

Approval of Check Register as Summarized Below
May 10th, 2016

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	433428	434150		1,553,225.52
02	Special Revenue	411443	411804		1,837,199.57
04	Capital Projects	16765	16790		798,960.49
05	Trust & Agency	25126	25143		1,932,691.90
07	Proprietary	6189	6195		18,788.31
15	Urban County	30958	30980		377,947.97

Total checks **6,518,813.76**

Ach Withdrawals for:

General Fund	ITEMS:	6	3,409,223.40
Trust & Agency Funds	ITEMS:	8	1,364,686.68
Payroll Fund	ITEMS:	4	3,660,309.59
Proprietary Funds	ITEMS:	1	26,216.68

Total withdrawals: **8,460,436.35**

Bank Internal Transfer for:

General Fund	ITEMS:	8	6,937,584.43
Special Revenue Funds	ITEMS:	7	1,846,885.22
Proprietary Funds	ITEMS:	2	37,382.56
Urban Co	ITEMS:	1	2,044,037.86

Total transfers: **10,865,890.07**

Total electronic payments: **19,326,326.42**

Grand Total: **25,845,140.18**

ACH Withdrawals

Date	To	For	From	Amount
05/02/16	Texas State Comptroller	1st Qtr Criminal cost & Fees	General Fund	1,218,665.20
05/02/16	Texas State Comptroller	1st Qtr Civil Fees	General Fund	457,218.87
05/02/16	Texas State Comptroller	1st Qtr Specialty Court	General Fund	15,155.49
05/02/16	Texas State Comptroller	1st Qtr Electronic Filing System	General Fund	161,712.26
04/27/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	720,770.85
05/04/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	835,700.73
Total General				3,409,223.40
05/02/16	IRS Tax Payment	Regular PP09	Trust & Agency Fund	1,203,601.66
05/02/16	IRS Tax Payment	Urban County PP09	Trust & Agency Fund	9,425.54
05/02/16	IRS Tax Payment	Elected Officials PP08	Trust & Agency Fund	51,124.83
05/02/16	IRS Tax Payment	Manual Check	Trust & Agency Fund	631.11
05/03/16	Esimpkins	457 Reg. & Urban	Trust & Agency Fund	9,281.91
05/03/16	Esimpkins	457 Elected Officials	Trust & Agency Fund	775.00
04/27/16	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	34,887.11
04/29/16	TXSDU	Child Support(Reg. & Ur.)	Trust & Agency Fund	54,959.52
Total Trust & Agency				1,364,686.68
04/29/16	County Employees	Regular Payroll PP09	Payroll Fund	3,524,317.18
04/29/16	Urban Co. Employees	Urban Co. Payroll PP09	Payroll Fund	27,847.83
04/29/16	County Employee	Manual	Payroll Fund	1,833.03
04/29/16	Elected Officials	Elected Official PP08	Payroll Fund	106,311.55
Total Payroll				3,660,309.59
04/28/16	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	26,216.68
Total Proprietary				26,216.68
Total ACH Withdrawal				8,460,436.35

Bank Internal Transfers

Date	To	For	From	Amount
04/27/16	Payroll Fund	Regular PP08	General Fund	2,400,406.00
04/29/16	Trust & Agency Fund	Regular PP08	General Fund	1,533,655.29
04/27/16	Payroll Fund	Elected Officials PP08	General Fund	113,295.40
04/29/16	Trust & Agency Fund	Elected Officials PP08	General Fund	101,453.28
04/29/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	930,280.09
05/05/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,855,566.04
04/29/16	Payroll Fund	Manual P/R	General Fund	1,833.03
04/29/16	Trust & Agency Fund	Manual P/R	General Fund	1,095.30
Total General				6,937,584.43
04/27/16	Payroll Fund	Regular PP09	Special Revenue Fund	1,101,176.89
04/29/16	Trust & Agency Fund	Regular PP09	Special Revenue Fund	694,701.01
04/27/16	Payroll Fund	Urban County PP08	Special Revenue Fund	27,847.83
04/29/16	Trust & Agency Fund	Urban County PP08	Special Revenue Fund	18,947.49
04/27/16	General Fund	Deposit Correction	Special Revenue Fund	1,404.00
04/29/16	General Fund	Deposit Correction	Special Revenue Fund	1,404.00
04/27/16	General Fund	Deposit Correction	Special Revenue Fund	1,404.00
Total Special Revenue				1,846,885.22
04/27/16	Payroll Fund	Regular PP09	Proprietary	23,660.41
04/29/16	Trust & Agency Fund	Regular PP09	Proprietary	13,722.15
Total Proprietary				37,382.56
05/02/16	Special Revenue Fund	Reimbursement for Vendor run	Urban County	2,044,037.86
Total Urban County				2,044,037.86
Total Bank Transfers				10,865,890.07
Grand Total				19,326,326.42

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00433428	270.00	05/03/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00433429	350.00	05/03/16	201979 ALEMAN, JAIME	C
01	00433430	1,047.50	05/03/16	375454 ALEXANDER, PAMELA S.	C
01	00433431	205.00	05/03/16	419397 ANAYA LAW FIRM PLLC	C
01	00433432	3,552.50	05/03/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00433433	1,150.00	05/03/16	442070 BALLESTEROS, ALEJANDRO	C
01	00433434	1,197.50	05/03/16	299375 LAURA MARTINEZ BARBOSA	C
01	00433435	1,720.00	05/03/16	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00433436	4,025.00	05/03/16	319104 CHRISTOPHER RYAN BRASURE	C
01	00433437	1,112.50	05/03/16	400467 BUSTOS, HECTOR	C
01	00433438	300.00	05/03/16	297895 CANCHE, RODOLFO JR.	C
01	00433439	3,900.00	05/03/16	341746 CANTU, JUDITH ANN	C
01	00433440	1,455.00	05/03/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00433441	8,387.50	05/03/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00433442	2,860.00	05/03/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00433443	3,050.00	05/03/16	348147 EDNA ESCANAME CEDILLO	C
01	00433444	2,085.00	05/03/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00433445	400.00	05/03/16	213837 DIAZ, MELINDA	C
01	00433446	1,865.00	05/03/16	322555 ESPINOSA, PILAR V.	C
01	00433447	915.00	05/03/16	362964 FLORES, SYLVIA VEGA	C
01	00433448	700.00	05/03/16	294772 GALVAN, MONICA M.	C
01	00433449	200.00	05/03/16	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00433450	2,050.00	05/03/16	241873 JAIME ROEL GARCIA	C
01	00433451	1,435.00	05/03/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00433452	1,290.00	05/03/16	249629 GARZA, CARLOS JAIME	C
01	00433453	410.00	05/03/16	434183 GARZA, DORA ALICIA	C
01	00433454	357.50	05/03/16	425028 GARZA, FRANCISCO J.	C
01	00433455	2,257.50	05/03/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00433456	350.00	05/03/16	396621 GARZA, MICHAEL LEE	C
01	00433457	615.00	05/03/16	159298 GARZA, ROGELIO	C
01	00433458	415.00	05/03/16	252743 GARZA, ROLANDO	C
01	00433459	1,025.00	05/03/16	19062 GOMEZ, JOSE ANTONIO	C
01	00433460	1,385.00	05/03/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00433461	470.00	05/03/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00433462	2,545.00	05/03/16	8311 GORENA, DAVID R.	C
01	00433463	600.00	05/03/16	199788 GUERRA, VICTORIA	C
01	00433464	1,540.00	05/03/16	376442 GUTIERREZ, ROEL	C
01	00433465	1,095.00	05/03/16	360953 HERNANDEZ, HECTOR JR.	C
01	00433466	622.50	05/03/16	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00433467	465.00	05/03/16	442364 HINOJOSA, ISMAEL HUGO	C
01	00433468	902.50	05/03/16	179094 JEANNE E. HOLMES, P.C.	C
01	00433469	500.00	05/03/16	378682 JARVIS LAW FIRM	C
01	00433470	1,145.00	05/03/16	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00433471	1,200.00	05/03/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00433472	2,330.00	05/03/16	92096 SEPULVEDA, ELOY	C
01	00433473	300.00	05/03/16	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00433474	532.50	05/03/16	114383 LONGORIA, DANIEL Q.	C
01	00433475	2,085.00	05/03/16	254673 LOPEZ, GREGORIO R.	C
01	00433476	2,130.00	05/03/16	353582 LOPEZ, TEODULO L. JR.	C
01	00433477	1,855.00	05/03/16	442135 LUNA, RUBEN J	C
01	00433478	500.00	05/03/16	307742 MARTINEZ, ARMANDO P.	C
01	00433479	1,200.00	05/03/16	305278 MARTINEZ, SANDRA L.	C
01	00433480	535.00	05/03/16	375462 MOLINA, EFRAIN JR.	C
01	00433481	2,265.00	05/03/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00433482	1,767.50	05/03/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C

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01	00433483	370.00	05/03/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00433484	1,947.50	05/03/16	322652 MORALES, JAIME M.	C
01	00433485	5,557.50	05/03/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00433486	5,000.00	05/03/16	443492 MOYA, MELITON JR.	C
01	00433487	640.00	05/03/16	245364 NITSCH, PATRICK A.	C
01	00433488	300.00	05/03/16	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00433489	935.00	05/03/16	253871 OSORIO, ALBERTO	C
01	00433490	250.00	05/03/16	425630 OZUNA, JOSE DANIEL	C
01	00433491	1,077.50	05/03/16	411167 PABLO GARZA III, P.C.	C
01	00433492	700.00	05/03/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00433493	300.00	05/03/16	288306 JS PALACIOS PLLC	C
01	00433494	300.00	05/03/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00433495	835.00	05/03/16	219673 PENNA, JAIME JAVIER	C
01	00433496	205.00	05/03/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00433497	300.00	05/03/16	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00433498	5,782.50	05/03/16	209783 RAMIREZ, CARMEN B.	C
01	00433499	775.00	05/03/16	159328 RAMIREZ, LUIS R.	C
01	00433500	1,290.00	05/03/16	95982 RAMIREZ, MARIO	C
01	00433501	300.00	05/03/16	396435 RAMIREZ, RICARDO	C
01	00433502	300.00	05/03/16	145246 RAMIREZ, RUBEN	C
01	00433503	425.00	05/03/16	434450 REYES, RENE	C
01	00433504	300.00	05/03/16	217026 REYNA, JOSE J.	C
01	00433505	1,200.00	05/03/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00433506	2,085.00	05/03/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00433507	900.00	05/03/16	256463 RODRIGUEZ, JOHN J.	C
01	00433508	300.00	05/03/16	248614 SAENZ, DAVID	C
01	00433509	300.00	05/03/16	353477 SAHADI, JAMES M.	C
01	00433510	300.00	05/03/16	433969 SALINAS, DEREK I	C
01	00433511	2,000.00	05/03/16	423777 SALINAS, JORGE A.	C
01	00433512	300.00	05/03/16	311553 THE SANCHEZ LAW FIRM	C
01	00433513	1,675.00	05/03/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00433514	350.00	05/03/16	332992 TALBOT & TALBOT, PC	C
01	00433515	950.00	05/03/16	349844 THE MANGI LAW OFFICE, P.C.	C
01	00433516	910.00	05/03/16	251186 THE VASQUEZ LAW FIRM, PC	C
01	00433517	350.00	05/03/16	326798 VILLALOBOS, JESUS	C
01	00433518	205.00	05/03/16	404381 WIESEHAN, ERIC	C
01	00433519	78.20	05/03/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00433520	225.00	05/03/16	430650 CANO, JUAN G.	C
01	00433521	60.00	05/03/16	160229 CASTANEDA, GABRIEL	C
01	00433522	150.00	05/03/16	443123 CASTILLO, LORENA RUBY	C
01	00433523	202.36	05/03/16	275875 EAN HOLDINGS, LLC	C
01	00433524	150.00	05/03/16	406570 ELIZONDO, SYDA	C
01	00433525	463.64	05/03/16	175331 JUDGE ALBERT GARCIA	C
01	00433526	207.00	05/03/16	81434 GARCIA, DANIEL	C
01	00433527	90.00	05/03/16	256293 GONZALEZ, RODOLFO JUDGE	C
01	00433528	413.23	05/03/16	443280 VASU DEMLA, LLC	C
01	00433529	207.00	05/03/16	262277 MADRIGAL, BELINDA	C
01	00433530	19.53	05/03/16	294527 MARTINEZ, RUTH M.	C
01	00433531	67.66	05/03/16	403610 MUNOZ, NAYLA	C
01	00433532	35.00	05/03/16	352543 OCHOA, ALEJANDRO	C
01	00433533	250.70	05/03/16	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00433534	250.70	05/03/16	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00433535	125.35	05/03/16	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00433536	125.35	05/03/16	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00433537	221.08	05/03/16	357391 ONTIVEROS, LUISA	C

