

Approval of Check Register as Summarized Below
June 7th, 2016

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	434838	435531	15,543,443.77
02	Special Revenue	412192	412553	2,278,757.72
03	Debt Service	2202	2202	1,500.00
04	Capital Projects	16820	16847	1,454,655.96
05	Trust & Agency	25170	25205	2,120,025.00
07	Proprietary	6202	6207	32,216.66
15	Urban County	31000	31016	180,129.24

Total checks **21,610,728.35**

Ach Withdrawals for:

General Fund	ITEMS:	3	6,686,199.16
Special Revenue Fund	ITEMS:	1	900,000.00
Debt Service Fund	ITEMS:	1	8,600,000.00
Trust & Agency Funds	ITEMS:	9	1,329,917.01
Payroll Fund	ITEMS:	4	3,502,751.77
Proprietary Funds	ITEMS:	2	1,124,590.56

Total withdrawals: **22,143,458.50**

Bank Internal Transfer for:

General Fund	ITEMS:	8	6,427,676.26
Special Revenue Funds	ITEMS:	4	1,975,282.60
Proprietary Funds	ITEMS:	2	41,391.34
Urban Co	ITEMS:	1	258,189.70

Total transfers: **8,702,539.90**

Total electronic payments: **30,845,998.40**

Grand Total: **52,456,726.75**

ACH Withdrawals

Date	To	For	From	Amount
05/24/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	621,914.12
06/01/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	5,381,015.03
05/31/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	683,270.01
			Total General	6,686,199.16
06/03/16	Texas Class Investment	Debt Service Fund	Debt Service Fund	8,600,000.00
			Total Debt Services	8,600,000.00
06/02/16	Texas Class Investment	Special Inventory	Special Revenue Fund	900,000.00
			Total Special	900,000.00
05/31/16	IRS Tax Payment	Regular PP11	Trust & Agency Fund	1,137,521.05
05/31/16	IRS Tax Payment	Urban County PP11	Trust & Agency Fund	9,093.75
06/01/16	IRS Tax Payment	Elected Officials PP10	Trust & Agency Fund	61,732.95
05/31/16	IRS Tax Payment	Election Expense	Trust & Agency Fund	25,218.20
06/01/16	Esimpkins	457 Reg. P/R & Urban Co. PP#11	Trust & Agency Fund	9,281.91
05/26/16	Esimpkins	457 Reg. & Urban	Trust & Agency Fund	51,819.13
06/02/16	Esimpkins	457 Elected Officials PP#10	Trust & Agency Fund	775.00
05/25/16	TXSDU	Tx Dept of Criminal Just.	Trust & Agency Fund	33,375.02
05/27/16	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	1,100.00
			Total Trust & Agency	1,329,917.01
05/27/16	County Employees	Regular Payroll PP11	Payroll Fund	3,336,122.19
05/27/16	Urban Co. Employees	Urban Co. Payroll PP11	Payroll Fund	26,560.40
05/31/16	Elected Officials	Elected Official PP10	Payroll Fund	120,485.67
05/27/16	Election Expense	E. Expense	Payroll Fund	19,583.51
			Total Payroll	3,502,751.77
05/26/16	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	49,602.72
05/26/16	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	1,074,987.84
			Total Proprietary	1,124,590.56
			Total ACH Withdrawal	22,143,458.50

Bank Internal Transfers

Date	To	For	From	Amount
05/25/16	Payroll Fund	Regular PP11	General Fund	2,307,602.41
05/26/16	Trust & Agency Fund	Regular PP11	General Fund	2,227,968.10
05/26/16	Payroll Fund	Elected Officials PP10	General Fund	127,985.57
05/27/16	Trust & Agency Fund	Elected Officials PP10	General Fund	112,162.61
05/26/16	Trust & Agency Fund	Election Expense	General Fund	25,627.44
05/26/16	Payroll Fund	Election Expense	General Fund	69,858.55
06/02/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	835,700.73
05/26/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	720,770.85
			Total General	6,427,676.26
05/25/16	Payroll Fund	Regular PP11	Special Revenue Fund	1,007,555.02
05/26/16	Trust & Agency Fund	Regular PP11	Special Revenue Fund	915,039.26
05/25/16	Payroll Fund	Urban County PP11	Special Revenue Fund	26,560.40
05/26/16	Trust & Agency Fund	Urban County PP11	Special Revenue Fund	26,127.92
			Total Special Revenue	1,975,282.60
05/25/16	Payroll Fund	Regular PP11	Proprietary	21,921.33
05/26/16	Trust & Agency Fund	Regular PP11	Proprietary	19,470.01
			Total Proprietary	41,391.34
05/27/16	Special Revenue Fund	Reimbursement for Vendor run	Urban County	258,189.70
			Total Urban County	258,189.70
			Total Bank Transfers	8,702,539.90
			Grand Total	30,845,998.40

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00430883	4.47	05/27/16	119784 LABATT FOOD SERVICE	CV
01	00433536	-125.35	05/27/16	202398 OMNI AUSTIN HOTEL-SOUTHPARK	CV
01	00433693	-206.25	05/27/16	415626 MORPHOTRUST USA LLC	CV
01	00433789	-1,780.00	05/27/16	91456 LAW OFFICE OF MAURO BARREIRO	CV
01	00434838	287.50	05/31/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00434839	1,645.00	05/31/16	23019 ALEXANDER, MARK	C
01	00434840	1,290.00	05/31/16	375454 ALEXANDER, PAMELA S.	C
01	00434841	615.00	05/31/16	419397 ANAYA LAW FIRM PLLC	C
01	00434842	122.50	05/31/16	66702 ARIZPE, SOFIA	C
01	00434843	350.00	05/31/16	329134 BARBOSA, ALBERTO	C
01	00434844	300.00	05/31/16	400467 BUSTOS, HECTOR	C
01	00434845	680.00	05/31/16	330639 LAW OFFICES OF TERRY CANALES II	C
01	00434846	300.00	05/31/16	297895 CANCHE, RODOLFO JR.	C
01	00434847	2,942.50	05/31/16	441732 CANTU, DAVID REYMUNDO	C
01	00434848	750.00	05/31/16	341746 CANTU, JUDITH ANN	C
01	00434849	4,667.50	05/31/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00434850	2,730.00	05/31/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00434851	1,775.00	05/31/16	348147 EDNA ESCANAME CEDILLO	C
01	00434852	5,447.50	05/31/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00434853	3,610.00	05/31/16	442208 DISABILITY RIGHTS TEXAS	C
01	00434854	730.00	05/31/16	345571 FLORES, ALFONSO RICARDO	C
01	00434855	592.50	05/31/16	365041 RENE A. FLORES	C
01	00434856	400.00	05/31/16	362964 FLORES, SYLVIA VEGA	C
01	00434857	300.00	05/31/16	294772 GALVAN, MONICA M.	C
01	00434858	2,182.50	05/31/16	241873 JAIME ROEL GARCIA	C
01	00434859	450.00	05/31/16	406864 GARZA GARCIA, PLLC	C
01	00434860	400.00	05/31/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00434861	400.00	05/31/16	249629 GARZA, CARLOS JAIME	C
01	00434862	1,200.00	05/31/16	434183 GARZA, DORA ALICIA	C
01	00434863	2,580.00	05/31/16	425028 GARZA, FRANCISCO J.	C
01	00434864	820.00	05/31/16	395641 GARZA, JOSE M.	C
01	00434865	345.00	05/31/16	334995 GARZA, LAURA	C
01	00434866	410.00	05/31/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00434867	300.00	05/31/16	396621 GARZA, MICHAEL LEE	C
01	00434868	745.00	05/31/16	159298 GARZA, ROGELIO	C
01	00434869	350.00	05/31/16	19062 GOMEZ, JOSE ANTONIO	C
01	00434870	350.00	05/31/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00434871	350.00	05/31/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00434872	950.00	05/31/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00434873	650.00	05/31/16	199788 GUERRA, VICTORIA	C
01	00434874	1,132.50	05/31/16	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00434875	640.00	05/31/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00434876	212.50	05/31/16	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00434877	1,245.00	05/31/16	442364 HINOJOSA, ISMAEL HUGO	C
01	00434878	350.00	05/31/16	378682 JARVIS LAW FIRM	C
01	00434879	2,340.00	05/31/16	148156 LAW OFFICE OF AL ALVAREZ	C
01	00434880	510.00	05/31/16	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00434881	3,312.16	05/31/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00434882	880.00	05/31/16	92096 SEPULVEDA, ELOY	C
01	00434883	740.00	05/31/16	114383 LONGORIA, DANIEL Q.	C
01	00434884	2,610.00	05/31/16	353582 LOPEZ, TEODULO L. JR.	C
01	00434885	2,450.00	05/31/16	442135 LUNA, RUBEN J	C
01	00434886	300.00	05/31/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00434887	450.00	05/31/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00434888	300.00	05/31/16	307742 MARTINEZ, ARMANDO P.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00434889	1,257.50	05/31/16	354538 MEADOWS, SIDNEY	C
01	00434890	490.00	05/31/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00434891	802.00	05/31/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00434892	1,120.00	05/31/16	322652 MORALES, JAIME M.	C
01	00434893	812.50	05/31/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00434894	1,945.00	05/31/16	382647 MUNOZ, JORGE	C
01	00434895	1,717.50	05/31/16	245364 NITSCH, PATRICK A.	C
01	00434896	615.00	05/31/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00434897	300.00	05/31/16	443840 POPE, JOHN ADAM IV	C
01	00434898	555.00	05/31/16	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00434899	3,957.50	05/31/16	209783 RAMIREZ, CARMEN B.	C
01	00434900	400.00	05/31/16	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00434901	600.00	05/31/16	159328 RAMIREZ, LUIS R.	C
01	00434902	620.00	05/31/16	95982 RAMIREZ, MARIO	C
01	00434903	750.00	05/31/16	182273 REYES, DANIEL R.	C
01	00434904	420.00	05/31/16	217026 REYNA, JOSE J.	C
01	00434905	300.00	05/31/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00434906	3,245.00	05/31/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00434907	1,332.50	05/31/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00434908	13,982.50	05/31/16	256463 RODRIGUEZ, JOHN J.	C
01	00434909	950.00	05/31/16	353477 SAHADI, JAMES M.	C
01	00434910	300.00	05/31/16	433969 SALINAS, DEREK I	C
01	00434911	300.00	05/31/16	423777 SALINAS, JORGE A.	C
01	00434912	3,645.00	05/31/16	212725 SOLIS, JAVIER E.	C
01	00434913	740.00	05/31/16	436607 SOLIS, JOSE ANTONIO	C
01	00434914	1,500.00	05/31/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00434915	350.00	05/31/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00434916	350.00	05/31/16	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00434917	1,125.00	05/31/16	404381 WIESEHAN, ERIC	C
01	00434918	99.00	05/31/16	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00434919	901.20	05/31/16	402230 CARREON, JOECINDY	C
01	00434920	203.00	05/31/16	402230 CARREON, JOECINDY	C
01	00434921	207.00	05/31/16	230219 CASTILLEJA, SANTOS III	C
01	00434922	62.94	05/31/16	262927 ESPINOSA, JULIO	C
01	00434923	207.00	05/31/16	262927 ESPINOSA, JULIO	C
01	00434924	156.00	05/31/16	239305 GARCIA, MARIA ANTONIA	C
01	00434925	203.00	05/31/16	256293 GONZALEZ, RODOLFO JUDGE	C
01	00434926	120.00	05/31/16	434132 GUILLEN, KIMBERLY	C
01	00434927	471.45	05/31/16	388505 HILTON	C
01	00434928	471.45	05/31/16	388505 HILTON	C
01	00434929	248.40	05/31/16	398640 HOLIDAY INN AUSTIN MIDTOWN	C
01	00434930	375.35	05/31/16	354961 HOMEWOOD SUITES BY HILTON	C
01	00434931	615.35	05/31/16	443891 KEY HOTEL INVESTMENTS	C
01	00434932	615.85	05/31/16	443891 KEY HOTEL INVESTMENTS	C
01	00434933	225.00	05/31/16	310735 LEO, MICHAEL	C
01	00434934	207.00	05/31/16	320595 MIRELES, EVA	C
01	00434935	67.66	05/31/16	403610 MUNOZ, NAYLA	C
01	00434936	1,125.00	05/31/16	438243 NATIONAL COUNCIL FOR COMMUNITY DEVELOPME	C
01	00434937	148.35	05/31/16	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00434938	106.00	05/31/16	356573 PARSON, MICHAEL SHANE	C
01	00434939	225.00	05/31/16	382663 RIVERA, EDUARDO J	C
01	00434940	83.16	05/31/16	164828 SEPULVEDA, ISIDRO JR.	C
01	00434941	225.00	05/31/16	35351 STATE BAR OF TEXAS - CLE	C
01	00434942	135.00	05/31/16	424897 SULLIVAN, JULIA BENITEZ	C
01	00434943	200.00	05/31/16	183059 TEXAS ASSOCIATION OF COUNTIES	C

