Hidalgo County Auditor's Office

July 6th, 2016

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	436287	436926		3,966,263.95
02	Special Revenue	412927	413249		589,417.52
04	Capital Projects	16888	16902		229,444.96
05	Trust & Agency	25232	25266		2,255,650.39
07	Proprietary	6215	6221		18,043.06
15	Urban County	31053	31082		215,211.17

	Total checks		**7,274,031.05**
Ach Withdrawals for:			
General Fund	ITEMS:	3	1,290,779.51
Special Revenue Fund	ITEMS:	1	550,000.00
Trust & Agency Funds	ITEMS:	7	1,295,445.39
Payroll Fund	ITEMS:	4	3,473,209.24
Proprietary Funds	ITEMS:	1	46,562.28
Waiver 1115	ITEMS:	1	13,014,491.05
	Total withdrawals:		19,670,487.47
Bank Internal Transfer for:			
General Fund	ITEMS:	8	6,101,012.47
Special Revenue Funds	ITEMS:	8	15,007,079.39
Payroll Fund	ITEMS:	1	56.43
Proprietary Funds	ITEMS:	2	43,524.25
	Total transfers:		21,151,672.54
	Total electronic payments:		40,822,160.01
	Grand Total:		**48,096,191.06**

ACH Withdrawals

Date	To	For	From	Amount
05/27/16	Lone Star Bank	Analysis charges	General Fund	8,595.73
06/24/16	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	643,080.98
06/29/16	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	639,102.80
			Total General	1,290,779.51
07/01/16	Texas Class Investment	Special Inventory	Special Revenue Fund	550,000.00
			Total Special	550,000.00
06/27/16	IRS Tax Payment	Regular PP13	Trust & Agency Fund	1,137,694.30
06/27/16	IRS Tax Payment	Urban County PP13	Trust & Agency Fund	9,457.88
07/01/16	IRS Tax Payment	Elected Officials PP12	Trust & Agency Fund	53,769.92
06/28/16	Esimpkins	457 Reg. & Urban	Trust & Agency Fund	9,331.91
06/24/16	TXSDU	Tx Dept of Criminal Just.	Trust & Agency Fund	33,323.42
06/30/16	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	1,100.00
06/24/16	TXSDU	Child Support(Reg. & Ur.)	Trust & Agency Fund	50,767.96
			Total Trust & Agency	1,295,445.39
06/24/16	County Employees	Regular Payroll PP13	Payroll Fund	3,343,140.45
06/24/16	Urban Co. Employees	Urban Co. Payroll PP13	Payroll Fund	27,586.40
06/30/16	Elected Officials	Elected Official PP12	Payroll Fund	101,675.58
07/01/16	Election Expense	E. Expense	Payroll Fund	806.81
			Total Payroll	3,473,209.24
07/01/16	Texas State Comptroller	Year 5 uncompensated care	1115 Waiver Fund	13,014,491.05
			Total 1115 Waiver	13,014,491.05
06/24/16	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	46,562.28
			Total Proprietary	46,562.28
			Total ACH Withdrawal	19,670,487.47

Bank Internal Transfers

Date	To	For	From	Amount
06/22/16	Payroll Fund	Regular PP13	General Fund	2,319,766.77
06/24/16	Trust & Agency Fund	Regular PP13	General Fund	2,237,011.34
06/28/16	Payroll Fund	Elected Officials PP12	General Fund	117,420.10
06/29/16	Trust & Agency Fund	Elected Officials PP12	General Fund	104,068.12
06/30/16	Trust & Agency Fund	Election Expense	General Fund	2,395.03
06/30/16	Payroll Fund	Election Expense	General Fund	15,166.98
06/24/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	621,914.12
06/30/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	683,270.01
			Total General	6,101,012.47
06/22/16	Payroll Fund	Regular PP13	Special Revenue Fund	1,000,373.46
06/24/16	Trust & Agency Fund	Regular PP13	Special Revenue Fund	905,207.60
06/22/16	Payroll Fund	Urban County PP12	Special Revenue Fund	27,586.40
06/24/16	Trust & Agency Fund	Urban County PP12	Special Revenue Fund	27,039.51
06/27/16	General Fund	Deposit Correction	Special Revenue Fund	6,766.04
06/27/16	General Fund	Deposit Correction	Special Revenue Fund	20,623.33
06/30/16	General Fund	Deposit Correction	Special Revenue Fund	2,860.00
07/05/16	General Fund	Deposit Correction	Special Revenue Fund	2,132.00
06/29/16	1115 Waiver	Year 5 uncompensated care	Special Revenue Fund	13,014,491.05
			Total Special Revenue	15,007,079.39
06/24/16	General Fund	Clear Due/to	Payroll Fund	56.43
			Total Payroll Fund	56.43
06/22/16	Payroll Fund	Regular PP13	Proprietary	23,000.22
06/24/16	Trust & Agency Fund	Regular PP13	Proprietary	20,524.03
	Special Revenue Fund	Correct check bank error	Proprietary	
			Total Proprietary	43,524.25
			Total Bank Transfers	21,151,672.54
			Grand Total	40,822,160.01

