

Approval of Check Register as Summarized Below
April 12th, 2016

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	432359	432728		825,540.89
02	Special Revenue	410730	411002		516,149.42
04	Capital Projects	16725	16737		398,325.70
15	Urban County	30898	30920		301,067.49

Total checks **2,041,083.50**

Ach Withdrawals for:

General Fund	ITEMS:	1	1,855,566.04
Debt Service Fund	ITEMS:	1	9,746,000.00
Proprietary Funds	ITEMS:	2	1,082,582.89
Waiver 1115	ITEMS:	1	8,626,995.24

Total withdrawals: **21,311,144.17**

Bank Internal Transfer for:

General Fund	ITEMS:	1	1,257,423.08
Special Revenue Funds	ITEMS:	1	8,626,995.24
Stat Infrastructure	ITEMS:	2	89,968.20

Total transfers: **9,974,386.52**

Total electronic payments: **31,285,530.69**

Grand Total: **33,326,614.19**

ACH Withdrawals

Date	To	For	From	Amount
04/06/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	1,855,566.04
			Total General	1,855,566.04
04/07/16	Texas Class Investment	Debt Service Fund	Debt Service Fund	9,746,000.00
			Total Debt Fund	9,746,000.00
04/08/16	Texas State Comptroller	Year 5 uncompensated care	1115 Waiver Fund	8,626,995.24
			Total 1115 Waiver	8,626,995.24
04/07/16	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	75,538.19
04/07/16	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	1,007,044.70
			Total Proprietary	1,082,582.89
			Total ACH Withdrawal	21,311,144.17

Bank Internal Transfers

Date	To	For	From	Amount
04/08/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,257,423.08
			Total General	1,257,423.08
04/07/16	Waiver Fund	Year 5 uncompensated care	Special Revenue Fund	8,626,995.24
			Total Special Revenue	8,626,995.24
04/06/16	Capital Projects	Mile 6 W	State Infrastructure	28,946.06
04/06/16	Capital Projects	Mile 6 W	State Infrastructure	61,022.14
			Total St. Infrastructure	89,968.20
			Total Bank Transfers	9,974,386.52
			Grand Total	31,285,530.69

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00432359	455.00	04/12/16	201979 ALEMAN, JAIME	C
01	00432360	3,215.00	04/12/16	23019 ALEXANDER, MARK	C
01	00432361	300.00	04/12/16	375454 ALEXANDER, PAMELA S.	C
01	00432362	1,265.00	04/12/16	66702 ARIZPE, SOFIA	C
01	00432363	3,000.00	04/12/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00432364	1,145.00	04/12/16	299375 LAURA MARTINEZ BARBOSA	C
01	00432365	350.00	04/12/16	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00432366	300.00	04/12/16	371262 BARRERA, JOSE OSCAR JR.	C
01	00432367	300.00	04/12/16	319104 CHRISTOPHER RYAN BRASURE	C
01	00432368	200.00	04/12/16	400467 BUSTOS, HECTOR	C
01	00432369	300.00	04/12/16	330752 CANALES, MELISA LARES	C
01	00432370	1,240.00	04/12/16	341746 CANTU, JUDITH ANN	C
01	00432371	1,490.00	04/12/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00432372	1,990.00	04/12/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00432373	11,645.00	04/12/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00432374	3,370.00	04/12/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00432375	1,300.00	04/12/16	170127 CONNET, SALLY M.	C
01	00432376	3,412.50	04/12/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00432377	100.00	04/12/16	422045 DE LUNA, JESSICA	C
01	00432378	900.00	04/12/16	370428 DE LUNA, MARCO A.	C
01	00432379	300.00	04/12/16	213837 DIAZ, MELINDA	C
01	00432380	850.00	04/12/16	322555 ESPINOSA, PILAR V.	C
01	00432381	1,130.00	04/12/16	208809 ESQUIVEL, ROEL	C
01	00432382	500.00	04/12/16	345571 FLORES, ALFONSO RICARDO	C
01	00432383	5,460.00	04/12/16	249378 OSCAR RENE FLORES, P.C.	C
01	00432384	3,437.50	04/12/16	362964 FLORES, SYLVIA VEGA	C
01	00432385	300.00	04/12/16	294772 GALVAN, MONICA M.	C
01	00432386	425.00	04/12/16	387592 CARLOS MOCTEZUMA GARCIA	C
01	00432387	750.00	04/12/16	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00432388	2,195.00	04/12/16	241873 JAIME ROEL GARCIA	C
01	00432389	1,790.00	04/12/16	406864 GARZA GARCIA, PLLC	C
01	00432390	1,550.00	04/12/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00432391	300.00	04/12/16	371432 GARZA, AURELIO	C
01	00432392	2,200.00	04/12/16	434183 GARZA, DORA ALICIA	C
01	00432393	300.00	04/12/16	425028 GARZA, FRANCISCO J.	C
01	00432394	2,887.50	04/12/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00432395	300.00	04/12/16	396621 GARZA, MICHAEL LEE	C
01	00432396	2,425.00	04/12/16	159298 GARZA, ROGELIO	C
01	00432397	1,330.00	04/12/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00432398	1,470.00	04/12/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00432399	1,200.00	04/12/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00432400	300.00	04/12/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00432401	300.00	04/12/16	400785 GUERRA, JUAN FRANCISCO	C
01	00432402	2,295.00	04/12/16	199788 GUERRA, VICTORIA	C
01	00432403	707.50	04/12/16	417564 GUERRERO, JOSE ROBERTO	C
01	00432404	750.00	04/12/16	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00432405	760.00	04/12/16	376442 GUTIERREZ, ROEL	C
01	00432406	300.00	04/12/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00432407	17,865.00	04/12/16	360953 HERNANDEZ, HECTOR JR.	C
01	00432408	862.50	04/12/16	240079 HIGDON LAW FIRM, P.C.	C
01	00432409	300.00	04/12/16	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00432410	932.50	04/12/16	442364 HINOJOSA, ISMAEL HUGO	C
01	00432411	1,425.00	04/12/16	179094 JEANNE E. HOLMES, P.C.	C
01	00432412	2,302.50	04/12/16	378682 JARVIS LAW FIRM	C
01	00432413	1,060.00	04/12/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00432414	350.00	04/12/16	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00432415	855.00	04/12/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00432416	300.00	04/12/16	92096 SEPULVEDA, ELOY	C
01	00432417	1,060.00	04/12/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00432418	400.00	04/12/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00432419	300.00	04/12/16	254673 LOPEZ, GREGORIO R.	C
01	00432420	1,675.00	04/12/16	353582 LOPEZ, TEODULO L. JR.	C
01	00432421	270.00	04/12/16	442135 LUNA, RUBEN J	C
01	00432422	300.00	04/12/16	428736 MALDONADO, ARNOLD ANDRE	C
01	00432423	300.00	04/12/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00432424	777.50	04/12/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00432425	300.00	04/12/16	354538 MEADOWS, SIDNEY	C
01	00432426	272.50	04/12/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00432427	650.00	04/12/16	368903 MICHAEL D. TUTTLE, PLLC	C
01	00432428	300.00	04/12/16	375462 MOLINA, EFRAIN JR.	C
01	00432429	1,625.00	04/12/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00432430	4,085.00	04/12/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00432431	6,070.00	04/12/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00432432	702.50	04/12/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00432433	2,907.50	04/12/16	382647 MUNOZ, JORGE	C
01	00432434	1,087.50	04/12/16	245364 NITSCH, PATRICK A.	C
01	00432435	300.00	04/12/16	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00432436	1,187.50	04/12/16	425630 OZUNA, JOSE DANIEL	C
01	00432437	965.00	04/12/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00432438	205.00	04/12/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00432439	655.00	04/12/16	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00432440	905.00	04/12/16	159328 RAMIREZ, LUIS R.	C
01	00432441	4,045.00	04/12/16	95982 RAMIREZ, MARIO	C
01	00432442	897.50	04/12/16	152013 RAMIREZ, REGINALDO	C
01	00432443	1,190.00	04/12/16	145246 RAMIREZ, RUBEN	C
01	00432444	820.00	04/12/16	182273 REYES, DANIEL R.	C
01	00432445	610.00	04/12/16	217026 REYNA, JOSE J.	C
01	00432446	2,545.00	04/12/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00432447	1,625.00	04/12/16	439797 RIGNEY, JOHN A.	C
01	00432448	890.00	04/12/16	418943 RIGNEY, PATRICIA ANN	C
01	00432449	1,020.00	04/12/16	256463 RODRIGUEZ, JOHN J.	C
01	00432450	600.00	04/12/16	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00432451	800.00	04/12/16	248614 SAENZ, DAVID	C
01	00432452	900.00	04/12/16	433969 SALINAS, DEREK I	C
01	00432453	1,300.00	04/12/16	423777 SALINAS, JORGE A.	C
01	00432454	500.00	04/12/16	204919 SALINAS, MARK ANTHONY	C
01	00432455	890.00	04/12/16	205079 SANCHEZ, SAN JUANITA	C
01	00432456	1,915.00	04/12/16	436607 SOLIS, JOSE ANTONIO	C
01	00432457	1,605.00	04/12/16	400335 SOLIS, ROGELIO	C
01	00432458	300.00	04/12/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00432459	395.00	04/12/16	332992 TALBOT & TALBOT, PC	C
01	00432460	1,700.00	04/12/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00432461	1,000.00	04/12/16	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00432462	775.00	04/12/16	320196 VALDEZ, ROOSEVELT ROY	C
01	00432463	300.00	04/12/16	383678 THE VARGAS LAW FIRM	C
01	00432464	660.00	04/12/16	204927 VASQUEZ, LIBRADO KENO	C
01	00432465	500.00	04/12/16	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00432466	1,060.00	04/12/16	326798 VILLALOBOS, JESUS	C
01	00432467	1,250.00	04/12/16	51764 UNITED STATES TREASURY	C
01	00432468	867.50	04/12/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C

