

**Approval of Check Register as Summarized Below**  
**May 25th, 2016**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	434490	434837		604,505.62
02	Special Revenue	411990	412191		535,314.97
04	Capital Projects	16802	16819		275,043.88
07	Proprietary	6200	6201		478.76
15	Urban County	30989	30999		99,426.94

Total checks **1,514,770.17**

**Ach Withdrawals for:**

General Fund	ITEMS:	2	989,648.97
Trust & Agency Funds	ITEMS:	3	2,678,549.74
Total withdrawals:			<u>3,668,198.71</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	1	919,369.52
Total transfers:			<u>919,369.52</u>

Total electronic payments: **4,587,568.23**

**Grand Total:** **6,102,338.40**

**ACH Withdrawals**

Date	To	For	From	Amount
05/18/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	739,648.97
05/23/16	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
			<b>Total General</b>	<u>989,648.97</u>
05/17/16	Esimpkins	457 Reg. & Urban	Trust & Agency Fund	9,281.91
05/17/16	Esimpkins	457 Elected Officials	Trust & Agency Fund	775.00
05/17/16	TCDRS	County Retirement	Trust & Agency Fund	2,668,492.83
			<b>Total Trust &amp; Agency</b>	<u>2,678,549.74</u>
			<b>Total ACH Withdrawal</b>	<u>3,668,198.71</u>

**Bank Internal Transfers**

Date	To	For	From	Amount
05/19/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	919,369.52
			<b>Total General</b>	<u>919,369.52</u>
			<b>Total Bank Transfers</b>	<u>919,369.52</u>
			<b>Grand Total</b>	<u>4,587,568.23</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00434490	475.00	05/25/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00434491	1,000.00	05/25/16	201979 ALEMAN, JAIME	C
01	00434492	615.00	05/25/16	23019 ALEXANDER, MARK	C
01	00434493	930.00	05/25/16	375454 ALEXANDER, PAMELA S.	C
01	00434494	2,400.00	05/25/16	305464 ALVAREZ, JUAN R.	C
01	00434495	440.00	05/25/16	419397 ANAYA LAW FIRM PLLC	C
01	00434496	2,725.00	05/25/16	66702 ARIZPE, SOFIA	C
01	00434497	1,095.00	05/25/16	442070 BALLESTEROS, ALEJANDRO	C
01	00434498	770.00	05/25/16	329134 BARBOSA, ALBERTO	C
01	00434499	300.00	05/25/16	299375 LAURA MARTINEZ BARBOSA	C
01	00434500	740.00	05/25/16	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00434501	600.00	05/25/16	371262 BARRERA, JOSE OSCAR JR.	C
01	00434502	700.00	05/25/16	330752 CANALES, MELISA LARES	C
01	00434503	1,940.00	05/25/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00434504	1,485.00	05/25/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00434505	9,210.00	05/25/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00434506	2,680.00	05/25/16	348147 EDNA ESCANAME CEDILLO	C
01	00434507	205.00	05/25/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00434508	1,200.00	05/25/16	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00434509	300.00	05/25/16	422045 DE LUNA, JESSICA	C
01	00434510	300.00	05/25/16	370428 DE LUNA, MARCO A.	C
01	00434511	1,350.00	05/25/16	213837 DIAZ, MELINDA	C
01	00434512	205.00	05/25/16	322555 ESPINOSA, PILAR V.	C
01	00434513	2,380.00	05/25/16	208809 ESQUIVEL, ROEL	C
01	00434514	870.00	05/25/16	249378 OSCAR RENE FLORES, P.C.	C
01	00434515	2,912.50	05/25/16	365041 RENE A. FLORES	C
01	00434516	1,025.00	05/25/16	362964 FLORES, SYLVIA VEGA	C
01	00434517	637.50	05/25/16	387592 CARLOS MOCTEZUMA GARCIA	C
01	00434518	2,620.00	05/25/16	241873 JAIME ROEL GARCIA	C
01	00434519	600.00	05/25/16	406864 GARZA GARCIA, PLLC	C
01	00434520	1,890.00	05/25/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00434521	400.00	05/25/16	249629 GARZA, CARLOS JAIME	C
01	00434522	4,045.00	05/25/16	434183 GARZA, DORA ALICIA	C
01	00434523	350.00	05/25/16	425028 GARZA, FRANCISCO J.	C
01	00434524	1,277.50	05/25/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00434525	650.00	05/25/16	396621 GARZA, MICHAEL LEE	C
01	00434526	1,660.00	05/25/16	159298 GARZA, ROGELIO	C
01	00434527	1,885.00	05/25/16	252743 GARZA, ROLANDO	C
01	00434528	2,115.00	05/25/16	19062 GOMEZ, JOSE ANTONIO	C
01	00434529	2,195.00	05/25/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00434530	500.00	05/25/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00434531	732.50	05/25/16	8311 GORENA, DAVID R.	C
01	00434532	270.00	05/25/16	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00434533	815.00	05/25/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00434534	1,162.50	05/25/16	400785 GUERRA, JUAN FRANCISCO	C
01	00434535	350.00	05/25/16	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00434536	1,285.00	05/25/16	376442 GUTIERREZ, ROEL	C
01	00434537	450.00	05/25/16	412406 HELLER, URI AARON	C
01	00434538	800.00	05/25/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00434539	1,415.00	05/25/16	274046 HINOJOSA, ANNETTE C.	C
01	00434540	50.00	05/25/16	179094 JEANNE E. HOLMES, P.C.	C
01	00434541	525.00	05/25/16	378682 JARVIS LAW FIRM	C
01	00434542	1,200.00	05/25/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00434543	300.00	05/25/16	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00434544	205.00	05/25/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00434545	650.00	05/25/16	92096 SEPULVEDA, ELOY	C
01	00434546	412.50	05/25/16	114383 LONGORIA, DANIEL Q.	C
01	00434547	1,540.00	05/25/16	353582 LOPEZ, TEODULO L. JR.	C
01	00434548	300.00	05/25/16	442135 LUNA, RUBEN J	C
01	00434549	1,340.00	05/25/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00434550	1,200.00	05/25/16	307742 MARTINEZ, ARMANDO P.	C
01	00434551	900.00	05/25/16	354538 MEADOWS, SIDNEY	C
01	00434552	620.00	05/25/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00434553	800.00	05/25/16	375462 MOLINA, EFRAIN JR.	C
01	00434554	700.00	05/25/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00434555	1,757.50	05/25/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00434556	750.00	05/25/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00434557	3,105.00	05/25/16	107743 MORALES, ALFREDO JR.	C
01	00434558	1,100.00	05/25/16	322652 MORALES, JAIME M.	C
01	00434559	2,292.50	05/25/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00434560	2,035.00	05/25/16	382647 MUNOZ, JORGE	C
01	00434561	1,220.00	05/25/16	253871 OSORIO, ALBERTO	C
01	00434562	152.50	05/25/16	396206 OXFORD, AUSTIN HALE	C
01	00434563	650.00	05/25/16	425630 OZUNA, JOSE DANIEL	C
01	00434564	1,450.00	05/25/16	411167 PABLO GARZA III, P.C.	C
01	00434565	690.00	05/25/16	207748 PENA, FIDEL LUIS III	C
01	00434566	300.00	05/25/16	443840 POPE, JOHN ADAM IV	C
01	00434567	2,882.50	05/25/16	209783 RAMIREZ, CARMEN B.	C
01	00434568	900.00	05/25/16	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00434569	1,535.00	05/25/16	291749 RAMIREZ, JOSE ALBINO	C
01	00434570	960.00	05/25/16	159328 RAMIREZ, LUIS R.	C
01	00434571	570.00	05/25/16	95982 RAMIREZ, MARIO	C
01	00434572	800.00	05/25/16	396435 RAMIREZ, RICARDO	C
01	00434573	815.00	05/25/16	145246 RAMIREZ, RUBEN	C
01	00434574	300.00	05/25/16	182273 REYES, DANIEL R.	C
01	00434575	300.00	05/25/16	434450 REYES, RENE	C
01	00434576	340.00	05/25/16	217026 REYNA, JOSE J.	C
01	00434577	345.00	05/25/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00434578	3,680.00	05/25/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00434579	350.00	05/25/16	439797 RIGNEY, JOHN A.	C
01	00434580	440.00	05/25/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00434581	2,207.50	05/25/16	256463 RODRIGUEZ, JOHN J.	C
01	00434582	870.00	05/25/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00434583	600.00	05/25/16	248614 SAENZ, DAVID	C
01	00434584	700.00	05/25/16	353477 SAHADI, JAMES M.	C
01	00434585	300.00	05/25/16	433969 SALINAS, DEREK I	C
01	00434586	5,250.00	05/25/16	423777 SALINAS, JORGE A.	C
01	00434587	390.00	05/25/16	212725 SOLIS, JAVIER E.	C
01	00434588	1,210.00	05/25/16	436607 SOLIS, JOSE ANTONIO	C
01	00434589	750.00	05/25/16	400335 SOLIS, ROGELIO	C
01	00434590	750.00	05/25/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00434591	300.00	05/25/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00434592	410.00	05/25/16	383678 THE VARGAS LAW FIRM	C
01	00434593	500.00	05/25/16	251186 THE VASQUEZ LAW FIRM, PC	C
01	00434594	850.00	05/25/16	326798 VILLALOBOS, JESUS	C
01	00434595	410.00	05/25/16	404381 WIESEHAN, ERIC	C
01	00434596	155.25	05/25/16	444081 BROWNIE HOTELS, INC.	C
01	00434597	231.00	05/25/16	343277 CITIBANK	C
01	00434598	60.00	05/25/16	129496 COWAN, BRADLEY	C
01	00434599	553.86	05/25/16	275875 EAN HOLDINGS, LLC	C

