

**Approval of Check Register as Summarized Below**  
**June 14th, 2016**

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	435532	435913	1,094,666.43
02	Special Revenue	412554	412729	246,501.81
04	Capital Projects	16848	16858	813,461.91
05	Trust & Agency	25206	25228	30,503.26
07	Proprietary	6208	6210	10,111.97
15	Urban County	31017	31033	169,321.58

Total checks **2,364,566.96**

**Wire Transfers for:**

Urban County	ITEMS:	1	7,946.14
	Total:		<u>7,946.14</u>

**Ach Withdrawals for:**

General Fund	ITEMS:	1	850,698.83
Trust & Agency Funds	ITEMS:	3	1,192,857.52
Payroll Fund	ITEMS:	2	3,351,776.84
Proprietary Funds	ITEMS:	2	1,339,726.69
	Total withdrawals:		<u>6,735,059.88</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	6	5,520,457.18
Special Revenue Funds	ITEMS:	5	2,027,638.29
Proprietary Funds	ITEMS:	2	43,651.21
	Total transfers:		<u>7,591,746.68</u>

Total electronic payments: 14,334,752.70

**Grand Total:** 16,699,319.66

**Wire Transfers**

Date	To	For	From	Amount
06/10/16	US Treasury Fed Reserve	HUD-CPD Program	Urban County Program	7,946.14
<b>Total Urban County</b>				<b>7,946.14</b>
<b>Total Wire Transfers</b>				<b>7,946.14</b>