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00436287	10.95	06/28/16	381608 PINA, OMAR	C
01	00436288	583.83	06/28/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00436289	1,617.29	06/28/16	343277 CITIBANK	C
01	00436290	14,008.09	06/28/16	343277 CITIBANK	C
01	00436291	309.09	06/28/16	275875 EAN HOLDINGS, LLC	C
01	00436292	297.20	06/28/16	216437 ECHO TRAVEL AGENCY	C
01	00436293	1,942.42	06/28/16	316288 EUFRACIO, RAYMUNDO	C
01	00436294	532.34	06/28/16	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00436295	512.45	06/28/16	210307 GARZA, FEDERICO	C
01	00436296	186.00	06/28/16	437174 GARZA, MICHAEL JAMES	C
01	00436297	990.00	06/28/16	259071 JOHNSON, KATHY	C
01	00436298	155.25	06/28/16	159247 HCD AUSTIN CORPORATION	C
01	00436299	108.57	06/28/16	126152 RAMIREZ, MARIO E. JR. JUDGE	C
01	00436300	44.64	06/28/16	363804 RAMON, YVONNE	C
01	00436301	381.97	06/28/16	284718 VILLARREAL, ROBERTO J.	C
01	00436302	12.00	06/28/16	284718 VILLARREAL, ROBERTO J.	C
01	00436303	187.50	06/28/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00436304	1,865.00	06/28/16	375454 ALEXANDER, PAMELA S.	C
01	00436305	700.00	06/28/16	305464 ALVAREZ, JUAN R.	C
01	00436306	4,190.00	06/28/16	66702 ARIZPE, SOFIA	C
01	00436307	440.00	06/28/16	442070 BALLESTEROS, ALEJANDRO	C
01	00436308	300.00	06/28/16	329134 BARBOSA, ALBERTO	C
01	00436309	300.00	06/28/16	299375 LAURA MARTINEZ BARBOSA	C
01	00436310	340.00	06/28/16	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00436311	600.00	06/28/16	371262 BARRERA, JOSE OSCAR JR.	C
01	00436312	860.00	06/28/16	319104 CHRISTOPHER RYAN BRASURE	C
01	00436313	500.00	06/28/16	400467 BUSTOS, HECTOR	C
01	00436314	300.00	06/28/16	330752 CANALES, MELISA LARES	C
01	00436315	595.00	06/28/16	330639 LAW OFFICES OF TERRY CANALES II	C
01	00436316	730.00	06/28/16	441732 CANTU, DAVID REYMUNDO	C
01	00436317	1,270.00	06/28/16	341746 CANTU, JUDITH ANN	C
01	00436318	2,815.00	06/28/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00436319	3,417.50	06/28/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00436320	2,725.00	06/28/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00436321	310.00	06/28/16	188921 DAVID E CAZARES P.C.	C
01	00436322	3,727.50	06/28/16	348147 EDNA ESCANAME CEDILLO	C
01	00436323	892.50	06/28/16	170127 CONNET, SALLY M.	C
01	00436324	2,697.50	06/28/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00436325	720.00	06/28/16	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00436326	270.00	06/28/16	402761 DE OCHOA, SONIA	C
01	00436327	350.00	06/28/16	213837 DIAZ, MELINDA	C
01	00436328	680.00	06/28/16	208809 ESQUIVEL, ROEL	C
01	00436329	1,070.00	06/28/16	345571 FLORES, ALFONSO RICARDO	C
01	00436330	18,427.50	06/28/16	249378 OSCAR RENE FLORES, P.C.	C
01	00436331	1,682.50	06/28/16	365041 RENE A. FLORES	C
01	00436332	3,905.00	06/28/16	362964 FLORES, SYLVIA VEGA	C
01	00436333	3,380.00	06/28/16	294772 GALVAN, MONICA M.	C
01	00436334	442.50	06/28/16	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00436335	3,225.00	06/28/16	241873 JAIME ROEL GARCIA	C
01	00436336	387.50	06/28/16	406864 GARZA GARCIA, PLLC	C
01	00436337	720.00	06/28/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00436338	1,135.00	06/28/16	434183 GARZA, DORA ALICIA	C
01	00436339	3,152.50	06/28/16	425028 GARZA, FRANCISCO J.	C
01	00436340	205.00	06/28/16	395641 GARZA, JOSE M.	C
01	00436341	1,440.00	06/28/16	287989 LAW OFFICE OF MELINDA D. GARZA	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00436342	700.00	06/28/16	396621 GARZA, MICHAEL LEE	C
01	00436343	3,270.00	06/28/16	159298 GARZA, ROGELIO	C
01	00436344	1,025.00	06/28/16	252743 GARZA, ROLANDO	C
01	00436345	610.00	06/28/16	19062 GOMEZ, JOSE ANTONIO	C
01	00436346	545.00	06/28/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00436347	400.00	06/28/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00436348	3,410.00	06/28/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00436349	815.00	06/28/16	400785 GUERRA, JUAN FRANCISCO	C
01	00436350	2,255.00	06/28/16	199788 GUERRA, VICTORIA	C
01	00436351	1,065.00	06/28/16	417564 GUERRERO, JOSE ROBERTO	C
01	00436352	2,360.00	06/28/16	376442 GUTIERREZ, ROEL	C
01	00436353	3,565.00	06/28/16	360953 HERNANDEZ, HECTOR JR.	C
01	00436354	2,202.50	06/28/16	274046 HINOJOSA, ANNETTE C.	C
01	00436355	750.00	06/28/16	442364 HINOJOSA, ISMAEL HUGO	C
01	00436356	6,832.50	06/28/16	179094 JEANNE E. HOLMES, P.C.	C
01	00436357	800.00	06/28/16	378682 JARVIS LAW FIRM	C
01	00436358	150.00	06/28/16	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00436359	1,240.00	06/28/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00436360	7,440.00	06/28/16	92096 SEPULVEDA, ELOY	C
01	00436361	1,475.00	06/28/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00436362	2,500.00	06/28/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00436363	697.50	06/28/16	114383 LONGORIA, DANIEL Q.	C
01	00436364	700.00	06/28/16	353582 LOPEZ, TEODULO L. JR.	C
01	00436365	1,190.00	06/28/16	442135 LUNA, RUBEN J	C
01	00436366	600.00	06/28/16	428736 MALDONADO, ARNOLD ANDRE	C
01	00436367	205.00	06/28/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00436368	1,090.00	06/28/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00436369	650.00	06/28/16	307742 MARTINEZ, ARMANDO P.	C
01	00436370	905.00	06/28/16	444103 MARTINEZ, CONSUELITO	C
01	00436371	300.00	06/28/16	385174 MCGEE, DAVID LEE	C
01	00436372	600.00	06/28/16	354538 MEADOWS, SIDNEY	C
01	00436373	930.00	06/28/16	375462 MOLINA, EFRAIN JR.	C
01	00436374	2,057.50	06/28/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00436375	1,700.00	06/28/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00436376	350.00	06/28/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00436377	3,035.00	06/28/16	107743 MORALES, ALFREDO JR.	C
01	00436378	550.00	06/28/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00436379	662.50	06/28/16	382647 MUNOZ, JORGE	C
01	00436380	2,630.00	06/28/16	253871 OSORIO, ALBERTO	C
01	00436381	2,652.50	06/28/16	425630 OZUNA, JOSE DANIEL	C
01	00436382	710.00	06/28/16	411167 PABLO GARZA III, P.C.	C
01	00436383	755.00	06/28/16	156434 PALACIOS, TORIBIO	C
01	00436384	600.00	06/28/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00436385	205.00	06/28/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00436386	1,535.00	06/28/16	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00436387	3,160.00	06/28/16	209783 RAMIREZ, CARMEN B.	C
01	00436388	1,000.00	06/28/16	291749 RAMIREZ, JOSE ALBINO	C
01	00436389	1,180.00	06/28/16	95982 RAMIREZ, MARIO	C
01	00436390	400.00	06/28/16	145246 LAW OFFICE OF RUBEN RAMIREZ	C
01	00436391	880.00	06/28/16	434450 REYES, RENE	C
01	00436392	817.50	06/28/16	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00436393	1,790.00	06/28/16	217026 REYNA, JOSE J.	C
01	00436394	350.00	06/28/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00436395	2,085.00	06/28/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00436396	300.00	06/28/16	439797 RIGNEY, JOHN A.	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00436397	300.00	06/28/16	430897	ROCHA, BRITNY	C
01	00436398	815.00	06/28/16	255599	RODRIGUEZ, BERTHA ISABEL	C
01	00436399	1,510.00	06/28/16	256463	RODRIGUEZ, JOHN J.	C
01	00436400	400.00	06/28/16	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00436401	1,035.00	06/28/16	248614	SAENZ, DAVID	C
01	00436402	645.00	06/28/16	353477	SAHADI, JAMES M.	C
01	00436403	600.00	06/28/16	433969	SALINAS, DEREK I	C
01	00436404	1,800.00	06/28/16	444138	SALINAS, JACOB LEE	C
01	00436405	1,830.00	06/28/16	311553	THE SANCHEZ LAW FIRM	C
01	00436406	667.50	06/28/16	212725	SOLIS, JAVIER E.	C
01	00436407	1,200.00	06/28/16	436607	SOLIS, JOSE ANTONIO	C
01	00436408	1,200.00	06/28/16	400335	SOLIS, ROGELIO	C
01	00436409	765.00	06/28/16	436542	LAW OFFICE OF CHRIS SULLY	C
01	00436410	1,740.00	06/28/16	349844	THE MANGI LAW OFFICE, P.C.	C
01	00436411	240.00	06/28/16	320102	LAW OFFICE OF LAURO B. TREJO III	C
01	00436412	500.00	06/28/16	222518	LAW OFFICE OF GREGORIO TREVINO	C
01	00436413	2,580.00	06/28/16	383678	THE VARGAS LAW FIRM	C
01	00436414	6,435.00	06/28/16	204927	VASQUEZ, LIBRADO KENO	C
01	00436415	470.00	06/28/16	326798	VILLALOBOS, JESUS	C
01	00436416	475.00	06/28/16	295973	LAW OFFICE OF LENNARD K WHITTAKER	C
01	00436417	5,035.85	06/28/16	357359	4IMPRINT, INC.	C
01	00436418	75.98	06/28/16	89885	ACTION HYDRAULIC HOSES, ETC.	C
01	00436419	2,143.60	06/28/16	401374	AIM MEDIA TEXAS OPERATING, LLC	C
01	00436420	132.00	06/28/16	1007	AIR-FLO FILTER CO.	C
01	00436421	12.96	06/28/16	369152	ALANIZ, DINA	C
01	00436422	945.82	06/28/16	322806	ALLIED FIRE PROTECTION SA, LP	C
01	00436423	2,199.40	06/28/16	322806	ALLIED FIRE PROTECTION SA, LP	C
01	00436424	99.95	06/28/16	230332	AMERICA HOSPITAL ASSOCIATION	C
01	00436425	675.00	06/28/16	444685	QUIROZ, ROBERTO	C
01	00436426	540.00	06/28/16	400700	AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00436427	68.00	06/28/16	314927	AMIGO BOLT & SUPPLY	C
01	00436428	1,237.88	06/28/16	302465	ARGUINDEGUI OIL CO II LTD	C
01	00436429	67.29	06/28/16	328626	AT&T	C
01	00436430	271.60	06/28/16	328626	AT&T	C
01	00436431	6,431.93	06/28/16	328626	AT&T	C
01	00436432	16.60	06/28/16	151521	AT&T TELECONFERENCE SERVICES	C
01	00436433	899.97	06/28/16	278378	AT&T LONG DISTANCE	C
01	00436434	1,495.70	06/28/16	337412	AUTOZONE	C
01	00436435	240.00	06/28/16	385778	BIO-OPS, LLC.	C
01	00436436	444.58	06/28/16	4537	BURTON AUTO SUPPLY, INC	C
01	00436437	119.25	06/28/16	124346	C & S SAFETY SUPPLY	C
01	00436438	100.78	06/28/16	172219	CANO PRODUCE CO., INC.	C
01	00436439	184.77	06/28/16	179272	CANON FINANCIAL SERVICES INC.	C
01	00436440	190.08	06/28/16	443875	CARTER, ALMA	C
01	00436441	2,500.00	06/28/16	101575	CASTRO, DAVID M.	C
01	00436442	370.53	06/28/16	153915	CDW GOVERNMENT INC.	C
01	00436443	1,353.75	06/28/16	153915	CDW GOVERNMENT INC.	C
01	00436444	5,746.80	06/28/16	153915	CDW GOVERNMENT INC.	C
01	00436445	994.00	06/28/16	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00436446	750.00	06/28/16	444448	CISNEROS, RODOLFO	C
01	00436447	66,654.75	06/28/16	6513	CITY OF EDINBURG	C
01	00436448	17.87	06/28/16	6513	CITY OF EDINBURG	C
01	00436449	476.29	06/28/16	6696	CITY OF PHARR	C
01	00436450	1,280.00	06/28/16	426032	CMA ACCOUNTING AND CONSULTING, INC.	C
01	00436451	8,354.75	06/28/16	436410	COMMUNITY HEALTHCARE TRUST SERVICES, INC	C

Bank	Check No	Amount	Date	Vendor		Type
01	00436452	344.96	06/28/16	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00436453	408.00	06/28/16	355372	CTC DISTRIBUTING, LTD	C
01	00436454	408.00	06/28/16	86525	DELTA SPECIALTIES SUPPLY	C
01	00436455	472.32	06/28/16	86525	DELTA SPECIALTIES SUPPLY	C
01	00436456	30,596.17	06/28/16	315354	DEPARTMENT OF INFORMATION RESOURCES	C
01	00436457	257.98	06/28/16	228389	DIRECTV	C
01	00436458	62.99	06/28/16	228389	DIRECTV	C
01	00436459	669.05	06/28/16	324493	DOGGETT HEAVY MACHINERY SERVICES	C
01	00436460	833.33	06/28/16	337994	DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00436461	1,400.00	06/28/16	94986	ELISA G. SANCHEZ, M.D.	C
01	00436462	3,000.00	06/28/16	306703	ESRI	C
01	00436463	710.04	06/28/16	444863	ESPERICUETA, FERNANDO	C
01	00436464	34.79	06/28/16	297496	EWING IRRIGATION PRODUCTS INC.	C
01	00436465	136.14	06/28/16	11908	FEDEX	C
01	00436466	89.93	06/28/16	11908	FEDEX	C
01	00436467	64.98	06/28/16	332852	FERGUSON ENTERPRISES, INC #61	C
01	00436468	24.00	06/28/16	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00436469	187.50	06/28/16	321826	G & K SERVICE INC.	C
01	00436470	2,760.46	06/28/16	77402	G.T. DISTRIBUTORS, INC.	C
01	00436471	35.10	06/28/16	378925	GARCIA, AMBER	C
01	00436472	34.56	06/28/16	192988	GARCIA, RAMIRO	C
01	00436473	16.20	06/28/16	434566	GARCIA, SHARON	C
01	00436474	11.88	06/28/16	376108	GARZA, DIANNA	C
01	00436475	71.50	06/28/16	444790	GARZA, RAQUEL	C
01	00436476	5,014.82	06/28/16	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00436477	1,112.43	06/28/16	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00436478	159.00	06/28/16	169242	GCR TIRES CENTERS	C
01	00436479	295.42	06/28/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00436480	276.32	06/28/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00436481	1,358.95	06/28/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00436482	2,305.84	06/28/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00436483	299.05	06/28/16	329851	GEMAIRE DISTRIBUTORS	C
01	00436484	724.00	06/28/16	232955	GIGATRON SOFTWARE CORPORATION	C
01	00436485	43.20	06/28/16	143782	GONZALEZ, JOSEFINA	C
01	00436486	581.70	06/28/16	444600	GRACE, MICHAEL	C
01	00436487	252.80	06/28/16	15253	GULF COAST PAPER CO.	C
01	00436488	179.00	06/28/16	15261	GULF DATA PRODUCTS	C
01	00436489	215.00	06/28/16	201367	H & H GOLF CARTS, INC.	C
01	00436490	648.80	06/28/16	337277	HD SUPPLY WATERWORKS LTD	C
01	00436491	300.00	06/28/16	444812	HERNANDEZ, CELIA	C
01	00436492	7.50	06/28/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00436493	7.50	06/28/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00436494	7.50	06/28/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00436495	22.00	06/28/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00436496	7.50	06/28/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00436497	16.75	06/28/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00436498	3,256.30	06/28/16	291374	HOME DEPOT CREDIT SERVICES	C
01	00436499	140.00	06/28/16	444804	HOOFNAGLE, GLORIA JEAN	C
01	00436500	184.29	06/28/16	405078	INDUSTRIAL DISTRIBUTION GROUP	C
01	00436501	242.46	06/28/16	245216	INSCO DISTRIBUTING, INC.	C
01	00436502	48,005.33	06/28/16	379093	INSIGHT PUBLIC SECTOR, INC.	C
01	00436503	7,000.00	06/28/16	207055	IVAN G. MELENDEZ, M.D.	C
01	00436504	32.19	06/28/16	254576	J.L. CAZARES, D.D.S. P.A.	C
01	00436505	104.45	06/28/16	262447	JOHNSON SUPPLY	C
01	00436506	621.92	06/28/16	253324	JOHNSTONE SUPPLY-PHARR	C