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01	00434944	200.00	05/31/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00434945	200.00	05/31/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00434946	200.00	05/31/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00434947	200.00	05/31/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00434948	939.98	05/31/16	443867 GRANITE PARK LLC	C
01	00434949	939.98	05/31/16	443867 GRANITE PARK LLC	C
01	00434950	135.00	05/31/16	403652 TREVINO, JACLYN B.	C
01	00434951	69.00	05/31/16	118397 VILLARREAL, PABLO JR.	C
01	00434952	644.21	05/31/16	118397 VILLARREAL, PABLO JR.	C
01	00434953	225.60	05/31/16	284718 VILLARREAL, ROBERTO J.	C
01	00434954	867.75	05/31/16	401617 WESTIN BONAVENTURE HOTEL & SUITES	C
01	00434955	728.85	05/31/16	297364 WI-ERI WACO H PROPERTY LP	C
01	00434956	7,681.76	05/31/16	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00434957	123.98	05/31/16	91987 PUEBLO TIRES LTD	C
01	00434958	520.00	05/31/16	211532 A SIGN LANGUAGE CO.	C
01	00434959	39.29	05/31/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00434960	4,726.23	05/31/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00434961	1,057.98	05/31/16	403709 AL3 ENTERPRISES, LLC	C
01	00434962	16.20	05/31/16	369152 ALANIZ, DINA	C
01	00434963	654.85	05/31/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00434964	99.74	05/31/16	1864 AMIGO POWER EQUIPMENT	C
01	00434965	675.00	05/31/16	199362 ANRIGE, INC.	C
01	00434966	6,984.53	05/31/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00434967	3,632.53	05/31/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00434968	34.27	05/31/16	328626 AT&T	C
01	00434969	55.13	05/31/16	328626 AT&T	C
01	00434970	17.73	05/31/16	328626 AT&T	C
01	00434971	5,363.59	05/31/16	366501 AT&T MOBILITY	C
01	00434972	37,643.22	05/31/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00434973	19,750.00	05/31/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00434974	114.37	05/31/16	102962 BANALES, J. MANUEL JUDGE	C
01	00434975	988.83	05/31/16	3778 BEVERLY'S HARDWARE	C
01	00434976	657.42	05/31/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00434977	280.00	05/31/16	385778 BIO-OPS, LLC.	C
01	00434978	488.00	05/31/16	365432 BOGLE, RICK & ANNETTE	C
01	00434979	221.55	05/31/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00434980	580.88	05/31/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00434981	35,000.00	05/31/16	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00434982	859.00	05/31/16	4561 BUSTER LIND PRODUCE	C
01	00434983	250.20	05/31/16	124346 C & S SAFETY SUPPLY	C
01	00434984	71.43	05/31/16	172219 CANO PRODUCE CO., INC.	C
01	00434985	4,220.00	05/31/16	184217 CAPITAL PROJECTS	C
01	00434986	7,711.36	05/31/16	153915 CDW GOVERNMENT INC.	C
01	00434987	33.33	05/31/16	444227 CERDA, MELINDA	C
01	00434988	15,939.44	05/31/16	10197 CITY OF EDINBURG	C
01	00434989	3,786.22	05/31/16	10197 CITY OF EDINBURG	C
01	00434990	251.08	05/31/16	169447 CITY OF WESLACO	C
01	00434991	119.43	05/31/16	169447 CITY OF WESLACO	C
01	00434992	8,354.75	05/31/16	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00434993	13.67	05/31/16	270563 CPL RETAIL ENERGY	C
01	00434994	40.00	05/31/16	310239 D & M CLEANERS	C
01	00434995	580.00	05/31/16	250562 DANABY RENTALS, INC.	C
01	00434996	8,527,964.79	05/31/16	184179 DEBT SERVICE	C
01	00434997	41,857.04	05/31/16	178136 DELL MARKETING L.P.	C
01	00434998	176.51	05/31/16	86525 DELTA SPECIALTIES SUPPLY	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00434999	59.99	05/31/16	228389 DIRECTV	C
01	00435000	25.51	05/31/16	258385 DISH	C
01	00435001	1,261.78	05/31/16	421812 PROBILLING	C
01	00435002	833.33	05/31/16	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00435003	123.98	05/31/16	275875 EAN HOLDINGS, LLC	C
01	00435004	79.00	05/31/16	227153 ECONOMY TIRES & WHEELS	C
01	00435005	539.88	05/31/16	399060 EGNYTE, INC.	C
01	00435006	12.65	05/31/16	248444 EL FENIX BAKERY	C
01	00435007	750.00	05/31/16	208299 ELECTRONICS & INSTRUMENTATION	C
01	00435008	180.00	05/31/16	94986 ELISA G. SANCHEZ, M.D.	C
01	00435009	312.00	05/31/16	444286 ELLIS, JEREMY	C
01	00435010	399.90	05/31/16	435880 ORLANDO RAMIREZ	C
01	00435011	2,511.86	05/31/16	387436 ESPINOSA LAW FIRM, LLC	C
01	00435012	100.00	05/31/16	442828 EVERLY, JASON	C
01	00435013	7,860.00	05/31/16	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
01	00435014	357.98	05/31/16	11908 FEDEX	C
01	00435015	39.09	05/31/16	11908 FEDEX	C
01	00435016	842.68	05/31/16	332852 FERGUSON ENTERPRISES, INC #61	C
01	00435017	7.00	05/31/16	416703 CURA, JOEL	C
01	00435018	1,178.33	05/31/16	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
01	00435019	752.61	05/31/16	321826 G & K SERVICE INC.	C
01	00435020	47.88	05/31/16	77402 G.T. DISTRIBUTORS, INC.	C
01	00435021	14.58	05/31/16	434566 GARCIA, SHARON	C
01	00435022	8,831.88	05/31/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00435023	222.94	05/31/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00435024	540.90	05/31/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00435025	2,990.73	05/31/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00435026	983.93	05/31/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00435027	350.13	05/31/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00435028	864.32	05/31/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00435029	272.16	05/31/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00435030	873.00	05/31/16	189774 GERARD RICKHOFF	C
01	00435031	2,394.83	05/31/16	15253 GULF COAST PAPER CO.	C
01	00435032	100.00	05/31/16	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00435033	95.00	05/31/16	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00435034	2,465.00	05/31/16	380784 GUZMAN & ASSOCIATES	C
01	00435035	18.36	05/31/16	444308 GUZMAN, PERLA F.	C
01	00435036	612.98	05/31/16	15571 HAMLIN POOLS L.P.	C
01	00435037	31,872.00	05/31/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00435038	7.50	05/31/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00435039	7.50	05/31/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00435040	1,278.99	05/31/16	94366 BD HOLT CO	C
01	00435041	36.36	05/31/16	305545 THE HOME DEPOT	C
01	00435042	180.33	05/31/16	291374 HOME DEPOT CREDIT SERVICES	C
01	00435043	300.00	05/31/16	265152 IDOCKET.COM	C
01	00435044	960.00	05/31/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00435045	135.75	05/31/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00435046	78.39	05/31/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00435047	5,104.20	05/31/16	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00435048	10,500.00	05/31/16	207055 IVAN G. MELENDEZ, M.D.	C
01	00435049	1,332.97	05/31/16	309125 J & M HYDRAULICS	C
01	00435050	502.42	05/31/16	262447 JOHNSON SUPPLY	C
01	00435051	231.62	05/31/16	262447 JOHNSON SUPPLY	C
01	00435052	450.00	05/31/16	113808 JONES, RAY	C
01	00435053	204.90	05/31/16	442500 KUMPF, GARRET KEITH	C

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01	00435054	950.00	05/31/16	404403 L. V. MOBILE IMAGING, LLC	C
01	00435055	240.00	05/31/16	286508 LAB SERVICES, INC.	C
01	00435056	109.12	05/31/16	302473 RAGAN COMMUNICATIONS, INC.	C
01	00435057	314.00	05/31/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00435058	1,821.99	05/31/16	438944 LIFE CHECK DENISON, LLC	C
01	00435059	79.71	05/31/16	143731 LONE STAR OVERNIGHT	C
01	00435060	213.30	05/31/16	288772 GALLS, LLC	C
01	00435061	4,233.56	05/31/16	369063 LONGHORN BUS SALES, LTD	C
01	00435062	279.92	05/31/16	348856 LOWE'S HOME CENTERS, INC.	C
01	00435063	100.00	05/31/16	444278 LOZANO, ESMERALDA	C
01	00435064	281.56	05/31/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00435065	458.45	05/31/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00435066	6,609.60	05/31/16	262056 JOSE E. GARCIA	C
01	00435067	528.11	05/31/16	23825 MCALLEN PUBLIC UTILITY	C
01	00435068	11.54	05/31/16	224529 MCCOY'S BUILDING SUPPLY	C
01	00435069	117.50	05/31/16	196681 MCCOY'S BUILDING SUPPLY #100	C
01	00435070	37.04	05/31/16	205826 MCCOY'S BUILDING SUPPLY	C
01	00435071	4,750.00	05/31/16	24406 MERCEDES FIRE DEPT	C
01	00435072	629.70	05/31/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00435073	152.05	05/31/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00435074	25.00	05/31/16	176729 MIKE YOUNG BUSINESS FORMS	C
01	00435075	90.00	05/31/16	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00435076	637.05	05/31/16	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00435077	54.55	05/31/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00435078	62.30	05/31/16	388467 MODEL LAUNDRY, LLC	C
01	00435079	42.12	05/31/16	350702 MORTERA, ALEJANDRO	C
01	00435080	928.02	05/31/16	414492 MOUNTAIN GLACIER, LLC	C
01	00435081	172.80	05/31/16	414492 MOUNTAIN GLACIER, LLC	C
01	00435082	116.00	05/31/16	414492 MOUNTAIN GLACIER, LLC	C
01	00435083	8,350.00	05/31/16	346837 NETWORK SCIENCES, INC	C
01	00435084	30.67	05/31/16	3166 BARBEE-NEUHAUS IMPLEMENT COMPANY	C
01	00435085	751.02	05/31/16	3166 NEUHAUS & COMPANY LTD	C
01	00435086	1,341.80	05/31/16	153842 NICO PRODUCE CO, INC	C
01	00435087	10,800.00	05/31/16	261319 NUECES COUNTY	C
01	00435088	80.00	05/31/16	238414 NUESTRA CLINICA DEL VALLE	C
01	00435089	430.47	05/31/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00435090	1,715.48	05/31/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00435091	1,559.24	05/31/16	312231 OFFICE DEPOT	C
01	00435092	116.29	05/31/16	312231 OFFICE DEPOT	C
01	00435093	423.00	05/31/16	72575 PACER PRINTING	C
01	00435094	162.37	05/31/16	444332 PEGA JPS UTILITIES, LLC	C
01	00435095	169.30	05/31/16	212903 PEGASUS SCHOOLS, INC.	C
01	00435096	17,059.09	05/31/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00435097	45.00	05/31/16	430498 BOBIT PUBLISHING	C
01	00435098	940.00	05/31/16	28908 POSTMASTER-US POSTAL SERVICE	C
01	00435099	2,025.00	05/31/16	332755 PRECISION DELTA CORP	C
01	00435100	89.03	05/31/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00435101	31.50	05/31/16	91987 PUEBLO TIRES LTD	C
01	00435102	59.40	05/31/16	140716 QUINTANILHA, ROY	C
01	00435103	12.96	05/31/16	443115 QUIROGA, CLAUDIA	C
01	00435104	1,711.95	05/31/16	156876 RAM TRUCK SERVICE, INC.	C
01	00435105	32.20	05/31/16	304719 REDDY ICE CORPORATION	C
01	00435106	33.97	05/31/16	277223 RELIANT	C
01	00435107	820.45	05/31/16	277223 RELIANT, DEPT 0954	C
01	00435108	1,755.48	05/31/16	277223 RELIANT, DEPT 0954	C