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01	00432469	3,410.00	04/12/16	404381 WIESEHAN, ERIC	C
01	00432470	757.50	04/12/16	326585 WISE, MIGUEL D.	C
01	00432471	12,076.17	04/12/16	343277 CITIBANK	C
01	00432472	156.65	04/12/16	298948 WPS CY AUSTIN, LLC	C
01	00432473	78.00	04/12/16	380768 CUELLAR, ARTURO	C
01	00432474	55.29	04/12/16	275875 EAN HOLDINGS, LLC	C
01	00432475	69.00	04/12/16	262927 ESPINOSA, JULIO	C
01	00432476	69.00	04/12/16	233226 FLORES, RODOLFO	C
01	00432477	129.00	04/12/16	442704 FUENTES, BRENDA	C
01	00432478	225.00	04/12/16	297747 GARCIA, JUANA LETICIA	C
01	00432479	524.47	04/12/16	184799 GARCIA, NORMA G.	C
01	00432480	69.00	04/12/16	442640 GONZALEZ, LETICIA	C
01	00432481	143.33	04/12/16	237302 ARTURO GUAJARDO, JR.	C
01	00432482	129.00	04/12/16	442674 GUERRA, AMELIA	C
01	00432483	128.80	04/12/16	443140 AD-MAR PROPERTIES	C
01	00432484	128.80	04/12/16	443140 AD-MAR PROPERTIES	C
01	00432485	124.81	04/12/16	367885 ISLA GRAND BEACH RESORT	C
01	00432486	190.00	04/12/16	331937 LONGORIA, KATHY	C
01	00432487	190.00	04/12/16	414999 MARTINEZ, JOSUE	C
01	00432488	283.44	04/12/16	438154 MARTINEZ, ROSA ISELA	C
01	00432489	69.00	04/12/16	320595 MIRELES, EVA	C
01	00432490	182.85	04/12/16	287873 MOODY GARDENS, INC	C
01	00432491	741.75	04/12/16	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00432492	741.75	04/12/16	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00432493	129.00	04/12/16	442690 QUINTANILLA, AMANDA	C
01	00432494	283.44	04/12/16	442720 RAMIREZ, MARLENE	C
01	00432495	190.00	04/12/16	387762 RENTERIA, BRENDA	C
01	00432496	295.00	04/12/16	431559 SALDANA, RICARDO	C
01	00432497	900.00	04/12/16	398039 SOUTH CENTRAL ARC USER GROUP	C
01	00432498	900.00	04/12/16	398039 SOUTH CENTRAL ARC USER GROUP	C
01	00432499	525.00	04/12/16	398039 SOUTH CENTRAL ARC USER GROUP	C
01	00432500	621.00	04/12/16	399671 SWD OPERATION COMPANY	C
01	00432501	35.00	04/12/16	92665 TAAO	C
01	00432502	180.00	04/12/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00432503	300.00	04/12/16	407127 TCJIUG	C
01	00432504	129.00	04/12/16	442712 TORRES, JESSICA	C
01	00432505	175.00	04/12/16	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
01	00432506	175.00	04/12/16	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
01	00432507	275.00	04/12/16	118397 VILLARREAL, PABLO JR.	C
01	00432508	403.44	04/12/16	118397 VILLARREAL, PABLO JR.	C
01	00432509	947.23	04/12/16	281735 COOK-JOYCE, INC.	C
01	00432510	15.00	04/12/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00432511	16.09	04/12/16	237426 ARISPE, MARISSA M.	C
01	00432512	5.02	04/12/16	328626 AT&T	C
01	00432513	6.18	04/12/16	10197 CITY OF EDINBURG	C
01	00432514	16.16	04/12/16	134686 CITY OF MERCEDES	C
01	00432515	10.16	04/12/16	398756 CITY OF RIO GRANDE CITY	C
01	00432516	378.00	04/12/16	258385 DISH	C
01	00432517	157.98	04/12/16	91987 PUEBLO TIRES LTD	C
01	00432518	5.00	04/12/16	401854 REPUBLIC SERVICES#863	C
01	00432519	356.90	04/12/16	260363 T-MOBILE	C
01	00432520	408.71	04/12/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00432521	20.43	04/12/16	251577 VERIZON	C
01	00432522	32.19	04/12/16	251577 VERIZON	C
01	00432523	260.00	04/12/16	211532 A SIGN LANGUAGE CO.	C

