

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
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Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100427959	\$410.55	1/12/2016	369454	EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	CO CLERK-TRAVEL OUT OF COUNTY	
0100427960	\$410.55	1/12/2016	369454	EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	DIST CLERK-TRAVEL OUT OF COUNTY	
0100427961	\$410.55	1/12/2016	369454	EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	DIST CLERK-TRAVEL OUT OF COUNTY	
0100427962	\$454.14	1/12/2016	237302	ARTURO GUAJARDO, JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100427963	\$233.00	1/12/2016	342661	HINOJOSA, LAURA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100427964	\$410.55	1/12/2016	441562	SMMHI HOLIDAY SM, LLC	CO CLERK-TRAVEL OUT OF COUNTY	
0100427965	\$410.55	1/12/2016	441562	SMMHI HOLIDAY SM, LLC	CO CLERK-TRAVEL OUT OF COUNTY	
0100427966	\$138.00	1/12/2016	341517	LOPEZ, NOE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100427967	\$138.00	1/12/2016	246883	MUNIZ, ANNETTE C.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100427968	\$180.00	1/12/2016	183059	TEXAS ASSOCIATION OF COUNTIES	DIST CLERK-REGISTRATION FEES	
0100427969	\$180.00	1/12/2016	183059	TEXAS ASSOCIATION OF COUNTIES	DIST CLERK-REGISTRATION FEES	
0100427970	\$129.00	1/12/2016	339245	VANHOOK, NILDA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100427971	\$15.00	1/12/2016	441678	ANZALDUA BAIL BONDS	GEN FD-DUE TO ST-BAIL BOND FEE	
0100427972	\$75.00	1/12/2016	441570	DIAZ, GUMERSINDA GARCIA	GEN FD-A/P MISC ITEMS	
0100427973	\$113,866.05	1/12/2016	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQ TAX ATTY PMTS	
0100427974	\$785,607.06	1/12/2016	283827	MOTOROLA SOLUTIONS CREDIT CO	CO WIDE COMM SYS-CAPITAL LEASES	
0100427975	\$339.36	1/12/2016	401854	REPUBLIC SERVICES, INC. #863	FACILITIES MGMT-DISPOSAL	
0100428386	\$15.00	1/19/2016	441740	ANZALDUA BAIL BONDS	GEN FD-DUE TO ST-BAIL BOND FEE	
0100428387	\$15.00	1/19/2016	441740	ANZALDUA BAIL BONDS	GEN FD-DUE TO ST-BAIL BOND FEE	
0100428388	\$16.00	1/19/2016	441821	HURTADO, SYLVIA MARIE	GEN FD-A/P MISC ITEMS	
0100428389	\$490.00	1/19/2016	154571	POSTMASTER	JP PCT 2/PL 1-POSTAGE	
0100428390	\$9,000.00	1/19/2016	52272	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENT	
0100428391	\$37.57	1/19/2016	231924	TIME WARNER CABLE	SAFETY-CABLE/SATELLITE	
0100428392	\$191.35	1/19/2016	251577	VERIZON SOUTHWEST, INC.	HUMAN SERVICES-TELEPHONE	
0100428393	\$85.90	1/19/2016	392251	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT-DISPOSAL	
0100428394	\$90.00	1/19/2016	304638	ALVAREZ, MELISSA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100428395	\$363.78	1/19/2016	256919	CONTRERAS, BOBBY	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100428396	\$209.00	1/19/2016	184403	ESPINOZA, CARLOS E.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100428397	\$448.68	1/19/2016	175331	JUDGE ALBERT GARCIA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100428398	\$409.77	1/19/2016	256528	GARZA, LUIS J.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100428399	\$90.00	1/19/2016	387754	GONZALEZ, AMELIA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100428400	\$388.20	1/19/2016	218278	JASSO, HOMERO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100428401	\$438.22	1/19/2016	223239	MARRIOTT INTERNATIONAL, INC.	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	

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0100428402	\$438.22	1/19/2016	223239	MARRIOTT INTERNATIONAL, INC.	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100428403	\$90.00	1/19/2016	441694	MORENO, GUADALUPE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100428404	\$201.39	1/19/2016	201936	OMNI SAN ANTONIO	JP PCT 4/PL 2-TRAVEL OUT OF COUNTY	
0100428405	\$201.39	1/19/2016	201936	OMNI SAN ANTONIO	JP PCT 4/PL 1-TRAVEL OUT OF COUNTY	
0100428406	\$201.39	1/19/2016	201936	OMNI SAN ANTONIO	JP PCT 2/PL 1-TRAVEL OUT OF COUNTY	
0100428407	\$201.39	1/19/2016	201936	OMNI SAN ANTONIO	JP PCT 3/PL 1-TRAVEL OUT OF COUNTY	
0100428408	\$150.00	1/19/2016	363804	RAMON, YVONNE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100428409	\$60.00	1/19/2016	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	CCL#6-REGISTRATION FEES	