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01	00435109	434.55	05/31/16	277223 RELIANT, DEPT 0954	C
01	00435110	20.69	05/31/16	277223 RELIANT, DEPT 0954	C
01	00435111	46.98	05/31/16	277223 RELIANT, DEPT 0954	C
01	00435112	285.27	05/31/16	277223 RELIANT, DEPT 0954	C
01	00435113	1,662.51	05/31/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00435114	33.33	05/31/16	444235 RIOJAS, ODILIA	C
01	00435115	300.00	05/31/16	444251 RODRIGUEZ, AUSTIN	C
01	00435116	31.00	05/31/16	442852 RODRIGUEZ, HERMELINDA	C
01	00435117	12.96	05/31/16	363634 RODRIGUEZ, VERONICA J.	C
01	00435118	195.00	05/31/16	294098 ROYAL AUTOMOTIVE COMPANY	C
01	00435119	33.34	05/31/16	444243 SALINAS, ABIJANET	C
01	00435120	72.50	05/31/16	281808 SALINAS, ALICIA	C
01	00435121	50.00	05/31/16	399981 SANCHEZ, ROBERT	C
01	00435122	40.00	05/31/16	399981 SANCHEZ, ROBERT	C
01	00435123	29.16	05/31/16	251933 SANTOS, GRACIELA	C
01	00435124	5,105.89	05/31/16	201839 SHAVER FOODS, LLC	C
01	00435125	1,821.57	05/31/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00435126	1,180.80	05/31/16	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00435127	822.00	05/31/16	207179 SOUTH TEXAS FLAG	C
01	00435128	5,553,788.69	05/31/16	184195 SPECIAL REVENUE FUND	C
01	00435129	11,720.46	05/31/16	319449 STAPLES ADVANTAGE	C
01	00435130	516.75	05/31/16	319449 STAPLES ADVANTAGE	C
01	00435131	131.82	05/31/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00435132	2,028.00	05/31/16	35351 STATE BAR OF TEXAS	C
01	00435133	1,729.80	05/31/16	114243 SYSCO INC.	C
01	00435134	2.00	05/31/16	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00435135	780.00	05/31/16	311146 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00435136	3,333.33	05/31/16	430668 ROBERT PENA JR.	C
01	00435137	46.23	05/31/16	288888 TEXAS GAS SERVICE	C
01	00435138	38.40	05/31/16	288888 TEXAS GAS SERVICE	C
01	00435139	6,068.00	05/31/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00435140	3,736.98	05/31/16	344524 THE PLAYWELL GROUP, INC.	C
01	00435141	50.08	05/31/16	231924 TIME WARNER CABLE	C
01	00435142	62.90	05/31/16	302007 TIRE CENTERS, LLC	C
01	00435143	20.95	05/31/16	302007 TIRE CENTERS, LLC	C
01	00435144	300.00	05/31/16	444260 TREVINO, NELDA	C
01	00435145	6,495.78	05/31/16	184152 TRUST & AGENCY	C
01	00435146	187.50	05/31/16	306312 TURNKEY COMMUNICATIONS	C
01	00435147	10,660.83	05/31/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00435148	3,115.97	05/31/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00435149	3,287.94	05/31/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00435150	22.50	05/31/16	36927 UNIFIRST HOLDINGS, INC	C
01	00435151	436.33	05/31/16	36927 UNIFIRST HOLDINGS, INC	C
01	00435152	60.40	05/31/16	36927 UNIFIRST HOLDINGS, INC	C
01	00435153	27.65	05/31/16	155284 UNITED PARCEL SERVICE	C
01	00435154	5,333.54	05/31/16	332216 VALLEY METRO SECURITY LLC	C
01	00435155	985.32	05/31/16	332216 VALLEY METRO SECURITY LLC	C
01	00435156	75.00	05/31/16	443697 VALLEY NATURE CENTER	C
01	00435157	476.97	05/31/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00435158	69.00	05/31/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00435159	124.00	05/31/16	40363 CED - SAN ANTONIO	C
01	00435160	500.56	05/31/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00435161	1,310.00	05/31/16	444324 VELA, RODOLFO JR.	C
01	00435162	123.85	05/31/16	251577 FRONTIER	C
01	00435163	480.43	05/31/16	287024 VERIZON WIRELESS	C

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01	00435164	449.25	05/31/16	287024 VERIZON WIRELESS	C
01	00435165	304.08	05/31/16	287024 VERIZON WIRELESS	C
01	00435166	399.29	05/31/16	287024 VERIZON WIRELESS	C
01	00435167	189.95	05/31/16	287024 VERIZON WIRELESS	C
01	00435168	657.59	05/31/16	287024 VERIZON WIRELESS	C
01	00435169	250.00	05/31/16	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00435170	288.48	05/31/16	40991 GRAINGER	C
01	00435171	400.42	05/31/16	40991 GRAINGER	C
01	00435172	634.00	05/31/16	41548 WEST PUBLISHING CORPORATION	C
01	00435173	169.00	05/31/16	254207 WILLACY COOP	C
01	00435174	1,930.63	05/31/16	42129 XEROX CORPORATION	C
01	00435175	219.74	05/31/16	42129 XEROX CORPORATION	C
01	00435176	19,717.00	06/07/16	433357 HERRCON, LLC	C
01	00435177	375.55	06/07/16	176311 RIO GRANDE STEEL LTD	C
01	00435178	457.10	06/07/16	176311 RIO GRANDE STEEL LTD	C
01	00435179	350.00	06/07/16	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00435180	6,400.00	06/07/16	201979 ALEMAN, JAIME	C
01	00435181	1,545.00	06/07/16	23019 ALEXANDER, MARK	C
01	00435182	3,885.00	06/07/16	375454 ALEXANDER, PAMELA S.	C
01	00435183	1,000.00	06/07/16	305464 ALVAREZ, JUAN R.	C
01	00435184	1,535.00	06/07/16	419397 ANAYA LAW FIRM PLLC	C
01	00435185	540.00	06/07/16	66702 ARIZPE, SOFIA	C
01	00435186	690.00	06/07/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00435187	2,590.00	06/07/16	299375 LAURA MARTINEZ BARBOSA	C
01	00435188	840.00	06/07/16	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00435189	300.00	06/07/16	371262 BARRERA, JOSE OSCAR JR.	C
01	00435190	1,865.00	06/07/16	400467 BUSTOS, HECTOR	C
01	00435191	585.00	06/07/16	330639 LAW OFFICES OF TERRY CANALES II	C
01	00435192	867.50	06/07/16	441732 CANTU, DAVID REYMUNDO	C
01	00435193	13,210.00	06/07/16	341746 CANTU, JUDITH ANN	C
01	00435194	1,265.00	06/07/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00435195	1,610.00	06/07/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00435196	300.00	06/07/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00435197	3,282.50	06/07/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00435198	1,775.00	06/07/16	348147 EDNA ESCANAME CEDILLO	C
01	00435199	1,322.50	06/07/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00435200	570.00	06/07/16	213837 DIAZ, MELINDA	C
01	00435201	400.00	06/07/16	402796 ESPINOSA, MERCEDES SALINAS	C
01	00435202	505.00	06/07/16	322555 ESPINOSA, PILAR V.	C
01	00435203	4,260.00	06/07/16	208809 ESQUIVEL, ROEL	C
01	00435204	1,030.00	06/07/16	249378 OSCAR RENE FLORES, P.C.	C
01	00435205	2,447.50	06/07/16	365041 RENE A. FLORES	C
01	00435206	650.00	06/07/16	30791 FLORES, RICARDO	C
01	00435207	1,780.00	06/07/16	362964 FLORES, SYLVIA VEGA	C
01	00435208	797.50	06/07/16	294772 GALVAN, MONICA M.	C
01	00435209	1,565.00	06/07/16	241873 JAIME ROEL GARCIA	C
01	00435210	1,735.00	06/07/16	406864 GARZA GARCIA, PLLC	C
01	00435211	1,890.00	06/07/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00435212	1,462.50	06/07/16	371432 GARZA, AURELIO	C
01	00435213	400.00	06/07/16	249629 GARZA, CARLOS JAIME	C
01	00435214	1,985.00	06/07/16	434183 GARZA, DORA ALICIA	C
01	00435215	300.00	06/07/16	396621 GARZA, MICHAEL LEE	C
01	00435216	3,870.00	06/07/16	159298 GARZA, ROGELIO	C
01	00435217	2,360.00	06/07/16	252743 GARZA, ROLANDO	C
01	00435218	1,355.00	06/07/16	19062 GOMEZ, JOSE ANTONIO	C

