

**Approval of Check Register as Summarized Below**  
**May 17th, 2016**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	434151	434489		861,960.29
02	Special Revenue	411805	411989		392,216.78
04	Capital Projects	16791	16801		125,066.37
05	Trust & Agency	25144	25169		39,345.49
07	Proprietary	6196	6199		290,898.18
15	Urban County	30981	30988		25,023.93

Total checks **1,734,511.04**

**Ach Withdrawals for:**

General Fund	ITEMS:	1	967,056.89
Trust & Agency Funds	ITEMS:	4	1,261,961.21
Payroll Fund	ITEMS:	3	3,475,215.19
Proprietary Funds	ITEMS:	2	936,998.63

Total withdrawals: **6,641,231.92**

**Bank Internal Transfer for:**

General Fund	ITEMS:	5	5,897,690.31
Special Revenue Funds	ITEMS:	4	2,024,529.67
Proprietary Funds	ITEMS:	2	41,453.35
Urban Co	ITEMS:	1	5,503.13

Total transfers: **7,969,176.46**

Total electronic payments: **14,610,408.38**

**Grand Total:** **16,344,919.42**

**ACH Withdrawals**

Date	To	For	From	Amount
05/11/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	967,056.89
				<b>Total General</b>
				<u>967,056.89</u>
05/16/16	IRS Tax Payment	Regular PP10	Trust & Agency Fund	1,146,719.83
05/16/16	IRS Tax Payment	Urban County PP10	Trust & Agency Fund	9,132.14
05/16/16	IRS Tax Payment	Elected Officials PP09	Trust & Agency Fund	52,861.50
05/13/16	TXSDU	Child Support(Reg. & Ur. & E. Off.)	Trust & Agency Fund	53,247.74
				<b>Total Trust &amp; Agency</b>
				<u>1,261,961.21</u>
05/13/16	County Employees	Regular Payroll PP10	Payroll Fund	3,346,547.37
05/13/16	Urban Co. Employees	Urban Co. Payroll PP10	Payroll Fund	26,438.34
05/13/16	Elected Officials	Elected Official PP09	Payroll Fund	102,229.48
				<b>Total Payroll</b>
				<u>3,475,215.19</u>
05/12/16	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	47,595.54
05/12/16	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	889,403.09
				<b>Total Proprietary</b>
				<u>936,998.63</u>
				<b>Total ACH Withdrawal</b>
				<u><u>6,641,231.92</u></u>

**Bank Internal Transfers**

Date	To	For	From	Amount
05/11/16	Payroll Fund	Regular PP10	General Fund	2,208,159.71
05/12/16	Trust & Agency Fund	Regular PP10	General Fund	2,291,512.74
05/11/16	Payroll Fund	Elected Officials PP09	General Fund	115,824.92
05/12/16	Trust & Agency Fund	Elected Officials PP09	General Fund	102,917.70
05/12/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,179,275.24
				<b>Total General</b>
				<u>5,897,690.31</u>
05/11/16	Payroll Fund	Regular PP10	Special Revenue Fund	26,438.34
05/12/16	Trust & Agency Fund	Regular PP10	Special Revenue Fund	26,031.49
05/11/16	Payroll Fund	Urban County PP10	Special Revenue Fund	1,034,136.47
05/12/16	Trust & Agency Fund	Urban County PP10	Special Revenue Fund	937,923.37
				<b>Total Special Revenue</b>
				<u>2,024,529.67</u>
05/11/16	Payroll Fund	Regular PP10	Proprietary	22,040.35
05/12/16	Trust & Agency Fund	Regular PP10	Proprietary	19,413.00
				<b>Total Proprietary</b>
				<u>41,453.35</u>
05/10/16	Special Revenue Fund	Reimbursement for Vendor run	Urban County	5,503.13
				<b>Total Urban County</b>
				<u>5,503.13</u>
				<b>Total Bank Transfers</b>
				<u>7,969,176.46</u>
				<b>Grand Total</b>
				<u>14,610,408.38</u>