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01	00432524	865.68	04/12/16	332674 ADVANCE STORES COMPANY, INC.	C
01	00432525	130.00	04/12/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00432526	924.86	04/12/16	420174 ALEJANDRO, LEONEL	C
01	00432527	29.57	04/12/16	19054 ALVAREZ, JOSE	C
01	00432528	279.37	04/12/16	1864 AMIGO POWER EQUIPMENT	C
01	00432529	5,339.10	04/12/16	428060 APEX FOOD GROUP, LLC	C
01	00432530	37,934.01	04/12/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00432531	538.76	04/12/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00432532	1,126.99	04/12/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00432533	186.61	04/12/16	328626 AT&T	C
01	00432534	248.55	04/12/16	328626 AT&T	C
01	00432535	67.07	04/12/16	328626 AT&T	C
01	00432536	450.48	04/12/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00432537	40,766.00	04/12/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00432538	563.38	04/12/16	337412 AUTOZONE	C
01	00432539	191.01	04/12/16	102962 BANALES, J. MANUEL JUDGE	C
01	00432540	6,337.86	04/12/16	430528 BENJAMIN FOODS, LLC	C
01	00432541	3,127.00	04/12/16	3654 BERT OGDEN MOTORS, INC.	C
01	00432542	3,215.02	04/12/16	264423 B.C. FOOD GROUP, LLC	C
01	00432543	463.58	04/12/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00432544	300.00	04/12/16	385778 BIO-OPS, LLC.	C
01	00432545	5,833.33	04/12/16	229903 BREATH TEST SERVICES	C
01	00432546	1,845.00	04/12/16	442780 BROOKE SUPPLIES, LLC	C
01	00432547	17.82	04/12/16	419273 BURROLA, ERIKA	C
01	00432548	164.29	04/12/16	4537 BURTON AUTO SUPPLY, INC	C
01	00432549	149.75	04/12/16	4537 BURTON AUTO SUPPLY, INC	C
01	00432550	360.51	04/12/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00432551	4,105.00	04/12/16	4561 BUSTER LIND PRODUCE	C
01	00432552	716.50	04/12/16	124346 C & S SAFETY SUPPLY	C
01	00432553	120.00	04/12/16	124346 C & S SAFETY SUPPLY	C
01	00432554	155.79	04/12/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00432555	39.97	04/12/16	261726 CARRIER ENTERPRISE, LLC	C
01	00432556	417.00	04/12/16	300896 CC DISTRIBUTORS, INC.	C
01	00432557	32.00	04/12/16	300896 CC DISTRIBUTORS, INC.	C
01	00432558	28.90	04/12/16	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00432559	1,622.50	04/12/16	328197 CHARM TEX, INC.	C
01	00432560	4,374.14	04/12/16	6513 CITY OF EDINBURG	C
01	00432561	22.87	04/12/16	10197 CITY OF EDINBURG	C
01	00432562	75.20	04/12/16	100137 CITY OF ELSA	C
01	00432563	355.67	04/12/16	6696 CITY OF PHARR	C
01	00432564	103.92	04/12/16	169447 CITY OF WESLACO	C
01	00432565	1,003.60	04/12/16	403954 COLORADO BOXED BEEF CO.	C
01	00432566	250.00	04/12/16	78174 COPY GRAPHICS, INC	C
01	00432567	37.28	04/12/16	221953 COPYZONE, LTD	C
01	00432568	1,390.00	04/12/16	355372 CTC DISTRIBUTING, LTD	C
01	00432569	955.95	04/12/16	362212 TAYLOR CORPORATION	C
01	00432570	3,517.21	04/12/16	178136 DELL MARKETING L.P.	C
01	00432571	75.90	04/12/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00432572	29,483.69	04/12/16	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00432573	29,790.51	04/12/16	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00432574	131.97	04/12/16	228389 DIRECTV	C
01	00432575	176.20	04/12/16	227463 DORSEY, J. BONNER	C
01	00432576	70,264.48	04/12/16	436208 DUVAL COUNTY	C
01	00432577	2,820.68	04/12/16	275875 EAN HOLDINGS, LLC	C
01	00432578	173.25	04/12/16	9741 ECHO HOTEL & CONFERENCE CENTER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00432579	4,937.60	04/12/16	216437 ECHO TRAVEL AGENCY	C
01	00432580	310.00	04/12/16	227153 ECONOMY TIRES & WHEELS	C
01	00432581	725.00	04/12/16	174181 GOMEZ, NOE	C
01	00432582	500.00	04/12/16	94986 ELISA G. SANCHEZ, M.D.	C
01	00432583	756.48	04/12/16	435880 ORLANDO RAMIREZ	C
01	00432584	656.09	04/12/16	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00432585	3,918.61	04/12/16	11827 FARMER BROS. CO.	C
01	00432586	1,181.79	04/12/16	11908 FEDEX	C
01	00432587	326.00	04/12/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00432588	59.95	04/12/16	416703 CURA, JOEL	C
01	00432589	749.13	04/12/16	248649 FLEETPRIDE	C
01	00432590	5,425.13	04/12/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00432591	321.72	04/12/16	321826 G & K SERVICE INC.	C
01	00432592	240.00	04/12/16	321826 G & K SERVICE INC.	C
01	00432593	4,000.00	04/12/16	425028 GARZA, FRANCISCO J.	C
01	00432594	5,419.21	04/12/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00432595	4,632.63	04/12/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00432596	308.00	04/12/16	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00432597	501.00	04/12/16	189774 GERARD RICKHOFF	C
01	00432598	278.20	04/12/16	14788 THE GOODYEAR TIRE & RUBBER CO	C
01	00432599	11,832.54	04/12/16	15253 GULF COAST PAPER CO.	C
01	00432600	274.00	04/12/16	15261 GULF DATA PRODUCTS	C
01	00432601	98.00	04/12/16	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00432602	3,315.00	04/12/16	380784 GUZMAN & ASSOCIATES	C
01	00432603	216.00	04/12/16	252468 HACIENDA FORD	C
01	00432604	138.13	04/12/16	252468 HACIENDA FORD	C
01	00432605	2,544.75	04/12/16	15571 HAMLIN POOLS L.P.	C
01	00432606	1,540.67	04/12/16	296627 HENRY SCHEIN INC.	C
01	00432607	22.00	04/12/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00432608	7.50	04/12/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00432609	16.75	04/12/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00432610	3,841.30	04/12/16	16624 HOBART CORPORATION	C
01	00432611	1,271.66	04/12/16	94366 BD HOLT CO	C