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01	00433538	64.67	05/03/16	299871 RAMOS, ESTANISLADO III	C
01	00433539	150.00	05/03/16	443131 RODRIGUEZ, ESTER	C
01	00433540	147.00	05/03/16	431559 SALDANA, RICARDO	C
01	00433541	9.67	05/03/16	164828 SEPULVEDA, ISIDRO JR.	C
01	00433542	225.00	05/03/16	436470 TAMEZ, CARLOS	C
01	00433543	60.00	05/03/16	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00433544	195.00	05/03/16	376647 TEXAS ENVIRONMENTAL TRAINING &	C
01	00433545	14.98	05/03/16	392375 VEALE, PHILLIP SPEARS JR.	C
01	00433546	343.98	05/03/16	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00433547	7,681.76	05/03/16	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00433548	13.17	05/03/16	196681 MCCOY'S BUILDING SUPPLY #100	C
01	00433549	59.00	05/03/16	337 A-OK VACUUM CLEANER	C
01	00433550	407.40	05/03/16	332674 ADVANCE STORES COMPANY, INC.	C
01	00433551	40.54	05/03/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00433552	315.25	05/03/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00433553	500.00	05/03/16	443638 AGUILAR, ALMA	C
01	00433554	478.56	05/03/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00433555	19.44	05/03/16	369152 ALANIZ, DINA	C
01	00433556	503.76	05/03/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00433557	105.00	05/03/16	196339 AMERICAN AUDIO ALARM & TINT	C
01	00433558	364.77	05/03/16	1864 AMIGO POWER EQUIPMENT	C
01	00433559	12,273.35	05/03/16	428060 APEX FOOD GROUP, LLC	C
01	00433560	22,148.89	05/03/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00433561	440.29	05/03/16	328626 AT&T	C
01	00433562	243.10	05/03/16	366501 AT&T MOBILITY	C
01	00433563	9,599.47	05/03/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00433564	84.00	05/03/16	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00433565	1,628.68	05/03/16	337412 AUTOZONE	C
01	00433566	1,115.80	05/03/16	220205 B & H PHOTO VIDEO	C
01	00433567	171.02	05/03/16	102962 BANALES, J. MANUEL JUDGE	C
01	00433568	930.70	05/03/16	3778 BEVERLY'S HARDWARE	C
01	00433569	260.00	05/03/16	385778 BIO-OPS, LLC.	C
01	00433570	306.79	05/03/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00433571	9.72	05/03/16	419273 BURROLA, ERIKA	C
01	00433572	410.41	05/03/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00433573	717.88	05/03/16	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00433574	964.30	05/03/16	4561 BUSTER LIND PRODUCE	C
01	00433575	62.00	05/03/16	172219 CANO PRODUCE CO., INC.	C
01	00433576	155.79	05/03/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00433577	12.86	05/03/16	443620 CANTU, MARIA	C
01	00433578	43.20	05/03/16	440876 CASARES, KARINA	C
01	00433579	178.58	05/03/16	443670 CASTANO, JOSEFA	C
01	00433580	2,500.00	05/03/16	101575 CASTRO, DAVID M.	C
01	00433581	417.00	05/03/16	300896 CC DISTRIBUTORS, INC.	C
01	00433582	1,304.95	05/03/16	153915 CDW GOVERNMENT INC.	C
01	00433583	210.00	05/03/16	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00433584	277.24	05/03/16	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00433585	437.37	05/03/16	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00433586	261.79	05/03/16	357596 CHAPA, MANUEL	C
01	00433587	500.00	05/03/16	9113 CITY OF DONNA	C
01	00433588	2,000.00	05/03/16	9113 CITY OF DONNA	C
01	00433589	2,850.00	05/03/16	9113 CITY OF DONNA	C
01	00433590	695.80	05/03/16	6696 CITY OF PHARR	C
01	00433591	183.01	05/03/16	169447 CITY OF WESLACO	C
01	00433592	256.65	05/03/16	169447 CITY OF WESLACO	C

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01	00433593	12.86	05/03/16	443611 COLLINS, ALBERT	C
01	00433594	5,215.44	05/03/16	403954 COLORADO BOXED BEEF CO.	C
01	00433595	12.86	05/03/16	443590 CONTRERAS, JOSE	C
01	00433596	576.40	05/03/16	360147 COPY PLUS LLC	C
01	00433597	200.00	05/03/16	443689 CORTEZ, ALBERTO	C
01	00433598	1,507.92	05/03/16	262455 DAHILL INDUSTRIES	C
01	00433599	580.00	05/03/16	250562 DANABY RENTALS, INC.	C
01	00433600	145.00	05/03/16	250562 DANABY RENTALS, INC.	C
01	00433601	120.00	05/03/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00433602	191.50	05/03/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00433603	59.99	05/03/16	228389 DIRECTV	C
01	00433604	335.96	05/03/16	228389 DIRECTV	C
01	00433605	4.49	05/03/16	258385 DISH	C
01	00433606	833.33	05/03/16	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00433607	2,404.50	05/03/16	326577 E.R. PAINT SHOP	C
01	00433608	200.00	05/03/16	443646 EDWARDS, HILDA	C
01	00433609	275.00	05/03/16	212563 EL RANCHO TOWING & RECOVERY	C
01	00433610	825.00	05/03/16	208299 ELECTRONICS & INSTRUMENTATION	C
01	00433611	1,768.50	05/03/16	387436 ESPINOSA LAW FIRM, LLC	C
01	00433612	149.40	05/03/16	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00433613	3,624.00	05/03/16	11827 FARMER BROS. CO.	C
01	00433614	946.32	05/03/16	412872 FASTSERV SUPPLY, INC.	C
01	00433615	203.49	05/03/16	11908 FEDEX	C
01	00433616	1,136.95	05/03/16	11908 FEDEX	C
01	00433617	233.44	05/03/16	11908 FEDEX	C
01	00433618	195.50	05/03/16	344699 FIESTA CHEVROLET, INC.	C
01	00433619	3,981.84	05/03/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00433620	572.69	05/03/16	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00433621	138.20	05/03/16	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00433622	157.82	05/03/16	321826 G & K SERVICE INC.	C
01	00433623	837.80	05/03/16	77402 G.T. DISTRIBUTORS, INC.	C
01	00433624	200.00	05/03/16	443522 GARCIA, JORGE	C
01	00433625	4,688.35	05/03/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00433626	294.49	05/03/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00433627	259.65	05/03/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00433628	5,779.35	05/03/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00433629	50.00	05/03/16	443565 GONZALEZ, JORGE	C
01	00433630	5.00	05/03/16	443557 GROSSWEILER, PHILIP	C
01	00433631	12.85	05/03/16	443573 GUAJARDO, JUAN	C
01	00433632	80.00	05/03/16	443786 GUILLEN, PEDRO	C
01	00433633	625.90	05/03/16	15253 GULF COAST PAPER CO.	C
01	00433634	9,997.45	05/03/16	15261 GULF DATA PRODUCTS	C
01	00433635	604.80	05/03/16	15261 GULF DATA PRODUCTS	C
01	00433636	115.00	05/03/16	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00433637	175.00	05/03/16	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00433638	339.24	05/03/16	242101 H & V EQUIPMENT SERVICES INC.	C
01	00433639	422.97	05/03/16	252468 HACIENDA FORD	C
01	00433640	877.52	05/03/16	296627 HENRY SCHEIN INC.	C
01	00433641	19.44	05/03/16	371378 HERNANDEZ, MARICELA	C
01	00433642	101.00	05/03/16	443654 HERRERA, DIANA	C
01	00433643	7.50	05/03/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00433644	7.50	05/03/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00433645	7.50	05/03/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00433646	7.50	05/03/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00433647	7.50	05/03/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00433648	7.50	05/03/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00433649	7.50	05/03/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00433650	7.50	05/03/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00433651	7.50	05/03/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00433652	7.50	05/03/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00433653	22.00	05/03/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00433654	7.50	05/03/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00433655	7.50	05/03/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00433656	108.69	05/03/16	205559 HILTI, INC	C
01	00433657	3,372.99	05/03/16	16624 HOBART CORPORATION	C
01	00433658	83.33	05/03/16	443549 HOLLIS, BILL	C
01	00433659	134.20	05/03/16	94366 BD HOLT CO	C
01	00433660	4,152.88	05/03/16	94366 BD HOLT CO	C
01	00433661	1,291.02	05/03/16	94366 BD HOLT CO	C
01	00433662	68.97	05/03/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00433663	294.00	05/03/16	206393 INKS, JACQUELINE	C
01	00433664	120.00	05/03/16	367818 JONES, VERONICA M. CSR	C
01	00433665	672.00	05/03/16	253103 KERR COUNTY CLERK	C
01	00433666	95.00	05/03/16	442500 KUMPF, GARRET KEITH	C
01	00433667	43.00	05/03/16	62294 LA JOYA INDEPENDENT SCHOOL DISTRICT	C
01	00433668	12.86	05/03/16	354023 LA VILLA INDEPENDENT SCHOOL DISTRICT	C
01	00433669	2,353.00	05/03/16	286508 LAB SERVICES, INC.	C
01	00433670	868.40	05/03/16	119784 LABATT FOOD SERVICE	C
01	00433671	728.00	05/03/16	237507 LEXISNEXIS	C
01	00433672	1,199.00	05/03/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00433673	10.00	05/03/16	168602 LONE STAR NATIONAL BANK	C
01	00433674	38.10	05/03/16	349798 LOWE'S	C
01	00433675	240.94	05/03/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00433676	282.56	05/03/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00433677	275.00	05/03/16	347612 MARCO ANTONIO MUNIZ	C
01	00433678	441.40	05/03/16	443778 MARTINEZ, ASCENCION	C
01	00433679	22.14	05/03/16	443743 MARTINEZ, LAURA	C
01	00433680	12.85	05/03/16	443581 MATA, PEDRO	C
01	00433681	79.80	05/03/16	23493 MATT'S CASH & CARRY	C
01	00433682	531.98	05/03/16	23493 MATT'S CASH & CARRY	C
01	00433683	496.27	05/03/16	23825 MCALLEN PUBLIC UTILITY	C
01	00433684	159.95	05/03/16	23825 MCALLEN PUBLIC UTILITY	C
01	00433685	238.31	05/03/16	224529 MCCOY'S BUILDING SUPPLY	C
01	00433686	1,150.00	05/03/16	300675 MEMORIAL FUNERAL HOME	C
01	00433687	6,873.25	05/03/16	138657 BORDEN DAIRY COMPANY	C
01	00433688	409.00	05/03/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00433689	203.97	05/03/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00433690	31.15	05/03/16	388467 MODEL LAUNDRY, LLC	C
01	00433691	282.00	05/03/16	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00433692	1,358.80	05/03/16	356158 MOORE MEDICAL LLC	C
01	00433693	206.25	05/03/16	415626 MORPHOTRUST USA LLC	C
01	00433694	1,102.56	05/03/16	414492 MOUNTAIN GLACIER, LLC	C
01	00433695	85.00	05/03/16	414492 MOUNTAIN GLACIER, LLC	C
01	00433696	184.00	05/03/16	414492 MOUNTAIN GLACIER, LLC	C
01	00433697	833.76	05/03/16	443077 GARCIA, LUIS E.	C
01	00433698	30,000.00	05/03/16	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00433699	108.04	05/03/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00433700	556.90	05/03/16	165778 JMP INTERESTS LTD	C
01	00433701	6,011.17	05/03/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00433702	171.08	05/03/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C

