

**Approval of Check Register as Summarized Below**  
**February 3rd, 2016**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	429058	429300		1,116,439.01
02	Special Revenue	409145	409255		269,966.60
04	Capital Projects	16625	16631		314,304.18
05	Trust & Agency	24937	24938		42.18
07	Proprietary	6147	6148		12,701.70
15	Urban County	30738	30746		660,558.19

Total checks **2,374,011.86**

**Ach Withdrawals for:**

General Fund	ITEMS:	9	22,908,740.18
Trust & Agency Funds	ITEMS:	5	98,671.77
Payroll Fund	ITEMS:	1	102,127.04

Total withdrawals: 23,109,538.99

**Bank Internal Transfer for:**

General Fund	ITEMS:	3	715,522.57
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Total transfers: 715,522.57

Total electronic payments: 23,825,061.56

**Grand Total:** **26,199,073.42**

**ACH Withdrawals**

Date	To	For	From	Amount
02/01/16	Texas State Comptroller	4th Qtr Criminal cost & Fees	General Fund	803,890.70
02/01/16	Texas State Comptroller	4th Qtr Civil Fees	General Fund	376,515.83
02/01/16	Texas State Comptroller	4th Qtr Specialty Court	General Fund	11,966.09
02/01/16	Texas State Comptroller	4th Electronic Filing System	General Fund	133,235.21
01/28/16	Texas Class Investment Pool	General Fund	General Fund	20,000,000.00
01/28/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	583,132.35
01/28/16	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
01/29/16	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	500,000.00
02/01/16	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
<b>Total General</b>				<b>22,908,740.18</b>
02/01/16	IRS Tax Payment	Elected Officials PP02	Trust & Agency Fund	51,285.46
01/26/16	Esimpkins	457 Reg. & Urban	Trust & Agency Fund	9,331.91
02/02/16	Esimpkins	457 Elected Officials	Trust & Agency Fund	775.00
01/29/16	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	36,179.40
01/29/16	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	1,100.00
<b>Total Trust &amp; Agency</b>				<b>98,671.77</b>
01/29/16	Elected Officials	Elected Official PP02	Payroll Fund	102,127.04
<b>Total Payroll</b>				<b>102,127.04</b>
<b>Total ACH Withdrawal</b>				<b>23,109,538.99</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
01/27/16	Payroll Fund	Elected Officials PP02	General Fund	113,497.51
01/27/16	Trust & Agency Fund	Elected Officials PP02	General Fund	101,606.55
01/29/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	500,418.51
<b>Total General</b>				<b>715,522.57</b>
<b>Total Bank Transfers</b>				<b>715,522.57</b>
<b>Grand Total</b>				<b>23,825,061.56</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00429058	812.50	02/03/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00429059	720.00	02/03/16	66702 ARIZPE, SOFIA	C
01	00429060	350.00	02/03/16	329134 BARBOSA, ALBERTO	C
01	00429061	340.00	02/03/16	299375 LAURA MARTINEZ BARBOSA	C
01	00429062	300.00	02/03/16	430897 BRITNY ROCHA	C
01	00429063	200.00	02/03/16	400467 BUSTOS, HECTOR	C
01	00429064	5,737.50	02/03/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00429065	600.00	02/03/16	348147 EDNA ESCANAME CEDILLO	C
01	00429066	100.00	02/03/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00429067	555.00	02/03/16	213837 DIAZ, MELINDA	C
01	00429068	330.00	02/03/16	322555 ESPINOSA, PILAR V.	C
01	00429069	400.00	02/03/16	208809 ESQUIVEL, ROEL	C