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01	00436507	172.82	06/28/16	253324	JOHNSTONE SUPPLY-PHARR	C
01	00436508	280.00	06/28/16	286508	LAB SERVICES, INC.	C
01	00436509	72.59	06/28/16	143731	LONE STAR OVERNIGHT	C
01	00436510	1.50	06/28/16	444839	LOPEZ, TERESA	C
01	00436511	318.38	06/28/16	22438	MAGIC VALLEY ELECTRIC CO-OP	C
01	00436512	415.80	06/28/16	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00436513	25.88	06/28/16	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00436514	73.99	06/28/16	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00436515	10,349.50	06/28/16	203602	MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00436516	52.41	06/28/16	23825	MCALLEN PUBLIC UTILITY	C
01	00436517	514.90	06/28/16	23825	MCALLEN PUBLIC UTILITY	C
01	00436518	493.44	06/28/16	23825	MCALLEN PUBLIC UTILITY	C
01	00436519	72.19	06/28/16	224529	MCCOY'S BUILDING SUPPLY	C
01	00436520	180.00	06/28/16	114154	MCM SPORTING GOODS, INC.	C
01	00436521	525.00	06/28/16	300675	MEMORIAL FUNERAL HOME	C
01	00436522	1,713.76	06/28/16	190454	MICHELIN NORTH AMERICA, INC.	C
01	00436523	1,289.26	06/28/16	251518	MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00436524	1,974.43	06/28/16	125334	MINGO'S CAR KLINIC & DETAILING	C
01	00436525	131.20	06/28/16	24996	MISSION AUTO ELECTRIC, INC.	C
01	00436526	847.90	06/28/16	275506	MOBILE RELAYS PARTNERS, LTD.	C
01	00436527	288.26	06/28/16	388467	MODEL LAUNDRY, LLC	C
01	00436528	1,855.75	06/28/16	312436	MORRISON SUPPLY COMPANY	C
01	00436529	292.00	06/28/16	414492	MOUNTAIN GLACIER, LLC	C
01	00436530	96.00	06/28/16	414492	MOUNTAIN GLACIER, LLC	C
01	00436531	214.00	06/28/16	414492	MOUNTAIN GLACIER, LLC	C
01	00436532	30,000.00	06/28/16	286648	MUSEUM OF SOUTH TEXAS HISTORY	C
01	00436533	142.00	06/28/16	217433	NATIONAL NOTARY ASSOCIATION	C
01	00436534	921.64	06/28/16	441481	NATIONAL TIRE WHEEL & ACCESSORIES	C
01	00436535	467.80	06/28/16	153842	NICHO PRODUCE CO, INC	C
01	00436536	353.37	06/28/16	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00436537	141.47	06/28/16	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00436538	18.71	06/28/16	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00436539	918.24	06/28/16	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00436540	3,446.00	06/28/16	255165	O. E. INVESTMENTS, LTD	C
01	00436541	18.90	06/28/16	367796	OCHOA, ROSE MARY	C
01	00436542	176.37	06/28/16	312231	OFFICE DEPOT	C
01	00436543	133.91	06/28/16	347418	OMNICARE SAN ANTONIO	C
01	00436544	44,188.00	06/28/16	99953	PALM VALLEY ANIMAL CENTER	C
01	00436545	278.00	06/28/16	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00436546	15.12	06/28/16	431567	PEREZ, MARIA	C
01	00436547	864.00	06/28/16	332755	PRECISION DELTA CORP	C
01	00436548	323.40	06/28/16	231193	PROTECTION ONE ALARM MONITORING, INC.	C
01	00436549	85.92	06/28/16	91987	PUEBLO TIRES LTD	C
01	00436550	191.00	06/28/16	43192	R.E. FRIEDRICHS CO	C
01	00436551	948.00	06/28/16	43192	R.E. FRIEDRICHS CO	C
01	00436552	41.04	06/28/16	304719	REDDY ICE CORPORATION	C
01	00436553	723.42	06/28/16	277223	RELIANT, DEPT 0954	C
01	00436554	1,260.21	06/28/16	277223	RELIANT, DEPT 0954	C
01	00436555	755.40	06/28/16	277223	RELIANT, DEPT 0954	C
01	00436556	458.92	06/28/16	277223	RELIANT, DEPT 0954	C
01	00436557	175.85	06/28/16	277223	RELIANT, DEPT 0954	C
01	00436558	428.28	06/28/16	277223	RELIANT, DEPT 0954	C
01	00436559	144.36	06/28/16	277223	RELIANT, DEPT 0954	C
01	00436560	19.17	06/28/16	277223	RELIANT, DEPT 0954	C
01	00436561	37.45	06/28/16	277223	RELIANT, DEPT 0954	C

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01	00436562	9.32	06/28/16	277223 RELIANT, DEPT 0954	C
01	00436563	36.99	06/28/16	277223 RELIANT, DEPT 0954	C
01	00436564	75.58	06/28/16	277223 RELIANT, DEPT 0954	C
01	00436565	25.18	06/28/16	277223 RELIANT, DEPT 0954	C
01	00436566	36.99	06/28/16	277223 RELIANT, DEPT 0954	C
01	00436567	137.91	06/28/16	277223 RELIANT, DEPT 0954	C
01	00436568	1,157.41	06/28/16	277223 RELIANT, DEPT 0954	C
01	00436569	16.08	06/28/16	277223 RELIANT, DEPT 0954	C
01	00436570	111.07	06/28/16	277223 RELIANT, DEPT 0954	C
01	00436571	110.95	06/28/16	277223 RELIANT, DEPT 0954	C
01	00436572	8.07	06/28/16	277223 RELIANT, DEPT 0954	C
01	00436573	37.03	06/28/16	277223 RELIANT, DEPT 0954	C
01	00436574	420.08	06/28/16	277223 RELIANT, DEPT 0954	C
01	00436575	718.86	06/28/16	277223 RELIANT, DEPT 0954	C
01	00436576	1,708.94	06/28/16	277223 RELIANT, DEPT 0954	C
01	00436577	1,017.22	06/28/16	277223 RELIANT, DEPT 0954	C
01	00436578	946.25	06/28/16	277223 RELIANT, DEPT 0954	C
01	00436579	906.05	06/28/16	277223 RELIANT, DEPT 0954	C
01	00436580	73.94	06/28/16	277223 RELIANT, DEPT 0954	C
01	00436581	36.70	06/28/16	277223 RELIANT, DEPT 0954	C
01	00436582	36.70	06/28/16	277223 RELIANT, DEPT 0954	C
01	00436583	18.34	06/28/16	277223 RELIANT, DEPT 0954	C
01	00436584	20.52	06/28/16	393339 REYES, LAURA PATRICIA	C
01	00436585	960.90	06/28/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00436586	17,500.00	06/28/16	364967 RIO SOUTH TEXAS ECONOMIC COUNCIL	C
01	00436587	632.11	06/28/16	31259 RISICA & SONS INC	C
01	00436588	30.00	06/28/16	442852 RODRIGUEZ, HERMELINDA	C
01	00436589	2,125.00	06/28/16	349127 ROY E. CAIN, PHD	C
01	00436590	6,000.00	06/28/16	415030 RT LAWRENCE CORPORATION	C
01	00436591	12.00	06/28/16	304131 SAENZ HARDWARE	C
01	00436592	463.60	06/28/16	376574 SAFARILAND, LLC	C
01	00436593	175.00	06/28/16	444820 SALINAS, FABIOLA	C
01	00436594	372.25	06/28/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00436595	602.12	06/28/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00436596	105.86	06/28/16	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00436597	105.86	06/28/16	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00436598	4,502.85	06/28/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00436599	522.00	06/28/16	328804 SOUTHERN TIRE MART	C
01	00436600	12,630.26	06/28/16	210501 SPRINT	C
01	00436601	185.54	06/28/16	356689 STANLEY ACCESS TECH LLC	C
01	00436602	3,212.12	06/28/16	319449 STAPLES ADVANTAGE	C
01	00436603	8,447.22	06/28/16	319449 STAPLES ADVANTAGE	C
01	00436604	265.00	06/28/16	133655 SUPERIOR ALARMS	C
01	00436605	2.00	06/28/16	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00436606	38.40	06/28/16	288888 TEXAS GAS SERVICE	C
01	00436607	2,700.00	06/28/16	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00436608	4,999.98	06/28/16	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00436609	317.00	06/28/16	258598 THE PRODUCTIVITY CENTER	C
01	00436610	2,600.00	06/28/16	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00436611	6,112.84	06/28/16	231924 TIME WARNER CABLE	C
01	00436612	206.09	06/28/16	231924 TIME WARNER CABLE	C
01	00436613	123.90	06/28/16	302007 TIRE CENTERS, LLC	C
01	00436614	62.90	06/28/16	302007 TIRE CENTERS, LLC	C
01	00436615	328.09	06/28/16	213934 TRANE U.S. INC.	C
01	00436616	349.65	06/28/16	213934 TRANE U.S. INC.	C

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01	00436617	3,279.99	06/28/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00436618	1,130.39	06/28/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00436619	2,460.44	06/28/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00436620	2,106.52	06/28/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00436621	215.48	06/28/16	36927 UNIFIRST HOLDINGS, INC	C
01	00436622	39.25	06/28/16	36927 UNIFIRST HOLDINGS, INC	C
01	00436623	7,312.36	06/28/16	217182 UPPER VALLEY MAIL SERVICES	C
01	00436624	1,800.00	06/28/16	262625 VAL VERDE MEMORIAL GARDENS	C
01	00436625	67.85	06/28/16	415898 VALDEZ, ANDREA ANNE	C
01	00436626	15,583.33	06/28/16	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00436627	1,173.00	06/28/16	332216 VALLEY METRO SECURITY LLC	C
01	00436628	769.77	06/28/16	40363 CED - SAN ANTONIO	C
01	00436629	43.20	06/28/16	422894 VARGAS, ALMA	C
01	00436630	92.02	06/28/16	251577 FRONTIER	C
01	00436631	366.46	06/28/16	287024 VERIZON WIRELESS	C
01	00436632	1,154.88	06/28/16	287024 VERIZON WIRELESS	C
01	00436633	8,325.94	06/28/16	287024 VERIZON WIRELESS	C
01	00436634	412.00	06/28/16	287024 VERIZON WIRELESS	C
01	00436635	37.99	06/28/16	287024 VERIZON WIRELESS	C
01	00436636	839.26	06/28/16	40991 GRAINGER	C
01	00436637	597.28	06/28/16	40991 GRAINGER	C
01	00436638	483.28	06/28/16	40991 W. W. GRAINGER INC.	C
01	00436639	73.10	06/28/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00436640	1,145.88	06/28/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00436641	2,983.00	06/28/16	41351 WESLACO GLASS CO.	C
01	00436642	1,960.23	06/28/16	42129 XEROX CORPORATION	C
01	00436643	540.00	07/06/16	277096 DIRT DEPOT & SUPPLIES, INC.	C
01	00436644	300.00	07/06/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00436645	1,510.00	07/06/16	23019 ALEXANDER, MARK	C
01	00436646	1,500.00	07/06/16	305464 ALVAREZ, JUAN R.	C
01	00436647	790.00	07/06/16	419397 ANAYA LAW FIRM PLLC	C
01	00436648	1,032.50	07/06/16	442070 BALLESTEROS, ALEJANDRO	C
01	00436649	1,217.50	07/06/16	299375 LAURA MARTINEZ BARBOSA	C
01	00436650	940.00	07/06/16	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00436651	700.00	07/06/16	330752 CANALES, MELISA LARES	C
01	00436652	822.50	07/06/16	341746 CANTU, JUDITH ANN	C
01	00436653	910.00	07/06/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00436654	802.50	07/06/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00436655	2,627.50	07/06/16	170127 CONNET, SALLY M.	C
01	00436656	2,290.00	07/06/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00436657	300.00	07/06/16	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00436658	300.00	07/06/16	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00436659	350.00	07/06/16	370428 DE LUNA, MARCO A.	C
01	00436660	600.00	07/06/16	402761 DE OCHOA, SONIA	C
01	00436661	700.00	07/06/16	322555 ESPINOSA, PILAR V.	C
01	00436662	1,000.00	07/06/16	345571 FLORES, ALFONSO RICARDO	C
01	00436663	300.00	07/06/16	30791 FLORES, RICARDO	C
01	00436664	757.50	07/06/16	427853 FLORES, ROBERT R.	C
01	00436665	300.00	07/06/16	362964 FLORES, SYLVIA VEGA	C
01	00436666	300.00	07/06/16	443921 GALVAN, AARON	C
01	00436667	910.00	07/06/16	241873 JAIME ROEL GARCIA	C
01	00436668	615.00	07/06/16	145882 GARZA, ABEL	C
01	00436669	350.00	07/06/16	371432 GARZA, AURELIO	C
01	00436670	1,182.50	07/06/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00436671	300.00	07/06/16	396621 GARZA, MICHAEL LEE	C