01	00432612	108.46	04/12/16	94366 BD HOLT CO	C
01	00432613	235.10	04/12/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00432614	751.90	04/12/16	179442 IVAN'S AUTOMOTIVE	C
01	00432615	142.11	04/12/16	262447 JOHNSON SUPPLY	C
01	00432616	66.81	04/12/16	253324 JOHNSTONE SUPPLY-PHARR	C
01	00432617	737.86	04/12/16	253324 JOHNSTONE SUPPLY-PHARR	C
01	00432618	461.00	04/12/16	119784 LABATT FOOD SERVICE	C
01	00432619	4,395.00	04/12/16	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00432620	120.74	04/12/16	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00432621	47.98	04/12/16	143731 LONE STAR OVERNIGHT	C
01	00432622	129.79	04/12/16	369063 LONGHORN BUS SALES, LTD	C
01	00432623	825.00	04/12/16	404462 LOPEZ, CATALINA	C
01	00432624	3,600.00	04/12/16	428620 LUNG, JOHN	C
01	00432625	9,413.40	04/12/16	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00432626	2,499.11	04/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00432627	8,769.16	04/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00432628	442.30	04/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00432629	91.52	04/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00432630	50.00	04/12/16	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00432631	3,600.00	04/12/16	152951 MARIN GARZA M.D.	C
01	00432632	63.90	04/12/16	291285 MATHESON TRI-GAS INC.	C
01	00432633	158.36	04/12/16	23493 MATT'S CASH & CARRY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00432634	59.95	04/12/16	23493 MATT'S CASH & CARRY	C
01	00432635	1,226.04	04/12/16	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00432636	57.13	04/12/16	224529 MCCOY'S BUILDING SUPPLY	C
01	00432637	850.00	04/12/16	300675 MEMORIAL FUNERAL HOME	C
01	00432638	2,114.72	04/12/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00432639	5,375.64	04/12/16	441686 MID VALLEY TRAILER REPAIR, INC.	C
01	00432640	32.66	04/12/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00432641	1,764.51	04/12/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00432642	33.66	04/12/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00432643	10,525.76	04/12/16	138657 BORDEN DAIRY COMPANY	C
01	00432644	68.65	04/12/16	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00432645	224.27	04/12/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00432646	400.00	04/12/16	25097 MISSION HOSPITAL	C
01	00432647	3,216.04	04/12/16	356158 MOORE MEDICAL LLC	C
01	00432648	210.93	04/12/16	442984 MORRISON MAMGEMENT SPECIALISTS, INC.	C
01	00432649	54.00	04/12/16	350702 MORTERA, ALEJANDRO	C
01	00432650	1,148.97	04/12/16	414492 MOUNTAIN GLACIER, LLC	C
01	00432651	417.00	04/12/16	414492 MOUNTAIN GLACIER, LLC	C
01	00432652	4,000.00	04/12/16	349542 RONALDO MUNOZ	C
01	00432653	124.00	04/12/16	217433 NATIONAL NOTARY ASSOCIATION	C
01	00432654	2,488.81	04/12/16	153842 NICHO PRODUCE CO, INC	C
01	00432655	2,500.00	04/12/16	421863 NOLTING, KEVIN V.	C
01	00432656	126.30	04/12/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00432657	1,289.77	04/12/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00432658	2,582.17	04/12/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00432659	91.64	04/12/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00432660	325.85	04/12/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00432661	3,446.00	04/12/16	255165 O. E. INVESTMENTS, LTD	C
01	00432662	582.79	04/12/16	312231 OFFICE DEPOT	C
01	00432663	24.18	04/12/16	347418 OMNICARE SAN ANTONIO	C
01	00432664	2,036.55	04/12/16	442348 PEARSON EDUCATION, INC.	C
01	00432665	20,202.80	04/12/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00432666	148.05	04/12/16	344478 PITNEY BOWES INC.	C
01	00432667	951.92	04/12/16	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00432668	56.29	04/12/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00432669	458.00	04/12/16	43192 R.E. FRIEDRICHS CO	C
01	00432670	1,352.33	04/12/16	156876 RAM TRUCK SERVICE, INC.	C
01	00432671	9,000.00	04/12/16	52272 RAMIREZ, JOSE JR.	C
01	00432672	200.00	04/12/16	371807 REGION 1 REPAIR, LLC	C
01	00432673	2,017.11	04/12/16	277223 RELIANT, DEPT 0954	C
01	00432674	470.00	04/12/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00432675	474.98	04/12/16	294098 ROYAL AUTOMOTIVE COMPANY	C
01	00432676	1,473.38	04/12/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00432677	357.63	04/12/16	304131 SAENZ HARDWARE	C
01	00432678	26.93	04/12/16	34088 SHARYLAND WATER SUPPLY CORP	C
01	00432679	706.99	04/12/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00432680	910.50	04/12/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00432681	133.62	04/12/16	407046 SOLIS, JESUS A.	C
01	00432682	5,401.25	04/12/16	326917 SOUTH COAST BOILER SERVICE	C
01	00432683	739.28	04/12/16	34754 SOUTH HI WAY GARAGE INC.	C
01	00432684	9,208.20	04/12/16	129763 SOUTHERN FOODS GROUP, LLC	C
01	00432685	1,724.52	04/12/16	328804 SOUTHERN TIRE MART	C
01	00432686	42.99	04/12/16	210501 SPRINT	C
01	00432687	15,786.94	04/12/16	319449 STAPLES ADVANTAGE	C
01	00432688	2,787.55	04/12/16	319449 STAPLES ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00432689	240.00	04/12/16	133655 SUPERIOR ALARMS	C
01	00432690	480.00	04/12/16	133655 SUPERIOR ALARMS	C
01	00432691	3,687.30	04/12/16	114243 SYSCO INC.	C
01	00432692	61.14	04/12/16	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00432693	240.00	04/12/16	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00432694	1,610.00	04/12/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00432695	4,780.00	04/12/16	369039 UTW TIRE COLLECTION SERVICES	C
