

Approval of Check Register as Summarized Below
April 19th, 2016

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	432729	433101		1,479,772.77
02	Special Revenue	411003	411228		1,037,038.30
04	Capital Projects	16738	16747		485,761.04
05	Trust & Agency	25091	25114		29,835.29
07	Proprietary	6185	6185		279,715.42
15	Urban County	30921	30944		1,235,152.03

Total checks **4,547,274.85**

Ach Withdrawals for:

General Fund	ITEMS:	1	1,179,275.24
Trust & Agency Funds	ITEMS:	7	3,024,606.88
Payroll Fund	ITEMS:	3	3,413,257.56

Total withdrawals: 7,617,139.68

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,770,777.36
Special Revenue Funds	ITEMS:	6	2,042,626.72
Proprietary Funds	ITEMS:	2	43,718.95

Total transfers: 7,857,123.03

Total electronic payments: 15,474,262.71

Grand Total: **20,021,537.56**

ACH Withdrawals

Date	To	For	From	Amount
04/13/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	1,179,275.24
				Total General
				<u>1,179,275.24</u>
04/18/16	IRS Tax Payment	Regular PP08	Trust & Agency Fund	1,113,145.93
04/18/16	IRS Tax Payment	Urban County PP08	Trust & Agency Fund	8,889.31
04/18/16	IRS Tax Payment	Elected Officials PP07	Trust & Agency Fund	52,639.21
04/18/16	Esimpkins	457 Reg. & Urban	Trust & Agency Fund	9,281.91
04/18/16	Esimpkins	457 Reg. & Urban	Trust & Agency Fund	775.00
04/15/16	TXSDU	Child Support(Reg. & Ur.)	Trust & Agency Fund	53,199.98
04/15/16	TCDRS	County Retirement	Trust & Agency Fund	1,786,675.54
				Total Trust & Agency
				<u>3,024,606.88</u>
04/15/16	County Employees	Regular Payroll PP08	Payroll Fund	3,284,179.78
04/15/16	Urban Co. Employees	Urban Co. Payroll PP08	Payroll Fund	25,990.76
04/15/16	Elected Officials	Elected Official PP07	Payroll Fund	103,087.02
				Total Payroll
				<u>3,413,257.56</u>
				Total ACH Withdrawal
				<u>7,617,139.68</u>

