

Hidalgo County Auditor's Office

July 19th, 2016

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	436927	437611	1,752,339.50
02	Special Revenue	413250	413637	508,358.03
03	Debt Service	2203	2203	750.00
04	Capital Projects	16903	16918	650,463.46
05	Trust & Agency	25267	25299	260,231.62
07	Proprietary	6222	6228	18,321.91
15	Urban County	31083	31109	792,562.26

Total checks **3,983,026.78**

Wire Transfers for:

Capital Project fund	ITEMS:	1	39,920,000.00
Urban County	ITEMS:	1	9,387.25
Total:			<u>39,929,387.25</u>

Ach Withdrawals for:

General Fund	ITEMS:	3	1,611,527.77
Trust & Agency Funds	ITEMS:	9	3,075,847.24
Payroll Fund	ITEMS:	3	3,451,860.63
Proprietary Funds	ITEMS:	2	1,059,428.24
Total withdrawals:			<u>9,198,663.88</u>

Bank Internal Transfer for:

General Fund	ITEMS:	11	12,050,113.44
Special Revenue Funds	ITEMS:	4	1,943,790.17
Proprietary Funds	ITEMS:	2	41,957.77
Total transfers:			<u>14,035,861.38</u>

Total electronic payments: 63,163,912.51

Grand Total: 67,146,939.29

Wire Transfers

Date	To	For	From	Amount
07/14/16	Texas Class Investment Pool	Capital Project Fund	Capital Project Fund	39,920,000.00
			Total Capital Project	39,920,000.00
07/12/16	Bank of New York Mellon	HUD 108 Collections	Urban County Program	9,387.25
			Total Urban County	9,387.25
			Total Wire Transfers	39,929,387.25

ACH Withdrawals

Date	To	For	From	Amount
06/28/16	Lone Star Investment Pool	General Fund	General Fund	5,249.41
07/13/16	Texas Class Investment Pool	General Fund	General Fund	774,661.54
07/06/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	831,616.82
			Total General	1,611,527.77
07/11/16	IRS Tax Payment	Regular PP14	Trust & Agency Fund	1,125,265.90
07/11/16	IRS Tax Payment	Urban County PP14	Trust & Agency Fund	9,252.81
07/05/16	IRS Tax Payment	Elected Officials PP13	Trust & Agency Fund	58,156.02
07/13/16	IRS Tax Payment	Urban County PP14	Trust & Agency Fund	9,301.91
07/05/16	IRS Tax Payment	Election Expense	Trust & Agency Fund	2,319.22
	Esimpkins	457 Elected Officials	Trust & Agency Fund	775.00
07/15/16	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	1,100.00
07/08/16	TXSDU	Child Support (Reg. & Ur.)	Trust & Agency Fund	51,663.75
	TCDRS	County Retirement	Trust & Agency Fund	1,818,012.63
			Total Trust & Agency	3,075,847.24
07/08/16	County Employees	Regular Payroll PP13	Payroll Fund	3,316,465.19
07/08/16	Urban Co. Employees	Urban Co. Payroll PP13	Payroll Fund	27,085.88
07/15/16	Elected Officials	Elected Official PP12	Payroll Fund	108,309.56
			Total Payroll	3,451,860.63
07/08/16	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	36,902.18
07/08/16	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	1,022,526.06
			Total Proprietary	1,059,428.24
			Total ACH Withdrawal	9,198,663.88

Bank Internal Transfers

Date	To	For	From	Amount
07/06/16	Payroll Fund	Regular PP14	General Fund	2,302,414.79
07/07/16	Trust & Agency Fund	Regular PP14	General Fund	2,208,223.16
07/13/16	Payroll Fund	Elected Officials PP13	General Fund	124,468.18
07/14/16	Trust & Agency Fund	Elected Officials PP13	General Fund	108,835.68
07/05/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	5,381,015.03
07/08/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	850,698.83
07/14/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	963,725.94
07/07/16	Special Revenue Fund	Deposit Correction	General Fund	108,594.00
07/11/16	Special Revenue Fund	Deposit Correction	General Fund	314.44
07/11/16	Special Revenue Fund	Deposit Correction	General Fund	1,160.08
07/11/16	Special Revenue Fund	Deposit Correction	General Fund	663.31
			Total General	12,050,113.44
07/06/16	Payroll Fund	Regular PP14	Special Revenue Fund	991,997.32
07/07/16	Trust & Agency Fund	Regular PP14	Special Revenue Fund	898,075.29
07/06/16	Payroll Fund	Urban County PP14	Special Revenue Fund	27,085.88
07/07/16	Trust & Agency Fund	Urban County PP14	Special Revenue Fund	26,631.68
			Total Special Revenue	1,943,790.17
07/06/16	Payroll Fund	Regular PP14	Proprietary	22,053.08
07/07/16	Trust & Agency Fund	Regular PP14	Proprietary	19,904.69
	Special Revenue Fund	Correct check bank error	Proprietary	
			Total Proprietary	41,957.77
			Total Bank Transfers	14,035,861.38
			Grand Total	63,163,912.51