**ACH Withdrawals**

Date	To	For	From	Amount
06/08/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	850,698.83
<b>Total General</b>				<b>850,698.83</b>
06/13/16	IRS Tax Payment	Regular PP12	Trust & Agency Fund	1,131,323.65
06/13/16	IRS Tax Payment	Urban County PP12	Trust & Agency Fund	9,449.18
06/10/16	TXSDU	Child Support(Reg. & Ur.)	Trust & Agency Fund	52,084.69
<b>Total Trust &amp; Agency</b>				<b>1,192,857.52</b>
06/10/16	County Employees	Regular Payroll PP12	Payroll Fund	3,324,217.38
06/10/16	Urban Co. Employees	Urban Co. Payroll PP12	Payroll Fund	27,559.46
<b>Total Payroll</b>				<b>3,351,776.84</b>
06/09/16	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	69,572.36
06/09/16	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	1,270,154.33
<b>Total Proprietary</b>				<b>1,339,726.69</b>
<b>Total ACH Withdrawal</b>				<b>6,735,059.88</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
06/08/16	Payroll Fund	Regular PP12	General Fund	2,308,020.14
06/09/16	Trust & Agency Fund	Regular PP12	General Fund	2,212,529.89
06/09/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	967,056.89
06/09/16	Special Revenue Fund	Deposit Correction	General Fund	5,565.78
06/09/16	Special Revenue Fund	Deposit Correction	General Fund	26,875.20
06/09/16	Special Revenue Fund	Deposit Correction	General Fund	409.28
<b>Total General</b>				<b>5,520,457.18</b>
06/08/16	Payroll Fund	Regular PP12	Special Revenue Fund	27,559.46
06/09/16	Trust & Agency Fund	Regular PP12	Special Revenue Fund	27,469.24
06/08/16	Payroll Fund	Urban County PP12	Special Revenue Fund	994,065.70
06/09/16	Trust & Agency Fund	Urban County PP12	Special Revenue Fund	903,006.95
06/09/16	General Fund	Deposit Correction	Special Revenue Fund	75,536.94
<b>Total Special Revenue</b>				<b>2,027,638.29</b>
06/08/16	Payroll Fund	Regular PP12	Proprietary	23,116.97
06/09/16	Trust & Agency Fund	Regular PP12	Proprietary	20,534.24
<b>Total Proprietary</b>				<b>43,651.21</b>
<b>Total Bank Transfers</b>				<b>7,591,746.68</b>
<b>Grand Total</b>				<b>14,334,752.70</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00433527	-90.00	06/10/16	256293 GONZALEZ, RODOLFO JUDGE	CV
01	00433546	-343.98	06/10/16	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	CV
01	00433604	-335.96	06/10/16	228389 DIRECTV	CV
01	00434895	-1,717.50	06/10/16	245364 NITSCH, PATRICK A.	CV
01	00434928	-471.45	06/10/16	388505 HILTON	CV
01	00435532	464.22	06/14/16	384046 ADAME, SANDRA	C
01	00435533	186.00	06/14/16	253413 ALMAGUER, ANDREW	C
01	00435534	117.00	06/14/16	444057 ALMANZA, JONATHAN L.	C
01	00435535	117.00	06/14/16	314153 CARDENAS, IRENE	C
01	00435536	186.00	06/14/16	263982 COLEGIO, ROBERT	C
01	00435537	246.00	06/14/16	342653 CONTRERAS, RICARDO	C
01	00435538	559.45	06/14/16	304468 CRUZ, SERGIO	C
01	00435539	120.64	06/14/16	444073 DE LA ROSA, AGUSTIN	C
01	00435540	428.47	06/14/16	31879 DELGADO, RODOLFO JUDGE	C
01	00435541	273.72	06/14/16	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00435542	273.70	06/14/16	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00435543	108.00	06/14/16	361577 FLORES, CRISELDA I. RINCON	C
01	00435544	559.02	06/14/16	184799 GARCIA, NORMA G.	C
01	00435545	437.22	06/14/16	401188 GARZA, VICTOR M.	C
01	00435546	186.00	06/14/16	408670 GONZALEZ, LUIS	C
01	00435547	186.00	06/14/16	400823 GONZALEZ, SAVANNAH	C
01	00435548	323.68	06/14/16	237302 GUAJARDO, ARTURO JR.	C
01	00435549	117.00	06/14/16	358738 GUERRERO, ADAN	C
01	00435550	117.00	06/14/16	444367 GUZMAN, MELANIE M.	C
01	00435551	186.00	06/14/16	38113 HAKE, THEODORE C.	C
01	00435552	246.00	06/14/16	342661 HINOJOSA, LAURA	C
01	00435553	147.00	06/14/16	278939 HODGE, JAMES	C
01	00435554	1,016.60	06/14/16	423378 BAYFRONT MARINA INVESTMENTS, LP	C
01	00435555	1,016.60	06/14/16	423378 BAYFRONT MARINA INVESTMENTS, LP	C
01	00435556	869.40	06/14/16	423378 BAYFRONT MARINA INVESTMENTS, LP	C
01	00435557	1,016.60	06/14/16	423378 BAYFRONT MARINA INVESTMENTS, LP	C
01	00435558	869.40	06/14/16	423378 BAYFRONT MARINA INVESTMENTS, LP	C
01	00435559	555.00	06/14/16	283983 HYATT REGENCY HOTEL	C
01	00435560	366.00	06/14/16	306746 LAMAS, ONEIDA	C
01	00435561	583.05	06/14/16	287873 MOODY GARDENS, INC	C
01	00435562	583.05	06/14/16	287873 MOODY GARDENS, INC	C
01	00435563	583.05	06/14/16	287873 MOODY GARDENS, INC	C
01	00435564	168.00	06/14/16	246883 MUNIZ, ANNETTE C.	C
01	00435565	246.00	06/14/16	287954 PALACIOS, STEPHANIE	C
01	00435566	117.00	06/14/16	335789 PUIG, MICHELLE	C
01	00435567	437.22	06/14/16	380091 RAMIREZ, JOSEPHINE	C
01	00435568	431.59	06/14/16	436801 REGALADO, LUCIA	C
01	00435569	186.00	06/14/16	412767 RODRIGUEZ, NICOLE	C
01	00435570	431.59	06/14/16	335533 ROSA, YVONNE	C
01	00435571	186.00	06/14/16	290181 SALINAS, ROXANNA	C
01	00435572	155.25	06/14/16	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00435573	155.25	06/14/16	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00435574	155.25	06/14/16	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00435575	155.25	06/14/16	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00435576	155.25	06/14/16	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00435577	452.16	06/14/16	434655 SINGLETERRY, LUIS	C
01	00435578	4,200.00	06/14/16	244171 TDCAA	C
01	00435579	200.00	06/14/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00435580	250.00	06/14/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00435581	200.00	06/14/16	183059 TEXAS ASSOCIATION OF COUNTIES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00435582	250.00	06/14/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00435583	250.00	06/14/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00435584	225.00	06/14/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00435585	250.00	06/14/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00435586	225.00	06/14/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00435587	225.00	06/14/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00435588	225.00	06/14/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00435589	160.00	06/14/16	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00435590	160.00	06/14/16	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00435591	1,750.00	06/14/16	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00435592	150.00	06/14/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00435593	150.00	06/14/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00435594	150.00	06/14/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00435595	150.00	06/14/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00435596	150.00	06/14/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00435597	242.35	06/14/16	444049 THORN, ERIN D.	C
01	00435598	458.52	06/14/16	299987 VILLANUEVA, EDUARDO C.	C
01	00435599	117.00	06/14/16	412864 VILLARREAL, COREY D.	C
01	00435600	431.59	06/14/16	412783 WALKER, MICHAEL	C
01	00435601	147.00	06/14/16	271977 ZAMARRIPA, ALFREDO R.	C
01	00435602	305.00	06/14/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00435603	375.00	06/14/16	201979 ALEMAN, JAIME	C
01	00435604	2,790.00	06/14/16	23019 ALEXANDER, MARK	C
01	00435605	1,932.50	06/14/16	375454 ALEXANDER, PAMELA S.	C
01	00435606	615.00	06/14/16	419397 ANAYA LAW FIRM PLLC	C
01	00435607	2,075.00	06/14/16	66702 ARIZPE, SOFIA	C
01	00435608	600.00	06/14/16	329134 BARBOSA, ALBERTO	C
01	00435609	1,430.00	06/14/16	299375 LAURA MARTINEZ BARBOSA	C
01	00435610	300.00	06/14/16	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00435611	740.00	06/14/16	319104 CHRISTOPHER RYAN BRASURE	C
01	00435612	550.00	06/14/16	441732 CANTU, DAVID REYMUNDO	C
01	00435613	627.50	06/14/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00435614	1,100.00	06/14/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00435615	600.00	06/14/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00435616	1,055.00	06/14/16	348147 EDNA ESCANAME CEDILLO	C
01	00435617	542.50	06/14/16	170127 CONNET, SALLY M.	C
01	00435618	757.50	06/14/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00435619	300.00	06/14/16	422045 DE LUNA, JESSICA	C
01	00435620	600.00	06/14/16	402761 DE OCHOA, SONIA	C
01	00435621	760.00	06/14/16	322555 ESPINOSA, PILAR V.	C
01	00435622	2,450.00	06/14/16	208809 ESQUIVEL, ROEL	C
01	00435623	465.00	06/14/16	249378 OSCAR RENE FLORES, P.C.	C
01	00435624	852.50	06/14/16	362964 FLORES, SYLVIA VEGA	C
01	00435625	905.00	06/14/16	241873 JAIME ROEL GARCIA	C
01	00435626	217.50	06/14/16	406864 GARZA GARCIA, PLLC	C
01	00435627	300.00	06/14/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00435628	350.00	06/14/16	371432 GARZA, AURELIO	C
01	00435629	4,155.00	06/14/16	434183 GARZA, DORA ALICIA	C
01	00435630	2,147.50	06/14/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00435631	300.00	06/14/16	396621 GARZA, MICHAEL LEE	C
01	00435632	1,505.00	06/14/16	159298 GARZA, ROGELIO	C
01	00435633	1,550.00	06/14/16	252743 GARZA, ROLANDO	C
01	00435634	665.00	06/14/16	19062 GOMEZ, JOSE ANTONIO	C
01	00435635	400.00	06/14/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00435636	9,205.00	06/14/16	251607 LAW OFFICE OF NOEL GONZALEZ	C

