPLIES	
0200405386	1,580.95	9/8/2015	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200405387	1,009.75	9/8/2015	172219	CANO PRODUCE CO., INC.	TJJD-A-2015 - FOOD	
0200405388	348.42	9/8/2015	179272	CANON USA, INC.	BASIC SUPERVISION-REPAIR & MAINT SRV	
0200405389	26.45	9/8/2015	383635	CANTU, GERARDO	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405390	78.20	9/8/2015	222062	CARRILLO, IRENE	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405391	171.93	9/8/2015	202401	CARRILLO, LAURA	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405392	160.00	9/8/2015	300896	CC DISTRIBUTORS, INC.	SATF-GENERAL SUPPLIES	
0200405393	122.20	9/8/2015	153915	CDW GOVERNMENT INC.	CCP EMPLOYMENT-GENERAL SUPPLIES	
0200405393	225.42	9/8/2015	153915	CDW GOVERNMENT INC.	TAIP-GENERAL SUPPLIES	
0200405393	546.65	9/8/2015	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-GENERAL SUPPLIES	
0200405393	559.24	9/8/2015	153915	CDW GOVERNMENT INC.	PROSTITUTION PREVENTION-GENERAL SUPPLIES	
0200405394	129.00	9/8/2015	281131	CENTENO, ROSA I.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405395	27,180.12	9/8/2015	301957	CITY OF PHARR	GRANTS LVL 4-DUE TO OTHER-CITY PHARR	
0200405396	3,825.04	9/8/2015	403954	COLORADO BOXED BEEF CO.	SATF-FOOD	
0200405397	87,014.00	9/8/2015	212423	DONNA I.S.D.	JUV PROB-DUE TO OTHER-DONNA ISD	
0200405398	138.32	9/8/2015	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200405399	193.83	9/8/2015	396095	ENTERPRISE HOLDINGS, INC.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405399	353.85	9/8/2015	396095	ENTERPRISE HOLDINGS, INC.	WIC LAC SUPP CENTER-TRAVEL OUT OF COUNTY	

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0200405400	900.00	9/8/2015	341908	ENTERPRISE RENT A TRUCK	OCDETF (SW-TXS-0968)-EQUIP & VEH RENT	
0200405401	2,435.00	9/8/2015	434230	ENTRAVISION COMMUNICATIONS CORPORATION	IMM DIV LOCAL-ADVERTISING	
0200405402	98.75	9/8/2015	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	
0200405403	121.90	9/8/2015	371947	FLORES, ESMERALDA	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405404	75.90	9/8/2015	419575	FLORES, MARK ANTHONY	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405405	233.61	9/8/2015	428450	FRESHPOINT SOUTH TEXAS, LP	SATF-FOOD	
0200405406	212.18	9/8/2015	349887	GARCIA, ANGELICA	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405407	80.00	9/8/2015	271233	GARZA, CLEMENTE III	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405408	787.35	9/8/2015	120014	GUERRERO, RICARDO	TJJD-A-2015 - TRAVEL OUT OF COUNTY	
0200405409	280.70	9/8/2015	15253	GULF COAST PAPER CO.	SATF-GENERAL SUPPLIES	
0200405410	420.00	9/8/2015	284149	JEAN'S RESTAURANT SUPPLY	SATF-FURN & EQUIP CNTRLD	
0200405410	2,980.01	9/8/2015	284149	JEAN'S RESTAURANT SUPPLY	SATF-GENERAL SUPPLIES	
0200405410	7,041.06	9/8/2015	284149	JEAN'S RESTAURANT SUPPLY	SATF-MACHINERY & EQUIPMENT	
0200405411	195.20	9/8/2015	253324	JOHNSTONE SUPPLY-PHARR	H.D. ADM-GENERAL SUPPLIES	
0200405412	3,139.17	9/8/2015	119784	LABATT FOOD SERVICE	SATF-FOOD	
0200405413	86.25	9/8/2015	388637	LOZANO, JO ANN	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405414	123.63	9/8/2015	343471	MARMOLEJO, JOSE	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405415	127.08	9/8/2015	364185	MARTINEZ, HECTOR	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405416	44.85	9/8/2015	294527	MARTINEZ, RUTH M.	TJJD-A-2015 - TRANSPORT DETAINEES	
0200405417	425.00	9/8/2015	143332	MARTINEZ, XAVIER J. PH.D.	BASIC SUPERVISION-PHYSICIAN SRV	
0200405418	934.71	9/8/2015	280135	MCKESSON MEDICAL-SURGICAL INC.	WIC ADM-GENERAL SUPPLIES	
0200405419	982.10	9/8/2015	252301	MEDIBADGE, INC.	WIC ADM-GENERAL SUPPLIES	
0200405420	33,454.00	9/8/2015	156981	MERCEDES INDEPENDENT SCHOOL DISTRICT	JUV PROB-DUE TO OTHER-MERCEDES ISD	
0200405421	58.00	9/8/2015	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE	
0200405422	22.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	WIC ADM-EQUIP & VEHICLE RENT	
0200405422	201.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	WIC ADM-BOTTLED WATER	
0200405423	131.00	9/8/2015	422371	MUNIZ, NOE	BASIC SUPERVISION-LICENSES & PERMITS	
0200405424	7,641.59	9/8/2015	370681	NATIONAL CINEMEDIA, LLC	TX HEALTHY COMMUNITIES-ADVERTISING	
0200405425	1,430.90	9/8/2015	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200405426	51.00	9/8/2015	302562	NIETO, RICARDO	SATF-TRAVEL OUT OF COUNTY	
0200405427	210.99	9/8/2015	221945	O'REILLY AUTOMOTIVE STORES, INC.	SATF-GENERAL SUPPLIES	
0200405428	1,290.92	9/8/2015	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	SATF-FOOD	
0200405429	4,800.00	9/8/2015	14966	GREGORIO PINA, III, PH.D.	SEX OFFENDER CASELOAD-PHYSICIAN SRV	

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0200405430	514.95	9/8/2015	381608	PINA, OMAR	TJJD-A-2015 - TRAVEL OUT OF COUNTY	
0200405431	5,000.00	9/8/2015	426547	PREMIER BIOTECH, INC.	BASIC SUPERVISION-GENERAL SUPPLIES	
0200405432	10,050.00	9/8/2015	384151	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC SUPERVISION-GENERAL SUPPLIES	
0200405433	200.00	9/8/2015	371807	REGION 1 REPAIR, LLC	SATF-REPAIR & MAINT SRV	
0200405434	2,000.00	9/8/2015	392731	ROBERT A. OTSUJI	BASIC SUPERVISION-OTHER PROF SRV	
0200405435	162.15	9/8/2015	412457	ROSALES, DANIEL J.	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405436	32.20	9/8/2015	246425	SAENZ, SUZANA RAMOS	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405437	26.55	9/8/2015	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL	
0200405437	71.82	9/8/2015	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE	
0200405438	891.62	9/8/2015	61611	WRS GROUP, LTD	H.D. ADM-GENERAL SUPPLIES	
0200405439	5,913.74	9/8/2015	112496	SMITHKLINE BEECHAM CORPORATION	H.D. ADM-GENERAL SUPPLIES	
0200405440	173.08	9/8/2015	354775	SOLIS, MARIA DEL JESUS	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405441	1,250.66	9/8/2015	129763	SOUTHERN FOODS GROUP, LLC	SATF-FOOD	
0200405442	367.85	9/8/2015	319449	STAPLES BUSINESS ADVANTAGE	SATF-GENERAL SUPPLIES	
0200405442	571.09	9/8/2015	319449	STAPLES BUSINESS ADVANTAGE	RE-ENTRY CRT-GENERAL SUPPLIES	
0200405442	1,634.15	9/8/2015	319449	STAPLES BUSINESS ADVANTAGE	BASIC SUPERVISION-GENERAL SUPPLIES	
0200405442	4,851.12	9/8/2015	319449	STAPLES BUSINESS ADVANTAGE	PROSTITUTION PREVENTION-GENERAL SUPPLIES	
0200405443	2,918.02	9/8/2015	114243	SYSCO INC.	SATF-FOOD	
0200405444	9,387.58	9/8/2015	114243	SYSCO INC.	TJJD-A-2015 - FOOD	
0200405445	113.18	9/8/2015	260363	T-MOBILE	BASIC SUPERVISION-INTERNET	
0200405445	274.30	9/8/2015	260363	T-MOBILE	BASIC SUPERVISION-WIRELESS DEVICES	
0200405446	39.83	9/8/2015	260363	T-MOBILE	BASIC SUPERVISION-INTERNET	
0200405446	64.95	9/8/2015	260363	T-MOBILE	BASIC SUPERVISION-WIRELESS DEVICES	
0200405447	600.00	9/8/2015	95907	TEXAS ASSOCIATION OF LOCAL WIC DIRECTORS	WIC B/F PRG-REGISTRATION FEES	
0200405448	2,277.56	9/8/2015	285927	THOMSON WEST	BASIC SUPERVISION-TECHNICAL SRV	
0200405449	2,310.67	9/8/2015	231924	TIME WARNER CABLE	BASIC SUPERVISION-INTERNET	
0200405450	638.97	9/8/2015	230537	ULINE, INC.	WIC ADM-GENERAL SUPPLIES	
0200405451	51.00	9/8/2015	260355	URESTI, OCTAVIANO III	SATF-TRAVEL OUT OF COUNTY	
0200405452	253.53	9/8/2015	251577	VERIZON SOUTHWEST, INC.	WIC ADM-TELEPHONE	
0200405453	129.00	9/8/2015	287229	VILLARREAL, REBEKAH	SEX OFFENDER CASELOAD-TRAVEL OUT COUNTY	
0200405454	18,954.61	9/8/2015	280046	L & G CONSULTING ENGINEERS, INC.	PCT2 REGIONAL PARK-ARCH & ENG SRV	
0200405455	2,611.00	9/8/2015	284009	MILLENNIUM ENGINEERS GROUP, INC.	PCT2 ICA SJ SIOUX (7580LF E I RD)-AID	
0200405456	10,000.00	9/8/2015	369381	XEROX BUSINESS SERVICES, LLC	CC REC MGMT-TECHNICAL SRV	

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0200405457	10,000.00	9/8/2015	369381	XEROX BUSINESS SERVICES, LLC	CC REC MGMT-TECHNICAL SRV	
0200405458	84.48	9/8/2015	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405459	99.41	9/8/2015	332674	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405460	88.13	9/8/2015	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE	
0200405461	4.00	9/8/2015	416410	AIRGAS USA, LLC	CW MECH SHOP-EQUIP & VEHICLE RENT	
0200405461	12.00	9/8/2015	416410	AIRGAS USA, LLC	PCT2 RD MAINT-EQUIP & VEHICLE RENT	
0200405462	7,995.16	9/8/2015	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200405463	3,437.07	9/8/2015	302465	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL	
0200405464	112.92	9/8/2015	337412	AUTOZONE	PCT1 RD MAINT-GENERAL SUPPLIES	
0200405465	(444.75)	9/8/2015	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405465	105.07	9/8/2015	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-GENERAL SUPPLIES	
0200405465	118.57	9/8/2015	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-REPAIR & MAINT SRV	
0200405465	1,349.94	9/8/2015	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-FURN & EQUIP CNTRLD	
0200405466	264.27	9/8/2015	43265	CAMCO WHEEL & AXLE	PCT1 RD MAINT-GENERAL SUPPLIES	
0200405467	12.56	9/8/2015	179272	CANON FINANCIAL SERVICES INC.	HIDTA US TREASURY-GENERAL SUPPLIES	
0200405467	72.50	9/8/2015	179272	CANON FINANCIAL SERVICES INC.	HIDTA US TREASURY-REPAIR & MAINT SRV	
0200405467	226.23	9/8/2015	179272	CANON FINANCIAL SERVICES INC.	HIDTA US TREASURY-CAPITAL LEASES	
0200405468	10.16	9/8/2015	140651	CARWASH CARWASH	HIDTA US TREASURY-REPAIR & MAINT SRV	
0200405469	29.30	9/8/2015	153915	CDW GOVERNMENT INC.	PCT2 ADM-GENERAL SUPPLIES	
0200405469	31.92	9/8/2015	153915	CDW GOVERNMENT INC.	JUSTICE CRT TECH-GENERAL SUPPLIES	
0200405470	176.17	9/8/2015	270563	CPL RETAIL ENERGY, LP	PCT1 RD MAINT-ELECTRICITY	
0200405471	62.09	9/8/2015	100986	D & D WHEEL ALIGNING CO.	HIDTA US TREASURY-REPAIR & MAINT SRV	
0200405472	324.00	9/8/2015	86525	DELTA SPECIALTIES SUPPLY	CW MECH SHOP-GENERAL SUPPLIES	
0200405472	942.00	9/8/2015	86525	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES	
0200405472	5,779.75	9/8/2015	86525	DELTA SPECIALTIES SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405473	127.98	9/8/2015	228389	DIRECTV	PCT2 ADM-CABLE/SATELLITE TV	
0200405474	80.12	9/8/2015	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES	
0200405475	1,121.84	9/8/2015	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405476	1,985.50	9/8/2015	227153	ECONOMY TIRES & WHEELS	PCT3 RD MAINT-REPAIR & MAINT SRV	
0200405477	3,517.85	9/8/2015	125717	FRONTERA MATERIALS, INC	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405477	7,751.32	9/8/2015	125717	FRONTERA MATERIALS, INC	PCT4 RD MAINT-GENERAL SUPPLIES	
0200405478	125.27	9/8/2015	13161	SOUTH TEXAS DIESEL SERVICE, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405479	423.40	9/8/2015	321826	G & K SERVICE INC.	PCT1 RD MAINT-TECHNICAL SRV	

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0200405480	300.00	9/8/2015	241873	JAIME ROEL GARCIA	PROBATE CRT-COURT COSTS & INVESTIGATION	
0200405481	414.69	9/8/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES	
0200405482	73.50	9/8/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	JUSTICE CRT TECH-REPAIR & MAINT SRV	
0200405482	143.84	9/8/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	JUSTICE CRT TECH-CAPITAL LEASES	
0200405483	1,903.67	9/8/2015	15253	GULF COAST PAPER CO.	PCT2 ADM-GENERAL SUPPLIES	
0200405484	373.97	9/8/2015	94366	BD HOLT CO	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405485	988.36	9/8/2015	94366	BD HOLT CO	PCT4 RD MAINT-GENERAL SUPPLIES	
0200405486	7,470.65	9/8/2015	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405487	4,488.80	9/8/2015	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405488	23.99	9/8/2015	339024	JOHN DEERE LANDSCAPES INC	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405489	250.00	9/8/2015	279293	LEXISNEXIS	DA INVESTIGATION HB65-TECHNICAL SRV	
0200405490	728.48	9/8/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY	
0200405491	595.58	9/8/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY	
0200405492	2,114.72	9/8/2015	190454	MICHELIN NORTH AMERICA, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405493	42.00	9/8/2015	24589	MID VALLEY OFFICE SUPPL.	PCT1 ADM-GENERAL SUPPLIES	
0200405494	134.14	9/8/2015	272736	MOBILE MINI I, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENT	
0200405495	79.99	9/8/2015	275506	MOBILE RELAYS PARTNERS, LTD.	CW MECH SHOP-WIRELESS DEVICES	
0200405495	890.90	9/8/2015	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 RD MAINT-WIRELESS DEVICES	
0200405496	12.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	PCT4 ADM-BOTTLED WATER	
0200405497	11.99	9/8/2015	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405497	97.12	9/8/2015	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405498	959.45	9/8/2015	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405499	250.63	9/8/2015	216607	RIO HYDRAULIC, LLC	PCT3 RD MAINT-REPAIR & MAINT SRV	
0200405500	90.74	9/8/2015	283797	ROMCO EQUIPMENT CO.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405500	1,683.20	9/8/2015	283797	ROMCO EQUIPMENT CO.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200405501	321.13	9/8/2015	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405502	60.89	9/8/2015	304131	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405503	247.82	9/8/2015	93963	SAFETY-KLEEN SYSTEMS, INC.	PCT4 RD MAINT-REPAIR & MAINT SRV	
0200405504	119.00	9/8/2015	328804	SOUTHERN TIRE MART	PCT1 RD MAINT-GENERAL SUPPLIES	
0200405504	1,284.00	9/8/2015	328804	SOUTHERN TIRE MART	PCT4 RD MAINT-GENERAL SUPPLIES	
0200405505	51.01	9/8/2015	319449	STAPLES ADVANTAGE	PCT2 ADM-GENERAL SUPPLIES	
0200405506	48,950.00	9/8/2015	428329	COLORADO SUNRISE HOLDINGS LLC	SHRF FED SHARING-USDJ-MACHINERY & EQUIP	
0200405507	6.50	9/8/2015	36927	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV	