01	00429070	865.00	02/03/16	249378 OSCAR RENE FLORES, P.C.	C
01	00429071	300.00	02/03/16	365041 RENE A. FLORES	C
01	00429072	300.00	02/03/16	387592 CARLOS MOCTEZUMA GARCIA	C
01	00429073	600.00	02/03/16	241873 JAIME ROEL GARCIA	C
01	00429074	1,710.00	02/03/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00429075	967.50	02/03/16	371432 GARZA, AURELIO	C
01	00429076	620.00	02/03/16	434183 GARZA, DORA ALICIA	C
01	00429077	1,550.00	02/03/16	425028 GARZA, FRANCISCO J.	C
01	00429078	2,530.00	02/03/16	159298 GARZA, ROGELIO	C
01	00429079	1,025.00	02/03/16	19062 GOMEZ, JOSE ANTONIO	C
01	00429080	955.00	02/03/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00429081	575.00	02/03/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00429082	400.00	02/03/16	8311 GORENA, DAVID R.	C
01	00429083	300.00	02/03/16	400785 GUERRA, JUAN FRANCISCO	C
01	00429084	515.00	02/03/16	383651 GUERRERO, FRANCISCO II	C
01	00429085	932.50	02/03/16	417564 GUERRERO, JOSE ROBERTO	C
01	00429086	895.00	02/03/16	376442 GUTIERREZ, ROEL	C
01	00429087	1,150.00	02/03/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00429088	300.00	02/03/16	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00429089	510.00	02/03/16	360953 HERNANDEZ, HECTOR JR.	C
01	00429090	712.50	02/03/16	378682 JARVIS LAW FIRM	C
01	00429091	920.00	02/03/16	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00429092	600.00	02/03/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00429093	500.00	02/03/16	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00429094	645.00	02/03/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00429095	300.00	02/03/16	92096 SEPULVEDA, ELOY	C
01	00429096	575.00	02/03/16	114383 LONGORIA, DANIEL Q.	C
01	00429097	400.00	02/03/16	266418 LOPEZ, MIGUEL JR.	C
01	00429098	600.00	02/03/16	353582 LOPEZ, TEODULO L. JR.	C
01	00429099	100.00	02/03/16	428736 MALDONADO, ARNOLD ANDRE	C
01	00429100	750.00	02/03/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00429101	1,100.00	02/03/16	307742 MARTINEZ, ARMANDO P.	C
01	00429102	300.00	02/03/16	354538 MEADOWS, SIDNEY	C
01	00429103	1,160.00	02/03/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00429104	1,077.50	02/03/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00429105	500.00	02/03/16	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00429106	1,847.50	02/03/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00429107	145.00	02/03/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00429108	800.00	02/03/16	382647 JORGE MUNOZ	C
01	00429109	730.00	02/03/16	245364 NITSCH, PATRICK A.	C
01	00429110	1,137.50	02/03/16	253871 OSORIO, ALBERTO	C
01	00429111	300.00	02/03/16	156434 PALACIOS, TORIBIO	C
01	00429112	300.00	02/03/16	402320 PENA LAW GROUP, PLLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00429113	205.00	02/03/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00429114	300.00	02/03/16	291749 RAMIREZ, JOSE ALBINO	C
01	00429115	710.00	02/03/16	159328 RAMIREZ, LUIS R.	C
01	00429116	450.00	02/03/16	95982 RAMIREZ, MARIO	C
01	00429117	300.00	02/03/16	152013 RAMIREZ, REGINALDO	C
01	00429118	520.00	02/03/16	145246 RAMIREZ, RUBEN	C
01	00429119	300.00	02/03/16	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00429120	300.00	02/03/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00429121	400.00	02/03/16	418943 RIGNEY, PATRICIA ANN	C