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01	00436672	540.00	07/06/16	159298 GARZA, ROGELIO	C
01	00436673	1,435.00	07/06/16	252743 GARZA, ROLANDO	C
01	00436674	820.00	07/06/16	19062 GOMEZ, JOSE ANTONIO	C
01	00436675	1,750.00	07/06/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00436676	700.00	07/06/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00436677	350.00	07/06/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00436678	300.00	07/06/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00436679	1,622.50	07/06/16	417564 GUERRERO, JOSE ROBERTO	C
01	00436680	1,850.00	07/06/16	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00436681	700.00	07/06/16	376442 GUTIERREZ, ROEL	C
01	00436682	350.00	07/06/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00436683	650.00	07/06/16	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00436684	4,165.00	07/06/16	360953 HERNANDEZ, HECTOR JR.	C
01	00436685	650.00	07/06/16	179094 JEANNE E. HOLMES, P.C.	C
01	00436686	650.00	07/06/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00436687	650.00	07/06/16	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00436688	410.00	07/06/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00436689	680.00	07/06/16	92096 SEPULVEDA, ELOY	C
01	00436690	270.00	07/06/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00436691	350.00	07/06/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00436692	705.00	07/06/16	114383 LONGORIA, DANIEL Q.	C
01	00436693	500.00	07/06/16	442135 LUNA, RUBEN J	C
01	00436694	350.00	07/06/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00436695	700.00	07/06/16	385174 MCGEE, DAVID LEE	C
01	00436696	750.00	07/06/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00436697	3,395.00	07/06/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00436698	2,000.00	07/06/16	107743 MORALES, ALFREDO JR.	C
01	00436699	400.00	07/06/16	322652 MORALES, JAIME M.	C
01	00436700	600.00	07/06/16	382647 MUNOZ, JORGE	C
01	00436701	860.00	07/06/16	245364 NITSCH, PATRICK A.	C
01	00436702	545.00	07/06/16	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00436703	422.50	07/06/16	411167 PABLO GARZA III, P.C.	C
01	00436704	5,512.50	07/06/16	207748 PENA, FIDEL LUIS III	C
01	00436705	205.00	07/06/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00436706	350.00	07/06/16	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00436707	2,642.50	07/06/16	209783 RAMIREZ, CARMEN B.	C
01	00436708	710.00	07/06/16	159328 RAMIREZ, LUIS R.	C
01	00436709	400.00	07/06/16	182273 REYES, DANIEL R.	C
01	00436710	580.00	07/06/16	434450 REYES, RENE	C
01	00436711	770.00	07/06/16	217026 REYNA, JOSE J.	C
01	00436712	2,462.50	07/06/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00436713	2,085.00	07/06/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00436714	480.00	07/06/16	430897 ROCHA, BRITNY	C
01	00436715	700.00	07/06/16	353477 SAHADI, JAMES M.	C
01	00436716	300.00	07/06/16	433969 SALINAS, DEREK I	C
01	00436717	300.00	07/06/16	444138 SALINAS, JACOB LEE	C
01	00436718	1,320.00	07/06/16	204919 SALINAS, MARK ANTHONY	C
01	00436719	645.00	07/06/16	400335 SOLIS, ROGELIO	C
01	00436720	1,750.00	07/06/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00436721	290.00	07/06/16	204927 VASQUEZ, LIBRADO KENO	C
01	00436722	1,477.50	07/06/16	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00436723	655.00	07/06/16	404381 WIESEHAN, ERIC	C
01	00436724	29.35	07/06/16	289299 HOME DEPOT	C
01	00436725	368.00	07/06/16	407852 LIFELOC TECHNOLOGIES, INC.	C
01	00436726	38.16	07/06/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C

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Bank	Check No	Amount	Date	Vendor		Type
01	00436727	262.33	07/06/16	91987	PUEBLO TIRES LTD	C
01	00436728	5,123.50	07/06/16	277223	RELIANT, DEPT 0954	C
01	00436729	4,833.44	07/06/16	237299	TDCJ-CASHIER'S OFFICE	C
01	00436730	510.04	07/06/16	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
01	00436731	433.84	07/06/16	90077	ALDERETTE, JULIAN G.	C
01	00436732	138.00	07/06/16	444057	ALMANZA, JONATHAN L.	C
01	00436733	177.00	07/06/16	304638	ALVAREZ, MELISSA	C
01	00436734	358.94	07/06/16	431524	ARELLANO, VELMA A.	C
01	00436735	468.79	07/06/16	99287	CAPSTAR AUSTIN PARTNERS LP	C
01	00436736	577.92	07/06/16	363561	GRAND HYATT SAN ANTONIO	C
01	00436737	577.91	07/06/16	363561	GRAND HYATT SAN ANTONIO	C
01	00436738	425.00	07/06/16	409472	LEITA HART-FANTA	C
01	00436739	672.75	07/06/16	223786	CAPITOL OF TEXAS INSURANCE GROUP, INC.	C
01	00436740	672.75	07/06/16	223786	CAPITOL OF TEXAS INSURANCE GROUP, INC.	C
01	00436741	960.25	07/06/16	223786	CAPITOL OF TEXAS INSURANCE GROUP, INC.	C
01	00436742	177.00	07/06/16	363804	RAMON, YVONNE	C
01	00436743	621.00	07/06/16	337234	RENAISSANCE AUSTIN HOTEL	C
01	00436744	621.00	07/06/16	337234	RENAISSANCE AUSTIN HOTEL	C
01	00436745	621.00	07/06/16	337234	RENAISSANCE AUSTIN HOTEL	C
01	00436746	621.00	07/06/16	337234	RENAISSANCE AUSTIN HOTEL	C
01	00436747	621.00	07/06/16	337234	RENAISSANCE AUSTIN HOTEL	C
01	00436748	177.00	07/06/16	387762	RENTERIA, BRENDA	C
01	00436749	556.90	07/06/16	336645	RESIDENCE INN	C
01	00436750	556.90	07/06/16	336645	RESIDENCE INN	C
01	00436751	420.30	07/06/16	336645	RESIDENCE INN	C
01	00436752	373.94	07/06/16	225843	ROBLEDO, DAHLIA	C
01	00436753	361.62	07/06/16	184381	SALAZAR, JESSIE	C
01	00436754	177.00	07/06/16	410063	SALINAS, HILDA ANN	C
01	00436755	373.94	07/06/16	404357	SILVA, GABRIELA MARIE S. DA	C
01	00436756	450.00	07/06/16	404357	SILVA, GABRIELA MARIE S. DA	C
01	00436757	177.00	07/06/16	401625	SOSA, MICHAEL	C
01	00436758	250.00	07/06/16	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00436759	450.00	07/06/16	217581	TEXAS COURT REPORTERS ASSOCIATION	C
01	00436760	325.00	07/06/16	217581	TEXAS COURT REPORTERS ASSOCIATION	C
01	00436761	450.00	07/06/16	217581	TEXAS COURT REPORTERS ASSOCIATION	C
01	00436762	325.00	07/06/16	217581	TEXAS COURT REPORTERS ASSOCIATION	C
01	00436763	310.50	07/06/16	439290	GVM TPS AUSTIN, LLC	C
01	00436764	4,986.71	07/06/16	315761	4M YOUTH SERVICES INC	C
01	00436765	527.17	07/06/16	444871	ACOSTA, DAVID	C
01	00436766	24.54	07/06/16	332674	ADVANCE STORES COMPANY, INC.	C
01	00436767	600.52	07/06/16	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00436768	800.16	07/06/16	401374	AIM MEDIA TEXAS OPERATING, LLC	C
01	00436769	540.00	07/06/16	400700	AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00436770	100.00	07/06/16	199362	ANRIGE, INC.	C
01	00436771	656.12	07/06/16	302465	ARGUINDEGUI OIL CO II LTD	C
01	00436772	40.23	07/06/16	328626	AT&T	C
01	00436773	1,349.81	07/06/16	328626	AT&T	C
01	00436774	67.03	07/06/16	328626	AT&T	C
01	00436775	351.46	07/06/16	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00436776	7,850.00	07/06/16	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00436777	100.00	07/06/16	337412	AUTOZONE	C
01	00436778	1,168.04	07/06/16	102962	BANALES, J. MANUEL JUDGE	C
01	00436779	1,996.40	07/06/16	442119	BANKNOTE CORPORATION OF AMERICA, INC.	C
01	00436780	77.34	07/06/16	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00436781	75.74	07/06/16	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	C