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00430603	-2,188.97	07/08/16	179701 WESLACO FORD, LLP	CV
01	00436927	600.00	07/12/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00436928	1,615.00	07/12/16	201979 ALEMAN, JAIME	C
01	00436929	1,305.00	07/12/16	23019 ALEXANDER, MARK	C
01	00436930	1,415.00	07/12/16	375454 ALEXANDER, PAMELA S.	C
01	00436931	200.00	07/12/16	425621 ALMA Z. VILLARREAL, P.C.	C
01	00436932	400.00	07/12/16	305464 ALVAREZ, JUAN R.	C
01	00436933	1,025.00	07/12/16	419397 ANAYA LAW FIRM PLLC	C
01	00436934	880.00	07/12/16	66702 ARIZPE, SOFIA	C
01	00436935	1,650.00	07/12/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00436936	520.00	07/12/16	329134 BARBOSA, ALBERTO	C
01	00436937	752.50	07/12/16	299375 LAURA MARTINEZ BARBOSA	C
01	00436938	350.00	07/12/16	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00436939	505.00	07/12/16	400467 BUSTOS, HECTOR	C
01	00436940	1,000.00	07/12/16	330752 CANALES, MELISA LARES	C
01	00436941	355.00	07/12/16	341746 CANTU, JUDITH ANN	C
01	00436942	1,435.00	07/12/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00436943	2,302.50	07/12/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00436944	255.00	07/12/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00436945	3,997.50	07/12/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00436946	600.00	07/12/16	348147 EDNA ESCANAME CEDILLO	C
01	00436947	300.00	07/12/16	406481 CHUGANI, HITESH K.	C
01	00436948	350.00	07/12/16	170127 CONNET, SALLY M.	C
01	00436949	2,115.00	07/12/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00436950	900.00	07/12/16	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00436951	300.00	07/12/16	422045 DE LUNA, JESSICA	C
01	00436952	2,180.00	07/12/16	322555 ESPINOSA, PILAR V.	C
01	00436953	480.00	07/12/16	208809 ESQUIVEL, ROEL	C
01	00436954	2,310.00	07/12/16	345571 FLORES, ALFONSO RICARDO	C
01	00436955	1,097.50	07/12/16	249378 OSCAR RENE FLORES, P.C.	C
01	00436956	300.00	07/12/16	365041 RENE A. FLORES	C
01	00436957	300.00	07/12/16	30791 FLORES, RICARDO	C
01	00436958	485.00	07/12/16	362964 FLORES, SYLVIA VEGA	C
01	00436959	1,860.00	07/12/16	241873 JAIME ROEL GARCIA	C
01	00436960	1,190.00	07/12/16	145882 GARZA, ABEL	C
01	00436961	755.00	07/12/16	249629 GARZA, CARLOS JAIME	C
01	00436962	400.00	07/12/16	396621 GARZA, MICHAEL LEE	C
01	00436963	1,680.00	07/12/16	159298 GARZA, ROGELIO	C
01	00436964	615.00	07/12/16	252743 GARZA, ROLANDO	C
01	00436965	970.00	07/12/16	19062 GOMEZ, JOSE ANTONIO	C
01	00436966	900.00	07/12/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00436967	655.00	07/12/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00436968	400.00	07/12/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00436969	1,112.50	07/12/16	400785 GUERRA, JUAN FRANCISCO	C
01	00436970	8,116.00	07/12/16	199788 GUERRA, VICTORIA	C
01	00436971	1,797.50	07/12/16	417564 GUERRERO, JOSE ROBERTO	C
01	00436972	300.00	07/12/16	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00436973	1,620.00	07/12/16	376442 GUTIERREZ, ROEL	C
01	00436974	350.00	07/12/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00436975	600.00	07/12/16	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00436976	1,442.50	07/12/16	360953 HERNANDEZ, HECTOR JR.	C
01	00436977	1,580.00	07/12/16	442364 HINOJOSA, ISMAEL HUGO	C
01	00436978	1,495.00	07/12/16	179094 JEANNE E. HOLMES, P.C.	C
01	00436979	475.00	07/12/16	378682 JARVIS LAW FIRM	C
01	00436980	1,520.00	07/12/16	148156 LAW OFFICE OF AL ALVAREZ	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00436981	1,345.00	07/12/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00436982	717.50	07/12/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00436983	2,540.00	07/12/16	92096 SEPULVEDA, ELOY	C
01	00436984	435.00	07/12/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00436985	800.00	07/12/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00436986	2,387.50	07/12/16	114383 LONGORIA, DANIEL Q.	C
01	00436987	945.00	07/12/16	254673 LOPEZ, GREGORIO R.	C
01	00436988	482.06	07/12/16	266418 LOPEZ, MIGUEL JR.	C
01	00436989	1,027.50	07/12/16	353582 LOPEZ, TEODULO L. JR.	C
01	00436990	400.00	07/12/16	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00436991	1,600.00	07/12/16	442135 LUNA, RUBEN J	C
01	00436992	650.00	07/12/16	444103 MARTINEZ, CONSUELITO	C
01	00436993	300.00	07/12/16	385174 MCGEE, DAVID LEE	C
01	00436994	770.00	07/12/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00436995	400.00	07/12/16	375462 MOLINA, EFRAIN JR.	C
01	00436996	2,302.50	07/12/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00436997	2,460.00	07/12/16	107743 MORALES, ALFREDO JR.	C
01	00436998	1,177.50	07/12/16	322652 MORALES, JAIME M.	C
01	00436999	2,375.00	07/12/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00437000	300.00	07/12/16	382647 MUNOZ, JORGE	C
01	00437001	300.00	07/12/16	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00437002	1,482.50	07/12/16	253871 OSORIO, ALBERTO	C
01	00437003	1,080.00	07/12/16	411167 PABLO GARZA III, P.C.	C
01	00437004	400.00	07/12/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00437005	300.00	07/12/16	288306 JS PALACIOS PLLC	C
01	00437006	2,050.00	07/12/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00437007	400.00	07/12/16	403377 PATINO & ASSOCIATES PLLC	C
01	00437008	1,550.00	07/12/16	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00437009	1,227.50	07/12/16	209783 RAMIREZ, CARMEN B.	C
01	00437010	1,650.00	07/12/16	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00437011	1,010.00	07/12/16	159328 RAMIREZ, LUIS R.	C
01	00437012	1,242.50	07/12/16	145246 RAMIREZ, RUBEN	C
01	00437013	2,567.50	07/12/16	182273 REYES, DANIEL R.	C
01	00437014	300.00	07/12/16	217026 REYNA, JOSE J.	C
01	00437015	525.00	07/12/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00437016	300.00	07/12/16	439797 RIGNEY, JOHN A.	C
01	00437017	300.00	07/12/16	444413 RIVERA, ISMAEL	C
01	00437018	965.00	07/12/16	430897 ROCHA, BRITNY	C
01	00437019	995.00	07/12/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00437020	2,202.50	07/12/16	256463 RODRIGUEZ, JOHN J.	C
01	00437021	2,035.00	07/12/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00437022	1,800.00	07/12/16	353477 SAHADI, JAMES M.	C
01	00437023	300.00	07/12/16	443247 JS PALACIOS PLLC	C
01	00437024	600.00	07/12/16	433969 SALINAS, DEREK I	C
01	00437025	300.00	07/12/16	444138 SALINAS, JACOB LEE	C
01	00437026	1,200.00	07/12/16	423777 SALINAS, JORGE A.	C
01	00437027	805.00	07/12/16	205079 LAW OFFICE OF SAN JUANITA SANCHEZ	C
01	00437028	3,530.00	07/12/16	311553 THE SANCHEZ LAW FIRM	C
01	00437029	6,685.00	07/12/16	400335 SOLIS, ROGELIO	C
01	00437030	1,222.50	07/12/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00437031	1,000.00	07/12/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00437032	600.00	07/12/16	251186 THE VASQUEZ LAW FIRM, PC	C
01	00437033	755.00	07/12/16	204927 VASQUEZ, LIBRADO KENO	C
01	00437034	300.00	07/12/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00437035	682.03	07/12/16	91987 PUEBLO TIRES LTD	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00437036	356.90	07/12/16	260363 T-MOBILE	C
01	00437037	113.97	07/12/16	287024 VERIZON WIRELESS	C
01	00437038	980.00	07/12/16	421871 CEMEX, INC.	C
01	00437039	657.71	07/12/16	233021 HOME DEPOT CREDIT SERVICES	C
01	00437040	9.00	07/12/16	423297 ALANIZ, MACLOVIO A.	C
01	00437041	9.00	07/12/16	442976 ALCANTAR, ARTURO	C
01	00437042	9.00	07/12/16	390747 BARRIOS, GUSTAVO	C
01	00437043	16,768.08	07/12/16	343277 CITIBANK	C
01	00437044	72.00	07/12/16	296791 FELIX, GLORIA A.	C
01	00437045	9.00	07/12/16	382612 GOMEZ, JUAN	C
01	00437046	9.00	07/12/16	418862 HERNANDEZ, NICK	C
01	00437047	208.26	07/12/16	445142 JAGDAMBA, INC.	C
01	00437048	9.00	07/12/16	291587 MORA, FRANCISCO	C
01	00437049	48.00	07/12/16	442950 MOYA, JOSE	C
01	00437050	763.88	07/12/16	293946 OMNI DALLAS HOTEL AT PARK WEST	C
01	00437051	763.88	07/12/16	293946 OMNI DALLAS HOTEL AT PARK WEST	C
01	00437052	763.88	07/12/16	293946 OMNI DALLAS HOTEL AT PARK WEST	C
01	00437053	763.88	07/12/16	293946 OMNI DALLAS HOTEL AT PARK WEST	C
01	00437054	628.28	07/12/16	293946 OMNI DALLAS HOTEL AT PARK WEST	C
01	00437055	628.28	07/12/16	293946 OMNI DALLAS HOTEL AT PARK WEST	C
01	00437056	763.88	07/12/16	293946 OMNI DALLAS HOTEL AT PARK WEST	C
01	00437057	48.00	07/12/16	442968 QUINTANA, LEONARDO	C
01	00437058	9.00	07/12/16	321109 RODRIGUEZ, RODRIGO	C
01	00437059	9.00	07/12/16	356468 SOLIS, JAVIER	C
01	00437060	250.00	07/12/16	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00437061	440.00	07/12/16	444146 THE UNIVERSITY OF N CAROLINA AT PEMBROKE	C
01	00437062	3,780.00	07/12/16	394386 WORLD CLASS TRAINING	C
01	00437063	41,916.04	07/12/16	315761 4M YOUTH SERVICES INC	C
01	00437064	4,074.40	07/12/16	248878 A WORLD FOR CHILDREN	C
01	00437065	345.00	07/12/16	228419 TIJERINA, HOMERO	C
01	00437066	33.97	07/12/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00437067	316.00	07/12/16	403709 AL3 ENTERPRISES, LLC	C
01	00437068	173.94	07/12/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00437069	91.94	07/12/16	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00437070	862.00	07/12/16	196339 AMERICAN AUDIO ALARM & TINT	C
01	00437071	202.25	07/12/16	314927 AMIGO BOLT & SUPPLY	C
01	00437072	36.74	07/12/16	1864 AMIGO IMPLEMENT CO., INC	C
01	00437073	76,379.73	07/12/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00437074	262.63	07/12/16	439754 THE KING CORPORATION	C
01	00437075	168.74	07/12/16	328626 AT&T	C
01	00437076	34.27	07/12/16	328626 AT&T	C
01	00437077	67.03	07/12/16	328626 AT&T	C
01	00437078	5,363.59	07/12/16	366501 AT&T MOBILITY	C
01	00437079	15,873.07	07/12/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00437080	3,165.73	07/12/16	337412 AUTOZONE	C
01	00437081	452.01	07/12/16	102962 BANALES, J. MANUEL JUDGE	C
01	00437082	50.62	07/12/16	427470 BARCODES, INC	C
01	00437083	43.20	07/12/16	262919 BARRERA, VIVIAN	C
01	00437084	2,677.65	07/12/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00437085	5,833.33	07/12/16	229903 BREATH TEST SERVICES	C
01	00437086	375.66	07/12/16	4537 BURTON AUTO SUPPLY, INC	C
01	00437087	5,890.00	07/12/16	323667 AMADOR R. RODRIGUEZ JUVENILE BOOTCAMP	C
01	00437088	155.79	07/12/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00437089	668.68	07/12/16	445169 CANTU, MARTHA	C
01	00437090	100.00	07/12/16	445185 CANTU, OMAR	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00437091	42.12	07/12/16	440876 CASARES, KARINA	C
01	00437092	2,429.00	07/12/16	300896 CC DISTRIBUTORS, INC.	C
01	00437093	2,717.61	07/12/16	153915 CDW GOVERNMENT INC.	C
01	00437094	310.00	07/12/16	6513 CITY OF EDINBURG	C
01	00437095	1,694.61	07/12/16	6513 CITY OF EDINBURG	C
01	00437096	180.88	07/12/16	10197 CITY OF EDINBURG	C
01	00437097	3,697.46	07/12/16	10197 CITY OF EDINBURG	C
01	00437098	654.97	07/12/16	10197 CITY OF EDINBURG	C
01	00437099	71.60	07/12/16	100137 CITY OF ELSA	C
01	00437100	124.88	07/12/16	100137 CITY OF ELSA	C
01	00437101	15.20	07/12/16	6637 CITY OF MISSION	C
01	00437102	98.55	07/12/16	6637 CITY OF MISSION	C
01	00437103	114.25	07/12/16	6696 CITY OF PHARR	C
01	00437104	272.92	07/12/16	169447 CITY OF WESLACO	C
01	00437105	187.00	07/12/16	78174 COPY GRAPHICS, INC	C
01	00437106	35,925.30	07/12/16	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00437107	90.18	07/12/16	444014 CORREA, JOSE	C
01	00437108	13.23	07/12/16	270563 CPL BUSINESS	C
01	00437109	900.00	07/12/16	211141 D-TRONICS LTD	C
01	00437110	145.00	07/12/16	250562 DANABY RENTALS, INC.	C
01	00437111	19.75	07/12/16	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00437112	93.64	07/12/16	436747 DE LEON, FRANCISCO III	C
01	00437113	32.40	07/12/16	370347 DEL ANGEL, ENEDELIA	C
01	00437114	43,342.06	07/12/16	178136 DELL MARKETING L.P.	C
01	00437115	406.32	07/12/16	228389 DIRECTV	C
01	00437116	664.00	07/12/16	227463 DORSEY, J. BONNER	C
01	00437117	56,840.34	07/12/16	436208 DUVAL COUNTY	C
01	00437118	487.61	07/12/16	275875 EAN HOLDINGS, LLC	C
01	00437119	100.00	07/12/16	227153 ECONOMY TIRES & WHEELS	C
01	00437120	15.00	07/12/16	227153 SANTOY INVESTMENTS LLC	C
01	00437121	61.06	07/12/16	11304 ESCOBARS AUTO ELECTRIC, INC.	C
01	00437122	1,701.50	07/12/16	387436 ESPINOSA LAW FIRM, LLC	C
01	00437123	19.34	07/12/16	11908 FEDEX	C
01	00437124	7.00	07/12/16	416703 CURA, JOEL	C
01	00437125	4,851.52	07/12/16	248649 FLEETPRIDE	C
01	00437126	510.00	07/12/16	321826 G & K SERVICE INC.	C
01	00437127	30.24	07/12/16	283622 GARZA, SANDRA	C
01	00437128	519.46	07/12/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00437129	1,101.38	07/12/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00437130	4,748.64	07/12/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00437131	97.20	07/12/16	440884 GONZALEZ, NORA	C
01	00437132	3,447.96	07/12/16	272906 GOVCONNECTION, INC.	C
01	00437133	1,560.00	07/12/16	432580 GOVERLAN, INC.	C
01	00437134	290.70	07/12/16	444600 GRACE, MICHAEL	C
01	00437135	134.72	07/12/16	15253 GULF COAST PAPER CO.	C
01	00437136	5,316.57	07/12/16	227706 GULF COAST TRADES CENTER	C
01	00437137	774.95	07/12/16	15261 GULF DATA PRODUCTS	C
01	00437138	929.31	07/12/16	201367 H & H GOLF CARTS, INC.	C
01	00437139	26,370.00	07/12/16	252484 HAYS COUNTY TREASURER	C
01	00437140	40,904.00	07/12/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00437141	7.50	07/12/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00437142	7.50	07/12/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00437143	7.50	07/12/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00437144	7.50	07/12/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00437145	7.50	07/12/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00437146	366.00	07/12/16	94366 BD HOLT CO	C
01	00437147	584.13	07/12/16	379247 HUTCHISON, JOHN A. III	C
01	00437148	688.20	07/12/16	179442 KEITH WEAVER, III	C
01	00437149	450.00	07/12/16	113808 JONES, RAY	C
01	00437150	406.11	07/12/16	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00437151	855.40	07/12/16	119784 LABATT FOOD SERVICE	C
01	00437152	295.00	07/12/16	237507 RELX INC.	C
01	00437153	161.50	07/12/16	94714 LINDBERG PHARMACY	C
01	00437154	102,181.11	07/12/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00437155	10.00	07/12/16	168602 LONE STAR NATIONAL BANK	C
01	00437156	125.00	07/12/16	91286 LUIS MUFFLER & RADIATOR SHOP	C
01	00437157	13,101.70	07/12/16	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00437158	6,369.87	07/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00437159	9,890.51	07/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00437160	34.71	07/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00437161	45.75	07/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00437162	35.31	07/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00437163	55.00	07/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00437164	15.09	07/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00437165	15.09	07/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00437166	21.72	07/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00437167	50.00	07/12/16	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00437168	50.00	07/12/16	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00437169	15,000.00	07/12/16	445193 MARTINEZ, ANABEL & LONCAR & ASSC., P.C.	C
01	00437170	15,000.00	07/12/16	445177 MARTINEZ, JULIANA & LONCAR & ASSC. P.C.	C
01	00437171	66.00	07/12/16	291285 MATHESON TRI-GAS INC.	C
01	00437172	6,609.60	07/12/16	262056 JOSE E. GARCIA	C
01	00437173	2,633.00	07/12/16	203602 MCALEN ISD FOOD SERVICE DEPARTMENT	C
01	00437174	199.90	07/12/16	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00437175	206.82	07/12/16	194948 MCCOY'S BUILDING SUPPLY CTR	C
01	00437176	425.00	07/12/16	300675 MEMORIAL FUNERAL HOME	C
01	00437177	2,731.93	07/12/16	441686 MID VALLEY TRAILER REPAIR, INC.	C
01	00437178	32.66	07/12/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00437179	1,565.25	07/12/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00437180	27.15	07/12/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00437181	407.03	07/12/16	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00437182	9.72	07/12/16	273422 MORENO, GLORIA	C
01	00437183	190.62	07/12/16	430722 MORIN, ELEAZAR	C
01	00437184	748.00	07/12/16	414492 MOUNTAIN GLACIER, LLC	C
01	00437185	39.00	07/12/16	414492 MOUNTAIN GLACIER, LLC	C
01	00437186	263.06	07/12/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00437187	171.98	07/12/16	275603 NOTARY EXPRESS	C
01	00437188	5,580.00	07/12/16	261319 NUECES COUNTY	C
01	00437189	429.62	07/12/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00437190	16.20	07/12/16	367796 OCHOA, ROSE MARY	C
01	00437191	507.35	07/12/16	312231 OFFICE DEPOT	C
01	00437192	301.41	07/12/16	312231 OFFICE DEPOT	C
01	00437193	127.27	07/12/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00437194	348.00	07/12/16	161985 OLD REPUBLIC SURETY GROUP	C
01	00437195	62,752.10	07/12/16	212903 PEGASUS SCHOOLS, INC.	C
01	00437196	56.29	07/12/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00437197	6,450.00	07/12/16	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00437198	65.48	07/12/16	277223 RELIANT	C
01	00437199	2,965.86	07/12/16	277223 RELIANT, DEPT 0954	C
01	00437200	423.91	07/12/16	401854 REPUBLIC SERVICES#863	C