0100428410	\$150.00	1/19/2016	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	JP PCT 2/PL 1-REGISTRATION FEES	
0100428411	\$150.00	1/19/2016	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	JP PCT 4/PL 1-REGISTRATION FEES	
0100428412	\$150.00	1/19/2016	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	JP PCT 4/PL 2-REGISTRATION FEES	
0100428413	\$150.00	1/19/2016	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	JP PCT 3/PL 1-REGISTRATION FEES	
0100428414	\$577.50	1/19/2016	139815	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV	
0100428415	\$690.00	1/19/2016	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SRV	
0100428416	\$205.00	1/19/2016	419397	ANAYA LAW FIRM PLLC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100428417	\$300.00	1/19/2016	66702	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV	
0100428418	\$205.00	1/19/2016	348147	EDNA ESCANAME CEDILLO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100428419	\$990.00	1/19/2016	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SRV	
0100428420	\$135.00	1/19/2016	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100428420	\$300.00	1/19/2016	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV	
0100428421	\$300.00	1/19/2016	434183	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV	
0100428422	\$205.00	1/19/2016	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100428423	\$515.00	1/19/2016	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100428424	\$375.00	1/19/2016	350095	HERNANDEZ, AGUSTIN JR	PUBLIC DEFENSE-LEGAL SRV	
0100428425	\$205.00	1/19/2016	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SRV	
0100428426	\$52.50	1/19/2016	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100428427	\$400.00	1/19/2016	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SRV	
0100428428	\$300.00	1/19/2016	145246	RAMIREZ, RUBEN	PUBLIC DEFENSE-LEGAL SRV	
0100428429	\$400.00	1/19/2016	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SRV	
0100428430	\$470.00	1/19/2016	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV	
0100428431	\$100.00	1/19/2016	256463	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100428948	\$187.20	1/26/2016	401374	AIM MEDIA TEXAS OPERATING, LLC	CO JUDGE-REFERENCE MATERIALS	
0100428949	\$633.96	1/26/2016	184179	DEBT SERVICE	DUE FROM/TO NOTES PAYABLE FUND	

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0100428949	\$3,904.41	1/26/2016	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2009A	
0100428949	\$4,220.02	1/26/2016	184179	DEBT SERVICE	DUE FROM/TO REF BONDS 2014B	
0100428949	\$5,732.46	1/26/2016	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009B&C	
0100428949	\$8,917.53	1/26/2016	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2007	
0100428949	\$12,581.11	1/26/2016	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2010A&B	
0100428949	\$13,164.51	1/26/2016	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009	
0100428949	\$21,513.32	1/26/2016	184179	DEBT SERVICE	DUE FROM/TO REF BONDS 2014A	
0100428949	\$28,215.49	1/26/2016	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2006	
0100428949	\$32,853.90	1/26/2016	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2005	
0100428950	\$1,232.20	1/26/2016	216437	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION	
0100428951	\$1,500.00	1/26/2016	441910	GARZA, DAVID	GEN FD-ESCROW-PLANNING SEPTIC TANKS	
0100428952	\$105.60	1/26/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	HUMAN RESOURCES-REPAIR & MAINT SRV	
0100428952	\$160.77	1/26/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	HUMAN RESOURCES-CAPITAL LEASES	
0100428953	\$300.00	1/26/2016	265152	IDOCKET.COM	HUMAN RESOURCES-COMPUTER SRV	
0100428954	\$4,500.00	1/26/2016	431583	JDMC INVESTMENTS LLC	HUMAN RESOURCES-LAND & BLDG RENT	
0100428955	\$120.70	1/26/2016	204129	LAW OFFICES OF PRESTON HENRICHSON P.C.	GENERAL LITIGATION-LEGAL SRV	
0100428956	\$183.72	1/26/2016	23493	MATT'S CASH & CARRY	CRIM DA-GENERAL SUPPLIES	
0100428957	\$6.00	1/26/2016	414492	MOUNTAIN GLACIER, LLC	HUMAN RESOURCES-EQUIP & VEHICLE RENT	
0100428957	\$33.00	1/26/2016	414492	MOUNTAIN GLACIER, LLC	CO AUDITOR-BOTTLED WATER	
0100428958	\$8,350.00	1/26/2016	346837	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SRV	
0100428959	\$9,000.00	1/26/2016	52272	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENT	