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0200405507	10.00	9/8/2015	36927	UNIFIRST HOLDINGS, INC	PCT3 RD MAINT-TECHNICAL SRV	
0200405507	30.99	9/8/2015	36927	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV	
0200405507	36.68	9/8/2015	36927	UNIFIRST HOLDINGS, INC	PCT2 ADM-TECHNICAL SRV	
0200405507	54.50	9/8/2015	36927	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV	
0200405508	677.00	9/8/2015	287024	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES	
0200405509	220.89	9/8/2015	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405509	2,622.70	9/8/2015	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-REPAIR & MAINT SRV	
0200405510	18,007.64	9/8/2015	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200405511	14,642.00	9/15/2015	272566	HIDALGO COUNTY CLERK'S OFFICE	GLO CDBG DISASTER RCOVERY 2.2-CONTINGEN	
0200405512	750.00	9/15/2015	279145	LAW OFFICES OF M. MARIO GARCIA, P.C.	GLO CDBG DISASTER RCOVERY 2.2-CONTINGEN	
0200405513	750.00	9/15/2015	257524	XAVIER ORNELAS	GLO CDBG DISASTER RCOVERY 2.2-CONTINGEN	
0200405514	450.00	9/15/2015	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200405515	279.17	9/15/2015	275875	EAN HOLDINGS, LLC	SHERIFF LEOSE-TRAVEL OUT OF COUNTY	
0200405516	308.43	9/15/2015	369454	EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	CC REC MGMT-TRAVEL OUT OF COUNTY	
0200405517	308.43	9/15/2015	369454	EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	CC REC MGMT-TRAVEL OUT OF COUNTY	
0200405518	400.88	9/15/2015	237302	ARTURO GUAJARDO, JR.	CC REC MGMT/PRESRV-A/R EMPLOYEE TRVL ADV	
0200405519	78.00	9/15/2015	341517	LOPEZ, NOE	CC REC MGMT/PRESRV-A/R EMPLOYEE TRVL ADV	
0200405520	50.60	9/15/2015	305863	MARROQUIN, DAVID T.	PROBATE CRT-TRAVEL OUT OF COUNTY	
0200405521	50.00	9/15/2015	397954	URBAN RECORDERS ALLIANCE	CC REC MGMT-REGISTRATION FEES	
0200405522	50.00	9/15/2015	397954	URBAN RECORDERS ALLIANCE	CC REC MGMT-REGISTRATION FEES	
0200405523	41,316.00	9/15/2015	358185	CALDWELL COUNTRY CHEVROLET	SHRF FED SHARING-USDJ-VEHICLES	
0200405524	136.00	9/15/2015	272566	HIDALGO COUNTY CLERK'S OFFICE	PCT4 RD MAINT-LAND	
0200405525	112.00	9/15/2015	337	A-OK VACUUM CLEANER	JUV BOOT CAMP PAS-REPAIR & MAINT SRV	
0200405526	1,568.00	9/15/2015	227609	ABSOLUTE SERVICES	JUV BOOT CAMP PAS-GENERAL SUPPLIES	
0200405526	6,968.64	9/15/2015	227609	ABSOLUTE SERVICES	JUV BOOT CAMP PAS-REPAIR & MAINT SRV	
0200405527	125.35	9/15/2015	130036	AGUILAR, JAVIER	TJJD-A-2015 - TRAVEL OUT OF COUNTY	
0200405528	50.02	9/15/2015	428302	ALANIZ, REYNALDO	TJJD-A-2015 - TRANSPORT DETAINEES	
0200405528	127.65	9/15/2015	428302	ALANIZ, REYNALDO	TJJD-A-2015 - TRAVEL OUT OF COUNTY	
0200405529	28,650.48	9/15/2015	149411	AMEDA, INC.	WIC LAC SUPP CENTER-FURN & EQUIP CNTRLD	
0200405530	65.12	9/15/2015	328626	AT&T	WIC ADM-TELEPHONE	
0200405531	33.26	9/15/2015	328626	AT&T	SATF-TELEPHONE	
0200405532	288.65	9/15/2015	222054	CABRERA, FERNANDO	TJJD-M-2015 - TRAVEL IN COUNTY	
0200405533	32,762.89	9/15/2015	358185	CALDWELL COUNTRY CHEVROLET	SCAAP-VEHICLES	

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0200405534	358.35	9/15/2015	172219	CANO PRODUCE CO., INC.	TJJD-A-2015 - FOOD	
0200405534	1,845.15	9/15/2015	172219	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD	
0200405535	136.00	9/15/2015	119695	CARDONA, DIANA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES	
0200405536	96.00	9/15/2015	426016	CARRIZALES, ESTHER BURLENE	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES	
0200405537	3,096.16	9/15/2015	153915	CDW GOVERNMENT INC.	T.B. CONTROL-FURN & EQUIP CNTRLD	
0200405538	894.00	9/15/2015	153915	CDW GOVERNMENT INC.	INFECTIOUS DISEASE-FURN & EQUIP CNTRLD	
0200405539	2,665.85	9/15/2015	153915	CDW GOVERNMENT INC.	IMM DIV LOCAL-MACHINERY & EQUIP	
0200405539	4,137.54	9/15/2015	153915	CDW GOVERNMENT INC.	IMM DIV LOCAL-FURN & EQUIP CNTRLD	
0200405540	471.28	9/15/2015	153915	CDW GOVERNMENT INC.	INFECTIOUS DISEASE-GENERAL SUPPLIES	
0200405541	741.51	9/15/2015	153915	CDW GOVERNMENT INC.	INFECTIOUS DISEASE-FURN & EQUIP CNTRLD	
0200405542	348.04	9/15/2015	153915	CDW GOVERNMENT INC.	INFECTIOUS DISEASE-SOFTWARE CNTRLD	
0200405543	1,478.33	9/15/2015	153915	CDW GOVERNMENT INC.	IMM DIV LOCAL-GENERAL SUPPLIES	
0200405544	398.20	9/15/2015	343277	CITIBANK	SATF-TRAVEL OUT OF COUNTY	
0200405544	488.66	9/15/2015	343277	CITIBANK	SEX OFFENDER CASELOAD-TRAVEL OUT COUNTY	
0200405544	1,736.40	9/15/2015	343277	CITIBANK	AFTERCARE SERVICES-TRAVEL OUT OF COUNTY	
0200405544	10,773.16	9/15/2015	343277	CITIBANK	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405545	103.24	9/15/2015	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE	
0200405546	161.92	9/15/2015	10197	CITY OF EDINBURG	SATF-DISPOSAL	
0200405547	124.88	9/15/2015	100137	CITY OF ELSA	WIC ADM-DISPOSAL	
0200405548	321.85	9/15/2015	169447	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE	
0200405548	572.29	9/15/2015	169447	CITY OF WESLACO	JUV BOOT CAMP PAS-DISPOSAL	
0200405549	110.06	9/15/2015	169447	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE	
0200405550	175.00	9/15/2015	435090	CONTEMPO ADVERTISING AND DESIGN LLC	WIC LAC SUPP CENTER-ADVERTISING	
0200405551	34.13	9/15/2015	349895	COSSIO, RUBEN	TJJD-A-2015 - TRANSPORT DETAINEES	
0200405552	455.40	9/15/2015	334464	HOTEL USA PARTNERS LLC	H.D. ADM-TRAVEL OUT OF COUNTY	
0200405553	73.62	9/15/2015	258385	DISH	SATF-CABLE/SATELLITE TV	
0200405554	270.24	9/15/2015	275875	EAN HOLDINGS, LLC	TJJD-A-2015 - TRANSPORT DETAINEES	
0200405554	759.83	9/15/2015	275875	EAN HOLDINGS, LLC	TJJD-A-2015 - TRAVEL OUT OF COUNTY	
0200405555	83.15	9/15/2015	275875	EAN HOLDINGS, LLC	PUBLIC DEFENDER JUV SECT-TRVL OUT OF CO	
0200405556	350.00	9/15/2015	94986	ELISA G. SANCHEZ, M.D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL	
0200405557	289.80	9/15/2015	167495	EMBASSY SUITES AUSTIN	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405558	268.31	9/15/2015	396095	ENTERPRISE HOLDINGS, INC.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405558	356.72	9/15/2015	396095	ENTERPRISE HOLDINGS, INC.	SATF-TRAVEL OUT OF COUNTY	

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0200405559	2,825.00	9/15/2015	434230	ENTRAVISION COMMUNICATIONS CORPORATION	IMM DIV LOCAL-ADVERTISING	
0200405560	595.00	9/15/2015	434230	ENTRAVISION COMMUNICATIONS CORPORATION	IMM DIV LOCAL-ADVERTISING	
0200405561	96.00	9/15/2015	343056	ESCAMILLA, SANDRA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES	
0200405562	34.87	9/15/2015	313157	GARCIA, NORMA A.	TJJD-A-2015 - TRANSPORT DETAINEES	
0200405563	1,998.00	9/15/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	T.B. CONTROL-PRINTING & BINDING	
0200405564	3,995.00	9/15/2015	203017	GLOBAL KNOWLEDGE TRAINING, LLC	BASIC SUPERVISION-REGISTRATION FEES	
0200405565	5,171.50	9/15/2015	15253	GULF COAST PAPER CO.	WIC ADM-GENERAL SUPPLIES	
0200405566	923.64	9/15/2015	296627	HENRY SCHEIN INC.	MEDICAID ADMIN-GENERAL SUPPLIES	
0200405567	11,264.38	9/15/2015	296627	HENRY SCHEIN INC.	MEDICAID ADMIN-GENERAL SUPPLIES	
0200405568	450.72	9/15/2015	270962	HIDALGO COUNTY CSCD	BASIC SUPERVISION-BANK FEES	
0200405569	2,397.65	9/15/2015	16624	HOBART CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV	
0200405570	74.00	9/15/2015	397342	INSTITUTE FOR BRAIN POTENTIAL	SATF-REGISTRATION FEES	
0200405570	666.00	9/15/2015	397342	INSTITUTE FOR BRAIN POTENTIAL	BASIC SUPERVISION-REGISTRATION FEES	
0200405571	350.00	9/15/2015	187933	J.A. LOPEZ, M.D. & ASSOC.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL	
0200405572	1,050.00	9/15/2015	267783	JAIME RODRIGUEZ, O.D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL	
0200405573	1,009.35	9/15/2015	262447	JOHNSON SUPPLY	JUV BOOT CAMP PAS-GENERAL SUPPLIES	
0200405574	307.50	9/15/2015	253324	JOHNSTONE SUPPLY	JUV BOOT CAMP PAS-GENERAL SUPPLIES	
0200405575	69.00	9/15/2015	99155	KENT, MARK A.	TJJD-A-2015 - TRAVEL OUT OF COUNTY	
0200405576	1,834.89	9/15/2015	119784	LABATT FOOD SERVICE	SATF-FOOD	
0200405577	5,876.50	9/15/2015	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	BASIC SUPERVISION-LEGAL SRV	
0200405578	96.00	9/15/2015	26727	LONGORIA, NORMA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES	
0200405579	839.42	9/15/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY	
0200405580	39.00	9/15/2015	343471	MARMOLEJO, JOSE	TJJD-A-2015 - TRANSPORT DETAINEES	
0200405581	60.02	9/15/2015	394432	MARTINEZ, GLENDA	TJJD-A-2015 - TRANSPORT DETAINEES	
0200405581	70.15	9/15/2015	394432	MARTINEZ, GLENDA	TJJD-A-2015 - TRAVEL OUT OF COUNTY	
0200405582	78.77	9/15/2015	23825	MCALLEN PUBLIC UTILITY	WIC ADM-DISPOSAL	
0200405582	82.21	9/15/2015	23825	MCALLEN PUBLIC UTILITY	WIC ADM-WATER/SEWERAGE	
0200405583	2.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	WIC ADM-EQUIP & VEHICLE RENT	
0200405583	30.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	WIC ADM-BOTTLED WATER	
0200405584	6,032.00	9/15/2015	370681	NATIONAL CINEMEDIA, LLC	TX HEALTHY COMMUNITIES-ADVERTISING	
0200405585	176.10	9/15/2015	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200405586	419.23	9/15/2015	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200405587	390.32	9/15/2015	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	

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0200405588	26.99	9/15/2015	221945	O'REILLY AUTOMOTIVE STORES, INC.	WIC ADM-GENERAL SUPPLIES	
0200405589	400.76	9/15/2015	388017	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405590	174.80	9/15/2015	402788	PENA, JOVANNA	PRENATAL/MATERNITY-TRAVEL IN COUNTY	
0200405591	827.59	9/15/2015	277223	RELIANT, DEPT 0954	TJJD-A-2015 - ELECTRICITY	
0200405592	11,207.21	9/15/2015	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200405593	1,976.03	9/15/2015	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200405594	97.86	9/15/2015	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200405595	289.61	9/15/2015	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200405596	289.61	9/15/2015	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200405597	4,589.66	9/15/2015	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200405598	1,887.64	9/15/2015	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200405599	302.34	9/15/2015	401854	REPUBLIC SERVICES, INC. #863	WIC ADM-DISPOSAL	
0200405600	76.00	9/15/2015	31003	RIO GRANDE PLUMBING SUPPLY INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES	
0200405601	2,937.50	9/15/2015	211109	SAFEGUARD UNIVERSAL LLC	IMM DIV LOCAL-GENERAL SUPPLIES	
0200405602	5,067.50	9/15/2015	211109	SAFEGUARD UNIVERSAL LLC	IMM DIV LOCAL-GENERAL SUPPLIES	
0200405603	987.85	9/15/2015	311863	SANDOVAL, MONICA JASSO	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405604	746.57	9/15/2015	17701	SILVA, ISRAEL JR.	TJJD-A-2015 - TRAVEL OUT OF COUNTY	
0200405605	313.00	9/15/2015	398730	SMITH, GLENASE	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200405606	100.00	9/15/2015	387908	SOUTH TEXAS AREA REGIONAL TRAINING	TJJD-A-BASIC DS-REGISTRATION FEES	
0200405606	125.00	9/15/2015	387908	SOUTH TEXAS AREA REGIONAL TRAINING	TJJD-A-BASIC CI-REGISTRATION FEES	
0200405606	175.00	9/15/2015	387908	SOUTH TEXAS AREA REGIONAL TRAINING	TJJD-A-PRE&POST ADJ DET PRE-REGISTN FEES	
0200405606	250.00	9/15/2015	387908	SOUTH TEXAS AREA REGIONAL TRAINING	TJJD-A-PRE&POST ADJ PAS-REGISTRATION FEE	
0200405607	80.00	9/15/2015	401269	SOUTH TEXAS INTERPRETERS FOR	BASIC SUPERVISION-OTHER PROF SRV	
0200405608	916.10	9/15/2015	370754	SOUTHERN FOLGER DETENTION EQUIPMENT CO.,	JUV BOOT CAMP PAS-GENERAL SUPPLIES	
0200405609	3,983.13	9/15/2015	319449	STAPLES BUSINESS ADVANTAGE	IMM DIV LOCAL-GENERAL SUPPLIES	
0200405610	0.00	9/15/2015	319449	STAPLES BUSINESS ADVANTAGE	PPCPS-BDS-PRINTING & BINDING	
0200405610	1,163.45	9/15/2015	319449	STAPLES BUSINESS ADVANTAGE	TDH TB ELIM-GENERAL SUPPLIES	
0200405611	3,195.00	9/15/2015	319449	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES	
0200405612	2,829.51	9/15/2015	319449	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES	
0200405613	607.99	9/15/2015	319449	STAPLES BUSINESS ADVANTAGE	INFECTIOUS DISEASE-GENERAL SUPPLIES	
0200405614	686.84	9/15/2015	319449	STAPLES BUSINESS ADVANTAGE	BBHW#2-GENERAL SUPPLIES	
0200405615	734.16	9/15/2015	319449	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES	
0200405616	786.48	9/15/2015	319449	STAPLES BUSINESS ADVANTAGE	INFECTIOUS DISEASE-FURN & EQUIP CNTRL	