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01	00435219	2,395.00	06/07/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00435220	400.00	06/07/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00435221	940.00	06/07/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00435222	1,310.00	06/07/16	8311 GORENA, DAVID R.	C
01	00435223	2,220.00	06/07/16	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00435224	3,560.00	06/07/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00435225	7,647.50	06/07/16	199788 GUERRA, VICTORIA	C
01	00435226	325.00	06/07/16	417564 GUERRERO, JOSE ROBERTO	C
01	00435227	2,170.00	06/07/16	376442 GUTIERREZ, ROEL	C
01	00435228	415.00	06/07/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00435229	715.00	06/07/16	360953 HERNANDEZ, HECTOR JR.	C
01	00435230	2,385.00	06/07/16	179094 JEANNE E. HOLMES, P.C.	C
01	00435231	2,000.00	06/07/16	378682 JARVIS LAW FIRM	C
01	00435232	1,320.00	06/07/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00435233	392.50	06/07/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00435234	5,260.00	06/07/16	92096 SEPULVEDA, ELOY	C
01	00435235	690.00	06/07/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00435236	622.50	06/07/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00435237	3,020.00	06/07/16	353582 LOPEZ, TEODULO L. JR.	C
01	00435238	1,080.00	06/07/16	442135 LUNA, RUBEN J	C
01	00435239	270.00	06/07/16	428736 MALDONADO, ARNOLD ANDRE	C
01	00435240	1,050.00	06/07/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00435241	650.00	06/07/16	307742 MARTINEZ, ARMANDO P.	C
01	00435242	350.00	06/07/16	444103 MARTINEZ, CONSUELITO	C
01	00435243	750.00	06/07/16	385174 MCGEE, DAVID LEE	C
01	00435244	112.50	06/07/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00435245	600.00	06/07/16	368903 MICHAEL D. TUTTLE, PLLC	C
01	00435246	1,875.00	06/07/16	375462 MOLINA, EFRAIN JR.	C
01	00435247	900.00	06/07/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00435248	1,430.00	06/07/16	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00435249	3,637.50	06/07/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00435250	385.00	06/07/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00435251	1,505.00	06/07/16	107743 MORALES, ALFREDO JR.	C
01	00435252	8,490.00	06/07/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00435253	1,270.00	06/07/16	245364 NITSCH, PATRICK A.	C
01	00435254	300.00	06/07/16	396206 OXFORD, AUSTIN HALE	C
01	00435255	1,267.50	06/07/16	425630 OZUNA, JOSE DANIEL	C
01	00435256	1,000.00	06/07/16	411167 PABLO GARZA III, P.C.	C
01	00435257	600.00	06/07/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00435258	600.00	06/07/16	288306 JS PALACIOS PLLC	C
01	00435259	475.00	06/07/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00435260	4,485.00	06/07/16	207748 PENA, FIDEL LUIS III	C
01	00435261	650.00	06/07/16	324175 PEREZ, MARTIN L.	C
01	00435262	410.00	06/07/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00435263	2,530.00	06/07/16	209783 RAMIREZ, CARMEN B.	C
01	00435264	300.00	06/07/16	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00435265	600.00	06/07/16	291749 RAMIREZ, JOSE ALBINO	C
01	00435266	1,420.00	06/07/16	159328 RAMIREZ, LUIS R.	C
01	00435267	975.00	06/07/16	95982 RAMIREZ, MARIO	C
01	00435268	900.00	06/07/16	396435 RAMIREZ, RICARDO	C
01	00435269	630.00	06/07/16	145246 RAMIREZ, RUBEN	C
01	00435270	2,600.00	06/07/16	182273 REYES, DANIEL R.	C
01	00435271	1,500.00	06/07/16	434450 REYES, RENE	C
01	00435272	400.00	06/07/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00435273	1,325.00	06/07/16	297615 LAW OFFICE OF REGINA RICHARDSON	C

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01	00435274	300.00	06/07/16	439797 RIGNEY, JOHN A.	C
01	00435275	125.00	06/07/16	418943 RIGNEY, PATRICIA ANN	C
01	00435276	410.00	06/07/16	430897 ROCHA, BRITNY	C
01	00435277	830.00	06/07/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00435278	1,540.00	06/07/16	256463 RODRIGUEZ, JOHN J.	C
01	00435279	150.00	06/07/16	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00435280	892.50	06/07/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00435281	300.00	06/07/16	248614 SAENZ, DAVID	C
01	00435282	175.00	06/07/16	443247 JS PALACIOS PLLC	C
01	00435283	300.00	06/07/16	433969 SALINAS, DEREK I	C
01	00435284	600.00	06/07/16	444138 SALINAS, JACOB LEE	C
01	00435285	300.00	06/07/16	423777 SALINAS, JORGE A.	C
01	00435286	300.00	06/07/16	311553 THE SANCHEZ LAW FIRM	C
01	00435287	2,125.00	06/07/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00435288	770.00	06/07/16	332992 TALBOT & TALBOT, PC	C
01	00435289	960.00	06/07/16	349844 THE MANGI LAW OFFICE, P.C.	C
01	00435290	3,025.00	06/07/16	383678 THE VARGAS LAW FIRM	C
01	00435291	900.00	06/07/16	251186 THE VASQUEZ LAW FIRM, PC	C
01	00435292	9,096.30	06/07/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00435293	1,505.00	06/07/16	404381 WIESEHAN, ERIC	C
01	00435294	300.00	06/07/16	326585 WISE, MIGUEL D.	C
01	00435295	1.52	06/07/16	328626 AT&T	C
01	00435296	129.00	06/07/16	330841 ALVAREZ, BELINDA	C
01	00435297	437.64	06/07/16	31879 DELGADO, RODOLFO JUDGE	C
01	00435298	471.08	06/07/16	191108 DURAN, MARIA ARCILIA B.	C
01	00435299	291.20	06/07/16	216437 ECHO TRAVEL AGENCY	C
01	00435300	470.62	06/07/16	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00435301	381.78	06/07/16	444022 HEX IH37 SOUTHEAST MILITARY SATX	C
01	00435302	433.92	06/07/16	318574 INTERCONTINENTAL DALLAS	C
01	00435303	433.92	06/07/16	318574 INTERCONTINENTAL DALLAS	C
01	00435304	433.92	06/07/16	318574 INTERCONTINENTAL DALLAS	C
01	00435305	433.92	06/07/16	318574 INTERCONTINENTAL DALLAS	C
01	00435306	129.00	06/07/16	443417 MUSTAFFA, MIRIAM	C
01	00435307	472.68	06/07/16	73687 PARTIDA, JUAN R. JUDGE	C
01	00435308	464.02	06/07/16	443409 RODRIGUEZ, IRENE	C
01	00435309	350.00	06/07/16	244171 TDCAA	C
01	00435310	350.00	06/07/16	244171 TDCAA	C
01	00435311	350.00	06/07/16	244171 TDCAA	C
01	00435312	350.00	06/07/16	244171 TDCAA	C
01	00435313	350.00	06/07/16	244171 TDCAA	C
01	00435314	150.00	06/07/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00435315	150.00	06/07/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00435316	50.00	06/07/16	349992 THE FREEDOM OF INFORMATION FOUNDATION OF	C
01	00435317	57.50	06/07/16	314927 AMIGO BOLT & SUPPLY	C
01	00435318	39.99	06/07/16	337412 AUTOZONE	C
01	00435319	655.00	06/07/16	227153 ECONOMY TIRES & WHEELS	C
01	00435320	34.32	06/07/16	194948 MCCOY'S BUILDING SUPPLY CTR	C
01	00435321	638.57	06/07/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00435322	94.00	06/07/16	414492 MOUNTAIN GLACIER, LLC	C
01	00435323	316.00	06/07/16	156876 RAM TRUCK SERVICE, INC.	C
01	00435324	9,000.00	06/07/16	52272 RAMIREZ, JOSE JR.	C
01	00435325	42.89	06/07/16	304131 SAENZ HARDWARE	C
01	00435326	2,492.98	06/07/16	315761 4M YOUTH SERVICES INC	C
01	00435327	520.00	06/07/16	211532 A SIGN LANGUAGE COMPANY	C
01	00435328	4,719.97	06/07/16	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C

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01	00435329	395.98	06/07/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00435330	342.00	06/07/16	403709 AL3 ENTERPRISES, LLC	C
01	00435331	1,323.98	06/07/16	403709 AL3 ENTERPRISES, LLC	C
01	00435332	629.70	06/07/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00435333	838.36	06/07/16	290564 AMBULANCE TRANSPORTATIONS SERVICES, LLC	C
01	00435334	695.00	06/07/16	196339 AMERICAN AUDIO ALARM & TINT	C
01	00435335	67,273.18	06/07/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00435336	521.56	06/07/16	328626 AT&T	C
01	00435337	243.10	06/07/16	366501 AT&T MOBILITY	C
01	00435338	1,150.00	06/07/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00435339	17,417.00	06/07/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00435340	1,099.63	06/07/16	337412 AUTOZONE	C
01	00435341	171.02	06/07/16	102962 BANALES, J. MANUEL JUDGE	C
01	00435342	379.20	06/07/16	3654 BERT OGDEN MOTORS, INC.	C
01	00435343	1,028.87	06/07/16	90476 BOB BARKER COMPANY, INC	C
01	00435344	48.78	06/07/16	4537 BURTON AUTO SUPPLY, INC	C
01	00435345	179.99	06/07/16	4537 BURTON AUTO SUPPLY, INC	C
01	00435346	19,000.00	06/07/16	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00435347	897.96	06/07/16	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00435348	97.30	06/07/16	4561 BUSTER LIND PRODUCE	C
01	00435349	77.40	06/07/16	172219 CANO PRODUCE CO., INC.	C
01	00435350	333.60	06/07/16	300896 CC DISTRIBUTORS, INC.	C
01	00435351	1,083.15	06/07/16	153915 CDW GOVERNMENT INC.	C
01	00435352	989.56	06/07/16	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00435353	1,541.69	06/07/16	10197 CITY OF EDINBURG	C
01	00435354	70.25	06/07/16	6637 CITY OF MISSION	C
01	00435355	43.68	06/07/16	6637 CITY OF MISSION	C
01	00435356	573.45	06/07/16	6696 CITY OF PHARR	C
01	00435357	394.31	06/07/16	76554 CITY OF SAN JUAN	C
01	00435358	184.14	06/07/16	169447 CITY OF WESLACO	C
01	00435359	1,622.12	06/07/16	213861 COLLISON MASTERS INC	C
01	00435360	5,175.20	06/07/16	403954 COLORADO BOXED BEEF CO.	C
01	00435361	3,361.20	06/07/16	404187 COPSUNC, INC.	C
01	00435362	780.00	06/07/16	355372 CTC DISTRIBUTING, LTD	C
01	00435363	30.00	06/07/16	310239 D & M CLEANERS	C
01	00435364	1,507.92	06/07/16	262455 DAHILL INDUSTRIES	C
01	00435365	562.27	06/07/16	241482 DANIEL P. MCLEAN, M.D. P.A.	C
01	00435366	1,750.00	06/07/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00435367	467.94	06/07/16	228389 DIRECTV	C
01	00435368	15,086.99	06/07/16	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00435369	648.20	06/07/16	227463 DORSEY, J. BONNER	C
01	00435370	2,379.00	06/07/16	326577 E.R. PAINT SHOP	C
01	00435371	130.00	06/07/16	227153 SANTOY INVESTMENTS LLC	C
01	00435372	105.40	06/07/16	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES,	C
01	00435373	75.12	06/07/16	204099 EDINBURG RADIOLOGY, LLP	C
01	00435374	1,450.00	06/07/16	94986 ELISA G. SANCHEZ, M.D.	C
01	00435375	225.50	06/07/16	11096 ENTENMANN - ROVIN CO.	C
01	00435376	553.11	06/07/16	11908 FEDEX	C
01	00435377	7.00	06/07/16	416703 CURA, JOEL	C
01	00435378	3,870.79	06/07/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00435379	340.00	06/07/16	231266 G & S GLASS LLC	C
01	00435380	595.95	06/07/16	77402 G.T. DISTRIBUTORS, INC.	C
01	00435381	3,750.00	06/07/16	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00435382	4,008.31	06/07/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00435383	1,232.88	06/07/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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01	00435384	7,496.00	06/07/16	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00435385	864.00	06/07/16	15253 GULF COAST PAPER CO.	C
01	00435386	9,695.35	06/07/16	15253 GULF COAST PAPER CO.	C
01	00435387	11,050.80	06/07/16	227706 GULF COAST TRADES CENTER	C
01	00435388	312.00	06/07/16	15261 GULF DATA PRODUCTS	C
01	00435389	3,402.56	06/07/16	252468 HACIENDA FORD	C
01	00435390	59.80	06/07/16	296627 HENRY SCHEIN INC.	C
01	00435391	7.50	06/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00435392	7.50	06/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00435393	7.50	06/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00435394	7.50	06/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00435395	7.50	06/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00435396	7.50	06/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00435397	977.83	06/07/16	336173 HAJOCA CORPORATION	C
01	00435398	135.00	06/07/16	350605 INTERNATIONAL ASSOCIATION OF	C
01	00435399	326.28	06/07/16	255637 JASON'S DELI	C
01	00435400	225.00	06/07/16	341703 JESSE'S GARAGE DOOR SERVICE	C
01	00435401	2,850.00	06/07/16	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00435402	1,695.00	06/07/16	286508 LAB SERVICES, INC.	C
01	00435403	694.30	06/07/16	119784 LABATT FOOD SERVICE	C
01	00435404	744.02	06/07/16	236101 LABCORP OF AMERICA HOLDINGS	C
01	00435405	957.74	06/07/16	443255 LEWIS MECHANICAL SALES, INC	C
01	00435406	732.00	06/07/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00435407	1,016.43	06/07/16	438944 LIFE CHECK DENISON, LLC	C
01	00435408	147,429.15	06/07/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00435409	3,822.71	06/07/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00435410	198.25	06/07/16	288772 GALLS, LLC	C
01	00435411	1,125.00	06/07/16	404462 LOPEZ, CATALINA	C
01	00435412	4,720.52	06/07/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00435413	9,148.89	06/07/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00435414	78.35	06/07/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00435415	32.55	06/07/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00435416	49.14	06/07/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00435417	35.87	06/07/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00435418	21.26	06/07/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00435419	14.77	06/07/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00435420	14.77	06/07/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00435421	120.00	06/07/16	347612 MARCO ANTONIO MUNIZ	C
01	00435422	244.17	06/07/16	321451 MARIA E. RODRIGUEZ	C
01	00435423	6,274.19	06/07/16	23493 MATT'S CASH & CARRY	C
01	00435424	1,262.82	06/07/16	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00435425	9,997.34	06/07/16	266264 MCALLEN MEDICAL LP	C
01	00435426	159.58	06/07/16	23825 MCALLEN PUBLIC UTILITY	C
01	00435427	820.00	06/07/16	361526 MEDTECH FORENSICS, INC.	C
01	00435428	850.00	06/07/16	300675 MEMORIAL FUNERAL HOME	C
01	00435429	128.00	06/07/16	295132 METRO FIRE APPARATUS SPECIALIST INC.	C
01	00435430	1,056.10	06/07/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00435431	31.66	06/07/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00435432	2,922.00	06/07/16	25097 MISSION HOSPITAL	C
01	00435433	394.27	06/07/16	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00435434	188.64	06/07/16	356158 MOORE MEDICAL LLC	C
01	00435435	889.01	06/07/16	414492 MOUNTAIN GLACIER, LLC	C
01	00435436	398.30	06/07/16	443077 GARCIA, LUIS E.	C
01	00435437	1,000.00	06/07/16	349542 RONALDO MUNOZ	C
01	00435438	591.84	06/07/16	25895 NORTH ALAMO WATER SUPPLY CORP	C