0100428960	\$63.00	1/26/2016	291463	RGV PIZZA HUT, LLC	139TH DC-FOOD	
0100428961	\$97.94	1/26/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4	
0100428961	\$2,004.30	1/26/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 3	
0100428961	\$11,714.12	1/26/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS	
0100428961	\$36,532.84	1/26/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUV BOOT CAMP	
0100428961	\$2,004,976.24	1/26/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND	
0100428962	\$5,170.00	1/26/2016	300632	TEXAS COMMISSION ON ENVIRONMENTAL	GEN FD-DUE TO ST-TCEQ WASTE WATER FEE	V
0100428963	\$96.33	1/26/2016	231924	TIME WARNER CABLE	HUMAN RESOURCES-CABLE/SATELLITE TV	
0100428964	\$3,034.00	1/26/2016	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0100428965	\$39,954.73	1/26/2016	348589	WEIDENHAMMER SYSTEMS CORPORATION	CO AUDITOR-COMPUTER SRV	
0100428966	\$100.00	1/26/2016	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	CHILD WELFARE DEFENSE-LEGAL SRV	
0100428967	\$1,160.00	1/26/2016	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SRV	

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0100428968	\$300.00	1/26/2016	375454	ALEXANDER, PAMELA S.	PUBLIC DEFENSE-LEGAL SRV	
0100428969	\$100.00	1/26/2016	419397	ANAYA LAW FIRM PLLC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100428970	\$305.00	1/26/2016	66702	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV	
0100428971	\$700.00	1/26/2016	309931	BALL, JOHNATHAN TRACY	PUBLIC DEFENSE-LEGAL SRV	
0100428972	\$300.00	1/26/2016	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SRV	
0100428973	\$117.50	1/26/2016	430897	BRITNY ROCHA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100428974	\$200.00	1/26/2016	400467	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV	
0100428975	\$270.00	1/26/2016	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100428975	\$1,200.00	1/26/2016	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100428976	\$300.00	1/26/2016	348147	EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SRV	
0100428976	\$615.00	1/26/2016	348147	EDNA ESCANAME CEDILLO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100428977	\$150.00	1/26/2016	170127	CONNET, SALLY M.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100428977	\$1,062.50	1/26/2016	170127	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV	
0100428978	\$120.00	1/26/2016	402761	DE OCHOA, SONIA	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100428979	\$135.00	1/26/2016	322555	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100428980	\$300.00	1/26/2016	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SRV	
0100428981	\$950.00	1/26/2016	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SRV	
0100428982	\$205.00	1/26/2016	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SRV	
0100428983	\$200.00	1/26/2016	434183	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100428983	\$400.00	1/26/2016	434183	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100428983	\$1,000.00	1/26/2016	434183	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV	
0100428984	\$205.00	1/26/2016	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100428985	\$350.00	1/26/2016	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100428985	\$1,020.00	1/26/2016	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100428986	\$205.00	1/26/2016	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100428986	\$250.00	1/26/2016	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100428987	\$400.00	1/26/2016	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV	
0100428988	\$400.00	1/26/2016	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100428989	\$462.50	1/26/2016	417564	GUERRERO, JOSE ROBERTO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100428990	\$300.00	1/26/2016	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SRV	
0100428991	\$195.00	1/26/2016	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100428992	\$605.00	1/26/2016	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV	
0100428993	\$100.00	1/26/2016	380725	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SRV	

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0100428994	\$100.00	1/26/2016	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SRV	