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01	00434600	157.00	05/25/16	406317 ESPARZA, LAWRENCE	C
01	00434601	186.00	05/25/16	391875 ESTRADA, CATHERINE CARRASCO	C
01	00434602	60.00	05/25/16	433136 GREGORY, ASHLEY	C
01	00434603	60.00	05/25/16	434132 GUILLEN, KIMBERLY	C
01	00434604	50.09	05/25/16	342661 HINOJOSA, LAURA	C
01	00434605	5.00	05/25/16	331937 LONGORIA, KATHY	C
01	00434606	5.00	05/25/16	414999 MARTINEZ, JOSUE	C
01	00434607	129.00	05/25/16	430706 NASH, MAXINE LONGORIA	C
01	00434608	59.83	05/25/16	381594 PENA, GUSTAVO	C
01	00434609	5.00	05/25/16	387762 RENTERIA, BRENDA	C
01	00434610	228.90	05/25/16	16683 SHORELINE HOTEL VENTURE, L.P.	C
01	00434611	228.90	05/25/16	16683 SHORELINE HOTEL VENTURE, L.P.	C
01	00434612	228.90	05/25/16	16683 SHORELINE HOTEL VENTURE, L.P.	C
01	00434613	939.60	05/25/16	443867 GRANITE PARK LLC	C
01	00434614	939.98	05/25/16	443867 GRANITE PARK LLC	C
01	00434615	470.00	05/25/16	444146 THE UNIVERSITY OF N CAROLINA AT PEMBROKE	C
01	00434616	60.00	05/25/16	428094 URESTE, JOANNE	C
01	00434617	60.00	05/25/16	415898 VALDEZ, ANDREA ANNE	C
01	00434618	378.24	05/25/16	284718 VILLARREAL, ROBERTO J.	C
01	00434619	4,072.26	05/25/16	277223 RELIANT, DEPT 0954	C
01	00434620	35.00	05/25/16	401854 REPUBLIC SERVICES#863	C
01	00434621	4,833.44	05/25/16	237299 TDCJ-CASHIER'S OFFICE	C
01	00434622	180.00	05/25/16	228419 TIJERINA, HOMERO	C
01	00434623	324.56	05/25/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00434624	64.86	05/25/16	332674 ADVANCE STORES COMPANY, INC.	C
01	00434625	476.49	05/25/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00434626	38.66	05/25/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00434627	13,315.34	05/25/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00434628	4,556.24	05/25/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00434629	857.44	05/25/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00434630	478.56	05/25/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00434631	983.75	05/25/16	403709 AL3 ENTERPRISES, LLC	C
01	00434632	85.94	05/25/16	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00434633	50.00	05/25/16	196339 AMERICAN AUDIO ALARM & TINT	C
01	00434634	1,260.00	05/25/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00434635	291.17	05/25/16	1864 AMIGO POWER EQUIPMENT	C
01	00434636	189.80	05/25/16	1961 ANDERSON EQUIPMENT CO INC	C
01	00434637	12,952.05	05/25/16	428060 APEX FOOD GROUP, LLC	C
01	00434638	4,451.34	05/25/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00434639	1,349.81	05/25/16	328626 AT&T	C
01	00434640	37.99	05/25/16	366501 AT&T MOBILITY	C
01	00434641	10.80	05/25/16	262919 BARRERA, VIVIAN	C
01	00434642	180.00	05/25/16	385778 BIO-OPS, LLC.	C
01	00434643	68.44	05/25/16	90476 BOB BARKER COMPANY, INC	C
01	00434644	9.72	05/25/16	419273 BURROLA, ERIKA	C
01	00434645	87.36	05/25/16	4537 BURTON AUTO SUPPLY, INC	C
01	00434646	332.32	05/25/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00434647	5,000.00	05/25/16	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00434648	655.68	05/25/16	4561 BUSTER LIND PRODUCE	C
01	00434649	918.00	05/25/16	124346 C & S SAFETY SUPPLY	C
01	00434650	376.50	05/25/16	172219 CANO PRODUCE CO., INC.	C
01	00434651	219.24	05/25/16	443875 CARTER, ALMA	C
01	00434652	19.95	05/25/16	140651 CARWASH CARWASH	C
01	00434653	2,500.00	05/25/16	101575 CASTRO, DAVID M.	C
01	00434654	3,408.32	05/25/16	153915 CDW GOVERNMENT INC.	C