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Bank	Check No	Amount	Date	Vendor		Type
01	00436782	405.16	07/06/16	4537	BURTON AUTO SUPPLY, INC	C
01	00436783	233.26	07/06/16	4537	BURTON AUTO SUPPLY, INC	C
01	00436784	40,000.00	07/06/16	189324	BURTON MCCUMBER & CORTEZ, LLP	C
01	00436785	5,700.00	07/06/16	323667	AMADOR R. RODRIGUEZ JUVENILE BOOTCAMP	C
01	00436786	27.83	07/06/16	172219	CANO PRODUCE CO., INC.	C
01	00436787	26.46	07/06/16	425761	CANTU, REYNALDO III	C
01	00436788	154.00	07/06/16	445002	CARDENAS, LAZARO	C
01	00436789	527.70	07/06/16	266353	CASIANO, GLORIA YANEZ	C
01	00436790	113.19	07/06/16	153915	CDW GOVERNMENT INC.	C
01	00436791	380.73	07/06/16	195332	CHIEF SUPPLY CORPORATION	C
01	00436792	28,175.59	07/06/16	6513	CITY OF EDINBURG	C
01	00436793	216.51	07/06/16	6637	CITY OF MISSION	C
01	00436794	2,407,788.18	07/06/16	6637	CITY OF MISSION	C
01	00436795	660.02	07/06/16	6696	CITY OF PHARR	C
01	00436796	389.31	07/06/16	76554	CITY OF SAN JUAN	C
01	00436797	181.87	07/06/16	169447	CITY OF WESLACO	C
01	00436798	675.15	07/06/16	373095	CONFIRMDELIVERY.COM, INC.	C
01	00436799	295.00	07/06/16	355372	CTC DISTRIBUTING, LTD	C
01	00436800	504.31	07/06/16	255742	CUMMINS-ALLISON CORPORATION	C
01	00436801	700.00	07/06/16	195294	DAVILA & ASSOCIATES, INC	C
01	00436802	22.70	07/06/16	367044	DE ALBA TORTILLA FACTORY & BAKERY	C
01	00436803	169.50	07/06/16	86525	DELTA SPECIALTIES SUPPLY	C
01	00436804	25.51	07/06/16	258385	DISH	C
01	00436805	176.20	07/06/16	227463	DORSEY, J. BONNER	C
01	00436806	866.50	07/06/16	326577	E.R. PAINT SHOP	C
01	00436807	2,028.35	07/06/16	275875	EAN HOLDINGS, LLC	C
01	00436808	270.00	07/06/16	227153	ECONOMY TIRES & WHEELS	C
01	00436809	13.20	07/06/16	248444	EL FENIX BAKERY	C
01	00436810	1,385.76	07/06/16	219541	ELECTION SYSTEMS & SOFTWARE, INC.	C
01	00436811	100.00	07/06/16	442828	EVERLY, JASON	C
01	00436812	278.40	07/06/16	216526	EVIDENT, INC.	C
01	00436813	9,960.00	07/06/16	436623	FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
01	00436814	60.79	07/06/16	11908	FEDEX	C
01	00436815	5.55	07/06/16	11908	FEDEX	C
01	00436816	9.05	07/06/16	11908	FEDEX	C
01	00436817	469.36	07/06/16	99775	FLORES, ROMEO M. JUDGE	C
01	00436818	586.57	07/06/16	321826	G & K SERVICE INC.	C
01	00436819	89.70	07/06/16	321826	G & K SERVICE INC.	C
01	00436820	337.00	07/06/16	231266	G & S GLASS LLC	C
01	00436821	945.65	07/06/16	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00436822	1,300.00	07/06/16	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00436823	3,173.97	07/06/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00436824	286.42	07/06/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00436825	294.00	07/06/16	261335	GRAFIX SHOPPE	C
01	00436826	456.30	07/06/16	433136	GREGORY, ASHLEY	C
01	00436827	42.07	07/06/16	380423	GUERRA, JOSE EDUARDO	C
01	00436828	479.82	07/06/16	15253	GULF COAST PAPER CO.	C
01	00436829	2,716.00	07/06/16	15261	GULF DATA PRODUCTS	C
01	00436830	32.40	07/06/16	252468	HACIENDA FORD	C
01	00436831	130.12	07/06/16	252468	HACIENDA FORD	C
01	00436832	777.75	07/06/16	120626	HART INTERCIVIC, INC.	C
01	00436833	474,565.75	07/06/16	16306	HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00436834	22.00	07/06/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00436835	7.50	07/06/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00436836	22.00	07/06/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor		Type
01	00436837	7.50	07/06/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00436838	194.91	07/06/16	94366	BD HOLT CO	C
01	00436839	1,496.47	07/06/16	305545	HOME DEPOT CREDIT SERVICES	C
01	00436840	1,181.00	07/06/16	305545	THE HOME DEPOT	C
01	00436841	149.80	07/06/16	291374	HOME DEPOT CREDIT SERVICES	C
01	00436842	2,041.39	07/06/16	379247	HUTCHISON, JOHN A. III	C
01	00436843	300.00	07/06/16	265152	IDOCKET.COM	C
01	00436844	472.17	07/06/16	179442	IVAN'S AUTOMOTIVE	C
01	00436845	10,766.70	07/06/16	404578	KOFILE PRESERVATION, INC.	C
01	00436846	200.00	07/06/16	404403	L. V. MOBILE IMAGING, LLC	C
01	00436847	100.00	07/06/16	445029	LARA, MATHEW A.	C
01	00436848	155.00	07/06/16	237507	LEXISNEXIS RISK SOLUTIONS	C
01	00436849	825.00	07/06/16	404462	LOPEZ, CATALINA	C
01	00436850	122.23	07/06/16	349798	LOWE'S	C
01	00436851	518.88	07/06/16	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00436852	3,300.00	07/06/16	152951	MARIN GARZA M.D.	C
01	00436853	159.76	07/06/16	23825	MCALLEN PUBLIC UTILITY	C
01	00436854	197.45	07/06/16	114154	MCM SPORTING GOODS, INC.	C
01	00436855	1,083.08	07/06/16	441686	MID VALLEY TRAILER REPAIR, INC.	C
01	00436856	203.97	07/06/16	275506	MOBILE RELAYS PARTNERS, LTD.	C
01	00436857	762.93	07/06/16	414492	MOUNTAIN GLACIER, LLC	C
01	00436858	27.00	07/06/16	414492	MOUNTAIN GLACIER, LLC	C
01	00436859	30.00	07/06/16	414492	MOUNTAIN GLACIER, LLC	C
01	00436860	8,350.00	07/06/16	346837	NETWORK SCIENCES, INC	C
01	00436861	381.86	07/06/16	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00436862	94.50	07/06/16	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00436863	497.66	07/06/16	221945	O'REILLY AUTO PARTS	C
01	00436864	492.33	07/06/16	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00436865	215.46	07/06/16	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00436866	2,684.79	07/06/16	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00436867	820.38	07/06/16	312231	OFFICE DEPOT	C
01	00436868	1,517.00	07/06/16	344478	PITNEY BOWES INC.	C
01	00436869	215.00	07/06/16	28894	POSTMASTER	C
01	00436870	240.00	07/06/16	28894	POSTMASTER	C
01	00436871	32.74	07/06/16	231193	PROTECTION 1 ALARM MONITORING INC.	C
01	00436872	52.42	07/06/16	91987	PUEBLO TIRES LTD	C
01	00436873	6,000.00	07/06/16	406538	MBTV TEXAS VALLEY LLC	C
01	00436874	7,725.00	07/06/16	29815	RAMIREZ, RAMIRO R. PHD.	C
01	00436875	286.30	07/06/16	277223	RELIANT, DEPT 0954	C
01	00436876	12.85	07/06/16	277223	RELIANT, DEPT 0954	C
01	00436877	11.07	07/06/16	277223	RELIANT, DEPT 0954	C
01	00436878	759.74	07/06/16	277223	RELIANT, DEPT 0954	C
01	00436879	654.09	07/06/16	277223	RELIANT, DEPT 0954	C
01	00436880	11.30	07/06/16	277223	RELIANT, DEPT 0954	C
01	00436881	31,163.15	07/06/16	401854	REPUBLIC SERVICES, INC.	C
01	00436882	22,458.41	07/06/16	401854	REPUBLIC SERVICES, INC.	C
01	00436883	82.00	07/06/16	291463	RGV PIZZA HUT, LLC	C
01	00436884	906.21	07/06/16	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00436885	20.00	07/06/16	382663	RIVERA, EDUARDO J	C
01	00436886	449.41	07/06/16	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00436887	37.50	07/06/16	304131	SAENZ HARDWARE	C
01	00436888	360.00	07/06/16	211109	SAFEGUARD UNIVERSAL LLC	C
01	00436889	27.04	07/06/16	171158	SANTA CRUZ IRRIGATION DIST. #15	C
01	00436890	3,499.38	07/06/16	356182	SMITH SYSTEM DRIVER IMPROVEMENT	C
01	00436891	18.50	07/06/16	34797	SOUTH TEXAS COMMUNICATIONS, INC.	C

Bank	Check No	Amount	Date	Vendor		Type
01	00436892	1,718.70	07/06/16	34797	SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00436893	1,026.15	07/06/16	210501	SPRINT	C
01	00436894	11,922.46	07/06/16	319449	STAPLES ADVANTAGE	C
01	00436895	131.94	07/06/16	319449	STAPLES ADVANTAGE	C
01	00436896	3,626.46	07/06/16	319449	STAPLES ADVANTAGE	C
01	00436897	150.91	07/06/16	319449	STAPLES BUSINESS ADVANTAGE	C
01	00436898	52.50	07/06/16	218723	SUBWAY	C
01	00436899	170.00	07/06/16	133655	SUPERIOR ALARMS	C
01	00436900	60.00	07/06/16	244171	TDCAA	C
01	00436901	2.00	07/06/16	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00436902	3,333.33	07/06/16	430668	ROBERT PENA JR.	C
01	00436903	1,832.00	07/06/16	369039	TEXAS LAND RECLAMATION LLC	C
01	00436904	18.00	07/06/16	158925	TEXAS MONTHLY	C
01	00436905	13.97	07/06/16	433063	THE PROGRESSIVE INC.	C
01	00436906	50.03	07/06/16	231924	TIME WARNER CABLE	C
01	00436907	103.45	07/06/16	231924	TIME WARNER CABLE	C
01	00436908	312.00	07/06/16	302007	TIRE CENTERS, LLC	C
01	00436909	32.60	07/06/16	329061	TORRES, NIDIA	C
01	00436910	172.80	07/06/16	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
01	00436911	2,729.93	07/06/16	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
01	00436912	1,436.65	07/06/16	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
01	00436913	86.37	07/06/16	36927	UNIFIRST HOLDINGS, INC	C
01	00436914	2,362.36	07/06/16	217182	UPPER VALLEY MAIL SERVICES	C
01	00436915	27.97	07/06/16	428094	URESTE, JOANNE	C
01	00436916	339.12	07/06/16	415898	VALDEZ, ANDREA ANNE	C
01	00436917	1,173.00	07/06/16	332216	VALLEY METRO SECURITY LLC	C
01	00436918	63.36	07/06/16	40363	CED - SAN ANTONIO	C
01	00436919	216.36	07/06/16	251577	FRONTIER	C
01	00436920	189.95	07/06/16	287024	VERIZON WIRELESS	C
01	00436921	466.11	07/06/16	287024	VERIZON WIRELESS	C
01	00436922	233.73	07/06/16	287024	VERIZON WIRELESS	C
01	00436923	807.58	07/06/16	40991	GRAINGER	C
01	00436924	73.42	07/06/16	179337	WASTE MANAGEMENT OF TEXAS, INC.	C
01	00436925	26,459.00	07/06/16	257559	WASTEQUIP MANUFACTURING COMPANY LLC	C
01	00436926	826.16	07/06/16	42129	XEROX CORPORATION	C
Total Bank No 01		**3,966,263.95**				
02	00412927	88.56	06/28/16	229962	AGUAYO, BLANCA	C
02	00412928	144.18	06/28/16	400718	ALFARO, MARIA TERESA	C
02	00412929	97.50	06/28/16	280437	JESSE GARCIA JR.	C
02	00412930	550.00	06/28/16	183911	AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00412931	180.00	06/28/16	400700	AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00412932	2,125.00	06/28/16	250384	ANTONIO WONG M.D. & ASSOCIATES	C
02	00412933	1,700.00	06/28/16	250384	ANTONIO WONG M.D. & ASSOCIATES	C
02	00412934	340.20	06/28/16	237426	ARISPE, MARISSA M.	C
02	00412935	682.99	06/28/16	363502	ARREDONDO, ALIFONSO III	C
02	00412936	154.78	06/28/16	328626	AT&T	C
02	00412937	833.11	06/28/16	328626	AT&T	C
02	00412938	520.00	06/28/16	385778	BIO-OPS, LLC.	C
02	00412939	207.75	06/28/16	4561	BUSTER LIND PRODUCE	C
02	00412940	378.45	06/28/16	4561	BUSTER LIND PRODUCE	C
02	00412941	309.42	06/28/16	222054	CABRERA, FERNANDO	C
02	00412942	191.44	06/28/16	172219	CANO PRODUCE CO., INC.	C
02	00412943	427.80	06/28/16	172219	CANO PRODUCE CO., INC.	C
02	00412944	709.42	06/28/16	179272	CANON FINANCIAL SERVICES INC.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00412945	33.48	06/28/16	212873 CARRANZA, ALICE	C
02	00412946	6,296.25	06/28/16	153915 CDW GOVERNMENT INC.	C
02	00412947	1,114.62	06/28/16	153915 CDW GOVERNMENT INC.	C
02	00412948	42.66	06/28/16	281131 CENTENO, ROSA I.	C
02	00412949	417.96	06/28/16	257192 CERVANTES, SARAH	C
02	00412950	171.81	06/28/16	161128 CITY OF ALAMO	C
02	00412951	65.47	06/28/16	6696 CITY OF PHARR	C
02	00412952	253.72	06/28/16	353256 CITY OF ROMA	C
02	00412953	899.58	06/28/16	169447 CITY OF WESLACO	C
02	00412954	50.31	06/28/16	169447 CITY OF WESLACO	C
02	00412955	125.00	06/28/16	255785 CLINICAL PATHOLOGY LABS, INC.	C
02	00412956	96.12	06/28/16	425087 CONTRERAS, ALICIA	C
02	00412957	392.53	06/28/16	338745 CORREA, LUIS	C
02	00412958	35.64	06/28/16	428299 DE HOYOS, ALVIN ALEJANDRO	C
02	00412959	29.70	06/28/16	442054 DE LA FUENTE, JESSICA	C
02	00412960	30.24	06/28/16	366382 DEL BOSQUE, ESTEBAN	C
02	00412961	1,267.88	06/28/16	258385 DISH	C
02	00412962	47.06	06/28/16	275875 EAN HOLDINGS, LLC	C
02	00412963	235.94	06/28/16	275875 EAN HOLDINGS, LLC	C
02	00412964	320.32	06/28/16	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00412965	999.00	06/28/16	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES,	C
02	00412966	118.26	06/28/16	381365 ESPINOSA, RUBEN	C
02	00412967	98.75	06/28/16	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00412968	8,648.66	06/28/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00412969	14,366.90	06/28/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00412970	113.94	06/28/16	419575 FLORES, MARK ANTHONY	C
02	00412971	38.50	06/28/16	438545 FORT BEND COUNTY TOLL ROAD AUTHORITY	C
02	00412972	348.84	06/28/16	349887 GARCIA, ANGELICA	C
02	00412973	60.48	06/28/16	272922 GARCIA, JOSE GUADALUPE	C
02	00412974	117.72	06/28/16	313157 GARCIA, NORMA A.	C
02	00412975	148.50	06/28/16	281158 GARCIA, REFUGIO III	C
02	00412976	13.50	06/28/16	398721 GARZA, YESICA	C
02	00412977	388.42	06/28/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00412978	3,780.00	06/28/16	359211 GONZALEZ, AMANDO O.	C
02	00412979	87.08	06/28/16	198633 GONZALEZ, NORMA	C
02	00412980	54.57	06/28/16	14788 GOODYEAR AUTO SERVICE CENTER	C
02	00412981	18.36	06/28/16	437964 GUERRERO, AMANDA M.	C
02	00412982	17.82	06/28/16	371378 HERNANDEZ, MARICELA	C
02	00412983	362.84	06/28/16	270962 HIDALGO COUNTY CSCD	C
02	00412984	112.20	06/28/16	422770 JULCAR LLC	C
02	00412985	439.56	06/28/16	366323 KELLOGG, ANITA E.	C
02	00412986	118.80	06/28/16	421979 KELLOGG, DALILA	C
02	00412987	6,040.00	06/28/16	361321 KELLY, BLANCHE	C
02	00412988	438.00	06/28/16	20303 KNAPP MEDICAL CENTER	C
02	00412989	227.88	06/28/16	334723 LANDEZ, MARTIN	C
02	00412990	210.60	06/28/16	258881 LIMAS, ALBERTO Z.	C
02	00412991	11.34	06/28/16	333557 LOPEZ, SANDRA	C
02	00412992	10.26	06/28/16	444995 MAGANA, CLARISSA	C
02	00412993	25.38	06/28/16	422991 MENDEZ, DANILLA	C
02	00412994	33.48	06/28/16	404500 MICHELS, LINDA	C
02	00412995	928.50	06/28/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00412996	22.68	06/28/16	367427 MORADO, MARTHA ELENA	C
02	00412997	224.45	06/28/16	153842 NICHO PRODUCE CO, INC	C
02	00412998	380.29	06/28/16	296597 OLIVAREZ, EDUARDO	C
02	00412999	444.23	06/28/16	388017 PATRICK, ARNOLD K.	C