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01	00433703	284.13	05/03/16	312231 OFFICE DEPOT	C
01	00433704	1,210.06	05/03/16	312231 OFFICE DEPOT	C
01	00433705	50.00	05/03/16	161985 OLD REPUBLIC SURETY GROUP	C
01	00433706	316.62	05/03/16	293032 ORTIZ, JENNIFER M.	C
01	00433707	44,188.00	05/03/16	99953 PALM VALLEY ANIMAL CENTER	C
01	00433708	104.30	05/03/16	212903 PEGASUS SCHOOLS, INC.	C
01	00433709	24.84	05/03/16	431567 PEREZ, MARIA	C
01	00433710	2,667.40	05/03/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00433711	2,600.00	05/03/16	14966 GREGORIO PINA, III, PH.D.	C
01	00433712	810.00	05/03/16	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00433713	1,510.53	05/03/16	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00433714	31.85	05/03/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00433715	7.00	05/03/16	91987 PUEBLO TIRES LTD	C
01	00433716	4,500.00	05/03/16	406538 MBTV TEXAS VALLEY LLC	C
01	00433717	170.00	05/03/16	43192 R.E. FRIEDRICHS CO	C
01	00433718	3,012.50	05/03/16	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00433719	425.99	05/03/16	371807 REGION 1 REPAIR, LLC	C
01	00433720	3,086.67	05/03/16	277223 RELIANT, DEPT 0954	C
01	00433721	385.77	05/03/16	277223 RELIANT, DEPT 0954	C
01	00433722	8,622.16	05/03/16	277223 RELIANT, DEPT 0954	C
01	00433723	60.48	05/03/16	393339 REYES, LAURA PATRICIA	C
01	00433724	8,620.00	05/03/16	186791 RGV MOBILITY TASK FORCE	C
01	00433725	140.00	05/03/16	443662 RIOS, ERIC	C
01	00433726	150.00	05/03/16	443760 RIVERA, GUADALUPE	C
01	00433727	20.00	05/03/16	442852 RODRIGUEZ, HERMELINDA	C
01	00433728	10.00	05/03/16	442526 SERNA, YOLANDA ALONZO	C
01	00433729	26,413.84	05/03/16	201839 SHAVER FOODS, LLC	C
01	00433730	338.08	05/03/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00433731	115.56	05/03/16	393479 SILVA, ANTONIO	C
01	00433732	1,332.79	05/03/16	407046 SOLIS, JESUS A.	C
01	00433733	1,347.71	05/03/16	210501 SPRINT	C
01	00433734	4,102.69	05/03/16	319449 STAPLES ADVANTAGE	C
01	00433735	782.71	05/03/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00433736	250.00	05/03/16	35351 STATE BAR OF TEXAS	C
01	00433737	983.60	05/03/16	133655 SUPERIOR ALARMS	C
01	00433738	4,032.33	05/03/16	114243 SYSCO INC.	C
01	00433739	120.00	05/03/16	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00433740	7.50	05/03/16	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00433741	100.99	05/03/16	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00433742	3,333.33	05/03/16	430668 ROBERT PENA JR.	C
01	00433743	916.00	05/03/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00433744	1,500.00	05/03/16	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00433745	2,700.00	05/03/16	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00433746	3,425.00	05/03/16	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00433747	1,843.22	05/03/16	213934 TRANE U.S. INC.	C
01	00433748	2,741.51	05/03/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00433749	35.36	05/03/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00433750	666.30	05/03/16	36927 UNIFIRST HOLDINGS, INC	C
01	00433751	91.53	05/03/16	36927 UNIFIRST HOLDINGS, INC	C
01	00433752	67.54	05/03/16	36927 UNIFIRST HOLDINGS, INC	C
01	00433753	51.28	05/03/16	155284 UNITED PARCEL SERVICE	C
01	00433754	15,583.33	05/03/16	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00433755	5,854.88	05/03/16	332216 VALLEY METRO SECURITY LLC	C
01	00433756	125.00	05/03/16	443697 VALLEY NATURE CENTER	C
01	00433757	2,038.44	05/03/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C

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01	00433758	485.00	05/03/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00433759	173.00	05/03/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00433760	186.08	05/03/16	420182 VELA, ROSEMARIE RIVERA	C
01	00433761	437.42	05/03/16	287024 VERIZON WIRELESS	C
01	00433762	198.00	05/03/16	287024 VERIZON WIRELESS	C
01	00433763	220.00	05/03/16	287024 VERIZON WIRELESS	C
01	00433764	37.99	05/03/16	287024 VERIZON WIRELESS	C
01	00433765	728.91	05/03/16	287024 VERIZON WIRELESS	C
01	00433766	37.99	05/03/16	287024 VERIZON WIRELESS	C
01	00433767	12.86	05/03/16	443603 VIEH, CHARLES	C
01	00433768	1,904.79	05/03/16	40991 GRAINGER	C
01	00433769	72.23	05/03/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00433770	2,318.31	05/03/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00433771	217.00	05/03/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00433772	1,703.01	05/03/16	41548 WEST PUBLISHING CORPORATION	C
01	00433773	15,421.14	05/03/16	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00433774	1,125.07	05/03/16	42129 XEROX CORPORATION	C
01	00433775	219.74	05/03/16	42129 XEROX CORPORATION	C
01	00433776	863.44	05/03/16	42129 XEROX CORPORATION	C
01	00433777	521.25	05/03/16	176834 ADVANCED PAGING	C
01	00433778	300.00	05/10/16	404136 AGUILAR, CESAR OMAR	C
01	00433779	8,445.00	05/10/16	201979 ALEMAN, JAIME	C
01	00433780	1,510.00	05/10/16	23019 ALEXANDER, MARK	C
01	00433781	1,587.50	05/10/16	375454 ALEXANDER, PAMELA S.	C
01	00433782	800.00	05/10/16	305464 ALVAREZ, JUAN R.	C
01	00433783	615.00	05/10/16	419397 ANAYA LAW FIRM PLLC	C
01	00433784	2,267.50	05/10/16	66702 ARIZPE, SOFIA	C
01	00433785	1,227.50	05/10/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00433786	2,580.00	05/10/16	442070 BALLESTEROS, ALEJANDRO	C
01	00433787	600.00	05/10/16	329134 BARBOSA, ALBERTO	C
01	00433788	750.00	05/10/16	299375 LAURA MARTINEZ BARBOSA	C
01	00433789	1,780.00	05/10/16	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00433790	1,050.00	05/10/16	319104 CHRISTOPHER RYAN BRASURE	C
01	00433791	155.00	05/10/16	400467 BUSTOS, HECTOR	C
01	00433792	1,400.00	05/10/16	330752 CANALES, MELISA LARES	C
01	00433793	1,387.50	05/10/16	330639 LAW OFFICES OF TERRY CANALES II	C
01	00433794	1,220.00	05/10/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00433795	5,175.00	05/10/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00433796	1,400.00	05/10/16	348147 EDNA ESCANAME CEDILLO	C
01	00433797	640.00	05/10/16	170127 CONNET, SALLY M.	C
01	00433798	2,940.00	05/10/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00433799	300.00	05/10/16	422045 DE LUNA, JESSICA	C
01	00433800	1,210.00	05/10/16	213837 DIAZ, MELINDA	C
01	00433801	1,100.00	05/10/16	322555 ESPINOSA, PILAR V.	C
01	00433802	300.00	05/10/16	208809 ESQUIVEL, ROEL	C
01	00433803	2,877.50	05/10/16	249378 OSCAR RENE FLORES, P.C.	C
01	00433804	400.00	05/10/16	365041 RENE A. FLORES	C
01	00433805	300.00	05/10/16	30791 FLORES, RICARDO	C
01	00433806	890.00	05/10/16	362964 FLORES, SYLVIA VEGA	C
01	00433807	1,000.00	05/10/16	434280 GARCIA, ELIZABETH M.	C
01	00433808	1,317.50	05/10/16	241873 JAIME ROEL GARCIA	C
01	00433809	1,495.00	05/10/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00433810	700.00	05/10/16	249629 GARZA, CARLOS JAIME	C
01	00433811	1,320.00	05/10/16	434183 GARZA, DORA ALICIA	C
01	00433812	310.00	05/10/16	287989 LAW OFFICE OF MELINDA D. GARZA	C