0100428995	\$550.00	1/26/2016	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SRV	
0100428996	\$200.00	1/26/2016	322652	LAW OFFICE OF JAIME M. MORALES	PUBLIC DEFENSE-LEGAL SRV	
0100428997	\$127.50	1/26/2016	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100428998	\$150.00	1/26/2016	245364	NITSCH, PATRICK A.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100428998	\$400.00	1/26/2016	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SRV	
0100428999	\$300.00	1/26/2016	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV	
0100429000	\$300.00	1/26/2016	425630	OZUNA, JOSE DANIEL	PUBLIC DEFENSE-LEGAL SRV	
0100429001	\$100.00	1/26/2016	156434	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SRV	
0100429002	\$300.00	1/26/2016	428744	PALACIOS-LOVE LAW PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100429003	\$1,635.00	1/26/2016	207748	PENA, FIDEL LUIS III	CHILD WELFARE DEFENSE-LEGAL SRV	
0100429004	\$615.00	1/26/2016	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SRV	
0100429005	\$410.00	1/26/2016	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100429005	\$600.00	1/26/2016	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV	
0100429006	\$800.00	1/26/2016	418943	RIGNEY, PATRICIA ANN	PUBLIC DEFENSE-LEGAL SRV	
0100429007	\$100.00	1/26/2016	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SRV	
0100429008	\$100.00	1/26/2016	256463	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100429009	\$300.00	1/26/2016	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV	
0100429010	\$400.00	1/26/2016	423777	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV	
0100429011	\$440.00	1/26/2016	383678	THE VARGAS LAW FIRM	CHILD WELFARE DEFENSE-LEGAL SRV	
0100429012	\$300.00	1/26/2016	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SRV	
0100429013	\$4.44	1/26/2016	237299	TDCJ-CASHIER'S OFFICE	DRUG CRT-LIFE INSURANCE	
0100429013	\$13.32	1/26/2016	237299	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE	
0100429013	\$1,148.64	1/26/2016	237299	TDCJ-CASHIER'S OFFICE	DRUG CRT-HEALTH INSURANCE	
0100429013	\$3,667.04	1/26/2016	237299	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE	
0100429014	\$129.00	1/26/2016	403792	ARENAS, JUAN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100429015	\$129.00	1/26/2016	113522	CAMPOS, ARMANDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100429016	\$129.00	1/26/2016	441724	CEPEDA, JESUS	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100429017	\$189.00	1/26/2016	327581	COY, WILLIE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100429018	\$380.00	1/26/2016	187704	GOVERNMENT FINANCE OFFICERS ASSC.	CO AUDITOR-REGISTRATION FEES	
0100429019	\$129.00	1/26/2016	381977	GUERRA, NORBERTO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100429020	\$225.00	1/26/2016	310735	LEO, MICHAEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100429021	\$210.15	1/26/2016	178705	MARRIOTT PLAZA SAN ANTONIO	CONST PCT2-TRAVEL OUT OF COUNTY	

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0100429022	\$210.15	1/26/2016	178705	MARRIOTT PLAZA SAN ANTONIO	CONST PCT4-TRAVEL OUT OF COUNTY	
0100429023	\$129.00	1/26/2016	410101	MARTINEZ, RAMIRO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100429024	\$1,125.00	1/26/2016	438243	NATIONAL COUNCIL FOR COMMUNITY DEVELOPME	CO JUDGE-REGISTRATION FEES	
0100429025	\$129.00	1/26/2016	410098	ORTIZ, LEOBARDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100429026	\$129.00	1/26/2016	187976	PATLAN, ARMANDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100429027	\$129.00	1/26/2016	383945	PEREZ, ANDREW KEVIN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100429028	\$129.00	1/26/2016	237566	PEREZ, ROBERTO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100429029	\$129.00	1/26/2016	282707	RICH, ROGER	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100429030	\$129.00	1/26/2016	335142	RODRIGUEZ, VICTOR	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	V
0100429031	\$129.00	1/26/2016	357367	SANCHEZ, HORALDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100429032	\$129.00	1/26/2016	441813	SCAGGS, JONATHAN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100429033	\$1,050.00	1/26/2016	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	CONST PCT2-REGISTRATION FEES	