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00434151	900.00	05/17/16	404136 AGUILAR, CESAR OMAR	C
01	00434152	475.00	05/17/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00434153	2,875.00	05/17/16	201979 ALEMAN, JAIME	C
01	00434154	485.00	05/17/16	23019 ALEXANDER, MARK	C
01	00434155	3,932.50	05/17/16	375454 ALEXANDER, PAMELA S.	C
01	00434156	205.00	05/17/16	419397 ANAYA LAW FIRM PLLC	C
01	00434157	2,202.50	05/17/16	66702 ARIZPE, SOFIA	C
01	00434158	1,480.00	05/17/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00434159	1,262.50	05/17/16	442070 BALLESTEROS, ALEJANDRO	C
01	00434160	1,670.00	05/17/16	329134 BARBOSA, ALBERTO	C
01	00434161	1,660.00	05/17/16	299375 LAURA MARTINEZ BARBOSA	C
01	00434162	2,080.00	05/17/16	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00434163	605.00	05/17/16	400467 BUSTOS, HECTOR	C
01	00434164	715.00	05/17/16	330639 LAW OFFICES OF TERRY CANALES II	C
01	00434165	3,815.00	05/17/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00434166	300.00	05/17/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00434167	2,877.50	05/17/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00434168	2,040.00	05/17/16	348147 EDNA ESCANAME CEDILLO	C
01	00434169	300.00	05/17/16	170127 CONNET, SALLY M.	C
01	00434170	1,162.50	05/17/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00434171	900.00	05/17/16	370428 DE LUNA, MARCO A.	C
01	00434172	315.00	05/17/16	402761 DE OCHOA, SONIA	C
01	00434173	850.00	05/17/16	213837 DIAZ, MELINDA	C
01	00434174	1,702.50	05/17/16	322555 ESPINOSA, PILAR V.	C
01	00434175	2,815.00	05/17/16	208809 ESQUIVEL, ROEL	C
01	00434176	400.00	05/17/16	345571 FLORES, ALFONSO RICARDO	C
01	00434177	1,072.50	05/17/16	249378 OSCAR RENE FLORES, P.C.	C
01	00434178	920.00	05/17/16	365041 RENE A. FLORES	C
01	00434179	1,550.00	05/17/16	387592 CARLOS MOCTEZUMA GARCIA	C
01	00434180	2,567.50	05/17/16	241873 JAIME ROEL GARCIA	C
01	00434181	800.00	05/17/16	406864 GARZA GARCIA, PLLC	C
01	00434182	625.00	05/17/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00434183	950.00	05/17/16	371432 GARZA, AURELIO	C
01	00434184	1,243.75	05/17/16	249629 GARZA, CARLOS JAIME	C
01	00434185	1,950.00	05/17/16	434183 GARZA, DORA ALICIA	C
01	00434186	412.50	05/17/16	425028 GARZA, FRANCISCO J.	C
01	00434187	1,592.50	05/17/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00434188	300.00	05/17/16	396621 GARZA, MICHAEL LEE	C
01	00434189	200.00	05/17/16	19062 GOMEZ, JOSE ANTONIO	C
01	00434190	1,440.00	05/17/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00434191	1,400.00	05/17/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00434192	967.50	05/17/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00434193	720.00	05/17/16	8311 GORENA, DAVID R.	C
01	00434194	902.50	05/17/16	400785 GUERRA, JUAN FRANCISCO	C
01	00434195	532.50	05/17/16	199788 GUERRA, VICTORIA	C
01	00434196	342.50	05/17/16	417564 GUERRERO, JOSE ROBERTO	C
01	00434197	430.00	05/17/16	376442 GUTIERREZ, ROEL	C
01	00434198	300.00	05/17/16	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00434199	450.00	05/17/16	360953 HERNANDEZ, HECTOR JR.	C
01	00434200	1,405.00	05/17/16	179094 JEANNE E. HOLMES, P.C.	C
01	00434201	450.00	05/17/16	378682 JARVIS LAW FIRM	C
01	00434202	1,007.50	05/17/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00434203	410.00	05/17/16	441716 LAW OFFICE OF ELIAKIM GARCIA, PLLC	C
01	00434204	1,290.00	05/17/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00434205	1,692.50	05/17/16	114383 LONGORIA, DANIEL Q.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00434206	500.00	05/17/16	254673 LOPEZ, GREGORIO R.	C
01	00434207	12,570.00	05/17/16	353582 LOPEZ, TEODULO L. JR.	C
01	00434208	400.00	05/17/16	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00434209	700.00	05/17/16	442135 LUNA, RUBEN J	C
01	00434210	600.00	05/17/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00434211	1,470.00	05/17/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00434212	600.00	05/17/16	385174 MCGEE, DAVID LEE	C
01	00434213	1,057.50	05/17/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00434214	300.00	05/17/16	375462 MOLINA, EFRAIN JR.	C
01	00434215	1,360.00	05/17/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00434216	5,667.50	05/17/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00434217	1,162.50	05/17/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00434218	1,285.00	05/17/16	107743 MORALES, ALFREDO JR.	C
01	00434219	2,242.50	05/17/16	322652 MORALES, JAIME M.	C
01	00434220	895.00	05/17/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00434221	375.00	05/17/16	382647 MUNOZ, JORGE	C
01	00434222	692.50	05/17/16	245364 NITSCH, PATRICK A.	C
01	00434223	1,582.50	05/17/16	253871 OSORIO, ALBERTO	C
01	00434224	300.00	05/17/16	425630 OZUNA, JOSE DANIEL	C
01	00434225	867.50	05/17/16	411167 PABLO GARZA III, P.C.	C
01	00434226	400.00	05/17/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00434227	605.00	05/17/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00434228	1,230.00	05/17/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00434229	300.00	05/17/16	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00434230	1,562.50	05/17/16	291749 RAMIREZ, JOSE ALBINO	C
01	00434231	300.00	05/17/16	159328 RAMIREZ, LUIS R.	C
01	00434232	955.00	05/17/16	95982 RAMIREZ, MARIO	C
01	00434233	400.00	05/17/16	152013 RAMIREZ, REGINALDO	C
01	00434234	1,145.00	05/17/16	145246 RAMIREZ, RUBEN	C
01	00434235	22,820.00	05/17/16	182273 REYES, DANIEL R.	C
01	00434236	1,490.00	05/17/16	434450 REYES, RENE	C
01	00434237	5,160.00	05/17/16	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00434238	1,105.00	05/17/16	217026 REYNA, JOSE J.	C
01	00434239	705.00	05/17/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00434240	1,600.00	05/17/16	439797 RIGNEY, JOHN A.	C
01	00434241	627.50	05/17/16	418943 RIGNEY, PATRICIA ANN	C
01	00434242	1,852.50	05/17/16	430897 ROCHA, BRITNY	C
01	00434243	2,857.50	05/17/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00434244	3,160.00	05/17/16	256463 RODRIGUEZ, JOHN J.	C
01	00434245	600.00	05/17/16	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00434246	1,130.00	05/17/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00434247	252.50	05/17/16	248614 SAENZ, DAVID	C
01	00434248	300.00	05/17/16	353477 SAHADI, JAMES M.	C
01	00434249	300.00	05/17/16	443247 JS PALACIOS PLLC	C
01	00434250	600.00	05/17/16	433969 SALINAS, DEREK I	C
01	00434251	300.00	05/17/16	423777 SALINAS, JORGE A.	C
01	00434252	3,215.00	05/17/16	311553 THE SANCHEZ LAW FIRM	C
01	00434253	2,117.50	05/17/16	212725 SOLIS, JAVIER E.	C
01	00434254	1,750.00	05/17/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00434255	350.00	05/17/16	332992 TALBOT & TALBOT, PC	C
01	00434256	1,140.00	05/17/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00434257	1,230.00	05/17/16	383678 THE VARGAS LAW FIRM	C
01	00434258	965.00	05/17/16	204927 VASQUEZ, LIBRADO KENO	C
01	00434259	450.00	05/17/16	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00434260	1,740.00	05/17/16	326798 VILLALOBOS, JESUS	C