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01	00437201	26.90	07/12/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00437202	71.51	07/12/16	427527 RLC SNACKS	C
01	00437203	8.99	07/12/16	304131 SAENZ HARDWARE	C
01	00437204	132.07	07/12/16	429910 SALAZAR, GRISELDA	C
01	00437205	4,070.00	07/12/16	399981 SANCHEZ, ROBERT	C
01	00437206	46.98	07/12/16	251933 SANTOS, GRACIELA	C
01	00437207	10.00	07/12/16	442526 SERNA, YOLANDA ALONZO	C
01	00437208	33.78	07/12/16	34088 SHARYLAND WATER SUPPLY CORP	C
01	00437209	23.35	07/12/16	34088 SHARYLAND WATER SUPPLY CORP	C
01	00437210	204.82	07/12/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00437211	46.50	07/12/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00437212	763.00	07/12/16	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00437213	108.00	07/12/16	393479 SILVA, ANTONIO	C
01	00437214	98.16	07/12/16	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00437215	1,165.00	07/12/16	328804 SOUTHERN TIRE MART	C
01	00437216	4,316.40	07/12/16	319449 STAPLES ADVANTAGE	C
01	00437217	52.39	07/12/16	319449 STAPLES ADVANTAGE	C
01	00437218	29.70	07/12/16	424897 SULLIVAN, JULIA BENITEZ	C
01	00437219	4,500.00	07/12/16	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00437220	29.66	07/12/16	288888 TEXAS GAS SERVICE	C
01	00437221	39.84	07/12/16	288888 TEXAS GAS SERVICE	C
01	00437222	1,932.00	07/12/16	369039 UTW TIRE COLLECTION SERVICES	C
01	00437223	300.00	07/12/16	353655 TEXAS PUBLIC PURCHASING ASSOCIATION	C
01	00437224	3,150.00	07/12/16	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00437225	491.95	07/12/16	302007 TIRE CENTERS, LLC	C
01	00437226	47.52	07/12/16	415332 TORRES, LEONEL III	C
01	00437227	14.47	07/12/16	403652 TREVINO, JACLYN B.	C
01	00437228	7,307.00	07/12/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00437229	51.80	07/12/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00437230	47.10	07/12/16	36927 UNIFIRST HOLDINGS, INC	C
01	00437231	574.00	07/12/16	36927 UNIFIRST HOLDINGS, INC	C
01	00437232	2,322.71	07/12/16	217182 UPPER VALLEY MAIL SERVICES	C
01	00437233	10,858.02	07/12/16	332216 VALLEY METRO SECURITY LLC	C
01	00437234	552.00	07/12/16	40363 CED - SAN ANTONIO	C
01	00437235	365.00	07/12/16	191019 VECO PRINTING, INC	C
01	00437236	47.52	07/12/16	375608 VELA, ROBERT	C
01	00437237	265.93	07/12/16	287024 VERIZON WIRELESS	C
01	00437238	518.23	07/12/16	287024 VERIZON WIRELESS	C
01	00437239	37.99	07/12/16	287024 VERIZON WIRELESS	C
01	00437240	13,777.70	07/12/16	358681 VICTORIA COUNTY	C
01	00437241	747.45	07/12/16	40991 GRAINGER	C
01	00437242	109.89	07/12/16	254185 WALMART COMMUNITY/GECRB	C
01	00437243	85.90	07/12/16	392251 WASTE CONNECTIONS OF TEXAS	C
01	00437244	88.09	07/12/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00437245	30,855.00	07/12/16	257559 WASTEQUIP, LLC	C
01	00437246	185.75	07/12/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00437247	1,593.14	07/12/16	41548 WEST PUBLISHING CORPORATION	C
01	00437248	800.00	07/12/16	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00437249	1,297.67	07/12/16	42129 XEROX CORPORATION	C
01	00437250	865.00	07/12/16	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00437251	1,100.00	07/19/16	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00437252	422.50	07/19/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00437253	6,840.00	07/19/16	201979 ALEMAN, JAIME	C
01	00437254	8,580.00	07/19/16	375454 ALEXANDER, PAMELA S.	C
01	00437255	500.00	07/19/16	305464 ALVAREZ, JUAN R.	C

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01	00437256	225.00	07/19/16	66702 ARIZPE, SOFIA	C
01	00437257	3,317.50	07/19/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00437258	350.00	07/19/16	299375 LAURA MARTINEZ BARBOSA	C
01	00437259	340.00	07/19/16	341746 CANTU, JUDITH ANN	C
01	00437260	400.00	07/19/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00437261	4,465.00	07/19/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00437262	300.00	07/19/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00437263	1,115.00	07/19/16	348147 EDNA ESCANAME CEDILLO	C
01	00437264	2,210.00	07/19/16	170127 CONNET, SALLY M.	C
01	00437265	2,392.50	07/19/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00437266	300.00	07/19/16	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00437267	300.00	07/19/16	322555 ESPINOSA, PILAR V.	C
01	00437268	7,000.00	07/19/16	249378 OSCAR RENE FLORES, P.C.	C
01	00437269	5,787.50	07/19/16	365041 RENE A. FLORES	C
01	00437270	450.00	07/19/16	443921 GALVAN, AARON	C
01	00437271	1,595.00	07/19/16	294772 GALVAN, MONICA M.	C
01	00437272	555.00	07/19/16	387592 CARLOS MOCTEZUMA GARCIA	C
01	00437273	1,695.00	07/19/16	241873 JAIME ROEL GARCIA	C
01	00437274	3,910.00	07/19/16	425028 GARZA, FRANCISCO J.	C
01	00437275	845.00	07/19/16	396621 GARZA, MICHAEL LEE	C
01	00437276	605.00	07/19/16	19062 GOMEZ, JOSE ANTONIO	C
01	00437277	1,515.00	07/19/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00437278	1,472.50	07/19/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00437279	2,000.00	07/19/16	400785 GUERRA, JUAN FRANCISCO	C
01	00437280	300.00	07/19/16	199788 GUERRA, VICTORIA	C
01	00437281	592.50	07/19/16	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00437282	1,590.00	07/19/16	376442 GUTIERREZ, ROEL	C
01	00437283	350.00	07/19/16	360953 HERNANDEZ, HECTOR JR.	C
01	00437284	382.50	07/19/16	442364 HINOJOSA, ISMAEL HUGO	C
01	00437285	297.50	07/19/16	179094 JEANNE E. HOLMES, P.C.	C
01	00437286	925.00	07/19/16	378682 JARVIS LAW FIRM	C
01	00437287	730.00	07/19/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00437288	350.00	07/19/16	441716 LAW OFFICE OF ELIAKIM GARCIA, PLLC	C
01	00437289	6,340.00	07/19/16	92096 SEPULVEDA, ELOY	C
01	00437290	135.00	07/19/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00437291	1,227.50	07/19/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00437292	1,630.00	07/19/16	353582 LOPEZ, TEODULO L. JR.	C
01	00437293	450.00	07/19/16	428736 MALDONADO, ARNOLD ANDRE	C
01	00437294	450.00	07/19/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00437295	600.00	07/19/16	307742 MARTINEZ, ARMANDO P.	C
01	00437296	2,202.50	07/19/16	354538 MEADOWS, SIDNEY	C
01	00437297	870.00	07/19/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00437298	977.50	07/19/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00437299	4,557.50	07/19/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00437300	70.00	07/19/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00437301	8,485.00	07/19/16	107743 MORALES, ALFREDO JR.	C
01	00437302	300.00	07/19/16	322652 MORALES, JAIME M.	C
01	00437303	187.50	07/19/16	245364 NITSCH, PATRICK A.	C
01	00437304	685.00	07/19/16	253871 OSORIO, ALBERTO	C
01	00437305	150.00	07/19/16	425630 OZUNA, JOSE DANIEL	C
01	00437306	1,162.50	07/19/16	411167 PABLO GARZA III, P.C.	C
01	00437307	400.00	07/19/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00437308	1,025.00	07/19/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00437309	1,640.00	07/19/16	209783 RAMIREZ, CARMEN B.	C
01	00437310	610.00	07/19/16	291749 RAMIREZ, JOSE ALBINO	C