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01	00435439	109.19	06/07/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00435440	116.00	06/07/16	165778 JMP INTERESTS LTD	C
01	00435441	250.59	06/07/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00435442	104.49	06/07/16	312231 OFFICE DEPOT	C
01	00435443	4,186.55	06/07/16	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00435444	59.94	06/07/16	440736 PEREZ, SAMUEL JR.	C
01	00435445	70,000.00	06/07/16	344478 PITNEY BOWES RESERVE	C
01	00435446	795.71	06/07/16	344478 PITNEY BOWES, INC.	C
01	00435447	5,212.50	06/07/16	444219 PORTER HEDGES LLP	C
01	00435448	587.00	06/07/16	28894 POSTMASTER	C
01	00435449	8,500.00	06/07/16	406538 MBTV TEXAS VALLEY LLC	C
01	00435450	3,328.00	06/07/16	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00435451	35.46	06/07/16	277223 RELIANT, DEPT 0954	C
01	00435452	1,285.39	06/07/16	277223 RELIANT, DEPT 0954	C
01	00435453	124.98	06/07/16	291463 RGV PIZZA HUT, LLC	C
01	00435454	184.20	06/07/16	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00435455	2,503.06	06/07/16	267341 RIO GRANDE REGIONAL HOSP	C
01	00435456	16.82	06/07/16	427527 RLC SNACKS	C
01	00435457	100.00	06/07/16	407968 RURAL HEALTH SOLUTIONS	C
01	00435458	505.00	06/07/16	440949 SAN BENITO MEDICAL ASSOCIATES, INC.	C
01	00435459	660.67	06/07/16	280615 SAN MARCOS FAMILY MEDICINE, PA	C
01	00435460	3,446.00	06/07/16	406171 SBA TOWERS IV, LLC	C
01	00435461	3,042.00	06/07/16	328804 SOUTHERN TIRE MART	C
01	00435462	1,224.00	06/07/16	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00435463	244.48	06/07/16	210501 SPRINT	C
01	00435464	15,536.52	06/07/16	319449 STAPLES ADVANTAGE	C
01	00435465	106.70	06/07/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00435466	453.57	06/07/16	444537 STAR AMBULANCE SERVICE, LLC	C
01	00435467	921.95	06/07/16	133655 SUPERIOR ALARMS	C
01	00435468	1,877.04	06/07/16	114243 SYSCO INC.	C
01	00435469	130.00	06/07/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00435470	4,996.80	06/07/16	442100 TEXTBOOK WAREHOUSE, LLC	C
01	00435471	50.00	06/07/16	444316 TIJERINA, ELIDA	C
01	00435472	34,100.00	06/07/16	213934 TRANE U.S. INC.	C
01	00435473	131.28	06/07/16	38873 TRUCKERS EQUIPMENT INC.	C
01	00435474	669.04	06/07/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00435475	4,675.00	06/07/16	430463 U.S. RENAL CARE, INC.	C
01	00435476	1,332.60	06/07/16	36927 UNIFIRST HOLDINGS, INC	C
01	00435477	1,275.84	06/07/16	36927 UNIFIRST HOLDINGS, INC	C
01	00435478	197.09	06/07/16	36927 UNIFIRST HOLDINGS, INC	C
01	00435479	1.22	06/07/16	155284 UNITED PARCEL SERVICE	C
01	00435480	15,066.94	06/07/16	217182 UPPER VALLEY MAIL SERVICES	C
01	00435481	15,583.37	06/07/16	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00435482	449.42	06/07/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00435483	216.36	06/07/16	251577 FRONTIER	C
01	00435484	365.69	06/07/16	251577 FRONTIER	C
01	00435485	739.62	06/07/16	287024 VERIZON WIRELESS	C
01	00435486	1,667.01	06/07/16	40991 GRAINGER	C
01	00435487	73.10	06/07/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00435488	51.90	06/07/16	179701 WESLACO FORD, LLP	C
01	00435489	285.00	06/07/16	41548 WEST PUBLISHING CORPORATION	C
01	00435490	33.27	06/07/16	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00435491	179.96	06/07/16	228613 WILLIE B'S BBQ #2	C
01	00435492	667.51	06/07/16	42129 XEROX CORPORATION	C
01	00435493	579.44	06/07/16	42129 XEROX CORPORATION	C