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01	00435637	300.00	06/14/16	8311 GORENA, DAVID R.	C
01	00435638	2,255.00	06/14/16	199788 GUERRA, VICTORIA	C
01	00435639	300.00	06/14/16	376442 GUTIERREZ, ROEL	C
01	00435640	530.00	06/14/16	442364 HINOJOSA, ISMAEL HUGO	C
01	00435641	400.00	06/14/16	378682 JARVIS LAW FIRM	C
01	00435642	650.00	06/14/16	441716 LAW OFFICE OF ELIAKIM GARCIA, PLLC	C
01	00435643	900.00	06/14/16	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00435644	6,750.00	06/14/16	92096 SEPULVEDA, ELOY	C
01	00435645	3,067.50	06/14/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00435646	500.00	06/14/16	254673 LOPEZ, GREGORIO R.	C
01	00435647	455.00	06/14/16	353582 LOPEZ, TEODULO L. JR.	C
01	00435648	600.00	06/14/16	428736 MALDONADO, ARNOLD ANDRE	C
01	00435649	650.00	06/14/16	444103 MARTINEZ, CONSUELITO	C
01	00435650	300.00	06/14/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00435651	1,000.00	06/14/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00435652	787.50	06/14/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00435653	650.00	06/14/16	322652 MORALES, JAIME M.	C
01	00435654	2,872.50	06/14/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00435655	300.00	06/14/16	382647 MUNOZ, JORGE	C
01	00435656	300.00	06/14/16	253871 OSORIO, ALBERTO	C
01	00435657	300.00	06/14/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00435658	2,585.00	06/14/16	207748 PENA, FIDEL LUIS III	C
01	00435659	205.00	06/14/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00435660	4,975.00	06/14/16	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00435661	207.50	06/14/16	209783 RAMIREZ, CARMEN B.	C
01	00435662	300.00	06/14/16	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00435663	1,345.00	06/14/16	291749 RAMIREZ, JOSE ALBINO	C
01	00435664	350.00	06/14/16	182273 REYES, DANIEL R.	C
01	00435665	440.00	06/14/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00435666	300.00	06/14/16	439797 RIGNEY, JOHN A.	C
01	00435667	350.00	06/14/16	444413 RIVERA, ISMAEL	C
01	00435668	1,485.00	06/14/16	430897 ROCHA, BRITNY	C
01	00435669	1,622.50	06/14/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00435670	1,112.50	06/14/16	256463 RODRIGUEZ, JOHN J.	C
01	00435671	400.00	06/14/16	433969 SALINAS, DEREK I	C
01	00435672	670.00	06/14/16	423777 SALINAS, JORGE A.	C
01	00435673	850.00	06/14/16	212725 SOLIS, JAVIER E.	C
01	00435674	300.00	06/14/16	400335 SOLIS, ROGELIO	C
01	00435675	205.00	06/14/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00435676	950.00	06/14/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00435677	700.00	06/14/16	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00435678	110.00	06/14/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00435679	1,425.00	06/14/16	404381 WIESEHAN, ERIC	C
01	00435680	39.95	06/14/16	313033 AMAZON, COM	C
01	00435681	227.28	06/14/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00435682	39.10	06/14/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00435683	4,263.41	06/14/16	277223 RELIANT, DEPT 0954	C
01	00435684	5.38	06/14/16	263494 TORRES, FELIPA	C
01	00435685	113.97	06/14/16	287024 VERIZON WIRELESS	C
01	00435686	980.00	06/14/16	421871 CEMEX, INC.	C
01	00435687	3,076.33	06/14/16	281735 COOK-JOYCE, INC.	C
01	00435688	17,515.30	06/14/16	433357 HERRCON, LLC	C
01	00435689	982.83	06/14/16	233021 HOME DEPOT CREDIT SERVICES	C
01	00435690	22,320.00	06/14/16	407933 MATA-GARCIA ARCHITECTS, LLP	C
01	00435691	38,456.78	06/14/16	315761 4M YOUTH SERVICES INC	C

