

Approval of Check Register as Summarized Below
February 23rd, 2016

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	429955	430318		3,080,277.12
02	Special Revenue	409574	409754		819,421.67
04	Capital Projects	16642	16651		1,540,885.56
05	Trust & Agency	24965	24998		2,082,107.41
07	Proprietary	6154	6157		271,266.94
15	Urban County	30783	30797		399,406.95

Total checks **8,193,365.65**

Wire Transfers for:

General Fund	ITEMS:	1	30,000,000.00
Debt Service Funds	ITEMS:	1	3,187,789.25
	Total:		<u>33,187,789.25</u>

Ach Withdrawals for:

General Fund	ITEMS:	2	798,910.08
Trust & Agency Funds	ITEMS:	6	2,969,424.00
Payroll Fund	ITEMS:	2	3,340,535.80
Proprietary Funds	ITEMS:	1	32,207.32
	Total withdrawals:		<u>7,141,077.20</u>

Bank Internal Transfer for:

General Fund	ITEMS:	3	5,131,362.93
Special Revenue Funds	ITEMS:	5	6,824,424.85
Proprietary Funds	ITEMS:	2	44,486.04

Total transfers: 12,000,273.82

Total electronic payments: 52,329,140.27

Grand Total: 60,522,505.92

Wire Transfers

Date	To	For	From	Amount
02/19/16	Texas Class Investment Pool	General Fund	General Fund	30,000,000.00
Total General Fund				30,000,000.00
02/12/16	The Bank of New York Mellon	Bond Payment	Debt Service Funds	3,187,789.25
Total Debt Service				3,187,789.25
Total Wire Transfers				33,187,789.25

ACH Withdrawals

Date	To	For	From	Amount
01/28/16	Lone Star Bank	Analysis charges	General Fund	8,835.27
02/17/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	790,074.81
Total General				798,910.08
02/22/16	IRS Tax Payment	Regular PP04	Trust & Agency Fund	1,129,453.15
02/22/16	IRS Tax Payment	Urban County PP04	Trust & Agency Fund	9,251.50
02/16/16	IRS Tax Payment	Elected Officials PP03	Trust & Agency Fund	52,490.10
02/17/16	Esimpkins	457 Elected Officials	Trust & Agency Fund	775.00
02/19/16	TXSDU	Child Support(Reg. & Ur.)	Trust & Agency Fund	53,082.88
02/16/16	TCDRS	County Retirement	Trust & Agency Fund	1,724,371.37
Total Trust & Agency				2,969,424.00
02/19/16	County Employees	Regular Payroll PP04	Payroll Fund	3,313,364.55
02/19/16	Urban Co. Employees	Urban Co. Payroll PP04	Payroll Fund	27,171.25
Total Payroll				3,340,535.80
02/18/16	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	32,207.32
Total Proprietary				32,207.32
Total ACH Withdrawal				7,141,077.20

Bank Internal Transfers

Date	To	For	From	Amount
02/17/16	Payroll Fund	Regular PP04	General Fund	2,250,718.26
02/19/16	Trust & Agency Fund	Regular PP04	General Fund	2,169,255.07
02/18/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	711,389.60
Total General				5,131,362.93
	Payroll Fund	Regular PP04	Special Revenue Fund	1,039,575.38
	Trust & Agency Fund	Regular PP04	Special Revenue Fund	956,007.76
02/17/16	Payroll Fund	Urban County PP04	Special Revenue Fund	27,171.25
02/19/16	Trust & Agency Fund	Urban County PP04	Special Revenue Fund	26,670.46
02/12/16	Special Inventory Acct.	Return of Principal Investment	Special Revenue Fund	4,775,000.00
Total Special Revenue				6,824,424.85
02/17/16	Payroll Fund	Regular PP04	Proprietary	23,070.91
02/19/16	Trust & Agency Fund	Regular PP04	Proprietary	21,415.13
	Special Revenue Fund	Correct check bank error	Proprietary	
Total Proprietary				44,486.04
Total Bank Transfers				12,000,273.82
Grand Total				52,329,140.27