Bank Internal Transfers

Date	To	For	From	Amount
04/13/16	Payroll Fund	Regular PP08	General Fund	2,231,381.24
04/15/16	Trust & Agency Fund	Regular PP08	General Fund	2,166,906.03
04/13/16	Payroll Fund	Elected Officials PP07	General Fund	116,079.05
04/15/16	Trust & Agency Fund	Elected Officials PP07	General Fund	103,099.12
04/15/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,139,691.77
04/12/16	Special Revenue Fund	Deposit Correction	General Fund	13,620.15
				Total General
				<u>5,770,777.36</u>
04/13/16	Payroll Fund	Regular PP08	Special Revenue Fund	1,029,693.03
04/15/16	Trust & Agency Fund	Regular PP08	Special Revenue Fund	938,280.47
04/13/16	Payroll Fund	Urban County PP08	Special Revenue Fund	25,990.76
04/15/16	Trust & Agency Fund	Urban County PP08	Special Revenue Fund	25,721.71
04/12/16	General Fund	Deposit Correction	Special Revenue Fund	5,105.69
04/12/16	General Fund	Deposit Correction	Special Revenue Fund	17,835.06
				Total Special Revenue
				<u>2,042,626.72</u>
04/13/16	Payroll Fund	Regular PP08	Proprietary	23,105.51
04/15/16	Trust & Agency Fund	Regular PP08	Proprietary	20,613.44
				Total Proprietary
				<u>43,718.95</u>
				Total Bank Transfers
				<u>7,857,123.03</u>
				Grand Total
				<u>15,474,262.71</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00432729	300.00	04/19/16	404136 AGUILAR, CESAR OMAR	C
01	00432730	740.00	04/19/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00432731	1,735.00	04/19/16	201979 ALEMAN, JAIME	C
01	00432732	19,650.00	04/19/16	23019 ALEXANDER, MARK	C
01	00432733	1,955.00	04/19/16	375454 ALEXANDER, PAMELA S.	C
01	00432734	820.00	04/19/16	419397 ANAYA LAW FIRM PLLC	C
01	00432735	3,137.50	04/19/16	66702 ARIZPE, SOFIA	C
01	00432736	805.00	04/19/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00432737	350.00	04/19/16	442070 BALLESTEROS, ALEJANDRO	C
01	00432738	300.00	04/19/16	329134 BARBOSA, ALBERTO	C
01	00432739	1,905.00	04/19/16	299375 LAURA MARTINEZ BARBOSA	C
01	00432740	1,180.00	04/19/16	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00432741	600.00	04/19/16	400467 BUSTOS, HECTOR	C
01	00432742	300.00	04/19/16	297895 CANCHE, RODOLFO JR.	C
01	00432743	600.00	04/19/16	441732 CANTU, DAVID REYMUNDO	C
01	00432744	1,025.00	04/19/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00432745	4,130.00	04/19/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00432746	19,145.00	04/19/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00432747	927.50	04/19/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00432748	810.00	04/19/16	348147 EDNA ESCANAME CEDILLO	C
01	00432749	580.00	04/19/16	170127 CONNET, SALLY M.	C
01	00432750	2,950.00	04/19/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00432751	300.00	04/19/16	396575 CRUZ, AUDRA	C
01	00432752	300.00	04/19/16	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00432753	1,425.00	04/19/16	402761 DE OCHOA, SONIA	C
01	00432754	1,260.00	04/19/16	213837 DIAZ, MELINDA	C
01	00432755	915.00	04/19/16	322555 ESPINOSA, PILAR V.	C
01	00432756	2,890.00	04/19/16	208809 ESQUIVEL, ROEL	C
01	00432757	2,050.00	04/19/16	345571 FLORES, ALFONSO RICARDO	C
01	00432758	11,535.00	04/19/16	249378 OSCAR RENE FLORES, P.C.	C
01	00432759	2,270.00	04/19/16	365041 RENE A. FLORES	C
01	00432760	1,512.50	04/19/16	294772 GALVAN, MONICA M.	C
01	00432761	950.00	04/19/16	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00432762	425.00	04/19/16	387592 CARLOS MOCTEZUMA GARCIA	C
01	00432763	445.00	04/19/16	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00432764	1,020.00	04/19/16	241873 JAIME ROEL GARCIA	C
01	00432765	1,805.00	04/19/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00432766	2,690.00	04/19/16	249629 GARZA, CARLOS JAIME	C
01	00432767	205.00	04/19/16	395641 GARZA, JOSE M.	C
01	00432768	2,495.00	04/19/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00432769	2,975.00	04/19/16	159298 GARZA, ROGELIO	C
01	00432770	2,025.00	04/19/16	252743 GARZA, ROLANDO	C
01	00432771	710.00	04/19/16	19062 GOMEZ, JOSE ANTONIO	C
01	00432772	960.00	04/19/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00432773	700.00	04/19/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00432774	700.00	04/19/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00432775	400.00	04/19/16	8311 GORENA, DAVID R.	C