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01	00433813	1,310.00	05/10/16	396621 GARZA, MICHAEL LEE	C
01	00433814	4,423.00	05/10/16	159298 GARZA, ROGELIO	C
01	00433815	410.00	05/10/16	19062 GOMEZ, JOSE ANTONIO	C
01	00433816	205.00	05/10/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00433817	500.00	05/10/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00433818	300.00	05/10/16	8311 GORENA, DAVID R.	C
01	00433819	600.00	05/10/16	199788 GUERRA, VICTORIA	C
01	00433820	400.00	05/10/16	383651 GUERRERO, FRANCISCO II	C
01	00433821	497.50	05/10/16	417564 GUERRERO, JOSE ROBERTO	C
01	00433822	1,300.00	05/10/16	376442 GUTIERREZ, ROEL	C
01	00433823	357.50	05/10/16	412406 HELLER, URI AARON	C
01	00433824	300.00	05/10/16	442364 HINOJOSA, ISMAEL HUGO	C
01	00433825	1,385.00	05/10/16	179094 JEANNE E. HOLMES, P.C.	C
01	00433826	800.00	05/10/16	378682 JARVIS LAW FIRM	C
01	00433827	1,700.00	05/10/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00433828	400.00	05/10/16	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00433829	600.00	05/10/16	441716 LAW OFFICE OF ELIAKIM GARCIA, PLLC	C
01	00433830	680.00	05/10/16	92096 SEPULVEDA, ELOY	C
01	00433831	300.00	05/10/16	87297 LAW OFFICE OF JOSE M. MARTINEZ, P.C.	C
01	00433832	300.00	05/10/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00433833	655.00	05/10/16	114383 LONGORIA, DANIEL Q.	C
01	00433834	840.00	05/10/16	353582 LOPEZ, TEODULO L. JR.	C
01	00433835	805.00	05/10/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00433836	300.00	05/10/16	385174 MCGEE, DAVID LEE	C
01	00433837	200.00	05/10/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00433838	3,515.00	05/10/16	368903 MICHAEL D. TUTTLE, PLLC	C
01	00433839	350.00	05/10/16	375462 MOLINA, EFRAIN JR.	C
01	00433840	1,275.00	05/10/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00433841	1,352.50	05/10/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00433842	1,095.00	05/10/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00433843	300.00	05/10/16	322652 MORALES, JAIME M.	C
01	00433844	8,677.50	05/10/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00433845	1,287.50	05/10/16	245364 NITSCH, PATRICK A.	C
01	00433846	670.00	05/10/16	253871 OSORIO, ALBERTO	C
01	00433847	350.00	05/10/16	396206 OXFORD, AUSTIN HALE	C
01	00433848	600.00	05/10/16	411167 PABLO GARZA III, P.C.	C
01	00433849	400.00	05/10/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00433850	387.50	05/10/16	288306 JS PALACIOS PLLC	C
01	00433851	2,010.00	05/10/16	156434 PALACIOS, TORIBIO	C
01	00433852	350.00	05/10/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00433853	200.00	05/10/16	307114 PENA, ANTONIO DAVID	C
01	00433854	5,180.00	05/10/16	207748 PENA, FIDEL LUIS III	C
01	00433855	3,875.00	05/10/16	209783 RAMIREZ, CARMEN B.	C
01	00433856	810.00	05/10/16	159328 RAMIREZ, LUIS R.	C
01	00433857	1,270.00	05/10/16	95982 RAMIREZ, MARIO	C
01	00433858	645.00	05/10/16	152013 RAMIREZ, REGINALDO	C
01	00433859	902.50	05/10/16	145246 RAMIREZ, RUBEN	C
01	00433860	3,370.00	05/10/16	182273 REYES, DANIEL R.	C
01	00433861	410.00	05/10/16	217026 REYNA, JOSE J.	C
01	00433862	3,215.00	05/10/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00433863	300.00	05/10/16	439797 RIGNEY, JOHN A.	C
01	00433864	730.00	05/10/16	418943 RIGNEY, PATRICIA ANN	C
01	00433865	1,285.00	05/10/16	256463 RODRIGUEZ, JOHN J.	C
01	00433866	300.00	05/10/16	248614 SAENZ, DAVID	C
01	00433867	300.00	05/10/16	353477 SAHADI, JAMES M.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00433868	2,100.00	05/10/16	433969 SALINAS, DEREK I	C
01	00433869	1,900.00	05/10/16	423777 SALINAS, JORGE A.	C
01	00433870	950.00	05/10/16	204919 SALINAS, MARK ANTHONY	C
01	00433871	1,370.00	05/10/16	205079 SANCHEZ, SAN JUANITA	C
01	00433872	1,970.00	05/10/16	311553 THE SANCHEZ LAW FIRM	C
01	00433873	1,090.00	05/10/16	212725 SOLIS, JAVIER E.	C
01	00433874	400.00	05/10/16	400335 SOLIS, ROGELIO	C
01	00433875	875.00	05/10/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00433876	1,532.50	05/10/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00433877	300.00	05/10/16	404381 WIESEHAN, ERIC	C
01	00433878	1,530.00	05/10/16	326585 WISE, MIGUEL D.	C
01	00433879	49,418.54	05/10/16	439789 CATERPILLAR FINANCIAL SERVICES CORPORATI	C
01	00433880	2,006.67	05/10/16	281735 COOK-JOYCE, INC.	C
01	00433881	617.00	05/10/16	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00433882	52.82	05/10/16	413151 ALVAREZ, FERNANDO	C
01	00433883	925.00	05/10/16	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00433884	80.49	05/10/16	201502 BENAVIDEZ, ROEL JR	C
01	00433885	15.72	05/10/16	381829 CADENA, JENNIFER	C
01	00433886	84.32	05/10/16	302813 CARRASCO, ROEL	C
01	00433887	88.13	05/10/16	427110 CASTELLANO, ANTONIO	C
01	00433888	36.65	05/10/16	370398 CAVAZOS, ANTONIO	C
01	00433889	86.74	05/10/16	312991 CONTRERAS, JESUS	C
01	00433890	28.96	05/10/16	375136 CRUZ, JUAN	C
01	00433891	45.46	05/10/16	432679 CUELLAR, CARLOS	C
01	00433892	7.15	05/10/16	434167 GOMEZ, BENITO	C
01	00433893	165.00	05/10/16	433136 GREGORY, ASHLEY	C
01	00433894	50.64	05/10/16	374911 LARA, RUBEN	C
01	00433895	116.54	05/10/16	224138 LOPEZ, JULIO	C
01	00433896	69.14	05/10/16	375144 LUERA, ROBERT	C
01	00433897	72.01	05/10/16	378305 MARTINEZ, EMMA LYDIA	C
01	00433898	46.44	05/10/16	429945 PALACIOS, JENA	C
01	00433899	107.67	05/10/16	374229 PEREZ, MARK	C
01	00433900	295.00	05/10/16	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
01	00433901	159.54	05/10/16	409456 QUINTERO, CORINA	C
01	00433902	330.77	05/10/16	253847 RAMON, ISRAEL JR.	C
01	00433903	79.85	05/10/16	416681 SAENZ, LONGINO	C
01	00433904	.54	05/10/16	442011 SANCHEZ, JOSE	C
01	00433905	450.00	05/10/16	286095 SARLP RESORT OWNERS, LLC	C
01	00433906	169.00	05/10/16	443859 THE GRAHAM PRIVATE CLIENT LAW GROUP	C
01	00433907	19.69	05/10/16	403261 TREVINO, ERIK	C
01	00433908	159.28	05/10/16	428094 URESTE, JOANNE	C
01	00433909	54.01	05/10/16	403105 VARGAS, JAVIER JR.	C
01	00433910	13.86	05/10/16	432687 VASQUEZ, ARTURO	C
01	00433911	147.00	05/10/16	442682 VELEZ, THOMAS	C
01	00433912	17.32	05/10/16	428850 YBARRA, ASHLEY	C
01	00433913	35.00	05/10/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00433914	6.11	05/10/16	328626 AT&T	C
01	00433915	18.48	05/10/16	134686 CITY OF MERCEDES	C
01	00433916	60.40	05/10/16	277223 RELIANT, DEPT 0954	C
01	00433917	55.00	05/10/16	401854 REPUBLIC SERVICES#863	C
01	00433918	5.00	05/10/16	34088 SHARYLAND WATER SUPPLY CORP	C
01	00433919	356.90	05/10/16	260363 T-MOBILE	C
01	00433920	486.37	05/10/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00433921	91.26	05/10/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00433922	281.09	05/10/16	332674 ADVANCE STORES COMPANY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00433923	1,986.93	05/10/16	332674 ADVANCE STORES COMPANY, INC.	C
01	00433924	18.45	05/10/16	416410 AIRGAS USA, LLC	C
01	00433925	316.00	05/10/16	403709 AL3 ENTERPRISES, LLC	C
01	00433926	2,095.00	05/10/16	196339 AMERICAN AUDIO ALARM & TINT	C
01	00433927	900.00	05/10/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00433928	478.20	05/10/16	314927 AMIGO BOLT & SUPPLY	C
01	00433929	289.28	05/10/16	1864 AMIGO IMPLEMENT CO., INC	C
01	00433930	469.08	05/10/16	1864 AMIGO POWER EQUIPMENT	C
01	00433931	23,210.32	05/10/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00433932	104.10	05/10/16	439754 THE KING CORPORATION	C
01	00433933	248.34	05/10/16	328626 AT&T	C
01	00433934	6,553.33	05/10/16	328626 AT&T	C
01	00433935	821.60	05/10/16	278378 AT&T LONG DISTANCE	C
01	00433936	2,025.70	05/10/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00433937	76.80	05/10/16	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00433938	22,000.00	05/10/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00433939	55.98	05/10/16	337412 AUTOZONE	C
01	00433940	269.03	05/10/16	102962 BANALES, J. MANUEL JUDGE	C
01	00433941	680.00	05/10/16	442119 BANKNOTE CORPORATION OF AMERICA, INC.	C
01	00433942	749.91	05/10/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00433943	420.00	05/10/16	385778 BIO-OPS, LLC.	C
01	00433944	87.78	05/10/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00433945	81.70	05/10/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00433946	6,270.00	05/10/16	323667 CAMERON COUNTY JUVENILE PROBATION	C
01	00433947	206.71	05/10/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00433948	1,005.00	05/10/16	266353 CASIANO, GLORIA YANEZ	C
01	00433949	216.36	05/10/16	153915 CDW GOVERNMENT INC.	C
01	00433950	55.85	05/10/16	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00433951	849.60	05/10/16	328197 CHARM TEX, INC.	C
01	00433952	310.00	05/10/16	6513 CITY OF EDINBURG	C
01	00433953	16,006.42	05/10/16	6513 CITY OF EDINBURG	C
01	00433954	29,157.98	05/10/16	6513 CITY OF EDINBURG	C
01	00433955	69.11	05/10/16	255742 CUMMINS-ALLISON CORPORATION	C
01	00433956	113.98	05/10/16	289701 D & M COFFEE COMPANY, INC	C
01	00433957	775.00	05/10/16	195294 DAVILA & ASSOCIATES, INC	C
01	00433958	14.58	05/10/16	442054 DE LA FUENTE, JESSICA	C
01	00433959	25.92	05/10/16	370347 DEL ANGEL, ENEDELIA	C
01	00433960	9,692.00	05/10/16	178136 DELL MARKETING L.P.	C
01	00433961	30,966.28	05/10/16	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00433962	9,160.35	05/10/16	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00433963	131.97	05/10/16	228389 DIRECTV	C
01	00433964	131.00	05/10/16	228389 DIRECTV	C
01	00433965	4,478.49	05/10/16	272671 DLT SOLUTIONS, LLC	C
01	00433966	648.20	05/10/16	227463 DORSEY, J. BONNER	C
01	00433967	1,891.20	05/10/16	216437 ECHO TRAVEL AGENCY	C
01	00433968	90.00	05/10/16	227153 ECONOMY TIRES & WHEELS	C
01	00433969	655.00	05/10/16	174181 GOMEZ, NOE	C
01	00433970	9,450.00	05/10/16	10014 EDINBURG VOL FIRE DEPT	C
01	00433971	27.50	05/10/16	248444 EL FENIX BAKERY	C
01	00433972	332.02	05/10/16	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00433973	72.39	05/10/16	412872 FASTSERV SUPPLY, INC.	C
01	00433974	560.85	05/10/16	11908 FEDEX	C
01	00433975	1,153.46	05/10/16	344699 FIESTA CHEVROLET, INC.	C
01	00433976	80.38	05/10/16	443042 FLAGS UNLIMITED, INC.	C
01	00433977	1,417.82	05/10/16	248649 FLEETPRIDE	C