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01	00435692	520.00	06/14/16	211532 A SIGN LANGUAGE CO.	C
01	00435693	553.32	06/14/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00435694	1,507.52	06/14/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00435695	150.00	06/14/16	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
01	00435696	203.48	06/14/16	314927 AMIGO BOLT & SUPPLY	C
01	00435697	118.71	06/14/16	1864 AMIGO POWER EQUIPMENT	C
01	00435698	9,799.92	06/14/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00435699	2,834.85	06/14/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00435700	318.88	06/14/16	328626 AT&T	C
01	00435701	248.41	06/14/16	328626 AT&T	C
01	00435702	6,584.57	06/14/16	328626 AT&T	C
01	00435703	1,038.66	06/14/16	278378 AT&T LONG DISTANCE	C
01	00435704	37.99	06/14/16	366501 AT&T MOBILITY	C
01	00435705	598.00	06/14/16	220205 B & H PHOTO VIDEO	C
01	00435706	853.00	06/14/16	365432 BOGLE, RICK & ANNETTE	C
01	00435707	652.74	06/14/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00435708	639.81	06/14/16	4561 BUSTER LIND PRODUCE	C
01	00435709	203.48	06/14/16	172219 CANO PRODUCE CO., INC.	C
01	00435710	184.77	06/14/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00435711	17.82	06/14/16	444588 CANTU, SAN JUANITA	C
01	00435712	277.62	06/14/16	153915 CDW GOVERNMENT INC.	C
01	00435713	1,624.46	06/14/16	153915 CDW GOVERNMENT INC.	C
01	00435714	80.00	06/14/16	444448 CISNEROS, RODOLFO	C
01	00435715	14,982.84	06/14/16	161128 CITY OF ALAMO/SGT FERNANDO DE LA ROSA	C
01	00435716	2,400.00	06/14/16	9113 CITY OF DONNA	C
01	00435717	4,625.00	06/14/16	9113 CITY OF DONNA	C
01	00435718	5,800.00	06/14/16	9113 CITY OF DONNA	C
01	00435719	14,982.84	06/14/16	267481 CITY OF DONNA/DONNA PUBLIC LIBRARY	C
01	00435720	310.00	06/14/16	6513 CITY OF EDINBURG	C
01	00435721	10,538.01	06/14/16	6513 CITY OF EDINBURG	C
01	00435722	26,405.93	06/14/16	6513 CITY OF EDINBURG	C
01	00435723	127.20	06/14/16	10197 CITY OF EDINBURG	C
01	00435724	2,546.25	06/14/16	10197 CITY OF EDINBURG	C
01	00435725	14,982.84	06/14/16	267465 CITY OF EDINBURG/DUSTIN MICHAEL SEKULA	C
01	00435726	238.10	06/14/16	100137 CITY OF ELSA	C
01	00435727	14,982.84	06/14/16	267511 CITY OF HIDALGO/HIDALGO PUBLIC LIBRARY	C
01	00435728	14,982.84	06/14/16	267538 CITY OF LA JOYA/LA JOYA MUNICIPAL LIBRAR	C
01	00435729	14,982.84	06/14/16	6599 CITY OF MCALLEN/MCALLEN PUBLIC LIBRARY	C
01	00435730	14,982.84	06/14/16	134686 CITY OF MERCEDES/DR. HECTOR P. GARCIA	C
01	00435731	232.60	06/14/16	6637 CITY OF MISSION	C
01	00435732	14,982.84	06/14/16	267554 CITY OF MISSION/SPEER MEMORIAL LIBRARY	C
01	00435733	14,982.84	06/14/16	215597 CITY OF PENITAS/PENITAS PUBLIC LIBRARY	C
01	00435734	14,982.84	06/14/16	267562 CITY OF PHARR/PHARR MEMORIAL LIBRARY	C
01	00435735	14,982.84	06/14/16	267589 CITY OF SAN JUAN/SAN JUAN PUBLIC LIBRARY	C
01	00435736	850.00	06/14/16	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00435737	375.00	06/14/16	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00435738	14,982.84	06/14/16	222887 CITY OF WESLACO	C
01	00435739	3,768.08	06/14/16	213861 COLLISON MASTERS INC	C
01	00435740	26,738.00	06/14/16	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00435741	344.00	06/14/16	355372 CTC DISTRIBUTING, LTD	C
01	00435742	145.00	06/14/16	250562 DANABY RENTALS, INC.	C
01	00435743	125.00	06/14/16	444626 DE LA GARZA, ERIN	C
01	00435744	178.29	06/14/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00435745	8.80	06/14/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00435746	771.88	06/14/16	228389 DIRECTV	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00435747	43,347.95	06/14/16	436208 DUVAL COUNTY	C
01	00435748	471.55	06/14/16	392766 EAGLE UNITED U.S.A., INC.	C
01	00435749	35.00	06/14/16	227153 ECONOMY TIRES & WHEELS	C
01	00435750	250.00	06/14/16	94986 ELISA G. SANCHEZ, M.D.	C
01	00435751	14,982.84	06/14/16	267503 ELSA PUBLIC LIBRARY/CITY OF ELSA	C
01	00435752	96,758.31	06/14/16	431630 EVERBRIDGE, INC.	C
01	00435753	758.17	06/14/16	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00435754	3,624.00	06/14/16	11827 FARMER BROS. CO.	C
01	00435755	622.91	06/14/16	11908 FEDEX	C
01	00435756	123.02	06/14/16	344699 FIESTA CHEVROLET, INC.	C
01	00435757	21.00	06/14/16	416703 CURA, JOEL	C
01	00435758	5,638.36	06/14/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00435759	289.00	06/14/16	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00435760	77.69	06/14/16	321826 G & K SERVICE INC.	C
01	00435761	254.22	06/14/16	321826 G & K SERVICE INC.	C
01	00435762	165.00	06/14/16	231266 G & S GLASS LLC	C
01	00435763	1,395.10	06/14/16	183121 GALLS, LLC	C
01	00435764	1,000.00	06/14/16	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00435765	6,915.12	06/14/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00435766	5,705.00	06/14/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00435767	135.20	06/14/16	272906 GOVCONNECTION, INC.	C
01	00435768	50.00	06/14/16	444600 GRACE, MICHAEL	C
01	00435769	12,930.68	06/14/16	15253 GULF COAST PAPER CO.	C
01	00435770	34.60	06/14/16	252468 HACIENDA FORD	C
01	00435771	1,541.98	06/14/16	15571 HAMLIN POOLS L.P.	C
01	00435772	26,280.00	06/14/16	252484 HAYS COUNTY TREASURER	C
01	00435773	161.37	06/14/16	337277 HD SUPPLY WATERWORKS LTD	C
01	00435774	2,032.16	06/14/16	296627 HENRY SCHEIN INC.	C
01	00435775	15,232.00	06/14/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00435776	31,080.00	06/14/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00435777	52.50	06/14/16	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00435778	7.50	06/14/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00435779	7.50	06/14/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00435780	7.50	06/14/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00435781	7.50	06/14/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00435782	850.00	06/14/16	16497 HIDALGO VOL FIRE DEPT	C
01	00435783	1,250.00	06/14/16	16497 HIDALGO VOL FIRE DEPT	C
01	00435784	400.00	06/14/16	16497 HIDALGO VOL FIRE DEPT	C