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01	00437311	6,730.00	07/19/16	95982 RAMIREZ, MARIO	C
01	00437312	665.00	07/19/16	182273 REYES, DANIEL R.	C
01	00437313	840.00	07/19/16	217026 REYNA, JOSE J.	C
01	00437314	4,090.00	07/19/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00437315	1,707.50	07/19/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00437316	300.00	07/19/16	439797 RIGNEY, JOHN A.	C
01	00437317	205.00	07/19/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00437318	750.00	07/19/16	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00437319	1,017.50	07/19/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00437320	400.00	07/19/16	248614 SAENZ, DAVID	C
01	00437321	992.50	07/19/16	353477 SAHADI, JAMES M.	C
01	00437322	600.00	07/19/16	444138 SALINAS, JACOB LEE	C
01	00437323	820.00	07/19/16	311553 THE SANCHEZ LAW FIRM	C
01	00437324	1,845.00	07/19/16	383678 THE VARGAS LAW FIRM	C
01	00437325	300.00	07/19/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00437326	852.50	07/19/16	404381 WIESEHAN, ERIC	C
01	00437327	810.00	07/19/16	277096 DIRT DEPOT & SUPPLIES, INC.	C
01	00437328	12,725.00	07/19/16	178462 HINOJOSA ENGINEERING, INC.	C
01	00437329	7,681.76	07/19/16	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00437330	2,916.76	07/19/16	229318 WELLS FARGO BANK, N.A.	C
01	00437331	84.11	07/19/16	287024 VERIZON WIRELESS	C
01	00437332	31.39	07/19/16	413151 ALVAREZ, FERNANDO	C
01	00437333	46.12	07/19/16	302813 CARRASCO, ROEL	C
01	00437334	18.00	07/19/16	230219 CASTILLEJA, SANTOS III	C
01	00437335	4,861.07	07/19/16	343277 CITIBANK	C
01	00437336	69.95	07/19/16	312991 CONTRERAS, JESUS	C
01	00437337	495.00	07/19/16	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00437338	550.00	07/19/16	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00437339	550.00	07/19/16	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00437340	758.56	07/19/16	31879 DELGADO, RODOLFO JUDGE	C
01	00437341	464.96	07/19/16	216437 ECHO TRAVEL AGENCY	C
01	00437342	82.66	07/19/16	262927 ESPINOSA, JULIO	C
01	00437343	380.67	07/19/16	316288 EUFRACIO, RAYMUNDO	C
01	00437344	19.56	07/19/16	293016 GONZALEZ, LEONOR	C
01	00437345	166.75	07/19/16	434132 GUILLEN, KIMBERLY	C
01	00437346	106.54	07/19/16	374911 LARA, RUBEN	C
01	00437347	132.02	07/19/16	310735 LEO, MICHAEL	C
01	00437348	86.58	07/19/16	224138 LOPEZ, JULIO	C
01	00437349	119.84	07/19/16	375144 LUERA, ROBERT	C
01	00437350	18.00	07/19/16	320595 MIRELES, EVA	C
01	00437351	576.32	07/19/16	412910 DALLAS CONVENTION CENTER HOTEL DEV. CORP	C
01	00437352	576.32	07/19/16	412910 DALLAS CONVENTION CENTER HOTEL DEV. CORP	C
01	00437353	576.32	07/19/16	412910 DALLAS CONVENTION CENTER HOTEL DEV. CORP	C
01	00437354	50.46	07/19/16	429945 PALACIOS, JENA	C
01	00437355	27.09	07/19/16	374229 PEREZ, MARK	C
01	00437356	40.23	07/19/16	439525 PRADO, JAMES	C
01	00437357	285.00	07/19/16	445312 RGV CHAPTER TSCPA EDUCATION FOUNDATION	C
01	00437358	1,085.97	07/19/16	204269 SAENZ, GILBERTO	C
01	00437359	44.87	07/19/16	416681 SAENZ, LONGINO	C
01	00437360	150.00	07/19/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00437361	150.00	07/19/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00437362	150.00	07/19/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00437363	150.00	07/19/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00437364	150.00	07/19/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00437365	39.96	07/19/16	403105 VARGAS, JAVIER JR.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00437366	421.44	07/19/16	118397 VILLARREAL, PABLO JR.	C
01	00437367	28.26	07/19/16	284718 VILLARREAL, ROBERTO J.	C
01	00437368	260.00	07/19/16	211532 A SIGN LANGUAGE CO.	C
01	00437369	418.25	07/19/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00437370	58.53	07/19/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00437371	83.20	07/19/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00437372	10,398.18	07/19/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00437373	6,124.50	07/19/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00437374	109.44	07/19/16	416410 AIRGAS USA, LLC	C
01	00437375	750.00	07/19/16	196339 AMERICAN AUDIO ALARM & TINT	C
01	00437376	48.00	07/19/16	287822 AMERICAN JAIL ASSOCIATION	C
01	00437377	1,260.00	07/19/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00437378	403.81	07/19/16	1864 AMIGO IMPLEMENT CO., INC	C
01	00437379	425.00	07/19/16	199362 ANRIGE, INC.	C
01	00437380	7,466.43	07/19/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00437381	1,985.04	07/19/16	439754 THE KING CORPORATION	C
01	00437382	186.49	07/19/16	328626 AT&T	C
01	00437383	132.39	07/19/16	328626 AT&T	C
01	00437384	248.41	07/19/16	328626 AT&T	C
01	00437385	15,053.31	07/19/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00437386	15,735.00	07/19/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00437387	716.96	07/19/16	337412 AUTOZONE	C
01	00437388	270.98	07/19/16	220205 B & H PHOTO VIDEO	C
01	00437389	696.04	07/19/16	102962 BANALES, J. MANUEL JUDGE	C
01	00437390	83.71	07/19/16	399760 BEDRINANA, ARABELLA	C
01	00437391	1,435.42	07/19/16	90476 BOB BARKER COMPANY, INC	C
01	00437392	5,833.33	07/19/16	229903 BREATH TEST SERVICES	C
01	00437393	14.04	07/19/16	419273 BURROLA, ERIKA	C
01	00437394	272.76	07/19/16	4537 BURTON AUTO SUPPLY, INC	C
01	00437395	427.52	07/19/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00437396	8.14	07/19/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00437397	712.15	07/19/16	4561 BUSTER LIND PRODUCE	C
01	00437398	109.60	07/19/16	124346 C & S SAFETY SUPPLY	C
01	00437399	72.43	07/19/16	172219 CANO PRODUCE CO., INC.	C
01	00437400	383.13	07/19/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00437401	47.80	07/19/16	140651 CARWASH CARWASH	C
01	00437402	240.00	07/19/16	300896 CC DISTRIBUTORS, INC.	C
01	00437403	888.58	07/19/16	153915 CDW GOVERNMENT INC.	C
01	00437404	133.00	07/19/16	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00437405	620.02	07/19/16	253286 CENTRAL TEXAS MEDICAL CENTER	C
01	00437406	164.00	07/19/16	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00437407	138.86	07/19/16	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00437408	473.93	07/19/16	258725 CHRISTUS SPOHN HOSPITAL KLEBE	C
01	00437409	94,813.30	07/19/16	122734 CITY OF ALTON	C
01	00437410	121.44	07/19/16	6513 CITY OF EDINBURG	C
01	00437411	16,528.27	07/19/16	10197 CITY OF EDINBURG	C
01	00437412	91.83	07/19/16	10197 CITY OF EDINBURG	C
01	00437413	425.04	07/19/16	10197 CITY OF EDINBURG	C
01	00437414	166.50	07/19/16	100137 CITY OF ELSA	C
01	00437415	1,600.00	07/19/16	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00437416	36.03	07/19/16	6637 CITY OF MISSION	C
01	00437417	232.60	07/19/16	6637 CITY OF MISSION	C
01	00437418	119.43	07/19/16	169447 CITY OF WESLACO	C
01	00437419	1,350.00	07/19/16	234303 COHRS, RICHARD	C
01	00437420	522.40	07/19/16	213861 COLLISON MASTERS INC	C

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01	00437421	5.00	07/19/16	445134 COMMUNITY HEALTH SCHOOL OF NURSING	C
01	00437422	1,153.81	07/19/16	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00437423	780.00	07/19/16	355372 CTC DISTRIBUTING, LTD	C
01	00437424	320.00	07/19/16	362212 TAYLOR CORPORATION	C
01	00437425	1,405.00	07/19/16	362212 TAYLOR CORPORATION	C
01	00437426	580.00	07/19/16	250562 DANABY RENTALS, INC.	C
01	00437427	770.00	07/19/16	226815 DEARMIN, SANDRA K.	C
01	00437428	8.80	07/19/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00437429	1,634.20	07/19/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00437430	30,228.60	07/19/16	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00437431	98.06	07/19/16	250899 DOCTORS HOSP AT RENAISSAN	C
01	00437432	833.33	07/19/16	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00437433	106.54	07/19/16	275875 EAN HOLDINGS, LLC	C
01	00437434	1,400.20	07/19/16	216437 ECHO TRAVEL AGENCY	C
01	00437435	102.00	07/19/16	227153 ECONOMY TIRES & WHEELS	C
01	00437436	140.00	07/19/16	378631 EDMANN'S COMMERCIAL REFRIGERATION & A/C	C
01	00437437	17.60	07/19/16	248444 EL FENIX BAKERY	C
01	00437438	700.00	07/19/16	94986 ELISA G. SANCHEZ, M.D.	C
01	00437439	22.73	07/19/16	426415 ELIZONDO, LISY	C
01	00437440	1,007.87	07/19/16	11908 FEDEX	C
01	00437441	29.64	07/19/16	344699 FIESTA CHEVROLET, INC.	C
01	00437442	565.00	07/19/16	248649 FLEETPRIDE	C
01	00437443	514.52	07/19/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00437444	362.00	07/19/16	231266 G & S GLASS LLC	C
01	00437445	18.36	07/19/16	192988 GARCIA, RAMIRO	C
01	00437446	10,054.05	07/19/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00437447	301.50	07/19/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00437448	15.00	07/19/16	169242 GCR TIRE CENTERS	C
01	00437449	1,079.25	07/19/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00437450	705.32	07/19/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00437451	1,795.83	07/19/16	210471 GOMEZ, AGUSTIN	C
01	00437452	100.00	07/19/16	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00437453	581.40	07/19/16	444600 GRACE, MICHAEL	C
01	00437454	1,125.00	07/19/16	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00437455	1,227.92	07/19/16	15253 GULF COAST PAPER CO.	C
01	00437456	712.80	07/19/16	15261 GULF DATA PRODUCTS	C
01	00437457	50.00	07/19/16	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00437458	33.00	07/19/16	252468 HACIENDA FORD BODY SHOP	C
01	00437459	1,500.00	07/19/16	337277 HD SUPPLY WATERWORKS LTD	C
01	00437460	7.50	07/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00437461	7.50	07/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00437462	7.50	07/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00437463	7.50	07/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00437464	7.50	07/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00437465	7.50	07/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00437466	1,132.00	07/19/16	445207 HILL COUNTRY EMERGENCY MEDICAL ASSC., PC	C
01	00437467	7,405.04	07/19/16	291374 HOME DEPOT CREDIT SERVICES	C
01	00437468	166.68	07/19/16	444499 HUARACHA, ANGELICA	C
01	00437469	332.89	07/19/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00437470	22.95	07/19/16	359025 JC'S RESTAURANT	C
01	00437471	30.00	07/19/16	275417 JOHNSON COUNTY SHERIFF'S OFFICE	C
01	00437472	1,114.30	07/19/16	262447 JOHNSON SUPPLY	C
01	00437473	824.00	07/19/16	286508 LAB SERVICES, INC.	C
01	00437474	7,838.58	07/19/16	119784 LABATT FOOD SERVICE	C
01	00437475	839.46	07/19/16	236101 LABCORP OF AMERICA HOLDINGS	C