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01	00433978	242.45	05/10/16	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00433979	10,640.00	05/10/16	183121 GALLS, LLC	C
01	00433980	37.80	05/10/16	378925 GARCIA, AMBER	C
01	00433981	36.72	05/10/16	434566 GARCIA, SHARON	C
01	00433982	1,117.94	05/10/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00433983	604.65	05/10/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00433984	85.00	05/10/16	169242 GCR TIRE CENTERS	C
01	00433985	85.00	05/10/16	169242 GCR TIRE CENTERS	C
01	00433986	121.84	05/10/16	169242 GCR TIRE CENTERS	C
01	00433987	5,335.07	05/10/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00433988	1,474.52	05/10/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00433989	153.99	05/10/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00433990	6,596.76	05/10/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00433991	476.57	05/10/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00433992	3,006.00	05/10/16	189774 GERARD RICKHOFF	C
01	00433993	55.08	05/10/16	143782 GONZALEZ, JOSEFINA	C
01	00433994	118.80	05/10/16	440884 GONZALEZ, NORA	C
01	00433995	518.24	05/10/16	14788 THE GOODYEAR TIRE & RUBBER CO	C
01	00433996	225.00	05/10/16	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00433997	792.73	05/10/16	15253 GULF COAST PAPER CO.	C
01	00433998	122.85	05/10/16	15253 GULF COAST PAPER CO.	C
01	00433999	949.15	05/10/16	15261 GULF DATA PRODUCTS	C
01	00434000	695.00	05/10/16	15261 GULF DATA PRODUCTS	C
01	00434001	90.00	05/10/16	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00434002	704.54	05/10/16	252468 HACIENDA FORD	C
01	00434003	270.60	05/10/16	15571 HAMLIN POOLS L.P.	C
01	00434004	7.50	05/10/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00434005	22.00	05/10/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00434006	4,910.00	05/10/16	94366 BD HOLT CO	C
01	00434007	59.76	05/10/16	94366 BD HOLT CO	C
01	00434008	2,659.86	05/10/16	94366 BD HOLT CO	C
01	00434009	1,658.77	05/10/16	94366 BD HOLT CO	C
01	00434010	173.17	05/10/16	305545 THE HOME DEPOT	C
01	00434011	187.46	05/10/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00434012	262.35	05/10/16	242047 INTAB, LLC	C
01	00434013	68.69	05/10/16	179442 IVAN'S AUTOMOTIVE	C
01	00434014	24.30	05/10/16	359025 JC'S RESTAURANT	C
01	00434015	900.00	05/10/16	113808 JONES, RAY	C
01	00434016	566.80	05/10/16	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00434017	1,775.00	05/10/16	286508 LAB SERVICES, INC.	C
01	00434018	12,514.06	05/10/16	119784 LABATT FOOD SERVICE	C
01	00434019	3,600.00	05/10/16	428620 LUNG, JOHN	C
01	00434020	416.47	05/10/16	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00434021	282.15	05/10/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00434022	318.38	05/10/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00434023	133.65	05/10/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00434024	9,315.29	05/10/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00434025	135.00	05/10/16	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00434026	240.00	05/10/16	347612 MARCO ANTONIO MUNIZ	C
01	00434027	3,600.00	05/10/16	152951 MARIN GARZA M.D.	C
01	00434028	137.87	05/10/16	23493 MATT'S CASH & CARRY	C
01	00434029	224.95	05/10/16	23493 MATT'S CASH & CARRY	C
01	00434030	114.23	05/10/16	23493 MATT'S CASH & CARRY	C
01	00434031	1,711.50	05/10/16	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00434032	82.75	05/10/16	194948 MCCOY'S BUILDING SUPPLY CTR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00434033	299.13	05/10/16	205826 MCCOY'S BUILDING SUPPLY	C
01	00434034	250.00	05/10/16	114154 MCM SPORTING GOODS, INC.	C
01	00434035	95.00	05/10/16	429325 MEDINA VISION CARE	C
01	00434036	1,165.86	05/10/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00434037	32.66	05/10/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00434038	59.65	05/10/16	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00434039	119.75	05/10/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00434040	1,744.00	05/10/16	25097 MISSION HOSPITAL	C
01	00434041	62.30	05/10/16	388467 MODEL LAUNDRY, LLC	C
01	00434042	152.09	05/10/16	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00434043	306.18	05/10/16	430722 MORIN, ELEAZAR	C
01	00434044	41.25	05/10/16	415626 MORPHOTRUST USA LLC	C
01	00434045	41.25	05/10/16	415626 MORPHOTRUST USA LLC	C
01	00434046	41.25	05/10/16	415626 MORPHOTRUST USA LLC	C
01	00434047	41.25	05/10/16	415626 MORPHOTRUST USA LLC	C
01	00434048	41.25	05/10/16	415626 MORPHOTRUST USA LLC	C
01	00434049	1,006.25	05/10/16	414492 MOUNTAIN GLACIER, LLC	C
01	00434050	48.00	05/10/16	414492 MOUNTAIN GLACIER, LLC	C
01	00434051	32.00	05/10/16	414492 MOUNTAIN GLACIER, LLC	C
01	00434052	24.30	05/10/16	129259 MURPHY, ELVA	C
01	00434053	3,247.14	05/10/16	275727 NARDIS, INC.	C
01	00434054	38.00	05/10/16	153842 NICO PRODUCE CO, INC	C
01	00434055	2,500.00	05/10/16	421863 NOLTING, KEVIN V.	C
01	00434056	746.95	05/10/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00434057	490.23	05/10/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00434058	136.09	05/10/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00434059	15.20	05/10/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00434060	88.75	05/10/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00434061	6,253.82	05/10/16	255165 O. E. INVESTMENTS, LTD	C
01	00434062	451.95	05/10/16	256773 OAK HALL INDUSTRIES, LP	C
01	00434063	16.20	05/10/16	367796 OCHOA, ROSE MARY	C
01	00434064	443.30	05/10/16	312231 OFFICE DEPOT	C
01	00434065	915.00	05/10/16	72575 PACER PRINTING	C
01	00434066	3,606.93	05/10/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00434067	1,625.00	05/10/16	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00434068	10.00	05/10/16	407640 PEREZ, JESUS	C
01	00434069	1,219.15	05/10/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00434070	190.83	05/10/16	443050 YZAGUIRRE, PEDRO MANUEL JR.	C
01	00434071	40.80	05/10/16	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00434072	962.50	05/10/16	185825 PNEUDART, INC.	C
01	00434073	138.03	05/10/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00434074	50.00	05/10/16	433039 R & R AUTO PARTS	C
01	00434075	647.83	05/10/16	277223 RELIANT, DEPT 0954	C
01	00434076	230.35	05/10/16	277223 RELIANT, DEPT 0954	C
01	00434077	173.13	05/10/16	277223 RELIANT, DEPT 0954	C
01	00434078	506.75	05/10/16	277223 RELIANT, DEPT 0954	C
01	00434079	246.29	05/10/16	277223 RELIANT, DEPT 0954	C
01	00434080	134.49	05/10/16	277223 RELIANT, DEPT 0954	C
01	00434081	52.77	05/10/16	277223 RELIANT, DEPT 0954	C
01	00434082	20.28	05/10/16	277223 RELIANT, DEPT 0954	C
01	00434083	311.34	05/10/16	277223 RELIANT, DEPT 0954	C
01	00434084	103.33	05/10/16	277223 RELIANT, DEPT 0954	C
01	00434085	67.75	05/10/16	291463 RGV PIZZA HUT, LLC	C
01	00434086	122.88	05/10/16	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00434087	558.70	05/10/16	216607 RIO HYDRAULIC, LLC	C