01	00432696	1,500.00	04/12/16	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00432697	450.00	04/12/16	223638 TEXAS TARPS	C
01	00432698	2,500.00	04/12/16	383813 THE HINOJOSA LAW FIRM	C
01	00432699	90,000.00	04/12/16	443166 MANUEL SAENZ R. AND HIS ATTORNEY,	C
01	00432700	37.57	04/12/16	231924 TIME WARNER CABLE	C
01	00432701	934.48	04/12/16	231924 TIME WARNER CABLE	C
01	00432702	645.80	04/12/16	302007 TIRE CENTERS, LLC	C
01	00432703	536.43	04/12/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00432704	2,917.88	04/12/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00432705	4,783.35	04/12/16	36927 UNIFIRST HOLDINGS, INC	C
01	00432706	82.08	04/12/16	36927 UNIFIRST HOLDINGS, INC	C
01	00432707	534.41	04/12/16	36927 UNIFIRST HOLDINGS, INC	C
01	00432708	7.05	04/12/16	36927 UNIFIRST HOLDINGS, INC	C
01	00432709	34.85	04/12/16	155284 UNITED PARCEL SERVICE	C
01	00432710	119.20	04/12/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00432711	113.97	04/12/16	287024 VERIZON WIRELESS	C
01	00432712	220.00	04/12/16	287024 VERIZON WIRELESS	C
01	00432713	575.84	04/12/16	287024 VERIZON WIRELESS	C
01	00432714	2,028.96	04/12/16	287024 VERIZON WIRELESS	C
01	00432715	37.99	04/12/16	287024 VERIZON WIRELESS	C
01	00432716	37.99	04/12/16	287024 VERIZON WIRELESS	C
01	00432717	37.99	04/12/16	287024 VERIZON WIRELESS	C
01	00432718	56.16	04/12/16	224073 VILLA, LAURA	C
01	00432719	1,182.05	04/12/16	40991 GRAINGER	C
01	00432720	27.65	04/12/16	40991 GRAINGER	C
01	00432721	1,800.00	04/12/16	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00432722	123.48	04/12/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00432723	132.31	04/12/16	41548 WEST PUBLISHING CORPORATION	C
01	00432724	924.40	04/12/16	348376 WESTERN DETENTION PRODUCTS, INC.	C
01	00432725	30,613.23	04/12/16	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00432726	1,935.72	04/12/16	42129 XEROX CORPORATION	C
01	00432727	286.20	04/12/16	42129 XEROX CORPORATION	C
01	00432728	300.00	04/12/16	53791 ZARATE SUSPENDED CEILINGS, INC.	C
Total Bank No 01		825,540.89			
02	00410730	6,828.53	04/12/16	400742 2GS, LLC.	C
02	00410731	375.00	04/12/16	287822 AMERICAN JAIL ASSOCIATION	C
02	00410732	275.00	04/12/16	287822 AMERICAN JAIL ASSOCIATION	C
02	00410733	275.00	04/12/16	287822 AMERICAN JAIL ASSOCIATION	C
02	00410734	195.00	04/12/16	430650 CANO, JUAN G.	C
02	00410735	78.00	04/12/16	422509 CANO, MARIO	C
02	00410736	195.00	04/12/16	437166 CAVAZOS, MARIO	C
02	00410737	195.00	04/12/16	404144 DE LA ROSA, NORMA	C
02	00410738	445.00	04/12/16	273309 GCAT	C
02	00410739	141.72	04/12/16	187151 GUTIERREZ, MARI	C
02	00410740	162.01	04/12/16	434612 IGLESIAS, LAURA	C
02	00410741	249.62	04/12/16	367885 ISLA GRAND BEACH RESORT	C
02	00410742	249.62	04/12/16	367885 ISLA GRAND BEACH RESORT	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00410743	249.60	04/12/16	367885 ISLA GRAND BEACH RESORT	C
02	00410744	249.60	04/12/16	367885 ISLA GRAND BEACH RESORT	C
02	00410745	249.62	04/12/16	367885 ISLA GRAND BEACH RESORT	C
02	00410746	195.00	04/12/16	442470 LOPEZ, FRANCISCO	C
02	00410747	78.00	04/12/16	208159 LOZANO, RAUL	C
02	00410748	78.00	04/12/16	375861 LUCIO, MARIA DE LOURDES	C
02	00410749	240.00	04/12/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00410750	240.00	04/12/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00410751	240.00	04/12/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00410752	195.00	04/12/16	436569 RAMOS, IRINEO JR.	C
02	00410753	195.00	04/12/16	206032 REYES, ROSENDO	C
02	00410754	78.00	04/12/16	406899 RODRIGUEZ, DAVID	C
02	00410755	451.82	04/12/16	430641 SALDANA, ELIEZER JESSE	C
02	00410756	175.00	04/12/16	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00410757	175.00	04/12/16	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00410758	175.00	04/12/16	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00410759	175.00	04/12/16	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00410760	175.00	04/12/16	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00410761	175.00	04/12/16	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00410762	185,147.85	04/12/16	400742 2GS, LLC.	C
02	00410763	65,688.48	04/12/16	125717 FRONTERA MATERIALS, INC.	C
02	00410764	219.03	04/12/16	357359 4IMPRINT, INC.	C
02	00410765	71.92	04/12/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00410766	49.77	04/12/16	428302 ALANIZ, REYNALDO	C
02	00410767	181.98	04/12/16	400718 ALFARO, MARIA TERESA	C
02	00410768	2,209.30	04/12/16	441155 ALPHA OMEGA SYSTEMS AND SERVICES, INC.	C
02	00410769	129.00	04/12/16	439509 ARAIZA, ARMANDO	C
02	00410770	762.00	04/12/16	381462 AREVALO, ROGELIO	C
02	00410771	168.00	04/12/16	253626 ARREDONDO, ROGERIO JR.	C
02	00410772	74.38	04/12/16	328626 AT&T	C
02	00410773	60.68	04/12/16	328626 AT&T	C
02	00410774	66.33	04/12/16	328626 AT&T	C
02	00410775	32.64	04/12/16	328626 AT&T	C
02	00410776	91.77	04/12/16	328626 AT&T	C
02	00410777	32.52	04/12/16	328626 AT&T	C
02	00410778	30.59	04/12/16	328626 AT&T	C
02	00410779	32.64	04/12/16	328626 AT&T	C
02	00410780	62.96	04/12/16	328626 AT&T	C
02	00410781	61.18	04/12/16	328626 AT&T	C
02	00410782	656.58	04/12/16	328626 AT&T	C
02	00410783	417.38	04/12/16	392847 BELTRAN, VICTORIA	C
02	00410784	18.86	04/12/16	360406 BERNAL, VIRGINIA O.	C
02	00410785	1,180.00	04/12/16	385778 BIO-OPS, LLC.	C
02	00410786	178.50	04/12/16	292885 BRIONES, AQUILINA	C
02	00410787	777.20	04/12/16	4561 BUSTER LIND PRODUCE	C