0100429034	\$300.00	1/26/2016	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	CONST PCT3-REGISTRATION FEES	
0100429035	\$750.00	1/26/2016	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	CONST PCT4-REGISTRATION FEES	
0100429036	\$350.00	1/26/2016	284718	VILLARREAL, ROBERTO J.	CO JUDGE-REGISTRATION FEES	
0100429036	\$841.78	1/26/2016	284718	VILLARREAL, ROBERTO J.	CO JUDGE-TRAVEL OUT OF COUNTY	
0100429037	\$908.24	1/26/2016	401617	WESTIN BONAVENTURE HOTEL & SUITES	CO JUDGE-TRAVEL OUT OF COUNTY	
0200408454	\$565.00	1/5/2016	342807	PALACIOS, JOSEPH	R&B PCT4-A/R EMPLOYEE TRAVEL ADV	
0200408455	\$390.00	1/5/2016	263532	TEXAS CONFERENCE OF URBAN COUNTIES	PCT4 ADM-REGISTRATION FEES	
0200408456	\$471.21	1/5/2016	423262	TPPROPERTY LLC	PCT4 ADM-TRAVEL OUT OF COUNTY	
0200408580	\$235.00	1/12/2016	307882	CORRECTIONAL MANAGEMENT INSTITUTE OF TX	BASIC SUPERVISION-REGISTRATION FEES	
0200408581	\$113.00	1/12/2016	187348	FRED PRYOR SEMINARS / CAREERTRACK	DRUG CRT-REGISTRATION FEES	
0200408581	\$113.00	1/12/2016	187348	FRED PRYOR SEMINARS / CAREERTRACK	SATF-REGISTRATION FEES	
0200408581	\$452.00	1/12/2016	187348	FRED PRYOR SEMINARS / CAREERTRACK	BASIC SUPERVISION-REGISTRATION FEES	
0200408582	\$79.00	1/12/2016	187348	FRED PRYOR SEMINARS / CAREERTRACK	BASIC SUPERVISION-REGISTRATION FEES	
0200408583	\$99.00	1/12/2016	441589	HERNANDEZ, ROGELIO	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES	
0200408584	\$222.75	1/12/2016	271748	LA QUINTA INN & SUITES DALLAS ADDISON GA	WIC B/F PRG-TRAVEL OUT OF COUNTY	
0200408585	\$568.00	1/12/2016	322881	PEREZ, LEANDRO JR	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200408586	\$327.75	1/12/2016	260274	THE SAN LUIS RESORT SPA & CONFERENCE CTR	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200408780	\$850.00	1/19/2016	307882	CORRECTIONAL MANAGEMENT INSTITUTE OF TX	BASIC SUPERVISION-REGISTRATION FEES	
0200408780	\$850.00	1/19/2016	307882	CORRECTIONAL MANAGEMENT INSTITUTE OF TX	DRUG CRT-REGISTRATION FEES	
0200408781	\$102.47	1/19/2016	257354	COUNTRY INN & SUITES	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY	
0200408782	\$80.52	1/19/2016	258385	DISH	SATF-CABLE/SATELLITE TV	

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0200408783	\$138.32	1/19/2016	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200408784	\$750.00	1/19/2016	352659	HAMER ENTERPRISES	BASIC SUPERVISION-COMPUTER SRV	
0200408785	\$8,429.20	1/19/2016	62294	LA JOYA I.S.D.	GRANTS LVL 3-DUE TO OTHR GOVT-LAJOYA ISD	
0200408786	\$99.24	1/19/2016	210994	LA QUINTA INN & SUITES	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY	
0200408787	\$240.50	1/19/2016	394432	MARTINEZ, GLENDA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200408788	\$38.47	1/19/2016	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	BASIC SUPERVISION-REPAIR & MAINT SRV	
0200408789	\$200.00	1/19/2016	438901	PREVENT CHILD ABUSE TEXAS	BASIC SUPERVISION-REGISTRATION FEES	
0200408790	\$207.00	1/19/2016	364576	RODRIGUEZ, VICTORIA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200408791	\$937.40	1/19/2016	148652	SAM HOUSTON STATE UNIVERSITY	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200408792	\$207.00	1/19/2016	338907	SILVA, JOHN A	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200408793	\$168.50	1/19/2016	406562	SOLIS, ADRIANA	BASIC SUPERVISION-LICENSES & PERMITS	
0200408794	\$173.00	1/19/2016	129763	SOUTHERN FOODS GROUP, LLC	SATF-FOOD	
0200408795	\$53.20	1/19/2016	441775	TEXAS VETERANS COMMISSION	GRANTS LVL 9-DUE TO STATE	
0200409095	\$750.00	1/26/2016	198412	ACE COURT REPORTING SERVICE & DIGITAL	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200409096	\$150.00	1/26/2016	429937	DELGADO, JOSE V.	DA CCP59-A/R CMNDR JOSE V. DELGADO	
0200409097	\$150.00	1/26/2016	429937	DELGADO, JOSE V.	DA CCP59-A/R CMNDR JOSE V. DELGADO	
0200409098	\$141.98	1/26/2016	228389	DIRECTV, INC.	PCT3 ADM-CABLE/SATELLITE TV	
0200409099	\$600.00	1/26/2016	241873	JAIME ROEL GARCIA	PROBATE CRT-COURT COSTS & INVESTIGATION	
0200409100	\$213,877.80	1/26/2016	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0200409101	\$7.50	1/26/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES	
0200409102	\$22.00	1/26/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES	V
0200409103	\$7.50	1/26/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES	