01	00432776	947.50	04/19/16	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00432777	600.00	04/19/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00432778	1,207.50	04/19/16	400785 GUERRA, JUAN FRANCISCO	C
01	00432779	400.00	04/19/16	199788 GUERRA, VICTORIA	C
01	00432780	1,367.50	04/19/16	417564 GUERRERO, JOSE ROBERTO	C
01	00432781	1,105.00	04/19/16	376442 GUTIERREZ, ROEL	C
01	00432782	675.00	04/19/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00432783	1,075.00	04/19/16	360953 HERNANDEZ, HECTOR JR.	C

A/P Summary Check Register

FPREG01A

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01	00432784	1,722.50	04/19/16	274046 HINOJOSA, ANNETTE C.	C
01	00432785	1,370.00	04/19/16	179094 JEANNE E. HOLMES, P.C.	C
01	00432786	1,187.50	04/19/16	378682 JARVIS LAW FIRM	C
01	00432787	1,000.00	04/19/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00432788	152.50	04/19/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00432789	1,430.00	04/19/16	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00432790	300.00	04/19/16	92096 SEPULVEDA, ELOY	C
01	00432791	515.00	04/19/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00432792	945.00	04/19/16	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00432793	3,897.50	04/19/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00432794	445.00	04/19/16	114383 LONGORIA, DANIEL Q.	C
01	00432795	300.00	04/19/16	266418 LOPEZ, MIGUEL JR.	C
01	00432796	2,735.00	04/19/16	353582 LOPEZ, TEODULO L. JR.	C
01	00432797	510.00	04/19/16	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00432798	200.00	04/19/16	442135 LUNA, RUBEN J	C
01	00432799	350.00	04/19/16	428736 MALDONADO, ARNOLD ANDRE	C
01	00432800	450.00	04/19/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00432801	2,522.50	04/19/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00432802	300.00	04/19/16	307742 MARTINEZ, ARMANDO P.	C
01	00432803	300.00	04/19/16	385174 MCGEE, DAVID LEE	C
01	00432804	900.00	04/19/16	368903 MICHAEL D. TUTTLE, PLLC	C
01	00432805	400.00	04/19/16	375462 MOLINA, EFRAIN JR.	C
01	00432806	622.50	04/19/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00432807	950.00	04/19/16	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00432808	1,210.00	04/19/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00432809	2,335.00	04/19/16	107743 MORALES, ALFREDO JR.	C
01	00432810	3,050.00	04/19/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00432811	612.50	04/19/16	245364 NITSCH, PATRICK A.	C
01	00432812	300.00	04/19/16	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00432813	1,442.50	04/19/16	253871 OSORIO, ALBERTO	C
01	00432814	507.50	04/19/16	411167 PABLO GARZA III, P.C.	C
01	00432815	475.00	04/19/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00432816	1,200.00	04/19/16	403377 PATINO & ASSOCIATES PLLC	C
01	00432817	705.00	04/19/16	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00432818	600.00	04/19/16	209783 RAMIREZ, CARMEN B.	C
01	00432819	450.00	04/19/16	291749 RAMIREZ, JOSE ALBINO	C
01	00432820	1,060.00	04/19/16	159328 RAMIREZ, LUIS R.	C
01	00432821	1,765.00	04/19/16	95982 RAMIREZ, MARIO	C
01	00432822	505.00	04/19/16	182273 REYES, DANIEL R.	C
01	00432823	360.00	04/19/16	434450 REYES, RENE	C
01	00432824	490.00	04/19/16	217026 REYNA, JOSE J.	C
01	00432825	290.00	04/19/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00432826	390.00	04/19/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00432827	300.00	04/19/16	439797 RIGNEY, JOHN A.	C
01	00432828	100.00	04/19/16	430897 ROCHA, BRITNY	C
01	00432829	2,360.00	04/19/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00432830	2,970.00	04/19/16	256463 RODRIGUEZ, JOHN J.	C
01	00432831	250.00	04/19/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00432832	300.00	04/19/16	353477 SAHADI, JAMES M.	C
01	00432833	1,550.00	04/19/16	443247 JS PALACIOS PLLC	C
01	00432834	300.00	04/19/16	433969 SALINAS, DEREK I	C
01	00432835	400.00	04/19/16	423777 SALINAS, JORGE A.	C
01	00432836	540.00	04/19/16	311553 THE SANCHEZ LAW FIRM	C
01	00432837	1,405.00	04/19/16	436607 SOLIS, JOSE ANTONIO	C
01	00432838	540.00	04/19/16	400335 SOLIS, ROGELIO	C