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01	00435494	310.31	06/07/16	42129 XEROX CORPORATION	C
01	00435495	526.25	06/07/16	176834 YODER ENTERPRISES, INC., DBA	C
01	00435496	179.00	06/07/16	196339 AMERICAN AUDIO ALARM & TINT	C
01	00435497	296.91	06/07/16	1864 AMIGO POWER EQUIPMENT	C
01	00435498	1,842.03	06/07/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00435499	600.00	06/07/16	444464 BERNAL, JOSE	C
01	00435500	10.00	06/07/16	443620 CANTU, MARIA	C
01	00435501	50.00	06/07/16	444448 CISNEROS, RODOLFO	C
01	00435502	10.00	06/07/16	443611 COLLINS, ALBERT	C
01	00435503	10.00	06/07/16	443590 CONTRERAS, JOSE	C
01	00435504	4.87	06/07/16	421812 PROBILLING	C
01	00435505	200.00	06/07/16	444472 FLORES, SERGIO	C
01	00435506	60.00	06/07/16	321826 G & K SERVICE INC.	C
01	00435507	237.50	06/07/16	444480 GARZA, DAVID	C
01	00435508	650.00	06/07/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00435509	3,261.86	06/07/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00435510	677.50	06/07/16	15261 GULF DATA PRODUCTS	C
01	00435511	18,016.00	06/07/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00435512	161.68	06/07/16	94366 BD HOLT CO	C
01	00435513	29.66	06/07/16	444499 HUARACHA, ANGELICA	C
01	00435514	3,500.00	06/07/16	207055 IVAN G. MELENDEZ, M.D.	C
01	00435515	10.00	06/07/16	354023 LA VILLA I.S.D.	C
01	00435516	295.00	06/07/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00435517	16.00	06/07/16	414492 MOUNTAIN GLACIER, LLC	C
01	00435518	140.66	06/07/16	3166 BARBEE-NEUHAUS IMPLEMENT COMPANY	C
01	00435519	238.80	06/07/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00435520	745.00	06/07/16	444529 PALACIOS, MIGUEL	C
01	00435521	29.66	06/07/16	444502 PENA, ARNULFO	C
01	00435522	2,802.40	06/07/16	28894 POSTMASTER	C
01	00435523	20.00	06/07/16	29173 PSJA I.S.D. - BUELL CENTRAL SCHOOL	C
01	00435524	200.00	06/07/16	377627 RENE'S STARTER & ALTERNATOR	C
01	00435525	29.68	06/07/16	444510 RODRIGUEZ, JUAN JAVIER	C
01	00435526	40.00	06/07/16	399981 SANCHEZ, ROBERT	C
01	00435527	80.00	06/07/16	444456 SOTO, ELIZABETH	C
01	00435528	146.60	06/07/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00435529	866.00	06/07/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00435530	150.00	06/07/16	444430 UTRGV ITP BUILDING	C
01	00435531	10.00	06/07/16	443603 VIEH, CHARLES	C
Total Bank No 01		15,541,336.64			
02	00412192	350.00	05/31/16	373028 NATIONAL NARCOTIC DETECTOR DOG ASSC.	C
02	00412193	201.00	05/31/16	329495 TEXAS CHIEF DEPUTIES ASSOCIATION	C
02	00412194	465,344.35	05/31/16	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00412195	70,000.00	05/31/16	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00412196	4,875.50	05/31/16	421871 CEMEX, INC.	C
02	00412197	40,568.28	05/31/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00412198	50,896.50	05/31/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00412199	4,364.83	05/31/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00412200	177.60	05/31/16	229962 AGUAYO, BLANCA	C
02	00412201	206.50	05/31/16	338192 ALANIZ, MISTY	C
02	00412202	180.00	05/31/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00412203	67.93	05/31/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00412204	345.06	05/31/16	237426 ARISPE, MARISSA M.	C
02	00412205	144.21	05/31/16	253626 ARREDONDO, ROGERIO JR.	C
02	00412206	122.28	05/31/16	328626 AT&T	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00412207	656.18	05/31/16	328626 AT&T	C
02	00412208	4,800.00	05/31/16	296945 BARBOZA, MIGUEL JR	C
02	00412209	60.47	05/31/16	360406 BERNAL, VIRGINIA O.	C
02	00412210	5,040.00	05/31/16	399728 BIC DEVELOPMENT CORP.	C
02	00412211	347.94	05/31/16	400530 BREWSTER, CHARLES	C
02	00412212	259.00	05/31/16	4561 BUSTER LIND PRODUCE	C
02	00412213	332.10	05/31/16	222054 CABRERA, FERNANDO	C
02	00412214	121.44	05/31/16	172219 CANO PRODUCE CO., INC.	C
02	00412215	1,577.05	05/31/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00412216	17.28	05/31/16	383635 CANTU, GERARDO	C
02	00412217	168.00	05/31/16	119695 CARDONA, DIANA	C
02	00412218	23.76	05/31/16	212873 CARRANZA, ALICE	C
02	00412219	504.90	05/31/16	222062 CARRILLO, IRENE	C
02	00412220	153.36	05/31/16	202401 CARRILLO, LAURA	C
02	00412221	128.00	05/31/16	426016 CARRIZALES, ESTHER BURLENE	C
02	00412222	172.26	05/31/16	419567 CASTILLO, YESSICA	C
02	00412223	813.88	05/31/16	153915 CDW GOVERNMENT INC.	C
02	00412224	1,779.01	05/31/16	153915 CDW GOVERNMENT INC.	C
02	00412225	24,599.64	05/31/16	153915 CDW GOVERNMENT INC.	C
02	00412226	14,453.07	05/31/16	153915 CDW GOVERNMENT INC.	C
02	00412227	3,565.00	05/31/16	153915 CDW GOVERNMENT INC.	C
02	00412228	171.17	05/31/16	161128 CITY OF ALAMO	C
02	00412229	84,577.00	05/31/16	6599 CITY OF MCALLEN	C
02	00412230	303.18	05/31/16	353256 CITY OF ROMA	C
02	00412231	147.62	05/31/16	169447 CITY OF WESLACO	C
02	00412232	57.79	05/31/16	169447 CITY OF WESLACO	C
02	00412233	932.91	05/31/16	169447 CITY OF WESLACO	C
02	00412234	72.74	05/31/16	343285 COLUNGA, BLANCA A	C
02	00412235	84.78	05/31/16	425087 CONTRERAS, ALICIA	C
02	00412236	215.00	05/31/16	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00412237	206.50	05/31/16	253294 DE LUNA, RENE	C
02	00412238	909.00	05/31/16	426369 BEL USA, LLC	C
02	00412239	80.52	05/31/16	258385 DISH	C
02	00412240	2,550.00	05/31/16	201065 DR. RALPH H. JACKSON	C
02	00412241	206.50	05/31/16	423564 DURHAM, TYRONE	C
02	00412242	389.90	05/31/16	275875 EAN HOLDINGS, LLC	C
02	00412243	197.50	05/31/16	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00412244	36.00	05/31/16	313289 FLORES, J.R. "BOBBY" JUDGE	C
02	00412245	206.50	05/31/16	394521 FLORES, ROCKY	C
02	00412246	43.74	05/31/16	358932 GARCIA, PATRICIA	C
02	00412247	99.00	05/31/16	356522 GARZA, JUANLINO	C
02	00412248	347.94	05/31/16	400548 GARZA, MIGUEL A.	C
02	00412249	206.50	05/31/16	122637 GARZA, RICHARD	C
02	00412250	10,927.70	05/31/16	267066 GBB RENTALS	C
02	00412251	20.03	05/31/16	252336 GONZALEZ, MARIA ESTELA	C
02	00412252	966.42	05/31/16	15253 GULF COAST PAPER CO.	C
02	00412253	206.50	05/31/16	436518 GUTIERREZ, JOSE	C
02	00412254	7.50	05/31/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00412255	109.25	05/31/16	398640 HOLIDAY INN AUSTIN MIDTOWN	C
02	00412256	327.75	05/31/16	398640 HOLIDAY INN AUSTIN MIDTOWN	C
02	00412257	795.94	05/31/16	289299 HOME DEPOT CREDIT SERVICES	C
02	00412258	276.52	05/31/16	401161 HOMEWOOD SUITES AUSTIN	C
02	00412259	204.28	05/31/16	284149 JEAN'S RESTAURANT SUPPLY	C
02	00412260	99.00	05/31/16	360422 JIMENEZ, AMADA	C
02	00412261	11,628.10	05/31/16	422770 JULCAR LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00412262	4,251.55	05/31/16	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00412263	78.00	05/31/16	420530 KANG, MARTA	C
02	00412264	75.00	05/31/16	425346 LEFLEUR TRANSPORTATION OF TEXAS, INC.	C
02	00412265	1,475.00	05/31/16	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00412266	277.03	05/31/16	177865 LOPEZ, GRACIELA G.	C
02	00412267	206.50	05/31/16	423530 LUNA, NOEL	C
02	00412268	99.00	05/31/16	365653 MARTINEZ, DANIEL	C
02	00412269	2,850.00	05/31/16	143332 MARTINEZ, XAVIER J. PH.D.	C
02	00412270	81.90	05/31/16	182346 VERIZON BUSINESS	C
02	00412271	57.24	05/31/16	404500 MICHELS, LINDA	C
02	00412272	580.00	05/31/16	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00412273	206.50	05/31/16	398861 MORALES, ALVARO	C
02	00412274	750.00	05/31/16	349542 RONALDO MUNOZ	C
02	00412275	214.45	05/31/16	153842 NICHU PRODUCE CO, INC	C
02	00412276	144.13	05/31/16	351164 OLIVARES, HECTOR D.	C
02	00412277	239.35	05/31/16	296597 OLIVAREZ, EDUARDO	C
02	00412278	189.58	05/31/16	350672 ORTIZ, FRANCISCO JR	C
02	00412279	108.00	05/31/16	388017 PATRICK, ARNOLD K.	C
02	00412280	844.40	05/31/16	381594 PENA, GUSTAVO	C
02	00412281	144.21	05/31/16	322881 PEREZ, LEANDRO JR	C
02	00412282	602.72	05/31/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00412283	42.00	05/31/16	130184 PREMIER AWARDS, INC.	C
02	00412284	75.00	05/31/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00412285	166.86	05/31/16	390356 PRUITT-ORR, SHELIA ANN	C
02	00412286	335.73	05/31/16	91987 PUEBLO TIRES LTD	C
02	00412287	7.00	05/31/16	91987 PUEBLO TIRES LTD	C
02	00412288	11,484.54	05/31/16	244759 QUEST DIAGNOSTICS	C
02	00412289	90.00	05/31/16	401005 RAINS, MISTI D.	C
02	00412290	128.00	05/31/16	180238 RAMIREZ, CLARISSA	C
02	00412291	2,311.40	05/31/16	424927 RAMIREZ, JOSE I.	C
02	00412292	7,800.00	05/31/16	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00412293	309.77	05/31/16	277223 RELIANT, DEPT 0954	C
02	00412294	23.45	05/31/16	444120 RODRIGUEZ, HILDA M.	C
02	00412295	206.50	05/31/16	153516 RODRIGUEZ, LEONEL	C
02	00412296	4,975.00	05/31/16	439177 RREAL, LLC	C
02	00412297	206.50	05/31/16	288578 SALDANA, LEONSO	C
02	00412298	4,927.60	05/31/16	190845 SALINAS, LAURA	C
02	00412299	2,150.00	05/31/16	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00412300	56.00	05/31/16	399981 SANCHEZ, ROBERT	C
02	00412301	11,372.80	05/31/16	112496 SMITHKLINE BEECHAM CORPORATION	C
02	00412302	206.50	05/31/16	423521 SOTO, BERNABE	C
02	00412303	6,187.50	05/31/16	397806 SPI VENTURES, LLP	C
02	00412304	638.60	05/31/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00412305	175.10	05/31/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00412306	270.00	05/31/16	288853 SWIFT SOLUTIONS	C
02	00412307	175.00	05/31/16	288853 SWIFT SOLUTIONS	C
02	00412308	175.00	05/31/16	288853 SWIFT SOLUTIONS	C
02	00412309	270.00	05/31/16	288853 SWIFT SOLUTIONS	C
02	00412310	175.00	05/31/16	288853 SWIFT SOLUTIONS	C
02	00412311	186.78	05/31/16	308072 THE CHANGE COMPANIES	C
02	00412312	2,391.44	05/31/16	285927 THOMSON WEST	C
02	00412313	2,312.70	05/31/16	231924 TIME WARNER CABLE	C
02	00412314	206.50	05/31/16	335991 TORRES, ELVA	C
02	00412315	511.89	05/31/16	423262 TPPROPERTY LLC	C
02	00412316	444.09	05/31/16	423262 TPPROPERTY LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00412317	511.89	05/31/16	423262 TPPROPERTY LLC	C
02	00412318	511.89	05/31/16	423262 TPPROPERTY LLC	C
02	00412319	444.09	05/31/16	423262 TPPROPERTY LLC	C
02	00412320	511.89	05/31/16	423262 TPPROPERTY LLC	C
02	00412321	444.09	05/31/16	423262 TPPROPERTY LLC	C
02	00412322	511.89	05/31/16	423262 TPPROPERTY LLC	C
02	00412323	511.89	05/31/16	423262 TPPROPERTY LLC	C
02	00412324	206.50	05/31/16	407593 TREVINO, DANIEL	C
02	00412325	575.41	05/31/16	251577 FRONTIER	C
02	00412326	73.68	05/31/16	207675 YBARRA, DIANA	C
02	00412327	729.71	05/31/16	328308 ZAVALA, RICARDO	C
02	00412328	492.70	05/31/16	271829 AEP-TEXAS	C
02	00412329	74.76	05/31/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00412330	1,769.32	05/31/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00412331	592.00	05/31/16	403709 AL3 ENTERPRISES, LLC	C
02	00412332	482.31	05/31/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00412333	11,518.31	05/31/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00412334	7,551.14	05/31/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00412335	108.99	05/31/16	337412 AUTOZONE	C
02	00412336	47.66	05/31/16	3778 BEVERLY'S HARDWARE	C
02	00412337	433.82	05/31/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00412338	30.95	05/31/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00412339	366.50	05/31/16	4537 BURTON AUTO SUPPLY, INC	C
02	00412340	951.84	05/31/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00412341	970.05	05/31/16	124346 C & S SAFETY SUPPLY	C
02	00412342	173.45	05/31/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00412343	197.67	05/31/16	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00412344	67.57	05/31/16	6696 CITY OF PHARR	C
02	00412345	59.17	05/31/16	6696 CITY OF PHARR	C
02	00412346	200.00	05/31/16	362212 TAYLOR CORPORATION	C
02	00412347	1,815.00	05/31/16	178136 DELL MARKETING L.P.	C
02	00412348	146.98	05/31/16	228389 DIRECTV	C
02	00412349	86.52	05/31/16	258385 DISH	C
02	00412350	1,160.60	05/31/16	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00412351	85.00	05/31/16	227153 ECONOMY TIRES & WHEELS	C
02	00412352	45.00	05/31/16	221147 ELLIFF TRAILERS SERVICE	C
02	00412353	1,500.00	05/31/16	110736 FLORES, ADELAIDO JR.	C
02	00412354	12,410.83	05/31/16	13129 FRENCH-ELLISON TRUCK CENTER, LTD	C
02	00412355	881.70	05/31/16	125717 FRONTERA MATERIALS, INC	C
02	00412356	6,645.13	05/31/16	125717 FRONTERA MATERIALS, INC.	C
02	00412357	1,625.62	05/31/16	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00412358	1,208.35	05/31/16	321826 G & K SERVICE INC.	C
02	00412359	1,668.50	05/31/16	444030 GARCIA, JOANNE	C
02	00412360	1,136.48	05/31/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00412361	52.00	05/31/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00412362	761.15	05/31/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00412363	167,164.72	05/31/16	184187 GENERAL FUND	C
02	00412364	214.39	05/31/16	15253 GULF COAST PAPER CO.	C
02	00412365	243.03	05/31/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00412366	250.62	05/31/16	94366 BD HOLT CO	C
02	00412367	388.96	05/31/16	94366 BD HOLT CO	C
02	00412368	16.99	05/31/16	94366 BD HOLT CO	C
02	00412369	12,700.00	05/31/16	352772 ICON ENTERPRISES, INC.	C
02	00412370	1,121.38	05/31/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00412371	213.89	05/31/16	179442 IVAN'S AUTOMOTIVE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00412372	29.76	05/31/16	309125 J & M HYDRAULICS	C
02	00412373	561.80	05/31/16	18244 JAMES PUBLISHING INC.	C
02	00412374	114.36	05/31/16	194867 JURIS PUBLISHING, INC.	C
02	00412375	2,687.82	05/31/16	389048 KINSEL, LISA MARIE	C
02	00412376	1,235.00	05/31/16	237507 RELX INC.	C
02	00412377	420.68	05/31/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00412378	48.60	05/31/16	305863 MARROQUIN, DAVID T.	C
02	00412379	341.94	05/31/16	205826 MCCOY'S BUILDING SUPPLY	C
02	00412380	290.00	05/31/16	114154 MCM SPORTING GOODS, INC.	C
02	00412381	450.00	05/31/16	441201 MELTON, DAWN	C
02	00412382	31.28	05/31/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00412383	169.70	05/31/16	414492 MOUNTAIN GLACIER, LLC	C
02	00412384	629.29	05/31/16	195545 NUECES POWER EQUIPMENT	C
02	00412385	12.78	05/31/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00412386	28.36	05/31/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00412387	8.58	05/31/16	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00412388	73.95	05/31/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00412389	26.50	05/31/16	231193 PROTECTION ONE ALARM MONITORING, INC.	C
02	00412390	21.00	05/31/16	315486 RADIADORES DEL VALLE	C
02	00412391	40.00	05/31/16	156876 RAM TRUCK SERVICE, INC.	C
02	00412392	31.45	05/31/16	277223 RELIANT, DEPT 0954	C
02	00412393	60.38	05/31/16	283797 ROMCO EQUIPMENT CO.	C
02	00412394	1,618.80	05/31/16	283797 ROMCO EQUIPMENT CO.	C
02	00412395	4,107.68	05/31/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00412396	693.41	05/31/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00412397	15.00	05/31/16	399981 SANCHEZ, ROBERT	C
02	00412398	44,020.97	05/31/16	184195 SPECIAL REVENUE FUND	C
02	00412399	1,500.00	05/31/16	441066 SUITEBRIAR, INC.	C
02	00412400	38.40	05/31/16	288888 TEXAS GAS SERVICE	C
02	00412401	240.00	05/31/16	223638 TEXAS TARPS	C
02	00412402	714.00	05/31/16	285927 THOMSON WEST	C
02	00412403	635.00	05/31/16	302007 TIRE CENTERS, LLC	C
02	00412404	2,756.22	05/31/16	184152 TRUST & AGENCY	C
02	00412405	77.02	05/31/16	36927 UNIFIRST HOLDINGS, INC	C
02	00412406	1,430.18	05/31/16	287024 VERIZON WIRELESS	C
02	00412407	2,277.11	05/31/16	287024 VERIZON WIRELESS	C