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00429955	300.00	02/23/16	404136 AGUILAR, CESAR OMAR	C
01	00429956	352.50	02/23/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00429957	375.00	02/23/16	201979 ALEMAN, JAIME	C
01	00429958	2,535.00	02/23/16	23019 ALEXANDER, MARK	C
01	00429959	880.00	02/23/16	375454 ALEXANDER, PAMELA S.	C
01	00429960	810.00	02/23/16	332917 ALVARADO, CATARINA S.	C
01	00429961	2,800.00	02/23/16	305464 ALVAREZ, JUAN R.	C
01	00429962	715.00	02/23/16	419397 ANAYA LAW FIRM PLLC	C
01	00429963	277.50	02/23/16	66702 ARIZPE, SOFIA	C
01	00429964	465.00	02/23/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00429965	450.00	02/23/16	309931 BALL, JOHNATHAN TRACY	C
01	00429966	300.00	02/23/16	329134 BARBOSA, ALBERTO	C
01	00429967	1,510.00	02/23/16	299375 LAURA MARTINEZ BARBOSA	C
01	00429968	300.00	02/23/16	371262 BARRERA, JOSE OSCAR JR.	C
01	00429969	410.00	02/23/16	430897 BRITNY ROCHA	C
01	00429970	1,685.00	02/23/16	400467 BUSTOS, HECTOR	C
01	00429971	2,400.00	02/23/16	330752 CANALES, MELISA LARES	C
01	00429972	300.00	02/23/16	297895 CANCHE, RODOLFO JR.	C
01	00429973	600.00	02/23/16	441732 CANTU, DAVID REYMUNDO	C
01	00429974	557.50	02/23/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00429975	2,250.00	02/23/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00429976	4,650.00	02/23/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00429977	2,945.00	02/23/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00429978	1,595.00	02/23/16	188921 DAVID E CAZARES P.C.	C
01	00429979	720.00	02/23/16	348147 EDNA ESCANAME CEDILLO	C
01	00429980	1,890.00	02/23/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00429981	350.00	02/23/16	422045 DE LUNA, JESSICA	C
01	00429982	650.00	02/23/16	402761 DE OCHOA, SONIA	C
01	00429983	420.00	02/23/16	213837 DIAZ, MELINDA	C
01	00429984	710.00	02/23/16	322555 ESPINOSA, PILAR V.	C
01	00429985	2,170.00	02/23/16	208809 ESQUIVEL, ROEL	C
01	00429986	805.00	02/23/16	345571 FLORES, ALFONSO RICARDO	C
01	00429987	5,185.00	02/23/16	249378 OSCAR RENE FLORES, P.C.	C
01	00429988	300.00	02/23/16	294772 GALVAN, MONICA M.	C
01	00429989	1,170.00	02/23/16	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00429990	35.00	02/23/16	387592 CARLOS MOCTEZUMA GARCIA	C
01	00429991	700.00	02/23/16	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00429992	2,212.50	02/23/16	241873 JAIME ROEL GARCIA	C
01	00429993	4,092.50	02/23/16	406864 GARZA GARCIA, PLLC	C
01	00429994	1,655.00	02/23/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00429995	305.00	02/23/16	371432 GARZA, AURELIO	C
01	00429996	670.00	02/23/16	249629 GARZA, CARLOS JAIME	C
01	00429997	650.00	02/23/16	434183 GARZA, DORA ALICIA	C
01	00429998	4,202.50	02/23/16	425028 GARZA, FRANCISCO J.	C
01	00429999	185.00	02/23/16	252743 GARZA, ROLANDO	C
01	00430000	1,250.00	02/23/16	19062 GOMEZ, JOSE ANTONIO	C
01	00430001	300.00	02/23/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00430002	550.00	02/23/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00430003	795.00	02/23/16	8311 GORENA, DAVID R.	C
01	00430004	827.50	02/23/16	417564 GUERRERO, JOSE ROBERTO	C
01	00430005	2,375.00	02/23/16	376442 GUTIERREZ, ROEL	C
01	00430006	300.00	02/23/16	412406 HELLER, URI AARON	C
01	00430007	800.00	02/23/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00430008	715.00	02/23/16	360953 HERNANDEZ, HECTOR JR.	C
01	00430009	600.00	02/23/16	442364 HINOJOSA, ISMAEL HUGO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00430010	135.00	02/23/16	148156 UNITED STATES TREASURY	C
01	00430011	212.50	02/23/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00430012	400.00	02/23/16	441716 LAW OFFICE OF ELIAKIM GARCIA, PLLC	C
01	00430013	300.00	02/23/16	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00430014	700.00	02/23/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00430015	870.00	02/23/16	114383 LONGORIA, DANIEL Q.	C
01	00430016	550.00	02/23/16	370991 LONGORIA, OSCAR LEE JR.	C
01	00430017	400.00	02/23/16	254673 LOPEZ, GREGORIO R.	C
01	00430018	4,675.00	02/23/16	353582 LOPEZ, TEODULO L. JR.	C
01	00430019	1,000.00	02/23/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00430020	1,545.00	02/23/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00430021	300.00	02/23/16	385174 MCGEE, DAVID LEE	C
01	00430022	770.00	02/23/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00430023	600.00	02/23/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00430024	4,055.00	02/23/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00430025	990.00	02/23/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00430026	2,540.00	02/23/16	107743 MORALES, ALFREDO JR.	C
01	00430027	512.50	02/23/16	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00430028	2,617.50	02/23/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00430029	1,500.00	02/23/16	382647 JORGE MUNOZ	C
01	00430030	947.50	02/23/16	245364 NITSCH, PATRICK A.	C
01	00430031	2,450.00	02/23/16	253871 OSORIO, ALBERTO	C
01	00430032	1,640.00	02/23/16	425630 OZUNA, JOSE DANIEL	C
01	00430033	600.00	02/23/16	411167 PABLO GARZA III, P.C.	C
01	00430034	880.00	02/23/16	156434 PALACIOS, TORIBIO	C
01	00430035	505.00	02/23/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00430036	3,765.00	02/23/16	207748 PENA, FIDEL LUIS III	C
01	00430037	820.00	02/23/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00430038	3,092.50	02/23/16	209783 RAMIREZ, CARMEN B.	C
01	00430039	350.00	02/23/16	291749 RAMIREZ, JOSE ALBINO	C
01	00430040	700.00	02/23/16	159328 RAMIREZ, LUIS R.	C
01	00430041	5,012.50	02/23/16	95982 RAMIREZ, MARIO	C
01	00430042	400.00	02/23/16	152013 RAMIREZ, REGINALDO	C
01	00430043	1,127.50	02/23/16	145246 RAMIREZ, RUBEN	C
01	00430044	18,407.50	02/23/16	182273 REYES, DANIEL R.	C
01	00430045	775.00	02/23/16	434450 REYES, RENE	C
01	00430046	1,015.00	02/23/16	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00430047	1,742.50	02/23/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00430048	1,180.00	02/23/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00430049	1,200.00	02/23/16	439797 RIGNEY, JOHN A.	C
01	00430050	600.00	02/23/16	418943 RIGNEY, PATRICIA ANN	C
01	00430051	572.50	02/23/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00430052	700.00	02/23/16	256463 RODRIGUEZ, JOHN J.	C
01	00430053	200.00	02/23/16	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00430054	627.50	02/23/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00430055	600.00	02/23/16	248614 SAENZ, DAVID	C
01	00430056	350.00	02/23/16	433969 SALINAS, DEREK I	C
01	00430057	1,250.00	02/23/16	423777 SALINAS, JORGE A.	C
01	00430058	3,295.00	02/23/16	317063 ROBERT J. SALINAS	C
01	00430059	3,250.00	02/23/16	311553 THE SANCHEZ LAW FIRM	C
01	00430060	700.00	02/23/16	436607 SOLIS, JOSE ANTONIO	C
01	00430061	300.00	02/23/16	400335 SOLIS, ROGELIO	C
01	00430062	461.00	02/23/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00430063	435.00	02/23/16	222518 UNITED STATES TREASURY	C
01	00430064	2,710.00	02/23/16	383678 THE VARGAS LAW FIRM	C