01	00429122	187.50	02/03/16	256463 RODRIGUEZ, JOHN J.	C
01	00429123	467.50	02/03/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00429124	677.50	02/03/16	353477 SAHADI, JAMES M.	C
01	00429125	1,200.00	02/03/16	423777 SALINAS, JORGE A.	C
01	00429126	300.00	02/03/16	436607 SOLIS, JOSE ANTONIO	C
01	00429127	600.00	02/03/16	400335 SOLIS, ROGELIO	C
01	00429128	590.00	02/03/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00429129	615.00	02/03/16	404381 WIESEHAN, ERIC	C
01	00429130	255.00	02/03/16	326585 WISE, MIGUEL D.	C
01	00429131	104.65	02/03/16	419567 CASTILLO, YESSICA	C
01	00429132	112.00	02/03/16	258385 DISH	C
01	00429133	971.59	02/03/16	91987 PUEBLO TIRES LTD	C
01	00429134	155.00	02/03/16	395579 RIO GRANDE VALLEY COUNSELING ASSOCIATION	C
01	00429135	259.51	02/03/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00429136	20.77	02/03/16	251577 VERIZON SOUTHWEST, INC.	C
01	00429137	38.00	02/03/16	328553 YZAGUIRRE, RINA	C
01	00429138	147.00	02/03/16	330841 ALVAREZ, BELINDA	C
01	00429139	389.00	02/03/16	239828 APCO INTERNATIONAL	C
01	00429140	389.00	02/03/16	239828 APCO INTERNATIONAL	C
01	00429141	225.00	02/03/16	373001 CORTEZ, STEVEN	C
01	00429142	459.53	02/03/16	289841 DE LOS SANTOS, EMILIO	C
01	00429143	525.55	02/03/16	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00429144	525.55	02/03/16	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00429145	148.35	02/03/16	369454 EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	C
01	00429146	250.00	02/03/16	367389 EMERGENCY MANAGEMENT ASSOCIATION OF TX	C
01	00429147	250.00	02/03/16	367389 EMERGENCY MANAGEMENT ASSOCIATION OF TX	C
01	00429148	650.00	02/03/16	353795 FBI - LEEDA	C
01	00429149	650.00	02/03/16	353795 FBI - LEEDA	C
01	00429150	225.00	02/03/16	442003 GUAJARDO, ROEL	C
01	00429151	107.35	02/03/16	442089 AMR HOTELS LLC	C
01	00429152	107.35	02/03/16	442089 AMR HOTELS LLC	C
01	00429153	439.93	02/03/16	139068 MORALES, JESUS E.	C
01	00429154	69.00	02/03/16	440736 PEREZ, SAMUEL JR.	C
01	00429155	147.00	02/03/16	431559 SALDANA, RICARDO	C
01	00429156	249.00	02/03/16	177245 SKILLPATH SEMINARS	C
01	00429157	50.00	02/03/16	322768 TEHA	C
01	00429158	50.00	02/03/16	322768 TEHA	C
01	00429159	50.00	02/03/16	322768 TEHA	C
01	00429160	50.00	02/03/16	322768 TEHA	C
01	00429161	50.00	02/03/16	322768 TEHA	C
01	00429162	50.00	02/03/16	322768 TEHA	C
01	00429163	50.00	02/03/16	322768 TEHA	C
01	00429164	150.00	02/03/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00429165	36.16	02/03/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00429166	520.00	02/03/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00429167	60.00	02/03/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00429168	5,352.45	02/03/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00429169	85.94	02/03/16	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00429170	194.26	02/03/16	1864 AMIGO IMPLEMENT CO., INC	C
01	00429171	600.00	02/03/16	199362 ANRIGE, INC.	C
01	00429172	8,049.99	02/03/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00429173	465.16	02/03/16	278378 AT&T LONG DISTANCE	C
01	00429174	25,308.00	02/03/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00429175	5,833.33	02/03/16	229903 BREATH TEST SERVICES	C
01	00429176	120.78	02/03/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00429177	16.95	02/03/16	140651 CARWASH CARWASH	C