A/P Summary Check Register

FPREG01A

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01	00432839	440.00	04/19/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00432840	800.00	04/19/16	349844 THE MANGI LAW OFFICE, P.C.	C
01	00432841	600.00	04/19/16	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00432842	1,240.00	04/19/16	320196 VALDEZ, ROOSEVELT ROY	C
01	00432843	1,900.00	04/19/16	204927 VASQUEZ, LIBRADO KENO	C
01	00432844	2,890.00	04/19/16	326798 VILLALOBOS, JESUS	C
01	00432845	2,207.50	04/19/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00432846	667.50	04/19/16	345121 WILLIAMSON LAW FIRM	C
01	00432847	2,877.50	04/19/16	326585 WISE, MIGUEL D.	C
01	00432848	650.00	04/19/16	398390 THE LAW OFFICE OF JUAN R. ZAMORA	C
01	00432849	400.05	04/19/16	442887 LA FRONTERA LODGING PARTNERS, LP	C
01	00432850	400.05	04/19/16	442887 LA FRONTERA LODGING PARTNERS, LP	C
01	00432851	400.05	04/19/16	442887 LA FRONTERA LODGING PARTNERS, LP	C
01	00432852	147.00	04/19/16	263583 BLANCO, MARTIN JR.	C
01	00432853	147.00	04/19/16	379298 CAVAZOS, MARIO JR.	C
01	00432854	404.70	04/19/16	31879 DELGADO, RODOLFO JUDGE	C
01	00432855	147.00	04/19/16	356433 GONZALES, CARLOS	C
01	00432856	147.00	04/19/16	405086 GONZALES, JULIO	C
01	00432857	497.61	04/19/16	237302 ARTURO GUAJARDO, JR.	C
01	00432858	147.00	04/19/16	442674 GUERRA, AMELIA	C
01	00432859	155.00	04/19/16	341517 LOPEZ, NOE	C
01	00432860	147.00	04/19/16	438154 MARTINEZ, ROSA ISELA	C
01	00432861	155.00	04/19/16	246883 MUNIZ, ANNETTE C.	C
01	00432862	264.00	04/19/16	177679 RODRIGUEZ, JUAN P.	C
01	00432863	140.10	04/19/16	357367 SANCHEZ, HORALDO	C
01	00432864	500.00	04/19/16	313262 TEEEX	C
01	00432865	100.00	04/19/16	80284 TEXAS A&M ENGINEERING EXTENSION SERVICE	C
01	00432866	60.00	04/19/16	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00432867	150.00	04/19/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00432868	150.00	04/19/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00432869	150.00	04/19/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00432870	150.00	04/19/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00432871	147.00	04/19/16	442712 TORRES, JESSICA	C
01	00432872	264.00	04/19/16	439037 TRANTHAM, JESSE	C
01	00432873	64,011.49	04/19/16	439789 CATERPILLAR FINANCIAL SERVICES CORPORATI	C
01	00432874	9,656.61	04/19/16	281735 COOK-JOYCE, INC.	C
01	00432875	3.71	04/19/16	10197 CITY OF EDINBURG	C
01	00432876	5.36	04/19/16	398756 CITY OF RIO GRANDE CITY	C
01	00432877	14.53	04/19/16	169447 CITY OF WESLACO	C
01	00432878	5.00	04/19/16	401854 REPUBLIC SERVICES#863	C
01	00432879	5.00	04/19/16	34088 SHARYLAND WATER SUPPLY CORP	C
01	00432880	21.00	04/19/16	251577 VERIZON	C
01	00432881	113.97	04/19/16	287024 VERIZON WIRELESS	C
01	00432882	260.00	04/19/16	211532 A SIGN LANGUAGE COMPANY	C
01	00432883	80.00	04/19/16	228419 TIJERINA, HOMERO	C
01	00432884	804.09	04/19/16	332674 ADVANCE STORES COMPANY, INC.	C
01	00432885	747.60	04/19/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00432886	18.45	04/19/16	416410 AIRGAS USA, LLC	C
01	00432887	75.00	04/19/16	90077 ALDERETTE, JULIAN G.	C
01	00432888	6,513.73	04/19/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00432889	153.00	04/19/16	19054 ALVAREZ, JOSE	C
01	00432890	50.00	04/19/16	196339 AMERICAN AUDIO ALARM & TINT	C
01	00432891	100.00	04/19/16	356492 AMERICAN USED AUTO PARTS LLC	C
01	00432892	960.11	04/19/16	1864 AMIGO POWER EQUIPMENT	C
01	00432893	500.00	04/19/16	199362 ANRIGE, INC.	C