A/P Summary Check Register

FPREG01A

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01	00430065	600.00	02/23/16	251186 THE VASQUEZ LAW FIRM, PC	C
01	00430066	2,110.00	02/23/16	204927 VASQUEZ, LIBRADO KENO	C
01	00430067	680.00	02/23/16	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00430068	400.00	02/23/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00430069	1,170.00	02/23/16	404381 WIESEHAN, ERIC	C
01	00430070	375.00	02/23/16	398390 THE LAW OFFICE OF JUAN R. ZAMORA	C
01	00430071	27.23	02/23/16	403792 ARENAS, JUAN	C
01	00430072	50.41	02/23/16	113522 CAMPOS, ARMANDO	C
01	00430073	2,810.00	02/23/16	442046 CRISIS PREVENTION INSTITUTE, INC.	C
01	00430074	2,810.00	02/23/16	442046 CRISIS PREVENTION INSTITUTE, INC.	C
01	00430075	2,810.00	02/23/16	442046 CRISIS PREVENTION INSTITUTE, INC.	C
01	00430076	2,810.00	02/23/16	442046 CRISIS PREVENTION INSTITUTE, INC.	C
01	00430077	120.42	02/23/16	371947 FLORES, ESMERALDA	C
01	00430078	7.50	02/23/16	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430079	1,529.91	02/23/16	312231 OFFICE DEPOT	C
01	00430080	4,833.44	02/23/16	237299 TDCJ-CASHIER'S OFFICE	C
01	00430081	832.50	02/23/16	313572 3GS, LLC	C
01	00430082	21.95	02/23/16	337 A-OK VACUUM CLEANER	C
01	00430083	240.00	02/23/16	228419 TIJERINA, HOMERO	C
01	00430084	122.12	02/23/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00430085	206.32	02/23/16	332674 ADVANCE STORES COMPANY, INC.	C
01	00430086	47.02	02/23/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00430087	48.08	02/23/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00430088	32.72	02/23/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00430089	32.72	02/23/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00430090	63.44	02/23/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00430091	63.44	02/23/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00430092	39.29	02/23/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00430093	57.14	02/23/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00430094	37.09	02/23/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00430095	40.22	02/23/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00430096	187.20	02/23/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00430097	693.90	02/23/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00430098	403.80	02/23/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00430099	156.20	02/23/16	1007 AIR-FLO FILTER CO.	C
01	00430100	18.45	02/23/16	416410 AIRGAS USA, LLC	C
01	00430101	6,840.00	02/23/16	403709 AL3 ENTERPRISES, LLC	C
01	00430102	81.54	02/23/16	400718 ALFARO, MARIA TERESA	C
01	00430103	85.94	02/23/16	232815 AMERICAN ASSOCIATION OF NOTARIES	C
01	00430104	195.00	02/23/16	196339 AMERICAN AUDIO ALARM & TINT	C
01	00430105	35.00	02/23/16	254878 AMERICAN HORTICULTURAL SOCIETY	C
01	00430106	1,260.00	02/23/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00430107	106.96	02/23/16	1864 AMIGO POWER EQUIPMENT	C
01	00430108	750.00	02/23/16	199362 ANRIGE, INC.	C
01	00430109	47,500.00	02/23/16	316156 LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	C
01	00430110	946.01	02/23/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00430111	35,335.81	02/23/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00430112	253.10	02/23/16	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00430113	1,131.18	02/23/16	328626 AT&T	C
01	00430114	236.20	02/23/16	328626 AT&T	C
01	00430115	624.72	02/23/16	278378 AT&T LONG DISTANCE	C
01	00430116	243.10	02/23/16	366501 AT&T MOBILITY	C
01	00430117	37.99	02/23/16	366501 AT&T MOBILITY	C
01	00430118	26,831.09	02/23/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00430119	5,850.00	02/23/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C