01	00435785	850.00	06/14/16	16497 HIDALGO VOL FIRE DEPT	C
01	00435786	820.92	06/14/16	305545 HOME DEPOT CREDIT SERVICES	C
01	00435787	510.97	06/14/16	291374 HOME DEPOT CREDIT SERVICES	C
01	00435788	1,010.43	06/14/16	336173 HAJOCA CORPORATION	C
01	00435789	526.75	06/14/16	179442 IVAN'S AUTOMOTIVE	C
01	00435790	170.00	06/14/16	309125 J & M HYDRAULICS	C
01	00435791	1,481.40	06/14/16	262447 JOHNSON SUPPLY	C
01	00435792	335.85	06/14/16	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00435793	1,000.00	06/14/16	340901 KCJC REAL ESTATE PARTNERSHIP	C
01	00435794	770.00	06/14/16	119784 LABATT FOOD SERVICE	C
01	00435795	138.06	06/14/16	289825 LAW ENFORCEMENT TARGETS	C
01	00435796	120.74	06/14/16	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00435797	728.00	06/14/16	237507 LEXISNEXIS	C
01	00435798	2,261.88	06/14/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00435799	10.00	06/14/16	168602 LONE STAR NATIONAL BANK	C
01	00435800	48.22	06/14/16	143731 LONE STAR OVERNIGHT	C
01	00435801	245.70	06/14/16	143731 LONE STAR OVERNIGHT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00435802	4.00	06/14/16	288772 GALLS, LLC	C
01	00435803	10,387.20	06/14/16	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00435804	29,369.30	06/14/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00435805	291.97	06/14/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00435806	2,416.76	06/14/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00435807	145.00	06/14/16	347612 MARCO ANTONIO MUNIZ	C
01	00435808	512.48	06/14/16	444677 MARTINEZ, ROBERTO	C
01	00435809	920.95	06/14/16	291285 MATHESON TRI-GAS INC.	C
01	00435810	443.63	06/14/16	23493 MATT'S CASH & CARRY	C
01	00435811	425.00	06/14/16	300675 MEMORIAL FUNERAL HOME	C
01	00435812	425.00	06/14/16	300675 MEMORIAL FUNERAL HOME	C
01	00435813	85.52	06/14/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00435814	18,265.26	06/14/16	138657 BORDEN DAIRY COMPANY	C
01	00435815	1,413.99	06/14/16	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00435816	83.65	06/14/16	401960 MISSION QUICK LUBE, INC.	C
01	00435817	203.97	06/14/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00435818	31.15	06/14/16	388467 MODEL LAUNDRY, LLC	C
01	00435819	944.03	06/14/16	356158 MOORE MEDICAL LLC	C
01	00435820	31.32	06/14/16	350702 MORTERA, ALEJANDRO	C
01	00435821	931.00	06/14/16	414492 MOUNTAIN GLACIER, LLC	C
01	00435822	14.00	06/14/16	414492 MOUNTAIN GLACIER, LLC	C
01	00435823	1,152.20	06/14/16	443077 GARCIA, LUIS E.	C
01	00435824	118.95	06/14/16	434663 MY PLACE CAFE	C
01	00435825	215.40	06/14/16	153842 NICHU PRODUCE CO, INC	C
01	00435826	2,500.00	06/14/16	421863 NOLTING, KEVIN V.	C
01	00435827	913.36	06/14/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00435828	399.92	06/14/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00435829	459.71	06/14/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00435830	5,423.66	06/14/16	261319 NUECES COUNTY	C
01	00435831	2,439.25	06/14/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00435832	37.99	06/14/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00435833	1,962.29	06/14/16	312231 OFFICE DEPOT	C
01	00435834	11,510.00	06/14/16	429139 OPEX CORPORATION	C
01	00435835	21,440.76	06/14/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00435836	1,517.00	06/14/16	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00435837	5,285.40	06/14/16	28894 POSTMASTER	C
01	00435838	940.00	06/14/16	28908 POSTMASTER-US POSTAL SERVICE	C
01	00435839	205.00	06/14/16	274615 PRO-TECH PEST CONTROL	C
01	00435840	31.85	06/14/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00435841	939.96	06/14/16	430684 PURETAP WATER SYSTEMS, INC.	C
01	00435842	130.00	06/14/16	43192 R.E. FRIEDRICHS CO	C
01	00435843	1,451.94	06/14/16	384941 R.S. MEANS COMPANY, LLC	C
01	00435844	650.00	06/14/16	299715 RAUL LONGORIA RADIATOR SHOP	C
01	00435845	160.00	06/14/16	371807 REGION 1 REPAIR, LLC	C
01	00435846	4,500.00	06/14/16	443735 SANCHEZ, ROMEO	C
01	00435847	141.12	06/14/16	277223 RELIANT, DEPT 0954	C
01	00435848	53,062.58	06/14/16	277223 RELIANT, DEPT 0954	C
01	00435849	157.65	06/14/16	277223 RELIANT, DEPT 0954	C
01	00435850	415.34	06/14/16	401854 REPUBLIC SERVICES#863	C
01	00435851	75.00	06/14/16	444634 REYES DE CRUZ, MARIA	C
01	00435852	157.78	06/14/16	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00435853	99.90	06/14/16	403750 RIO PAPER & SUPPLY, LLC	C
01	00435854	59.76	06/14/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00435855	539.80	06/14/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00435856	390.74	06/14/16	304131 SAENZ HARDWARE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00435857	31.10	06/14/16	444596 SAENZ, BRENDA	C
01	00435858	10.80	06/14/16	398470 SAENZ, PRAJEDES R.	C
01	00435859	63.40	06/14/16	380032 SAFETY VISION	C
01	00435860	29.35	06/14/16	281808 SALINAS, ALICIA	C
01	00435861	10.00	06/14/16	442526 SERNA, YOLANDA ALONZO	C
01	00435862	15.07	06/14/16	34088 SHARYLAND WATER SUPPLY CORP	C
01	00435863	42.14	06/14/16	34088 SHARYLAND WATER SUPPLY CORP	C
01	00435864	29,364.62	06/14/16	201839 SHAVER FOODS, LLC	C
01	00435865	412.80	06/14/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00435866	47.45	06/14/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00435867	140.00	06/14/16	405981 SOBIA NASIR, M.D. P.A.	C
01	00435868	510.00	06/14/16	326917 SOUTH COAST BOILER SERVICE	C
01	00435869	2,496.25	06/14/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00435870	46.73	06/14/16	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00435871	512.44	06/14/16	328804 SOUTHERN TIRE MART	C
01	00435872	8.00	06/14/16	328804 SOUTHERN TIRE MART	C
01	00435873	1,225.00	06/14/16	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00435874	42.99	06/14/16	210501 SPRINT	C
01	00435875	6,290.52	06/14/16	319449 STAPLES ADVANTAGE	C
01	00435876	165.00	06/14/16	133655 SUPERIOR ALARMS	C
01	00435877	10,083.90	06/14/16	114243 SYSCO INC.	C
01	00435878	490.00	06/14/16	169161 TANDY'S FARM & RANCH MART	C
01	00435879	230.00	06/14/16	244171 TDCAA	C