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01	00434655	1,125.63	05/25/16	153915 CDW GOVERNMENT INC.	C
01	00434656	5,695.00	05/25/16	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00434657	241.00	05/25/16	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00434658	130.69	05/25/16	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00434659	189.64	05/25/16	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00434660	146.60	05/25/16	444197 CHAPA, RAUL	C
01	00434661	2,825.00	05/25/16	9113 CITY OF DONNA	C
01	00434662	3,600.00	05/25/16	9113 CITY OF DONNA	C
01	00434663	3,525.00	05/25/16	9113 CITY OF DONNA	C
01	00434664	1,475.00	05/25/16	9113 CITY OF DONNA	C
01	00434665	4,460.96	05/25/16	6513 CITY OF EDINBURG	C
01	00434666	280.46	05/25/16	10197 CITY OF EDINBURG	C
01	00434667	1,265.45	05/25/16	10197 CITY OF EDINBURG	C
01	00434668	209.61	05/25/16	6637 CITY OF MISSION	C
01	00434669	3,263.00	05/25/16	403954 COLORADO BOXED BEEF CO.	C
01	00434670	287.61	05/25/16	373095 CONFIRMDELIVERY.COM, INC.	C
01	00434671	340.56	05/25/16	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00434672	695.00	05/25/16	355372 CTC DISTRIBUTING, LTD	C
01	00434673	16.20	05/25/16	442054 DE LA FUENTE, JESSICA	C
01	00434674	35.64	05/25/16	370347 DEL ANGEL, ENEDELIA	C
01	00434675	1,404.00	05/25/16	178136 DELL MARKETING L.P.	C
01	00434676	242.55	05/25/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00434677	57.99	05/25/16	228389 DIRECTV	C
01	00434678	329.08	05/25/16	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00434679	517.13	05/25/16	324493 DOGGETT HEAVY MACHINERY SERVICES	C
01	00434680	276.20	05/25/16	227463 DORSEY, J. BONNER	C
01	00434681	172.00	05/25/16	227153 ECONOMY TIRES & WHEELS	C
01	00434682	763.98	05/25/16	11908 FEDEX	C
01	00434683	428.40	05/25/16	248649 FLEETPRIDE	C
01	00434684	18,000.00	05/25/16	444090 FLORES, OSBEL	C
01	00434685	5,140.61	05/25/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00434686	512.43	05/25/16	77402 G.T. DISTRIBUTORS, INC.	C
01	00434687	35.10	05/25/16	378925 GARCIA, AMBER	C
01	00434688	5,957.18	05/25/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00434689	568.60	05/25/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00434690	40.00	05/25/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00434691	15.00	05/25/16	169242 GCR TIRE CENTERS	C
01	00434692	3,515.30	05/25/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00434693	93,636.00	05/25/16	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00434694	180.76	05/25/16	286206 KIANI GHOLAM A. M.D. P.A.	C
01	00434695	1,795.83	05/25/16	210471 GOMEZ, AGUSTIN	C
01	00434696	3,800.00	05/25/16	359211 GONZALEZ, AMANDO O.	C
01	00434697	86.40	05/25/16	440884 GONZALEZ, NORA	C
01	00434698	156.60	05/25/16	433136 GREGORY, ASHLEY	C
01	00434699	112.70	05/25/16	434132 GUILLEN, KIMBERLY	C
01	00434700	44.17	05/25/16	434132 GUILLEN, KIMBERLY	C
01	00434701	30.78	05/25/16	434132 GUILLEN, KIMBERLY	C
01	00434702	3,001.90	05/25/16	15253 GULF COAST PAPER CO.	C
01	00434703	10.00	05/25/16	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00434704	1,167.70	05/25/16	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00434705	315.80	05/25/16	201367 H & H GOLF CARTS, INC.	C
01	00434706	538.60	05/25/16	252468 HACIENDA FORD	C
01	00434707	578.52	05/25/16	252468 HACIENDA FORD	C
01	00434708	5.40	05/25/16	371378 HERNANDEZ, MARICELA	C
01	00434709	70.00	05/25/16	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00434710	7.50	05/25/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00434711	7.50	05/25/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00434712	68.78	05/25/16	94366 BD HOLT CO	C
01	00434713	473.05	05/25/16	305545 THE HOME DEPOT	C
01	00434714	9.30	05/25/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00434715	229.58	05/25/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00434716	338.25	05/25/16	179442 IVAN'S AUTOMOTIVE	C
01	00434717	266.04	05/25/16	253324 JOHNSTONE SUPPLY-PHARR	C
01	00434718	962.00	05/25/16	338613 JUSTICE WORKS, LLC	C
01	00434719	1,690.00	05/25/16	404403 L. V. MOBILE IMAGING, LLC	C
01	00434720	65.00	05/25/16	286508 LAB SERVICES, INC.	C
01	00434721	471.50	05/25/16	119784 LABATT FOOD SERVICE	C
01	00434722	617.44	05/25/16	236101 LABCORP OF AMERICA HOLDINGS	C
01	00434723	424.00	05/25/16	237507 RELX INC.	C
01	00434724	482.20	05/25/16	21598 LODICO ELECTRONIC SERVICE	C
01	00434725	150.48	05/25/16	143731 LONE STAR OVERNIGHT	C
01	00434726	23.11	05/25/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00434727	130.77	05/25/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00434728	276.07	05/25/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00434729	311.86	05/25/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00434730	600.97	05/25/16	321451 MARIA E. RODRIGUEZ	C
01	00434731	3,300.00	05/25/16	152951 MARIN GARZA M.D.	C
01	00434732	848.75	05/25/16	23493 MATT'S CASH & CARRY	C
01	00434733	9,160.25	05/25/16	266264 MCALLEN MEDICAL LP	C
01	00434734	511.45	05/25/16	23825 MCALLEN PUBLIC UTILITY	C
01	00434735	66.92	05/25/16	224529 MCCOY'S BUILDING SUPPLY	C
01	00434736	725.00	05/25/16	300675 MEMORIAL FUNERAL HOME	C
01	00434737	5,350.00	05/25/16	300675 MEMORIAL FUNERAL HOME	C