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01	00434261	1,492.50	05/17/16	404381 WIESEHAN, ERIC	C
01	00434262	2,427.50	05/17/16	326585 WISE, MIGUEL D.	C
01	00434263	8,335.40	05/17/16	343277 CITIBANK	C
01	00434264	255.16	05/17/16	275875 EAN HOLDINGS, LLC	C
01	00434265	178.08	05/17/16	262609 FONG, LINDA C.	C
01	00434266	155.25	05/17/16	443964 9TH RED RIVER, LLC	C
01	00434267	155.25	05/17/16	443964 9TH RED RIVER, LLC	C
01	00434268	69.00	05/17/16	363804 RAMON, YVONNE	C
01	00434269	69.00	05/17/16	401625 SOSA, MICHAEL	C
01	00434270	310.00	05/17/16	169501 TEXAS MUNICIPAL LEAGUE	C
01	00434271	310.00	05/17/16	169501 TEXAS MUNICIPAL LEAGUE	C
01	00434272	40.15	05/17/16	284718 VILLARREAL, ROBERTO J.	C
01	00434273	461.00	05/17/16	403709 AL3 ENTERPRISES, LLC	C
01	00434274	4.97	05/17/16	398756 CITY OF RIO GRANDE CITY	C
01	00434275	113.97	05/17/16	287024 VERIZON WIRELESS	C
01	00434276	34,450.94	05/17/16	315761 4M YOUTH SERVICES INC	C
01	00434277	9,472.98	05/17/16	248878 A WORLD FOR CHILDREN	C
01	00434278	4,719.97	05/17/16	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00434279	35.83	05/17/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00434280	101.83	05/17/16	332674 ADVANCE STORES COMPANY, INC.	C
01	00434281	34.00	05/17/16	443832 AGUILAR, MARY EVELYN	C
01	00434282	179.52	05/17/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00434283	17,442.50	05/17/16	403709 AL3 ENTERPRISES, LLC	C
01	00434284	213.91	05/17/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00434285	28.20	05/17/16	19054 ALVAREZ, JOSE	C
01	00434286	248.03	05/17/16	1961 ANDERSON EQUIPMENT CO INC	C
01	00434287	197.40	05/17/16	1961 ANDERSON EQUIPMENT CO INC	C
01	00434288	1,500.00	05/17/16	199362 ANRIGE, INC.	C
01	00434289	10,645.30	05/17/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00434290	752.98	05/17/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00434291	132.31	05/17/16	328626 AT&T	C
01	00434292	178.05	05/17/16	328626 AT&T	C
01	00434293	186.43	05/17/16	328626 AT&T	C
01	00434294	34.26	05/17/16	328626 AT&T	C
01	00434295	67.01	05/17/16	328626 AT&T	C
01	00434296	14,950.00	05/17/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00434297	235.99	05/17/16	337412 AUTOZONE	C
01	00434298	470.71	05/17/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00434299	1,900.00	05/17/16	441791 BODE CELLMARK FORENSICS	C
01	00434300	1,603.68	05/17/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00434301	425.25	05/17/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00434302	5,833.33	05/17/16	229903 BREATH TEST SERVICES	C
01	00434303	352.36	05/17/16	4537 BURTON AUTO SUPPLY, INC	C
01	00434304	63.40	05/17/16	4561 BUSTER LIND PRODUCE	C
01	00434305	951.54	05/17/16	124346 C & S SAFETY SUPPLY	C
01	00434306	500.00	05/17/16	443999 CARREON, CLAUDIA	C
01	00434307	2,338.33	05/17/16	443980 CARREON, ROEL	C
01	00434308	16.95	05/17/16	140651 CARWASH CARWASH	C
01	00434309	256.35	05/17/16	153915 CDW GOVERNMENT INC.	C
01	00434310	29.35	05/17/16	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00434311	76.15	05/17/16	6041 CHARLES CLARK CHEVROLET CO.	C
01	00434312	17.82	05/17/16	443727 CHEW, DAVID WELLINGTON	C
01	00434313	544.75	05/17/16	195332 CHIEF SUPPLY CORPORATION	C
01	00434314	3,823.00	05/17/16	6513 CITY OF EDINBURG	C
01	00434315	87.81	05/17/16	10197 CITY OF EDINBURG	C