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0200405617	1,739.70	9/15/2015	319449	STAPLES BUSINESS ADVANTAGE	PRENATAL/MATERNITY-GENERAL SUPPLIES	
0200405618	135.47	9/15/2015	319449	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES	
0200405619	646.60	9/15/2015	319449	STAPLES BUSINESS ADVANTAGE	CHILD HEALTH-GENERAL SUPPLIES	
0200405620	2,235.20	9/15/2015	319449	STAPLES BUSINESS ADVANTAGE	PRENATAL/MATERNITY-GENERAL SUPPLIES	
0200405621	185.40	9/15/2015	319449	STAPLES BUSINESS ADVANTAGE	INFECTIOUS DISEASE-GENERAL SUPPLIES	
0200405622	25.00	9/15/2015	133655	SUPERIOR ALARMS	WIC LAC CENTER-ELEC SURVEILLANCE & SECUR	
0200405622	145.00	9/15/2015	133655	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200405623	1,979.70	9/15/2015	168424	THE GREEN BERET, LLC	JUV BOOT CAMP PAS-GENERAL SUPPLIES	
0200405624	1,000.00	9/15/2015	266655	TSM CONSULTING SERVICES, INC.	BASIC SUPERVISION-TECHNICAL SRV	
0200405625	648.45	9/15/2015	401838	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL	
0200405626	516.50	9/15/2015	230537	ULINE, INC.	WIC ADM-GENERAL SUPPLIES	
0200405627	32.20	9/15/2015	253243	VALENCIA, JOSE RENE	TJJD-A-COMMNTY CBG-TRAVEL OUT OF COUNTY	
0200405628	910.62	9/15/2015	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200405629	100.80	9/15/2015	251577	VERIZON SOUTHWEST, INC.	JUV BOOT CAMP PAS-TELEPHONE	
0200405630	404.70	9/15/2015	251577	VERIZON SOUTHWEST, INC.	JUV BOOT CAMP PAS-TELEPHONE	
0200405631	212.75	9/15/2015	287024	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES	
0200405632	35.99	9/15/2015	254185	WALMART COMMUNITY/GECRB	JUV BOOT CAMP PAS-CLOTHING & UNIFORM	
0200405633	231.00	9/15/2015	392251	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL	
0200405634	96.63	9/15/2015	179337	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL	
0200405635	537.04	9/15/2015	423165	CRVI RIVERWALK HOSPITALITY LLC	WIC LAC SUPP CENTER-TRAVEL OUT OF COUNTY	
0200405636	219.74	9/15/2015	42129	XEROX CORPORATION	PUBLIC DEFENDER JUV SECT-CAPITAL LEASE	
0200405637	81.98	9/15/2015	42129	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES	
0200405638	196.77	9/15/2015	328308	ZAVALA, RICARDO	TJJD-A-2015 - TRANSPORT DETAINEES	
0200405638	224.99	9/15/2015	328308	ZAVALA, RICARDO	TJJD-A-2015 - TRAVEL OUT OF COUNTY	
0200405639	17.60	9/15/2015	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405640	33.40	9/15/2015	416410	AIRGAS USA, LLC	PCT4 RD MAINT-EQUIP & VEHICLE RENT	
0200405641	25.76	9/15/2015	399140	ALARM SECURITY GROUP LLC	PCT4 ADM-ELEC SURVEILLANCE & SECURITY	
0200405642	828.52	9/15/2015	1961	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405643	749.30	9/15/2015	302465	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GENERAL SUPPLIES	
0200405643	1,512.80	9/15/2015	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	
0200405643	9,681.62	9/15/2015	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200405644	97.99	9/15/2015	337412	AUTOZONE	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405645	2,024.01	9/15/2015	377066	BIGWEBAPPS, INC.	PCT1 ADM-COMPUTER SRV	

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0200405645	2,024.01	9/15/2015	377066	BIGWEBAPPS, INC.	PCT4 RD MAINT-COMPUTER SRV	
0200405646	51.18	9/15/2015	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200405647	120.86	9/15/2015	4537	BURTON AUTO SUPPLY, INC	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405648	13.70	9/15/2015	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-GENERAL SUPPLIES	
0200405648	129.34	9/15/2015	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405649	1,036.93	9/15/2015	153915	CDW GOVERNMENT INC.	HIDTA US TREASURY-MACHINERY & EQUIPMENT	
0200405650	12,802.00	9/15/2015	153915	CDW GOVERNMENT INC.	SHRF FED SHARING-USDJ-GENERAL SUPPLIES	
0200405651	65.77	9/15/2015	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200405652	206.36	9/15/2015	169447	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE	
0200405652	317.38	9/15/2015	169447	CITY OF WESLACO	PCT1 ADM-DISPOSAL	
0200405653	200.00	9/15/2015	362212	TAYLOR CORPORATION	DA INVESTIGATION HB65-PRINTING & BINDING	
0200405654	2,500.00	9/15/2015	429937	DELGADO, JOSE V.	HIDTA FED SHRG-US TREAS-A/R JOSE DELGADO	
0200405655	80.99	9/15/2015	228389	DIRECTV, INC.	PCT1 ADM-CABLE/SATELLITE TV	
0200405656	300.00	9/15/2015	110736	FLORES, ADELAIDO JR.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200405657	244.53	9/15/2015	125717	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405658	1,000.00	9/15/2015	403172	GALLEGOS, MARIA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200405659	2,210.67	9/15/2015	183121	GALLS, LLC	DA USDJ-GENERAL SUPPLIES	
0200405660	300.00	9/15/2015	241873	JAIME ROEL GARCIA	PROBATE CRT-COURT COSTS & INVESTIGATION	
0200405661	8.72	9/15/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PCT4 ADM-TELEPHONE	
0200405661	214.59	9/15/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PCT4 ADM-CAPITAL LEASES	
0200405661	320.50	9/15/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PCT4 ADM-REPAIR & MAINT SRV	
0200405662	221.81	9/15/2015	15253	GULF COAST PAPER CO.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405663	307.81	9/15/2015	94366	BD HOLT CO	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405663	372.76	9/15/2015	94366	BD HOLT CO	PCT4 RD MAINT-GENERAL SUPPLIES	
0200405664	7.00	9/15/2015	179442	IVAN'S AUTOMOTIVE	HIDTA US TREASURY-REPAIR & MAINT SRV	
0200405665	1,662.60	9/15/2015	249351	LUMATEC LIGHTING SERVICE	PCT2 ADM-REPAIR & MAINT SRV	
0200405666	349.07	9/15/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY	
0200405666	484.68	9/15/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY	
0200405667	289.08	9/15/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 ADM-ELECTRICITY	
0200405668	197.30	9/15/2015	399086	MELEC ENTERPRISES, LLC	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405669	12.15	9/15/2015	24996	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405670	320.50	9/15/2015	272736	MOBILE MINI I, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENT	
0200405671	2,261.58	9/15/2015	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 RD MAINT-WIRELESS DEVICES	

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0200405672	2.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-EQUIP & VEHICLE RENT	
0200405672	4.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	PCT4 ADM-EQUIP & VEHICLE RENT	
0200405672	4.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	PCT1 ADM-EQUIP & VEHICLE RENT	
0200405672	6.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENT	
0200405672	6.98	9/15/2015	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-GENERAL SUPPLIES	
0200405672	9.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	PCT4 ADM-BOTTLED WATER	
0200405672	36.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-BOTTLED WATER	
0200405672	105.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER	
0200405672	121.20	9/15/2015	414492	MOUNTAIN GLACIER, LLC	PCT1 ADM-BOTTLED WATER	
0200405672	189.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-BOTTLED WATER	
0200405673	313.38	9/15/2015	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 ADM-WATER/SEWERAGE	
0200405674	200.54	9/15/2015	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405675	829.02	9/15/2015	139262	OIL PATCH FUEL & SUPPLY, INC.	CW MECH SHOP-GENERAL SUPPLIES	
0200405675	832.58	9/15/2015	139262	OIL PATCH FUEL & SUPPLY, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405676	450.00	9/15/2015	332755	PRECISION DELTA CORP	CONST PCT4 CCP59-GENERAL SUPPLIES	
0200405677	14.00	9/15/2015	91987	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV	
0200405678	586.41	9/15/2015	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200405678	1,170.26	9/15/2015	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200405679	1,020.73	9/15/2015	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200405680	95.01	9/15/2015	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY	
0200405681	1,247.64	9/15/2015	277223	RELIANT, DEPT 0954	PCT1 ADM-ELECTRICITY	
0200405682	1,103.93	9/15/2015	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY	
0200405683	418.19	9/15/2015	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY	
0200405684	274.70	9/15/2015	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY	
0200405685	11.20	9/15/2015	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY	
0200405686	51.31	9/15/2015	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY	
0200405687	5.69	9/15/2015	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY	
0200405688	415.66	9/15/2015	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY	
0200405689	73.39	9/15/2015	277223	RELIANT, DEPT 0954	PCT1 ADM-ELECTRICITY	
0200405690	213.35	9/15/2015	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405691	40.00	9/15/2015	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV	
0200405692	265.22	9/15/2015	304131	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405693	15.00	9/15/2015	399981	SANCHEZ, ROBERT	PCT2 RD MAINT-PEST CONTROL	

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0200405693	15.00	9/15/2015	399981	SANCHEZ, ROBERT	CW MECH SHOP-PEST CONTROL	
0200405693	30.00	9/15/2015	399981	SANCHEZ, ROBERT	PCT2 ADM-PEST CONTROL	
0200405694	30.15	9/15/2015	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE	
0200405695	30.15	9/15/2015	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE	
0200405696	263.56	9/15/2015	35173	SPIKES MOTOR COMPANY	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405697	113.04	9/15/2015	319449	STAPLES ADVANTAGE	PCT2 ADM-GENERAL SUPPLIES	
0200405698	107.78	9/15/2015	231924	TIME WARNER CABLE	PCT4 RD MAINT-CABLE/SATELLITE TV	
0200405699	5.00	9/15/2015	36927	UNIFIRST HOLDINGS, INC	PCT3 RD MAINT-TECHNICAL SRV	
0200405699	9.48	9/15/2015	36927	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV	
0200405699	19.50	9/15/2015	36927	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV	
0200405700	30.99	9/15/2015	36927	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV	
0200405700	45.68	9/15/2015	36927	UNIFIRST HOLDINGS, INC	PCT2 ADM-TECHNICAL SRV	
0200405701	31.20	9/15/2015	287024	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES	
0200405702	486.89	9/15/2015	40991	GRAINGER	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405702	4,200.00	9/15/2015	40991	GRAINGER	SHRF FED SHARING-USDJ-GENERAL SUPPLIES	
0200405703	72.55	9/15/2015	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL	
0200405704	72.55	9/15/2015	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL	
0200405705	336.28	9/15/2015	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-REPAIR & MAINT SRV	
0200405706	162.36	9/15/2015	42129	XEROX CORPORATION	PCT4 ADM-CAPITAL LEASES	
0200405707	1,446.65	9/22/2015	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GLO CDBG DISASTER RCOVERY 2.2-CONTINGEN	
0200405708	750.00	9/22/2015	439223	RAMIREZ, JOSE A.	GLO CDBG DISASTER RCOVERY 2.2-CONTINGEN	
0200405709	2,116.77	9/22/2015	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200405710	93,915.00	9/22/2015	407810	SAENZ BROTHERS CONSTRUCTION	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200405711	28.00	9/22/2015	272566	HIDALGO COUNTY CLERK'S OFFICE	PCT4 RD MAINT-EASEMENTS	
0200405712	21,321.64	9/22/2015	280046	L & G CONSULTING ENGINEERS, INC.	PCT2 REGIONAL PARK-ARCH & ENG SRV	
0200405713	568,895.90	9/22/2015	169498	URBAN COUNTY PROGRAM	PCT4 HOEHN DRAIN PRJ-AID TO GOVT	
0200405714	1,326.00	9/22/2015	343277	CITIBANK	HIDTA US TREASURY-OTHER	
0200405715	358.95	9/22/2015	110116	DE LA CRUZ, OSCAR	PROBATE CRT-A/R EMPLOYEE TRAVEL ADVANCES	
0200405716	371.18	9/22/2015	161659	GAITAN, ATANACIO JR.	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200405717	300.00	9/22/2015	349976	INTEGRITY TRANSLATION	CONST PCT4 LEOSE-REGISTRATION FEES	
0200405718	300.00	9/22/2015	349976	INTEGRITY TRANSLATION	PROBATE CRT-REGISTRATION FEES	
0200405719	231.16	9/22/2015	439010	GALAXY HOTEL GROUP	CONST PCT4 LEOSE-TRAVEL OUT OF COUNTY	
0200405720	226.50	9/22/2015	439010	GALAXY HOTEL GROUP	PROBATE CRT-TRAVEL OUT OF COUNTY	

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0200405721	32.20	9/22/2015	254126	ACEVEDO, IRASEMA	PRENATAL/MATERNITY-TRAVEL IN COUNTY	
0200405722	71.57	9/22/2015	363588	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE	
0200405723	71.87	9/22/2015	229962	AGUAYO, BLANCA	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405724	67.85	9/22/2015	367427	ALANIS, MARTHA ELENA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200405725	1,446.00	9/22/2015	280437	JESSE GARCIA JR.	WIC ADM-REPAIR & MAINT SRV	
0200405726	268.95	9/22/2015	313033	AMAZON, COM	BASIC SUPERVISION-GENERAL SUPPLIES	
0200405726	598.35	9/22/2015	313033	AMAZON, COM	PROSTITUTION PREVENTION-GENERAL SUPPLIES	
0200405727	1,615.00	9/22/2015	250384	ANTONIO WONG M.D. & ASSOCIATES	SATF-PHYSICIAN SRV	
0200405728	1,020.00	9/22/2015	250384	ANTONIO WONG M.D. & ASSOCIATES	SATF-PHYSICIAN SRV	
0200405729	125.00	9/22/2015	381462	AREVALO, ROGELIO	WIC LAC CENTER-REPAIR & MAINT SRV	
0200405729	849.00	9/22/2015	381462	AREVALO, ROGELIO	WIC ADM-REPAIR & MAINT SRV	
0200405730	82.59	9/22/2015	302465	ARGUINDEGUI OIL CO II LTD	JUV BOOT CAMP PAS-GASOLINE/DEISEL	
0200405731	655.50	9/22/2015	363502	ARREDONDO, ALIFONSO III	MENTALLY IMPAIRED-TRAVEL IN COUNTY	
0200405732	62.11	9/22/2015	328626	AT&T	WIC LAC CENTER-TELEPHONE	
0200405733	168.00	9/22/2015	90476	BOB BARKER COMPANY, INC	SATF-CLOTHING & UNIFORMS	
0200405733	446.14	9/22/2015	90476	BOB BARKER COMPANY, INC	SATF-GENERAL SUPPLIES	
0200405734	122.06	9/22/2015	145106	BOOTH, DALE RANDOLPH JR.	CJD-BPU-GENERAL SUPPLIES	
0200405734	303.00	9/22/2015	145106	BOOTH, DALE RANDOLPH JR.	CJD-BPU-TRAVEL OUT OF COUNTY	
0200405735	686.30	9/22/2015	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200405736	938.72	9/22/2015	235601	C. H. HARDEN JR. ENTERPRISES, INC.	WIC ADM-PRINTING & BINDING	
0200405737	82.80	9/22/2015	222054	CABRERA, FERNANDO	TJJD-M-SNDP CBMH-TRAVEL OUT OF COUNTY	
0200405738	18,650.00	9/22/2015	427438	CALDWELL COUNTRY FORD LLC	MEDICAID ADMIN-VEHICLES	
0200405739	407.35	9/22/2015	172219	CANO PRODUCE CO., INC.	TJJD-A-2015 - FOOD	
0200405740	12.65	9/22/2015	124923	CASTRO, MARY ANN	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405741	3,794.92	9/22/2015	153915	CDW GOVERNMENT INC.	CCP EMPLOYMENT-GENERAL SUPPLIES	
0200405742	97.34	9/22/2015	153915	CDW GOVERNMENT INC.	CCP EMPLOYMENT-GENERAL SUPPLIES	
0200405743	799.96	9/22/2015	153915	CDW GOVERNMENT INC.	CCP EMPLOYMENT-FURN & EQUIP CNTRLD	
0200405743	825.73	9/22/2015	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-GENERAL SUPPLIES	
0200405743	1,116.01	9/22/2015	153915	CDW GOVERNMENT INC.	CCP EMPLOYMENT-GENERAL SUPPLIES	
0200405743	7,772.41	9/22/2015	153915	CDW GOVERNMENT INC.	CCP EMPLOYMENT-MACHINERY & EQUIPMENT	
0200405744	1,188.00	9/22/2015	153915	CDW GOVERNMENT INC.	CCP EMPLOYMENT-FURN & EQUIP CNTRLD	
0200405744	2,427.30	9/22/2015	153915	CDW GOVERNMENT INC.	CCP EMPLOYMENT-MACHINERY & EQUIPMENT	
0200405745	10,976.10	9/22/2015	153915	CDW GOVERNMENT INC.	WIC ADM-GENERAL SUPPLIES	