01	00435880	222.00	06/14/16	300632 TEXAS COMMISSION FOR ENVIRONMENTAL QUALI	C
01	00435881	100.00	06/14/16	300632 TX COMMISSION FOR ENVIRONMENTAL QUALITY	C
01	00435882	3,760.48	06/14/16	288888 TEXAS GAS SERVICE	C
01	00435883	39.64	06/14/16	288888 TEXAS GAS SERVICE	C
01	00435884	4,458.00	06/14/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00435885	5,102.00	06/14/16	369039 UTW TIRE COLLECTION SERVICES	C
01	00435886	3,999.99	06/14/16	284122 THE AMERICAN INSTITUTE OF ARCHITECTS	C
01	00435887	936.73	06/14/16	231924 TIME WARNER CABLE	C
01	00435888	76.26	06/14/16	231924 TIME WARNER CABLE	C
01	00435889	5,226.33	06/14/16	231924 TIME WARNER CABLE	C
01	00435890	125.80	06/14/16	302007 TIRE CENTERS, LLC	C
01	00435891	100.00	06/14/16	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00435892	145.41	06/14/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00435893	1,220.20	06/14/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00435894	4,205.90	06/14/16	303569 UNICOM GOVERNMENT, INC.	C
01	00435895	733.50	06/14/16	36927 UNIFIRST HOLDINGS, INC	C
01	00435896	13.75	06/14/16	36927 UNIFIRST HOLDINGS, INC	C
01	00435897	82.08	06/14/16	36927 UNIFIRST HOLDINGS, INC	C
01	00435898	164.40	06/14/16	155284 UNITED PARCEL SERVICE	C
01	00435899	118.76	06/14/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00435900	139.46	06/14/16	287024 VERIZON WIRELESS	C
01	00435901	728.91	06/14/16	287024 VERIZON WIRELESS	C
01	00435902	37.99	06/14/16	287024 VERIZON WIRELESS	C
01	00435903	9,402.43	06/14/16	358681 VICTORIA COUNTY	C
01	00435904	1,677.40	06/14/16	40991 GRAINGER	C
01	00435905	220.05	06/14/16	40991 W. W. GRAINGER INC.	C
01	00435906	85.90	06/14/16	392251 WASTE CONNECTIONS OF TEXAS	C
01	00435907	87.71	06/14/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00435908	2,951.21	06/14/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00435909	19,729.42	06/14/16	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00435910	801.90	06/14/16	42129 XEROX CORPORATION	C
01	00435911	1,259.00	06/14/16	42129 XEROX CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00435912	10.00	06/14/16	428965 ERIKA ZAMORA	C
01	00435913	3,223.92	06/14/16	316288 EUFRACIO, RAYMUNDO	C
<b>Total Bank No 01</b>		<b>1,091,707.54</b>			
02	00412554	975.00	06/14/16	444650 AMERICAN PUBLIC WORKS ASSOCIATION	C
02	00412555	156.00	06/14/16	253081 ROHR, JASON	C
02	00412556	251.88	06/14/16	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00412557	3,623.44	06/14/16	313033 AMAZON, COM	C
02	00412558	44.00	06/14/16	237426 ARISPE, MARISSA M.	C
02	00412559	131.52	06/14/16	328626 AT&T	C
02	00412560	2,337.30	06/14/16	399728 BIC DEVELOPMENT CORP.	C
02	00412561	60.00	06/14/16	365432 BOGLE, RICK & ANNETTE	C
02	00412562	1,219.20	06/14/16	4561 BUSTER LIND PRODUCE	C
02	00412563	592.80	06/14/16	172219 CANO PRODUCE CO., INC.	C
02	00412564	177.00	06/14/16	155748 CASTILLA, BLANCA A.	C
02	00412565	4,806.58	06/14/16	153915 CDW GOVERNMENT INC.	C
02	00412566	112.49	06/14/16	229334 CITY OF DONNA	C
02	00412567	61.94	06/14/16	10197 CITY OF EDINBURG	C
02	00412568	161.92	06/14/16	10197 CITY OF EDINBURG	C
02	00412569	124.88	06/14/16	100137 CITY OF ELSA	C
02	00412570	5,069.96	06/14/16	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00412571	1,729.79	06/14/16	403954 COLORADO BOXED BEEF CO.	C
02	00412572	72.36	06/14/16	428299 DE HOYOS, ALVIN ALEJANDRO	C
02	00412573	4,143.75	06/14/16	178136 DELL MARKETING L.P.	C
02	00412574	5,162.95	06/14/16	178136 DELL MARKETING L.P.	C
02	00412575	174.72	06/14/16	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00412576	116.64	06/14/16	381365 ESPINOSA, RUBEN	C
02	00412577	92.88	06/14/16	371947 FLORES, ESMERALDA	C
02	00412578	112.86	06/14/16	419575 FLORES, MARK ANTHONY	C
02	00412579	245.70	06/14/16	349887 GARCIA, ANGELICA	C
02	00412580	527.12	06/14/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00412581	18.90	06/14/16	198633 GONZALEZ, NORMA	C
02	00412582	6,079.05	06/14/16	15253 GULF COAST PAPER CO.	C
02	00412583	686.44	06/14/16	296627 HENRY SCHEIN, INC.	C
02	00412584	1,202.25	06/14/16	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
02	00412585	21.94	06/14/16	293091 HOME DEPOT CREDIT SERVICES	C
02	00412586	668.75	06/14/16	401161 HOMEWOOD SUITES AUSTIN	C
02	00412587	900.00	06/14/16	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00412588	86.40	06/14/16	284149 JEAN'S RESTAURANT SUPPLY	C
02	00412589	122.75	06/14/16	253324 JOHNSTONE SUPPLY	C
02	00412590	5,601.20	06/14/16	422770 JULCAR LLC	C
02	00412591	505.98	06/14/16	366323 KELLOGG, ANITA E.	C
02	00412592	173.88	06/14/16	421979 KELLOGG, DALILA	C
02	00412593	664.62	06/14/16	119784 LABATT FOOD SERVICE	C
02	00412594	2,113.31	06/14/16	438944 LIFE CHECK DENISON, LLC	C
02	00412595	135.54	06/14/16	388637 LOZANO, JO ANN	C
02	00412596	635.14	06/14/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00412597	566.70	06/14/16	152951 MARIN GARZA M.D.	C
02	00412598	260.82	06/14/16	343471 MARMOLEJO, JOSE	C
02	00412599	138.78	06/14/16	364185 MARTINEZ, HECTOR	C
02	00412600	425.00	06/14/16	143332 MARTINEZ, XAVIER J. PH.D.	C
02	00412601	116.19	06/14/16	23825 MCALEN PUBLIC UTILITY	C
02	00412602	61.66	06/14/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00412603	250.00	06/14/16	349542 RONALDO MUNOZ	C
02	00412604	292.55	06/14/16	153842 NICHU PRODUCE CO, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00412605	476.61	06/14/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00412606	432.29	06/14/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00412607	178.54	06/14/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00412608	5,025.82	06/14/16	312231 OFFICE DEPOT	C
02	00412609	36.90	06/14/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00412610	113.94	06/14/16	341398 PENA, PALMIRA R.	C
02	00412611	1,408.42	06/14/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00412612	34.56	06/14/16	381608 PINA, OMAR	C
02	00412613	117.00	06/14/16	180238 RAMIREZ, CLARISSA	C
02	00412614	37.80	06/14/16	441830 RAMIREZ, VICENTE HUMBERTO	C
02	00412615	4,804.06	06/14/16	277223 RELIANT, DEPT 0954	C