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01	00434316	446.29	05/17/16	10197 CITY OF EDINBURG	C
01	00434317	49.74	05/17/16	10197 CITY OF EDINBURG	C
01	00434318	8,089.46	05/17/16	10197 CITY OF EDINBURG	C
01	00434319	121.44	05/17/16	10197 CITY OF EDINBURG	C
01	00434320	78.76	05/17/16	100137 CITY OF ELSA	C
01	00434321	166.50	05/17/16	100137 CITY OF ELSA	C
01	00434322	72.63	05/17/16	6637 CITY OF MISSION	C
01	00434323	61.55	05/17/16	6637 CITY OF MISSION	C
01	00434324	232.60	05/17/16	6637 CITY OF MISSION	C
01	00434325	274.83	05/17/16	6696 CITY OF PHARR	C
01	00434326	389.31	05/17/16	76554 CITY OF SAN JUAN	C
01	00434327	1,295.60	05/17/16	213861 COLLISON MASTERS INC	C
01	00434328	508.45	05/17/16	359092 COMFORT INN	C
01	00434329	55.41	05/17/16	433233 COMPLETE FAMILY FOOT CARE	C
01	00434330	32,141.60	05/17/16	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00434331	67.50	05/17/16	444014 CORREA, JOSE	C
01	00434332	44.55	05/17/16	270563 CPL RETAIL ENERGY	C
01	00434333	200.00	05/17/16	362212 TAYLOR CORPORATION	C
01	00434334	200.00	05/17/16	362212 TAYLOR CORPORATION	C
01	00434335	139.65	05/17/16	195294 DAVILA & ASSOCIATES, INC	C
01	00434336	56.11	05/17/16	436747 DE LEON, FRANCISCO III	C
01	00434337	2,519.97	05/17/16	178136 DELL MARKETING L.P.	C
01	00434338	306.00	05/17/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00434339	2,371.56	05/17/16	326577 E.R. PAINT SHOP	C
01	00434340	2,040.40	05/17/16	216437 ECHO TRAVEL AGENCY	C
01	00434341	65.00	05/17/16	227153 ECONOMY TIRES & WHEELS	C
01	00434342	215.38	05/17/16	11908 FEDEX	C
01	00434343	447.16	05/17/16	344699 FIESTA CHEVROLET, INC.	C
01	00434344	5,693.57	05/17/16	248649 FLEETPRIDE	C
01	00434345	1,517.45	05/17/16	248649 FLEETPRIDE	C
01	00434346	263.55	05/17/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00434347	134.55	05/17/16	321826 G & K SERVICE INC.	C
01	00434348	46.92	05/17/16	77402 G.T. DISTRIBUTORS, INC.	C
01	00434349	1,235.00	05/17/16	444006 GALVAN, MATILDE	C
01	00434350	37.26	05/17/16	192988 GARCIA, RAMIRO	C
01	00434351	2,292.16	05/17/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00434352	41.30	05/17/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00434353	507.14	05/17/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00434354	1,202.78	05/17/16	272906 GOVCONNECTION, INC.	C
01	00434355	1,948.00	05/17/16	261335 GRAFIX SHOPPE	C
01	00434356	395.26	05/17/16	15253 GULF COAST PAPER CO.	C
01	00434357	9,374.07	05/17/16	227706 GULF COAST TRADES CENTER	C
01	00434358	1,621.00	05/17/16	15261 GULF DATA PRODUCTS	C
01	00434359	15.00	05/17/16	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00434360	154.20	05/17/16	201367 H & H GOLF CARTS, INC.	C
01	00434361	804.49	05/17/16	201367 H & H GOLF CARTS, INC.	C
01	00434362	183.30	05/17/16	242101 H & V EQUIPMENT SERVICES INC.	C
01	00434363	34.60	05/17/16	252468 HACIENDA FORD	C
01	00434364	22,360.00	05/17/16	252484 HAYS COUNTY TREASURER	C
01	00434365	233.28	05/17/16	164879 HERNANDEZ, BALDEMAR	C
01	00434366	23,416.00	05/17/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00434367	7.50	05/17/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00434368	7.50	05/17/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00434369	7.50	05/17/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00434370	7.50	05/17/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00434371	7.50	05/17/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00434372	7.50	05/17/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00434373	16.75	05/17/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00434374	22.00	05/17/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00434375	7.50	05/17/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00434376	1,302.69	05/17/16	94366 BD HOLT CO	C
01	00434377	37.94	05/17/16	289299 HOME DEPOT CREDIT SERVICES	C
01	00434378	267.51	05/17/16	305545 THE HOME DEPOT	C
01	00434379	353.32	05/17/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00434380	512.46	05/17/16	423092 INPATIENT CONSULTANTS OF TEXAS, PLLC	C
01	00434381	150.00	05/17/16	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00434382	52.98	05/17/16	179442 IVAN'S AUTOMOTIVE	C
01	00434383	3,400.00	05/17/16	443972 JARA, SAN JUANA	C
01	00434384	25.65	05/17/16	359025 JC'S RESTAURANT	C
01	00434385	345.00	05/17/16	286508 LAB SERVICES, INC.	C
01	00434386	497.21	05/17/16	223492 LESLIE'S POOLMART, INC.	C
01	00434387	120.74	05/17/16	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00434388	145,805.81	05/17/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00434389	616.33	05/17/16	168602 LONE STAR NATIONAL BANK	C
01	00434390	95.96	05/17/16	143731 LONE STAR OVERNIGHT	C
01	00434391	3,225.00	05/17/16	404462 LOPEZ, CATALINA	C
01	00434392	6,029.05	05/17/16	249351 LUMATEC LIGHTING SERVICE	C
01	00434393	24,138.10	05/17/16	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00434394	28,719.06	05/17/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00434395	4,118.55	05/17/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00434396	1,226.04	05/17/16	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00434397	1,159.96	05/17/16	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00434398	179.99	05/17/16	194948 MCCOY'S BUILDING SUPPLY CTR	C
01	00434399	809.78	05/17/16	194948 MCCOY'S BUILDING SUPPLY CTR	C
01	00434400	42.92	05/17/16	205826 MCCOY'S BUILDING SUPPLY	C
01	00434401	150.00	05/17/16	114154 MCM SPORTING GOODS, INC.	C
01	00434402	1,025.00	05/17/16	300675 MEMORIAL FUNERAL HOME	C
01	00434403	73.47	05/17/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00434404	1,120.72	05/17/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00434405	1,196.85	05/17/16	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00434406	37.08	05/17/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00434407	1,194.33	05/17/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00434408	102.60	05/17/16	430722 MORIN, ELEAZAR	C
01	00434409	683.00	05/17/16	414492 MOUNTAIN GLACIER, LLC	C
01	00434410	256.55	05/17/16	414492 MOUNTAIN GLACIER, LLC	C
01	00434411	300.50	05/17/16	153842 NICHO PRODUCE CO, INC	C
01	00434412	106.25	05/17/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00434413	477.86	05/17/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00434414	288.49	05/17/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00434415	131.75	05/17/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00434416	165.78	05/17/16	380288 NORTHSTAR ANESTHESIA PA	C
01	00434417	160.00	05/17/16	165778 JMP INTERESTS LTD	C
01	00434418	2,011.41	05/17/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00434419	14.98	05/17/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00434420	137.42	05/17/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00434421	323.26	05/17/16	312231 OFFICE DEPOT	C
01	00434422	2,719.17	05/17/16	347418 OMNICARE SAN ANTONIO	C
01	00434423	59,077.20	05/17/16	212903 PEGASUS SCHOOLS, INC.	C
01	00434424	34.56	05/17/16	440736 PEREZ, SAMUEL JR.	C
01	00434425	184.00	05/17/16	150797 PETROLEUM SOLUTIONS, INC.	C