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02	00413000	36.00	06/28/16	383252	PEACHTREE EDUCATION INC.	C
02	00413001	109.08	06/28/16	381608	PINA, OMAR	C
02	00413002	144.72	06/28/16	390356	PRUITT-ORR, SHELIA ANN	C
02	00413003	37.91	06/28/16	126152	RAMIREZ, MARIO E. JR. JUDGE	C
02	00413004	425.63	06/28/16	277223	RELIANT, DEPT 0954	C
02	00413005	90.00	06/28/16	235571	REYNA, ROSE GUERRA	C
02	00413006	147.00	06/28/16	364576	RODRIGUEZ, VICTORIA	C
02	00413007	474.89	06/28/16	442933	SAENZ, VIRIDIANA	C
02	00413008	58.32	06/28/16	415200	SANCHEZ, GREGORIO	C
02	00413009	158.33	06/28/16	338907	SILVA, JOHN A	C
02	00413010	69.12	06/28/16	420360	SMITH, ROXANNE	C
02	00413011	2,149.30	06/28/16	129763	SOUTHERN FOODS GROUP, LLC	C
02	00413012	1,729.35	06/28/16	319449	STAPLES BUSINESS ADVANTAGE	C
02	00413013	169.70	06/28/16	319449	STAPLES BUSINESS ADVANTAGE	C
02	00413014	1,799.50	06/28/16	319449	STAPLES BUSINESS ADVANTAGE	C
02	00413015	838.23	06/28/16	319449	STAPLES BUSINESS ADVANTAGE	C
02	00413016	4,465.15	06/28/16	114243	SYSCO INC.	C
02	00413017	60.00	06/28/16	95907	TEXAS ASSOCIATION OF LOCAL WIC DIRECTORS	C
02	00413018	60.00	06/28/16	95907	TEXAS ASSOCIATION OF LOCAL WIC DIRECTORS	C
02	00413019	2,312.70	06/28/16	231924	TIME WARNER CABLE	C
02	00413020	563.88	06/28/16	263494	TORRES, FELIPA	C
02	00413021	1,500.00	06/28/16	430625	TREVINO, CHARLES E.	C
02	00413022	2,000.00	06/28/16	430625	TREVINO, CHARLES E.	C
02	00413023	1,170.82	06/28/16	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
02	00413024	575.41	06/28/16	251577	FRONTIER	C
02	00413025	352.97	06/28/16	287024	VERIZON WIRELESS	C
02	00413026	19.98	06/28/16	255017	VILLANUEVA, JOEL	C
02	00413027	429.24	06/28/16	40991	GRAINGER	C
02	00413028	100,467.00	06/28/16	407810	SAENZ BROTHERS CONSTRUCTION	C
02	00413029	42,742.00	06/28/16	184012	SOUTHWEST KEY PROGRAMS, INC.	C
02	00413030	1,145.98	06/28/16	343277	CITIBANK	C
02	00413031	1,190.00	06/28/16	291978	THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	C
02	00413032	1,172.80	06/28/16	366307	ACT PIPE & SUPPLY, INC.	C
02	00413033	867.44	06/28/16	401374	AIM MEDIA TEXAS OPERATING, LLC	C
02	00413034	11,937.88	06/28/16	302465	ARGUINDEGUI OIL CO II LTD	C
02	00413035	193.65	06/28/16	328626	AT&T	C
02	00413036	2,166.12	06/28/16	328626	AT&T	C
02	00413037	4,422.94	06/28/16	366501	AT&T MOBILITY	C
02	00413038	499.51	06/28/16	3778	BEVERLY'S HARDWARE	C
02	00413039	54.39	06/28/16	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00413040	83.00	06/28/16	365432	BOGLE, RICK & ANNETTE	C
02	00413041	217.76	06/28/16	248894	BRIGGS EQUIPMENT	C
02	00413042	1,179.53	06/28/16	4537	BURTON AUTO SUPPLY, INC	C
02	00413043	6,261.56	06/28/16	315354	DEPARTMENT OF INFORMATION RESOURCES	C
02	00413044	3,242.68	06/28/16	324493	DOGGETT HEAVY MACHINERY SERVICES	C
02	00413045	3,619.54	06/28/16	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00413046	3,633.12	06/28/16	125717	FRONTERA MATERIALS, INC.	C
02	00413047	28.00	06/28/16	219061	GARZA, MARIVEL R.	C
02	00413048	293.86	06/28/16	337277	HD SUPPLY WATERWORKS LTD	C
02	00413049	7.50	06/28/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413050	22.00	06/28/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413051	7.50	06/28/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413052	7.50	06/28/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413053	7.50	06/28/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413054	22.00	06/28/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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02	00413055	7.50	06/28/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413056	22.00	06/28/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413057	7.50	06/28/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413058	7.50	06/28/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413059	1,816.55	06/28/16	94366	BD HOLT CO	C
02	00413060	3,278.45	06/28/16	94366	BD HOLT CO	C
02	00413061	6.96	06/28/16	289299	HOME DEPOT CREDIT SERVICES	C
02	00413062	5,143.04	06/28/16	405078	INDUSTRIAL DISTRIBUTION GROUP	C
02	00413063	220.38	06/28/16	179442	IVAN'S AUTOMOTIVE	C
02	00413064	448.80	06/28/16	179442	IVAN'S AUTOMOTIVE	C
02	00413065	84.50	06/28/16	21067	LEGAL DIRECTORIES PUB. CO., INC.	C
02	00413066	893.04	06/28/16	205826	MCCOY'S BUILDING SUPPLY	C
02	00413067	9.50	06/28/16	24996	MISSION AUTO ELECTRIC, INC.	C
02	00413068	260.00	06/28/16	272736	MOBILE MINI I, INC.	C
02	00413069	1,491.74	06/28/16	275506	MOBILE RELAYS PARTNERS, LTD.	C
02	00413070	383.80	06/28/16	414492	MOUNTAIN GLACIER, LLC	C
02	00413071	3.00	06/28/16	414492	MOUNTAIN GLACIER, LLC	C
02	00413072	305.25	06/28/16	3166	NEUHAUS & COMPANY LTD	C
02	00413073	765.20	06/28/16	25895	NORTH ALAMO WATER SUPPLY CORP	C
02	00413074	130.00	06/28/16	165778	JMP INTERESTS LTD	C
02	00413075	1,773.96	06/28/16	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00413076	113.51	06/28/16	312231	OFFICE DEPOT	C
02	00413077	64.00	06/28/16	444561	PSI SERVICES LLC	C
02	00413078	64.00	06/28/16	444561	PSI SERVICES LLC	C
02	00413079	64.00	06/28/16	444561	PSI SERVICES LLC	C
02	00413080	776.44	06/28/16	277223	RELIANT, DEPT 0954	C
02	00413081	110.00	06/28/16	174343	REYES TARPS & TENTS	C
02	00413082	69.15	06/28/16	216607	RIO HYDRAULIC, LLC	C
02	00413083	221.45	06/28/16	283797	ROMCO EQUIPMENT CO.	C
02	00413084	743.03	06/28/16	42951	SOUTH TEXAS SUPPLY	C
02	00413085	706.42	06/28/16	319449	STAPLES ADVANTAGE	C
02	00413086	720.13	06/28/16	319449	STAPLES BUSINESS ADVANTAGE	C
02	00413087	1,500.00	06/28/16	441066	SUITEBRIAR, INC.	C
02	00413088	264.61	06/28/16	285927	THOMSON WEST	C
02	00413089	500.00	06/28/16	430625	TREVINO, CHARLES E.	C
02	00413090	2,500.00	06/28/16	430625	TREVINO, CHARLES E.	C
02	00413091	2,925.00	06/28/16	406465	UNITED STATES MARSHALS SERVICE	C
02	00413092	61.86	06/28/16	36927	UNIFIRST HOLDINGS, INC	C
02	00413093	275.50	06/28/16	251577	FRONTIER	C
02	00413094	1,716.67	06/28/16	287024	VERIZON WIRELESS	C
02	00413095	350.00	06/28/16	220833	WINDSHIELDS XPRESS	C
02	00413096	96,657.00	07/06/16	125717	FRONTERA MATERIALS, INC.	C
02	00413097	4,657.50	07/06/16	27987	PAVEMENT MARKINGS INC.	C
02	00413098	2,248.00	07/06/16	154024	QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
02	00413099	907.28	07/06/16	401374	AIM MEDIA TEXAS OPERATING, LLC	C
02	00413100	32.76	07/06/16	328626	AT&T	C
02	00413101	1,006.94	07/06/16	328626	AT&T	C
02	00413102	4,800.00	07/06/16	296945	BARBOZA, MIGUEL JR	C
02	00413103	5,040.00	07/06/16	399728	BIC DEVELOPMENT CORP.	C
02	00413104	402.80	07/06/16	445037	BIMBO BAKERIES USA, INC.	C
02	00413105	76.95	07/06/16	402559	BORDEN DAIRY COMPANY	C
02	00413106	1,556.10	07/06/16	4561	BUSTER LIND PRODUCE	C
02	00413107	182.30	07/06/16	172219	CANO PRODUCE CO., INC.	C
02	00413108	807.52	07/06/16	179272	CANON FINANCIAL SERVICES INC.	C
02	00413109	2,540.63	07/06/16	153915	CDW GOVERNMENT INC.	C