01	00434738	320.00	05/25/16	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00434739	10,627.75	05/25/16	138657 BORDEN DAIRY COMPANY	C
01	00434740	15.00	05/25/16	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00434741	1,066.18	05/25/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00434742	817.27	05/25/16	401960 MISSION QUICK LUBE, INC.	C
01	00434743	54.80	05/25/16	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00434744	301.75	05/25/16	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00434745	358.19	05/25/16	356158 MOORE MEDICAL LLC	C
01	00434746	853.50	05/25/16	414492 MOUNTAIN GLACIER, LLC	C
01	00434747	153.00	05/25/16	414492 MOUNTAIN GLACIER, LLC	C
01	00434748	116.00	05/25/16	414492 MOUNTAIN GLACIER, LLC	C
01	00434749	453.10	05/25/16	443077 GARCIA, LUIS E.	C
01	00434750	32.40	05/25/16	129259 MURPHY, ELVA	C
01	00434751	30,000.00	05/25/16	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00434752	21.51	05/25/16	3166 BARBEE-NEUHAUS IMPL CO	C
01	00434753	215.75	05/25/16	153842 NICO PRODUCE CO, INC	C
01	00434754	2,676.00	05/25/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00434755	170.05	05/25/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00434756	960.33	05/25/16	195545 NUECES POWER EQUIPMENT	C
01	00434757	420.40	05/25/16	165778 JMP INTERESTS LTD	C
01	00434758	240.04	05/25/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00434759	351.36	05/25/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00434760	16.22	05/25/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00434761	3,838.57	05/25/16	312231 OFFICE DEPOT	C
01	00434762	44,188.00	05/25/16	99953 PALM VALLEY ANIMAL CENTER	C
01	00434763	1,090.75	05/25/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00434764	31.85	05/25/16	231193 PROTECTION 1 ALARM MONITORING INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00434765	155.52	05/25/16	390356 PRUITT-ORR, SHELIA ANN	C
01	00434766	111.24	05/25/16	140716 QUINTANILHA, ROY	C
01	00434767	1,118.00	05/25/16	43192 R.E. FRIEDRICHS CO	C
01	00434768	40.00	05/25/16	156876 RAM TRUCK SERVICE, INC.	C
01	00434769	66.54	05/25/16	361003 RAY FULP ORTHOPEDICS, PA	C
01	00434770	1,198.46	05/25/16	277223 RELIANT, DEPT 0954	C
01	00434771	940.60	05/25/16	277223 RELIANT, DEPT 0954	C
01	00434772	381.30	05/25/16	277223 RELIANT, DEPT 0954	C
01	00434773	4,779.66	05/25/16	277223 RELIANT, DEPT 0954	C
01	00434774	103.21	05/25/16	277223 RELIANT, DEPT 0954	C
01	00434775	245.99	05/25/16	277223 RELIANT, DEPT 0954	C
01	00434776	227.61	05/25/16	277223 RELIANT, DEPT 0954	C
01	00434777	245.99	05/25/16	277223 RELIANT, DEPT 0954	C
01	00434778	103.31	05/25/16	277223 RELIANT, DEPT 0954	C
01	00434779	489.43	05/25/16	390542 RENAISSANCE MEDICAL IMAGING	C
01	00434780	29,028.05	05/25/16	401854 REPUBLIC SERVICES, INC.	C
01	00434781	201.45	05/25/16	291463 RGV PIZZA HUT, LLC	C
01	00434782	971.75	05/25/16	393304 RICHLINE TECHNICAL SERVICES	C
01	00434783	62.47	05/25/16	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00434784	119.17	05/25/16	176311 RIO GRANDE STEEL LTD	C
01	00434785	47.36	05/25/16	216607 RIO HYDRAULIC, LLC	C
01	00434786	143.76	05/25/16	304131 SAENZ HARDWARE	C
01	00434787	46.44	05/25/16	212083 SALAZAR, ERNESTINA	C
01	00434788	85.00	05/25/16	399981 SANCHEZ, ROBERT	C
01	00434789	3,446.00	05/25/16	406171 SBA TOWERS IV, LLC	C
01	00434790	890.70	05/25/16	201839 SHAVER FOODS, LLC	C
01	00434791	617.68	05/25/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00434792	792.90	05/25/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00434793	380.65	05/25/16	200514 SIMPLEXGRINNELL LP	C
01	00434794	700.00	05/25/16	405981 SOBIA NASIR, M.D. P.A.	C
01	00434795	1,656.70	05/25/16	129763 SOUTHERN FOODS GROUP, LLC	C
01	00434796	8,771.23	05/25/16	210501 SPRINT	C
01	00434797	4,504.29	05/25/16	319449 STAPLES ADVANTAGE	C
01	00434798	93.75	05/25/16	35351 STATE BAR OF TEXAS	C
01	00434799	50.00	05/25/16	416460 SYED R. HUSAIN M.D. P.A.	C
01	00434800	119.00	05/25/16	244171 TDCAA	C
01	00434801	60.00	05/25/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00434802	1,496.48	05/25/16	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00434803	1,288.00	05/25/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00434804	1,500.00	05/25/16	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00434805	46.73	05/25/16	441520 TEXAS LIVER CONSULTANTS	C
01	00434806	200.00	05/25/16	203513 TEXAS TOPS	C
01	00434807	2,700.00	05/25/16	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00434808	37.57	05/25/16	231924 TIME WARNER CABLE	C
01	00434809	50.08	05/25/16	231924 TIME WARNER CABLE	C
01	00434810	42.67	05/25/16	213934 TRANE U.S. INC.	C
01	00434811	1,198.57	05/25/16	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00434812	8,265.00	05/25/16	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00434813	199.76	05/25/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00434814	609.95	05/25/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00434815	51.78	05/25/16	36927 UNIFIRST HOLDINGS, INC	C
01	00434816	369.43	05/25/16	36927 UNIFIRST HOLDINGS, INC	C
01	00434817	4.29	05/25/16	36927 UNIFIRST HOLDINGS, INC	C
01	00434818	6,564.61	05/25/16	217182 UPPER VALLEY MAIL SERVICES	C
01	00434819	215.68	05/25/16	428094 URESTE, JOANNE	C