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01	00437476	1,130.94	07/19/16	237507 LEXISNEXIS	C
01	00437477	728.00	07/19/16	237507 LEXISNEXIS	C
01	00437478	1,297.47	07/19/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00437479	159.00	07/19/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00437480	1,200.00	07/19/16	444189 LINO'S AUTOMATIC TRANSMISSION SERVICE, I	C
01	00437481	788.07	07/19/16	168602 LONE STAR NATIONAL BANK	C
01	00437482	1,125.00	07/19/16	404462 LOPEZ, CATALINA	C
01	00437483	75.00	07/19/16	445320 LOUDOUN COUNTY SHERIFF'S OFFICE	C
01	00437484	3,600.00	07/19/16	428620 LUNG, JOHN	C
01	00437485	1,053.00	07/19/16	367176 MAACO COLLISION	C
01	00437486	30,311.60	07/19/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00437487	75.65	07/19/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00437488	235.00	07/19/16	347612 MARCO ANTONIO MUNIZ	C
01	00437489	359.87	07/19/16	321451 MARIA E. RODRIGUEZ	C
01	00437490	68.20	07/19/16	291285 MATHESON TRI-GAS INC.	C
01	00437491	107.19	07/19/16	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00437492	13,777.00	07/19/16	407577 MCCLINTOCK, ALAN	C
01	00437493	637.65	07/19/16	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00437494	4,434.92	07/19/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00437495	1,459.36	07/19/16	441686 MID VALLEY TRAILER REPAIR, INC.	C
01	00437496	647.50	07/19/16	286028 MIDSTATE ENVIRONMENTAL SERVICES, LLC	C
01	00437497	385.00	07/19/16	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00437498	1,187.05	07/19/16	62952 MIKE'S QUALITY PRINTING	C
01	00437499	86.12	07/19/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00437500	116.34	07/19/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00437501	50.00	07/19/16	25151 MISSION DUNCAN INS. AGENCY	C
01	00437502	545.00	07/19/16	273988 MISSION HOSPITAL CRNA	C
01	00437503	418.75	07/19/16	202916 MO-VAC ENVIRONMENTAL, INC.	C
01	00437504	394.73	07/19/16	414492 MOUNTAIN GLACIER, LLC	C
01	00437505	84.50	07/19/16	414492 MOUNTAIN GLACIER, LLC	C
01	00437506	30,000.00	07/19/16	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00437507	50.00	07/19/16	431389 NATIONAL INTERNAL AFFAIRS INVESTIGATOR'S	C
01	00437508	147.00	07/19/16	217433 NATIONAL NOTARY ASSOCIATION	C
01	00437509	770.65	07/19/16	153842 NICHU PRODUCE CO, INC	C
01	00437510	223.66	07/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00437511	107.14	07/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00437512	133.69	07/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00437513	495.26	07/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00437514	31.78	07/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00437515	119.79	07/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00437516	62.55	07/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00437517	83.41	07/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00437518	70.93	07/19/16	261319 NUECES COUNTY	C
01	00437519	2,802.99	07/19/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00437520	8.09	07/19/16	312231 OFFICE DEPOT	C
01	00437521	100.00	07/19/16	161985 OLD REPUBLIC SURETY GROUP	C
01	00437522	1,793.98	07/19/16	347418 OMNICARE SAN ANTONIO	C
01	00437523	7,319.47	07/19/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00437524	44,188.00	07/19/16	99953 PALM VALLEY ANIMAL CENTER	C
01	00437525	159.00	07/19/16	212903 PEGASUS SCHOOLS, INC.	C
01	00437526	166.66	07/19/16	444502 PENA, ARNULFO	C
01	00437527	401.00	07/19/16	150797 PETROLEUM SOLUTIONS, INC.	C
01	00437528	490.93	07/19/16	388971 PINON, SAN JUANITA	C
01	00437529	31.85	07/19/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00437530	6,000.00	07/19/16	406538 MBTV TEXAS VALLEY LLC	C

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01	00437531	6.42	07/19/16	256161 RADIOLOGY & IMAGING OF SOUTH TEXAS LLP	C
01	00437532	58,887.93	07/19/16	277223 RELIANT, DEPT 0954	C
01	00437533	6,248.15	07/19/16	277223 RELIANT, DEPT 0954	C
01	00437534	37.63	07/19/16	277223 RELIANT, DEPT 0954	C
01	00437535	558.42	07/19/16	277223 RELIANT, DEPT 0954	C
01	00437536	17.72	07/19/16	277223 RELIANT, DEPT 0954	C
01	00437537	20.50	07/19/16	277223 RELIANT, DEPT 0954	C
01	00437538	12.91	07/19/16	277223 RELIANT, DEPT 0954	C
01	00437539	186.48	07/19/16	277223 RELIANT, DEPT 0954	C
01	00437540	142.63	07/19/16	277223 RELIANT, DEPT 0954	C
01	00437541	316.33	07/19/16	277223 RELIANT, DEPT 0954	C
01	00437542	14.67	07/19/16	277223 RELIANT, DEPT 0954	C
01	00437543	92.78	07/19/16	277223 RELIANT, DEPT 0954	C
01	00437544	573.43	07/19/16	277223 RELIANT, DEPT 0954	C
01	00437545	31.22	07/19/16	277223 RELIANT, DEPT 0954	C
01	00437546	482.83	07/19/16	277223 RELIANT, DEPT 0954	C
01	00437547	766.35	07/19/16	390542 RENAISSANCE MEDICAL IMAGING	C
01	00437548	3.47	07/19/16	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00437549	204.35	07/19/16	393304 RICHLINE TECHNICAL SERVICES	C
01	00437550	213.48	07/19/16	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00437551	44,229.00	07/19/16	445053 RIO GRANDE REGIONAL WATER AUTHORITY	C
01	00437552	3,933.09	07/19/16	216607 RIO HYDRAULIC, LLC	C
01	00437553	43.95	07/19/16	427527 RLC SNACKS	C
01	00437554	166.66	07/19/16	444510 RODRIGUEZ, JUAN JAVIER	C
01	00437555	2.12	07/19/16	445126 RODRIGUEZ, YOLANDA	C
01	00437556	247.70	07/19/16	376574 SAFARILAND, LLC	C
01	00437557	42.12	07/19/16	212083 SALAZAR, ERNESTINA	C
01	00437558	35.00	07/19/16	399981 SANCHEZ, ROBERT	C
01	00437559	25.00	07/19/16	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00437560	141.70	07/19/16	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00437561	115.40	07/19/16	328154 SILVA, EDITH	C
01	00437562	700.00	07/19/16	405981 SOBIA NASIR, M.D. P.A.	C
01	00437563	13,949.00	07/19/16	399515 SOE SOFTWARE CORPORATION	C
01	00437564	33.00	07/19/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00437565	7,076.27	07/19/16	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00437566	104.75	07/19/16	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00437567	3,720.02	07/19/16	129763 SOUTHERN FOODS GROUP, LLC	C
01	00437568	1,267.19	07/19/16	319449 STAPLES ADVANTAGE	C
01	00437569	2,108.99	07/19/16	319449 STAPLES ADVANTAGE	C
01	00437570	435.71	07/19/16	319449 STAPLES ADVANTAGE	C
01	00437571	24,803.02	07/19/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00437572	5,748.43	07/19/16	114243 SYSCO INC.	C
01	00437573	7.50	07/19/16	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00437574	7.50	07/19/16	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00437575	39.00	07/19/16	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00437576	5,320.59	07/19/16	288888 TEXAS GAS SERVICE	C
01	00437577	1,460.00	07/19/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00437578	1,932.00	07/19/16	369039 UTW TIRE COLLECTION SERVICES	C
01	00437579	80.00	07/19/16	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
01	00437580	858.00	07/19/16	203513 TEXAS TOPS	C
01	00437581	2,700.00	07/19/16	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00437582	936.46	07/19/16	231924 TIME WARNER CABLE	C
01	00437583	76.26	07/19/16	231924 TIME WARNER CABLE	C
01	00437584	62.90	07/19/16	302007 TIRE CENTERS, LLC	C
01	00437585	89.91	07/19/16	329061 TORRES, NIDIA	C