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01	00434088	555.20	05/10/16	31259 RISICA & SONS INC	C
01	00434089	19.05	05/10/16	427527 RLC SNACKS	C
01	00434090	822.85	05/10/16	294098 ROYAL AUTOMOTIVE COMPANY	C
01	00434091	631.72	05/10/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00434092	122.95	05/10/16	304131 SAENZ HARDWARE	C
01	00434093	100.00	05/10/16	399981 SANCHEZ, ROBERT	C
01	00434094	35.10	05/10/16	251933 SANTOS, GRACIELA	C
01	00434095	2,970.00	05/10/16	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00434096	22.85	05/10/16	34088 SHARYLAND WATER SUPPLY CORP	C
01	00434097	772.44	05/10/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00434098	330.00	05/10/16	389331 SIDE CAR RENTALS	C
01	00434099	1,680.00	05/10/16	405981 SOBIA NASIR, M.D. P.A.	C
01	00434100	284.16	05/10/16	407046 SOLIS, JESUS A.	C
01	00434101	900.00	05/10/16	214531 SOS TECHNOLOGIES	C
01	00434102	2,891.40	05/10/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00434103	300.28	05/10/16	35173 SPIKES MOTOR COMPANY	C
01	00434104	492,814.88	05/10/16	319449 STAPLES ADVANTAGE	C
01	00434105	1,369.71	05/10/16	319449 STAPLES ADVANTAGE	C
01	00434106	57.00	05/10/16	319449 STAPLES ADVANTAGE	C
01	00434107	133.80	05/10/16	218723 SUBWAY	C
01	00434108	300.00	05/10/16	133655 SUPERIOR ALARMS	C
01	00434109	1,150.00	05/10/16	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00434110	25.00	05/10/16	364274 TEXAS COUNTY DOMESTIC RELATIONS OFFICE	C
01	00434111	120.00	05/10/16	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00434112	50.00	05/10/16	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00434113	47.35	05/10/16	288888 TEXAS GAS SERVICE	C
01	00434114	3,492.00	05/10/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00434115	322.00	05/10/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00434116	3,170.00	05/10/16	369039 UTW TIRE COLLECTION SERVICES	C
01	00434117	54.40	05/10/16	37184 TEXAS STATE DIRECTORY PRESS	C
01	00434118	378.00	05/10/16	203513 TEXAS TOPS	C
01	00434119	1,478.43	05/10/16	344524 THE PLAYWELL GROUP, INC.	C
01	00434120	85.00	05/10/16	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00434121	113.00	05/10/16	285927 THOMSON WEST	C
01	00434122	103.45	05/10/16	231924 TIME WARNER CABLE	C
01	00434123	983.64	05/10/16	231924 TIME WARNER CABLE	C
01	00434124	62.90	05/10/16	302007 TIRE CENTERS, LLC	C
01	00434125	244.00	05/10/16	302007 TIRE CENTERS, LLC	C
01	00434126	1,079.08	05/10/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00434127	84.96	05/10/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00434128	95.64	05/10/16	36927 UNIFIRST HOLDINGS, INC	C
01	00434129	1,553.68	05/10/16	36927 UNIFIRST HOLDINGS, INC	C
01	00434130	291.48	05/10/16	36927 UNIFIRST HOLDINGS, INC	C
01	00434131	1.80	05/10/16	155284 UNITED PARCEL SERVICE	C
01	00434132	1,996.28	05/10/16	428698 VALENZUELA, LORI	C
01	00434133	230.00	05/10/16	193003 VALLEY MEMORIAL GARDENS, INC.	C
01	00434134	13,692.02	05/10/16	332216 VALLEY METRO SECURITY LLC	C
01	00434135	1,173.00	05/10/16	332216 VALLEY METRO SECURITY LLC	C
01	00434136	646.81	05/10/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00434137	400.00	05/10/16	443174 VALLEY PEDIATRIC CARDIOLOGY, PLLC	C
01	00434138	133.47	05/10/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00434139	29.70	05/10/16	422894 VARGAS, ALMA	C
01	00434140	88.50	05/10/16	251577 VERIZON	C
01	00434141	1,251.69	05/10/16	287024 VERIZON WIRELESS	C
01	00434142	189.95	05/10/16	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00434143	206.04	05/10/16	287024 VERIZON WIRELESS	C
01	00434144	304.08	05/10/16	287024 VERIZON WIRELESS	C
01	00434145	37.99	05/10/16	287024 VERIZON WIRELESS	C
01	00434146	8,846.00	05/10/16	358681 VICTORIA COUNTY	C
01	00434147	816.28	05/10/16	40991 GRAINGER	C
01	00434148	90.88	05/10/16	323403 WITTIG, DON	C
01	00434149	1,071.98	05/10/16	100765 WYLIE MANUFACTURING CO.	C
01	00434150	1,263.98	05/10/16	42129 XEROX CORPORATION	C
Total Bank No 01		1,553,225.52			
02	00411443	40,136.49	05/03/16	343854 DOS LOGISTICS, INC.	C
02	00411444	5,536.86	05/03/16	172472 RABA KISTNER, INC.	C
02	00411445	924,098.43	05/03/16	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00411446	10,319.10	05/03/16	372862 SAMES, INC.	C
02	00411447	1,050.00	05/03/16	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00411448	26.50	05/03/16	89877 ALEXANDER HAMILTON INSTITUTE INC.	C
02	00411449	180.00	05/03/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00411450	387.72	05/03/16	237426 ARISPE, MARISSA M.	C
02	00411451	32.75	05/03/16	328626 AT&T	C
02	00411452	1,727.16	05/03/16	328626 AT&T	C
02	00411453	4,800.00	05/03/16	296945 BARBOZA, MIGUEL JR	C
02	00411454	7,377.30	05/03/16	399728 BIC DEVELOPMENT CORP.	C
02	00411455	158.25	05/03/16	4561 BUSTER LIND PRODUCE	C
02	00411456	1,899.33	05/03/16	153915 CDW GOVERNMENT INC.	C
02	00411457	263.11	05/03/16	10197 CITY OF EDINBURG	C
02	00411458	196.11	05/03/16	134686 CITY OF MERCEDES	C
02	00411459	334.26	05/03/16	338745 CORREA, LUIS	C
02	00411460	218.16	05/03/16	349895 COSSIO, RUBEN	C
02	00411461	35.10	05/03/16	428299 DE HOYOS, ALVIN ALEJANDRO	C
02	00411462	147.50	05/03/16	423556 DE LUNA, JOSHUA	C
02	00411463	147.50	05/03/16	253294 DE LUNA, RENE	C
02	00411464	76.00	05/03/16	441058 MID VALLEY DENTAL GROUP PLLC	C
02	00411465	768.09	05/03/16	258385 DISH	C
02	00411466	2,550.00	05/03/16	201065 DR. RALPH H. JACKSON	C
02	00411467	426.89	05/03/16	396095 ENTERPRISE HOLDINGS, INC.	C
02	00411468	147.50	05/03/16	257621 FLORES, GILBERT	C
02	00411469	147.50	05/03/16	443395 FLORES, GILBERT JR.	C
02	00411470	124.20	05/03/16	419575 FLORES, MARK ANTHONY	C
02	00411471	252.75	05/03/16	231266 G & S GLASS LLC	C
02	00411472	147.50	05/03/16	356565 GARCIA, BEATRIZ	C
02	00411473	147.50	05/03/16	440981 GARCIA, JORGE	C
02	00411474	147.50	05/03/16	407607 GARCIA, MARILU	C
02	00411475	147.50	05/03/16	356549 GARZA, BIANCA	C
02	00411476	688.70	05/03/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00411477	10,927.70	05/03/16	267066 GBB RENTALS	C
02	00411478	21.06	05/03/16	198633 GONZALEZ, NORMA	C
02	00411479	140.10	05/03/16	363561 GRAND HYATT SAN ANTONIO	C
02	00411480	147.50	05/03/16	332275 GUERRERO, ARMANDO	C
02	00411481	147.50	05/03/16	436518 GUTIERREZ, JOSE	C
02	00411482	2,143.46	05/03/16	296627 HENRY SCHEIN, INC.	C
02	00411483	2,415.00	05/03/16	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00411484	713.89	05/03/16	289299 HOME DEPOT CREDIT SERVICES	C
02	00411485	54.90	05/03/16	289299 HOME DEPOT CREDIT SERVICES	C
02	00411486	5,743.10	05/03/16	422770 JULCAR LLC	C
02	00411487	4,251.55	05/03/16	19941 KALIFA'S WESTERN WEAR, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00411488	72.00	05/03/16	194026 LABORATORY CORP. OF AMERICA	C
02	00411489	147.50	05/03/16	352314 LEAL, CARLOS	C
02	00411490	2,525.61	05/03/16	438944 LIFE CHECK DENISON, LLC	C
02	00411491	708.00	05/03/16	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00411492	38.34	05/03/16	333557 LOPEZ, SANDRA	C
02	00411493	171.00	05/03/16	375837 LOPEZ, SANDRA	C
02	00411494	190.62	05/03/16	343471 MARMOLEJO, JOSE	C
02	00411495	425.00	05/03/16	143332 MARTINEZ, XAVIER J. PH.D.	C
02	00411496	190.07	05/03/16	23493 MATT'S CASH & CARRY	C
02	00411497	57.78	05/03/16	404500 MICHELS, LINDA	C
02	00411498	96.00	05/03/16	433560 MIRANDA, GLORIA	C
02	00411499	343.00	05/03/16	414492 MOUNTAIN GLACIER, LLC	C
02	00411500	1,155.00	05/03/16	351547 NATIONAL WIC ASSOCIATION	C
02	00411501	2,625.98	05/03/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00411502	38.16	05/03/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00411503	77.22	05/03/16	341398 PENA, PALMIRA R.	C
02	00411504	200.00	05/03/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00411505	17.50	05/03/16	91987 PUEBLO TIRES LTD	C
02	00411506	207.50	05/03/16	407631 PULIDO, JOSE L.	C
02	00411507	2,311.40	05/03/16	424927 RAMIREZ, JOSE I.	C
02	00411508	632.00	05/03/16	242675 RECONSTRUCTIVE ORAL & MAXILLOFACIAL	C
02	00411509	7,800.00	05/03/16	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00411510	677.79	05/03/16	277223 RELIANT, DEPT 0954	C
02	00411511	4,975.00	05/03/16	439177 RREAL, LLC	C
02	00411512	247.50	05/03/16	257567 RUBIO, ELUID	C
02	00411513	4,927.60	05/03/16	190845 SALINAS, LAURA	C
02	00411514	950.00	05/03/16	388904 SEMP CO X-RAY INC.	C
02	00411515	425.00	05/03/16	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00411516	103,114.00	05/03/16	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00411517	6,187.50	05/03/16	397806 SPI VENTURES, LLP	C
02	00411518	18.97	05/03/16	319449 STAPLES ADVANTAGE	C
02	00411519	4,898.57	05/03/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00411520	111.20	05/03/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00411521	170.00	05/03/16	133655 SUPERIOR ALARMS	C
02	00411522	2,101.00	05/03/16	114243 SYSCO INC.	C
02	00411523	796.00	05/03/16	167576 TEXAS DEPARTMENT STATE OF HEALTH SERVICE	C
02	00411524	747.13	05/03/16	308072 THE CHANGE COMPANIES	C
02	00411525	2,312.70	05/03/16	231924 TIME WARNER CABLE	C
02	00411526	147.50	05/03/16	407593 TREVINO, DANIEL	C
02	00411527	65.34	05/03/16	253243 VALENCIA, JOSE RENE	C
02	00411528	147.50	05/03/16	425052 VELA, JOSE A.	C
02	00411529	147.50	05/03/16	153494 VILLANUEVA, JOAQUIN	C
02	00411530	147.50	05/03/16	371637 VILLARREAL, SANDRA	C
02	00411531	156.00	05/03/16	432547 MONTALVO, JUDITH LAVINIA	C
02	00411532	444.09	05/03/16	293946 OMNI DALLAS HOTEL AT PARK WEST	C
02	00411533	444.09	05/03/16	293946 OMNI DALLAS HOTEL AT PARK WEST	C
02	00411534	395.16	05/03/16	407682 OZUNA, JESUS M.	C
02	00411535	704.13	05/03/16	389285 PEREZ, JUAN	C
02	00411536	156.00	05/03/16	89109 REYES, SYLVIA	C
02	00411537	37,545.63	05/03/16	400742 2GS, LLC	C
02	00411538	532.98	05/03/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00411539	18,283.37	05/03/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00411540	26,139.94	05/03/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00411541	236.37	05/03/16	205826 MCCOY'S BUILDING SUPPLY	C
02	00411542	2,080.00	05/03/16	198412 ACE COURT REPORTING SERVICE & DIGITAL	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00411543	89.57	05/03/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00411544	5,020.30	05/03/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00411545	641.50	05/03/16	366501 AT&T MOBILITY	C
02	00411546	234.24	05/03/16	4537 BURTON AUTO SUPPLY, INC	C
02	00411547	2,884.41	05/03/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00411548	292.74	05/03/16	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00411549	7,258.92	05/03/16	178136 DELL MARKETING L.P.	C
02	00411550	16,863.25	05/03/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00411551	291.70	05/03/16	275875 EAN HOLDINGS, LLC	C
02	00411552	1,500.00	05/03/16	110736 FLORES, ADELAIDO JR.	C
02	00411553	3,420.45	05/03/16	125717 FRONTERA MATERIALS, INC.	C
02	00411554	2,775.00	05/03/16	77402 G.T. DISTRIBUTORS, INC.	C
02	00411555	600.00	05/03/16	241873 JAIME ROEL GARCIA	C
02	00411556	400.87	05/03/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00411557	676.74	05/03/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00411558	645.09	05/03/16	14788 GOODYEAR AUTO SERVICE CENTER	C
02	00411559	3,262.14	05/03/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00411560	7.50	05/03/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00411561	1,472.90	05/03/16	94366 BD HOLT CO	C
02	00411562	1,889.86	05/03/16	94366 BD HOLT CO	C
02	00411563	3,634.64	05/03/16	94366 BD HOLT CO	C
02	00411564	1,692.00	05/03/16	289299 HOME DEPOT CREDIT SERVICES	C
02	00411565	686.79	05/03/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00411566	57.84	05/03/16	179442 IVAN'S AUTOMOTIVE	C
02	00411567	40.00	05/03/16	23027 KVAPIL, MARK A.	C
02	00411568	243.14	05/03/16	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00411569	250.00	05/03/16	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00411570	160.00	05/03/16	191809 LIVELY, SHANA	C
02	00411571	140.00	05/03/16	205826 MCCOY'S BUILDING SUPPLY	C
02	00411572	7,629.72	05/03/16	190454 MICHELIN NORTH AMERICA, INC.	C
02	00411573	1,933.10	05/03/16	190454 MICHELIN NORTH AMERICA, INC.	C
02	00411574	915.00	05/03/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00411575	260.00	05/03/16	272736 MOBILE MINI I, INC.	C
02	00411576	157.80	05/03/16	414492 MOUNTAIN GLACIER, LLC	C
02	00411577	35.70	05/03/16	414492 MOUNTAIN GLACIER, LLC	C
02	00411578	1,176.30	05/03/16	275727 NARDIS, INC.	C
02	00411579	226.71	05/03/16	3166 BARBEE-NEUHAUS IMPL CO	C
02	00411580	1,696.49	05/03/16	3166 BARBEE-NEUHAUS IMPL CO	C
02	00411581	192.59	05/03/16	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00411582	1,741.32	05/03/16	423386 NCH CORPORATION	C
02	00411583	300.00	05/03/16	315486 RADIADORES DEL VALLE	C
02	00411584	564.46	05/03/16	277223 RELIANT, DEPT 0954	C
02	00411585	1,272.14	05/03/16	216607 RIO HYDRAULIC, LLC	C
02	00411586	1,500.74	05/03/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00411587	243.75	05/03/16	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00411588	40.00	05/03/16	399981 SANCHEZ, ROBERT	C
02	00411589	1,041.00	05/03/16	207179 SOUTH TEXAS FLAG	C
02	00411590	43.00	05/03/16	35173 SPIKES MOTOR COMPANY	C
02	00411591	511.68	05/03/16	319449 STAPLES ADVANTAGE	C
02	00411592	53.68	05/03/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00411593	1,179.87	05/03/16	213039 STEWART & STEVENSON LLC	C
02	00411594	7.50	05/03/16	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00411595	638.00	05/03/16	15466 THE H. W. WILSON COMPANY	C
02	00411596	317.00	05/03/16	258598 THE PRODUCTIVITY CENTER	C
02	00411597	1,148.40	05/03/16	285927 THOMSON WEST	C