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01	00434820	8,075.00	05/25/16	374997 USRC EDINBURG, LP	C
01	00434821	2,999.27	05/25/16	332216 VALLEY METRO SECURITY LLC	C
01	00434822	1,173.00	05/25/16	332216 VALLEY METRO SECURITY LLC	C
01	00434823	627.99	05/25/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00434824	117.35	05/25/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00434825	108.10	05/25/16	402206 VALLEY PATHOLOGY, PA	C
01	00434826	3,754.26	05/25/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00434827	37.99	05/25/16	287024 VERIZON WIRELESS	C
01	00434828	227.94	05/25/16	287024 VERIZON WIRELESS	C
01	00434829	37.99	05/25/16	287024 VERIZON WIRELESS	C
01	00434830	125.47	05/25/16	287024 VERIZON WIRELESS	C
01	00434831	560.81	05/25/16	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00434832	1,599.71	05/25/16	40991 GRAINGER	C
01	00434833	85.90	05/25/16	392251 WASTE CONNECTIONS OF TEXAS	C
01	00434834	118.92	05/25/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00434835	649.00	05/25/16	254207 WILLACY COOP	C
01	00434836	334.44	05/25/16	228613 WILLIE B'S BBQ #2	C
01	00434837	2,924.29	05/25/16	42129 XEROX CORPORATION	C
<b>Total Bank No 01</b>		<b>604,505.62</b>			
02	00411990	512.00	05/25/16	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00411991	9,243.19	05/25/16	433152 CLEVELAND ASPHALT PRODUCTS, INC.	C
02	00411992	236.00	05/25/16	441490 BAUTISTA, CARLA	C
02	00411993	199.00	05/25/16	340316 CAPITAL MEETING PLANNING, INC	C
02	00411994	626.20	05/25/16	216437 ECHO TRAVEL AGENCY	C
02	00411995	371.25	05/25/16	55506 HYATT CORPORATION, AS AGENT OF HE GRAND	C
02	00411996	900.64	05/25/16	305863 MARROQUIN, DAVID T.	C
02	00411997	516.00	05/25/16	1007 AIR-FLO FILTER CO.	C
02	00411998	170.00	05/25/16	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00411999	189.81	05/25/16	328626 AT&T	C
02	00412000	195.00	05/25/16	145106 BOOTH, DALE RANDOLPH JR.	C
02	00412001	11.88	05/25/16	292885 BRIONES, AQUILINA	C
02	00412002	538.75	05/25/16	4561 BUSTER LIND PRODUCE	C
02	00412003	14.69	05/25/16	336548 CAMACHO, ELIZABETH	C
02	00412004	275.00	05/25/16	398233 CANTU, AISSA	C
02	00412005	33.37	05/25/16	119695 CARDONA, DIANA	C
02	00412006	238.14	05/25/16	202401 CARRILLO, LAURA	C
02	00412007	19.20	05/25/16	426016 CARRIZALES, ESTHER BURLENE	C
02	00412008	5.40	05/25/16	124923 CASTRO, MARY ANN	C
02	00412009	160.00	05/25/16	300896 CC DISTRIBUTORS, INC.	C
02	00412010	5,755.67	05/25/16	153915 CDW GOVERNMENT INC.	C
02	00412011	320.17	05/25/16	257192 CERVANTES, SARAH	C
02	00412012	97.47	05/25/16	370215 CHAPA, PAULINA	C
02	00412013	885.37	05/25/16	177873 CITY OF DONNA	C
02	00412014	10,528.93	05/25/16	6513 CITY OF EDINBURG	C
02	00412015	84,526.12	05/25/16	157023 CITY OF HIDALGO	C
02	00412016	54,200.71	05/25/16	301957 CITY OF PHARR	C
02	00412017	21,947.66	05/25/16	169447 CITY OF WESLACO	C
02	00412018	18.58	05/25/16	270253 CONDE, CRISELDA	C
02	00412019	354.24	05/25/16	338745 CORREA, LUIS	C
02	00412020	47.25	05/25/16	366382 DEL BOSQUE, ESTEBAN	C
02	00412021	92.00	05/25/16	441058 MID VALLEY DENTAL GROUP PLLC	C
02	00412022	49.28	05/25/16	275875 EAN HOLDINGS, LLC	C
02	00412023	60.00	05/25/16	356247 ELIZONDO, RODNEY	C
02	00412024	43.58	05/25/16	350559 FLORES, EMILIA G	C