02	00412616	75.46	06/14/16	277223 RELIANT, DEPT 0954	C
02	00412617	2,244.43	06/14/16	277223 RELIANT, DEPT 0954	C
02	00412618	944.12	06/14/16	277223 RELIANT, DEPT 0954	C
02	00412619	958.69	06/14/16	277223 RELIANT, DEPT 0954	C
02	00412620	190.44	06/14/16	277223 RELIANT, DEPT 0954	C
02	00412621	190.44	06/14/16	277223 RELIANT, DEPT 0954	C
02	00412622	117.60	06/14/16	277223 RELIANT, DEPT 0954	C
02	00412623	165.48	06/14/16	277223 RELIANT, DEPT 0954	C
02	00412624	22.20	06/14/16	277223 RELIANT, DEPT 0954	C
02	00412625	18.34	06/14/16	277223 RELIANT, DEPT 0954	C
02	00412626	62.99	06/14/16	277223 RELIANT, DEPT 0954	C
02	00412627	12.60	06/14/16	277223 RELIANT, DEPT 0954	C
02	00412628	3,533.93	06/14/16	277223 RELIANT, DEPT 0954	C
02	00412629	187.31	06/14/16	277223 RELIANT, DEPT 0954	C
02	00412630	659.52	06/14/16	277223 RELIANT, DEPT 0954	C
02	00412631	302.34	06/14/16	401854 REPUBLIC SERVICES#863	C
02	00412632	2,000.00	06/14/16	392731 ROBERT A. OTSUJI	C
02	00412633	946.52	06/14/16	393169 SANTEX TRUCK CENTERS LTD	C
02	00412634	145.64	06/14/16	34088 SHARYLAND WATER SUPPLY CORP	C
02	00412635	235.98	06/14/16	354775 SOLIS, MARIA DEL JESUS	C
02	00412636	160.00	06/14/16	401269 SOUTH TEXAS INTERPRETERS FOR	C
02	00412637	9,328.94	06/14/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00412638	4,959.24	06/14/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00412639	151.90	06/14/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00412640	682.91	06/14/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00412641	170.00	06/14/16	133655 SUPERIOR ALARMS	C
02	00412642	3,783.00	06/14/16	114243 SYSCO INC.	C
02	00412643	100.66	06/14/16	260363 T-MOBILE	C
02	00412644	656.45	06/14/16	288888 TEXAS GAS SERVICE	C
02	00412645	570.00	06/14/16	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
02	00412646	340.24	06/14/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00412647	1,418.93	06/14/16	230537 ULINE, INC.	C
02	00412648	426.79	06/14/16	251577 FRONTIER	C
02	00412649	244.44	06/14/16	287024 VERIZON WIRELESS	C
02	00412650	112.62	06/14/16	287024 VERIZON WIRELESS	C
02	00412651	352.93	06/14/16	287024 VERIZON WIRELESS	C
02	00412652	244.46	06/14/16	392251 WASTE CONNECTIONS OF TEXAS	C
02	00412653	64.26	06/14/16	328553 YZAGUIRRE, RINA	C
02	00412654	21,927.36	06/14/16	343854 DOS LOGISTICS, INC.	C
02	00412655	11,513.30	06/14/16	172472 RABA KISTNER, INC.	C
02	00412656	30.00	06/14/16	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00412657	97.18	06/14/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00412658	3,325.62	06/14/16	403709 AL3 ENTERPRISES, LLC	C
02	00412659	85.00	06/14/16	314927 AMIGO BOLT & SUPPLY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00412660	229.28	06/14/16	1864 AMIGO IMPLEMENT CO., INC	C
02	00412661	414.13	06/14/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00412662	6,446.04	06/14/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00412663	2,210.30	06/14/16	328626 AT&T	C
02	00412664	252.44	06/14/16	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00412665	18.39	06/14/16	337412 AUTOZONE	C
02	00412666	24.62	06/14/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00412667	211.60	06/14/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00412668	133.50	06/14/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00412669	4.64	06/14/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00412670	710.52	06/14/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00412671	804.17	06/14/16	153915 CDW GOVERNMENT INC.	C
02	00412672	60.97	06/14/16	6696 CITY OF PHARR	C
02	00412673	435.47	06/14/16	169447 CITY OF WESLACO	C
02	00412674	27,260.00	06/14/16	355372 CTC DISTRIBUTING, LTD	C
02	00412675	17,324.84	06/14/16	178136 DELL MARKETING L.P.	C
02	00412676	314.91	06/14/16	178136 DELL MARKETING L.P.	C
02	00412677	199.59	06/14/16	228389 DIRECTV	C
02	00412678	548.99	06/14/16	311928 FASTENAL COMPANY	C
02	00412679	72.89	06/14/16	11908 FEDEX	C
02	00412680	77.27	06/14/16	11908 FEDEX	C
02	00412681	1,650.00	06/14/16	110736 FLORES, ADELAIDO JR.	C
02	00412682	600.00	06/14/16	241873 JAIME ROEL GARCIA	C
02	00412683	627.25	06/14/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00412684	1,390.76	06/14/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00412685	7,449.84	06/14/16	242101 H & V EQUIPMENT SERVICES INC	C
02	00412686	47.00	06/14/16	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00412687	7.50	06/14/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00412688	7.50	06/14/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00412689	388.96	06/14/16	94366 BD HOLT CO	C
02	00412690	376.98	06/14/16	94366 BD HOLT CO	C
02	00412691	553.88	06/14/16	305545 HOME DEPOT CREDIT SERVICES	C
02	00412692	79.28	06/14/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00412693	255.00	06/14/16	206393 INKS, JACQUELINE	C
02	00412694	425.00	06/14/16	309125 J & M HYDRAULICS	C
02	00412695	2,804.00	06/14/16	23027 KVAPIL, MARK A.	C
02	00412696	295.00	06/14/16	341258 LAURA HINOJOSA	C
02	00412697	772.00	06/14/16	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00412698	1,035.77	06/14/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00412699	880.85	06/14/16	291285 MATHESON TRI-GAS INC.	C
02	00412700	76.72	06/14/16	205826 MCCOY'S BUILDING SUPPLY	C
02	00412701	102.00	06/14/16	399086 MELEC ENTERPRISES, LLC	C
02	00412702	167.04	06/14/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00412703	890.90	06/14/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00412704	207.00	06/14/16	414492 MOUNTAIN GLACIER, LLC	C
02	00412705	322.88	06/14/16	3166 NEUHAUS & COMPANY LTD	C
02	00412706	292.98	06/14/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00412707	303.20	06/14/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00412708	436.11	06/14/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00412709	649.39	06/14/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00412710	7.00	06/14/16	315486 RADIADORES DEL VALLE	C
02	00412711	11.41	06/14/16	277223 RELIANT, DEPT 0954	C