01	00429178	2,509.00	02/03/16	300896 CC DISTRIBUTORS, INC.	C
01	00429179	1,311.60	02/03/16	153915 CDW GOVERNMENT INC.	C
01	00429180	657.35	02/03/16	195332 CHIEF SUPPLY CORPORATION	C
01	00429181	16,525.00	02/03/16	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00429182	9,475.00	02/03/16	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00429183	9,947.14	02/03/16	6513 CITY OF EDINBURG	C
01	00429184	1,537.42	02/03/16	10197 CITY OF EDINBURG	C
01	00429185	177.33	02/03/16	169447 CITY OF WESLACO	C
01	00429186	8,354.75	02/03/16	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00429187	407.10	02/03/16	129496 COWAN, BRADLEY	C
01	00429188	90.00	02/03/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00429189	67.00	02/03/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00429190	30,195.83	02/03/16	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00429191	177.46	02/03/16	228389 DIRECTV	C
01	00429192	60.36	02/03/16	228389 DIRECTV	C
01	00429193	145.98	02/03/16	228389 DIRECTV	C
01	00429194	228.98	02/03/16	228389 DIRECTV, INC.	C
01	00429195	171.98	02/03/16	228389 DIRECTV, INC.	C
01	00429196	2,905.69	02/03/16	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00429197	186.00	02/03/16	227463 DORSEY, J. BONNER	C
01	00429198	4,800.00	02/03/16	376507 DRAKE COMMUNICATIONS, INC.	C
01	00429199	649.00	02/03/16	227153 ECONOMY TIRES & WHEELS	C
01	00429200	14,175.00	02/03/16	10014 EDINBURG VOL FIRE DEPT	C
01	00429201	44,605.49	02/03/16	219541 ELECTION SYSTEMS & SOFTWARE, INC.	C
01	00429202	280.77	02/03/16	11908 FEDEX	C
01	00429203	21.00	02/03/16	416703 CURA, JOEL	C
01	00429204	7.00	02/03/16	416703 CURA, JOEL	C
01	00429205	780.00	02/03/16	321826 G & K SERVICE INC.	C
01	00429206	313.50	02/03/16	231266 G & S GLASS LLC	C
01	00429207	5,944.96	02/03/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00429208	404.44	02/03/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00429209	1,813.88	02/03/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00429210	177.52	02/03/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00429211	445.14	02/03/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00429212	1,002.00	02/03/16	189774 GERARD RICKHOFF	C
01	00429213	1,767.04	02/03/16	322067 GLOBAL	C
01	00429214	50.00	02/03/16	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00429215	73.60	02/03/16	433136 GREGORY, ASHLEY	C
01	00429216	8,217.88	02/03/16	15253 GULF COAST PAPER CO.	C
01	00429217	1,780.00	02/03/16	15261 GULF DATA PRODUCTS	C
01	00429218	405.89	02/03/16	252468 HACIENDA FORD	C
01	00429219	474,565.75	02/03/16	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00429220	22.00	02/03/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429221	7.50	02/03/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429222	7.50	02/03/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00429223	5.34	02/03/16	94366 BD HOLT CO	C
01	00429224	32,888.82	02/03/16	352772 ICON ENTERPRISES, INC.	C
01	00429225	300.00	02/03/16	265152 IDOCKET.COM	C
01	00429226	40.53	02/03/16	179442 IVAN'S AUTOMOTIVE	C
01	00429227	4,500.00	02/03/16	431583 JDMC INVESTMENTS LLC	C
01	00429228	9,925.00	02/03/16	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00429229	452.00	02/03/16	191809 LIVELY, SHANA	C