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02	00412025	16.04	05/25/16	254347 FLORES, NORMA D.	C
02	00412026	299.00	05/25/16	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00412027	44.28	05/25/16	421430 GARCIA, CRYSTAL	C
02	00412028	64.80	05/25/16	281158 GARCIA, REFUGIO III	C
02	00412029	388.42	05/25/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00412030	165.90	05/25/16	203815 GOMEZ, JUANITA	C
02	00412031	18.36	05/25/16	198633 GONZALEZ, NORMA	C
02	00412032	32.94	05/25/16	437964 GUERRERO, AMANDA M.	C
02	00412033	750.00	05/25/16	352659 HAMER ENTERPRISES	C
02	00412034	868.80	05/25/16	296627 HENRY SCHEIN INC.	C
02	00412035	1,103.51	05/25/16	296627 HENRY SCHEIN INC.	C
02	00412036	4,115.56	05/25/16	296627 HENRY SCHEIN INC.	C
02	00412037	3,255.30	05/25/16	296627 HENRY SCHEIN INC.	C
02	00412038	3,156.44	05/25/16	296627 HENRY SCHEIN INC.	C
02	00412039	40.82	05/25/16	368822 HERNANDEZ, GENEVIEVE	C
02	00412040	195.00	05/25/16	429040 HERNANDEZ, ITZEL	C
02	00412041	51.00	05/25/16	416274 HINOJOSA, STEVEN	C
02	00412042	112.95	05/25/16	293091 HOME DEPOT CREDIT SERVICES	C
02	00412043	44.06	05/25/16	358134 HUERTA, ROSA H.	C
02	00412044	275.00	05/25/16	420530 KANG, MARTA	C
02	00412045	6,790.00	05/25/16	361321 KELLY, BLANCHE	C
02	00412046	215.46	05/25/16	334723 LANDEZ, MARTIN	C
02	00412047	51.30	05/25/16	307602 LAZO, JOSE I	C
02	00412048	275.00	05/25/16	207888 LOPEZ, FAUSTINO III	C
02	00412049	74.30	05/25/16	350532 LOZANO, ISABEL	C
02	00412050	814.32	05/25/16	443506 LUNA, ADRIAN	C
02	00412051	104.98	05/25/16	429112 MARQUEZ, ANA	C
02	00412052	47.74	05/25/16	403075 MARTINEZ, ELIZABETH	C
02	00412053	18.90	05/25/16	362549 MARTINEZ, ROLAND	C
02	00412054	20.14	05/25/16	355976 MARTINEZ, RUBICELA	C
02	00412055	156.00	05/25/16	374121 MCCORMICK, PATRICK KELLEY	C
02	00412056	53.46	05/25/16	422991 MENDEZ, DANILLA	C
02	00412057	52.70	05/25/16	314838 MILLER, MARGARITA	C
02	00412058	338.10	05/25/16	364568 MIRELES, JOLIE SWAIN	C
02	00412059	30.24	05/25/16	367427 MORADO, MARTHA ELENA	C
02	00412060	28.03	05/25/16	368849 MORENO, MARIA TERESA	C
02	00412061	6,000.00	05/25/16	390402 NADCP ANNUAL CONFERENCE	C
02	00412062	75.15	05/25/16	153842 NICO PRODUCE CO, INC	C
02	00412063	195.00	05/25/16	351164 OLIVARES, HECTOR D.	C
02	00412064	559.20	05/25/16	296597 OLIVAREZ, EDUARDO	C
02	00412065	12.96	05/25/16	272345 OYERVIDES, SARAHI	C
02	00412066	351.00	05/25/16	376698 PATRICK, ARNOLD KENNETH	C
02	00412067	37.64	05/25/16	207594 PENA, CARMEN	C
02	00412068	6,750.00	05/25/16	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00412069	156.00	05/25/16	235571 REYNA, ROSE GUERRA	C
02	00412070	2,000.00	05/25/16	392731 ROBERT A. OTSUJI	C
02	00412071	21.58	05/25/16	426024 RODRIGUEZ, ALICIA	C
02	00412072	15.07	05/25/16	409618 ROSAS, ELEXIS L.	C
02	00412073	277.35	05/25/16	285625 RUBIO, EVANGELINA	C
02	00412074	51.84	05/25/16	415200 SANCHEZ, GREGORIO	C
02	00412075	1,698.97	05/25/16	294004 SANOFI PASTEUR, INC	C
02	00412076	65.88	05/25/16	411205 SAUCEDA, SONIA	C
02	00412077	40,899.60	05/25/16	184241 SHORELINE, INC.	C
02	00412078	15.82	05/25/16	387991 SIERRA, GLORIA	C
02	00412079	524.52	05/25/16	17701 SILVA, ISRAEL JR.	C