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0200405746	526.34	9/22/2015	153915	CDW GOVERNMENT INC.	TAIP-GENERAL SUPPLIES	
0200405747	459.43	9/22/2015	257192	CERVANTES, SARAH	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200405748	20.09	9/22/2015	343277	CITIBANK	SATF-TRAVEL OUT OF COUNTY	
0200405748	47.90	9/22/2015	343277	CITIBANK	AFTERCARE SERVICES-TRAVEL OUT OF COUNTY	
0200405748	170.00	9/22/2015	343277	CITIBANK	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405749	90.00	9/22/2015	343277	CITIBANK	SATF-TRAVEL OUT OF COUNTY	
0200405749	2,759.87	9/22/2015	343277	CITIBANK	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405750	21.46	9/22/2015	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200405750	40.48	9/22/2015	10197	CITY OF EDINBURG	WIC ADM-DISPOSAL	
0200405751	51.22	9/22/2015	398756	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE	
0200405751	125.67	9/22/2015	398756	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL	
0200405752	2,107.50	9/22/2015	403954	COLORADO BOXED BEEF CO.	SATF-FOOD	
0200405753	27.60	9/22/2015	370827	COMPEAN, MARIO	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405754	225.00	9/22/2015	435090	CONTEMPO ADVERTISING AND DESIGN LLC	WIC LAC SUPP CENTER-ADVERTISING	
0200405754	850.00	9/22/2015	435090	CONTEMPO ADVERTISING AND DESIGN LLC	WIC LAC SUPP CENTER-TECHNICAL SRV	
0200405755	62.10	9/22/2015	425087	CONTRERAS, ALICIA	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405756	2,875.20	9/22/2015	78174	COPY GRAPHICS, INC	CCP EMPLOYMENT-MACHINERY & EQUIPMENT	
0200405757	25,905.28	9/22/2015	276359	CORNELL CORRECTIONS OF TEXAS, INC.	IV-E FED FOSTER CARE-ROOM & BOARD	
0200405758	328.90	9/22/2015	338745	CORREA, LUIS	MENTALLY IMPAIRED-TRAVEL IN COUNTY	
0200405759	35.08	9/22/2015	297186	DE ANDA-GARZA, GENOVEVA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200405760	86.25	9/22/2015	428299	DE HOYOS, ALVIN ALEJANDRO	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405761	177.50	9/22/2015	253294	DE LUNA, RENE	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200405762	12.65	9/22/2015	366382	DEL BOSQUE, ESTEBAN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200405763	17,350.83	9/22/2015	312002	DEPARTMENT OF STATE HEALTH SERVICES	WIC PRG-DUE TO STATE	
0200405764	1,140.92	9/22/2015	258385	DISH	WIC ADM-CABLE/SATELLITE TV	
0200405765	120.54	9/22/2015	275875	EAN HOLDINGS, LLC	TJJD-A-2015 - TRANSPORT DETAINEES	
0200405765	251.69	9/22/2015	275875	EAN HOLDINGS, LLC	JUV BOOT CAMP PAS-TRAVEL OUT OF COUNTY	
0200405765	601.51	9/22/2015	275875	EAN HOLDINGS, LLC	TJJD-A-2015 - TRAVEL OUT OF COUNTY	
0200405766	342.16	9/22/2015	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200405767	80.50	9/22/2015	381365	ESPINOSA, RUBEN	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405768	98.75	9/22/2015	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	
0200405769	76.35	9/22/2015	428450	FRESHPOINT SOUTH TEXAS, LP	SATF-FOOD	
0200405770	8.63	9/22/2015	280224	GARCIA, JESUS	BASIC SUPERVISION-TRAVEL IN COUNTY	

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0200405771	16.68	9/22/2015	272922	GARCIA, JOSE GUADALUPE	MENTALLY IMPAIRED-TRAVEL IN COUNTY	
0200405772	31.05	9/22/2015	313157	GARCIA, NORMA A.	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405773	85.10	9/22/2015	281158	GARCIA, REFUGIO III	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200405774	6.90	9/22/2015	376108	GARZA, DIANNA	PRENATAL/MATERNITY-TRAVEL IN COUNTY	
0200405775	177.50	9/22/2015	122637	GARZA, RICHARD	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200405776	242.16	9/22/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SATF-GENERAL SUPPLIES	
0200405776	1,710.00	9/22/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC SUPERVISION-PRINTING & BINDING	
0200405777	1,330.66	9/22/2015	183873	GLOBAL EQUIPMENT COMPANY	WIC ADM-GENERAL SUPPLIES	
0200405778	3,940.00	9/22/2015	359211	GONZALEZ, AMANDO O.	TJJD-A-2015 - PHYSICIAN SRV	
0200405779	1,560.01	9/22/2015	14788	GOODYEAR AUTO SERVICE CENTER	JUV BOOT CAMP PAS-REPAIR & MAINT SRV	
0200405780	75.90	9/22/2015	186848	GUAJARDO, JORGE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200405781	21.85	9/22/2015	437964	GUERRERO, AMANDA M.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200405782	177.50	9/22/2015	120014	GUERRERO, RICARDO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200405783	737.93	9/22/2015	15253	GULF COAST PAPER CO.	SATF-GENERAL SUPPLIES	
0200405784	241.11	9/22/2015	252468	HACIENDA FORD BODY SHOP	WIC ADM-REPAIR & MAINT SRV	
0200405785	219.91	9/22/2015	305545	THE HOME DEPOT	SATF-GENERAL SUPPLIES	
0200405786	3,518.52	9/22/2015	379093	INSIGHT PUBLIC SECTOR, INC.	BASIC SUPERVISION-COMPUTER SRV	
0200405787	96.99	9/22/2015	284149	JEAN'S RESTAURANT SUPPLY	SATF-GENERAL SUPPLIES	
0200405787	1,109.40	9/22/2015	284149	JEAN'S RESTAURANT SUPPLY	SATF-MACHINERY & EQUIPMENT	
0200405788	19.81	9/22/2015	253324	JOHNSTONE SUPPLY	H.D. ADM-GENERAL SUPPLIES	
0200405789	230.00	9/22/2015	20303	KNAPP MEDICAL CENTER	JUV BOOT CAMP-UNCLAIMED PROPERTY	
0200405790	41.40	9/22/2015	307602	LAZO, JOSE I	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200405791	800.00	9/22/2015	425346	LEFLEUR TRANSPORTATION OF TEXAS, INC.	PROSTITUTION PREVENTION-OTHER SRV	
0200405792	196.96	9/22/2015	304107	LOWE'S BUSINESS ACCOUNT	SATF-GENERAL SUPPLIES	
0200405793	40.82	9/22/2015	388637	LOZANO, JO ANN	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405794	177.50	9/22/2015	372943	MARTINEZ, EDUARDO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200405795	19.55	9/22/2015	362549	MARTINEZ, ROLAND	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200405796	36.80	9/22/2015	294527	MARTINEZ, RUTH M.	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405797	545.18	9/22/2015	374121	MCCORMICK, PATRICK KELLEY	CJD-BPU-TRAVEL OUT OF COUNTY	
0200405798	10.35	9/22/2015	433560	MIRANDA, GLORIA	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405799	35.08	9/22/2015	364568	MIRELES, JOLIE SWAIN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200405800	598.14	9/22/2015	24996	MISSION AUTO ELECTRIC, INC.	WIC ADM-REPAIR & MAINT SRV	
0200405801	2,390.41	9/22/2015	370681	NATIONAL CINEMEDIA, LLC	TX HEALTHY COMMUNITIES-ADVERTISING	

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0200405802	222.55	9/22/2015	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200405803	1,737.88	9/22/2015	373486	OCHOA'S RX LLC	SATF-GENERAL SUPPLIES	
0200405804	358.80	9/22/2015	202398	OMNI AUSTIN HOTEL-SOUTHPARK	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY	
0200405805	289.80	9/22/2015	202398	OMNI AUSTIN HOTEL-SOUTHPARK	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY	
0200405806	289.80	9/22/2015	202398	OMNI AUSTIN HOTEL-SOUTHPARK	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY	
0200405807	289.80	9/22/2015	202398	OMNI AUSTIN HOTEL-SOUTHPARK	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO	
0200405808	289.80	9/22/2015	202398	OMNI AUSTIN HOTEL-SOUTHPARK	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO	
0200405809	64.97	9/22/2015	381594	PENA, GUSTAVO	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405810	90.27	9/22/2015	341398	PENA, PALMIRA R.	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405811	935.87	9/22/2015	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	SATF-GENERAL SUPPLIES	
0200405812	38.52	9/22/2015	381608	PINA, OMAR	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405812	326.26	9/22/2015	381608	PINA, OMAR	TJJD-A-2015 - TRAVEL OUT OF COUNTY	
0200405813	280.00	9/22/2015	438901	PREVENT CHILD ABUSE TEXAS	WIC ADM-REGISTRATION FEES	
0200405814	51.75	9/22/2015	390356	PRUITT-ORR, SHELIA ANN	PRENATAL/MATERNITY-TRAVEL IN COUNTY	
0200405815	218.68	9/22/2015	91987	PUEBLO TIRES LTD	BASIC SUPERVISION-REPAIR & MAINT SRV	
0200405816	242.06	9/22/2015	371807	REGION 1 REPAIR, LLC	SATF-REPAIR & MAINT SRV	
0200405817	1,608.16	9/22/2015	277223	RELIANT, DEPT 0954	TJJD-A-2015 - ELECTRICITY	
0200405817	8,569.28	9/22/2015	277223	RELIANT, DEPT 0954	JUV BOOT CAMP PAS-ELECTRICITY	
0200405818	391.26	9/22/2015	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200405819	1,943.50	9/22/2015	393304	RICHLINE TECHNICAL SERVICES	WIC ADM-GENERAL SUPPLIES	
0200405820	467.18	9/22/2015	262536	RODRIGUEZ, RICARDO P. JR.	CJD-BPU-TRAVEL OUT OF COUNTY	
0200405821	8.05	9/22/2015	372498	ROSALES, EVELYN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200405822	4,475.00	9/22/2015	349127	ROY E. CAIN, PHD	TJJD-A-2015 - PHYSICIAN SRV	
0200405823	277.50	9/22/2015	257567	RUBIO, ELUID	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200405824	18.40	9/22/2015	246425	SAENZ, SUZANA RAMOS	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405825	79,213.31	9/22/2015	184241	SHORELINE, INC.	IV-E FED FOSTER CARE-ROOM & BOARD	
0200405826	177.50	9/22/2015	17701	SILVA, ISRAEL JR.	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200405827	184.00	9/22/2015	388955	SMART START, INC.	PROSTITUTION PREVENTION-REPAIR & MAINT	
0200405827	977.00	9/22/2015	388955	SMART START, INC.	PROSTITUTION PREVENTION-FURN & EQ CNTRLD	
0200405828	28.18	9/22/2015	330663	SOTO, CONSUELO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200405829	947.86	9/22/2015	129763	SOUTHERN FOODS GROUP, LLC	SATF-FOOD	
0200405830	36,850.32	9/22/2015	184012	SOUTHWEST KEY PROGRAMS, INC.	TJJD-C-2015-OTHER SRV	
0200405831	510.00	9/22/2015	278246	STANBIO LABORATORY	WIC LAC SUPP CENTER-GENERAL SUPPLIES	
0200405831	15,780.00	9/22/2015	278246	STANBIO LABORATORY	WIC ADM-GENERAL SUPPLIES	
0200405832	642.02	9/22/2015	319449	STAPLES BUSINESS ADVANTAGE	TDH TB ELIM-GENERAL SUPPLIES	

"V"= void

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0200405832	2,649.58	9/22/2015	319449	STAPLES BUSINESS ADVANTAGE	TDH TB ELIM-FURNITURE & FIXTURES	
0200405833	65.04	9/22/2015	319449	STAPLES BUSINESS ADVANTAGE	CCP EMPLOYMENT-GENERAL SUPPLIES	
0200405833	189.85	9/22/2015	319449	STAPLES BUSINESS ADVANTAGE	TAIP-GENERAL SUPPLIES	
0200405833	376.56	9/22/2015	319449	STAPLES BUSINESS ADVANTAGE	H.D. ADM-GENERAL SUPPLIES	
0200405834	662.86	9/22/2015	319449	STAPLES BUSINESS ADVANTAGE	TAIP-GENERAL SUPPLIES	
0200405835	1,011.92	9/22/2015	319449	STAPLES BUSINESS ADVANTAGE	SATF-GENERAL SUPPLIES	
0200405836	3,759.99	9/22/2015	319449	STAPLES BUSINESS ADVANTAGE	CCP EMPLOYMENT-GENERAL SUPPLIES	
0200405837	-	9/22/2015	319449	STAPLES BUSINESS ADVANTAGE	BASIC SUPERVISION-GENERAL SUPPLIES	
0200405837	330.66	9/22/2015	319449	STAPLES BUSINESS ADVANTAGE	PROSTITUTION PREVENTION-GENERAL SUPPLIES	
0200405838	1,324.20	9/22/2015	319449	STAPLES BUSINESS ADVANTAGE	WIC ADM-GENERAL SUPPLIES	
0200405839	698.58	9/22/2015	319449	STAPLES BUSINESS ADVANTAGE	SATF-GENERAL SUPPLIES	
0200405840	3,727.60	9/22/2015	319449	STAPLES BUSINESS ADVANTAGE	TDH TB ELIM-FURN & EQUIP CNTRLD	
0200405841	1,816.85	9/22/2015	114243	SYSCO INC.	JUV BOOT CAMP PAS-FOOD	
0200405842	245.00	9/22/2015	311146	DEPARTMENT OF STATE HEALTH SERVICES	BASIC SUPERVISION-LICENSES & PERMITS	V
0200405843	605.00	9/22/2015	288888	TEXAS GAS SERVICE	SATF-NATURAL GAS	
0200405844	150.00	9/22/2015	397725	TEXAS JUVENILE JUSTICE DEPARTMENT	TJJD-A-BASIC CI-REGISTRATION FEES	
0200405844	150.00	9/22/2015	397725	TEXAS JUVENILE JUSTICE DEPARTMENT	TJJD-A-PRE&POST ADJ DET PRE-REGISTN FEES	
0200405844	150.00	9/22/2015	397725	TEXAS JUVENILE JUSTICE DEPARTMENT	TJJD-A-PRE&POST ADJ PAS-REGISTRATION FEE	
0200405845	3,120.82	9/22/2015	397725	TEXAS JUVENILE JUSTICE DEPARTMENT	JUV PROB-DUE TO STATE	
0200405846	2,391.44	9/22/2015	285927	THOMSON WEST	BASIC SUPERVISION-TECHNICAL SRV	
0200405847	27.60	9/22/2015	293369	TIJERINA, JUAN	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405848	59.96	9/22/2015	231924	TIME WARNER CABLE	CPS/HAZARDS-INTERNET	
0200405849	226.49	9/22/2015	231924	TIME WARNER CABLE	CPS/HAZARDS-INTERNET	
0200405850	405.15	9/22/2015	401838	U.S. BANK NATIONAL ASSOCIATION ND	JUV BOOT CAMP PAS-GASOLINE/DEISEL	
0200405851	276.51	9/22/2015	401838	U.S. BANK NATIONAL ASSOCIATION ND	CJD-BPU-GASOLINE/DIESEL	
0200405852	219.93	9/22/2015	401838	U.S. BANK NATIONAL ASSOCIATION ND	OCDEF (SW-TXS-0968)-GASOLINE/DIESEL	
0200405853	58.65	9/22/2015	253243	VALENCIA, JOSE RENE	TJJD-A-2015 - TRAVEL IN COUNTY	
0200405854	49.68	9/22/2015	287024	VERIZON WIRELESS	CJD-BPU-WIRELESS DEVICES	
0200405855	2.30	9/22/2015	255017	VILLANUEVA, JOEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200405856	100.63	9/22/2015	287229	VILLARREAL, REBEKAH	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200405857	8,500.00	9/22/2015	40991	GRAINGER	IMM DIV LOCAL-FURN & EQUIP CNTRLD	
0200405858	2,460.00	9/22/2015	40991	GRAINGER	IMM DIV LOCAL-GENERAL SUPPLIES	
0200405859	468.14	9/22/2015	42129	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES	
0200405860	572.35	9/22/2015	332674	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES	
0200405860	628.58	9/22/2015	332674	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	