02	00412408	5,593.02	05/31/16	41548 WEST PUBLISHING CORPORATION	C
02	00412409	9,744.62	06/07/16	400742 2GS, LLC.	C
02	00412410	2,519.45	06/07/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00412411	13,500.00	06/07/16	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00412412	165.24	06/07/16	130036 AGUILAR, JAVIER	C
02	00412413	112.65	06/07/16	1007 AIR-FLO FILTER CO.	C
02	00412414	1,034.50	06/07/16	280437 JESSE GARCIA JR.	C
02	00412415	786.24	06/07/16	149411 AMEDA, INC.	C
02	00412416	773.77	06/07/16	363502 ARREDONDO, ALIFONSO III	C
02	00412417	32.76	06/07/16	328626 AT&T	C
02	00412418	1,915.55	06/07/16	328626 AT&T	C
02	00412419	77.00	06/07/16	172219 CANO PRODUCE CO., INC.	C
02	00412420	130.50	06/07/16	221961 CANTU, SANDRA MARMOLEJO	C
02	00412421	10,289.72	06/07/16	153915 CDW GOVERNMENT INC.	C
02	00412422	897.92	06/07/16	343277 CITIBANK	C
02	00412423	5,098.54	06/07/16	343277 CITIBANK	C
02	00412424	51,218.15	06/07/16	161128 CITY OF ALAMO	C
02	00412425	28,376.05	06/07/16	177873 CITY OF DONNA	C
02	00412426	76,593.39	06/07/16	6513 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00412427	269.96	06/07/16	10197 CITY OF EDINBURG	C
02	00412428	98,218.77	06/07/16	157023 CITY OF HIDALGO	C
02	00412429	28,652.52	06/07/16	76856 CITY OF LA JOYA	C
02	00412430	89,533.88	06/07/16	134686 CITY OF MERCEDES	C
02	00412431	194.74	06/07/16	134686 CITY OF MERCEDES	C
02	00412432	132,948.51	06/07/16	6637 CITY OF MISSION	C
02	00412433	34,015.08	06/07/16	165212 CITY OF PALMVIEW	C
02	00412434	30,426.87	06/07/16	215597 CITY OF PENITAS	C
02	00412435	170,763.69	06/07/16	301957 CITY OF PHARR	C
02	00412436	31,307.80	06/07/16	76554 CITY OF SAN JUAN	C
02	00412437	39,790.00	06/07/16	245291 CITY OF SULLIVAN	C
02	00412438	29,486.71	06/07/16	169447 CITY OF WESLACO	C
02	00412439	919.15	06/07/16	403954 COLORADO BOXED BEEF CO.	C
02	00412440	317.93	06/07/16	275875 EAN HOLDINGS, LLC	C
02	00412441	313.04	06/07/16	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00412442	84.93	06/07/16	304255 ESQUIVEL, ORLANDO	C
02	00412443	197.50	06/07/16	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00412444	482.80	06/07/16	11908 FEDEX	C
02	00412445	37.80	06/07/16	371947 FLORES, ESMERALDA	C
02	00412446	70.99	06/07/16	427799 GONZALEZ, FRANCISCO	C
02	00412447	134.46	06/07/16	313157 GARCIA, NORMA A.	C
02	00412448	7,804.48	06/07/16	296627 HENRY SCHEIN, INC.	C
02	00412449	9.72	06/07/16	99155 KENT, MARK A.	C
02	00412450	78.00	06/07/16	218286 LIZCANO, ROBERT	C
02	00412451	300.00	06/07/16	143332 MARTINEZ, XAVIER J. PH.D.	C
02	00412452	6,271.00	06/07/16	283827 MOTOROLA SOLUTIONS, INC.	C
02	00412453	282.00	06/07/16	414492 MOUNTAIN GLACIER, LLC	C
02	00412454	155.25	06/07/16	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00412455	32.94	06/07/16	310794 PALACIOS, FIDELA	C
02	00412456	69.00	06/07/16	388017 PATRICK, ARNOLD K.	C
02	00412457	72.36	06/07/16	381608 PINA, OMAR	C
02	00412458	1,282.20	06/07/16	277223 RELIANT, DEPT 0954	C
02	00412459	1,144.55	06/07/16	129763 SOUTHERN FOODS GROUP, LLC	C
02	00412460	62,866.00	06/07/16	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00412461	3,717.29	06/07/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00412462	3,677.06	06/07/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00412463	1,298.61	06/07/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00412464	147.77	06/07/16	251283 STERICYCLE, INC	C
02	00412465	1,437.05	06/07/16	114243 SYSCO INC.	C
02	00412466	554.00	06/07/16	366072 TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	C
02	00412467	6,950.00	06/07/16	392065 TRAKSOFTWARE	C
02	00412468	114.48	06/07/16	253243 VALENCIA, JOSE RENE	C
02	00412469	84.24	06/07/16	249777 VERA, ALMA ROSA	C
02	00412470	510.80	06/07/16	251577 FRONTIER	C
02	00412471	385.62	06/07/16	287024 VERIZON WIRELESS	C
02	00412472	2,202.74	06/07/16	40991 GRAINGER	C
02	00412473	2,557.90	06/07/16	40991 GRAINGER	C
02	00412474	97.47	06/07/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00412475	3,420.00	06/07/16	342777 ZEPOL, INC.	C
02	00412476	410.55	06/07/16	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00412477	264.00	06/07/16	380601 GOMEZ, HERMELINDA	C
02	00412478	186.00	06/07/16	429384 LOPEZ, MARIO	C
02	00412479	625.00	06/07/16	390313 NEW JERSEY HOMICIDE INVESTIGATORS	C
02	00412480	625.00	06/07/16	390313 NEW JERSEY HOMICIDE INVESTIGATORS	C
02	00412481	334.54	06/07/16	444065 RAMON, KRYSTINE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00412482	249.00	06/07/16	177245 SKILLPATH/NST SEMINARS	C
02	00412483	249.00	06/07/16	177245 SKILLPATH/NST SEMINARS	C
02	00412484	200.00	06/07/16	124206 S TX CO JUDGES' & COMMISSIONERS' ASSC.	C
02	00412485	225.00	06/07/16	436470 TAMEZ, CARLOS	C
02	00412486	264.00	06/07/16	403105 VARGAS, JAVIER JR.	C
02	00412487	92.40	06/07/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00412488	586.00	06/07/16	365432 BOGLE, RICK & ANNETTE	C
02	00412489	361.34	06/07/16	153915 CDW GOVERNMENT INC.	C
02	00412490	280.00	06/07/16	134821 CHEMSEARCH	C
02	00412491	1,600.00	06/07/16	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
02	00412492	180.00	06/07/16	227153 ECONOMY TIRES & WHEELS	C
02	00412493	3,080.92	06/07/16	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00412494	79.95	06/07/16	169242 GCR TIRE CENTERS	C
02	00412495	222.56	06/07/16	94366 BD HOLT CO	C
02	00412496	401.16	06/07/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00412497	14,494.72	06/07/16	190454 MICHELIN NORTH AMERICA, INC.	C
02	00412498	252.23	06/07/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00412499	194.25	06/07/16	414492 MOUNTAIN GLACIER, LLC	C
02	00412500	1,204.94	06/07/16	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00412501	940.02	06/07/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00412502	191.88	06/07/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00412503	564.01	06/07/16	42951 SOUTH TEXAS SUPPLY	C
02	00412504	5.00	06/07/16	36927 UNIFIRST HOLDINGS, INC	C
02	00412505	128.26	06/07/16	40991 W. W. GRAINGER INC.	C
02	00412506	1,050.00	06/07/16	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00412507	1,195.50	06/07/16	403709 AL3 ENTERPRISES, LLC	C
02	00412508	41.75	06/07/16	314927 AMIGO BOLT & SUPPLY	C
02	00412509	7,055.00	06/07/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00412510	641.50	06/07/16	366501 AT&T MOBILITY	C
02	00412511	170.00	06/07/16	266353 CASIANO, GLORIA YANEZ	C
02	00412512	524.00	06/07/16	153915 CDW GOVERNMENT INC.	C
02	00412513	92.05	06/07/16	270563 CPL BUSINESS	C
02	00412514	427.02	06/07/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00412515	1,800.00	06/07/16	110736 FLORES, ADELAIDO JR.	C
02	00412516	8,425.66	06/07/16	125717 FRONTERA MATERIALS, INC.	C
02	00412517	699.47	06/07/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00412518	348.00	06/07/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00412519	122.55	06/07/16	179442 IVAN'S AUTOMOTIVE	C
02	00412520	183.00	06/07/16	18244 JAMES PUBLISHING INC.	C
02	00412521	1,815.67	06/07/16	279293 LEXISNEXIS	C
02	00412522	173.64	06/07/16	279293 LEXISNEXIS MATTHEW BENDER	C
02	00412523	636.66	06/07/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00412524	704.42	06/07/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00412525	284.49	06/07/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00412526	3.00	06/07/16	414492 MOUNTAIN GLACIER, LLC	C
02	00412527	63.00	06/07/16	414492 MOUNTAIN GLACIER, LLC	C
02	00412528	150.00	06/07/16	206032 REYES, ROSENDO	C
02	00412529	205.00	06/07/16	404470 ROBERTS, KATHRYN ELIZABETH	C
02	00412530	5,510.00	06/07/16	225843 ROBLEDO, DAHLIA	C
02	00412531	40.00	06/07/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00412532	1,200.00	06/07/16	439827 SOLIS, SANTIAGO	C
02	00412533	395.00	06/07/16	35351 STATE BAR OF TEXAS	C
02	00412534	53.77	06/07/16	36927 UNIFIRST HOLDINGS, INC	C
02	00412535	890.11	06/07/16	332216 VALLEY METRO SECURITY LLC	C
02	00412536	847.22	06/07/16	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00412537	398.27	06/07/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00412538	3,506.72	06/07/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00412539	47.76	06/07/16	337412 AUTOZONE	C
02	00412540	88.79	06/07/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00412541	298.73	06/07/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00412542	185.00	06/07/16	231266 G & S GLASS LLC	C
02	00412543	577.06	06/07/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00412544	155.92	06/07/16	94366 BD HOLT CO	C
02	00412545	883.89	06/07/16	94366 BD HOLT CO	C
02	00412546	353.97	06/07/16	179442 IVAN'S AUTOMOTIVE	C
02	00412547	30.00	06/07/16	414492 MOUNTAIN GLACIER, LLC	C
02	00412548	190.23	06/07/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00412549	85.00	06/07/16	28673 PINKY'S UPHOLSTERY	C
02	00412550	125.00	06/07/16	377627 RENE'S STARTER & ALTERNATOR	C
02	00412551	76.27	06/07/16	407046 SOLIS, JESUS A.	C
02	00412552	1,350.00	06/07/16	355011 TREE OF LIFE NURSERY	C
02	00412553	20.20	06/07/16	36927 UNIFIRST HOLDINGS, INC	C
Total Bank No 02		2,278,757.72			
03	00002202	1,500.00	06/07/16	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		1,500.00			
04	00016786	-11,318.64	05/27/16	280046 L & G CONSULTING ENGINEERS, INC.	CV
04	00016820	194,304.45	05/31/16	400742 2GS, LLC.	C
04	00016821	1,715.00	05/31/16	421871 CEMEX, INC.	C
04	00016822	52,376.32	05/31/16	125717 FRONTERA MATERIALS, INC.	C
04	00016823	150,961.63	05/31/16	330205 IOC COMPANY, LLC	C
04	00016824	28,504.87	05/31/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016825	36,259.63	05/31/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016826	15,786.65	05/31/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016827	24,750.59	05/31/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016828	7,200.00	05/31/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016829	21,482.50	05/31/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016830	105,806.55	05/31/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016831	22,637.34	05/31/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016832	6,830.80	05/31/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016833	5,213.83	05/31/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016834	5,994.90	05/31/16	27987 PAVEMENT MARKINGS INC.	C
04	00016835	4,017.30	05/31/16	27987 PAVEMENT MARKINGS INC.	C
04	00016836	109,511.01	05/31/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00016837	7,812.55	06/07/16	400742 2GS, LLC	C
04	00016838	135,835.04	06/07/16	433080 RDH SITE AND CONCRETE, LLC	C
04	00016839	33,800.62	06/07/16	400742 2GS, LLC.	C
04	00016840	2,199.00	06/07/16	366307 ACT PIPE & SUPPLY, INC.	C
04	00016841	6,756.37	06/07/16	125717 FRONTERA MATERIALS, INC.	C
04	00016842	148,102.91	06/07/16	385549 M. J. A. CONSTRUCTION LLC	C
04	00016843	2,232.75	06/07/16	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00016844	1,800.00	06/07/16	224278 WELLS FARGO BANK, N.A.	C
04	00016845	5,930.40	06/07/16	224278 WELLS FARGO BANK, N.A.	C
04	00016846	230,456.34	06/07/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00016847	86,376.61	06/07/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 04		1,443,337.32			
05	00025170	786.91	05/27/16	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025171	15.03	05/27/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025172	6.00	05/27/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025173	351.23	05/27/16	266795 DIVISION OF CHILD SUPPORT SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00025174	781.04	05/27/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025175	158.00	05/27/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025176	4,227.09	05/27/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025177	113.28	05/27/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025178	530.38	05/27/16	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025179	36.00	05/27/16	191167 SOUTH TEXAS COLLEGE	C
05	00025180	152.34	05/27/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025181	187.17	05/27/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025182	197.93	05/27/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025183	214.30	05/27/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025184	130.58	05/27/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025185	13.00	05/27/16	157228 HIDALGO CO. UNITED WAY	C
05	00025186	12,409.30	05/27/16	158275 BOUDLOCHE, CINDY	C
05	00025187	1,845.00	05/27/16	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025188	525.00	05/27/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025189	1,177.00	05/27/16	157228 HIDALGO CO. UNITED WAY	C
05	00025190	244.00	05/27/16	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025191	4,883.00	05/27/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025192	1,381.24	05/27/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025193	32.18	05/31/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025194	110.00	05/31/16	157228 HIDALGO CO. UNITED WAY	C
05	00025195	13,626.01	05/31/16	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00025196	11,920.04	05/31/16	217972 ALLSTATE WORKPLACE DIVISION	C
05	00025197	83,183.60	05/31/16	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00025198	19,994.46	05/31/16	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00025199	15,717.20	05/31/16	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00025200	21,619.14	05/31/16	441279 HUMANA INSURANCE COMPANY	C
05	00025201	9,252.00	05/31/16	209759 PROPRIETARY FUND	C
05	00025202	27,493.46	05/31/16	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00025203	30,594.02	05/31/16	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00025204	1,855,604.07	06/07/16	209759 PROPRIETARY FUND	C
05	00025205	514.00	06/07/16	444421 GARZA, JAIME	C
Total Bank No 05		2,120,025.00			
07	00006202	5,000.00	05/31/16	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006203	151.69	05/31/16	184187 GENERAL FUND	C
07	00006204	12,500.00	05/31/16	289493 TRISTAR RISK MANAGEMENT	C
07	00006205	14,337.19	06/07/16	415081 DEPARTMENT OF THE TREASURY	C
07	00006206	218.78	06/07/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006207	9.00	06/07/16	414492 MOUNTAIN GLACIER, LLC	C
Total Bank No 07		32,216.66			
15	00031000	3,952.60	05/31/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031001	5,410.00	05/31/16	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00031002	1,595.34	05/31/16	76856 CITY OF LA JOYA	C
15	00031003	71.95	05/31/16	11908 FEDEX	C
15	00031004	80,384.61	05/31/16	428310 JIMENEZ ENGINEERING SOLUTIONS, LLC	C
15	00031005	5,695.65	05/31/16	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00031006	1,485.00	06/07/16	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031007	7,594.60	06/07/16	1902 AMIGOS DEL VALLE, INC.	C
15	00031008	139.60	06/07/16	444545 CAVAZOS, ROBERTO N.	C
15	00031009	4,100.44	06/07/16	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00031010	328.48	06/07/16	344273 DE LA GARZA, STEVEN	C
15	00031011	148.50	06/07/16	384445 DEL BOSQUE, ROJELIO JR	C
15	00031012	52,688.32	06/07/16	344834 HIDALGO COUNTY TREASURER	C
15	00031013	45.90	06/07/16	344648 MARTINEZ, FRANCISCO M.	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00031014	1,505.08	06/07/16	415162 PHARR LITERACY PROJECT INC.	C
15	00031015	1,139.50	06/07/16	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00031016	13,843.67	06/07/16	344427 THE SALVATION ARMY-MCALLEN	C
Total Bank No 15		180,129.24			