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02	00412080	195.00	05/25/16	434655 SINGLETERRY, LUIS	C
02	00412081	7.02	05/25/16	391697 SMITH, GUADALUPE	C
02	00412082	12.69	05/25/16	184519 SMITH, MARIA A	C
02	00412083	43.20	05/25/16	420360 SMITH, ROXANNE	C
02	00412084	195.00	05/25/16	330663 SOTO, CONSUELO	C
02	00412085	17.57	05/25/16	338354 SOTO, DAISY	C
02	00412086	1,021.38	05/25/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00412087	899.40	05/25/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00412088	9.50	05/25/16	321877 SUAREZ, KASSANDRA	C
02	00412089	8,778.33	05/25/16	237299 TDCJ-CASHIER'S OFFICE	C
02	00412090	23.00	05/25/16	205605 TORRES, OLGA L.	C
02	00412091	6,950.00	05/25/16	392065 TRAKSOFTWARE	C
02	00412092	34.45	05/25/16	199443 TREVINO, DORA A. MONTELONGO	C
02	00412093	117.00	05/25/16	379212 TREVINO, NANCY P	C
02	00412094	111.46	05/25/16	249238 TREVINO, ROSALINDA	C
02	00412095	51.00	05/25/16	260355 URESTI, OCTAVIANO III	C
02	00412096	177.00	05/25/16	407160 VALDEZ, SERGIO JESUS	C
02	00412097	10.80	05/25/16	255017 VILLANUEVA, JOEL	C
02	00412098	30.35	05/25/16	362352 VOS, PATRICIA	C
02	00412099	7,435.45	05/25/16	40991 GRAINGER	C
02	00412100	374.66	05/25/16	40991 GRAINGER	C
02	00412101	533.30	05/25/16	40991 GRAINGER	C
02	00412102	93.80	05/25/16	323454 WATSON, MARIA AMANDA	C
02	00412103	51.00	05/25/16	412961 ZAMBRANO, EFRAIN	C
02	00412104	350.00	05/25/16	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00412105	213.45	05/25/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00412106	192.94	05/25/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00412107	382.61	05/25/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00412108	583.32	05/25/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00412109	632.00	05/25/16	403709 AL3 ENTERPRISES, LLC	C
02	00412110	8,690.50	05/25/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00412111	6,650.00	05/25/16	66702 ARIZPE, SOFIA	C
02	00412112	4,606.69	05/25/16	366501 AT&T MOBILITY	C
02	00412113	100.97	05/25/16	337412 AUTOZONE	C
02	00412114	55.98	05/25/16	337412 AUTOZONE	C
02	00412115	622.23	05/25/16	220205 B & H PHOTO VIDEO	C
02	00412116	69.45	05/25/16	310476 BANKS & JORDAN	C
02	00412117	1,560.76	05/25/16	3778 BEVERLY'S HARDWARE	C
02	00412118	421.85	05/25/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00412119	15.98	05/25/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00412120	1,606.50	05/25/16	124346 C & S SAFETY SUPPLY	C
02	00412121	197.67	05/25/16	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00412122	14.41	05/25/16	140651 CARWASH CARWASH	C
02	00412123	20.03	05/25/16	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00412124	635.00	05/25/16	406341 D & R GLASS ETC. INC.	C
02	00412125	70,124.74	05/25/16	178136 DELL MARKETING L.P.	C
02	00412126	3,400.71	05/25/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00412127	239.22	05/25/16	421812 PROBILLING	C
02	00412128	370.65	05/25/16	324493 DOGETT HEAVY MACHINERY SERVICES	C
02	00412129	406.60	05/25/16	324493 DOGETT HEAVY MACHINERY SERVICES	C
02	00412130	340.00	05/25/16	227153 ECONOMY TIRES & WHEELS	C
02	00412131	140.00	05/25/16	227153 ECONOMY TIRES & WHEELS	C
02	00412132	1,262.26	05/25/16	311928 FASTENAL COMPANY	C
02	00412133	2,400.00	05/25/16	110736 FLORES, ADELAIDO JR.	C
02	00412134	64,804.93	05/25/16	125717 FRONTERA MATERIALS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00412135	1,318.53	05/25/16	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00412136	398.65	05/25/16	321826 G & K SERVICE INC.	C
02	00412137	300.00	05/25/16	241873 JAIME ROEL GARCIA	C
02	00412138	345.46	05/25/16	15253 GULF COAST PAPER CO.	C
02	00412139	850.00	05/25/16	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
02	00412140	22.00	05/25/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00412141	7.50	05/25/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00412142	7.50	05/25/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00412143	580.92	05/25/16	94366 BD HOLT CO	C
02	00412144	1,880.52	05/25/16	94366 BD HOLT CO	C
02	00412145	1,009.93	05/25/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00412146	1,147.00	05/25/16	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00412147	432.00	05/25/16	21598 LODICO ELECTRONIC SERVICE	C
02	00412148	236.96	05/25/16	291285 MATHESON TRI-GAS INC.	C
02	00412149	1,101.40	05/25/16	205826 MCCOY'S BUILDING SUPPLY	C
02	00412150	2,346.86	05/25/16	190454 MICHELIN NORTH AMERICA, INC.	C
02	00412151	270.00	05/25/16	272736 MOBILE MINI I, INC.	C
02	00412152	159.00	05/25/16	414492 MOUNTAIN GLACIER, LLC	C
02	00412153	75.00	05/25/16	414492 MOUNTAIN GLACIER, LLC	C
02	00412154	17,544.26	05/25/16	275727 NARDIS, INC.	C
02	00412155	124.66	05/25/16	195545 NUECES POWER EQUIPMENT	C
02	00412156	251.42	05/25/16	195545 NUECES POWER EQUIPMENT	C
02	00412157	2,084.80	05/25/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00412158	96.36	05/25/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00412159	1,225.92	05/25/16	423386 NCH CORPORATION	C