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01	00434426	250.00	05/17/16	28673 PINKY'S UPHOLSTERY	C
01	00434427	1,146.00	05/17/16	332755 PRECISION DELTA CORP	C
01	00434428	1,056.79	05/17/16	156876 RAM TRUCK SERVICE, INC.	C
01	00434429	1,402.05	05/17/16	156876 RAM TRUCK SERVICE, INC.	C
01	00434430	9,000.00	05/17/16	52272 RAMIREZ, JOSE JR.	C
01	00434431	160.00	05/17/16	299715 RAUL LONGORIA RADIATOR SHOP	C
01	00434432	519.46	05/17/16	277223 RELIANT, DEPT 0954	C
01	00434433	3,348.58	05/17/16	277223 RELIANT, DEPT 0954	C
01	00434434	57,774.44	05/17/16	277223 RELIANT, DEPT 0954	C
01	00434435	738.22	05/17/16	277223 RELIANT, DEPT 0954	C
01	00434436	664.09	05/17/16	277223 RELIANT, DEPT 0954	C
01	00434437	358.00	05/17/16	377627 RENE'S STARTER & ALTERNATOR	C
01	00434438	413.54	05/17/16	401854 REPUBLIC SERVICES#863	C
01	00434439	729.55	05/17/16	393304 RICHLINE TECHNICAL SERVICES	C
01	00434440	934.54	05/17/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00434441	190.00	05/17/16	176311 RIO GRANDE STEEL LTD	C
01	00434442	1,620.00	05/17/16	283797 ROMCO EQUIPMENT CO.	C
01	00434443	1,070.65	05/17/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00434444	1,157.44	05/17/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00434445	777.32	05/17/16	304131 SAENZ HARDWARE	C
01	00434446	339.98	05/17/16	304131 SAENZ HARDWARE	C
01	00434447	8.64	05/17/16	398470 SAENZ, PRAJEDES R.	C
01	00434448	52.47	05/17/16	429910 SALAZAR, GRISELDA	C
01	00434449	55.00	05/17/16	399981 SANCHEZ, ROBERT	C
01	00434450	1,535.00	05/17/16	399981 SANCHEZ, ROBERT	C
01	00434451	25.07	05/17/16	34088 SHARYLAND WATER SUPPLY CORP	C
01	00434452	596.15	05/17/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00434453	616.00	05/17/16	433098 MIGUEL MIRELES JR	C
01	00434454	149.04	05/17/16	393479 SILVA, ANTONIO	C
01	00434455	280.00	05/17/16	407046 SOLIS, JESUS A.	C
01	00434456	4,034.10	05/17/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00434457	903.40	05/17/16	207179 SOUTH TEXAS FLAG	C
01	00434458	1,831.97	05/17/16	129763 SOUTHERN FOODS GROUP, LLC	C
01	00434459	42.99	05/17/16	210501 SPRINT	C
01	00434460	5,426.41	05/17/16	319449 STAPLES ADVANTAGE	C
01	00434461	40.00	05/17/16	218022 STATE COMPROLLER	C
01	00434462	445.00	05/17/16	133655 SUPERIOR ALARMS	C
01	00434463	4,523.75	05/17/16	288888 TEXAS GAS SERVICE	C
01	00434464	39.70	05/17/16	288888 TEXAS GAS SERVICE	C
01	00434465	11,736.00	05/17/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00434466	3,120.00	05/17/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00434467	200.00	05/17/16	185035 THE ELECTION CENTER, INC	C
01	00434468	85.00	05/17/16	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00434469	146.55	05/17/16	231924 TIME WARNER CABLE	C
01	00434470	73.87	05/17/16	231924 TIME WARNER CABLE	C
01	00434471	126.90	05/17/16	302007 TIRE CENTERS, LLC	C
01	00434472	99.90	05/17/16	415332 TORRES, LEONEL III	C
01	00434473	795.00	05/17/16	442437 TUFF TURF LANDSCAPING&GROUND MAINTENANCE	C
01	00434474	4,367.94	05/17/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00434475	91.53	05/17/16	36927 UNIFIRST HOLDINGS, INC	C
01	00434476	2,999.27	05/17/16	332216 VALLEY METRO SECURITY LLC	C
01	00434477	78.30	05/17/16	375608 VELA, ROBERT	C
01	00434478	216.36	05/17/16	251577 FRONTIER	C
01	00434479	75.98	05/17/16	287024 VERIZON WIRELESS	C
01	00434480	37.99	05/17/16	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00434481	445.00	05/17/16	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00434482	11,438.51	05/17/16	358681 VICTORIA COUNTY	C
01	00434483	111.96	05/17/16	399680 VILLARREAL, MARKUS D/B/A LA PESCA	C
01	00434484	1,179.56	05/17/16	40991 GRAINGER	C
01	00434485	72.23	05/17/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00434486	86.66	05/17/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00434487	1,725.45	05/17/16	41548 WEST PUBLISHING CORPORATION	C
01	00434488	968.12	05/17/16	42129 XEROX CORPORATION	C
01	00434489	1,196.31	05/17/16	42129 XEROX CORPORATION	C
<b>Total Bank No 01</b>		<b>861,960.29</b>			
02	00411805	4,148.10	05/17/16	343277 CITIBANK	C
02	00411806	246.00	05/17/16	291552 DAVILA, MIGUEL	C
02	00411807	264.00	05/17/16	305502 FUENTES, DANIEL	C
02	00411808	156.00	05/17/16	81434 GARCIA, DANIEL	C
02	00411809	117.00	05/17/16	380423 GUERRA, JOSE EDUARDO	C
02	00411810	156.00	05/17/16	55646 HINOJOSA, ADALBERTO RUBEN	C
02	00411811	246.00	05/17/16	422355 MENDOZA, JOSE	C
02	00411812	2,488.00	05/17/16	420034 ARANDA, JAMES	C
02	00411813	44,539.69	05/17/16	125717 FRONTERA MATERIALS, INC.	C
02	00411814	46,319.96	05/17/16	125717 FRONTERA MATERIALS, INC.	C
02	00411815	69.38	05/17/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00411816	42.12	05/17/16	428302 ALANIZ, REYNALDO	C
02	00411817	130.14	05/17/16	400718 ALFARO, MARIA TERESA	C
02	00411818	406.37	05/17/16	253626 ARREDONDO, ROGERIO JR.	C
02	00411819	32.50	05/17/16	328626 AT&T	C
02	00411820	62.90	05/17/16	328626 AT&T	C
02	00411821	580.00	05/17/16	385778 BIO-OPS, LLC.	C
02	00411822	3,260.52	05/17/16	90476 BOB BARKER COMPANY, INC	C
02	00411823	108.00	05/17/16	145106 BOOTH, DALE RANDOLPH JR.	C
02	00411824	1,033.55	05/17/16	4561 BUSTER LIND PRODUCE	C
02	00411825	86.00	05/17/16	172219 CANO PRODUCE CO., INC.	C
02	00411826	509.22	05/17/16	222062 CARRILLO, IRENE	C
02	00411827	33.48	05/17/16	124923 CASTRO, MARY ANN	C
02	00411828	169.56	05/17/16	6513 CITY OF EDINBURG	C
02	00411829	61.94	05/17/16	10197 CITY OF EDINBURG	C
02	00411830	124.88	05/17/16	100137 CITY OF ELSA	C
02	00411831	28,315.00	05/17/16	165212 CITY OF PALMVIEW	C
02	00411832	176.33	05/17/16	398756 CITY OF RIO GRANDE CITY	C
02	00411833	950.00	05/17/16	435090 CONTEMPO ADVERTISING AND DESIGN LLC	C
02	00411834	129.00	05/17/16	366382 DEL BOSQUE, ESTEBAN	C
02	00411835	73.63	05/17/16	275875 EAN HOLDINGS, LLC	C
02	00411836	623.56	05/17/16	275875 EAN HOLDINGS, LLC	C
02	00411837	100.00	05/17/16	94986 ELISA G. SANCHEZ, M.D.	C
02	00411838	52,585.47	05/17/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00411839	1,748.00	05/17/16	231266 G & S GLASS LLC	C
02	00411840	747.55	05/17/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00411841	1,405.09	05/17/16	120014 GUERRERO, RICARDO	C
02	00411842	6,560.55	05/17/16	15253 GULF COAST PAPER CO.	C
02	00411843	7.50	05/17/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00411844	209.91	05/17/16	289299 HOME DEPOT CREDIT SERVICES	C
02	00411845	100.00	05/17/16	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00411846	6.48	05/17/16	99155 KENT, MARK A.	C
02	00411847	766.31	05/17/16	119784 LABATT FOOD SERVICE	C
02	00411848	8.64	05/17/16	333557 LOPEZ, SANDRA	C