02	00412712	118.52	06/14/16	216607 RIO HYDRAULIC, LLC	C
02	00412713	1,470.00	06/14/16	283797 ROMCO EQUIPMENT CO.	C
02	00412714	85.00	06/14/16	399981 SANCHEZ, ROBERT	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00412715	30.14	06/14/16	34088 SHARYLAND WATER SUPPLY CORP	C
02	00412716	445.00	06/14/16	42951 SOUTH TEXAS SUPPLY	C
02	00412717	3,395.04	06/14/16	319449 STAPLES ADVANTAGE	C
02	00412718	169.79	06/14/16	285927 THOMSON WEST	C
02	00412719	40.00	06/14/16	302007 TIRE CENTERS, LLC	C
02	00412720	7.00	06/14/16	302007 TIRE CENTERS, LLC	C
02	00412721	740.10	06/14/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00412722	347.84	06/14/16	36927 UNIFIRST HOLDINGS, INC	C
02	00412723	1,655.94	06/14/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00412724	423.65	06/14/16	287024 VERIZON WIRELESS	C
02	00412725	768.88	06/14/16	40991 GRAINGER	C
02	00412726	146.20	06/14/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00412727	172.36	06/14/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00412728	161.86	06/14/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00412729	15,018.00	06/14/16	41548 WEST PUBLISHING CORPORATION	C
<b>Total Bank No 02</b>		<b>246,501.81</b>			
04	00016848	1,911.02	06/14/16	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00016849	183,541.90	06/14/16	400742 2GS, LLC	C
04	00016850	1,131.22	06/14/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016851	74,152.00	06/14/16	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
04	00016852	3,624.56	06/14/16	125717 FRONTERA MATERIALS, INC.	C
04	00016853	474,449.44	06/14/16	94366 BD HOLT CO	C
04	00016854	37,456.00	06/14/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016855	11,318.64	06/14/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016856	14,619.53	06/14/16	372862 SAMES, INC.	C
04	00016857	1,757.60	06/14/16	372862 SAMES, INC.	C
04	00016858	9,500.00	06/14/16	199729 OFFICE OF THE ATTORNEY GENERAL	C
<b>Total Bank No 04</b>		<b>813,461.91</b>			
05	00025206	11,500.07	06/10/16	158275 BOUDLOCHE, CINDY	C
05	00025207	1,875.00	06/10/16	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025208	525.00	06/10/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025209	1,172.00	06/10/16	157228 HIDALGO CO. UNITED WAY	C
05	00025210	248.00	06/10/16	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025211	4,864.00	06/10/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025212	1,372.66	06/10/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025213	13.00	06/10/16	157228 HIDALGO CO. UNITED WAY	C
05	00025214	786.91	06/10/16	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025215	15.03	06/10/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025216	6.00	06/10/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025217	351.23	06/10/16	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025218	781.04	06/10/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025219	158.00	06/10/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025220	4,554.24	06/10/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025221	113.28	06/10/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025222	507.16	06/10/16	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025223	36.00	06/10/16	191167 SOUTH TEXAS COLLEGE	C
05	00025224	152.34	06/10/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025225	130.58	06/10/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025226	187.17	06/10/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025227	214.30	06/10/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025228	940.25	06/14/16	444618 CASAREZ, CINDY	C
<b>Total Bank No 05</b>		<b>30,503.26</b>			
07	00006208	69.72	06/14/16	328626 AT&T	C
07	00006209	10,000.00	06/14/16	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
07	00006210	42.25	06/14/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
<b>Total Bank No 07</b>		<b>10,111.97</b>			
15	00031017	2,700.00	06/14/16	368563 BLACKBAUD, INC.	C
15	00031018	1,605.06	06/14/16	203408 CASA OF HIDALGO CO., INC.	C
15	00031019	531.32	06/14/16	134686 CITY OF MERCEDES	C
15	00031020	9,145.49	06/14/16	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00031021	8,538.23	06/14/16	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00031022	76.14	06/14/16	344249 GARCIA, GUADALUPE V.	C
15	00031023	117,307.36	06/14/16	422118 GARCIA, VICTOR H.	C
15	00031024	322.84	06/14/16	344834 HIDALGO COUNTY TREASURER	C
15	00031025	2,130.85	06/14/16	355003 HOPE FAMILY HEALTH CENTER	C
15	00031026	418.01	06/14/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00031027	57.00	06/14/16	414492 MOUNTAIN GLACIER, LLC	C
15	00031028	2,880.00	06/14/16	300551 PARK PLACE RECREATION DESIGNS LTD	C
15	00031029	20,432.67	06/14/16	343714 PROYECTO AZTECA	C
15	00031030	1,252.50	06/14/16	310654 SERNA, DIANA R	C
15	00031031	655.00	06/14/16	169498 URBAN COUNTY PROGRAM	C
15	00031032	75.98	06/14/16	287024 VERIZON WIRELESS	C
15	00031033	1,193.13	06/14/16	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>169,321.58</b>			

Total Hand Checks	.00
Total Computer Checks	2,364,566.96
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-2,958.89
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

**Grand Total: 2,361,608.07**

Batch Yr	Batch No	Amount
16	003571	-335.96
16	003578	-433.98
16	003987	-1,717.50
16	004008	-471.45
16	004176	157,690.03
16	004178	25,116.85
16	004190	3,937.50
16	004191	17,705.00
16	004192	11,470.00
16	004193	27,647.50
16	004194	393,451.40
16	004199	180,933.95
16	004202	82,872.17
16	004203	59,254.45
16	004210	73,220.05
16	004213	68,937.22
16	004218	27,517.50
16	004219	2,360.88
16	004220	8,634.12
16	004224	21,556.73
16	004233	13.00
16	004234	846,925.35
16	004235	28,400.18

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				16	004238 28,323.14
				16	004260 340.24
				16	004266 47,059.93
				16	004272 9,240.40
				16	004273 14,265.94
				16	004275 1,911.02
				16	004286 7,993.28
				16	004290 2,272.97
				16	004297 169,321.58
				16	004298 33,470.66
				16	004308 3,223.92
				16	004312 9,500.00