02	00410788	998.00	04/12/16	186805 CAMPBELL'S JANITORIAL & LAWN MAINTENANCE	C
02	00410789	900.35	04/12/16	172219 CANO PRODUCE CO., INC.	C
02	00410790	248.91	04/12/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00410791	17.71	04/12/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00410792	98.00	04/12/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00410793	348.42	04/12/16	179272 CANON USA, INC.	C
02	00410794	172.25	04/12/16	161128 CITY OF ALAMO	C
02	00410795	88.28	04/12/16	229334 CITY OF DONNA	C
02	00410796	41.24	04/12/16	229334 CITY OF DONNA	C
02	00410797	61.94	04/12/16	10197 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00410798	156.23	04/12/16	10197 CITY OF EDINBURG	C
02	00410799	184.79	04/12/16	134686 CITY OF MERCEDES	C
02	00410800	61.87	04/12/16	6696 CITY OF PHARR	C
02	00410801	179.28	04/12/16	398756 CITY OF RIO GRANDE CITY	C
02	00410802	36.00	04/12/16	353256 CITY OF ROMA	C
02	00410803	145.33	04/12/16	169447 CITY OF WESLACO	C
02	00410804	1,557.49	04/12/16	403954 COLORADO BOXED BEEF CO.	C
02	00410805	31,109.00	04/12/16	372757 COMFORTS OF HOME SERVICES INC.	C
02	00410806	15.66	04/12/16	442054 DE LA FUENTE, JESSICA	C
02	00410807	85.00	04/12/16	335126 DECKER, ELIDA M	C
02	00410808	80.52	04/12/16	258385 DISH	C
02	00410809	232.15	04/12/16	421812 PROBILLING	C
02	00410810	122.97	04/12/16	275875 EAN HOLDINGS, LLC	C
02	00410811	90.78	04/12/16	275875 EAN HOLDINGS, LLC	C
02	00410812	479.55	04/12/16	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00410813	391.00	04/12/16	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00410814	479.55	04/12/16	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00410815	293.25	04/12/16	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00410816	391.00	04/12/16	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00410817	7,895.90	04/12/16	369454 EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	C
02	00410818	129.00	04/12/16	373826 ESPINOZA, EDGAR	C
02	00410819	178.50	04/12/16	313157 GARCIA, NORMA A.	C
02	00410820	129.00	04/12/16	281158 GARCIA, REFUGIO III	C
02	00410821	129.00	04/12/16	406066 GARZA, CLARISSA	C
02	00410822	129.00	04/12/16	272949 GARZA, CYNTHIA	C
02	00410823	10.80	04/12/16	376108 GARZA, DIANNA	C
02	00410824	129.00	04/12/16	278459 GARZA, MELISSA	C
02	00410825	129.00	04/12/16	398721 GARZA, YESICA	C
02	00410826	581.05	04/12/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00410827	168.00	04/12/16	257184 GOMEZ, ALBERT	C
02	00410828	129.00	04/12/16	123676 GONZALEZ, NOELIA	C
02	00410829	129.00	04/12/16	186848 GUAJARDO, JORGE	C
02	00410830	229.50	04/12/16	120014 GUERRERO, RICARDO	C
02	00410831	2,960.00	04/12/16	15253 GULF COAST PAPER CO.	C
02	00410832	5.94	04/12/16	371378 HERNANDEZ, MARICELA	C
02	00410833	384.36	04/12/16	270962 HIDALGO COUNTY CSCD	C
02	00410834	854.28	04/12/16	347094 HILTON ANATOLE HOTEL	C
02	00410835	854.28	04/12/16	347094 HILTON ANATOLE HOTEL	C
02	00410836	854.28	04/12/16	347094 HILTON ANATOLE HOTEL	C
02	00410837	854.28	04/12/16	347094 HILTON ANATOLE HOTEL	C
02	00410838	1,997.06	04/12/16	293091 HOME DEPOT CREDIT SERVICES	C
02	00410839	185.00	04/12/16	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00410840	178.50	04/12/16	99155 KENT, MARK A.	C
02	00410841	1,405.72	04/12/16	119784 LABATT FOOD SERVICE	C
02	00410842	1,986.21	04/12/16	438944 LIFE CHECK DENISON, LLC	C
02	00410843	2,330.50	04/12/16	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00410844	129.00	04/12/16	371157 LOPEZ, ANDREA	C
02	00410845	81.54	04/12/16	333557 LOPEZ, SANDRA	C
02	00410846	129.00	04/12/16	181161 LUGO, ELOY	C
02	00410847	30.00	04/12/16	343471 MARMOLEJO, JOSE	C
02	00410848	39.96	04/12/16	362549 MARTINEZ, ROLAND	C
02	00410849	74.39	04/12/16	182346 VERIZON BUSINESS	C
02	00410850	950.00	04/12/16	443069 AUSTIN TEXAS MEDIATORS LLC	C
02	00410851	129.00	04/12/16	443085 MIRELES, RICARDO	C
02	00410852	417.38	04/12/16	350257 MORALES, DANIEL	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00410853	129.00	04/12/16	422371 MUNIZ, NOE	C
02	00410854	535.00	04/12/16	356298 NATIONAL ASSC OF COUNTY & CITY HEALTH	C
02	00410855	535.00	04/12/16	356298 NATIONAL ASSC OF COUNTY & CITY HEALTH	C
02	00410856	535.00	04/12/16	356298 NATIONAL ASSC OF COUNTY & CITY HEALTH	C
02	00410857	535.00	04/12/16	356298 NATIONAL ASSC OF COUNTY & CITY HEALTH	C
02	00410858	1,530.00	04/12/16	296988 NATIONAL VITAMIN COMPANY, INC.	C
02	00410859	616.55	04/12/16	153842 NICHU PRODUCE CO, INC	C
02	00410860	970.38	04/12/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00410861	180.63	04/12/16	312231 OFFICE DEPOT	C
02	00410862	129.00	04/12/16	351164 OLIVARES, HECTOR D.	C
02	00410863	10.00	04/12/16	388017 PATRICK, ARNOLD K.	C
02	00410864	168.00	04/12/16	376698 PATRICK, ARNOLD KENNETH	C
02	00410865	168.00	04/12/16	322881 PEREZ, LEANDRO JR	C
02	00410866	1,028.68	04/12/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00410867	17,280.00	04/12/16	14966 GREGORIO PINA, III, PH.D.	C
02	00410868	528.15	04/12/16	381608 PINA, OMAR	C
02	00410869	178.50	04/12/16	381608 PINA, OMAR	C
02	00410870	11,589.47	04/12/16	244759 QUEST DIAGNOSTICS	C
02	00410871	186.00	04/12/16	323535 RAMIREZ, NELDA VANESSA GUERRERO	C
02	00410872	277.38	04/12/16	277223 RELIANT, DEPT 0954	C
02	00410873	346.21	04/12/16	277223 RELIANT, DEPT 0954	C
02	00410874	424.82	04/12/16	277223 RELIANT, DEPT 0954	C
02	00410875	134.26	04/12/16	401854 REPUBLIC SERVICES#863	C
02	00410876	94.82	04/12/16	401854 REPUBLIC SERVICES#863	C
02	00410877	73.26	04/12/16	401854 REPUBLIC SERVICES#863	C