0200409104	\$7.50	1/26/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES	V
0200409105	\$7.50	1/26/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES	
0200409106	\$7.50	1/26/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES	
0200409107	\$7.50	1/26/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES	
0200409108	\$7.50	1/26/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES	
0200409109	\$7.50	1/26/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES	
0200409110	\$2.00	1/26/2016	414492	MOUNTAIN GLACIER, LLC	LAW LIBRARY-EQUIP & VEHICLE RENT	
0200409110	\$3.00	1/26/2016	414492	MOUNTAIN GLACIER, LLC	LAW LIBRARY-BOTTLED WATER	
0200409111	\$794.09	1/26/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA	
0200409111	\$800.00	1/26/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO CONST PCT2 CCP59	
0200409111	\$973.62	1/26/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO ADULT PROB	

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0200409111	\$12,662.50	1/26/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO DA CCP59	
0200409111	\$13,676.50	1/26/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO SHERIFF CCP59	
0200409111	\$33,200.95	1/26/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS	
0200409111	\$59,850.00	1/26/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUV BOOT CAMP	
0200409112	\$2,036.00	1/26/2016	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0200409113	\$383.54	1/26/2016	251577	VERIZON SOUTHWEST, INC.	PCT1 ADM-TELEPHONE	
0200409114	\$400.00	1/26/2016	183911	AMERICAN PROBATION & PAROLE ASSOCIATION	SATF-REGISTRATION FEES	
0200409114	\$1,600.00	1/26/2016	183911	AMERICAN PROBATION & PAROLE ASSOCIATION	BASIC SUPERVISION-REGISTRATION FEES	
0200409115	\$156.00	1/26/2016	253626	ARREDONDO, ROGERIO JR.	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200409116	\$11.01	1/26/2016	328626	AT&T	BASIC SUPERVISION-INTERNET	
0200409116	\$163.90	1/26/2016	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200409117	\$4,800.00	1/26/2016	296945	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENT	
0200409118	\$7,377.30	1/26/2016	399728	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT	
0200409119	\$2,070.60	1/26/2016	153915	CDW GOVERNMENT INC.	RLSS/LPHS-FURNITURE & FIXTURES	
0200409120	\$144.19	1/26/2016	169447	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE	
0200409121	\$408.61	1/26/2016	169447	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE	
0200409121	\$629.52	1/26/2016	169447	CITY OF WESLACO	JUV BOOT CAMP PAS-DISPOSAL	
0200409122	\$236.00	1/26/2016	234141	CUELLAR, EDUARDO	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200409123	\$156.00	1/26/2016	441996	DE ANDA, GENOVEVA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200409124	\$250.00	1/26/2016	335126	DECKER, ELIDA M	BASIC SUPERVISION-LICENSES & PERMITS	
0200409125	\$2,550.00	1/26/2016	201065	DR. RALPH H. JACKSON	WIC ADM-CAPITAL LEASES	
0200409126	\$3,102.70	1/26/2016	267066	GBB RENTALS	WIC ADM-CAPITAL LEASES	
0200409126	\$4,000.00	1/26/2016	267066	GBB RENTALS	WIC ADM-LAND & BLDG RENT	
0200409127	\$156.00	1/26/2016	368407	HERNANDEZ, DIANALIZ	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200409128	\$841.23	1/26/2016	299367	HOLIDAY INN EXPRESS & SUITES	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY	
0200409129	\$37.50	1/26/2016	284149	JEAN'S RESTAURANT SUPPLY	SATF-GENERAL SUPPLIES	
0200409130	\$4,251.55	1/26/2016	19941	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENT	
0200409131	\$236.00	1/26/2016	218286	LIZCANO, ROBERT	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200409132	\$90.00	1/26/2016	414492	MOUNTAIN GLACIER, LLC	SATF-BOTTLED WATER	
0200409133	\$2,311.40	1/26/2016	424927	RAMIREZ, JOSE I.	WIC ADM-LAND & BLDG RENT	
0200409134	\$464.50	1/26/2016	441830	RAMIREZ, VICENTE HUMBERTO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200409135	\$25.31	1/26/2016	235571	REYNA, ROSE GUERRA JUDGE	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200409136	\$4,975.00	1/26/2016	439177	RREAL, LLC	WIC ADM-LAND & BLDG RENT	

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0200409137	\$4,927.60	1/26/2016	190845	SALINAS, LAURA	WIC ADM-LAND & BLDG RENT	
0200409138	\$173.00	1/26/2016	129763	SOUTHERN FOODS GROUP, LLC	SATF-FOOD	