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02	00413110	181.36	07/06/16	134686	CITY OF MERCEDES	C
02	00413111	62.47	07/06/16	6696	CITY OF PHARR	C
02	00413112	3,967.19	07/06/16	403954	COLORADO BOXED BEEF CO.	C
02	00413113	1,391.98	07/06/16	258385	DISH	C
02	00413114	2,550.00	07/06/16	201065	DR. RALPH H. JACKSON	C
02	00413115	900.00	07/06/16	275875	EAN HOLDINGS, LLC	C
02	00413116	41.11	07/06/16	275875	EAN HOLDINGS, LLC	C
02	00413117	197.50	07/06/16	322709	EXQUISITA DISTRIBUTORS, L.P.	C
02	00413118	1,160.13	07/06/16	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00413119	10,927.70	07/06/16	267066	GBB RENTALS	C
02	00413120	600.00	07/06/16	432580	GOVERLAN, INC.	C
02	00413121	645.40	07/06/16	15253	GULF COAST PAPER CO.	C
02	00413122	1,389.21	07/06/16	289299	HOME DEPOT CREDIT SERVICES	C
02	00413123	2,800.60	07/06/16	422770	JULCAR LLC	C
02	00413124	4,251.55	07/06/16	19941	KALIFA'S WESTERN WEAR, INC.	C
02	00413125	1,940.32	07/06/16	119784	LABATT FOOD SERVICE	C
02	00413126	243.26	07/06/16	407852	LIFELOC TECHNOLOGIES, INC.	C
02	00413127	110.16	07/06/16	388637	LOZANO, JO ANN	C
02	00413128	246.24	07/06/16	343471	MARMOLEJO, JOSE	C
02	00413129	158.22	07/06/16	364185	MARTINEZ, HECTOR	C
02	00413130	573.25	07/06/16	153842	NICHO PRODUCE CO, INC	C
02	00413131	486.97	07/06/16	312231	OFFICE DEPOT	C
02	00413132	159.56	07/06/16	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00413133	44.82	07/06/16	381608	PINA, OMAR	C
02	00413134	794.92	07/06/16	91987	PUEBLO TIRES LTD	C
02	00413135	2,311.40	07/06/16	424927	RAMIREZ, JOSE I.	C
02	00413136	62.10	07/06/16	441830	RAMIREZ, VICENTE HUMBERTO	C
02	00413137	162.50	07/06/16	444898	RECOGNITION SERVICES	C
02	00413138	4,246.50	07/06/16	384151	REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00413139	972.91	07/06/16	371807	REGION 1 REPAIR, LLC	C
02	00413140	343.20	07/06/16	277223	RELIANT, DEPT 0954	C
02	00413141	4,975.00	07/06/16	439177	RREAL, LLC	C
02	00413142	10.80	07/06/16	246425	SAENZ, SUZANA RAMOS	C
02	00413143	4,927.60	07/06/16	190845	SALINAS, LAURA	C
02	00413144	179.82	07/06/16	354775	SOLIS, MARIA DEL JESUS	C
02	00413145	168.00	07/06/16	401269	SOUTH TEXAS INTERPRETERS FOR	C
02	00413146	605.00	07/06/16	129763	SOUTHERN FOODS GROUP, LLC	C
02	00413147	6,187.50	07/06/16	397806	SPI VENTURES, LLP	C
02	00413148	390.15	07/06/16	319449	STAPLES BUSINESS ADVANTAGE	C
02	00413149	216.51	07/06/16	319449	STAPLES BUSINESS ADVANTAGE	C
02	00413150	160.00	07/06/16	133655	SUPERIOR ALARMS	C
02	00413151	3,988.60	07/06/16	114243	SYSCO INC.	C
02	00413152	4,788.14	07/06/16	114243	SYSCO INC.	C
02	00413153	102.72	07/06/16	260363	T-MOBILE	C
02	00413154	8,557.21	07/06/16	237299	TDCJ-CASHIER'S OFFICE	C
02	00413155	200.00	07/06/16	397725	TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00413156	1,116.00	07/06/16	214272	TRAVEL ADVISORS INT.	C
02	00413157	1,353.16	07/06/16	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
02	00413158	479.64	07/06/16	230537	ULINE, INC.	C
02	00413159	102.06	07/06/16	253243	VALENCIA, JOSE RENE	C
02	00413160	163.42	07/06/16	251577	FRONTIER	C
02	00413161	842.16	07/06/16	251577	FRONTIER	C
02	00413162	206.00	07/06/16	251577	FRONTIER	C
02	00413163	415.65	07/06/16	251577	FRONTIER	C
02	00413164	105.30	07/06/16	328553	YZAGUIRRE, RINA	C

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02	00413165	275.00	07/06/16	57215	SHERIFF'S ASSOCIATION OF TEXAS	C
02	00413166	325.00	07/06/16	217581	TEXAS COURT REPORTERS ASSOCIATION	C
02	00413167	350.00	07/06/16	198412	ACE COURT REPORTING SERVICE & DIGITAL	C
02	00413168	195.26	07/06/16	89885	ACTION HYDRAULIC HOSES, ETC.	C
02	00413169	139.77	07/06/16	332674	ADVANCE STORES COMPANY, INC.	C
02	00413170	155.00	07/06/16	314927	AMIGO BOLT & SUPPLY	C
02	00413171	4,230.18	07/06/16	302465	ARGUINDEGUI OIL CO II LTD	C
02	00413172	211.56	07/06/16	328626	AT&T	C
02	00413173	69.77	07/06/16	337412	AUTOZONE	C
02	00413174	55.23	07/06/16	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00413175	936.94	07/06/16	4537	BURTON AUTO SUPPLY, INC	C
02	00413176	43.10	07/06/16	4537	BURTON AUTO SUPPLY, INC.	C
02	00413177	380.61	07/06/16	153915	CDW GOVERNMENT INC.	C
02	00413178	1,555.99	07/06/16	153915	CDW GOVERNMENT INC.	C
02	00413179	681.92	07/06/16	343277	CITIBANK	C
02	00413180	2,042.69	07/06/16	443034	TRAFFIC DATA INC.	C
02	00413181	40.95	07/06/16	270563	CPL BUSINESS	C
02	00413182	27,260.00	07/06/16	355372	CTC DISTRIBUTING, LTD	C
02	00413183	786.44	07/06/16	86525	DELTA SPECIALTIES SUPPLY	C
02	00413184	235.91	07/06/16	324493	DOGGETT HEAVY MACHINERY SERVICES	C
02	00413185	85.00	07/06/16	227153	ECONOMY TIRES & WHEELS	C
02	00413186	175.00	07/06/16	227153	ECONOMY TIRES & WHEELS	C
02	00413187	59.77	07/06/16	297496	EWING IRRIGATION PRODUCTS INC.	C
02	00413188	900.00	07/06/16	110736	FLORES, ADELAIDO JR.	C
02	00413189	7,172.46	07/06/16	125717	FRONTERA MATERIALS, INC.	C
02	00413190	360.92	07/06/16	321826	G & K SERVICE INC.	C
02	00413191	150.00	07/06/16	231266	G & S GLASS LLC	C
02	00413192	677.74	07/06/16	77402	G.T. DISTRIBUTORS, INC.	C
02	00413193	1,438.46	07/06/16	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00413194	548.74	07/06/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00413195	843.62	07/06/16	15253	GULF COAST PAPER CO.	C
02	00413196	404.80	07/06/16	15261	GULF DATA PRODUCTS	C
02	00413197	1,334.92	07/06/16	242101	H & V EQUIPMENT SERVICES INC.	C
02	00413198	1,416.87	07/06/16	94366	BD HOLT CO	C
02	00413199	809.92	07/06/16	289299	HOME DEPOT CREDIT SERVICES	C
02	00413200	1,809.00	07/06/16	305545	THE HOME DEPOT	C
02	00413201	98.63	07/06/16	405078	INDUSTRIAL DISTRIBUTION GROUP	C
02	00413202	339.59	07/06/16	179442	KEITH WEAVER, III	C
02	00413203	235.00	07/06/16	367818	JONES, VERONICA M. CSR	C
02	00413204	491.88	07/06/16	289825	LAW ENFORCEMENT TARGETS	C
02	00413205	738.49	07/06/16	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00413206	470.16	07/06/16	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00413207	650.00	07/06/16	333077	MASTER TRANSMISSIONS	C
02	00413208	16.74	07/06/16	291285	MATHESON TRI-GAS INC.	C
02	00413209	935.46	07/06/16	205826	MCCOY'S BUILDING SUPPLY	C
02	00413210	108.70	07/06/16	399086	MELEC ENTERPRISES, LLC	C
02	00413211	532.00	07/06/16	24996	MISSION AUTO ELECTRIC, INC.	C
02	00413212	405.00	07/06/16	272736	MOBILE MINI, INC.	C
02	00413213	970.89	07/06/16	275506	MOBILE RELAYS PARTNERS, LTD.	C
02	00413214	205.00	07/06/16	414492	MOUNTAIN GLACIER, LLC	C
02	00413215	5.00	07/06/16	414492	MOUNTAIN GLACIER, LLC	C
02	00413216	75.90	07/06/16	220574	MR. G PROPANE, INC.	C
02	00413217	69.00	07/06/16	220574	MR. G PROPANE, INC.	C
02	00413218	471.73	07/06/16	3166	NEUHAUS & COMPANY LTD	C
02	00413219	1,378.20	07/06/16	195545	NUECES POWER EQUIPMENT	C