02	00410878	129.00	04/12/16	429058 RODRIGUEZ, LUCIANA	C
02	00410879	114.00	04/12/16	322695 RON HOOVER COMPANIES OF DONNA INC.	C
02	00410880	137.16	04/12/16	411205 SAUCEDA, SONIA	C
02	00410881	129.00	04/12/16	308641 SEGUNDO, SANDRA	C
02	00410882	366.46	04/12/16	34274 SHERWIN WILLIAMS COMPANY	C
02	00410883	229.50	04/12/16	17701 SILVA, ISRAEL JR.	C
02	00410884	190.00	04/12/16	431427 SIT LLC, LLC	C
02	00410885	186.00	04/12/16	398730 SMITH, GLENASE	C
02	00410886	3,488.19	04/12/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00410887	8,482.22	04/12/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00410888	392.80	04/12/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00410889	599.97	04/12/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00410890	56.95	04/12/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00410891	58.77	04/12/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00410892	867.54	04/12/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00410893	101.00	04/12/16	133655 SUPERIOR ALARMS	C
02	00410894	5,019.64	04/12/16	114243 SYSCO INC.	C
02	00410895	104.78	04/12/16	260363 T-MOBILE	C
02	00410896	389.54	04/12/16	260363 T-MOBILE	C
02	00410897	688.48	04/12/16	244171 TDCAA NOW TRUST FUND	C
02	00410898	4,835.00	04/12/16	190888 TEXAS PROBATION ASSOCIATION	C
02	00410899	1,050.00	04/12/16	190888 TEXAS PROBATION ASSOCIATION	C
02	00410900	9,127.31	04/12/16	274976 THE CIMA COMPANIES INC	C
02	00410901	506.24	04/12/16	430838 HOLLAND INVESTORS LLC	C
02	00410902	339.00	04/12/16	430838 HOLLAND INVESTORS LLC	C
02	00410903	178.50	04/12/16	293369 TIJERINA, JUAN	C
02	00410904	109.78	04/12/16	263494 TORRES, FELIPA	C
02	00410905	129.00	04/12/16	206938 TORRES, JAIME	C
02	00410906	280.00	04/12/16	214272 TRAVEL ADVISORS INT.	C
02	00410907	956.68	04/12/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00410908	252.37	04/12/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00410909	430.06	04/12/16	251577 VERIZON	C
02	00410910	627.07	04/12/16	251577 VERIZON	C
02	00410911	216.13	04/12/16	251577 VERIZON	C
02	00410912	253.54	04/12/16	251577 VERIZON	C
02	00410913	254.46	04/12/16	251577 VERIZON	C
02	00410914	245.50	04/12/16	287024 VERIZON WIRELESS	C
02	00410915	147.00	04/12/16	407534 VILLA, AMANDA	C
02	00410916	129.00	04/12/16	255017 VILLANUEVA, JOEL	C
02	00410917	111.82	04/12/16	392251 WASTE CONNECTIONS OF TEXAS	C
02	00410918	123.69	04/12/16	392251 WASTE CONNECTIONS OF TEXAS	C
02	00410919	45.40	04/12/16	328308 ZAVALA, RICARDO	C
02	00410920	258.15	04/12/16	357359 4IMPRINT, INC.	C
02	00410921	432.84	04/12/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00410922	78.65	04/12/16	224634 ALAMO IRON WORKS, INC.	C
02	00410923	90.00	04/12/16	314927 AMIGO BOLT & SUPPLY	C
02	00410924	13,132.00	04/12/16	1864 AMIGO POWER EQUIPMENT	C
02	00410925	1,369.19	04/12/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00410926	100.00	04/12/16	199362 ANRIGE, INC.	C
02	00410927	21,396.59	04/12/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00410928	4,779.40	04/12/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00410929	82.32	04/12/16	337412 AUTOZONE	C
02	00410930	124.20	04/12/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00410931	132.77	04/12/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00410932	2.58	04/12/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00410933	2,365.28	04/12/16	4537 BURTON AUTO SUPPLY, INC	C
02	00410934	1,218.73	04/12/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00410935	427.27	04/12/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00410936	166.85	04/12/16	124346 C & S SAFETY SUPPLY	C
02	00410937	259.04	04/12/16	124346 C & S SAFETY SUPPLY	C
02	00410938	80.47	04/12/16	6696 CITY OF PHARR	C
02	00410939	419.41	04/12/16	169447 CITY OF WESLACO	C
02	00410940	6,229.10	04/12/16	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00410941	6,244.49	04/12/16	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00410942	47.60	04/12/16	421812 PROBILLING	C
02	00410943	1,127.96	04/12/16	324493 DOGGETT HEAVEY MACHINERY SERVICES	C
02	00410944	816.53	04/12/16	324493 DOGGETT HEAVEY MACHINERY SERVICES	C
02	00410945	260.00	04/12/16	227153 ECONOMY TIRES & WHEELS	C
02	00410946	191.90	04/12/16	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00410947	1,800.00	04/12/16	110736 FLORES, ADELAIDO JR.	C
02	00410948	5,295.62	04/12/16	125717 FRONTERA MATERIALS, INC.	C
02	00410949	449.76	04/12/16	321826 G & K SERVICE INC.	C
02	00410950	300.00	04/12/16	241873 JAIME ROEL GARCIA	C
02	00410951	155.00	04/12/16	169927 GARZA'S GARAGE DOOR	C
02	00410952	338.56	04/12/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00410953	249.95	04/12/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00410954	690.06	04/12/16	15253 GULF COAST PAPER CO.	C
02	00410955	180.00	04/12/16	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00410956	22.00	04/12/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00410957	538.06	04/12/16	94366 BD HOLT CO	C
02	00410958	250.40	04/12/16	94366 BD HOLT CO	C
02	00410959	1,016.87	04/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00410960	672.42	04/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00410961	137.16	04/12/16	305863 MARROQUIN, DAVID T.	C
02	00410962	107.31	04/12/16	291285 MATHESON TRI-GAS INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00410963	190.90	04/12/16	23493 MATT'S CASH & CARRY	C
02	00410964	386.39	04/12/16	194948 MCCOY'S BUILDING SUPPLY	C
02	00410965	198.70	04/12/16	205826 MCCOY'S BUILDING SUPPLY	C