"V"= void

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0200405861	176.80	9/22/2015	401374	AIM MEDIA TEXAS OPERATING, LLC	PCT2 ADM-REFERENCE MATERIALS	
0200405862	8.53	9/22/2015	416410	AIRGAS USA, LLC	PCT3 RD MAINT-BOTTLED GAS	
0200405863	285.00	9/22/2015	403709	AL3 ENTERPRISES, LLC	PCT4 ADM-GENERAL SUPPLIES	
0200405864	323.88	9/22/2015	282006	ALM MEDIA, LLC	LAW LIBRARY-REFERENCE MATERIALS	
0200405865	2,480.00	9/22/2015	196339	AMERICAN AUDIO ALARM & TINT	SHRF FED SHARING-USDJ-GENERAL SUPPLIES	
0200405866	2,245.81	9/22/2015	302465	ARGUINDEGUI OIL CO II LTD	CW MECH SHOP-GENERAL SUPPLIES	
0200405866	2,340.17	9/22/2015	302465	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GENERAL SUPPLIES	
0200405866	5,521.79	9/22/2015	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	
0200405867	22.76	9/22/2015	328626	AT&T	LAW LIBRARY-TELEPHONE	
0200405867	57.30	9/22/2015	328626	AT&T	SATF-TELEPHONE	
0200405867	171.90	9/22/2015	328626	AT&T	PCT1 ADM-TELEPHONE	
0200405867	293.92	9/22/2015	328626	AT&T	PCT3 ADM-TELEPHONE	
0200405867	363.29	9/22/2015	328626	AT&T	PCT4 ADM-TELEPHONE	
0200405867	422.60	9/22/2015	328626	AT&T	PCT2 ADM-TELEPHONE	
0200405867	956.91	9/22/2015	328626	AT&T	WIC ADM-TELEPHONE	
0200405868	641.50	9/22/2015	366501	AT&T MOBILITY	PCT4 RD MAINT-WIRELESS DEVICES	
0200405869	125.94	9/22/2015	366501	AT&T MOBILITY	SHRF FED SHARING-USDJ-GENERAL SUPPLIES	
0200405869	4,428.00	9/22/2015	366501	AT&T MOBILITY	SHRF FED SHARING-USDJ-WIRELESS DEVICES	
0200405870	689.20	9/22/2015	4537	BURTON AUTO SUPPLY, INC.	CW MECH SHOP-GENERAL SUPPLIES	
0200405871	77.79	9/22/2015	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-REPAIR & MAINT SRV	
0200405871	404.27	9/22/2015	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-CAPITAL LEASES	
0200405872	83.50	9/22/2015	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-CAPITAL LEASES	
0200405873	72.50	9/22/2015	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-REPAIR & MAINT SRV	
0200405873	97.30	9/22/2015	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-GENERAL SUPPLIES	
0200405874	106.32	9/22/2015	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-REPAIR & MAINT SRV	
0200405875	2,000.00	9/22/2015	429937	DELGADO, JOSE V.	HIDTA FED SHRG-US TREAS-A/R JOSE DELGADO	
0200405876	0.06	9/22/2015	315354	DEPARTMENT OF INFORMATION RESOURCES	SATF-TELEPHONE	
0200405876	0.16	9/22/2015	315354	DEPARTMENT OF INFORMATION RESOURCES	LAW LIBRARY-TELEPHONE	
0200405876	0.47	9/22/2015	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT4 ADM-TELEPHONE	
0200405876	8.74	9/22/2015	315354	DEPARTMENT OF INFORMATION RESOURCES	HIDTA US TREASURY-TELEPHONE	
0200405876	6,246.50	9/22/2015	315354	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE	
0200405877	195.69	9/22/2015	228389	DIRECTV	PCT2 ADM-CABLE/SATELLITE TV	
0200405878	1,898.49	9/22/2015	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405879	140.00	9/22/2015	227153	ECONOMY TIRES & WHEELS	PCT3 RD MAINT-REPAIR & MAINT SRV	
0200405880	289.30	9/22/2015	341908	ENTERPRISE RENT A TRUCK	SHRF FED SHARING-US TREAS-EQ&VEH RENT	

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0200405881	713.96	9/22/2015	125717	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405882	869.65	9/22/2015	321826	G & K SERVICE INC.	PCT1 RD MAINT-TECHNICAL SRV	
0200405883	600.00	9/22/2015	241873	JAIME ROEL GARCIA	PROBATE CRT-COURT COSTS & INVESTIGATION	
0200405884	16.75	9/22/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 RD MAINT-GENERAL SUPPLIES	
0200405885	84.25	9/22/2015	179442	KEITH WEAVER, III	DA INVESTIGATION HB65-REPAIR & MAINT SRV	
0200405886	98.90	9/22/2015	305863	MARROQUIN, DAVID T.	PROBATE CRT-TRAVEL IN COUNTY	
0200405887	124.95	9/22/2015	227749	MCALLEN SPORTS	HIDTA US TREASURY-GENERAL SUPPLIES	
0200405888	8,330.28	9/22/2015	190454	MICHELIN NORTH AMERICA, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405889	4.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-EQUIP & VEHICLE RENT	
0200405889	6.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	HIDTA US TREASURY-BOTTLED WATER	
0200405889	42.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-BOTTLED WATER	
0200405889	69.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-BOTTLED WATER	
0200405890	871.48	9/22/2015	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405891	1,264.84	9/22/2015	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200405892	167.13	9/22/2015	277223	RELIANT, DEPT 0954	CW MECH SHOP-ELECTRICITY	
0200405893	1,040.00	9/22/2015	403679	ROD ROBERTSON AUTO AUCTION, LLC	DA INVESTIGATION HB65-REPAIR & MAINT SRV	
0200405894	812.16	9/22/2015	283797	ROMCO EQUIPMENT CO.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405895	296.57	9/22/2015	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405896	17.25	9/22/2015	304131	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405897	192.14	9/22/2015	93963	SAFETY-KLEEN SYSTEMS, INC.	CW MECH SHOP-REPAIR & MAINT SRV	
0200405898	25.00	9/22/2015	399981	SANCHEZ, ROBERT	PCT2 ADM-PEST CONTROL	
0200405899	443.78	9/22/2015	319449	STAPLES ADVANTAGE	PCT2 ADM-GENERAL SUPPLIES	
0200405900	1,364.39	9/22/2015	319449	STAPLES BUSINESS ADVANTAGE	PCT4 RD MAINT-MACHINERY & EQUIPMENT	
0200405901	169.79	9/22/2015	285927	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS	
0200405902	107.78	9/22/2015	231924	TIME WARNER CABLE	PCT4 RD MAINT-CABLE/SATELLITE TV	
0200405903	30.99	9/22/2015	36927	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV	
0200405904	653.23	9/22/2015	287024	VERIZON WIRELESS	HIDTA US TREASURY-WIRELESS DEVICES	
0200405905	1,562.51	9/22/2015	287024	VERIZON WIRELESS	JUSTICE CRT TECH-WIRELESS DEVICES	
0200405906	62.00	9/22/2015	287024	VERIZON WIRELESS	CW MECH SHOP-WIRELESS DEVICES	
0200405907	37.99	9/22/2015	287024	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES	
0200405908	227.94	9/22/2015	287024	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES	
0200405909	1,597.92	9/29/2015	280046	L & G CONSULTING ENGINEERS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200405910	7,258.20	9/29/2015	27987	PAVEMENT MARKINGS INC.	PCT2 ICA SJ NOLANA (R LNGRA-C CHVZ)-AID	
0200405911	35.00	9/29/2015	265829	COUNTY & DISTRICT CLERK'S REGION 8	CC REC MGMT-REGISTRATION FEES	
0200405912	35.00	9/29/2015	265829	COUNTY & DISTRICT CLERK'S REGION 8	CC REC MGMT-REGISTRATION FEES	

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0200405913	35.00	9/29/2015	265829	COUNTY & DISTRICT CLERK'S REGION 8	CC REC MGMT-REGISTRATION FEES	
0200405914	268.54	9/29/2015	373451	DRURY PLAZA HOTEL-RIVERWALK	CC REC MGMT-TRAVEL OUT OF COUNTY	
0200405915	268.54	9/29/2015	373451	DRURY PLAZA HOTEL-RIVERWALK	CC REC MGMT-TRAVEL OUT OF COUNTY	
0200405916	268.54	9/29/2015	373451	DRURY PLAZA HOTEL-RIVERWALK	CC REC MGMT-TRAVEL OUT OF COUNTY	
0200405917	585.73	9/29/2015	275875	EAN HOLDINGS, LLC	SHERIFF LEOSE-TRAVEL OUT OF COUNTY	
0200405918	390.98	9/29/2015	237302	ARTURO GUAJARDO, JR.	CC REC MGMT/PRESRV-A/R EMPLOYEE TRVL ADV	
0200405919	44.80	9/29/2015	406651	LOPEZ, MIGUEL	SHERIFF LEOSE-TRAVEL OUT OF COUNTY	
0200405920	90.00	9/29/2015	341517	LOPEZ, NOE	CC REC MGMT/PRESRV-A/R EMPLOYEE TRVL ADV	
0200405921	90.00	9/29/2015	246883	MUNIZ, ANNETTE C.	CC REC MGMT/PRESRV-A/R EMPLOYEE TRVL ADV	
0200405922	393.38	9/29/2015	357359	4IMPRINT, INC.	WIC LAC CENTER-CLOTHING & UNIFORMS	
0200405923	51.75	9/29/2015	428302	ALANIZ, REYNALDO	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI	
0200405923	77.05	9/29/2015	428302	ALANIZ, REYNALDO	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO	
0200405924	219.00	9/29/2015	280437	JESSE GARCIA JR.	WIC LAC CENTER-GENERAL SUPPLIES	
0200405924	515.00	9/29/2015	280437	JESSE GARCIA JR.	WIC LAC CENTER-REPAIR & MAINT SRV	
0200405924	715.00	9/29/2015	280437	JESSE GARCIA JR.	WIC ADM-REPAIR & MAINT SRV	
0200405924	716.00	9/29/2015	280437	JESSE GARCIA JR.	WIC LAC CENTER-FURN & EQUIP CNTRLD	
0200405925	180.00	9/29/2015	400700	AMERICAN SURVEILLANCE COMPANY, INC.	BASIC SUPERVISION-OTHER SRV	
0200405926	206.50	9/29/2015	439339	ANAYA, ALEJANDRA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200405927	79.00	9/29/2015	381462	AREVALO, ROGELIO	WIC LACTATION-PRINTING & BINDING	
0200405928	325.00	9/29/2015	439355	BARREIRO, ADREAN	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200405929	111.90	9/29/2015	370215	BAZAN, PAULINA	WIC B/F PRG-TRAVEL IN COUNTY	
0200405930	10.93	9/29/2015	360406	BERNAL, VIRGINIA O.	WIC ADM-TRAVEL IN COUNTY	
0200405931	63.94	9/29/2015	409642	BRAVO, AZENETH	WIC ADM-TRAVEL IN COUNTY	
0200405932	206.50	9/29/2015	434531	BUSTOS, JAIME H.	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200405933	24,098.00	9/29/2015	358185	CALDWELL COUNTRY CHEVROLET	SATF-VEHICLE	
0200405934	280.00	9/29/2015	204226	CALERA, INC.	MEDICAID ADMIN-OTHER PROF SRV	
0200405935	36.83	9/29/2015	119695	CARDONA, DIANA	WIC ADM-TRAVEL IN COUNTY	
0200405936	81.46	9/29/2015	426016	CARRIZALES, ESTHER BURLENE	WIC LAC CENTER-TRAVEL IN COUNTY	
0200405937	206.50	9/29/2015	394491	CASAS, STEPHANIE	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200405938	16.69	9/29/2015	403407	CASTRO, NADIA	WIC ADM-TRAVEL IN COUNTY	
0200405939	206.50	9/29/2015	299138	CAVAZOS, SONJA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200405940	49.36	9/29/2015	361852	CERVANTES, LINA VERONICA	WIC ADM-TRAVEL IN COUNTY	
0200405941	220.20	9/29/2015	343277	CITIBANK	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200405942	4.80	9/29/2015	161128	CITY OF ALAMO/SGT FERNANDO DE LA ROSA	WIC ADM-DISPOSAL	
0200405942	79.80	9/29/2015	161128	CITY OF ALAMO/SGT FERNANDO DE LA ROSA	WIC ADM-WATER/SEWERAGE	

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0200405943	32.65	9/29/2015	353256	CITY OF ROMA	WIC ADM-WATER/SEWERAGE	
0200405944	68.42	9/29/2015	169447	CITY OF WESLACO	WIC ADM-WATER/SEWERAGE	
0200405944	78.63	9/29/2015	169447	CITY OF WESLACO	WIC ADM-DISPOSAL	
0200405945	73.31	9/29/2015	343285	COLUNGA, BLANCA A	WIC LAC CENTER-TRAVEL IN COUNTY	
0200405946	175.00	9/29/2015	307882	CORRECTIONAL MANAGEMENT INSTITUTE OF TX	BASIC SUPERVISION-REGISTRATION FEES	
0200405947	206.50	9/29/2015	253294	DE LUNA, RENE	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200405948	206.50	9/29/2015	423564	DURHAM, TYRONE	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200405949	196.56	9/29/2015	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200405950	206.50	9/29/2015	407615	FALCON, DANIEL	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200405951	197.79	9/29/2015	350559	FLORES, EMILIA G	WIC ADM-TRAVEL IN COUNTY	
0200405952	206.50	9/29/2015	257621	FLORES, GILBERT	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200405953	33.32	9/29/2015	254347	FLORES, NORMA D.	WIC ADM-TRAVEL IN COUNTY	
0200405954	206.50	9/29/2015	394521	FLORES, ROCKY	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200405955	23.07	9/29/2015	342157	FLORES, SORAIDA	WIC ADM-TRAVEL IN COUNTY	
0200405956	225.00	9/29/2015	439363	GALASSI, MARTHA CALDERON	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200405957	24.72	9/29/2015	276057	GARCIA, FAMELISA	WIC ADM-TRAVEL IN COUNTY	
0200405958	206.50	9/29/2015	394564	GARZA, BIANCA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200405959	206.50	9/29/2015	122637	GARZA, RICHARD	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200405960	1,296.00	9/29/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-PRINTING & BINDING	
0200405960	4,914.46	9/29/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-GENERAL SUPPLIES	
0200405961	175.69	9/29/2015	203815	GOMEZ, JUANITA	WIC B/F PRG-TRAVEL IN COUNTY	
0200405962	288.00	9/29/2015	120014	GUERRERO, RICARDO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200405963	714.60	9/29/2015	15253	GULF COAST PAPER CO.	WIC ADM-GENERAL SUPPLIES	
0200405964	4,702.55	9/29/2015	380784	GUZMAN & ASSOCIATES	CJD JAIBG-PHYSICIAN SRV	
0200405965	3,393.36	9/29/2015	252468	HACIENDA FORD	WIC ADM-REPAIR & MAINT SRV	
0200405966	77.33	9/29/2015	368822	HERNANDEZ, GENEVIEVE	WIC ADM-TRAVEL IN COUNTY	
0200405967	225.00	9/29/2015	439371	HERNANDEZ, MELISSA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200405968	29.29	9/29/2015	171239	HERNANDEZ, PATRICIA	WIC ADM-TRAVEL IN COUNTY	
0200405969	389.00	9/29/2015	293091	HOME DEPOT CREDIT SERVICES	JUV BOOT CAMP PAS-FURN & EQUIP CNTRLD	
0200405969	460.58	9/29/2015	293091	HOME DEPOT CREDIT SERVICES	JUV BOOT CAMP PAS-GENERAL SUPPLIES	
0200405970	61.81	9/29/2015	358134	HUERTA, ROSA H.	WIC B/F PRG-TRAVEL IN COUNTY	
0200405971	150.00	9/29/2015	253324	JOHNSTONE SUPPLY	JUV BOOT CAMP PAS-TECHNICAL SRV	
0200405972	259.33	9/29/2015	334723	LANDEZ, MARTIN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200405973	225.00	9/29/2015	439380	LEDESMA, JULISSA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200405974	1,129.50	9/29/2015	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	BASIC SUPERVISION-LEGAL SRV	