A/P Summary Check Register

FPREG01A

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01	00430120	1,957.27	02/23/16	337412 AUTOZONE	C
01	00430121	220.00	02/23/16	385778 BIO-OPS, LLC.	C
01	00430122	63.69	02/23/16	4537 BURTON AUTO SUPPLY, INC	C
01	00430123	321.84	02/23/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00430124	6,066.00	02/23/16	4561 BUSTER LIND PRODUCE	C
01	00430125	1,500.00	02/23/16	429465 CAMPBELL, ALEXANDER III	C
01	00430126	2,500.00	02/23/16	101575 CASTRO, DAVID M.	C
01	00430127	1,210.11	02/23/16	300896 CC DISTRIBUTORS, INC.	C
01	00430128	24,011.00	02/23/16	153915 CDW GOVERNMENT INC.	C
01	00430129	22,627.30	02/23/16	6513 CITY OF EDINBURG	C
01	00430130	44.61	02/23/16	10197 CITY OF EDINBURG	C
01	00430131	226.86	02/23/16	6637 CITY OF MISSION	C
01	00430132	99.00	02/23/16	339865 CMS COMMUNICATIONS, INC.	C
01	00430133	780.00	02/23/16	355372 CTC DISTRIBUTING, LTD	C
01	00430134	145.00	02/23/16	250562 DANABY RENTALS, INC.	C
01	00430135	244.20	02/23/16	195294 DAVILA & ASSOCIATES, INC	C
01	00430136	11.34	02/23/16	442054 DE LA FUENTE, JESSICA	C
01	00430137	25.92	02/23/16	370347 DEL ANGEL, ENEDELIA	C
01	00430138	758.88	02/23/16	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00430139	60.79	02/23/16	228389 DIRECTV	C
01	00430140	136.00	02/23/16	228389 DIRECTV, INC.	C
01	00430141	53.52	02/23/16	258385 DISH	C
01	00430142	150.00	02/23/16	307238 DISTRICT 12 TEAFCS	C
01	00430143	150.00	02/23/16	307238 DISTRICT 12 TEAFCS	C
01	00430144	370.00	02/23/16	227153 ECONOMY TIRES & WHEELS	C
01	00430145	65.00	02/23/16	308889 EPSILON SIGMA PHI	C
01	00430146	65.00	02/23/16	308889 EPSILON SIGMA PHI	C
01	00430147	65.00	02/23/16	308889 EPSILON SIGMA PHI	C
01	00430148	50.00	02/23/16	308889 EPSILON SIGMA PHI	C
01	00430149	65.00	02/23/16	308889 EPSILON SIGMA PHI	C
01	00430150	436.95	02/23/16	435880 ORLANDO RAMIREZ	C
01	00430151	4,224.90	02/23/16	387436 ESPINOSA LAW FIRM, LLC	C
01	00430152	7,440.00	02/23/16	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
01	00430153	4,703.80	02/23/16	11827 FARMER BROS. CO.	C
01	00430154	1,273.06	02/23/16	11908 FEDEX	C
01	00430155	59.30	02/23/16	332852 FERGUSON ENTERPRISES, INC #61	C
01	00430156	150.86	02/23/16	248649 FLEETPRIDE	C
01	00430157	9,638.96	02/23/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00430158	467.80	02/23/16	321826 G & K SERVICE INC.	C
01	00430159	33.35	02/23/16	434566 GARCIA, SHARON	C
01	00430160	918.31	02/23/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00430161	7,486.55	02/23/16	169242 GCR TIRE CENTERS	C
01	00430162	868.83	02/23/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00430163	445.14	02/23/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00430164	4,677.50	02/23/16	359211 GONZALEZ, AMANDO O.	C
01	00430165	15.66	02/23/16	143782 GONZALEZ, JOSEFINA	C
01	00430166	140.40	02/23/16	440884 GONZALEZ, NORA	C
01	00430167	913.69	02/23/16	15253 GULF COAST PAPER CO.	C
01	00430168	189.00	02/23/16	15261 GULF DATA PRODUCTS	C
01	00430169	65.00	02/23/16	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00430170	21,336.00	02/23/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00430171	22.00	02/23/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430172	22.00	02/23/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430173	16.75	02/23/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430174	22.00	02/23/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00430175	22.00	02/23/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430176	7.50	02/23/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430177	40.00	02/23/16	334804 HILLSBOROUGH COUNTY SHERIFF'S OFFICE	C
01	00430178	490.50	02/23/16	308056 ID WHOLESALER	C
01	00430179	41.60	02/23/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00430180	7,000.00	02/23/16	207055 IVAN G. MELENDEZ, M.D.	C
01	00430181	2,213.03	02/23/16	179442 IVAN'S AUTOMOTIVE	C
01	00430182	33.25	02/23/16	359025 JC'S RESTAURANT	C
01	00430183	57.35	02/23/16	253324 JOHNSTONE SUPPLY-PHARR	C
01	00430184	305.00	02/23/16	286508 LAB SERVICES, INC.	C
01	00430185	200.00	02/23/16	341258 LAURA HINOJOSA	C
01	00430186	600.00	02/23/16	292672 LAW OFFICE OF ALFRED T. DENHAM	C
01	00430187	732.00	02/23/16	282693 LEXISNEXIS	C
01	00430188	728.00	02/23/16	282693 LEXISNEXIS	C
01	00430189	120.74	02/23/16	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00430190	121.91	02/23/16	168602 LONE STAR NATIONAL BANK	C
01	00430191	45.66	02/23/16	143731 LONE STAR OVERNIGHT	C
01	00430192	149.04	02/23/16	333557 LOPEZ, SANDRA	C
01	00430193	27,272.16	02/23/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00430194	1,438.63	02/23/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00430195	255.47	02/23/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00430196	88.68	02/23/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00430197	324.88	02/23/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00430198	800.00	02/23/16	347612 MARCO ANTONIO MUNIZ	C
01	00430199	172.01	02/23/16	23493 MATT'S CASH & CARRY	C
01	00430200	1,000.00	02/23/16	266264 MCALLEN MEDICAL LP	C
01	00430201	388.00	02/23/16	361526 MEDTECH FORENSICS, INC.	C
01	00430202	1,000.00	02/23/16	338648 MEGAWARE CORP.	C
01	00430203	850.00	02/23/16	300675 MEMORIAL FUNERAL HOME	C
01	00430204	725.00	02/23/16	300675 MEMORIAL FUNERAL HOME	C
01	00430205	4,446.44	02/23/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00430206	101.52	02/23/16	404500 MICHELS, LINDA	C
01	00430207	15,756.77	02/23/16	138657 BORDEN DAIRY COMPANY	C
01	00430208	488.75	02/23/16	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00430209	104.83	02/23/16	401960 MISSION QUICK LUBE, INC.	C