02	00410966	1,307.87	04/12/16	190454 MICHELIN NORTH AMERICA, INC.	C
02	00410967	60.19	04/12/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00410968	480.21	04/12/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00410969	451.00	04/12/16	414492 MOUNTAIN GLACIER, LLC	C
02	00410970	29.85	04/12/16	414492 MOUNTAIN GLACIER, LLC	C
02	00410971	701.34	04/12/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00410972	62.92	04/12/16	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00410973	71.30	04/12/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00410974	22.40	04/12/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00410975	35.00	04/12/16	91987 PUEBLO TIRES LTD	C
02	00410976	35.56	04/12/16	145025 PURVIS INDUSTRIES, LTD	C
02	00410977	237.64	04/12/16	156876 RAM TRUCK SERVICE, INC.	C
02	00410978	200.00	04/12/16	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00410979	738.80	04/12/16	216607 RIO HYDRAULIC, LLC	C
02	00410980	925.00	04/12/16	31259 RISICA & SONS INC	C
02	00410981	1,758.81	04/12/16	283797 ROMCO EQUIPMENT CO.	C
02	00410982	434.70	04/12/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00410983	51.97	04/12/16	304131 SAENZ HARDWARE	C
02	00410984	20.07	04/12/16	34088 SHARYLAND WATER SUPPLY CORP	C
02	00410985	20.07	04/12/16	34088 SHARYLAND WATER SUPPLY CORP	C
02	00410986	300.00	04/12/16	249343 SMITH, GENIE L.	C
02	00410987	1,992.00	04/12/16	328804 SOUTHERN TIRE MART	C
02	00410988	447.20	04/12/16	319449 STAPLES ADVANTAGE	C
02	00410989	1,500.00	04/12/16	441066 SUITEBRIAR, INC.	C
02	00410990	99.19	04/12/16	349178 THE POPULAR MATERIALS CO.	C
02	00410991	4,344.00	04/12/16	302007 TIRE CENTERS, LLC	C
02	00410992	1,316.06	04/12/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00410993	70.86	04/12/16	36927 UNIFIRST HOLDINGS, INC	C
02	00410994	117.40	04/12/16	36927 UNIFIRST HOLDINGS, INC	C
02	00410995	240.00	04/12/16	332119 VALLEY AG FUND	C
02	00410996	1,780.22	04/12/16	332216 VALLEY METRO SECURITY LLC	C
02	00410997	123.62	04/12/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00410998	37.99	04/12/16	287024 VERIZON WIRELESS	C
02	00410999	756.05	04/12/16	40991 GRAINGER	C
02	00411000	395.00	04/12/16	220833 WINDSHIELDS XPRESS	C
02	00411001	162.36	04/12/16	42129 XEROX CORPORATION	C
02	00411002	1,900.00	04/12/16	405841 YGRIEGA ENVIRONMENTAL SERVICES, LLC	C
Total Bank No 02		516,149.42			
04	00016725	219,208.70	04/12/16	400742 2GS, LLC.	C
04	00016726	13,507.58	04/12/16	400742 2GS, LLC.	C
04	00016727	54,015.19	04/12/16	400742 2GS, LLC.	C
04	00016728	18,052.17	04/12/16	400742 2GS, LLC.	C
04	00016729	39,080.70	04/12/16	271829 AMERICAN ELECTRIC POWER	C
04	00016730	4,612.37	04/12/16	125717 FRONTERA MATERIALS, INC.	C
04	00016731	1,800.00	04/12/16	381004 HLH APPRAISAL SERVICES	C
04	00016732	9,000.00	04/12/16	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00016733	1,233.50	04/12/16	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00016734	1,233.50	04/12/16	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00016735	2,396.65	04/12/16	372862 SAMES, INC.	C
04	00016736	10,878.26	04/12/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00016737	23,307.08	04/12/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 04		398,325.70			
15	00030898	6,268.50	04/12/16	442879 ADVANCED PC PRODUCTS, INC.	C
15	00030899	11.34	04/12/16	406309 AGUEROS, AMANDA	C
15	00030900	769.02	04/12/16	369837 AVILA, PATRICIO R.	C
15	00030901	397.50	04/12/16	238481 BARCO, ANTONIO	C
15	00030902	12,695.00	04/12/16	368563 BLACKBAUD, INC.	C
15	00030903	343.10	04/12/16	402656 CAMP UNIVERSITY	C
15	00030904	327.62	04/12/16	408735 COCA, NAPOLEON DANIEL	C
15	00030905	124.74	04/12/16	384445 DEL BOSQUE, ROJELIO JR	C
15	00030906	416.18	04/12/16	344249 GARCIA, GUADALUPE V.	C
15	00030907	133,584.46	04/12/16	422118 GARCIA, VICTOR H.	C
15	00030908	883.24	04/12/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00030909	50,595.17	04/12/16	344834 HIDALGO COUNTY TREASURER	C
15	00030910	51,336.90	04/12/16	428310 JIMENEZ ENGINEERING SOLUTIONS, LLC	C
15	00030911	365.42	04/12/16	346772 LEAL, MONICA	C
15	00030912	146.59	04/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00030913	1,926.80	04/12/16	415162 PHARR LITERACY PROJECT INC.	C
15	00030914	397.50	04/12/16	249114 REGALADO, SANDRA GARCIA	C
15	00030915	397.50	04/12/16	310654 SERNA, DIANA R	C
15	00030916	1,819.09	04/12/16	428140 CERDA, JULIO	C
15	00030917	1,225.00	04/12/16	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
15	00030918	36,900.36	04/12/16	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00030919	60.48	04/12/16	344133 VEGA, NYDIA O.	C
15	00030920	75.98	04/12/16	287024 VERIZON WIRELESS	C
Total Bank No 15		301,067.49			

Total Hand Checks	.00
Total Computer Checks	2,041,083.50
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 2,041,083.50

Batch Yr	Batch No	Amount
16	003173	1,911.96
16	003180	7,075.00
16	003181	18,857.50
16	003182	39,840.00
16	003183	43,160.00
16	003184	33,862.50
16	003190	28,646.60
16	003192	15,142.24
16	003194	141,823.38
16	003203	110,892.79
16	003206	95,180.97
16	003207	18,675.00
16	003209	21,759.55
16	003214	3,711.19
16	003215	201,773.75
16	003221	10,441.09
16	003223	74,546.35

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				16	003224 417,392.98
				16	003225 10,549.22
				16	003228 45,282.75
				16	003237 33,660.24
				16	003246 40,044.49
				16	003262 18,028.66
				16	003274 63,899.73
				16	003275 239,544.81
				16	003283 433.08
				16	003285 301,067.49
				16	003293 3,880.18