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02	00411849	139.00	05/17/16	181161 LUGO, ELOY	C
02	00411850	402.98	05/17/16	374121 MCCORMICK, PATRICK KELLEY	C
02	00411851	193.00	05/17/16	414492 MOUNTAIN GLACIER, LLC	C
02	00411852	583.70	05/17/16	153842 NICHO PRODUCE CO, INC	C
02	00411853	163.07	05/17/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00411854	350.93	05/17/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00411855	416.81	05/17/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00411856	420.30	05/17/16	201936 OMNI SAN ANTONIO	C
02	00411857	420.30	05/17/16	201936 OMNI SAN ANTONIO	C
02	00411858	221.02	05/17/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00411859	269.72	05/17/16	91987 PUEBLO TIRES LTD	C
02	00411860	4,486.13	05/17/16	277223 RELIANT, DEPT 0954	C
02	00411861	1,928.33	05/17/16	277223 RELIANT, DEPT 0954	C
02	00411862	831.09	05/17/16	277223 RELIANT, DEPT 0954	C
02	00411863	855.72	05/17/16	277223 RELIANT, DEPT 0954	C
02	00411864	190.71	05/17/16	277223 RELIANT, DEPT 0954	C
02	00411865	75.55	05/17/16	277223 RELIANT, DEPT 0954	C
02	00411866	190.71	05/17/16	277223 RELIANT, DEPT 0954	C
02	00411867	135.56	05/17/16	412449 RIVERA, JHULIO CESARH	C
02	00411868	246.92	05/17/16	285625 RUBIO, EVANGELINA	C
02	00411869	24.84	05/17/16	415200 SANCHEZ, GREGORIO	C
02	00411870	1,569.20	05/17/16	17701 SILVA, ISRAEL JR.	C
02	00411871	900.00	05/17/16	214531 SOS TECHNOLOGIES	C
02	00411872	1,067.66	05/17/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00411873	8,128.49	05/17/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00411874	978.00	05/17/16	114243 SYSCO INC.	C
02	00411875	645.49	05/17/16	288888 TEXAS GAS SERVICE	C
02	00411876	300.00	05/17/16	192694 TEXAS HEALTH INSTITUTE	C
02	00411877	150.00	05/17/16	192694 TEXAS HEALTH INSTITUTE	C
02	00411878	225.77	05/17/16	231924 TIME WARNER CABLE	C
02	00411879	740.00	05/17/16	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
02	00411880	411.68	05/17/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00411881	71.51	05/17/16	312355 U.S. CUSTOMS AND BORDER PROTECTION	C
02	00411882	35.95	05/17/16	260355 URESTI, OCTAVIANO III	C
02	00411883	1,751.35	05/17/16	251577 FRONTIER	C
02	00411884	112.62	05/17/16	287024 VERIZON WIRELESS	C
02	00411885	99.37	05/17/16	42129 XEROX CORPORATION	C
02	00411886	410.63	05/17/16	42129 XEROX CORPORATION	C
02	00411887	33.25	05/17/16	328308 ZAVALA, RICARDO	C
02	00411888	450.00	05/17/16	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00411889	652.82	05/17/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00411890	807.60	05/17/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00411891	1,749.96	05/17/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00411892	47.40	05/17/16	314927 AMIGO BOLT & SUPPLY	C
02	00411893	1,531.38	05/17/16	314927 AMIGO BOLT & SUPPLY	C
02	00411894	198.00	05/17/16	314927 AMIGO BOLT & SUPPLY	C
02	00411895	1,030.08	05/17/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00411896	29,341.13	05/17/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00411897	1,129.46	05/17/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00411898	247.28	05/17/16	328626 AT&T	C
02	00411899	135.30	05/17/16	337412 AUTOZONE	C
02	00411900	229.13	05/17/16	191418 BAZAN UPHOLSTERY & AUTO A/C REPAIR	C
02	00411901	89.76	05/17/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00411902	632.91	05/17/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00411903	242.29	05/17/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00411904	45,224.32	05/17/16	248894 BRIGGS EQUIPMENT	C
02	00411905	357.87	05/17/16	4537 BURTON AUTO SUPPLY, INC	C
02	00411906	149.70	05/17/16	4537 BURTON AUTO SUPPLY, INC	C
02	00411907	255.72	05/17/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00411908	149.20	05/17/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00411909	2,890.96	05/17/16	153915 CDW GOVERNMENT INC.	C
02	00411910	189.23	05/17/16	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00411911	5,496.39	05/17/16	134821 CHEMSEARCH	C
02	00411912	76.27	05/17/16	6696 CITY OF PHARR	C
02	00411913	398.00	05/17/16	270563 CPL RETAIL ENERGY	C
02	00411914	372.30	05/17/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00411915	2,200.50	05/17/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00411916	87.99	05/17/16	228389 DIRECTV	C
02	00411917	14.77	05/17/16	421812 PROBILLING	C
02	00411918	31.54	05/17/16	421812 PROBILLING	C
02	00411919	309.70	05/17/16	275875 EAN HOLDINGS, LLC	C
02	00411920	95.00	05/17/16	227153 ECONOMY TIRES & WHEELS	C
02	00411921	2,390.08	05/17/16	248649 FLEETPRIDE	C
02	00411922	284.40	05/17/16	248649 FLEETPRIDE	C
02	00411923	1,800.00	05/17/16	110736 FLORES, ADELAIDO JR.	C
02	00411924	1,700.54	05/17/16	125717 FRONTERA MATERIALS, INC	C
02	00411925	20,251.69	05/17/16	125717 FRONTERA MATERIALS, INC.	C
02	00411926	394.01	05/17/16	321826 G & K SERVICE INC.	C
02	00411927	2,640.45	05/17/16	183121 GALLS, LLC	C
02	00411928	1,200.00	05/17/16	241873 JAIME ROEL GARCIA	C
02	00411929	249.00	05/17/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00411930	295.00	05/17/16	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00411931	7.50	05/17/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00411932	726.81	05/17/16	94366 BD HOLT CO	C
02	00411933	3,429.79	05/17/16	94366 BD HOLT CO	C
02	00411934	630.77	05/17/16	289299 HOME DEPOT CREDIT SERVICES	C
02	00411935	96.53	05/17/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00411936	646.15	05/17/16	309125 J & M HYDRAULICS	C
02	00411937	112.00	05/17/16	253324 JOHNSTONE SUPPLY	C
02	00411938	263.64	05/17/16	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00411939	3,441.00	05/17/16	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00411940	375.00	05/17/16	227986 LJH SERVICES, INC.	C