01	00430210	233.97	02/23/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00430211	11.88	02/23/16	273422 MORENO, GLORIA	C
01	00430212	1,311.80	02/23/16	414492 MOUNTAIN GLACIER, LLC	C
01	00430213	250.00	02/23/16	349542 RONALDO MUNOZ	C
01	00430214	222.45	02/23/16	3166 NEUHAUS & COMPANY LTD	C
01	00430215	213.00	02/23/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00430216	40.21	02/23/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00430217	128.26	02/23/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00430218	107.61	02/23/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00430219	104.80	02/23/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00430220	153.46	02/23/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00430221	784.63	02/23/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00430222	5,580.00	02/23/16	261319 NUECES COUNTY	C
01	00430223	629.80	02/23/16	165778 JMP INTERESTS LTD	C
01	00430224	2,674.11	02/23/16	255165 O. E. INVESTMENTS, LTD	C
01	00430225	1,736.70	02/23/16	312231 OFFICE DEPOT	C
01	00430226	200.00	02/23/16	161985 OLD REPUBLIC SURETY GROUP	C
01	00430227	44,188.00	02/23/16	99953 PALM VALLEY ANIMAL CENTER	C
01	00430228	81.54	02/23/16	440736 PEREZ, SAMUEL JR.	C
01	00430229	12,581.57	02/23/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00430230	170.56	02/23/16	150797 PETROLEUM SOLUTIONS, INC.	C
01	00430231	43.99	02/23/16	344478 PITNEY BOWES, INC.	C
01	00430232	82.00	02/23/16	28894 POSTMASTER	C
01	00430233	280.00	02/23/16	274615 PRO-TECH PEST CONTROL	C
01	00430234	85.00	02/23/16	433039 R & R AUTO PARTS	C
01	00430235	6,500.00	02/23/16	406538 MBTV TEXAS VALLEY LLC	C
01	00430236	75.00	02/23/16	429066 RAPE AGGRESSION DEFENSE SYSTEMS, INC	C
01	00430237	515.00	02/23/16	43192 R.E. FRIEDRICHS CO	C
01	00430238	2,622.25	02/23/16	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00430239	73.96	02/23/16	277223 RELIANT	C
01	00430240	23.46	02/23/16	277223 RELIANT	C
01	00430241	51,215.58	02/23/16	277223 RELIANT, DEPT 0954	C
01	00430242	846.48	02/23/16	277223 RELIANT, DEPT 0954	C
01	00430243	8,183.99	02/23/16	277223 RELIANT, DEPT 0954	C
01	00430244	163.14	02/23/16	277223 RELIANT, DEPT 0954	C
01	00430245	43.41	02/23/16	277223 RELIANT, DEPT 0954	C
01	00430246	27.10	02/23/16	277223 RELIANT, DEPT 0954	C
01	00430247	19.75	02/23/16	277223 RELIANT, DEPT 0954	C
01	00430248	12.59	02/23/16	277223 RELIANT, DEPT 0954	C
01	00430249	108.82	02/23/16	277223 RELIANT, DEPT 0954	C
01	00430250	212.57	02/23/16	277223 RELIANT, DEPT 0954	C
01	00430251	160.62	02/23/16	277223 RELIANT, DEPT 0954	C
01	00430252	7.29	02/23/16	277223 RELIANT, DEPT 0954	C
01	00430253	40.36	02/23/16	277223 RELIANT, DEPT 0954	C
01	00430254	11.07	02/23/16	277223 RELIANT, DEPT 0954	C
01	00430255	34.06	02/23/16	277223 RELIANT, DEPT 0954	C
01	00430256	37.68	02/23/16	277223 RELIANT, DEPT 0954	C
01	00430257	30.06	02/23/16	277223 RELIANT, DEPT 0954	C
01	00430258	14.57	02/23/16	277223 RELIANT, DEPT 0954	C
01	00430259	11.54	02/23/16	277223 RELIANT, DEPT 0954	C
01	00430260	29.68	02/23/16	277223 RELIANT, DEPT 0954	C
01	00430261	29.49	02/23/16	277223 RELIANT, DEPT 0954	C
01	00430262	56.71	02/23/16	277223 RELIANT, DEPT 0954	C
01	00430263	51.22	02/23/16	277223 RELIANT, DEPT 0954	C
01	00430264	845.90	02/23/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00430265	78.70	02/23/16	176311 RIO GRANDE STEEL LTD	C
01	00430266	14.58	02/23/16	363634 RODRIGUEZ, VERONICA J.	C
01	00430267	524.69	02/23/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00430268	139.99	02/23/16	304131 SAENZ HARDWARE	C
01	00430269	29.70	02/23/16	398470 SAENZ, PRAJEDES R.	C
01	00430270	52.38	02/23/16	212083 SALAZAR, ERNESTINA	C
01	00430271	1,345.00	02/23/16	399981 SANCHEZ, ROBERT	C
01	00430272	52.01	02/23/16	251933 SANTOS, GRACIELA	C
01	00430273	172.26	02/23/16	411205 SAUCEDA, SONIA	C
01	00430274	526.88	02/23/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00430275	188.83	02/23/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00430276	29,991.50	02/23/16	432466 SILSBEE FORD INC.	C
01	00430277	4,449.20	02/23/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00430278	247.50	02/23/16	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00430279	2,336,286.47	02/23/16	184195 SPECIAL REVENUE FUND	C
01	00430280	69.12	02/23/16	35173 SPIKES MOTOR COMPANY	C
01	00430281	42.99	02/23/16	210501 SPRINT	C
01	00430282	8,771.19	02/23/16	210501 SPRINT	C
01	00430283	7,206.99	02/23/16	319449 STAPLES ADVANTAGE	C
01	00430284	12,005.15	02/23/16	319449 STAPLES ADVANTAGE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00430285	282.95	02/23/16	133655 SUPERIOR ALARMS	C
01	00430286	172.30	02/23/16	114243 SYSCO INC.	C
01	00430287	110.00	02/23/16	309982 TCAAA	C
01	00430288	110.00	02/23/16	309982 TCAAA	C
01	00430289	120.00	02/23/16	221716 TAE4-HA, DISTRICT 12	C
01	00430290	120.00	02/23/16	221716 TAE4-HA, DISTRICT 12	C
01	00430291	120.00	02/23/16	221716 TAE4-HA, DISTRICT 12	C
01	00430292	120.00	02/23/16	221716 TAE4-HA, DISTRICT 12	C
01	00430293	5,677.04	02/23/16	288888 TEXAS GAS SERVICE	C
01	00430294	1,882.00	02/23/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00430295	25.00	02/23/16	399256 TEXAS NURSERY & LANDSCAPE ASSOCIATION	C
01	00430296	2,700.00	02/23/16	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00430297	146.42	02/23/16	231924 TIME WARNER CABLE	C
01	00430298	103.36	02/23/16	231924 TIME WARNER CABLE	C
01	00430299	949.75	02/23/16	231924 TIME WARNER CABLE	C
01	00430300	868.25	02/23/16	231924 TIME WARNER CABLE	C
01	00430301	1,543.26	02/23/16	302007 TIRE CENTERS, LLC	C
01	00430302	698.60	02/23/16	213934 TRANE U.S. INC.	C
01	00430303	131.28	02/23/16	38873 TRUCKERS EQUIPMENT INC.	C