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01	00432894	600.00	04/19/16	199362 ANRIGE, INC.	C
01	00432895	22,187.86	04/19/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00432896	132.47	04/19/16	328626 AT&T	C
01	00432897	37.99	04/19/16	366501 AT&T MOBILITY	C
01	00432898	385.14	04/19/16	337412 AUTOZONE	C
01	00432899	525.02	04/19/16	102962 BANALES, J. MANUEL JUDGE	C
01	00432900	2,201.48	04/19/16	3654 BERT OGDEN MOTORS, INC.	C
01	00432901	183.06	04/19/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00432902	243.06	04/19/16	4537 BURTON AUTO SUPPLY, INC	C
01	00432903	303.07	04/19/16	124346 C & S SAFETY SUPPLY	C
01	00432904	42.74	04/19/16	43265 CAMCO WHEEL & AXLE	C
01	00432905	150.00	04/19/16	438405 CANALES, MELISA LARES	C
01	00432906	6,273.82	04/19/16	153915 CDW GOVERNMENT INC.	C
01	00432907	187.48	04/19/16	195332 CHIEF SUPPLY CORPORATION	C
01	00432908	3,823.00	04/19/16	6513 CITY OF EDINBURG	C
01	00432909	467.54	04/19/16	10197 CITY OF EDINBURG	C
01	00432910	2,590.87	04/19/16	10197 CITY OF EDINBURG	C
01	00432911	166.50	04/19/16	100137 CITY OF ELSA	C
01	00432912	251.40	04/19/16	6637 CITY OF MISSION	C
01	00432913	58.65	04/19/16	6637 CITY OF MISSION	C
01	00432914	53.88	04/19/16	6637 CITY OF MISSION	C
01	00432915	400.00	04/19/16	234303 COHRS, RICHARD	C
01	00432916	29,226.70	04/19/16	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00432917	637.50	04/19/16	342726 CSI FORENSIC SUPPLY	C
01	00432918	49.68	04/19/16	436747 DE LEON, FRANCISCO III	C
01	00432919	10,363.34	04/19/16	178136 DELL MARKETING L.P.	C
01	00432920	530.20	04/19/16	227463 DORSEY, J. BONNER	C
01	00432921	537.00	04/19/16	374849 DREAM RANCH OFFICE SUPPLIES	C
01	00432922	5,883.00	04/19/16	442330 DYNAMIC SOLUTIONS GROUP, LLC	C
01	00432923	3,556.96	04/19/16	326577 E.R. PAINT SHOP	C
01	00432924	1,312.49	04/19/16	275875 EAN HOLDINGS, LLC	C
01	00432925	310.00	04/19/16	227153 ECONOMY TIRES & WHEELS	C
01	00432926	110.00	04/19/16	227153 ECONOMY TIRES & WHEELS	C
01	00432927	200.00	04/19/16	367389 EMERGENCY MANAGEMENT ASSOCIATION OF TX	C
01	00432928	403.00	04/19/16	400211 ENFORCEMENT VIDEO, LLC	C
01	00432929	299.90	04/19/16	435880 ORLANDO RAMIREZ	C
01	00432930	135.65	04/19/16	11908 FEDEX	C
01	00432931	394.68	04/19/16	321826 G & K SERVICE INC.	C
01	00432932	720.00	04/19/16	321826 G & K SERVICE INC.	C
01	00432933	95.80	04/19/16	183121 GALLS, LLC	C
01	00432934	66.33	04/19/16	443271 GARZA, JESUS	C
01	00432935	665.35	04/19/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00432936	508.01	04/19/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00432937	350.00	04/19/16	273309 GCAT	C
01	00432938	1,269.02	04/19/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00432939	578.95	04/19/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00432940	6,247.34	04/19/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00432941	100,062.00	04/19/16	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00432942	153.00	04/19/16	299286 GILBARCO INC.	C
01	00432943	1,795.83	04/19/16	210471 GOMEZ, AGUSTIN	C
01	00432944	3,090.93	04/19/16	15253 GULF COAST PAPER CO.	C
01	00432945	229.78	04/19/16	15253 GULF COAST PAPER CO.	C
01	00432946	5,654.63	04/19/16	15253 GULF COAST PAPER CO.	C
01	00432947	1,405.22	04/19/16	252468 HACIENDA FORD	C
01	00432948	26,320.00	04/19/16	252484 HAYS COUNTY TREASURER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00432949	228.00	04/19/16	296627 HENRY SCHEIN INC.	C
01	00432950	433.78	04/19/16	296627 HENRY SCHEIN, INC.	C
01	00432951	40,232.00	04/19/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00432952	474,565.75	04/19/16	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00432953	1,088.88	04/19/16	94366 BD HOLT CO	C
01	00432954	39.62	04/19/16	94366 BD HOLT CO	C
01	00432955	50.83	04/19/16	94366 BD HOLT CO	C
01	00432956	59.22	04/19/16	291374 HOME DEPOT	C
01	00432957	1,623.49	04/19/16	291374 HOME DEPOT CREDIT SERVICES	C
01	00432958	1,477.57	04/19/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00432959	1,620.63	04/19/16	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00432960	4,706.25	04/19/16	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00432961	3,357.38	04/19/16	179442 IVAN'S AUTOMOTIVE	C
01	00432962	874.00	04/19/16	338613 JUSTICE WORKS, LLC	C
01	00432963	65.00	04/19/16	286508 LAB SERVICES, INC.	C
01	00432964	11,449.14	04/19/16	119784 LABATT FOOD SERVICE	C