02	00411941	264.80	05/17/16	288772 GALLS, LLC	C
02	00411942	1,006.31	05/17/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00411943	544.88	05/17/16	291285 MATHESON TRI-GAS INC.	C
02	00411944	1,195.54	05/17/16	25496 GUERRA & GUERRA	C
02	00411945	714.22	05/17/16	25496 GUERRA & GUERRA	C
02	00411946	18.32	05/17/16	224529 MCCOY'S BUILDING SUPPLY	C
02	00411947	78.38	05/17/16	224529 MCCOY'S BUILDING SUPPLY	C
02	00411948	332.91	05/17/16	194948 MCCOY'S BUILDING SUPPLY CTR	C
02	00411949	179.95	05/17/16	194948 MCCOY'S BUILDING SUPPLY CTR	C
02	00411950	354.96	05/17/16	205826 MCCOY'S BUILDING SUPPLY	C
02	00411951	102.27	05/17/16	205826 MCCOY'S BUILDING SUPPLY	C
02	00411952	90.99	05/17/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00411953	294.22	05/17/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00411954	354.00	05/17/16	272736 MOBILE MINI I, INC.	C
02	00411955	89.00	05/17/16	414492 MOUNTAIN GLACIER, LLC	C
02	00411956	35.70	05/17/16	414492 MOUNTAIN GLACIER, LLC	C
02	00411957	253.30	05/17/16	3166 NEUHAUS & COMPANY LTD	C
02	00411958	2,380.89	05/17/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00411959	394.06	05/17/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00411960	1,741.32	05/17/16	423386 NCH CORPORATION	C
02	00411961	2,164.35	05/17/16	27987 PAVEMENT MARKINGS INC.	C
02	00411962	620.97	05/17/16	277223 RELIANT, DEPT 0954	C
02	00411963	1,096.61	05/17/16	277223 RELIANT, DEPT 0954	C
02	00411964	134.50	05/17/16	216607 RIO HYDRAULIC, LLC	C
02	00411965	297.64	05/17/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00411966	692.93	05/17/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00411967	40.00	05/17/16	399981 SANCHEZ, ROBERT	C
02	00411968	80.00	05/17/16	399981 SANCHEZ, ROBERT	C
02	00411969	318.88	05/17/16	34274 SHERWIN WILLIAMS COMPANY	C
02	00411970	714.24	05/17/16	42951 SOUTH TEXAS SUPPLY	C
02	00411971	676.80	05/17/16	373249 SOUTHERN STONE LLC	C
02	00411972	669.76	05/17/16	319449 STAPLES ADVANTAGE	C
02	00411973	728.99	05/17/16	213039 STEWART & STEVENSON LLC	C
02	00411974	35.00	05/17/16	133655 SUPERIOR ALARMS	C
02	00411975	999.00	05/17/16	203513 TEXAS TOPS	C
02	00411976	317.00	05/17/16	258598 THE PRODUCTIVITY CENTER	C
02	00411977	169.79	05/17/16	285927 THOMSON WEST	C
02	00411978	359.39	05/17/16	231924 TIME WARNER CABLE	C
02	00411979	676.00	05/17/16	302007 TIRE CENTERS, LLC	C
02	00411980	367.28	05/17/16	38873 TRUCKERS EQUIPMENT INC.	C
02	00411981	368.64	05/17/16	36927 UNIFIRST HOLDINGS, INC	C
02	00411982	10.00	05/17/16	277142 UNITED RENTALS (NORTH AMERICA), INC.	C
02	00411983	31.27	05/17/16	287024 VERIZON WIRELESS	C
02	00411984	449.71	05/17/16	287024 VERIZON WIRELESS	C
02	00411985	644.18	05/17/16	40991 GRAINGER	C
02	00411986	532.70	05/17/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00411987	131.20	05/17/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00411988	273.43	05/17/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00411989	360.49	05/17/16	42129 XEROX CORPORATION	C
<b>Total Bank No 02</b>		<b>392,216.78</b>			
04	00016791	10,882.72	05/17/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00016792	5,538.72	05/17/16	125717 FRONTERA MATERIALS, INC.	C
04	00016793	11,361.87	05/17/16	125717 FRONTERA MATERIALS, INC.	C
04	00016794	2,530.82	05/17/16	125717 FRONTERA MATERIALS, INC.	C
04	00016795	664.18	05/17/16	125717 FRONTERA MATERIALS, INC.	C
04	00016796	66,220.00	05/17/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016797	4,498.00	05/17/16	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00016798	7,656.00	05/17/16	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00016799	12,861.59	05/17/16	187585 ROY'S HAULING SERVICE	C
04	00016800	2,554.47	05/17/16	187585 ROY'S HAULING SERVICE	C
04	00016801	298.00	05/17/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
<b>Total Bank No 04</b>		<b>125,066.37</b>			
05	00025144	12,409.30	05/13/16	158275 BOUDLOCHE, CINDY	C
05	00025145	1,845.00	05/13/16	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025146	540.00	05/13/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025147	1,177.00	05/13/16	157228 HIDALGO CO. UNITED WAY	C
05	00025148	244.00	05/13/16	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025149	4,864.00	05/13/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025150	1,392.01	05/13/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025151	13.00	05/13/16	157228 HIDALGO CO. UNITED WAY	C
05	00025152	110.00	05/13/16	157228 HIDALGO CO. UNITED WAY	C
05	00025153	786.91	05/13/16	285269 DEPT. OF CHILD SUPPORT SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00025154	15.03	05/13/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025155	6.00	05/13/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025156	351.23	05/13/16	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025157	781.04	05/13/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025158	158.00	05/13/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025159	4,276.83	05/13/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025160	32.18	05/13/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025161	68.41	05/13/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025162	543.15	05/13/16	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025163	36.00	05/13/16	191167 SOUTH TEXAS COLLEGE	C
05	00025164	214.30	05/13/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025165	130.58	05/13/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025166	187.17	05/13/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025167	197.93	05/13/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025168	152.34	05/13/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025169	8,814.08	05/17/16	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C