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0200405975	23.35	9/29/2015	368814	LOPEZ, NANCY	WIC ADM-TRAVEL IN COUNTY	
0200405976	19.81	9/29/2015	350532	LOZANO, ISABEL	WIC B/F PRG-TRAVEL IN COUNTY	
0200405977	340.00	9/29/2015	405817	MARCH OF DIMES FOUNDATION	WIC LACTATION-REGISTRATION FEES	
0200405978	99.88	9/29/2015	429112	MARQUEZ, ANA	WIC ADM-TRAVEL IN COUNTY	
0200405979	23.89	9/29/2015	439460	MARTINEZ, CHRISTINA	WIC ADM-TRAVEL IN COUNTY	
0200405980	206.50	9/29/2015	372943	MARTINEZ, EDUARDO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200405981	63.83	9/29/2015	403075	MARTINEZ, ELIZABETH	WIC ADM-TRAVEL IN COUNTY	
0200405982	36.80	9/29/2015	389196	MAZARIEGOS, MARIANA	WIC ADM-TRAVEL IN COUNTY	
0200405983	86.25	9/29/2015	182346	VERIZON BUSINESS	WIC ADM-TELEPHONE	
0200405984	104.78	9/29/2015	314838	MILLER, MARGARITA	WIC ADM-TRAVEL IN COUNTY	
0200405985	65.78	9/29/2015	368849	MORENO, MARIA TERESA	WIC ADM-TRAVEL IN COUNTY	
0200405986	269.46	9/29/2015	403458	STATE OF TEXAS - OFFICE OF THE GOVERNOR	GRANTS LVL 9-DUE TO FED GOVT	
0200405986	717.30	9/29/2015	403458	STATE OF TEXAS - OFFICE OF THE GOVERNOR	GRANTS LVL 9-DUE TO STATE	
0200405987	459.81	9/29/2015	239011	OMNI HOUSTON HOTEL	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO	
0200405988	459.81	9/29/2015	239011	OMNI HOUSTON HOTEL	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO	
0200405989	459.81	9/29/2015	239011	OMNI HOUSTON HOTEL	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO	
0200405990	459.81	9/29/2015	239011	OMNI HOUSTON HOTEL	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY	
0200405991	459.81	9/29/2015	239011	OMNI HOUSTON HOTEL	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY	
0200405992	459.81	9/29/2015	239011	OMNI HOUSTON HOTEL	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY	
0200405993	459.81	9/29/2015	239011	OMNI HOUSTON HOTEL	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY	
0200405994	459.81	9/29/2015	239011	OMNI HOUSTON HOTEL	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY	
0200405995	237.13	9/29/2015	350672	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY	
0200405996	47.28	9/29/2015	207594	PENA, CARMEN	WIC ADM-TRAVEL IN COUNTY	
0200405997	206.50	9/29/2015	407640	PEREZ, JESUS	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200405998	17.77	9/29/2015	359432	PRADO, SUSANA	WIC ADM-TRAVEL IN COUNTY	
0200405999	235.05	9/29/2015	371807	REGION 1 REPAIR, LLC	SATF-REPAIR & MAINT SRV	
0200406000	855.55	9/29/2015	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200406001	33.64	9/29/2015	215856	RENTERIA, NORA	WIC ADM-TRAVEL IN COUNTY	
0200406002	66.65	9/29/2015	350524	REQUENEZ, GRACIELA	WIC ADM-TRAVEL IN COUNTY	
0200406003	125.77	9/29/2015	426024	RODRIGUEZ, ALICIA	WIC ADM-TRAVEL IN COUNTY	
0200406004	763.41	9/29/2015	439398	RODRIGUEZ, MARIA DEL ROCIO	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200406005	225.00	9/29/2015	439401	ROMERO, LEOBARDO	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200406006	4,975.00	9/29/2015	439177	RREAL, LLC	WIC ADM-LAND & BLDG RENT	
0200406007	356.50	9/29/2015	257567	RUBIO, ELUID	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200406008	47.55	9/29/2015	395978	SALAZAR, CARMEN	WIC ADM-TRAVEL IN COUNTY	

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0200406009	136.85	9/29/2015	210781	SALINAS, ANDREA	WIC ADM-TRAVEL IN COUNTY	
0200406010	206.50	9/29/2015	353906	SALINAS, JAIME	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200406011	19.08	9/29/2015	428647	SALINAS, REBECCA	WIC ADM-TRAVEL IN COUNTY	
0200406012	350.00	9/29/2015	33251	SAM HOUSTON STATE UNIVERSITY	TJJD-A-BASIC CI-REGISTRATION FEES	
0200406013	6.71	9/29/2015	8826	SANCHEZ, DIANA R.	WIC ADM-TRAVEL IN COUNTY	
0200406014	56.00	9/29/2015	399981	SANCHEZ, ROBERT	WIC ADM-PEST CONTROL	
0200406015	385.00	9/29/2015	34274	SHERWIN WILLIAMS COMPANY	WIC ADM-GENERAL SUPPLIES	
0200406016	24,177.32	9/29/2015	432466	SILSBEE FORD INC.	SATF-VEHICLE	
0200406017	20.30	9/29/2015	177822	SILVA, BERTHA LINDA	WIC ADM-TRAVEL IN COUNTY	
0200406018	288.00	9/29/2015	17701	SILVA, ISRAEL JR.	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200406019	25.32	9/29/2015	391697	SMITH, GUADALUPE	WIC ADM-TRAVEL IN COUNTY	
0200406020	24.87	9/29/2015	212253	SMITH, MARIA DEL ROSARIO	WIC ADM-TRAVEL IN COUNTY	
0200406021	6.36	9/29/2015	338354	SOTO, DAISY	WIC B/F PRG-TRAVEL IN COUNTY	
0200406022	211.75	9/29/2015	319449	STAPLES BUSINESS ADVANTAGE	WIC LAC CENTER-GENERAL SUPPLIES	
0200406023	31.00	9/29/2015	114243	SYSCO INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES	
0200406023	2,961.31	9/29/2015	114243	SYSCO INC.	JUV BOOT CAMP PAS-FOOD	
0200406024	600.00	9/29/2015	237299	TDCJ-CASHIER'S OFFICE	SATF-REGISTRATION FEES	
0200406025	120.00	9/29/2015	95907	TEXAS ASSOCIATION OF LOCAL WIC DIRECTORS	WIC LACTATION-REGISTRATION FEES	
0200406026	250.00	9/29/2015	292591	TEXAS JUVENILE DETENTION ASSOCIATION	JUV BOOT CAMP PANS-REGISTRATION FEES	
0200406026	375.00	9/29/2015	292591	TEXAS JUVENILE DETENTION ASSOCIATION	TJJD-A-PRE&POST ADJ PAS-REGISTRATION FEE	
0200406026	1,250.00	9/29/2015	292591	TEXAS JUVENILE DETENTION ASSOCIATION	TJJD-A-PRE&POST ADJ DET PRE-REGISTN FEES	
0200406027	42.22	9/29/2015	218561	TEXAS LAUNDRY SERVICE CO	JUV BOOT CAMP PAS-GENERAL SUPPLIES	
0200406028	437.00	9/29/2015	260274	THE SAN LUIS RESORT SPA & CONFERENCE CTR	TJJD-A-COMMNTY CBG-TRAVEL OUT OF COUNTY	
0200406029	437.00	9/29/2015	260274	THE SAN LUIS RESORT SPA & CONFERENCE CTR	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY	
0200406030	36.53	9/29/2015	199443	TREVINO, DORA A. MONTELONGO	WIC ADM-TRAVEL IN COUNTY	
0200406031	85.47	9/29/2015	249238	TREVINO, ROSALINDA	WIC ADM-TRAVEL IN COUNTY	
0200406032	633.54	9/29/2015	401838	U.S. BANK NATIONAL ASSOCIATION ND	SATF-GASOLINE/DIESEL	
0200406032	1,439.34	9/29/2015	401838	U.S. BANK NATIONAL ASSOCIATION ND	BASIC SUPERVISION-GASOLINE/DIESEL	
0200406033	44.89	9/29/2015	273155	VELA, GLORIA	WIC ADM-TRAVEL IN COUNTY	
0200406034	112.36	9/29/2015	287024	VERIZON WIRELESS	JUV BOOT CAMP PAS-WIRELESS DEVICES	
0200406035	41.15	9/29/2015	287024	VERIZON WIRELESS	SATF-INTERNET	
0200406035	57.69	9/29/2015	287024	VERIZON WIRELESS	BASIC SUPERVISION-WIRELESS DEVICES	
0200406035	123.29	9/29/2015	287024	VERIZON WIRELESS	BASIC SUPERVISION-INTERNET	
0200406035	130.50	9/29/2015	287024	VERIZON WIRELESS	SATF-WIRELESS DEVICES	
0200406036	206.50	9/29/2015	153494	VILLANUEVA, JOAQUIN	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	

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0200406037	123.69	9/29/2015	392251	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL	
0200406038	66.27	9/29/2015	323454	WATSON, MARIA AMANDA	WIC B/F PRG-TRAVEL IN COUNTY	
0200406039	86.94	9/29/2015	207675	YBARRA, DIANA	WIC ADM-TRAVEL IN COUNTY	
0200406040	1,200.00	9/29/2015	198412	ACE COURT REPORTING SERVICE & DIGITAL	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200406041	1,356.86	9/29/2015	332674	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200406042	8.53	9/29/2015	416410	AIRGAS USA, LLC	PCT3 RD MAINT-BOTTLED GAS	
0200406042	13.15	9/29/2015	416410	AIRGAS USA, LLC	PCT3 RD MAINT-EQUIP & VEHICLE RENT	
0200406043	29.15	9/29/2015	399140	ALARM SECURITY GROUP LLC	PCT1 RD MAINT-ELEC SURVEILL & SECURITY	
0200406044	125.94	9/29/2015	322806	ALLIED FIRE PROTECTION SA, LP	PCT3 ADM-REPAIR & MAINT SRV	
0200406045	1,726.48	9/29/2015	1961	ANDERSON EQUIPMENT CO INC	PCT3 RD MAINT-GENERAL SUPPLIES	
0200406046	7,779.50	9/29/2015	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200406047	90.20	9/29/2015	337412	AUTOZONE	PCT3 RD MAINT-GENERAL SUPPLIES	
0200406048	387.35	9/29/2015	4537	BURTON AUTO SUPPLY, INC	PCT1 RD MAINT-GENERAL SUPPLIES	
0200406048	452.90	9/29/2015	4537	BURTON AUTO SUPPLY, INC	PCT3 RD MAINT-FURN & EQUIP CNTRLD	
0200406049	1.62	9/29/2015	179272	CANON FINANCIAL SERVICES INC.	HIDTA US TREASURY-GENERAL SUPPLIES	
0200406049	145.00	9/29/2015	179272	CANON FINANCIAL SERVICES INC.	HIDTA US TREASURY-REPAIR & MAINT SRV	
0200406049	452.46	9/29/2015	179272	CANON FINANCIAL SERVICES INC.	HIDTA US TREASURY-CAPITAL LEASES	
0200406050	20,000.00	9/29/2015	437778	MORRIS MORRE CHEV-BUICK, INC.	CONST PCT3 FED SHRG-DOJ-VEHICLES	
0200406051	27,260.00	9/29/2015	355372	CTC DISTRIBUTING, LTD	DC COUNTY REC MGMT-OTHER SRV	
0200406052	3,000.00	9/29/2015	429937	DELGADO, JOSE V.	HIDTA FED SHRG-US TREAS-A/R JOSE DELGADO	
0200406053	127.98	9/29/2015	228389	DIRECTV	PCT2 ADM-CABLE/SATELLITE TV	
0200406054	136.98	9/29/2015	228389	DIRECTV, INC.	PCT3 ADM-CABLE/SATELLITE TV	
0200406055	79.62	9/29/2015	258385	DISH	PCT3 ADM-CABLE/SATELLITE TV	
0200406056	64.61	9/29/2015	258385	DISH	PCT4 ADM-CABLE/SATELLITE TV	
0200406057	588.26	9/29/2015	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES	
0200406058	177.50	9/29/2015	227153	ECONOMY TIRES & WHEELS	PCT3 RD MAINT-REPAIR & MAINT SRV	
0200406059	3,956.68	9/29/2015	125717	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200406060	831.80	9/29/2015	321826	G & K SERVICE INC.	PCT1 RD MAINT-TECHNICAL SRV	
0200406061	1,200.00	9/29/2015	241873	JAIME ROEL GARCIA	PROBATE CRT-COURT COSTS & INVESTIGATION	
0200406062	28,000.00	9/29/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	JUSTICE CRT TECH-FURN & EQUIP CNTRLD	
0200406063	233.48	9/29/2015	94366	BD HOLT CO	PCT3 RD MAINT-GENERAL SUPPLIES	
0200406064	946.52	9/29/2015	94366	BD HOLT CO	PCT1 RD MAINT-GENERAL SUPPLIES	
0200406065	1,147.00	9/29/2015	237507	LEXISNEXIS	JUSTICE CRT TECH-TECHNICAL SRV	
0200406066	23.76	9/29/2015	143731	LONE STAR OVERNIGHT	BASIC SUPERVISION-POSTAGE	
0200406067	2,722.24	9/29/2015	190454	MICHELIN NORTH AMERICA, INC.	PCT3 RD MAINT-REPAIR & MAINT SRV	

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0200406067	4,616.88	9/29/2015	190454	MICHELIN NORTH AMERICA, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200406067	4,867.80	9/29/2015	190454	MICHELIN NORTH AMERICA, INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200406068	541.96	9/29/2015	24996	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200406069	480.75	9/29/2015	272736	MOBILE MINI I, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENT	
0200406070	2.00	9/29/2015	414492	MOUNTAIN GLACIER, LLC	HIDTA US TREASURY-EQUIP & VEHICLE RENT	
0200406070	2.00	9/29/2015	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENT	
0200406070	12.00	9/29/2015	414492	MOUNTAIN GLACIER, LLC	PCT4 ADM-BOTTLED WATER	
0200406070	15.00	9/29/2015	414492	MOUNTAIN GLACIER, LLC	HIDTA US TREASURY-BOTTLED WATER	
0200406070	15.00	9/29/2015	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-BOTTLED WATER	
0200406070	48.00	9/29/2015	414492	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-BOTTLED WATER	
0200406071	38,257.70	9/29/2015	275727	NARDIS, INC.	SHRF FED SHARING-USDJ-CLOTHING & UNIFORM	
0200406072	1,266.60	9/29/2015	3166	BARBEE-NEUHAUS IMPL CO	PCT1 RD MAINT-GENERAL SUPPLIES	
0200406073	1,004.82	9/29/2015	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200406074	630.50	9/29/2015	156876	RAM TRUCK SERVICE, INC.	PCT3 RD MAINT-REPAIR & MAINT SRV	
0200406075	1,695.00	9/29/2015	403679	ROD ROBERTSON AUTO AUCTION, LLC	HIDTA US TREASURY-OTHER	
0200406076	406.00	9/29/2015	283797	ROMCO EQUIPMENT CO.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200406076	968.98	9/29/2015	283797	ROMCO EQUIPMENT CO.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200406077	80.00	9/29/2015	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV	
0200406078	31.96	9/29/2015	304131	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES	
0200406079	3.41	9/29/2015	93963	SAFETY-KLEEN SYSTEMS, INC.	PCT4 RD MAINT-REPAIR & MAINT SRV	
0200406080	118.00	9/29/2015	393487	SOUTH TEXAS FLAG & SIGN	PCT1 ADM-GENERAL SUPPLIES	
0200406081	23.08	9/29/2015	319449	STAPLES ADVANTAGE	PCT4 ADM-GENERAL SUPPLIES	
0200406081	760.97	9/29/2015	319449	STAPLES ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES	
0200406082	38.40	9/29/2015	288888	TEXAS GAS SERVICE	CW MECH SHOP-NATURAL GAS	
0200406083	57.32	9/29/2015	231924	TIME WARNER CABLE	PCT2 ADM-CABLE/SATELLITE TV	
0200406084	584.20	9/29/2015	38873	TRUCKERS EQUIPMENT INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200406085	5.00	9/29/2015	36927	UNIFIRST HOLDINGS, INC	PCT3 RD MAINT-TECHNICAL SRV	
0200406085	18.34	9/29/2015	36927	UNIFIRST HOLDINGS, INC	PCT2 ADM-TECHNICAL SRV	
0200406085	29.68	9/29/2015	36927	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV	
0200406086	895.45	9/29/2015	332216	VALLEY METRO SECURITY LLC	PCT2 RD MAINT-OTHER SRV	
0200406087	375.92	9/29/2015	251577	VERIZON SOUTHWEST, INC.	PCT1 ADM-TELEPHONE	
0200406088	679.15	9/29/2015	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200406089	537.61	9/29/2015	42404	ZEE MEDICAL, INC.	HIDTA US TREASURY-GENERAL SUPPLIES	
0200406090	23,070.74	9/29/2015	302465	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL	
0200406091	68,256.33	9/29/2015	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	