0200409139	\$6,187.50	1/26/2016	397806	SPI VENTURES, LLP	WIC ADM-CAPITAL LEASES	
0200409140	\$3.33	1/26/2016	237299	TDCJ-CASHIER'S OFFICE	VETERANS CRT-LIFE INSURANCE	
0200409140	\$3.33	1/26/2016	237299	TDCJ-CASHIER'S OFFICE	PROSTITUTION PREVENTION-LIFE INSURANCE	
0200409140	\$4.44	1/26/2016	237299	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-LIFE INSURANCE	
0200409140	\$5.55	1/26/2016	237299	TDCJ-CASHIER'S OFFICE	RE ENTRY CRT-LIFE INSURANCE	
0200409140	\$6.66	1/26/2016	237299	TDCJ-CASHIER'S OFFICE	DWI CRT-LIFE INSURANCE	
0200409140	\$972.04	1/26/2016	237299	TDCJ-CASHIER'S OFFICE	VETERANS CRT-HEALTH INSURANCE	
0200409140	\$1,193.16	1/26/2016	237299	TDCJ-CASHIER'S OFFICE	PROSTITUTION PREVENTION-HEALTH INSURANCE	
0200409140	\$1,369.76	1/26/2016	237299	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-HEALTH INSURANCE	
0200409140	\$1,546.36	1/26/2016	237299	TDCJ-CASHIER'S OFFICE	RE-ENTRY CRT-HEALTH INSURANCE	
0200409140	\$1,944.08	1/26/2016	237299	TDCJ-CASHIER'S OFFICE	DWI CRT-HEALTH INSURANCE	
0200409141	\$192.41	1/26/2016	287024	VERIZON WIRELESS	CJD-BPU-WIRELESS DEVICES	
0200409142	\$41.17	1/26/2016	287024	VERIZON WIRELESS	SATF-INTERNET	
0200409142	\$57.64	1/26/2016	287024	VERIZON WIRELESS	BASIC SUPERVISION-WIRELESS DEVICES	
0200409142	\$123.29	1/26/2016	287024	VERIZON WIRELESS	BASIC SUPERVISION-INTERNET	
0200409142	\$130.41	1/26/2016	287024	VERIZON WIRELESS	SATF-WIRELESS DEVICES	
0300002198	\$122.50	1/26/2016	184179	DEBT SERVICE	DUE FROM/TO REF BONDS, 2014A	
0300002199	\$750.00	1/26/2016	191833	THE BANK OF NEW YORK MELLON	REF BONDS 2014C-FISCAL AGENT FEES	
0300002199	\$750.00	1/26/2016	191833	THE BANK OF NEW YORK MELLON	CO2014-FISCAL AGENT FEES	
0300002199	\$750.00	1/26/2016	191833	THE BANK OF NEW YORK MELLON	NOTES PAYABLE-FISCAL AGENT FEES	
0400016624	\$9,761.56	1/26/2016	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0500024881	\$5.00	1/8/2016	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500024882	\$11,626.98	1/8/2016	158275	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST	
0500024883	\$2,025.00	1/8/2016	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	CLEARING FUND-A/P CLEAT	
0500024884	\$555.00	1/8/2016	262838	HIDALGO CO ADULT PROBATION	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500024885	\$744.00	1/8/2016	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500024886	\$268.00	1/8/2016	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC	
0500024887	\$4,446.00	1/8/2016	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)	
0500024888	\$1,498.75	1/8/2016	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	CLEARING FUND-A/P TGSLC	
0500024889	\$803.37	1/8/2016	285269	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S	
0500024890	\$15.03	1/8/2016	435872	EDUCATIONAL CREDIT MANAGEMENT CORP.	CLEARING FUND-A/P ECMC	

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0500024891	\$237.69	1/8/2016	435872	EDUCATIONAL CREDIT MANAGEMENT CORP.	CLEARING FUND-A/P ECMC	
0500024892	\$6.00	1/8/2016	262838	HIDALGO CO ADULT PROBATION	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500024893	\$351.23	1/8/2016	266795	DIVISION OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P IL CHLD SUPP DISB UNIT	
0500024894	\$748.59	1/8/2016	335975	MID ATLANTIC CAPITAL CORPORATION	CLEARING FUND-A/P MID-ATLANTIC CAPITAL	
0500024895	\$158.00	1/8/2016	420212	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP	
0500024896	\$68.41	1/8/2016	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500024897	\$4,049.81	1/8/2016	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500024898	\$37.00	1/8/2016	191167	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND	
0500024899	\$65.67	1/8/2016	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500024900	\$148.34	1/8/2016	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500024901	\$186.27	1/8/2016	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500024902	\$175.26	1/8/2016	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500024904	\$190,570.94	1/12/2016	263001	TEXAS ASSOCIATION OF COUNTIES	CLEARING FUND-A/P UNEMPLOYMENT COMP	
0500024905	\$10.00	1/15/2016	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500024906	\$32.18	1/15/2016	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500024907	\$5.00	1/22/2016	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500024908	\$11,626.98	1/22/2016	158275	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST	