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02	00411598	160.00	05/03/16	302007 TIRE CENTERS, LLC	C
02	00411599	1,278.92	05/03/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00411600	42,633.78	05/03/16	303569 UNICOM GOVERNMENT, INC.	C
02	00411601	106.29	05/03/16	36927 UNIFIRST HOLDINGS, INC	C
02	00411602	21,166.92	05/03/16	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00411603	895.44	05/03/16	332216 VALLEY METRO SECURITY LLC	C
02	00411604	62.56	05/03/16	287024 VERIZON WIRELESS	C
02	00411605	133.06	05/03/16	179701 WESLACO FORD, LLP	C
02	00411606	121.50	05/03/16	427098 ZAMBRANO, SHANTEL KAY	C
02	00411607	6,493.18	05/10/16	433152 CLEVELAND ASPHALT PRODUCTS, INC.	C
02	00411608	101,038.32	05/10/16	125717 FRONTERA MATERIALS, INC.	C
02	00411609	8,191.10	05/10/16	27987 PAVEMENT MARKINGS INC.	C
02	00411610	485.56	05/10/16	343277 CITIBANK	C
02	00411611	75.00	05/10/16	309559 HIDALGO COUNTY BAR ASSOCIATION	C
02	00411612	75.00	05/10/16	309559 HIDALGO COUNTY BAR ASSOCIATION	C
02	00411613	16.74	05/10/16	442631 HINOJOSA, JORGE	C
02	00411614	750.00	05/10/16	343684 KRAV MAGA WORLDWIDE, INC	C
02	00411615	750.00	05/10/16	343684 KRAV MAGA WORLDWIDE, INC	C
02	00411616	230.04	05/10/16	229962 AGUAYO, BLANCA	C
02	00411617	42.12	05/10/16	428302 ALANIZ, REYNALDO	C
02	00411618	1,700.00	05/10/16	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00411619	198.00	05/10/16	381462 AREVALO, ROGELIO	C
02	00411620	131.48	05/10/16	328626 AT&T	C
02	00411621	5,515.98	05/10/16	197076 BEN E. KEITH FOODS	C
02	00411622	2,223.00	05/10/16	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00411623	417.42	05/10/16	222054 CABRERA, FERNANDO	C
02	00411624	116.90	05/10/16	172219 CANO PRODUCE CO., INC.	C
02	00411625	1,615.04	05/10/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00411626	238.00	05/10/16	155748 CASTILLA, BLANCA A.	C
02	00411627	146.88	05/10/16	419567 CASTILLO, YESSICA	C
02	00411628	1,609.96	05/10/16	153915 CDW GOVERNMENT INC.	C
02	00411629	44.68	05/10/16	153915 CDW GOVERNMENT INC.	C
02	00411630	115.73	05/10/16	229334 CITY OF DONNA	C
02	00411631	1,647.88	05/10/16	403954 COLORADO BOXED BEEF CO.	C
02	00411632	201.42	05/10/16	349895 COSSIO, RUBEN	C
02	00411633	1,548.00	05/10/16	427519 DALY ENTERPRISES, INC.	C
02	00411634	87.52	05/10/16	258385 DISH	C
02	00411635	900.00	05/10/16	275875 EAN HOLDINGS, LLC	C
02	00411636	70.99	05/10/16	427799 GONZALEZ, FRANCISCO	C
02	00411637	341.28	05/10/16	349887 GARCIA, ANGELICA	C
02	00411638	157.68	05/10/16	313157 GARCIA, NORMA A.	C
02	00411639	333.26	05/10/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00411640	154.13	05/10/16	270962 HIDALGO COUNTY CSCD	C
02	00411641	2,037.00	05/10/16	357286 INTERNATIONAL LACTATION CONSULTANT ASSC.	C
02	00411642	240.00	05/10/16	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00411643	340.00	05/10/16	267783 JAIME RODRIGUEZ, O.D.	C
02	00411644	392.04	05/10/16	366323 KELLOGG, ANITA E.	C
02	00411645	127.44	05/10/16	334723 LANDEZ, MARTIN	C
02	00411646	1,313.50	05/10/16	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
02	00411647	37.80	05/10/16	443506 LUNA, ADRIAN	C
02	00411648	506.23	05/10/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00411649	149.04	05/10/16	364185 MARTINEZ, HECTOR	C
02	00411650	113.83	05/10/16	23825 MCALLEN PUBLIC UTILITY	C
02	00411651	61.66	05/10/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00411652	1,226.70	05/10/16	443514 CINCINNATI SI CO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00411653	640.46	05/10/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00411654	68.75	05/10/16	281697 NCS PEARSON, INC.	C
02	00411655	222.10	05/10/16	153842 NICHO PRODUCE CO, INC	C
02	00411656	792.00	05/10/16	260207 NOODLE SOUP, INC.	C
02	00411657	29.98	05/10/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00411658	379.99	05/10/16	312231 OFFICE DEPOT	C
02	00411659	241.85	05/10/16	296597 OLIVAREZ, EDUARDO	C
02	00411660	33.65	05/10/16	381594 PENA, GUSTAVO	C
02	00411661	3,000.00	05/10/16	426547 PREMIER BIOTECH, INC.	C
02	00411662	238.00	05/10/16	180238 RAMIREZ, CLARISSA	C
02	00411663	52.92	05/10/16	441830 RAMIREZ, VICENTE HUMBERTO	C
02	00411664	5,031.62	05/10/16	277223 RELIANT, DEPT 0954	C
02	00411665	302.34	05/10/16	401854 REPUBLIC SERVICES#863	C
02	00411666	170.00	05/10/16	380059 SERNA, ROBERTO	C
02	00411667	102.59	05/10/16	34088 SHARYLAND WATER SUPPLY CORP	C
02	00411668	757.27	05/10/16	388955 SMART START, INC.	C
02	00411669	242.68	05/10/16	185108 SOUTHWESTERN MOTOR TRANSPORT, INC.	C
02	00411670	470.50	05/10/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00411671	11,459.67	05/10/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00411672	1,191.00	05/10/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00411673	147.77	05/10/16	251283 STERICYCLE, INC	C
02	00411674	238.00	05/10/16	321877 SUAREZ, KASSANDRA	C
02	00411675	952.82	05/10/16	252298 SUPERIOR LAMP INC.	C
02	00411676	2,953.36	05/10/16	114243 SYSCO INC.	C
02	00411677	1,472.35	05/10/16	114243 SYSCO INC.	C
02	00411678	8,022.43	05/10/16	114243 SYSCO INC.	C
02	00411679	102.72	05/10/16	260363 T-MOBILE	C
02	00411680	387.48	05/10/16	260363 T-MOBILE	C
02	00411681	700.00	05/10/16	422916 TEXAS A&M UNIVERSITY	C
02	00411682	100.78	05/10/16	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
02	00411683	877.38	05/10/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00411684	535.75	05/10/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00411685	92.37	05/10/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00411686	480.00	05/10/16	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
02	00411687	5.94	05/10/16	422282 VERGARA, ITCHEEL	C
02	00411688	244.42	05/10/16	287024 VERIZON WIRELESS	C
02	00411689	499.64	05/10/16	40991 GRAINGER	C
02	00411690	2,144.72	05/10/16	40991 GRAINGER	C
02	00411691	810.15	05/10/16	40991 GRAINGER	C
02	00411692	244.46	05/10/16	392251 WASTE CONNECTIONS OF TEXAS	C
02	00411693	96.31	05/10/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00411694	37.66	05/10/16	328308 ZAVALA, RICARDO	C
02	00411695	291.50	05/10/16	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00411696	18,138.00	05/10/16	369381 XEROX BUSINESS SERVICES, LLC	C
02	00411697	96.72	05/10/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00411698	2,762.04	05/10/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00411699	1,284.87	05/10/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00411700	240.00	05/10/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00411701	15,411.58	05/10/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00411702	2,138.06	05/10/16	328626 AT&T	C
02	00411703	120.72	05/10/16	337412 AUTOZONE	C
02	00411704	356.75	05/10/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00411705	1,361.87	05/10/16	4537 BURTON AUTO SUPPLY, INC	C
02	00411706	183.48	05/10/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00411707	5,775.20	05/10/16	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00411708	225.00	05/10/16	124346 C & S SAFETY SUPPLY	C
02	00411709	704.47	05/10/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00411710	9,293.33	05/10/16	153915 CDW GOVERNMENT INC.	C
02	00411711	1,025.12	05/10/16	134821 CHEMSEARCH	C
02	00411712	417.65	05/10/16	169447 CITY OF WESLACO	C
02	00411713	135.00	05/10/16	247774 D & R GLASS ETC INC.	C
02	00411714	49,358.47	05/10/16	178136 DELL MARKETING L.P.	C
02	00411715	230.35	05/10/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00411716	2,275.50	05/10/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00411717	6,259.55	05/10/16	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00411718	112.79	05/10/16	228389 DIRECTV, INC.	C
02	00411719	318.50	05/10/16	421812 PROBILLING	C
02	00411720	1,028.67	05/10/16	324493 DOGGETT HEAVY MACHINERY SERVICES	C
02	00411721	60.00	05/10/16	227153 ECONOMY TIRES & WHEELS	C
02	00411722	9,504.00	05/10/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00411723	87.78	05/10/16	248649 FLEETPRIDE	C
02	00411724	14,166.23	05/10/16	125717 FRONTERA MATERIALS, INC.	C
02	00411725	4,109.95	05/10/16	125717 FRONTERA MATERIALS, INC.	C
02	00411726	255.34	05/10/16	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00411727	490.00	05/10/16	231266 G & S GLASS LLC	C
02	00411728	28.00	05/10/16	219061 GARZA, MARIVEL R.	C
02	00411729	112.45	05/10/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00411730	1,450.71	05/10/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00411731	200.00	05/10/16	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00411732	126.18	05/10/16	94366 BD HOLT CO	C
02	00411733	378.74	05/10/16	94366 BD HOLT CO	C
02	00411734	6,596.56	05/10/16	94366 BD HOLT CO	C
02	00411735	1,493.32	05/10/16	94366 BD HOLT CO	C
02	00411736	61.76	05/10/16	289299 HOME DEPOT CREDIT SERVICES	C
02	00411737	1,564.24	05/10/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00411738	197.50	05/10/16	228222 J.E.A. TIRES INC.	C
02	00411739	1,523.39	05/10/16	443824 JOHNSON, CRYSTAL L.	C
02	00411740	9.50	05/10/16	253324 JOHNSTONE SUPPLY	C
02	00411741	366.00	05/10/16	21598 LODICO ELECTRONIC SERVICE	C
02	00411742	735.09	05/10/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00411743	667.11	05/10/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00411744	302.57	05/10/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00411745	31.00	05/10/16	291285 MATHESON TRI-GAS INC.	C
02	00411746	389.80	05/10/16	205826 MCCOY'S BUILDING SUPPLY	C
02	00411747	203.28	05/10/16	205826 MCCOY'S BUILDING SUPPLY	C
02	00411748	900.00	05/10/16	441201 MELTON, DAWN	C
02	00411749	14,134.20	05/10/16	190454 MICHELIN NORTH AMERICA, INC.	C
02	00411750	21.32	05/10/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00411751	405.00	05/10/16	272736 MOBILE MINI I, INC.	C
02	00411752	970.89	05/10/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00411753	531.40	05/10/16	414492 MOUNTAIN GLACIER, LLC	C
02	00411754	11.00	05/10/16	414492 MOUNTAIN GLACIER, LLC	C
02	00411755	300.00	05/10/16	371815 MR. VICTORS AUTO 8 TRAILER SALES	C
02	00411756	441.28	05/10/16	3166 BARBEE-NEUHAUS IMPL CO	C
02	00411757	4,899.00	05/10/16	3166 BARBEE-NEUHAUS IMPLEMENT COMPANY	C
02	00411758	414.27	05/10/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00411759	4,713.69	05/10/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00411760	155.90	05/10/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00411761	57.75	05/10/16	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00411762	416.29	05/10/16	139262 OIL PATCH FUEL & SUPPLY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00411763	2,478.61	05/10/16	423386 NCH CORPORATION	C
02	00411764	26.50	05/10/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00411765	29.15	05/10/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00411766	65.00	05/10/16	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00411767	11.30	05/10/16	277223 RELIANT, DEPT 0954	C
02	00411768	34.83	05/10/16	277223 RELIANT, DEPT 0954	C
02	00411769	419.75	05/10/16	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00411770	7,088.80	05/10/16	216607 RIO HYDRAULIC, LLC	C
02	00411771	119.65	05/10/16	31259 RISICA & SONS INC	C
02	00411772	659.87	05/10/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00411773	469.10	05/10/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00411774	23.96	05/10/16	304131 SAENZ HARDWARE	C
02	00411775	200.03	05/10/16	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00411776	433.01	05/10/16	186449 SAN JUAN BOLT & SUPPLY	C
02	00411777	15.07	05/10/16	34088 SHARYLAND WATER SUPPLY CORP	C
02	00411778	15.07	05/10/16	34088 SHARYLAND WATER SUPPLY CORP	C
02	00411779	122.90	05/10/16	34274 SHERWIN WILLIAMS COMPANY	C
02	00411780	480.00	05/10/16	433098 MIGUEL MIRELES JR	C
02	00411781	224.00	05/10/16	373184 SOIL TECH INC	C
02	00411782	256.27	05/10/16	407046 SOLIS, JESUS A.	C
02	00411783	389.03	05/10/16	42951 SOUTH TEXAS SUPPLY	C
02	00411784	1,282.25	05/10/16	35173 SPIKES MOTOR COMPANY	C
02	00411785	2,589.90	05/10/16	319449 STAPLES ADVANTAGE	C
02	00411786	5.00	05/10/16	133655 SUPERIOR ALARMS	C
02	00411787	225.00	05/10/16	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
02	00411788	555.00	05/10/16	223638 TEXAS TARPS	C
02	00411789	372.50	05/10/16	302007 TIRE CENTERS, LLC	C
02	00411790	450.00	05/10/16	38873 TRUCKERS EQUIPMENT INC.	C
02	00411791	1,764.28	05/10/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00411792	135.01	05/10/16	36927 UNIFIRST HOLDINGS, INC	C
02	00411793	1,602.80	05/10/16	263044 VALLEY GARDEN CENTER, INC.	C
02	00411794	2,678.33	05/10/16	332216 VALLEY METRO SECURITY LLC	C
02	00411795	621.19	05/10/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00411796	4,643.58	05/10/16	287024 VERIZON WIRELESS	C
02	00411797	83.55	05/10/16	287024 VERIZON WIRELESS	C
02	00411798	126.82	05/10/16	40991 GRAINGER	C
02	00411799	1,210.65	05/10/16	40991 W. W. GRAINGER INC.	C
02	00411800	94.31	05/10/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
02	00411801	179.28	05/10/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00411802	124.00	05/10/16	179701 WESLACO FORD, LLP	C
02	00411803	395.00	05/10/16	220833 WINDSHIELDS XPRESS	C
02	00411804	162.36	05/10/16	42129 XEROX CORPORATION	C
Total Bank No 02		1,837,199.57			
04	00016765	82,555.65	05/03/16	400742 2GS, LLC.	C
04	00016766	2,146.57	05/03/16	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
04	00016767	100,227.82	05/03/16	396133 REIM CONSTRUCTION	C
04	00016768	15,258.22	05/03/16	400742 2GS, LLC	C
04	00016769	10,387.43	05/03/16	433152 CLEVELAND ASPHALT PRODUCTS, INC.	C
04	00016770	86,595.67	05/03/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00016771	1,251.25	05/03/16	125717 FRONTERA MATERIALS, INC.	C
04	00016772	14,252.44	05/03/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016773	21,152.84	05/03/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016774	128,670.00	05/03/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016775	23,183.14	05/03/16	280046 L & G CONSULTING ENGINEERS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00016776	24,151.74	05/03/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016777	36,899.29	05/03/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016778	10,822.50	05/03/16	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
04	00016779	7,656.00	05/03/16	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00016780	1,485.43	05/03/16	187585 ROY'S HAULING SERVICE	C
04	00016781	15,178.83	05/03/16	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00016782	123,076.73	05/03/16	330205 IOC COMPANY, LLC	C
04	00016783	11,243.78	05/10/16	125717 FRONTERA MATERIALS, INC.	C
04	00016784	712.86	05/10/16	125717 FRONTERA MATERIALS, INC.	C
04	00016785	10,772.03	05/10/16	125717 FRONTERA MATERIALS, INC.	C
04	00016786	11,318.64	05/10/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016787	20,678.85	05/10/16	187585 ROY'S HAULING SERVICE	C
04	00016788	12,410.04	05/10/16	187585 ROY'S HAULING SERVICE	C
04	00016789	17,947.43	05/10/16	187585 ROY'S HAULING SERVICE	C
04	00016790	8,925.31	05/10/16	440035 SAM GARCIA ARCHITECT, LLC	C
Total Bank No 04		798,960.49			
05	00025126	786.91	04/29/16	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025127	351.23	04/29/16	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025128	781.04	04/29/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025129	158.00	04/29/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025130	32.18	04/29/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025131	542.80	04/29/16	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025132	36.00	04/29/16	191167 SOUTH TEXAS COLLEGE	C
05	00025133	196.37	04/29/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025134	151.40	04/29/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025135	185.97	04/29/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025136	211.30	04/29/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025137	110.00	04/29/16	157228 HIDALGO CO. UNITED WAY	C
05	00025138	12,132.38	04/29/16	158275 BOUDLOCHE, CINDY	C
05	00025139	1,182.00	04/29/16	157228 HIDALGO CO. UNITED WAY	C
05	00025140	1,719.44	04/29/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025141	13.00	04/29/16	157228 HIDALGO CO. UNITED WAY	C
05	00025142	1,914,081.08	05/03/16	209759 PROPRIETARY FUND	C
05	00025143	20.80	05/10/16	173282 BELTRAN, ROSENDO JR	C
Total Bank No 05		1,932,691.90			
07	00006189	5,000.00	05/03/16	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006190	12,500.00	05/03/16	289493 TRISTAR RISK MANAGEMENT	C
07	00006191	464.76	05/03/16	42129 XEROX CORPORATION	C
07	00006192	69.48	05/10/16	328626 AT&T	C
07	00006193	500.01	05/10/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006194	15.00	05/10/16	414492 MOUNTAIN GLACIER, LLC	C
07	00006195	239.06	05/10/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		18,788.31			
15	00030958	5,000.00	05/03/16	189324 BURTON MCCUMBER & CORTEZ, LLP	C
15	00030959	119.29	05/03/16	11908 FEDEX	C
15	00030960	51,712.47	05/03/16	344834 HIDALGO COUNTY TREASURER	C
15	00030961	597.34	05/03/16	175455 PAPER CHASE PRINTING, INC.	C
15	00030962	127,628.88	05/03/16	343714 PROYECTO AZTECA	C
15	00030963	450.00	05/03/16	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00030964	600.00	05/03/16	343978 THE PENSION COMPANY	C
15	00030965	410.52	05/10/16	357359 4IMPRINT, INC.	C
15	00030966	2,970.00	05/10/16	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00030967	264.60	05/10/16	369837 AVILA, PATRICIO R.	C
15	00030968	3,636.00	05/10/16	356778 CRUZ-HOGAN CONSULTANTS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00030969	91.26	05/10/16	384445 DEL BOSQUE, ROJELIO JR	C
15	00030970	88,289.99	05/10/16	422118 GARCIA, VICTOR H.	C
15	00030971	46,795.32	05/10/16	344834 HIDALGO COUNTY TREASURER	C
15	00030972	263.02	05/10/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00030973	56.70	05/10/16	344648 MARTINEZ, FRANCISCO M.	C
15	00030974	450.00	05/10/16	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00030975	665.92	05/10/16	310654 SERNA, DIANA R	C
15	00030976	250.00	05/10/16	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00030977	631.24	05/10/16	319449 STAPLES CREDIT PLAN	C
15	00030978	40,271.04	05/10/16	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00030979	75.98	05/10/16	287024 VERIZON WIRELESS	C
15	00030980	6,718.40	05/10/16	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		377,947.97			