01	00429230	296.12	02/03/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00429231	937.50	02/03/16	437123 MATA PHYSICAL THERAPY CLINIC, P.C.	C
01	00429232	6,609.60	02/03/16	262056 JOSE E. GARCIA	C
01	00429233	2,452.08	02/03/16	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00429234	375.00	02/03/16	23728 MCALLEN FIRE DEPT.	C
01	00429235	1,308.08	02/03/16	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00429236	158.85	02/03/16	23825 MCALLEN PUBLIC UTILITY	C
01	00429237	3,525.00	02/03/16	24406 MERCEDES FIRE DEPT	C
01	00429238	1,100.00	02/03/16	24406 MERCEDES FIRE DEPT	C
01	00429239	550.00	02/03/16	25054 MISSION FIRE DEPT	C
01	00429240	3,225.00	02/03/16	25348 MONTE ALTO FIRE DEPT.	C
01	00429241	128.00	02/03/16	414492 MOUNTAIN GLACIER, LLC	C
01	00429242	92.80	02/03/16	414492 MOUNTAIN GLACIER, LLC	C
01	00429243	96.19	02/03/16	125679 MURRAY, MENTON JR	C
01	00429244	128.95	02/03/16	434663 MY PLACE CAFE	C
01	00429245	150.00	02/03/16	275727 NARDIS, INC.	C
01	00429246	8,350.00	02/03/16	346837 NETWORK SCIENCES, INC	C
01	00429247	102.02	02/03/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00429248	1,173.98	02/03/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00429249	108.67	02/03/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00429250	9,566.11	02/03/16	255165 O. E. INVESTMENTS, LTD	C
01	00429251	743.75	02/03/16	312231 OFFICE DEPOT	C
01	00429252	40,536.00	02/03/16	212903 PEGASUS SCHOOLS, INC.	C
01	00429253	7,500.00	02/03/16	14966 GREGORIO PINA, III, PH.D.	C
01	00429254	70,000.00	02/03/16	344478 PITNEY BOWES RESERVE	C
01	00429255	50,000.00	02/03/16	28894 POSTMASTER	C
01	00429256	50.00	02/03/16	91987 PUEBLO TIRES LTD	C
01	00429257	17.50	02/03/16	91987 PUEBLO TIRES LTD	C
01	00429258	187.00	02/03/16	43192 R.E. FRIEDRICHS CO	C
01	00429259	24,670.64	02/03/16	401854 REPUBLIC SERVICES, INC.	C
01	00429260	28,840.05	02/03/16	401854 REPUBLIC SERVICES, INC.	C
01	00429261	19,481.48	02/03/16	401854 REPUBLIC SERVICES, INC.	C
01	00429262	77.00	02/03/16	291463 RGV PIZZA HUT, LLC	C
01	00429263	51.70	02/03/16	281808 SALINAS, ALICIA	C
01	00429264	25.00	02/03/16	399981 SANCHEZ, ROBERT	C
01	00429265	240.00	02/03/16	214531 SOS TECHNOLOGIES	C
01	00429266	1,838.33	02/03/16	319449 STAPLES ADVANTAGE	C
01	00429267	505.00	02/03/16	211648 TACA	C
01	00429268	175.00	02/03/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00429269	180.00	02/03/16	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00429270	81.24	02/03/16	288888 TEXAS GAS SERVICE	C
01	00429271	48.84	02/03/16	288888 TEXAS GAS SERVICE	C
01	00429272	5,102.00	02/03/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00429273	1,500.00	02/03/16	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00429274	33.27	02/03/16	441520 TEXAS LIVER CONSULTANTS	C
01	00429275	625.00	02/03/16	428035 THE LEE FIRM	C
01	00429276	64.00	02/03/16	285927 THOMSON WEST	C
01	00429277	101.81	02/03/16	231924 TIME WARNER CABLE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00429278	102.90	02/03/16	302007 TIRE CENTERS, LLC	C
01	00429279	259.50	02/03/16	213934 TRANE U.S. INC.	C
01	00429280	1,240.00	02/03/16	349526 ULTRABAC SOFTWARE	C
01	00429281	279.33	02/03/16	36927 UNIFIRST HOLDINGS, INC	C
01	00429282	476.68	02/03/16	36927 UNIFIRST HOLDINGS, INC	C
01	00429283	196.79	02/03/16	36927 UNIFIRST HOLDINGS, INC	C
01	00429284	4.75	02/03/16	36927 UNIFIRST HOLDINGS, INC	C