01	00432965	29.95	04/19/16	302473 RAGAN COMMUNICATIONS, INC.	C
01	00432966	424.00	04/19/16	237507 LEXISNEXIS	C
01	00432967	5,336.97	04/19/16	438944 LIFE CHECK DENISON, LLC	C
01	00432968	629.33	04/19/16	168602 LONE STAR NATIONAL BANK	C
01	00432969	162.05	04/19/16	143731 LONE STAR OVERNIGHT	C
01	00432970	26,616.11	04/19/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00432971	3,605.17	04/19/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00432972	47.32	04/19/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00432973	441.05	04/19/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00432974	480.00	04/19/16	347612 MARCO ANTONIO MUNIZ	C
01	00432975	20.85	04/19/16	23116 MARTIN FARM & RANCH SUPPLY, INC.	C
01	00432976	66.50	04/19/16	291285 MATHESON TRI-GAS INC.	C
01	00432977	5.91	04/19/16	291285 MATHESON TRI-GAS INC.	C
01	00432978	830.57	04/19/16	23493 MATT'S CASH & CARRY	C
01	00432979	176.38	04/19/16	224529 MCCOY'S BUILDING SUPPLY	C
01	00432980	170.00	04/19/16	429325 MEDINA VISION CARE	C
01	00432981	950.00	04/19/16	300675 MEMORIAL FUNERAL HOME	C
01	00432982	1,393.52	04/19/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00432983	355.51	04/19/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00432984	140.30	04/19/16	401960 MISSION QUICK LUBE, INC.	C
01	00432985	992.20	04/19/16	356158 MOORE MEDICAL LLC	C
01	00432986	514.50	04/19/16	414492 MOUNTAIN GLACIER, LLC	C
01	00432987	999.50	04/19/16	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00432988	11.88	04/19/16	129259 MURPHY, ELVA	C
01	00432989	968.81	04/19/16	275727 NARDIS, INC.	C
01	00432990	34.46	04/19/16	3166 BARBEE-NEUHAUS IMPL CO	C
01	00432991	806.32	04/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00432992	2,308.14	04/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00432993	451.53	04/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00432994	2,039.52	04/19/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00432995	2,807.82	04/19/16	255165 O. E. INVESTMENTS, LTD	C
01	00432996	2,170.50	04/19/16	312231 OFFICE DEPOT	C
01	00432997	861.58	04/19/16	312231 OFFICE DEPOT	C
01	00432998	1,202.50	04/19/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00432999	389.32	04/19/16	150797 PETROLEUM SOLUTIONS, INC.	C
01	00433000	3,438.30	04/19/16	28894 POSTMASTER	C
01	00433001	1,449.55	04/19/16	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00433002	430.00	04/19/16	274615 PRO-TECH PEST CONTROL	C
01	00433003	49.00	04/19/16	231193 PROTECTION 1 ALARM MONITORING INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00433004	1,739.85	04/19/16	231193 PROTECTION ONE ALARM MONITORING, INC.	C
01	00433005	120.99	04/19/16	91987 PUEBLO TIRES LTD	C
01	00433006	9,295.02	04/19/16	156876 RAM TRUCK SERVICE, INC.	C
01	00433007	4,451.84	04/19/16	277223 RELIANT, DEPT 0954	C
01	00433008	476.07	04/19/16	277223 RELIANT, DEPT 0954	C
01	00433009	47,810.86	04/19/16	277223 RELIANT, DEPT 0954	C
01	00433010	25.58	04/19/16	277223 RELIANT, DEPT 0954	C
01	00433011	11.50	04/19/16	277223 RELIANT, DEPT 0954	C
01	00433012	16.10	04/19/16	277223 RELIANT, DEPT 0954	C
01	00433013	33.71	04/19/16	277223 RELIANT, DEPT 0954	C
01	00433014	23.95	04/19/16	277223 RELIANT, DEPT 0954	C
01	00433015	11.07	04/19/16	277223 RELIANT, DEPT 0954	C
01	00433016	36.99	04/19/16	277223 RELIANT, DEPT 0954	C
01	00433017	34.70	04/19/16	277223 RELIANT, DEPT 0954	C
01	00433018	9.02	04/19/16	277223 RELIANT, DEPT 0954	C
01	00433019	11.94	04/19/16	277223 RELIANT, DEPT 0954	C
01	00433020	459.38	04/19/16	277223 RELIANT, DEPT 0954	C
01	00433021	591.10	04/19/16	277223 RELIANT, DEPT 0954	C
01	00433022	33.32	04/19/16	277223 RELIANT, DEPT 0954	C
01	00433023	164.21	04/19/16	277223 RELIANT, DEPT 0954	C
01	00433024	26.01	04/19/16	277223 RELIANT, DEPT 0954	C
01	00433025	79.20	04/19/16	277223 RELIANT, DEPT 0954	C
01	00433026	353.61	04/19/16	277223 RELIANT, DEPT 0954	C
01	00433027	25.23	04/19/16	277223 RELIANT, DEPT 0954	C
01	00433028	18.38	04/19/16	277223 RELIANT, DEPT 0954	C
01	00433029	17.08	04/19/16	277223 RELIANT, DEPT 0954	C
01	00433030	40.78	04/19/16	277223 RELIANT, DEPT 0954	C
01	00433031	25.49	04/19/16	277223 RELIANT, DEPT 0954	C
01	00433032	88.93	04/19/16	277223 RELIANT, DEPT 0954	C
01	00433033	6.95	04/19/16	277223 RELIANT, DEPT 0954	C
01	00433034	417.55	04/19/16	401854 REPUBLIC SERVICES#863	C
01	00433035	11,769.27	04/19/16	401854 REPUBLIC SERVICES, INC.	C
01	00433036	10,783.75	04/19/16	401854 REPUBLIC SERVICES, INC.	C