02	00412160	14.00	05/25/16	91987 PUEBLO TIRES LTD	C
02	00412161	7.00	05/25/16	315486 RADIADORES DEL VALLE	C
02	00412162	1,451.98	05/25/16	277223 RELIANT, DEPT 0954	C
02	00412163	752.76	05/25/16	277223 RELIANT, DEPT 0954	C
02	00412164	550.00	05/25/16	174343 REYES TARPS & TENTS	C
02	00412165	9.45	05/25/16	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00412166	29.40	05/25/16	216607 RIO HYDRAULIC, LLC	C
02	00412167	6,067.50	05/25/16	283797 ROMCO EQUIPMENT CO.	C
02	00412168	282.50	05/25/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00412169	61.14	05/25/16	304131 SAENZ HARDWARE	C
02	00412170	50.00	05/25/16	399981 SANCHEZ, ROBERT	C
02	00412171	15.00	05/25/16	399981 SANCHEZ, ROBERT	C
02	00412172	4,153.00	05/25/16	404357 SILVA, GABRIELA MARIE S. DA	C
02	00412173	163.27	05/25/16	407046 SOLIS, JESUS A.	C
02	00412174	86.70	05/25/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00412175	376.55	05/25/16	42951 SOUTH TEXAS SUPPLY	C
02	00412176	976.78	05/25/16	328804 SOUTHERN TIRE MART	C
02	00412177	1,075.10	05/25/16	35173 SPIKES MOTOR COMPANY	C
02	00412178	1,065.35	05/25/16	319449 STAPLES ADVANTAGE	C
02	00412179	1,641.55	05/25/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00412180	815.18	05/25/16	436194 THRASH, DIANA D.	C
02	00412181	480.00	05/25/16	302007 TIRE CENTERS, LLC	C
02	00412182	1,586.18	05/25/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00412183	193.17	05/25/16	36927 UNIFIRST HOLDINGS, INC	C
02	00412184	37.70	05/25/16	36927 UNIFIRST HOLDINGS, INC	C
02	00412185	1,577.88	05/25/16	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00412186	109.20	05/25/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00412187	1,598.65	05/25/16	287024 VERIZON WIRELESS	C
02	00412188	87.36	05/25/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00412189	274.17	05/25/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00412190	329.13	05/25/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00412191	137.88	05/25/16	100765 WYLIE MANUFACTURING CO.	C
<b>Total Bank No 02</b>		<b>535,314.97</b>			
04	00016802	54,234.45	05/25/16	400742 2GS, LLC	C
04	00016803	2,845.81	05/25/16	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00016804	3,665.00	05/25/16	366307 ACT PIPE & SUPPLY, INC.	C
04	00016805	207.00	05/25/16	125717 FRONTERA MATERIALS, INC.	C
04	00016806	349.11	05/25/16	125717 FRONTERA MATERIALS, INC.	C
04	00016807	757.28	05/25/16	125717 FRONTERA MATERIALS, INC.	C
04	00016808	10,127.28	05/25/16	125717 FRONTERA MATERIALS, INC.	C
04	00016809	15,371.60	05/25/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016810	3,550.00	05/25/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016811	37,310.00	05/25/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016812	107,787.00	05/25/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016813	5,218.30	05/25/16	27987 PAVEMENT MARKINGS INC.	C
04	00016814	6,773.10	05/25/16	27987 PAVEMENT MARKINGS INC.	C
04	00016815	2,400.00	05/25/16	224278 WELLS FARGO BANK, N.A.	C
04	00016816	2,880.00	05/25/16	224278 WELLS FARGO BANK, N.A.	C
04	00016817	13,898.60	05/25/16	187585 ROY'S HAULING SERVICE	C
04	00016818	5,963.35	05/25/16	187585 ROY'S HAULING SERVICE	C
04	00016819	1,706.00	05/25/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
<b>Total Bank No 04</b>		<b>275,043.88</b>			
07	00006200	14.00	05/25/16	414492 MOUNTAIN GLACIER, LLC	C
07	00006201	464.76	05/25/16	42129 XEROX CORPORATION	C
<b>Total Bank No 07</b>		<b>478.76</b>			
15	00030989	2,023.60	05/25/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00030990	495.00	05/25/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00030991	1,800.00	05/25/16	368563 BLACKBAUD, INC.	C
15	00030992	5,000.00	05/25/16	189324 BURTON MCCUMBER & CORTEZ, LLP	C
15	00030993	10,840.00	05/25/16	416495 CARRISALES, RAYMUNDO	C
15	00030994	883.24	05/25/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00030995	5,700.00	05/25/16	428841 GNH COMPANY, LLC	C
15	00030996	52,469.83	05/25/16	344834 HIDALGO COUNTY TREASURER	C
15	00030997	98.82	05/25/16	346772 LEAL, MONICA	C
15	00030998	210.00	05/25/16	344478 PITNEY BOWES INC.	C
15	00030999	19,906.45	05/25/16	442542 PLAYWORKS, INC.	C
<b>Total Bank No 15</b>		<b>99,426.94</b>			

Total Hand Checks	.00
Total Computer Checks	1,514,770.17
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: 1,514,770.17**

Batch Yr	Batch No	Amount
16	003842	57,080.26
16	003893	7,775.00

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				16	003894 16,447.50
				16	003895 10,425.00
				16	003896 33,045.00
				16	003897 31,605.00
				16	003900 7,584.64
				16	003907 87,497.90
				16	003910 184,363.52
				16	003911 182,706.96
				16	003913 1,276.51
				16	003918 9,835.15
				16	003921 23,620.00
				16	003922 158,302.95
				16	003925 19,615.96
				16	003939 227,206.81
				16	003949 31,789.13
				16	003950 23,629.66
				16	003951 32,906.16
				16	003953 351.00
				16	003961 172,088.79
				16	003962 50,709.35
				16	003963 43,187.84
				16	003965 1,430.14
				16	003975 99,426.94
				16	003976 512.00
				16	003983 351.00