01	00430304	838.22	02/23/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00430305	85.72	02/23/16	36927 UNIFIRST HOLDINGS, INC	C
01	00430306	193.04	02/23/16	251577 VERIZON SOUTHWEST, INC.	C
01	00430307	37.99	02/23/16	287024 VERIZON WIRELESS	C
01	00430308	2,776.00	02/23/16	287024 VERIZON WIRELESS	C
01	00430309	557.40	02/23/16	287024 VERIZON WIRELESS	C
01	00430310	206.04	02/23/16	287024 VERIZON WIRELESS	C
01	00430311	286.45	02/23/16	287024 VERIZON WIRELESS	C
01	00430312	350.00	02/23/16	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00430313	3,526.57	02/23/16	40991 GRAINGER	C
01	00430314	1,092.42	02/23/16	40991 GRAINGER	C
01	00430315	435.70	02/23/16	348376 WESTERN DETENTION PRODUCTS, INC.	C
01	00430316	537.69	02/23/16	42129 XEROX CORPORATION	C
01	00430317	219.74	02/23/16	42129 XEROX CORPORATION	C
01	00430318	211.10	02/23/16	42129 XEROX CORPORATION	C
Total Bank No 01		3,080,277.12			
02	00409574	398,919.48	02/23/16	399949 FJW CONSTRUCTION, LLC	C
02	00409575	266.86	02/23/16	343277 CITIBANK	C
02	00409576	3,112.50	02/23/16	215791 JAVIER HINOJOSA ENGINEERING	C
02	00409577	6,908.21	02/23/16	215791 JAVIER HINOJOSA ENGINEERING	C
02	00409578	200.00	02/23/16	227609 ABSOLUTE SERVICES	C
02	00409579	7,868.43	02/23/16	342033 AIRCOOL TECH - ACT CORPORATION	C
02	00409580	1,697.64	02/23/16	149411 AMEDA, INC.	C
02	00409581	629.10	02/23/16	363502 ARREDONDO, ALIFONSO III	C
02	00409582	101.69	02/23/16	397741 BEST WESTERN PLUS	C
02	00409583	39.00	02/23/16	145106 BOOTH, DALE RANDOLPH JR.	C
02	00409584	602.65	02/23/16	4561 BUSTER LIND PRODUCE	C
02	00409585	12.10	02/23/16	155896 CANTU, EULALIA	C
02	00409586	74.24	02/23/16	416738 CANTU, LETICIA	C
02	00409587	53.38	02/23/16	119695 CARDONA, DIANA	C
02	00409588	14.71	02/23/16	426016 CARRIZALES, ESTHER BURLENE	C
02	00409589	29.70	02/23/16	403407 CASTRO, NADIA	C
02	00409590	30.49	02/23/16	276103 CHAVEZ, MARIA GUADALUPE	C
02	00409591	159.85	02/23/16	343277 CITIBANK	C
02	00409592	85.77	02/23/16	161128 CITY OF ALAMO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00409593	84.10	02/23/16	161128 CITY OF ALAMO	C
02	00409594	17,224.87	02/23/16	6513 CITY OF EDINBURG	C
02	00409595	2,808.69	02/23/16	134686 CITY OF MERCEDES	C
02	00409596	22,167.67	02/23/16	6637 CITY OF MISSION	C
02	00409597	11,050.43	02/23/16	215597 CITY OF PENITAS	C
02	00409598	44,679.65	02/23/16	301957 CITY OF PHARR	C
02	00409599	44.74	02/23/16	353256 CITY OF ROMA	C
02	00409600	9,584.05	02/23/16	76554 CITY OF SAN JUAN	C
02	00409601	692.71	02/23/16	403954 COLORADO BOXED BEEF CO.	C
02	00409602	64.79	02/23/16	343285 COLUNGA, BLANCA A	C
02	00409603	800.00	02/23/16	435090 CONTEMPO ADVERTISING AND DESIGN LLC	C
02	00409604	313.20	02/23/16	338745 CORREA, LUIS	C
02	00409605	30.06	02/23/16	169722 DE LEON, ARACELI	C
02	00409606	87.52	02/23/16	258385 DISH	C
02	00409607	59.94	02/23/16	350567 DURAN, LYDIA	C
02	00409608	138.32	02/23/16	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00409609	15.65	02/23/16	143774 EGUIA, MELISSA	C
02	00409610	546.99	02/23/16	396095 ENTERPRISE HOLDINGS, INC.	C
02	00409611	43.20	02/23/16	254347 FLORES, NORMA D.	C
02	00409612	29.40	02/23/16	342157 FLORES, SORAIDA	C
02	00409613	79.92	02/23/16	281158 GARCIA, REFUGIO III	C
02	00409614	17.28	02/23/16	361119 GARZA, DANIEL	C
02	00409615	21.06	02/23/16	376108 GARZA, DIANNA	C
02	00409616	7,845.00	02/23/16	197416 GILLUM, RHONDA L., C.P.A.	C
02	00409617	59.50	02/23/16	203815 GOMEZ, JUANITA	C
02	00409618	27.46	02/23/16	268631 GOMEZ, MARTHA	C
02	00409619	43.74	02/23/16	113182 GONZALEZ, DELIA E	C
02	00409620	15.37	02/23/16	252336 GONZALEZ, MARIA ESTELA	C
02	00409621	592.54	02/23/16	15253 GULF COAST PAPER CO.	C
02	00409622	20.57	02/23/16	368822 HERNANDEZ, GENEVIEVE	C
02	00409623	5.94	02/23/16	371378 HERNANDEZ, MARICELA	C
02	00409624	52.10	02/23/16	441589 HERNANDEZ, ROGELIO	C
02	00409625	164.76	02/23/16	270962 HIDALGO COUNTY CSCD	C
02	00409626	7.50	02/23/16	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409627	7.50	02/23/16	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409628	7.50	02/23/16	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409629	59.22	02/23/16	358134 HUERTA, ROSA H.	C
02	00409630	21.93	02/23/16	368814 LOPEZ, NANCY	C
02	00409631	65.84	02/23/16	350532 LOZANO, ISABEL	C
02	00409632	33.48	02/23/16	194484 MAR, JOSEFINA S.	C
02	00409633	78.60	02/23/16	429112 MARQUEZ, ANA	C
02	00409634	49.20	02/23/16	355976 MARTINEZ, RUBICELA	C
02	00409635	29.46	02/23/16	428116 MATA, MARIA D.	C
02	00409636	27.25	02/23/16	389196 MAZARIEGOS, MARIANA	C
02	00409637	364.62	02/23/16	374121 MCCORMICK, PATRICK KELLEY	C
02	00409638	58.46	02/23/16	314838 MILLER, MARGARITA	C
02	00409639	32.94	02/23/16	364568 MIRELES, JOLIE SWAIN	C
02	00409640	30.18	02/23/16	428604 MONSIVAIS, YESENIA	C
02	00409641	50.54	02/23/16	368849 MORENO, MARIA TERESA	C
02	00409642	250.00	02/23/16	349542 RONALDO MUNOZ	C
02	00409643	94.75	02/23/16	153842 NICHU PRODUCE CO, INC	C
02	00409644	414.70	02/23/16	296597 OLIVAREZ, EDUARDO	C
02	00409645	242.51	02/23/16	350672 ORTIZ, FRANCISCO JR	C
02	00409646	42.78	02/23/16	207594 PENA, CARMEN	C
02	00409647	353.02	02/23/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00409648	6,720.00	02/23/16	14966 GREGORIO PINA, III, PH.D.	C
02	00409649	16.36	02/23/16	359432 PRADO, SUSANA	C
02	00409650	2,250.00	02/23/16	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00409651	10,050.00	02/23/16	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00409652	4,885.13	02/23/16	277223 RELIANT, DEPT 0954	C
02	00409653	288.03	02/23/16	277223 RELIANT, DEPT 0954	C
02	00409654	5,488.91	02/23/16	277223 RELIANT, DEPT 0954	C
02	00409655	35.83	02/23/16	350524 REQUENEZ, GRACIELA	C