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01	00437586	17,250.00	07/19/16	213934 TRANE U.S. INC.	C
01	00437587	97.97	07/19/16	205249 REYMUNDO TREVINO	C
01	00437588	5,708.74	07/19/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00437589	49.01	07/19/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00437590	1,212.67	07/19/16	36927 UNIFIRST HOLDINGS, INC	C
01	00437591	2,833.16	07/19/16	217182 UPPER VALLEY MAIL SERVICES	C
01	00437592	399.00	07/19/16	444430 UTRGV ITP BUILDING	C
01	00437593	2,937.78	07/19/16	332216 VALLEY METRO SECURITY LLC	C
01	00437594	278.44	07/19/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00437595	701.34	07/19/16	40363 CED - SAN ANTONIO	C
01	00437596	237.14	07/19/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00437597	94.02	07/19/16	251577 FRONTIER	C
01	00437598	607.80	07/19/16	287024 VERIZON WIRELESS	C
01	00437599	1,166.19	07/19/16	287024 VERIZON WIRELESS	C
01	00437600	6.84	07/19/16	287024 VERIZON WIRELESS	C
01	00437601	206.00	07/19/16	287024 VERIZON WIRELESS	C
01	00437602	113.97	07/19/16	287024 VERIZON WIRELESS	C
01	00437603	322.68	07/19/16	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00437604	534.26	07/19/16	40991 GRAINGER	C
01	00437605	477.23	07/19/16	40991 GRAINGER	C
01	00437606	73.42	07/19/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00437607	3,892.53	07/19/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00437608	264.62	07/19/16	41548 WEST PUBLISHING CORPORATION	C
01	00437609	265.66	07/19/16	42129 XEROX CORPORATION	C
01	00437610	695.91	07/19/16	42129 XEROX CORPORATION	C
01	00437611	521.25	07/19/16	176834 ADVANCED PAGING	C
Total Bank No 01		1,750,150.53			
02	00413250	825.00	07/12/16	227609 ABSOLUTE SERVICES	C
02	00413251	405.00	07/12/16	53384 AMERICAN RED CROSS	C
02	00413252	84.00	07/12/16	253626 ARREDONDO, ROGERIO JR.	C
02	00413253	392.89	07/12/16	253626 ARREDONDO, ROGERIO JR.	C
02	00413254	66.28	07/12/16	328626 AT&T	C
02	00413255	32.62	07/12/16	328626 AT&T	C
02	00413256	32.62	07/12/16	328626 AT&T	C
02	00413257	156.00	07/12/16	444936 BALL, JOHNATHAN	C
02	00413258	264.00	07/12/16	145106 BOOTH, DALE RANDOLPH JR.	C
02	00413259	181.00	07/12/16	4561 BUSTER LIND PRODUCE	C
02	00413260	191.65	07/12/16	172219 CANO PRODUCE CO., INC.	C
02	00413261	290.35	07/12/16	179272 CANON USA, INC.	C
02	00413262	147.00	07/12/16	119695 CARDONA, DIANA	C
02	00413263	348.50	07/12/16	155748 CASTILLA, BLANCA A.	C
02	00413264	90.01	07/12/16	276731 CASTILLEJA, ROSARIO R.	C
02	00413265	78.00	07/12/16	276731 CASTILLEJA, ROSARIO R.	C
02	00413266	209.52	07/12/16	419567 CASTILLO, YESSICA	C
02	00413267	1,171.95	07/12/16	153915 CDW GOVERNMENT INC.	C
02	00413268	9,606.53	07/12/16	343277 CITIBANK	C
02	00413269	111.68	07/12/16	229334 CITY OF DONNA	C
02	00413270	71,558.00	07/12/16	76554 CITY OF SAN JUAN	C
02	00413271	8,058.80	07/12/16	76554 CITY OF SAN JUAN	C
02	00413272	1,466.63	07/12/16	403954 COLORADO BOXED BEEF CO.	C
02	00413273	206.50	07/12/16	370827 COMPEAN, MARIO	C
02	00413274	950.00	07/12/16	435090 CONTEMPO ADVERTISING AND DESIGN LLC	C
02	00413275	130.00	07/12/16	78174 COPY GRAPHICS, INC	C
02	00413276	80.52	07/12/16	258385 DISH	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00413277	275.49	07/12/16	314471 DOUBLETREE BY HILTON	C
02	00413278	275.49	07/12/16	314471 DOUBLETREE BY HILTON	C
02	00413279	53.19	07/12/16	275875 EAN HOLDINGS, LLC	C
02	00413280	900.00	07/12/16	275875 EAN HOLDINGS, LLC	C
02	00413281	169.99	07/12/16	275875 EAN HOLDINGS, LLC	C
02	00413282	1,029.84	07/12/16	396095 ENTERPRISE HOLDINGS, INC.	C
02	00413283	98.75	07/12/16	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00413284	70.99	07/12/16	427799 GONZALEZ, FRANCISCO	C
02	00413285	71.58	07/12/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00413286	949.65	07/12/16	296627 HENRY SCHEIN INC.	C
02	00413287	1,818.93	07/12/16	296627 HENRY SCHEIN INC.	C
02	00413288	352.26	07/12/16	423475 GOLDEN ROYAL HOSPITALITY LTD	C
02	00413289	93.76	07/12/16	289299 HOME DEPOT CREDIT SERVICES	C
02	00413290	2,942.50	07/12/16	422770 JULCAR LLC	C
02	00413291	356.50	07/12/16	99155 KENT, MARK A.	C
02	00413292	1,519.80	07/12/16	119784 LABATT FOOD SERVICE	C
02	00413293	2,360.00	07/12/16	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00413294	84.00	07/12/16	207888 LOPEZ, FAUSTINO III	C
02	00413295	808.70	07/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00413296	156.00	07/12/16	374121 MCCORMICK, PATRICK KELLEY	C
02	00413297	61.66	07/12/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00413298	101.43	07/12/16	443077 GARCIA, LUIS E.	C
02	00413299	397.95	07/12/16	153842 NICHU PRODUCE CO, INC	C
02	00413300	1,349.50	07/12/16	312231 OFFICE DEPOT	C
02	00413301	80.72	07/12/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00413302	78.00	07/12/16	376698 PATRICK, ARNOLD KENNETH	C
02	00413303	364.12	07/12/16	381594 PENA, GUSTAVO	C
02	00413304	122.58	07/12/16	341398 PENA, PALMIRA R.	C
02	00413305	1,087.87	07/12/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00413306	12,608.68	07/12/16	244759 QUEST DIAGNOSTICS	C
02	00413307	197.00	07/12/16	180238 RAMIREZ, CLARISSA	C
02	00413308	692.83	07/12/16	277223 RELIANT, DEPT 0954	C
02	00413309	147.00	07/12/16	350524 REQUENEZ, GRACIELA	C
02	00413310	174.24	07/12/16	442933 SAENZ, VIRIDIANA	C
02	00413311	152.91	07/12/16	34088 SHARYLAND WATER SUPPLY CORP	C
02	00413312	171.35	07/12/16	410306 SHERATON FORT WORTH HOTEL & SPA	C
02	00413313	147.80	07/12/16	129763 SOUTHERN FOODS GROUP, LLC	C
02	00413314	834.20	07/12/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00413315	433.66	07/12/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00413316	200.28	07/12/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00413317	147.77	07/12/16	251283 STERICYCLE, INC	C
02	00413318	147.00	07/12/16	321877 SUAREZ, KASSANDRA	C
02	00413319	10.00	07/12/16	133655 SUPERIOR ALARMS	C
02	00413320	85.00	07/12/16	288853 SWIFT SOLUTIONS	C
02	00413321	85.00	07/12/16	288853 SWIFT SOLUTIONS	C
02	00413322	1,943.96	07/12/16	114243 SYSCO INC.	C
02	00413323	1,437.31	07/12/16	114243 SYSCO INC.	C
02	00413324	49.78	07/12/16	114243 SYSCO INC.	C
02	00413325	433.58	07/12/16	260363 T-MOBILE	C
02	00413326	1,176.25	07/12/16	366072 TEXAS MEDICAID & HEALTH CARE PARTNERSHIP	C
02	00413327	107.52	07/12/16	366072 TEXAS MEDICAID & HEALTH CARE PARTNERSHIP	C
02	00413328	37.99	07/12/16	263494 TORRES, FELIPA	C
02	00413329	90.01	07/12/16	263494 TORRES, FELIPA	C
02	00413330	335.00	07/12/16	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
02	00413331	90.52	07/12/16	312355 U.S. CUSTOMS AND BORDER PROTECTION	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00413332	17.02	07/12/16	312355 U.S. CUSTOMS AND BORDER PROTECTION	C
02	00413333	110.58	07/12/16	251577 FRONTIER	C
02	00413334	228.98	07/12/16	251577 FRONTIER	C
02	00413335	435.29	07/12/16	251577 FRONTIER	C
02	00413336	254.26	07/12/16	251577 FRONTIER	C
02	00413337	112.62	07/12/16	287024 VERIZON WIRELESS	C
02	00413338	2,473.10	07/12/16	40991 GRAINGER	C
02	00413339	10,579.44	07/12/16	40991 GRAINGER	C
02	00413340	1,325.12	07/12/16	40991 GRAINGER	C
02	00413341	97.90	07/12/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00413342	21.60	07/12/16	32131 ZAPATA, ROMEO	C
02	00413343	7,702.66	07/12/16	433152 CLEVELAND ASPHALT PRODUCTS, INC.	C
02	00413344	475.00	07/12/16	27987 PAVEMENT MARKINGS INC.	C
02	00413345	6,476.32	07/12/16	343277 CITIBANK	C
02	00413346	90.00	07/12/16	297747 GARCIA, JUANA LETICIA	C
02	00413347	275.00	07/12/16	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
02	00413348	350.00	07/12/16	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00413349	1,172.80	07/12/16	366307 ACT PIPE & SUPPLY, INC.	C
02	00413350	2,805.12	07/12/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00413351	121.45	07/12/16	310476 BANKS & JORDAN	C
02	00413352	118.30	07/12/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00413353	179.59	07/12/16	4537 BURTON AUTO SUPPLY, INC	C
02	00413354	1,800.00	07/12/16	403148 C.S.S. TECHNOLOGY, INC.	C
02	00413355	149.20	07/12/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00413356	2,116.00	07/12/16	266353 CASIANO, GLORIA YANEZ	C
02	00413357	359.88	07/12/16	153915 CDW GOVERNMENT INC.	C
02	00413358	1,623.62	07/12/16	153915 CDW GOVERNMENT INC.	C
02	00413359	60.37	07/12/16	6696 CITY OF PHARR	C
02	00413360	66.67	07/12/16	6696 CITY OF PHARR	C
02	00413361	65.47	07/12/16	6696 CITY OF PHARR	C
02	00413362	358.43	07/12/16	169447 CITY OF WESLACO	C
02	00413363	59.22	07/12/16	169447 CITY OF WESLACO	C
02	00413364	10,387.43	07/12/16	433152 CLEVELAND ASPHALT PRODUCTS, INC.	C
02	00413365	56.47	07/12/16	270563 CPL BUSINESS	C
02	00413366	870.00	07/12/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00413367	146.98	07/12/16	228389 DIRECTV	C
02	00413368	86.52	07/12/16	258385 DISH	C
02	00413369	124.00	07/12/16	227153 ECONOMY TIRES & WHEELS	C
02	00413370	63.79	07/12/16	11908 FEDEX	C
02	00413371	89.30	07/12/16	11908 FEDEX	C
02	00413372	1,071.38	07/12/16	248649 FLEETPRIDE	C
02	00413373	1,800.00	07/12/16	110736 FLORES, ADELAIDO JR.	C
02	00413374	12,585.71	07/12/16	125717 FRONTERA MATERIALS, INC.	C
02	00413375	457.50	07/12/16	321826 G & K SERVICE INC.	C
02	00413376	879.88	07/12/16	321826 G & K SERVICE INC.	C
02	00413377	407.76	07/12/16	77402 G.T. DISTRIBUTORS, INC.	C
02	00413378	300.00	07/12/16	241873 JAIME ROEL GARCIA	C
02	00413379	313.97	07/12/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00413380	14,047.60	07/12/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00413381	2,400.00	07/12/16	15172 GUAJARDO TURF FARMS	C
02	00413382	518.00	07/12/16	15261 GULF DATA PRODUCTS	C
02	00413383	3,265.82	07/12/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00413384	7.50	07/12/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413385	22.00	07/12/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413386	7.50	07/12/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00413387	3,931.01	07/12/16	94366 BD HOLT CO	C
02	00413388	533.52	07/12/16	94366 BD HOLT CO	C
02	00413389	373.95	07/12/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00413390	53.67	07/12/16	179442 KEITH WEAVER, III	C
02	00413391	167.25	07/12/16	309125 J & M HYDRAULICS	C
02	00413392	81,092.64	07/12/16	428833 KOFILE SYSTEMS, INC.	C
02	00413393	785.70	07/12/16	289825 LAW ENFORCEMENT TARGETS	C
02	00413394	1,147.00	07/12/16	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00413395	617.61	07/12/16	279293 LEXISNEXIS	C
02	00413396	290.63	07/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00413397	650.30	07/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00413398	310.00	07/12/16	114154 MCM SPORTING GOODS, INC.	C
02	00413399	62.99	07/12/16	441686 MID VALLEY TRAILER REPAIR, INC.	C
02	00413400	604.00	07/12/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00413401	129.10	07/12/16	414492 MOUNTAIN GLACIER, LLC	C
02	00413402	8.00	07/12/16	414492 MOUNTAIN GLACIER, LLC	C
02	00413403	647.98	07/12/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00413404	55.65	07/12/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00413405	13.00	07/12/16	43192 R.E. FRIEDRICHS CO	C
02	00413406	77.00	07/12/16	315486 RADIADORES DEL VALLE	C
02	00413407	795.00	07/12/16	384429 RED RIBBON RESOURCES	C
02	00413408	356.00	07/12/16	283797 ROMCO EQUIPMENT CO.	C
02	00413409	1,591.96	07/12/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00413410	30.14	07/12/16	34088 SHARYLAND WATER SUPPLY CORP	C
02	00413411	289.17	07/12/16	35173 SPIKES MOTOR COMPANY	C
02	00413412	844.46	07/12/16	319449 STAPLES ADVANTAGE	C
02	00413413	638.19	07/12/16	319449 STAPLES ADVANTAGE	C
02	00413414	120.00	07/12/16	133655 SUPERIOR ALARMS	C
02	00413415	22.50	07/12/16	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00413416	38.40	07/12/16	288888 TEXAS GAS SERVICE	C
02	00413417	700.00	07/12/16	223638 TEXAS TARPS	C
02	00413418	359.39	07/12/16	231924 TIME WARNER CABLE	C
02	00413419	535.80	07/12/16	302007 TIRE CENTERS, LLC	C
02	00413420	424.36	07/12/16	36927 UNIFIRST HOLDINGS, INC	C
02	00413421	106.62	07/12/16	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00413422	659.45	07/12/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00413423	31.27	07/12/16	287024 VERIZON WIRELESS	C
02	00413424	783.49	07/12/16	287024 VERIZON WIRELESS	C
02	00413425	16.77	07/12/16	40991 GRAINGER	C
02	00413426	73.42	07/12/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00413427	173.09	07/12/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00413428	73.42	07/12/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00413429	278.98	07/12/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00413430	1,005.20	07/19/16	172472 RABA KISTNER, INC.	C
02	00413431	8,316.20	07/19/16	27987 PAVEMENT MARKINGS INC.	C
02	00413432	289.44	07/19/16	130036 AGUILAR, JAVIER	C
02	00413433	2,216.00	07/19/16	380148 ALAMO DOOR SYSTEMS, INC.	C
02	00413434	181.44	07/19/16	207675 ALVAREZ, DIANA	C
02	00413435	2.16	07/19/16	328626 AT&T	C
02	00413436	69.23	07/19/16	328626 AT&T	C
02	00413437	88.13	07/19/16	360406 BERNAL, VIRGINIA O.	C
02	00413438	27.00	07/19/16	292885 BRIONES, AQUILINA	C
02	00413439	22.63	07/19/16	336548 CAMACHO, ELIZABETH	C
02	00413440	743.08	07/19/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00413441	32.08	07/19/16	416738 CANTU, LETICIA	C