01	00433037	10,239.82	04/19/16	401854 REPUBLIC SERVICES, INC.	C
01	00433038	359.26	04/19/16	393304 RICHLINE TECHNICAL SERVICES	C
01	00433039	574.26	04/19/16	443263 RINCON, EMILIO	C
01	00433040	30.24	04/19/16	303623 RIOS, SYLVIA	C
01	00433041	964.16	04/19/16	294098 ROYAL AUTOMOTIVE COMPANY	C
01	00433042	178.54	04/19/16	304131 SAENZ HARDWARE	C
01	00433043	43.20	04/19/16	398470 SAENZ, PRAJEDES R.	C
01	00433044	79.68	04/19/16	429910 SALAZAR, GRISELDA	C
01	00433045	40.00	04/19/16	399981 SANCHEZ, ROBERT	C
01	00433046	3,103.24	04/19/16	171158 SANTA CRUZ IRRIGATION DIST. #15	C
01	00433047	20.07	04/19/16	34088 SHARYLAND WATER SUPPLY CORP	C
01	00433048	1,064.31	04/19/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00433049	63.00	04/19/16	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00433050	70.00	04/19/16	405981 SOBIA NASIR, M.D. P.A.	C
01	00433051	2,492.70	04/19/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00433052	596.00	04/19/16	328804 SOUTHERN TIRE MART	C
01	00433053	2,558.24	04/19/16	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00433054	153,941.00	04/19/16	385026 SPILLMAN TECHNOLOGIES, INC.	C
01	00433055	16,736.79	04/19/16	319449 STAPLES ADVANTAGE	C
01	00433056	2,602.43	04/19/16	443190 STERN LAW GROUP	C
01	00433057	480.00	04/19/16	406210 STOPTECH, LTD.	C
01	00433058	24.30	04/19/16	424897 SULLIVAN, JULIA BENITEZ	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00433059	1,606.50	04/19/16	114243 SYSCO INC.	C
01	00433060	8,919.00	04/19/16	408751 TASER INTERNATIONAL	C
01	00433061	342.00	04/19/16	36153 TEJAS EQUIPMENT RENTAL & SALES	C
01	00433062	225.00	04/19/16	266035 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00433063	360.00	04/19/16	363332 TEXAS FLOOD PLAIN MANAGEMENT ASSOCIATION	C
01	00433064	4,229.41	04/19/16	288888 TEXAS GAS SERVICE	C
01	00433065	41.23	04/19/16	288888 TEXAS GAS SERVICE	C
01	00433066	5,274.00	04/19/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00433067	5,274.00	04/19/16	369039 UTW TIRE COLLECTION SERVICES	C
01	00433068	75.00	04/19/16	353655 TEXAS PUBLIC PURCHASING ASSOCIATION	C
01	00433069	1,527.00	04/19/16	203513 TEXAS TOPS	C
01	00433070	73.87	04/19/16	231924 TIME WARNER CABLE	C
01	00433071	101.90	04/19/16	231924 TIME WARNER CABLE	C
01	00433072	91.80	04/19/16	415332 TORRES, LEONEL III	C
01	00433073	53.46	04/19/16	403652 TREVINO, JACLYN B.	C
01	00433074	3,637.76	04/19/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00433075	3,193.13	04/19/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00433076	3,149.16	04/19/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00433077	748.45	04/19/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00433078	13.00	04/19/16	36927 UNIFIRST HOLDINGS, INC	C
01	00433079	168.45	04/19/16	36927 UNIFIRST HOLDINGS, INC	C
01	00433080	75.49	04/19/16	36927 UNIFIRST HOLDINGS, INC	C
01	00433081	95.94	04/19/16	36927 UNIFIRST HOLDINGS, INC	C
01	00433082	1,800.00	04/19/16	262625 VAL VERDE MEMORIAL GARDENS	C
01	00433083	284.00	04/19/16	253049 VALLEY INSURANCE PROVIDERS	C
01	00433084	18,194.81	04/19/16	332216 VALLEY METRO SECURITY LLC	C
01	00433085	70.20	04/19/16	375608 VELA, ROBERT	C
01	00433086	193.04	04/19/16	251577 VERIZON	C
01	00433087	3,949.01	04/19/16	287024 VERIZON WIRELESS	C
01	00433088	198.00	04/19/16	287024 VERIZON WIRELESS	C
01	00433089	198.00	04/19/16	287024 VERIZON WIRELESS	C
01	00433090	188.00	04/19/16	287024 VERIZON WIRELESS	C
01	00433091	37.99	04/19/16	287024 VERIZON WIRELESS	C
01	00433092	37.99	04/19/16	287024 VERIZON WIRELESS	C
01	00433093	787.22	04/19/16	287024 VERIZON WIRELESS	C
01	00433094	1,495.00	04/19/16	443204 VILLANUEVA, DAVID	C
01	00433095	2,590.95	04/19/16	40991 GRAINGER	C
01	00433096	85.90	04/19/16	392251 WASTE CONNECTIONS OF TEXAS	C
01	00433097	60.21	04/19/16	179701 WESLACO FORD, LLP	C
01	00433098	790.20	04/19/16	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00433099	2,763.60	04/19/16	42129 XEROX CORPORATION	C
01	00433100	863.44	04/19/16	42129 XEROX CORPORATION	C
01	00433101	240.00	04/19/16	53791 ZARATE SUSPENDED CEILINGS, INC.	C
Total Bank No 01		1,479,772.77			
02	00411003	598,354.00	04/19/16	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00411004	96.00	04/19/16	441490 BAUTISTA, CARLA	C
02	00411005	225.00	04/19/16	340316 CAPITAL MEETING PLANNING, INC	C
02	00411006	880.99	04/19/16	343277 CITIBANK	C