0500024909	\$1,965.00	1/22/2016	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	CLEARING FUND-A/P CLEAT	
0500024910	\$555.00	1/22/2016	262838	HIDALGO CO ADULT PROBATION	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500024911	\$698.00	1/22/2016	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500024912	\$260.00	1/22/2016	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC	
0500024913	\$4,484.00	1/22/2016	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)	
0500024914	\$1,433.94	1/22/2016	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	CLEARING FUND-A/P TGSLC	
0500024915	\$803.37	1/22/2016	285269	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S	
0500024916	\$15.03	1/22/2016	435872	EDUCATIONAL CREDIT MANAGEMENT CORP.	CLEARING FUND-A/P ECMC	
0500024917	\$16.11	1/22/2016	435872	EDUCATIONAL CREDIT MANAGEMENT CORP.	CLEARING FUND-A/P ECMC	
0500024918	\$6.00	1/22/2016	262838	HIDALGO CO ADULT PROBATION	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500024919	\$351.23	1/22/2016	266795	DIVISION OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P IL CHLD SUPP DISB UNIT	
0500024920	\$781.04	1/22/2016	335975	MID ATLANTIC CAPITAL CORPORATION	CLEARING FUND-A/P MID-ATLANTIC CAPITAL	
0500024921	\$158.00	1/22/2016	420212	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP	
0500024922	\$4,036.76	1/22/2016	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500024923	\$68.41	1/22/2016	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500024924	\$531.60	1/22/2016	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	CLEARING FUND-A/P SEIU	

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0500024925	\$37.00	1/22/2016	191167	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND	
0500024926	\$186.27	1/22/2016	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500024927	\$179.73	1/22/2016	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500024928	\$150.74	1/22/2016	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500024929	\$65.67	1/22/2016	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500024931	\$53.16	1/26/2016	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL	
0500024931	\$135.62	1/26/2016	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL ACCIDENT INS	
0500024931	\$575.92	1/26/2016	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL HEART & STROKE INS	
0500024931	\$607.04	1/26/2016	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL CRITICAL ILL INS	
0500024931	\$1,452.40	1/26/2016	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL CANCER INS	
0500024931	\$2,398.60	1/26/2016	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS	
0500024931	\$8,095.10	1/26/2016	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AMERICAN HERITAGE LIFE	
0500024932	\$73,622.43	1/26/2016	298611	HUMANADENTAL INSURANCE CO.	CLEARING FUND-A/P HUMANA DENTAL INS CO.	
0500024933	\$24,652.00	1/26/2016	209759	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS	
0500024934	\$54,753.51	1/26/2016	406694	TRANSAMERICA LIFE INSURANCE COMPANY	CLEARING FUND-A/P TRANSAMERICA LIFE INS	
0500024935	\$24,628.59	1/26/2016	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	CLEARING FUND-A/P UNUM PROV L-T DISABLTY	
0500024936	\$21,117.91	1/26/2016	406708	VISION SERVICE PLAN INSURANCE COMPANY	CLEARING FUND-A/P VISION SERVICE INS CO.	
0500024937	\$10.00	1/29/2016	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500024938	\$32.18	1/29/2016	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
1500030718	\$883.24	1/12/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	URBAN COUNTY-CONTINGENCY	
1500030719	\$7,256.24	1/12/2016	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500030720	\$10,607.25	1/12/2016	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500030721	\$75.98	1/12/2016	287024	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY	
1500030729	\$182.00	1/19/2016	401374	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY	
1500030730	\$36,485.94	1/19/2016	168602	LONE STAR NATIONAL BANK	URBAN COUNTY-CONTINGENCY	
1500030737	\$55.64	1/26/2016	310654	SERNA, DIANA R	URBAN COUNTY-CONTINGENCY	
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	\$4,166,266.54					