Bank	Check No	Amount	Date	Vendor		Type
02	00413220	3,815.83	07/06/16	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00413221	245.00	07/06/16	28673	PINKY'S UPHOLSTERY	C
02	00413222	14.00	07/06/16	91987	PUEBLO TIRES LTD	C
02	00413223	14.00	07/06/16	315486	RADIADORES DEL VALLE	C
02	00413224	680.69	07/06/16	277223	RELIANT, DEPT 0954	C
02	00413225	31.89	07/06/16	277223	RELIANT, DEPT 0954	C
02	00413226	960.00	07/06/16	174343	REYES TARPS & TENTS	C
02	00413227	300.00	07/06/16	284262	ROCIC	C
02	00413228	95.82	07/06/16	283797	ROMCO EQUIPMENT CO.	C
02	00413229	202.91	07/06/16	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00413230	51.92	07/06/16	304131	SAENZ HARDWARE	C
02	00413231	200.35	07/06/16	93963	SAFETY-KLEEN SYSTEMS, INC.	C
02	00413232	442.30	07/06/16	34274	SHERWIN WILLIAMS COMPANY	C
02	00413233	64.94	07/06/16	338478	SIFUENTES, JUAN	C
02	00413234	623.10	07/06/16	42951	SOUTH TEXAS SUPPLY	C
02	00413235	2,072.23	07/06/16	319449	STAPLES ADVANTAGE	C
02	00413236	203.78	07/06/16	319449	STAPLES ADVANTAGE	C
02	00413237	35.00	07/06/16	133655	SUPERIOR ALARMS	C
02	00413238	7.50	07/06/16	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00413239	264.61	07/06/16	285927	THOMSON WEST	C
02	00413240	359.39	07/06/16	231924	TIME WARNER CABLE	C
02	00413241	1,179.35	07/06/16	302007	TIRE CENTERS, LLC	C
02	00413242	1,206.28	07/06/16	38873	TRUCKERS EQUIPMENT INC.	C
02	00413243	2,136.43	07/06/16	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
02	00413244	66.86	07/06/16	36927	UNIFIRST HOLDINGS, INC	C
02	00413245	655.47	07/06/16	131725	UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00413246	411.47	07/06/16	287024	VERIZON WIRELESS	C
02	00413247	577.77	07/06/16	287024	VERIZON WIRELESS	C
02	00413248	682.00	07/06/16	287024	VERIZON WIRELESS	C
02	00413249	1,120.86	07/06/16	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	C
Total Bank No 02		**589,417.52**				
04	00016888	5,754.69	06/28/16	343854	DOS LOGISTICS, INC.	C
04	00016889	27,688.00	06/28/16	1864	AMIGO POWER EQUIPMENT	C
04	00016890	496.40	06/28/16	270563	CPL RETAIL ENERGY	C
04	00016891	540.91	06/28/16	270563	CPL RETAIL ENERGY	C
04	00016892	1,677.72	06/28/16	270563	CPL RETAIL ENERGY	C
04	00016893	5,544.59	07/06/16	312797	L & G ENGINEERING LABORATORY, LLC	C
04	00016894	11,136.43	07/06/16	396133	REIM CONSTRUCTION	C
04	00016895	112.50	07/06/16	199362	ANRIGE, INC.	C
04	00016896	24,358.00	07/06/16	358185	CALDWELL COUNTRY CHEVROLET	C
04	00016897	546.89	07/06/16	270563	CPL RETAIL ENERGY	C
04	00016898	1,627.72	07/06/16	367346	FLEET SAFETY EQUIPMENT, INC.	C
04	00016899	54,181.28	07/06/16	125717	FRONTERA MATERIALS, INC.	C
04	00016900	5,027.16	07/06/16	125717	FRONTERA MATERIALS, INC.	C
04	00016901	6,242.40	07/06/16	27987	PAVEMENT MARKINGS INC.	C
04	00016902	84,510.27	07/06/16	227889	TEDSI INFRASTRUCTURE GROUP, INC.	C
Total Bank No 04		**229,444.96**				
05	00025232	786.91	06/24/16	285269	DEPT. OF CHILD SUPPORT SERVICES	C
05	00025233	15.03	06/24/16	435872	EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025234	6.00	06/24/16	262838	HIDALGO CO ADULT PROBATION	C
05	00025235	351.23	06/24/16	266795	DIVISION OF CHILD SUPPORT SERVICES	C
05	00025236	781.04	06/24/16	335975	MID ATLANTIC CAPITAL CORPORATION	C
05	00025237	158.00	06/24/16	420212	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025238	4,569.29	06/24/16	349453	PRE-PAID LEGAL SERVICES, INC	C

Bank	Check No	Amount	Date	Vendor		Type
05	00025239	113.28	06/24/16	349453	PRE-PAID LEGAL SERVICES, INC	C
05	00025240	494.65	06/24/16	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025241	36.00	06/24/16	191167	SOUTH TEXAS COLLEGE	C
05	00025242	130.58	06/24/16	201324	U.S. DEPARTMENT OF EDUCATION	C
05	00025243	152.34	06/24/16	201324	U.S. DEPARTMENT OF EDUCATION	C
05	00025244	187.17	06/24/16	201324	U.S. DEPARTMENT OF EDUCATION	C
05	00025245	214.30	06/24/16	201324	U.S. DEPARTMENT OF EDUCATION	C
05	00025246	11,448.00	06/24/16	158275	BOUDLOCHE, CINDY	C
05	00025247	1,860.00	06/24/16	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025248	525.00	06/24/16	262838	HIDALGO CO ADULT PROBATION	C
05	00025249	1,157.00	06/24/16	157228	HIDALGO CO. UNITED WAY	C
05	00025250	246.00	06/24/16	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025251	4,883.00	06/24/16	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025252	1,382.25	06/24/16	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025253	13.00	06/24/16	157228	HIDALGO CO. UNITED WAY	C
05	00025254	13,522.24	06/28/16	441244	CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00025255	11,757.25	06/28/16	217972	ALLSTATE WORKPLACE DIVISION	C
05	00025256	83,140.56	06/28/16	441252	AMERITAS LIFE INSURANCE CORP.	C
05	00025257	20,059.16	06/28/16	441260	AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00025258	15,653.68	06/28/16	373273	COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00025259	21,384.10	06/28/16	441279	HUMANA INSURANCE COMPANY	C
05	00025260	1,835,681.11	06/28/16	209759	PROPRIETARY FUND	C
05	00025261	24,826.92	06/28/16	441287	TEXAS LIFE INSURANCE COMPANY	C
05	00025262	30,567.76	06/28/16	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00025263	110.00	06/30/16	157228	HIDALGO CO. UNITED WAY	C
05	00025264	32.18	06/30/16	349453	PRE-PAID LEGAL SERVICES, INC	C
05	00025265	20.00	07/06/16	445010	OAK POINT PARTNERS, INC	C
05	00025266	169,385.36	07/06/16	263001	TEXAS ASSOCIATION OF COUNTIES	C
Total Bank No 05		**2,255,650.39**				
07	00006215	5,000.00	06/28/16	289485	ALAMO INSURANCE GROUP, INC.	C
07	00006216	69.72	06/28/16	328626	AT&T	C
07	00006217	11.00	06/28/16	414492	MOUNTAIN GLACIER, LLC	C
07	00006218	12,500.00	06/28/16	289493	TRISTAR RISK MANAGEMENT	C
07	00006219	168.54	06/28/16	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
07	00006220	218.78	07/06/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006221	75.02	07/06/16	319449	STAPLES BUSINESS ADVANTAGE	C
Total Bank No 07		**18,043.06**				
15	00031053	1,485.00	06/28/16	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031054	1,306.00	06/28/16	401374	AIM MEDIA TEXAS OPERATING, LLC	C
15	00031055	1,200.00	06/28/16	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00031056	6,913.35	06/28/16	344176	BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00031057	1,582.46	06/28/16	344311	BOYS & GIRLS CLUB OF PHARR	C
15	00031058	19,607.52	06/28/16	344257	BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00031059	5,970.00	06/28/16	416495	CARRISALES, RAYMUNDO	C
15	00031060	7,976.26	06/28/16	203408	CASA OF HIDALGO CO., INC.	C
15	00031061	5,281.94	06/28/16	375446	CATHOLIC CHARITIES OF THE RGV	C
15	00031062	8,087.49	06/28/16	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00031063	1,739.63	06/28/16	76856	CITY OF LA JOYA	C
15	00031064	4,309.88	06/28/16	401552	EGV ARCHITECTS, INC.	C
15	00031065	6.60	06/28/16	11908	FEDEX	C
15	00031066	8,524.20	06/28/16	353531	FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00031067	892.47	06/28/16	344834	HIDALGO COUNTY TREASURER	C
15	00031068	2,721.04	06/28/16	355003	HOPE FAMILY HEALTH CENTER	C
15	00031069	1,979.87	06/28/16	415162	PHARR LITERACY PROJECT INC.	C

Bank	Check No	Amount	Date	Vendor	Type
15	00031070	4,296.06	06/28/16	172472 RABA KISTNER, INC.	C
15	00031071	7,312.12	06/28/16	253987 S & B INFRASTRUCTURE, LTD	C
15	00031072	1,441.60	06/28/16	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00031073	350.00	06/28/16	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00031074	4,914.19	06/28/16	275662 SPORT SUPPLY GROUP, INC.	C
15	00031075	746.87	06/28/16	319449 STAPLES CREDIT PLAN	C
15	00031076	606.42	06/28/16	396354 TREVINO, ERIC A.	C
15	00031077	9,392.92	06/28/16	169498 URBAN COUNTY PROGRAM	C
15	00031078	17,368.52	07/06/16	271829 AEP TEXAS CENTRAL COMPANY	C
15	00031079	5,940.00	07/06/16	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031080	54,625.91	07/06/16	344834 HIDALGO COUNTY TREASURER	C
15	00031081	19,245.60	07/06/16	372862 SAMES, INC.	C
15	00031082	9,387.25	07/06/16	169498 URBAN COUNTY PROGRAM	C
Total Bank No 15		**215,211.17**			

Total Hand Checks	.00
Total Computer Checks	7,274,031.05
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00
Grand Total:	**7,274,031.05**

Batch Yr	Batch No	Amount
16	004408	21,501.25
16	004411	13.00
16	004416	1,847,041.23
16	004420	154,928.83
16	004424	77,497.09
16	004426	34,913.81
16	004429	6,192.22
16	004430	128,921.49
16	004431	23,433.29
16	004433	16,385.00
16	004434	14,735.00
16	004435	43,797.50
16	004436	31,790.00
16	004437	33,202.50
16	004438	238,189.36
16	004440	46,592.52
16	004441	18,634.34
16	004442	35,040.15
16	004444	26,978.03
16	004447	4,373.60
16	004448	5,754.69
16	004449	1,729.35
16	004450	7,995.82
16	004464	13,273.57
16	004465	555,985.81
16	004468	12,530.17
16	004470	2,216.70
16	004471	28,597.50
16	004472	8,337.50
16	004473	18,973.25

Bank	Check No	Amount	Date	Vendor	Type
16	004476	14,078.02			
16	004477	449.82			
16	004479	23,015.56			
16	004497	42,742.00			
16	004500	30,403.03			
16	004501	34,799.34			
16	004502	108,643.89			
16	004503	100,467.00			
16	004511	60,292.34			
16	004513	2,437,738.98			
16	004515	16,992.26			
16	004516	17,570.00			
16	004517	24,017.50			
16	004518	18,452.50			
16	004519	11,415.00			
16	004520	6,007.50			
16	004521	15,080.25			
16	004522	36,379.30			
16	004524	209,477.80			
16	004526	22,544.17			
16	004530	21,220.28			
16	004531	18,092.95			
16	004532	12,926.18			
16	004533	278,460.72			
16	004534	55,860.52			
16	004539	110.00			
16	004555	47,103.00			
16	004557	32.18			
16	004568	8,817.55			
16	004570	16,681.02			
16	004573	900.00			
16	004583	14,890.54			
16	004585	106,567.28			
16	004586	2,248.00			