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0200406092	54.91	9/29/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA FED SHRG-USDJ	
0200406092	225.00	9/29/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND	
0200406092	576.09	9/29/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4	
0200406092	2,960.53	9/29/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA CCP59	
0200406092	10,000.00	9/29/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO SHRF FED SHRG-USDJ	
0200406092	10,000.00	9/29/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO-CONST PCT 3 FED SHRG-DOJ	
0200406092	56,811.76	9/29/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUV BOOT CAMP	
0200406093	(103.92)	9/29/2015	90476	BOB BARKER COMPANY, INC	WESL B/C-GENERAL SUPPLIES	
0200406093	1,168.76	9/29/2015	90476	BOB BARKER COMPANY, INC	JUV BOOT CAMP PAS-GENERAL SUPPLIES	
0200406094	629.52	9/29/2015	169447	CITY OF WESLACO	JUV BOOT CAMP PAS-DISPOSAL	
0200406094	743.72	9/29/2015	169447	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE	
0200406095	200.00	9/29/2015	94986	ELISA G. SANCHEZ, M.D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL	
0200406096	450.00	9/29/2015	187933	J.A. LOPEZ, M.D. & ASSOC.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL	
0200406097	47.15	9/29/2015	99155	KENT, MARK A.	TJJD-A-2015 - TRAVEL IN COUNTY	
0200406098	1,638.07	9/29/2015	438944	LIFE CHECK DENISON, LLC	JUV BOOT CAMP PAS-GENERAL SUPPLIES	
0200406099	80.00	9/29/2015	371807	REGION 1 REPAIR, LLC	JUV BOOT CAMP PAS-REPAIR & MAINT SRV	
0200406100	2,102.78	9/29/2015	114243	SYSCO INC.	JUV BOOT CAMP PAS-FOOD	
0300002193	500.00	9/15/2015	191833	THE BANK OF NEW YORK MELLON	REF BONDS 2007-FISCAL AGENT FEES	
0300002193	500.00	9/15/2015	191833	THE BANK OF NEW YORK MELLON	CO 2006-FISCAL AGENT FEES	
0300002193	750.00	9/15/2015	191833	THE BANK OF NEW YORK MELLON	REF BONDS 2009A-FISCAL AGENT FEES	
0300002194	9,500.00	9/15/2015	199729	OFFICE OF THE ATTORNEY GENERAL	REF BONDS 2015B-ISSUANCE COSTS	
0300002194	9,500.00	9/15/2015	199729	OFFICE OF THE ATTORNEY GENERAL	REF BONDS 2015C-ISSUANCE COSTS	
0300002195	0.14	9/29/2015	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2014	
0300002195	946,075.00	9/29/2015	184179	DEBT SERVICE	DUE FROM/TO REF BONDS 2014C	
0400016339	5,923.10	9/1/2015	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT3 LA HOMA (SH495-FM1924)-AID TO	
0400016340	90.00	9/1/2015	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT2 FM2061 JCKSN(DCKR-1½MS RDGE)-	
0400016341	1,353.06	9/1/2015	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT2 S MCCOLL RD-LAND	
0400016342	11,932.04	9/1/2015	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT4 FM1925 (KENYON-FM907)-AID	
0400016343	35,298.00	9/1/2015	358185	CALDWELL COUNTRY CHEVROLET	TAX NOTE 2014-PCT2-VEHICLES	
0400016344	35,577.00	9/1/2015	358185	CALDWELL COUNTRY CHEVROLET	TAX NOTE 2014-EMERGENCY MGMT-VEHICLES	
0400016345	87,244.00	9/1/2015	427438	CALDWELL COUNTRY FORD LLC	TAX NOTE 2014-SAFETY DIVISION-VEHICLES	
0400016346	(50,908.40)	9/1/2015	430781	CENTRAL AIR & HEATING SVCS. INC.	CO 2014-CAHS CC DETENTION&LE ROOF-RETAIN	
0400016346	1,018,168.00	9/1/2015	430781	CENTRAL AIR & HEATING SVCS. INC.	CO2014-JAIL RENOVATIONS-BLDG ADD & RENOV	
0400016347	957.63	9/1/2015	270563	CPL RETAIL ENERGY	TXDOT-PCT1 US83 ILLUMINATION-GOVT AID	
0400016348	1,584.00	9/1/2015	261335	GRAFIX SHOPPE	TAX NOTE 2014-CONST PCT3-VEHICLES	

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0400016349	(3,760.50)	9/1/2015	330205	IOC COMPANY, LLC	TXDOT-RET IOC M2N(MOOREFIELD-LA HOMA)-RD	
0400016349	1,203.36	9/1/2015	330205	IOC COMPANY, LLC	TXDOT-PCT3 MILE 2N(MOOREFLD-LAHOMA)-ROAD	
0400016349	74,006.64	9/1/2015	330205	IOC COMPANY, LLC	TXDOT PRJ-DUE FR TXDOT-M2N(MRFLD-SH364)	
0400016350	14,882.74	9/1/2015	280046	L & G CONSULTING ENGINEERS, INC.	CO2010AB-PCT2 EQUIP&MAINT FAC-IMPROVEMNT	
0400016351	1,600.00	9/1/2015	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	TXDOT-PCT3 LA HOMA (SH495-FM1924)-AID TO	
0400016352	15,300.00	9/1/2015	388459	PRODIGY CONSTRUCTION MANAGEMENT LLC	CO2014-JAIL RENOVATIONS-BLDG ADD & RENOV	
0400016353	47.96	9/1/2015	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-PCT3 LA HOMA (SH495-FM1924)-AID TO	
0400016353	191.84	9/1/2015	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT PRJ-DUE FR TXDOT-SH364(495-FM1924)	
0400016354	47.96	9/1/2015	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-PCT3 LA HOMA (SH495-FM1924)-AID TO	
0400016354	191.84	9/1/2015	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT PRJ-DUE FR TXDOT-SH364(495-FM1924)	
0400016355	290.80	9/1/2015	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-PCT4 FM1925 (KENYON-FM907)-AID	
0400016355	20,270.83	9/1/2015	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT PRJ-DUE FR TXDOT-FM1925(KENYON-907	
0400016356	1,173.76	9/1/2015	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-PCT4 FM1925 (KENYON-FM907)-AID	
0400016356	95,382.37	9/1/2015	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT PRJ-DUE FR TXDOT-FM1925(KENYON-907	
0400016357	52,887.40	9/1/2015	432466	SILSBEE FORD INC.	TAX NOTE 2014-CONST PCT3-VEHICLES	
0400016358	508.11	9/8/2015	312797	L & G ENGINEERING LABORATORY, LLC	CO2014-PCT1 LA MILPA SUBD-ROADS	
0400016358	1,326.05	9/8/2015	312797	L & G ENGINEERING LABORATORY, LLC	LA MILPA SUBD-OTHER PROF SRV	
0400016359	13,609.60	9/8/2015	224278	WELLS FARGO BANK, N.A.	ENGLEMAN EST-DRAINAGE SYSTEMS	
0400016360	10,183.00	9/8/2015	412520	CHANIN ENGINEERING, LLC	CO2014-JAIL RENOVATIONS-BLDG ADD & RENOV	
0400016361	419,295.27	9/8/2015	6637	CITY OF MISSION	CO2014-PCT3 TAYLOR RD (US83-MILE2)-AID	
0400016361	419,295.27	9/8/2015	6637	CITY OF MISSION	SOA1339-PCT2 TAYLOR-AID TO GOVT AGENCY	
0400016362	51,764.89	9/8/2015	125717	FRONTERA MATERIALS, INC.	CO2014-PCT1 MILE 15 (M6W-FM1015)-ROADS	
0400016363	1,000.00	9/8/2015	438979	GARZA, CARINA	TXDOT-PCT3 LA HOMA (SH495-FM1924)-AID TO	
0400016364	6,000.00	9/8/2015	237302	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-PCT3 LA HOMA (SH495-FM1924)-AID TO	
0400016364	24,000.00	9/8/2015	237302	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT PRJ-DUE FR TXDOT-SH364(495-FM1924)	
0400016365	51,497.89	9/8/2015	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID	
0400016366	13,595.92	9/8/2015	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT	
0400016366	22,182.81	9/8/2015	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-ROADS	
0400016367	11,425.00	9/8/2015	280046	L & G CONSULTING ENGINEERS, INC.	CO2009BC-PCT4 FM1925 (KENYON-FM907)-AID	
0400016368	21,029.56	9/8/2015	280046	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT1 FM493 (M10N-SH107)-GOVT AID	
0400016369	1,000.00	9/8/2015	92096	LAW OFFICE OF ELOY SEPULVEDA	TXDOT-PCT3 LA HOMA (SH495-FM1924)-AID TO	
0400016370	28,047.70	9/8/2015	234443	R. GUTIERREZ ENGINEERING CORPORATION	CO2014-PCT2 SOUTHFORK ESTATES-DRAINAGE	
0400016371	11,188.57	9/8/2015	152005	TEXAS DEPT OF TRANSPORTATION	TXDOT-PCT1 FM493 (US281-BUS83)-GOVT AID	
0400016372	257,112.00	9/15/2015	358185	CALDWELL COUNTRY CHEVROLET	TAX NOTE 2014-SHERIFF-VEHICLES	
0400016373	68,804.47	9/15/2015	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE(MILE 5-FM1925)-AID GOVT	

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0400016373	127,779.73	9/15/2015	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE(MILE 5-FM1925)-ROADS	
0400016374	4,941.60	9/15/2015	224278	WELLS FARGO BANK, N.A.	CO2014-PCT1 M12½N (FM88-FM493)-ROADS	
0400016375	22,179.00	9/15/2015	432466	SILSBEE FORD INC.	TAX NOTE 2014-CONST PCT4-VEHICLES	
0400016376	122.98	9/15/2015	227889	TEDSI INFRASTRUCTURE GROUP, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS	
0400016376	122.98	9/15/2015	227889	TEDSI INFRASTRUCTURE GROUP, INC.	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST	
0400016376	983.83	9/15/2015	227889	TEDSI INFRASTRUCTURE GROUP, INC.	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)	
0400016377	9,500.00	9/15/2015	199729	OFFICE OF THE ATTORNEY GENERAL	CO 2015A-ISSUANCE COSTS	
0400016378	10,770.00	9/22/2015	167134	HIDALGO COUNTY IRRIGATION DIST. #1	HOEHN DRIVE SUBD-DRAINAGE SYSTEMS	
0400016379	2,370.40	9/22/2015	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT4 FM1925 (KENYON-FM907)-AID	
0400016380	1,512.00	9/22/2015	403148	C.S.S. TECHNOLOGY, INC.	CO2014-PCT1 18TH (AIRPORT-FM1015)-AID TO	
0400016380	2,088.00	9/22/2015	403148	C.S.S. TECHNOLOGY, INC.	CO2014-PCT1 18TH (AIRPORT-FM1015)-ROADS	
0400016381	24,036.00	9/22/2015	427438	CALDWELL COUNTRY FORD LLC	TAX NOTE 2014-SHERIFF-VEHICLES	
0400016382	4,362.72	9/22/2015	433152	CLEVELAND ASPHALT PRODUCTS, INC.	CO2014-PCT1 18TH (AIRPORT-FM1015)-AID TO	
0400016382	6,024.71	9/22/2015	433152	CLEVELAND ASPHALT PRODUCTS, INC.	CO2014-PCT1 18TH (AIRPORT-FM1015)-ROADS	
0400016383	2,064.74	9/22/2015	270563	CPL RETAIL ENERGY	TXDOT-PCT1 US83 ILLUMINATION-GOVT AID	
0400016384	54,921.45	9/22/2015	305898	DEERE & COMPANY	CO2014-PCT2-MACHINERY & EQUIPMENT	
0400016385	22,438.23	9/22/2015	125717	FRONTERA MATERIALS, INC.	CO2014-PCT1 18TH (AIRPORT-FM1015)-AID TO	
0400016385	30,986.14	9/22/2015	125717	FRONTERA MATERIALS, INC.	CO2014-PCT1 18TH (AIRPORT-FM1015)-ROADS	
0400016386	38,718.48	9/22/2015	125717	FRONTERA MATERIALS, INC.	CO2014-PCT2 ICA SJ ELDORA-AID	
0400016387	(3,754.45)	9/22/2015	404330	JCON CONTRUCTION LLC	CAPITAL OUTLAY-RET/PAY-JCON CONST LIN SM	
0400016387	75,088.92	9/22/2015	404330	JCON CONTRUCTION LLC	PCT4 EMERGENCY SRV LINN-SM-BUILDINGS	
0400016388	12,925.21	9/22/2015	280046	L & G CONSULTING ENGINEERS, INC.	SOA1341-PCT3 SHARY(FM1924-SH107)-AID TO	
0400016389	2,349.23	9/22/2015	280046	L & G CONSULTING ENGINEERS, INC.	SOA1341-PCT3 MILE 3N (FM492-FM2221)-AID	
0400016389	4,879.16	9/22/2015	280046	L & G CONSULTING ENGINEERS, INC.	SOA1341-PCT3 MILE 3N(FM492-FM2221)-ROADS	
0400016390	38,159.78	9/22/2015	280046	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT3 MILE 3N (FM492-FM2221)-AID	
0400016390	79,254.93	9/22/2015	280046	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT3 MILE 3N (FM492-FM2221)-ROADS	
0400016391	17,276.11	9/22/2015	280046	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT2 ICA SJ ELDORA-AID	
0400016392	19,451.52	9/22/2015	280046	L & G CONSULTING ENGINEERS, INC.	CO2010AB-PCT2 EQUIP&MAINT FAC-IMPROVEMNT	
0400016393	643.13	9/22/2015	407933	MATA-GARCIA ARCHITECTS, LLP	PCT4 EMERGENCY SRV LINN-SM-BUILDINGS	
0400016393	1,187.32	9/22/2015	407933	MATA-GARCIA ARCHITECTS, LLP	CO2010AB-PCT4 EMERGENCY SRV LINN-SM-BLDG	
0400016394	953.45	9/22/2015	407933	MATA-GARCIA ARCHITECTS, LLP	CO2010AB-PCT4 CRC SUNFLOWER/SH107-BLDG	
0400016395	2,835.58	9/22/2015	357081	TYLER TECHNOLOGIES, INC.	CIJS-SOFTWARE	
0400016396	400.00	9/22/2015	427438	CALDWELL COUNTRY FORD LLC	TAX NOTE 2014-HHSD-VEHICLES	
0400016397	35,665.00	9/29/2015	358185	CALDWELL COUNTRY CHEVROLET	TAX NOTE 2014-FIRE MARSHAL-VEHICLES	
0400016398	32,293.25	9/29/2015	358185	CALDWELL COUNTRY CHEVROLET	TAX NOTE 2014-CONST PCT3-VEHICLES	

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0400016399	(16,780.95)	9/29/2015	430781	CENTRAL AIR & HEATING SVCS. INC.	CO 2014-CAHS CC DETENTION&LE ROOF-RETAIN	
0400016399	335,619.00	9/29/2015	430781	CENTRAL AIR & HEATING SVCS. INC.	CO2014-JAIL RENOVATIONS-BLDG ADD & RENOV	
0400016400	(130.00)	9/29/2015	330205	IOC COMPANY, LLC	TXDOT-RET IOC M2N(MOOREFIELD-LA HOMA)-RD	
0400016400	41.60	9/29/2015	330205	IOC COMPANY, LLC	TXDOT-PCT3 MILE 2N(MOOREFLD-LAHOMA)-ROAD	
0400016400	2,558.40	9/29/2015	330205	IOC COMPANY, LLC	TXDOT PRJ-DUE FR TXDOT-M2N(MRFLD-SH364)	
0400016401	177,600.00	9/29/2015	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 10TH ST (SH107-FM1925)-LAND	
0400016402	46,759.65	9/29/2015	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID	
0400016403	68,359.20	9/29/2015	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE(MILE 5-FM1925)-AID GOVT	
0400016403	126,952.80	9/29/2015	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE(MILE 5-FM1925)-ROADS	
0400016404	13,403.91	9/29/2015	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT	
0400016404	21,869.55	9/29/2015	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-ROADS	
0400016405	59,280.90	9/29/2015	432466	SILSBEE FORD INC.	TAX NOTE 2014-PLANNING-VEHICLES	
0400016406	888,763.95	9/29/2015	184217	CAPITAL PROJECTS	DUE FROM/TO CERT OF OBLIG,2014	
0500024602	8,579.33	9/1/2015	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	CLEARING FUND-A/P DEARBORN NATIONAL	
0500024603	40.00	9/4/2015	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500024604	114.47	9/4/2015	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	CLEARING FUND-A/P TGSLC	
0500024605	10,746.27	9/4/2015	158275	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BAUDLOCHE,CH13 TRUST	
0500024606	2,295.00	9/4/2015	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	CLEARING FUND-A/P CLEAT	
0500024607	630.00	9/4/2015	262838	HIDALGO CO ADULT PROBATION	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500024608	1,044.97	9/4/2015	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500024609	304.00	9/4/2015	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC	
0500024610	3,819.00	9/4/2015	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)	
0500024611	1,022.22	9/4/2015	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	CLEARING FUND-A/P TGSLC	
0500024612	138.19	9/4/2015	433012	CBE GROUP, INC.	CLEARING FUND-A/P USDT-DOD DEFENSE FINAN	
0500024613	803.37	9/4/2015	285269	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S	
0500024614	15.03	9/4/2015	435872	EDUCATIONAL CREDIT MANAGEMENT CORP.	CLEARING FUND-A/P ECMC	
0500024615	161.43	9/4/2015	426687	GREAT LAKES HIGHER EDUCATION GUARANTY	CLEARING FUND-A/P GREAT LAKES EDUCATION	
0500024616	6.00	9/4/2015	262838	HIDALGO CO ADULT PROBATION	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500024617	377.08	9/4/2015	266795	DIVISION OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P IL CHLD SUPP DISB UNIT	
0500024618	105.61	9/4/2015	220566	MICHIGAN STATE DISBURSEMENT UNIT	CLEARING FUND-A/P FRIEND OF THE CRT C/S	
0500024619	653.12	9/4/2015	335975	MID ATLANTIC CAPITAL CORPORATION	CLEARING FUND-A/P MID-ATLANTIC CAPITAL	
0500024620	156.00	9/4/2015	420212	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP	
0500024621	3,989.34	9/4/2015	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500024622	84.37	9/4/2015	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500024623	671.77	9/4/2015	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	CLEARING FUND-A/P SEIU	