Total Hand Checks	.00
Total Computer Checks	21,610,728.35
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-13,425.77
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 21,597,302.58

Batch Yr	Batch No	Amount
16	000631	4.47
16	003561	-206.25
16	003578	-125.35
16	003686	-440.00
16	003688	-1,340.00
16	003717	-11,318.64
16	003978	63,879.88
16	003984	6,292.50
16	003985	25,021.66
16	003986	31,052.50
16	003987	41,605.00
16	003993	16,989.96
16	004002	22,464.54
16	004004	13.00
16	004006	95,194.86
16	004007	707,435.79
16	004008	13,605.53
16	004012	14,377,483.16
16	004013	76,104.96
16	004014	262,230.65
16	004015	20,156.19
16	004017	142,773.28
16	004019	154,594.76
16	004027	58,562.75
16	004033	61,985.48
16	004047	22,587.82
16	004048	7,887.28
16	004050	110.00
16	004059	32.18
16	004065	194,304.45
16	004074	4,928.69
16	004076	97,110.15
16	004077	465,344.35
16	004078	70,000.00
16	004085	6,607.50
16	004086	15,537.50
16	004087	14,902.50
16	004088	36,830.00
16	004089	41,770.00
16	004090	38,265.00
16	004097	8,227.38
16	004104	82,192.94

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				16	004106 5,098.54
				16	004108 10,714.79
				16	004112 21,701.58
				16	004116 31,221.30
				16	004117 35,737.91
				16	004118 847,602.42
				16	004122 44,503.62
				16	004125 117,398.32
				16	004130 42,310.95
				16	004136 2,153,185.16
				16	004137 112,769.35
				16	004140 565,468.72
				16	004144 12,387.01
				16	004159 143,647.59
				16	004160 68,525.56
				16	004162 31,352.25
				16	004174 83,019.09