**Total Bank No 05 39,345.49**

07	00006196	276,350.03	05/17/16	354295 HEALTH CARE SERVICE CORPORATION	C
07	00006197	9,395.50	05/17/16	382116 LEWIS & ELLIS, INC.	C
07	00006198	172.50	05/17/16	312231 OFFICE DEPOT	C
07	00006199	4,980.15	05/17/16	418919 UNITED HEALTHCARE	C

**Total Bank No 07 290,898.18**

15	00030981	2,881.04	05/17/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00030982	3,048.49	05/17/16	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00030983	883.24	05/17/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00030984	328.88	05/17/16	344834 HIDALGO COUNTY TREASURER	C
15	00030985	158.00	05/17/16	227749 MCALLEN SPORTS	C
15	00030986	45.00	05/17/16	414492 MOUNTAIN GLACIER, LLC	C
15	00030987	900.00	05/17/16	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00030988	16,779.28	05/17/16	344427 THE SALVATION ARMY-MCALLEN	C

**Total Bank No 15 25,023.93**

Total Hand Checks	.00
Total Computer Checks	1,734,511.04
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: 1,734,511.04**

Batch Yr	Batch No	Amount
16	003760	12,945.00
16	003761	21,437.50
16	003762	31,487.50
16	003763	37,391.25
16	003774	14,925.94
16	003777	15,210.39
16	003781	96,332.93
16	003783	539,861.75
16	003784	218,875.02

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				16	003785 64,854.03
				16	003786 74,495.32
				16	003787 55,035.00
				16	003788 10,915.00
				16	003792 20,647.89
				16	003793 45,262.95
				16	003797 87,996.92
				16	003801 22,471.31
				16	003806 13.00
				16	003807 210,802.37
				16	003809 110.00
				16	003824 21,517.87
				16	003838 2,062.47
				16	003839 1,578.64
				16	003840 10,462.98
				16	003845 80,971.98
				16	003846 7,937.10
				16	003865 25,023.93
				16	003867 3,885.00