Total Hand Checks	.00
Total Computer Checks	6,518,813.76
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: 6,518,813.76

Batch Yr	Batch No	Amount
16	003556	8,667.50
16	003557	21,390.00
16	003558	45,800.00
16	003559	25,210.00
16	003561	181,065.91
16	003562	1,949,556.07
16	003565	115,712.88
16	003567	15,033.82
16	003569	13.00
16	003571	71,948.62
16	003572	487,378.00
16	003574	17,570.00
16	003576	11,139.18
16	003578	6,773.37
16	003583	167,071.84
16	003587	24,261.08
16	003590	110.00
16	003594	37,601.53
16	003598	3,433.20
16	003604	16,548.81
16	003621	18,511.19
16	003624	60,704.13
16	003629	184,930.04
16	003639	8,903.12
16	003657	186,107.98
16	003658	981,140.88
16	003660	13,287.23
16	003686	9,690.00
16	003687	22,680.00
16	003688	45,173.00
16	003689	29,770.00
16	003690	23,035.00

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				16	003692 885.00
				16	003694 42,232.05
				16	003698 123,076.73
				16	003702 86,440.80
				16	003704 13,069.63
				16	003705 12,872.27
				16	003708 191,177.06
				16	003710 84,847.18
				16	003712 31,268.28
				16	003713 587,533.52
				16	003714 20,367.33
				16	003715 6,127.04
				16	003717 261,773.75
				16	003720 40,385.11
				16	003736 8,312.42
				16	003742 20,665.01
				16	003745 3,137.09
				16	003746 2,586.12
				16	003756 191,839.99