01	00429285	680.00	02/03/16	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
01	00429286	66.13	02/03/16	428094 URESTE, JOANNE	C
01	00429287	1,275.00	02/03/16	374997 USRC EDINBURG, LP	C
01	00429288	185.73	02/03/16	415898 VALDEZ, ANDREA ANNE	C
01	00429289	821.00	02/03/16	253049 VALLEY INSURANCE PROVIDERS	C
01	00429290	5,702.30	02/03/16	332216 VALLEY METRO SECURITY LLC	C
01	00429291	130.45	02/03/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00429292	1,041.76	02/03/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00429293	2,042.05	02/03/16	284297 VERIZON	C
01	00429294	189.95	02/03/16	287024 VERIZON WIRELESS	C
01	00429295	37.99	02/03/16	287024 VERIZON WIRELESS	C
01	00429296	75.00	02/03/16	190055 VIC'S WRECKER SERVICE	C
01	00429297	139.77	02/03/16	40991 W. W. GRAINGER INC.	C
01	00429298	71.95	02/03/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00429299	6,150.00	02/03/16	6726 WESLACO FIRE DEPT	C
01	00429300	521.25	02/03/16	176834 YODER ENTERPRISES, INC., DBA	C
<b>Total Bank No 01</b>		<b>1,116,439.01</b>			
02	00409145	1,917.40	02/03/16	441155 ALPHA OMEGA SYSTEMS AND SERVICES, INC.	C
02	00409146	543.69	02/03/16	313033 AMAZON, COM	C
02	00409147	72,953.80	02/03/16	152285 AUSTIN RIBBON & COMPUTER SUPPLIES, INC.	C
02	00409148	4,800.00	02/03/16	296945 BARBOZA, MIGUEL JR	C
02	00409149	7,377.30	02/03/16	399728 BIC DEVELOPMENT CORP.	C
02	00409150	168.00	02/03/16	119695 CARDONA, DIANA	C
02	00409151	108.00	02/03/16	426016 CARRIZALES, ESTHER BURLENE	C
02	00409152	84.91	02/03/16	161128 CITY OF ALAMO	C
02	00409153	84.10	02/03/16	161128 CITY OF ALAMO	C
02	00409154	151.95	02/03/16	134686 CITY OF MERCEDES	C
02	00409155	57.97	02/03/16	6696 CITY OF PHARR	C
02	00409156	1,444.90	02/03/16	258385 DISH	C
02	00409157	2,550.00	02/03/16	201065 DR RALPH H. JACKSON	C
02	00409158	138.32	02/03/16	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00409159	151.80	02/03/16	371947 FLORES, ESMERALDA	C
02	00409160	293.75	02/03/16	231266 G & S GLASS LLC	C
02	00409161	70.99	02/03/16	427799 GONZALEZ, FRANCISCO	C
02	00409162	51.00	02/03/16	156566 GARCIA, ANDRES	C
02	00409163	316.12	02/03/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00409164	14,752.70	02/03/16	267066 GBB RENTALS	C
02	00409165	3,000.00	02/03/16	352659 HAMER ENTERPRISES	C
02	00409166	7.50	02/03/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409167	367.93	02/03/16	401161 HOMEWOOD SUITES AUSTIN	C
02	00409168	4,251.55	02/03/16	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00409169	527.81	02/03/16	280127 KAPLAN EARLY LEARNING CO.	C
02	00409170	40.68	02/03/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00409171	250.00	02/03/16	433179 PADRON, YAJAIRA	C
02	00409172	2,311.40	02/03/16	424927 RAMIREZ, JOSE I.	C
02	00409173	4,982.14	02/03/16	277223 RELIANT, DEPT 0954	C
02	00409174	470.64	02/03/16	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00409175	465.00	02/03/16	395579 RIO GRANDE VALLEY COUNSELING ASSOCIATION	C
02	00409176	4,975.00	02/03/16	439177 RREAL, LLC	C
02	00409177	4,927.60	02/03/16	190845 SALINAS, LAURA	C
02	00409178	516.70	02/03/16	129763 SOUTHERN FOODS GROUP, LLC	C
02	00409179	6,187.50	02/03/16	397806 SPI VENTURES, LLP	C
02	00409180	170.00	02/03/16	133655 SUPERIOR ALARMS	C
02	00409181	85.00	02/03/16	133655 SUPERIOR ALARMS	C
02	00409182	6,950.00	02/03/16	392065 TRAKSOFTWARE	C