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0500024624	37.00	9/4/2015	191167	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND	
0500024625	223.59	9/4/2015	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500024626	186.24	9/4/2015	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500024627	65.67	9/4/2015	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500024628	147.79	9/4/2015	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500024629	25.00	9/15/2015	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500024630	32.18	9/15/2015	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500024631	11,662.43	9/18/2015	158275	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST	
0500024632	2,310.00	9/18/2015	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	CLEARING FUND-A/P CLEAT	
0500024633	615.00	9/18/2015	262838	HIDALGO CO ADULT PROBATION	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500024634	1,050.00	9/18/2015	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500024635	306.00	9/18/2015	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC	
0500024636	3,800.00	9/18/2015	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)	
0500024637	931.54	9/18/2015	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	CLEARING FUND-A/P TGS LC	
0500024638	40.00	9/18/2015	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500024639	114.47	9/18/2015	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	CLEARING FUND-A/P TGS LC	
0500024640	1,532.50	9/18/2015	419141	AIR EVAC EMS, INC.	CLEARING FUND-A/P AIR EVAC EMS, INC.	
0500024641	138.19	9/18/2015	433012	CBE GROUP, INC.	CLEARING FUND-A/P USDT-DOD DEFENSE FINAN	
0500024642	803.37	9/18/2015	285269	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S	
0500024643	15.03	9/18/2015	435872	EDUCATIONAL CREDIT MANAGEMENT CORP.	CLEARING FUND-A/P ECMC	
0500024644	161.43	9/18/2015	426687	GREAT LAKES HIGHER EDUCATION GUARANTY	CLEARING FUND-A/P GREAT LAKES EDUCATION	
0500024645	6.00	9/18/2015	262838	HIDALGO CO ADULT PROBATION	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500024646	377.08	9/18/2015	266795	DIVISION OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P IL CHLD SUPP DISB UNIT	
0500024647	105.61	9/18/2015	220566	MICHIGAN STATE DISBURSEMENT UNIT	CLEARING FUND-A/P FRIEND OF THE CRT C/S	
0500024648	653.12	9/18/2015	335975	MID ATLANTIC CAPITAL CORPORATION	CLEARING FUND-A/P MID-ATLANTIC CAPITAL	
0500024649	156.00	9/18/2015	420212	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP	
0500024650	3,997.62	9/18/2015	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500024651	84.37	9/18/2015	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500024652	694.36	9/18/2015	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	CLEARING FUND-A/P SEIU	
0500024653	37.00	9/18/2015	191167	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND	
0500024654	271.96	9/18/2015	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500024655	65.67	9/18/2015	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500024656	147.79	9/18/2015	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500024657	186.24	9/18/2015	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500024658	53.16	9/29/2015	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL	

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0500024658	135.62	9/29/2015	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL ACCIDENT INS	
0500024658	575.92	9/29/2015	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL HEART & STROKE INS	
0500024658	621.56	9/29/2015	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL CRITICAL ILL INS	
0500024658	1,505.18	9/29/2015	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL CANCER INS	
0500024658	2,418.60	9/29/2015	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS	
0500024658	8,224.79	9/29/2015	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AMERICAN HERITAGE LIFE	
0500024659	8,823.47	9/29/2015	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	CLEARING FUND-A/P DEARBORN NATIONAL	
0500024660	74,110.25	9/29/2015	298611	HUMANADENTAL INSURANCE CO.	CLEARING FUND-A/P HUMANA DENTAL INS CO.	
0500024661	56,471.00	9/29/2015	406694	TRANSAMERICA LIFE INSURANCE COMPANY	CLEARING FUND-A/P TRANSAMERICA LIFE INS	
0500024662	25,401.79	9/29/2015	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	CLEARING FUND-A/P UNUM PROV L-T DISABLT	
0500024663	21,154.50	9/29/2015	406708	VISION SERVICE PLAN INSURANCE COMPANY	CLEARING FUND-A/P VISION SERVICE INS CO.	
0500024664	494.00	9/29/2015	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0500024665	151,260.15	9/29/2015	209759	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP	
0500024665	1,577,805.71	9/29/2015	209759	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS	
0500024666	25.00	9/30/2015	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500024667	5.00	9/30/2015	419141	AIR EVAC EMS, INC.	CLEARING FUND-A/P AIR EVAC EMS, INC.	
0500024668	32.18	9/30/2015	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0700006083	12.00	9/8/2015	414492	MOUNTAIN GLACIER, LLC	DBM-W/C DIV-BOTTLED WATER	
0700006084	464.76	9/8/2015	42129	XEROX CORPORATION	DBM-W/C DIV-CAPITAL LEASES	
0700006085	428.51	9/15/2015	401838	U.S. BANK NATIONAL ASSOCIATION ND	DBM-W/C DIV-GASOLINE/DIESEL	
0700006086	4,000.00	9/22/2015	289485	ALAMO INSURANCE GROUP, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV	
0700006087	22.92	9/22/2015	328626	AT&T	DBM-HEALTH INS ADM-TELEPHONE	
0700006087	45.84	9/22/2015	328626	AT&T	DBM-W/C DIV-TELEPHONE	
0700006088	44.80	9/22/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DBM-HEALTH INS ADM-REPAIR & MAINT SRV	
0700006088	173.98	9/22/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DBM-HEALTH INS ADM-CAPITAL LEASES	
0700006089	15.00	9/22/2015	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	DBM-W/C DIV-GENERAL SUPPLIES	
0700006090	621.96	9/22/2015	179442	IVAN'S AUTOMOTIVE	DBM-W/C DIV-REPAIR & MAINT SRV	
0700006091	27.00	9/22/2015	414492	MOUNTAIN GLACIER, LLC	DBM-W/C DIV-BOTTLED WATER	
0700006092	316.77	9/22/2015	401838	U.S. BANK NATIONAL ASSOCIATION ND	DBM-W/C DIV-GASOLINE/DIESEL	
0700006093	464.76	9/22/2015	42129	XEROX CORPORATION	DBM-W/C DIV-CAPITAL LEASES	
0700006094	115,866.12	9/29/2015	354295	HEALTH CARE SERVICE CORPORATION	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV	
0700006094	175,094.40	9/29/2015	354295	HEALTH CARE SERVICE CORPORATION	HEALTH BENEFITS TPA&STP LOSS-INSURANCE	
0700006095	7.00	9/29/2015	252468	HACIENDA FORD	DBM-W/C DIV-REPAIR & MAINT SRV	
1500030420	25,743.60	9/1/2015	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500030421	1,667.80	9/1/2015	401374	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY	

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1500030422	308.20	9/1/2015	369837	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY	
1500030423	7,650.00	9/1/2015	347647	CAS COMPANIES LP	URBAN COUNTY-CONTINGENCY	
1500030424	12.58	9/1/2015	11908	FEDEX	URBAN COUNTY-CONTINGENCY	
1500030425	3,700.00	9/1/2015	125717	FRONTERA MATERIALS, INC	URBAN COUNTY-CONTINGENCY	
1500030426	35,587.50	9/1/2015	422118	GARCIA, VICTOR H.	URBAN COUNTY-CONTINGENCY	
1500030427	51,559.79	9/1/2015	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500030428	68.43	9/1/2015	346772	LEAL, MONICA	URBAN COUNTY-CONTINGENCY	
1500030429	5,342.40	9/1/2015	390526	LEFEVRE ENGINEERING & MANAGEMENT	URBAN COUNTY-CONTINGENCY	
1500030430	56.35	9/1/2015	344648	MARTINEZ, FRANCISCO M.	URBAN COUNTY-CONTINGENCY	
1500030431	600.66	9/1/2015	319449	STAPLES CREDIT PLAN	URBAN COUNTY-CONTINGENCY	
1500030432	14,309.37	9/1/2015	344427	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY	
1500030433	3,591.44	9/1/2015	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500030434	2,159.17	9/1/2015	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500030435	12.65	9/1/2015	370924	ZAVALA, MARISELA	URBAN COUNTY-CONTINGENCY	
1500030436	5,450.00	9/8/2015	416487	3 GENERAL CONSTRUCTION INC.	URBAN COUNTY-CONTINGENCY	
1500030437	25,743.60	9/8/2015	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500030438	506.40	9/8/2015	401374	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY	
1500030439	2,687.66	9/8/2015	402656	CAMP UNIVERSITY	URBAN COUNTY-CONTINGENCY	
1500030440	164.45	9/8/2015	384445	DEL BOSQUE, ROJELIO JR	URBAN COUNTY-CONTINGENCY	
1500030441	3,295.12	9/8/2015	125717	FRONTERA MATERIALS, INC	URBAN COUNTY-CONTINGENCY	
1500030442	5,374.00	9/8/2015	363286	GARZA, RENE D/B/A G & G CONTRACTORS	URBAN COUNTY-CONTINGENCY	
1500030443	103,347.38	9/8/2015	343714	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY	
1500030444	90.40	9/8/2015	319449	STAPLES CREDIT PLAN	URBAN COUNTY-CONTINGENCY	
1500030445	404.23	9/8/2015	396354	TREVINO, ERIC A.	URBAN COUNTY-CONTINGENCY	
1500030446	1,454.00	9/8/2015	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500030447	21,914.43	9/8/2015	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500030448	45,743.60	9/15/2015	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500030449	13.80	9/15/2015	406309	AGUEROS, AMANDA	URBAN COUNTY-CONTINGENCY	
1500030450	2,045.14	9/15/2015	401374	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY	
1500030451	435.00	9/15/2015	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	URBAN COUNTY-CONTINGENCY	
1500030452	42,982.43	9/15/2015	375446	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY	
1500030453	200.00	9/15/2015	439169	CITY OF LITTLE ROCK	URBAN COUNTY-CONTINGENCY	
1500030454	2,156.10	9/15/2015	274534	DANNENBAUM ENGINEERING CORPORATION	URBAN COUNTY-CONTINGENCY	
1500030455	26.45	9/15/2015	401285	GARCIA, SERGIO M.	URBAN COUNTY-CONTINGENCY	
1500030456	54.05	9/15/2015	344036	GARZA, IRMA	URBAN COUNTY-CONTINGENCY	

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1500030457	80,610.00	9/15/2015	363286	GARZA, RENE D/B/A G & G CONTRACTORS	URBAN COUNTY-CONTINGENCY	
1500030458	883.24	9/15/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	URBAN COUNTY-CONTINGENCY	
1500030459	51,820.79	9/15/2015	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500030460	40.25	9/15/2015	346772	LEAL, MONICA	URBAN COUNTY-CONTINGENCY	
1500030461	516.44	9/15/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	URBAN COUNTY-CONTINGENCY	
1500030462	45.00	9/15/2015	414492	MOUNTAIN GLACIER, LLC	URBAN COUNTY-CONTINGENCY	
1500030463	193,817.77	9/15/2015	433080	RDH SITE AND CONCRETE, LLC	URBAN COUNTY-CONTINGENCY	
1500030464	42,000.00	9/15/2015	436550	REAL CONSTRUCTION	URBAN COUNTY-CONTINGENCY	
1500030465	51.75	9/15/2015	401293	SALINAS, BRANDY R.	URBAN COUNTY-CONTINGENCY	
1500030466	521.38	9/15/2015	310654	SERNA, DIANA R	URBAN COUNTY-CONTINGENCY	
1500030467	350.00	9/15/2015	373567	TEXAS HOMELESS NETWORK	URBAN COUNTY-CONTINGENCY	
1500030468	4,839.50	9/15/2015	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500030469	75.98	9/15/2015	287024	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY	
1500030470	16,887.93	9/15/2015	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500030471	3,317.80	9/22/2015	401374	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY	
1500030472	37,035.00	9/22/2015	433829	ARMIN ANTONIO SOLIS CONST	URBAN COUNTY-CONTINGENCY	
1500030473	57,300.00	9/22/2015	416495	CARRISALES, RAYMUNDO	URBAN COUNTY-CONTINGENCY	
1500030474	640.00	9/22/2015	383465	EASTER SEALS RIO GRANDE VALLEY, INC.	URBAN COUNTY-CONTINGENCY	
1500030475	17,422.00	9/22/2015	401552	EGV ARCHITECTS, INC.	URBAN COUNTY-CONTINGENCY	
1500030476	4,735.16	9/22/2015	353531	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY	
1500030477	3,153.35	9/22/2015	125717	FRONTERA MATERIALS, INC	URBAN COUNTY-CONTINGENCY	
1500030478	3,644.00	9/22/2015	272566	HIDALGO COUNTY CLERK'S OFFICE	URBAN COUNTY-CONTINGENCY	
1500030479	956.77	9/22/2015	355003	HOPE FAMILY HEALTH CENTER	URBAN COUNTY-CONTINGENCY	
1500030480	8,079.64	9/22/2015	238414	NUUESTRA CLINICA DEL VALLE	URBAN COUNTY-CONTINGENCY	
1500030481	6,574.61	9/22/2015	343889	OPEN HANDS COMMUNITY CHARITABLE SERVICES	URBAN COUNTY-CONTINGENCY	
1500030482	500.00	9/22/2015	199044	U.S. POSTAL SERVICE	URBAN COUNTY-CONTINGENCY	
1500030483	446.00	9/22/2015	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500030484	4,117.33	9/22/2015	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500030485	8.05	9/22/2015	370924	ZAVALA, MARISELA	URBAN COUNTY-CONTINGENCY	
1500030486	42,184.05	9/29/2015	271829	AEP TEXAS CENTRAL COMPANY	URBAN COUNTY-CONTINGENCY	
1500030487	210.60	9/29/2015	403709	AL3 ENTERPRISES, LLC	URBAN COUNTY-CONTINGENCY	
1500030488	1,071.20	9/29/2015	229555	ALCOCER GARCIA ASSOCIATES, INC.	URBAN COUNTY-CONTINGENCY	
1500030489	2,914.38	9/29/2015	402656	CAMP UNIVERSITY	URBAN COUNTY-CONTINGENCY	
1500030490	405.30	9/29/2015	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY	
1500030491	23,220.00	9/29/2015	347647	CAS COMPANIES LP	URBAN COUNTY-CONTINGENCY	

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1500030492	411.08	9/29/2015	408735	COCA, NAPOLEON DANIEL	URBAN COUNTY-CONTINGENCY	
1500030493	2,149.98	9/29/2015	125717	FRONTERA MATERIALS, INC	URBAN COUNTY-CONTINGENCY	
1500030494	185.35	9/29/2015	344036	GARZA, IRMA	URBAN COUNTY-CONTINGENCY	
1500030495	67,220.00	9/29/2015	363286	GARZA, RENE D/B/A G & G CONTRACTORS	URBAN COUNTY-CONTINGENCY	
1500030496	52,226.64	9/29/2015	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500030497	360.53	9/29/2015	407933	MATA-GARCIA ARCHITECTS, LLP	URBAN COUNTY-CONTINGENCY	
1500030498	376.53	9/29/2015	310654	SERNA, DIANA R	URBAN COUNTY-CONTINGENCY	
1500030499	21,898.66	9/29/2015	344427	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY	
1500030500	335.80	9/29/2015	396354	TREVINO, ERIC A.	URBAN COUNTY-CONTINGENCY	
1500030501	6,504.41	9/29/2015	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500030502	4,386.11	9/29/2015	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
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	22,702,382.18					