02	00409656	46.86	02/23/16	350516 RESENDEZ, PATSY I	C
02	00409657	37.66	02/23/16	426024 RODRIGUEZ, ALICIA	C
02	00409658	168.00	02/23/16	374776 RODRIGUEZ, GEORGINA	C
02	00409659	19.69	02/23/16	365424 RODRIGUEZ, JOANNA	C
02	00409660	27.46	02/23/16	409618 ROSAS, ELEXIS L.	C
02	00409661	44.55	02/23/16	399647 SANDOVAL, MARIA ISABEL	C
02	00409662	41.40	02/23/16	387991 SIERRA, GLORIA	C
02	00409663	42.91	02/23/16	391697 SMITH, GUADALUPE	C
02	00409664	45.01	02/23/16	212253 SMITH, MARIA DEL ROSARIO	C
02	00409665	160.40	02/23/16	129763 SOUTHERN FOODS GROUP, LLC	C
02	00409666	314.93	02/23/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00409667	371.00	02/23/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00409668	13.39	02/23/16	321877 SUAREZ, KASSANDRA	C
02	00409669	734.82	02/23/16	114243 SYSCO INC.	C
02	00409670	74.24	02/23/16	359459 TANGUMA, VIRGINIA	C
02	00409671	8,201.79	02/23/16	237299 TDCJ-CASHIER'S OFFICE	C
02	00409672	722.10	02/23/16	288888 TEXAS GAS SERVICE	C
02	00409673	534.81	02/23/16	308072 THE CHANGE COMPANIES	C
02	00409674	74.00	02/23/16	249238 TREVINO, ROSALINDA	C
02	00409675	352.99	02/23/16	287024 VERIZON WIRELESS	C
02	00409676	92.29	02/23/16	323454 WATSON, MARIA AMANDA	C
02	00409677	84.10	02/23/16	207675 YBARRA, DIANA	C
02	00409678	27.77	02/23/16	369357 ZEPEDA, MARIA D.	C
02	00409679	300.00	02/23/16	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00409680	469.86	02/23/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00409681	61.32	02/23/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00409682	3,729.23	02/23/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00409683	3,346.89	02/23/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00409684	641.50	02/23/16	366501 AT&T MOBILITY	C
02	00409685	7,356.75	02/23/16	366501 AT&T MOBILITY	C
02	00409686	206.31	02/23/16	337412 AUTOZONE	C
02	00409687	94.76	02/23/16	4537 BURTON AUTO SUPPLY, INC	C
02	00409688	62.46	02/23/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00409689	4,615.00	02/23/16	266353 CASIANO, GLORIA YANEZ	C
02	00409690	260.77	02/23/16	153915 CDW GOVERNMENT INC.	C
02	00409691	1,242.50	02/23/16	134821 CHEMSEARCH	C
02	00409692	189.90	02/23/16	195332 CHIEF SUPPLY CORPORATION	C
02	00409693	65.08	02/23/16	169447 CITY OF WESLACO	C
02	00409694	392.66	02/23/16	169447 CITY OF WESLACO	C
02	00409695	27,260.00	02/23/16	355372 CTC DISTRIBUTING, LTD	C
02	00409696	165.82	02/23/16	228389 DIRECTV	C
02	00409697	58.50	02/23/16	421812 DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00409698	489.90	02/23/16	227153 ECONOMY TIRES & WHEELS	C
02	00409699	450.00	02/23/16	110736 FLORES, ADELAIDO JR.	C
02	00409700	5,867.10	02/23/16	125717 FRONTERA MATERIALS, INC.	C
02	00409701	300.00	02/23/16	241873 JAIME ROEL GARCIA	C
02	00409702	611.04	02/23/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00409703	55,831.62	02/23/16	184187 GENERAL FUND	C
02	00409704	708.86	02/23/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00409705	7.50	02/23/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409706	7.50	02/23/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409707	22.00	02/23/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409708	22.00	02/23/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409709	735.83	02/23/16	179442 IVAN'S AUTOMOTIVE	C
02	00409710	250.00	02/23/16	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00409711	215.00	02/23/16	191809 LIVELY, SHANA	C
02	00409712	839.70	02/23/16	58114 LYNN PEAVEY CO	C
02	00409713	155.10	02/23/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00409714	970.89	02/23/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00409715	122.00	02/23/16	414492 MOUNTAIN GLACIER, LLC	C
02	00409716	47.40	02/23/16	3166 NEUHAUS & COMPANY LTD	C
02	00409717	530.09	02/23/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00409718	1,443.68	02/23/16	423386 NCH CORPORATION	C
02	00409719	28.00	02/23/16	91987 PUEBLO TIRES LTD	C
02	00409720	1,009.75	02/23/16	277223 RELIANT, DEPT 0954	C
02	00409721	678.35	02/23/16	277223 RELIANT, DEPT 0954	C
02	00409722	107.50	02/23/16	277223 RELIANT, DEPT 0954	C
02	00409723	19.39	02/23/16	277223 RELIANT, DEPT 0954	C
02	00409724	11.30	02/23/16	277223 RELIANT, DEPT 0954	C
02	00409725	233.45	02/23/16	277223 RELIANT, DEPT 0954	C
02	00409726	15.61	02/23/16	277223 RELIANT, DEPT 0954	C
02	00409727	557.58	02/23/16	277223 RELIANT, DEPT 0954	C
02	00409728	236.82	02/23/16	277223 RELIANT, DEPT 0954	C
02	00409729	193.56	02/23/16	277223 RELIANT, DEPT 0954	C
02	00409730	48.39	02/23/16	277223 RELIANT, DEPT 0954	C
02	00409731	95.00	02/23/16	377627 RENE'S STARTER & ALTERNATOR	C
02	00409732	125.81	02/23/16	216607 RIO HYDRAULIC, LLC	C
02	00409733	61.62	02/23/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00409734	600.00	02/23/16	214531 SOS TECHNOLOGIES	C
02	00409735	63.50	02/23/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00409736	43,629.00	02/23/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00409737	54,530.00	02/23/16	184195 SPECIAL REVENUE FUND	C
02	00409738	133.10	02/23/16	35173 SPIKES MOTOR COMPANY	C
02	00409739	3,523.10	02/23/16	319449 STAPLES ADVANTAGE	C
02	00409740	35.00	02/23/16	133655 SUPERIOR ALARMS	C
02	00409741	264.61	02/23/16	285927 THOMSON WEST	C
02	00409742	714.00	02/23/16	285927 THOMSON WEST	C
02	00409743	359.07	02/23/16	231924 TIME WARNER CABLE	C
02	00409744	247.00	02/23/16	184152 TRUST & AGENCY	C
02	00409745	15.98	02/23/16	36927 UNIFIRST HOLDINGS, INC	C
02	00409746	307.70	02/23/16	36927 UNIFIRST HOLDINGS, INC	C
02	00409747	4,469.21	02/23/16	332216 VALLEY METRO SECURITY LLC	C
02	00409748	383.54	02/23/16	251577 VERIZON SOUTHWEST, INC.	C
02	00409749	1,372.66	02/23/16	287024 VERIZON WIRELESS	C