02	00409183	1,119.48	02/03/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00409184	428.70	02/03/16	251577 VERIZON SOUTHWEST, INC.	C
02	00409185	238.75	02/03/16	251577 VERIZON SOUTHWEST, INC.	C
02	00409186	254.32	02/03/16	251577 VERIZON SOUTHWEST, INC.	C
02	00409187	135.18	02/03/16	251577 VERIZON SOUTHWEST, INC.	C
02	00409188	212.57	02/03/16	287024 VERIZON WIRELESS	C
02	00409189	235.51	02/03/16	392251 WASTE CONNECTIONS OF TEXAS	C
02	00409190	986.55	02/03/16	201936 OMNI SAN ANTONIO	C
02	00409191	986.55	02/03/16	201936 OMNI SAN ANTONIO	C
02	00409192	986.55	02/03/16	201936 OMNI SAN ANTONIO	C
02	00409193	986.55	02/03/16	201936 OMNI SAN ANTONIO	C
02	00409194	986.55	02/03/16	201936 OMNI SAN ANTONIO	C
02	00409195	789.24	02/03/16	201936 OMNI SAN ANTONIO	C
02	00409196	2,800.00	02/03/16	244171 TDCAA	C
02	00409197	316.59	02/03/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00409198	84.54	02/03/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00409199	166.40	02/03/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00409200	240.36	02/03/16	416410 AIRGAS USA, LLC	C
02	00409201	12,208.32	02/03/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00409202	90.45	02/03/16	310476 BANKS & JORDAN	C
02	00409203	38.97	02/03/16	3301 BAYLOR LAW REVIEW	C
02	00409204	342.90	02/03/16	90476 BOB BARKER COMPANY, INC	C
02	00409205	189.80	02/03/16	4537 BURTON AUTO SUPPLY, INC	C
02	00409206	44.93	02/03/16	43265 CAMCO WHEEL & AXLE	C
02	00409207	173.45	02/03/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00409208	508.20	02/03/16	153915 CDW GOVERNMENT INC.	C
02	00409209	109.87	02/03/16	6696 CITY OF PHARR	C
02	00409210	57.97	02/03/16	6696 CITY OF PHARR	C
02	00409211	77.00	02/03/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00409212	6,191.33	02/03/16	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00409213	109.69	02/03/16	228389 DIRECTV	C
02	00409214	127.98	02/03/16	228389 DIRECTV	C
02	00409215	85.31	02/03/16	228389 DIRECTV	C
02	00409216	66.89	02/03/16	421812 PROBILLING	C
02	00409217	40.00	02/03/16	227153 ECONOMY TIRES & WHEELS	C
02	00409218	535.72	02/03/16	248649 FLEETPRIDE	C
02	00409219	900.00	02/03/16	110736 FLORES, ADELAIDO JR.	C
02	00409220	399.30	02/03/16	321826 G & K SERVICE INC.	C
02	00409221	543.81	02/03/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00409222	669.35	02/03/16	15253 GULF COAST PAPER CO.	C
02	00409223	7.50	02/03/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409224	22.00	02/03/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409225	849.61	02/03/16	94366 BD HOLT CO	C
02	00409226	640.45	02/03/16	94366 BD HOLT CO	C
02	00409227	54,532.93	02/03/16	94366 BD HOLT CO	C
02	00409228	86.47	02/03/16	289299 HOME DEPOT CREDIT SERVICES	C
02	00409229	1,082.28	02/03/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00409230	159.00	02/03/16	18244 JAMES PUBLISHING INC.	C
02	00409231	310.00	02/03/16	23027 KVAPIL, MARK A.	C
02	00409232	1,698.61	02/03/16	279293 LEXISNEXIS MATTHEW BENDER	C
02	00409233	1,355.00	02/03/16	191809 LIVELY, SHANA	C
02	00409234	86.00	02/03/16	58114 LYNN PEAVEY CO	C
02	00409235	769.30	02/03/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00409236	1,500.00	02/03/16	441201 MELTON, DAWN	C
02	00409237	930.09	02/03/16	195545 NUECES POWER EQUIPMENT	C
02	00409238	250.00	02/03/16	249343 SMITH, GENIE L.	C