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02	00413442	281.37	07/19/16	119695 CARDONA, DIANA	C
02	00413443	262.00	07/19/16	426016 CARRIZALES, ESTHER BURLENE	C
02	00413444	3,244.05	07/19/16	153915 CDW GOVERNMENT INC.	C
02	00413445	2,000.00	07/19/16	153915 CDW GOVERNMENT INC.	C
02	00413446	123.50	07/19/16	370215 CHAPA, PAULINA	C
02	00413447	8,787.53	07/19/16	343277 CITIBANK	C
02	00413448	108.90	07/19/16	10197 CITY OF EDINBURG	C
02	00413449	156.23	07/19/16	10197 CITY OF EDINBURG	C
02	00413450	161.92	07/19/16	10197 CITY OF EDINBURG	C
02	00413451	239.80	07/19/16	398756 CITY OF RIO GRANDE CITY	C
02	00413452	145.90	07/19/16	169447 CITY OF WESLACO	C
02	00413453	170.05	07/19/16	343285 COLUNGA, BLANCA A	C
02	00413454	950.00	07/19/16	435090 CONTEMPO ADVERTISING AND DESIGN LLC	C
02	00413455	200.12	07/19/16	275875 EAN HOLDINGS, LLC	C
02	00413456	1,995.00	07/19/16	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00413457	262.00	07/19/16	343056 ESCAMILLA, SANDRA	C
02	00413458	39.00	07/19/16	371947 FLORES, ESMERALDA	C
02	00413459	5.83	07/19/16	254347 FLORES, NORMA D.	C
02	00413460	15.23	07/19/16	276057 GARCIA, FAMELISA	C
02	00413461	90.01	07/19/16	278459 GARZA, MELISSA	C
02	00413462	892.76	07/19/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00413463	138.67	07/19/16	203815 GOMEZ, JUANITA	C
02	00413464	11.18	07/19/16	158402 GOMEZ, RENE	C
02	00413465	5,790.00	07/19/16	359211 GONZALEZ, AMANDO O.	C
02	00413466	5,595.00	07/19/16	359211 GONZALEZ, AMANDO O.	C
02	00413467	64.75	07/19/16	352675 GONZALEZ, RITA	C
02	00413468	507.92	07/19/16	14788 GOODYEAR AUTO SERVICE CENTER	C
02	00413469	780.00	07/19/16	380784 GUZMAN & ASSOCIATES	C
02	00413470	4,590.00	07/19/16	380784 GUZMAN & ASSOCIATES	C
02	00413471	20.30	07/19/16	368822 HERNANDEZ, GENEVIEVE	C
02	00413472	283.33	07/19/16	270962 HIDALGO COUNTY CSCD	C
02	00413473	7.50	07/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413474	1,535.25	07/19/16	296716 HILTON AUSTIN	C
02	00413475	48.90	07/19/16	293091 HOME DEPOT CREDIT SERVICES	C
02	00413476	44.50	07/19/16	358134 HUERTA, ROSA H.	C
02	00413477	890.44	07/19/16	253324 JOHNSTONE SUPPLY	C
02	00413478	566.25	07/19/16	253324 JOHNSTONE SUPPLY	C
02	00413479	1,042.02	07/19/16	438944 LIFE CHECK DENISON, LLC	C
02	00413480	969.85	07/19/16	438944 LIFE CHECK DENISON, LLC	C
02	00413481	128.68	07/19/16	350532 LOZANO, ISABEL	C
02	00413482	401.76	07/19/16	396389 LUGO, PATRICIA	C
02	00413483	1,700.00	07/19/16	152951 MARIN GARZA M.D.	C
02	00413484	130.73	07/19/16	429112 MARQUEZ, ANA	C
02	00413485	43.58	07/19/16	355976 MARTINEZ, RUBICELA	C
02	00413486	1,900.00	07/19/16	143332 MARTINEZ, XAVIER J. PH.D.	C
02	00413487	18.04	07/19/16	389196 MAZARIEGOS, MARIANA	C
02	00413488	113.24	07/19/16	23825 MCALLEN PUBLIC UTILITY	C
02	00413489	329.08	07/19/16	374121 MCCORMICK, PATRICK KELLEY	C
02	00413490	3,132.50	07/19/16	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00413491	96.88	07/19/16	314838 MILLER, MARGARITA	C
02	00413492	39.74	07/19/16	352489 MONTALVO, ROSA L.	C
02	00413493	1,624.40	07/19/16	356158 MOORE MEDICAL LLC	C
02	00413494	782.40	07/19/16	356158 MOORE MEDICAL LLC	C
02	00413495	500.80	07/19/16	356158 MOORE MEDICAL LLC	C
02	00413496	912.50	07/19/16	281697 NCS PEARSON, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00413497	814.99	07/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00413498	452.81	07/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00413499	166.93	07/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00413500	244.73	07/19/16	350672 ORTIZ, FRANCISCO JR	C
02	00413501	42.93	07/19/16	409600 PEREZ, NORAELIA	C
02	00413502	360.96	07/19/16	381608 PINA, OMAR	C
02	00413503	675.00	07/19/16	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00413504	5,804.25	07/19/16	277223 RELIANT, DEPT 0954	C
02	00413505	5,893.66	07/19/16	277223 RELIANT, DEPT 0954	C
02	00413506	302.34	07/19/16	401854 REPUBLIC SERVICES#863	C
02	00413507	38.12	07/19/16	426024 RODRIGUEZ, ALICIA	C
02	00413508	16.74	07/19/16	444120 RODRIGUEZ, HILDA M.	C
02	00413509	16.85	07/19/16	445282 SALAS, AIDA	C
02	00413510	24.35	07/19/16	395978 SALAZAR, CARMEN	C
02	00413511	22.84	07/19/16	8826 SANCHEZ, DIANA R.	C
02	00413512	1,401.76	07/19/16	443883 CITYFRONT HOTEL ASSOCIATES, LP	C
02	00413513	1,034.97	07/19/16	17701 SILVA, ISRAEL JR.	C
02	00413514	18.20	07/19/16	391697 SMITH, GUADALUPE	C
02	00413515	32.29	07/19/16	164143 SOLIS, AMBARINA O.	C
02	00413516	1,387.75	07/19/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00413517	661.20	07/19/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00413518	3,585.00	07/19/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00413519	55.43	07/19/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00413520	1,757.40	07/19/16	114243 SYSCO INC.	C
02	00413521	761.03	07/19/16	288888 TEXAS GAS SERVICE	C
02	00413522	27.54	07/19/16	205605 TORRES, OLGA L.	C
02	00413523	568.00	07/19/16	214272 TRAVEL ADVISORS INT.	C
02	00413524	500.00	07/19/16	430625 TREVINO, CHARLES E.	C
02	00413525	30.13	07/19/16	199443 TREVINO, DORA A. MONTELONGO	C
02	00413526	96.01	07/19/16	249238 TREVINO, ROSALINDA	C
02	00413527	1,574.98	07/19/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00413528	8.00	07/19/16	381616 VELA, JULIAN	C
02	00413529	103.00	07/19/16	251577 FRONTIER	C
02	00413530	416.07	07/19/16	251577 FRONTIER	C
02	00413531	244.50	07/19/16	287024 VERIZON WIRELESS	C
02	00413532	15.50	07/19/16	362352 VOS, PATRICIA	C
02	00413533	2,100.00	07/19/16	40991 GRAINGER	C
02	00413534	3,963.60	07/19/16	40991 GRAINGER	C
02	00413535	244.46	07/19/16	392251 WASTE CONNECTIONS OF TEXAS	C
02	00413536	85.10	07/19/16	323454 WATSON, MARIA AMANDA	C
02	00413537	150.00	07/19/16	409499 WEST TEXAS AREA CHIEFS ASSOCIATION	C
02	00413538	99.37	07/19/16	42129 XEROX CORPORATION	C
02	00413539	410.63	07/19/16	42129 XEROX CORPORATION	C
02	00413540	45.31	07/19/16	369357 ZEPEDA, MARIA D.	C
02	00413541	129.00	07/19/16	367257 ANZALDUA, MICHAEL	C
02	00413542	452.59	07/19/16	275875 EAN HOLDINGS, LLC	C
02	00413543	129.00	07/19/16	386251 GARZA, DAVID	C
02	00413544	168.00	07/19/16	444880 GONZALEZ, LIZBETH	C
02	00413545	442.59	07/19/16	444880 GONZALEZ, LIZBETH	C
02	00413546	129.00	07/19/16	380423 GUERRA, JOSE EDUARDO	C
02	00413547	1,053.40	07/19/16	442615 HYATT CORP, AS AGENT OF HYATT EQUITIES	C
02	00413548	1,053.40	07/19/16	442615 HYATT CORP, AS AGENT OF HYATT EQUITIES	C
02	00413549	457.44	07/19/16	434612 IGLESIAS, LAURA	C
02	00413550	168.00	07/19/16	434612 IGLESIAS, LAURA	C
02	00413551	490.00	07/19/16	331279 NATIONAL ASSOCIATION OF COUNTIES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00413552	490.00	07/19/16	331279 NATIONAL ASSOCIATION OF COUNTIES	C
02	00413553	168.00	07/19/16	342807 PALACIOS, JOSEPH	C
02	00413554	129.00	07/19/16	323411 RIVERA, JOEL	C
02	00413555	129.00	07/19/16	347892 RODRIGUEZ, JAVIER	C
02	00413556	129.00	07/19/16	381934 SANCHEZ, DAVID TRINIDAD	C
02	00413557	465.75	07/19/16	340634 AUSTIN CAPITOL HOTEL LLC	C
02	00413558	235.00	07/19/16	36722 TEXAS COUNTY & DISTRICT RETIREMENT	C
02	00413559	280.00	07/19/16	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00413560	280.00	07/19/16	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00413561	129.00	07/19/16	356441 VASQUEZ, JOAQUIN	C
02	00413562	1,050.00	07/19/16	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00413563	114.13	07/19/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00413564	1,306.00	07/19/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00413565	710.75	07/19/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00413566	22,987.11	07/19/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00413567	26.72	07/19/16	337412 AUTOZONE	C
02	00413568	1,433.98	07/19/16	4537 BURTON AUTO SUPPLY, INC	C
02	00413569	130.00	07/19/16	266353 CASIANO, GLORIA YANEZ	C
02	00413570	280.00	07/19/16	134821 CHEMSEARCH	C
02	00413571	474.98	07/19/16	78174 COPY GRAPHICS, INC	C
02	00413572	990.00	07/19/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00413573	135.39	07/19/16	76902 DEMCO, INC.	C
02	00413574	5,899.00	07/19/16	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00413575	131.67	07/19/16	228389 DIRECTV	C
02	00413576	190.00	07/19/16	227153 ECONOMY TIRES & WHEELS	C
02	00413577	519.00	07/19/16	227153 ECONOMY TIRES & WHEELS	C
02	00413578	203.03	07/19/16	11908 FEDEX	C
02	00413579	958.59	07/19/16	125717 FRONTERA MATERIALS, INC	C
02	00413580	180.00	07/19/16	231266 G & S GLASS LLC	C
02	00413581	300.00	07/19/16	241873 JAIME ROEL GARCIA	C
02	00413582	325.00	07/19/16	57622 GARZA, ALMA A. C.S.R.	C
02	00413583	36.50	07/19/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00413584	129.66	07/19/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00413585	118.03	07/19/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00413586	364.74	07/19/16	15253 GULF COAST PAPER CO.	C
02	00413587	7.50	07/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413588	7.50	07/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413589	22.00	07/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413590	7.50	07/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413591	22.00	07/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413592	7.50	07/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413593	7.50	07/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413594	7.50	07/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413595	7.50	07/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413596	7.50	07/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413597	7.50	07/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00413598	718.57	07/19/16	94366 BD HOLT CO	C
02	00413599	105.19	07/19/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00413600	14.00	07/19/16	179442 KEITH WEAVER, III	C
02	00413601	260.66	07/19/16	291285 MATHESON TRI-GAS INC.	C
02	00413602	887.10	07/19/16	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00413603	92.60	07/19/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00413604	130.00	07/19/16	165778 JMP INTERESTS LTD	C
02	00413605	29.26	07/19/16	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00413606	240.00	07/19/16	150797 PETROLEUM SOLUTIONS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00413607	1,319.90	07/19/16	277223 RELIANT, DEPT 0954	C
02	00413608	93.99	07/19/16	277223 RELIANT, DEPT 0954	C
02	00413609	466.28	07/19/16	277223 RELIANT, DEPT 0954	C
02	00413610	18.46	07/19/16	277223 RELIANT, DEPT 0954	C
02	00413611	26.19	07/19/16	277223 RELIANT, DEPT 0954	C
02	00413612	30.60	07/19/16	277223 RELIANT, DEPT 0954	C
02	00413613	31.29	07/19/16	277223 RELIANT, DEPT 0954	C
02	00413614	38.67	07/19/16	277223 RELIANT, DEPT 0954	C
02	00413615	62.05	07/19/16	277223 RELIANT, DEPT 0954	C
02	00413616	11.30	07/19/16	277223 RELIANT, DEPT 0954	C
02	00413617	790.02	07/19/16	277223 RELIANT, DEPT 0954	C
02	00413618	56.48	07/19/16	277223 RELIANT, DEPT 0954	C
02	00413619	392.95	07/19/16	176311 RIO GRANDE STEEL LTD	C
02	00413620	201.41	07/19/16	216607 RIO HYDRAULIC, LLC	C
02	00413621	1,005.00	07/19/16	225843 ROBLEDO, DAHLIA	C
02	00413622	2,872.76	07/19/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00413623	570.88	07/19/16	319449 STAPLES ADVANTAGE	C
02	00413624	4.16	07/19/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00413625	22.50	07/19/16	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00413626	790.00	07/19/16	149039 THE TEXAS SUPREME COURT JOURNAL	C
02	00413627	295.00	07/19/16	38873 TRUCKERS EQUIPMENT INC.	C
02	00413628	828.28	07/19/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00413629	1,768.00	07/19/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00413630	15.50	07/19/16	36927 UNIFIRST HOLDINGS, INC	C
02	00413631	4,477.20	07/19/16	332216 VALLEY METRO SECURITY LLC	C
02	00413632	306.63	07/19/16	251577 FRONTIER	C
02	00413633	31.27	07/19/16	287024 VERIZON WIRELESS	C
02	00413634	681.99	07/19/16	287024 VERIZON WIRELESS	C
02	00413635	682.00	07/19/16	287024 VERIZON WIRELESS	C
02	00413636	7,548.00	07/19/16	41548 WEST PUBLISHING CORPORATION	C
02	00413637	524.29	07/19/16	405965 WINSTON, JULIE	C
Total Bank No 02		508,358.03			
03	00002203	750.00	07/12/16	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		750.00			
04	00016903	12,710.54	07/12/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00016904	121,924.70	07/12/16	125717 FRONTERA MATERIALS, INC.	C
04	00016905	65,200.70	07/12/16	125717 FRONTERA MATERIALS, INC.	C
04	00016906	35,195.56	07/12/16	125717 FRONTERA MATERIALS, INC.	C
04	00016907	16,000.00	07/12/16	428140 CERDA, JULIO	C
04	00016908	29,430.00	07/19/16	358185 CALDWELL COUNTRY CHEVROLET	C
04	00016909	581.87	07/19/16	270563 CPL RETAIL ENERGY	C
04	00016910	525.52	07/19/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00016911	138,274.37	07/19/16	330205 IOC COMPANY, LLC	C
04	00016912	3,702.55	07/19/16	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00016913	1,198.32	07/19/16	372862 SAMES, INC.	C
04	00016914	19,289.63	07/19/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00016915	15,015.63	07/19/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00016916	38,394.49	07/19/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00016917	132,658.48	07/19/16	400742 2GS, LLC	C
04	00016918	20,361.10	07/19/16	400742 2GS, LLC.	C
Total Bank No 04		650,463.46			
05	00025267	11,186.10	07/08/16	158275 BOUDLOCHE, CINDY	C
05	00025268	1,830.00	07/08/16	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025269	525.00	07/08/16	262838 HIDALGO CO ADULT PROBATION	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00025270	1,150.00	07/08/16	157228 HIDALGO CO. UNITED WAY	C
05	00025271	242.00	07/08/16	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025272	4,902.00	07/08/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025273	983.59	07/08/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025274	13.00	07/08/16	157228 HIDALGO CO. UNITED WAY	C
05	00025275	786.91	07/08/16	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025276	15.03	07/08/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025277	6.00	07/08/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025278	351.23	07/08/16	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025279	158.00	07/08/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025280	4,597.80	07/08/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025281	494.65	07/08/16	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025282	36.00	07/08/16	191167 SOUTH TEXAS COLLEGE	C
05	00025283	152.34	07/08/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025284	130.58	07/08/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025285	187.17	07/08/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025286	214.30	07/08/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025287	781.04	07/08/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025288	113.28	07/08/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025289	110.00	07/15/16	157228 HIDALGO CO. UNITED WAY	C
05	00025290	32.18	07/15/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025291	13,354.62	07/19/16	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00025292	11,658.80	07/19/16	217972 ALLSTATE WORKPLACE DIVISION	C
05	00025293	83,576.48	07/19/16	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00025294	20,085.29	07/19/16	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00025295	15,470.27	07/19/16	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00025296	8,901.72	07/19/16	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00025297	21,189.30	07/19/16	441279 HUMANA INSURANCE COMPANY	C
05	00025298	26,669.60	07/19/16	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00025299	30,327.34	07/19/16	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		260,231.62			
07	00006222	59.00	07/12/16	312231 OFFICE DEPOT	C
07	00006223	5,000.00	07/19/16	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006224	11.95	07/19/16	140651 CARWASH CARWASH	C
07	00006225	274.20	07/19/16	15261 GULF DATA PRODUCTS	C
07	00006226	12.00	07/19/16	414492 MOUNTAIN GLACIER, LLC	C
07	00006227	12,500.00	07/19/16	289493 TRISTAR RISK MANAGEMENT	C
07	00006228	464.76	07/19/16	42129 XEROX CORPORATION	C
Total Bank No 07		18,321.91			
15	00031083	14.58	07/12/16	406309 AGUEROS, AMANDA	C
15	00031084	4,596.00	07/12/16	368563 BLACKBAUD, INC.	C
15	00031085	1,725.44	07/12/16	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00031086	156.60	07/12/16	384445 DEL BOSQUE, ROJELIO JR	C
15	00031087	21.60	07/12/16	344648 MARTINEZ, FRANCISCO M.	C
15	00031088	8.00	07/12/16	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00031089	331,247.07	07/12/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00031090	75.98	07/12/16	287024 VERIZON WIRELESS	C
15	00031091	1,515.00	07/19/16	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031092	329.70	07/19/16	406309 AGUEROS, AMANDA	C
15	00031093	2,923.50	07/19/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031094	480.00	07/19/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00031095	45,521.90	07/19/16	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00031096	165,036.60	07/19/16	422118 GARCIA, VICTOR H.	C
15	00031097	950.74	07/19/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00031098	53,717.56	07/19/16	344834 HIDALGO COUNTY TREASURER	C
15	00031099	134,496.10	07/19/16	168602 LONE STAR NATIONAL BANK	C
15	00031100	580.78	07/19/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00031101	54.00	07/19/16	414492 MOUNTAIN GLACIER, LLC	C
15	00031102	237.00	07/19/16	427837 NSA OP, LP	C
15	00031103	2,000.00	07/19/16	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00031104	50.00	07/19/16	358614 CITY OF LITTLE ROCK NCDA CONFERENCE	C
15	00031105	42,709.28	07/19/16	343714 PROYECTO AZTECA	C
15	00031106	1,166.86	07/19/16	249114 REGALADO, SANDRA GARCIA	C
15	00031107	1,663.01	07/19/16	428140 CERDA, JULIO	C
15	00031108	521.56	07/19/16	319449 STAPLES CREDIT PLAN	C
15	00031109	763.40	07/19/16	396354 TREVINO, ERIC A.	C
Total Bank No 15		792,562.26			