02	00409750	227.94	02/23/16	287024 VERIZON WIRELESS	C
02	00409751	62.56	02/23/16	287024 VERIZON WIRELESS	C
02	00409752	37.99	02/23/16	287024 VERIZON WIRELESS	C
02	00409753	31.28	02/23/16	287024 VERIZON WIRELESS	C
02	00409754	340.35	02/23/16	40991 GRAINGER	C
Total Bank No 02		819,421.67			
04	00016642	12,807.85	02/23/16	367346 FLEET SAFETY EQUIPMENT, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00016643	93,658.80	02/23/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016644	35,973.75	02/23/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016645	28,193.71	02/23/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016646	103,774.69	02/23/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016647	183,453.00	02/23/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016648	13,809.68	02/23/16	372862 SAMES, INC.	C
04	00016649	65,907.74	02/23/16	372862 SAMES, INC.	C
04	00016650	26,040.60	02/23/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
04	00016651	977,265.74	02/23/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
Total Bank No 04		1,540,885.56			
05	00024965	11,678.52	02/19/16	158275 BOUDLOCHE, CINDY	C
05	00024966	1,815.00	02/19/16	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00024967	540.00	02/19/16	262838 HIDALGO CO ADULT PROBATION	C
05	00024968	1,096.00	02/19/16	157228 HIDALGO CO. UNITED WAY	C
05	00024969	240.00	02/19/16	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024970	4,902.00	02/19/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00024971	1,658.84	02/19/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024972	16.00	02/19/16	157228 HIDALGO CO. UNITED WAY	C
05	00024973	786.91	02/19/16	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024974	15.03	02/19/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00024975	16.29	02/19/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00024976	6.00	02/19/16	262838 HIDALGO CO ADULT PROBATION	C
05	00024977	351.23	02/19/16	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024978	781.04	02/19/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024979	158.00	02/19/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024980	3,916.85	02/19/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024981	68.41	02/19/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024982	531.46	02/19/16	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00024983	36.00	02/19/16	191167 SOUTH TEXAS COLLEGE	C
05	00024984	193.00	02/19/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024985	65.67	02/19/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024986	152.34	02/19/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024987	187.17	02/19/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024988	180.37	02/19/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024989	13,861.63	02/23/16	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00024990	12,058.58	02/23/16	217972 ALLSTATE WORKPLACE DIVISION	C
05	00024991	83,444.58	02/23/16	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00024992	20,157.66	02/23/16	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00024993	16,008.76	02/23/16	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00024994	949.58	02/23/16	184187 GENERAL FUND	C
05	00024995	22,086.29	02/23/16	441279 HUMANA INSURANCE COMPANY	C
05	00024996	29,322.05	02/23/16	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00024997	31,917.87	02/23/16	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00024998	1,822,908.28	02/23/16	209759 PROPRIETARY FUND	C
Total Bank No 05		2,082,107.41			
07	00006154	270,957.38	02/23/16	354295 HEALTH CARE SERVICE CORPORATION	C
07	00006155	252.84	02/23/16	184187 GENERAL FUND	C
07	00006156	14.00	02/23/16	414492 MOUNTAIN GLACIER, LLC	C
07	00006157	42.72	02/23/16	312231 OFFICE DEPOT	C
Total Bank No 07		271,266.94			
15	00030783	15,978.60	02/23/16	1902 AMIGOS DEL VALLE, INC.	C
15	00030784	23,934.60	02/23/16	433829 ARMIN ANTONIO SOLIS CONST	C
15	00030785	1,569.30	02/23/16	402656 CAMP UNIVERSITY	C
15	00030786	10,485.00	02/23/16	180904 CASCO INDUSTRIES INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00030787	145,257.00	02/23/16	134686 CITY OF MERCEDES	C
15	00030788	96,474.86	02/23/16	428841 GNH COMPANY, LLC	C
15	00030789	1,115.90	02/23/16	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00030790	96,195.96	02/23/16	407941 RG ENTERPRISES LLC	C
15	00030791	89.64	02/23/16	401293 SALINAS, BRANDY R.	C
15	00030792	2,449.10	02/23/16	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00030793	35.00	02/23/16	319449 STAPLES CREDIT PLAN	C
15	00030794	700.00	02/23/16	373567 TEXAS HOMELESS NETWORK	C
15	00030795	86.40	02/23/16	396354 TREVINO, ERIC A.	C
15	00030796	665.59	02/23/16	169498 URBAN COUNTY PROGRAM	C
15	00030797	4,370.00	02/23/16	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 399,406.95

Total Hand Checks	.00
Total Computer Checks	8,193,365.65
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 8,193,365.65

Batch Yr	Batch No	Amount
16	000419	4,852.50
16	000420	24,657.50
16	000421	27,727.50
16	000422	34,607.50
16	000423	46,330.00
16	000425	40,487.21
16	000426	66,271.06
16	000428	123,190.71
16	000437	11,704.92
16	000440	573,640.53
16	000441	426,117.20
16	000442	21,546.00
16	000445	2,157.06
16	000446	343,310.22
16	000449	55,662.17
16	000451	69,036.78
16	000453	2,496,692.42
16	000454	12,953.56
16	000460	21,930.36
16	000464	16.00
16	000469	17,969.62
16	000480	7,445.77
16	000485	107,515.36
16	000488	756.63
16	000489	934.47
16	000490	1,072.44
16	000491	8,503.16
16	000496	47,776.55
16	000501	399,406.95
16	000502	398,919.48
16	000511	977,265.74
16	000522	1,822,908.28