02	00409239	473.43	02/03/16	407046 SOLIS, JESUS A.	C
02	00409240	240.00	02/03/16	214531 SOS TECHNOLOGIES	C
02	00409241	327.04	02/03/16	35173 SPIKES MOTOR COMPANY	C
02	00409242	69.90	02/03/16	319449 STAPLES ADVANTAGE	C
02	00409243	38.40	02/03/16	288888 TEXAS GAS SERVICE	C
02	00409244	40.00	02/03/16	302007 TIRE CENTERS, LLC	C
02	00409245	7,305.54	02/03/16	303569 UNICOM GOVERNMENT, INC.	C
02	00409246	55.14	02/03/16	36927 UNIFIRST HOLDINGS, INC	C
02	00409247	147.56	02/03/16	36927 UNIFIRST HOLDINGS, INC	C
02	00409248	3,755.79	02/03/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00409249	499.00	02/03/16	293121 ALM MEDIA, LLC	C
02	00409250	37.99	02/03/16	287024 VERIZON WIRELESS	C
02	00409251	227.94	02/03/16	287024 VERIZON WIRELESS	C
02	00409252	62.34	02/03/16	287024 VERIZON WIRELESS	C
02	00409253	462.03	02/03/16	287024 VERIZON WIRELESS	C
02	00409254	95.48	02/03/16	40991 GRAINGER	C
02	00409255	7,881.00	02/03/16	41548 WEST PUBLISHING CORPORATION	C
<b>Total Bank No 02</b>		<b>269,966.60</b>			
04	00016625	21,040.91	02/03/16	150207 CENTRAL FENCE & SUPPLY, LTD	C
04	00016626	82,990.14	02/03/16	330205 IOC COMPANY, LLC	C
04	00016627	2,451.00	02/03/16	330205 IOC COMPANY, LLC	C
04	00016628	72,940.00	02/03/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016629	89,612.00	02/03/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016630	34,956.25	02/03/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016631	10,313.88	02/03/16	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
<b>Total Bank No 04</b>		<b>314,304.18</b>			
05	00024937	10.00	01/29/16	157228 HIDALGO CO. UNITED WAY	C
05	00024938	32.18	01/29/16	349453 PRE-PAID LEGAL SERVICES, INC	C
<b>Total Bank No 05</b>		<b>42.18</b>			
07	00006147	12,500.00	02/03/16	289493 TRISTAR RISK MANAGEMENT	C
07	00006148	201.70	02/03/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
<b>Total Bank No 07</b>		<b>12,701.70</b>			
15	00030738	22,500.00	02/03/16	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00030739	3,450.36	02/03/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00030740	27,405.00	02/03/16	433829 ARMIN ANTONIO SOLIS CONST	C
15	00030741	26,091.33	02/03/16	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00030742	255,755.70	02/03/16	177873 CITY OF DONNA	C
15	00030743	45,462.50	02/03/16	343714 PROYECTO AZTECA	C
15	00030744	52,542.50	02/03/16	407810 SAENZ BROTHERS CONSTRUCTION	C
15	00030745	219,091.50	02/03/16	358908 THE 5125 COMPANY	C
15	00030746	8,259.30	02/03/16	39853 VALLEY CALICHE PRODUCTS, INC.	C
<b>Total Bank No 15</b>		<b>660,558.19</b>			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks	.00
				Total Computer Checks	2,374,011.86
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
<b>Grand Total:</b>					<b>2,374,011.86</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
16	00025	75,066.69
16	000195	5,595.00
16	000196	8,507.50
16	000197	21,915.00
16	000202	28,452.06
16	000204	15,305.00
16	000209	77,944.60
16	000212	14,975.60
16	000214	568,538.68
16	000215	93,755.97
16	000218	10.00
16	000219	81,187.80
16	000222	71,666.15
16	000226	48,164.36
16	000227	32.18
16	000228	13,848.47
16	000229	72,953.80
16	000232	316.12
16	000236	7,656.34
16	000237	1,049.63
16	000240	56,964.82
16	000241	314,304.18
16	000242	59,177.66
16	000247	660,558.19
16	005249	76,066.06