Total Hand Checks	.00
Total Computer Checks	3,983,026.78
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-2,188.97
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 3,980,837.81

Batch Yr	Batch No	Amount
16	000525	-2,188.97
16	004562	32,769.33
16	004595	20,818.69
16	004599	13.00
16	004600	68,193.16
16	004601	114,982.95
16	004603	120,651.77
16	004606	9,565.79
16	004607	10,033.13
16	004608	7,130.01
16	004609	21,455.00
16	004610	23,635.00
16	004611	42,175.56
16	004612	34,347.50
16	004613	5,895.00
16	004615	356,532.06
16	004616	16,639.21
16	004617	17,650.51
16	004618	94,994.90
16	004619	9,606.53
16	004620	894.32
16	004624	21,034.29
16	004625	33,603.62
16	004627	101,102.25
16	004632	261,596.87
16	004634	16,684.38
16	004661	7,124.11
16	004663	900.00
16	004665	337,845.27
16	004668	4,661.38
16	004672	15,927.95
16	004674	79,724.34

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				16	004683 60,182.54
				16	004686 865.00
				16	004688 40,017.76
				16	004689 248,626.87
				16	004690 45,131.73
				16	004691 109,413.22
				16	004692 238,853.35
				16	004693 7,085.00
				16	004694 17,785.00
				16	004695 47,322.50
				16	004696 50,182.50
				16	004700 27,278.66
				16	004704 90,020.51
				16	004705 25,350.37
				16	004706 20,567.08
				16	004710 40,512.29
				16	004711 73,137.75
				16	004722 278,862.10
				16	004735 12,982.81
				16	004738 110.00
				16	004740 153,019.58
				16	004747 32.18
				16	004748 2,163.41
				16	004750 23,294.96
				16	004754 454,716.99
				16	004758 1,005.20
				16	004769 26,319.54