02	00411007	99.00	04/19/16	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00411008	96.00	04/19/16	408697 GARCIA, JAIME	C
02	00411009	458.28	04/19/16	442631 HINOJOSA, JORGE	C
02	00411010	280.20	04/19/16	283983 HYATT REGENCY HOTEL	C
02	00411011	280.20	04/19/16	283983 HYATT REGENCY HOTEL	C
02	00411012	280.20	04/19/16	283983 HYATT REGENCY HOTEL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00411013	158.78	04/19/16	309605 RANGEL, HUGO	C
02	00411014	487.14	04/19/16	262536 RODRIGUEZ, RICARDO P. JR.	C
02	00411015	158.78	04/19/16	430625 TREVINO, CHARLES E.	C
02	00411016	24,579.23	04/19/16	125717 FRONTERA MATERIALS, INC	C
02	00411017	109,295.78	04/19/16	125717 FRONTERA MATERIALS, INC.	C
02	00411018	60,592.02	04/19/16	125717 FRONTERA MATERIALS, INC.	C
02	00411019	275.00	04/19/16	248878 A WORLD FOR CHILDREN	C
02	00411020	73.12	04/19/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00411021	4,626.70	04/19/16	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00411022	25.38	04/19/16	307599 ARAIZA, ANDRES	C
02	00411023	378.54	04/19/16	237426 ARISPE, MARISSA M.	C
02	00411024	66.33	04/19/16	328626 AT&T	C
02	00411025	1,638.21	04/19/16	328626 AT&T	C
02	00411026	32.64	04/19/16	328626 AT&T	C
02	00411027	32.64	04/19/16	328626 AT&T	C
02	00411028	600.00	04/19/16	385778 BIO-OPS, LLC.	C
02	00411029	997.00	04/19/16	186805 CAMPBELL'S JANITORIAL & LAWN MAINTENANCE	C
02	00411030	1,615.04	04/19/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00411031	346.91	04/19/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00411032	75.06	04/19/16	212873 CARRANZA, ALICE	C
02	00411033	503.82	04/19/16	222062 CARRILLO, IRENE	C
02	00411034	213.30	04/19/16	202401 CARRILLO, LAURA	C
02	00411035	311.92	04/19/16	153915 CDW GOVERNMENT INC.	C
02	00411036	29.70	04/19/16	404489 CERVANTES, DEO L.	C
02	00411037	400.68	04/19/16	257192 CERVANTES, SARAH	C
02	00411038	907.26	04/19/16	343277 CITIBANK	C
02	00411039	3,618.65	04/19/16	343277 CITIBANK	C
02	00411040	62.34	04/19/16	10197 CITY OF EDINBURG	C
02	00411041	124.88	04/19/16	100137 CITY OF ELSA	C
02	00411042	124.88	04/19/16	100137 CITY OF ELSA	C
02	00411043	180.24	04/19/16	398756 CITY OF RIO GRANDE CITY	C
02	00411044	148.20	04/19/16	169447 CITY OF WESLACO	C
02	00411045	150.00	04/19/16	298204 CLIA LABORATORY PROGRAM	C
02	00411046	950.00	04/19/16	435090 CONTEMPO ADVERTISING AND DESIGN LLC	C
02	00411047	996.00	04/19/16	435090 CONTEMPO ADVERTISING AND DESIGN LLC	C
02	00411048	71.28	04/19/16	425087 CONTRERAS, ALICIA	C
02	00411049	54.00	04/19/16	366382 DEL BOSQUE, ESTEBAN	C
02	00411050	125.82	04/19/16	381365 ESPINOSA, RUBEN	C
02	00411051	163.08	04/19/16	371947 FLORES, ESMERALDA	C
02	00411052	119.88	04/19/16	419575 FLORES, MARK ANTHONY	C
02	00411053	312.66	04/19/16	349887 GARCIA, ANGELICA	C
02	00411054	24.84	04/19/16	423947 GARCIA, GERARDO	C
02	00411055	119.34	04/19/16	281158 GARCIA, REFUGIO III	C
02	00411056	131.00	04/19/16	399264 GARZA, NILDA	C
02	00411057	18.36	04/19/16	407500 GUERRA, PATRICIA	C
02	00411058	832.53	04/19/16	120014 GUERRERO, RICARDO	C
02	00411059	5,440.50	04/19/16	15253 GULF COAST PAPER CO.	C
02	00411060	1,455.20	04/19/16	15253 GULF COAST PAPER CO.	C
02	00411061	477.80	04/19/16	252468 HACIENDA FORD	C
02	00411062	198.06	04/19/16	252468 HACIENDA FORD	C
02	00411063	144.50	04/19/16	252468 HACIENDA FORD	C
02	00411064	1,879.60	04/19/16	296627 HENRY SCHEIN INC.	C
02	00411065	396.00	04/19/16	357286 INTERNATIONAL LACTATION CONSULTANT ASSC.	C
02	00411066	140.00	04/19/16	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00411067	1,713.57	04/19/16	119784 LABATT FOOD SERVICE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00411068	24.30	04/19/16	307602 LAZO, JOSE I	C
02	00411069	131.22	04/19/16	388637 LOZANO, JO ANN	C
02	00411070	514.31	04/19/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00411071	280.80	04/19/16	343471 MARMOLEJO, JOSE	C
02	00411072	156.60	04/19/16	364185 MARTINEZ, HECTOR	C
02	00411073	58.32	04/19/16	366404 MARTINEZ, JULIO JR.	C
02	00411074	58.32	04/19/16	294527 MARTINEZ, RUTH M.	C
02	00411075	114.13	04/19/16	23825 MCALLEN PUBLIC UTILITY	C
02	00411076	61.66	04/19/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00411077	179.82	04/19/16	364568 MIRELES, JOLIE SWAIN	C
02	00411078	59.40	04/19/16	367427 MORADO, MARTHA ELENA	C
02	00411079	25.92	04/19/16	271861 MORENO, MARIA AURORA	C
02	00411080	252.00	04/19/16	414492 MOUNTAIN GLACIER, LLC	C
02	00411081	400.00	04/19/16	351547 NATIONAL WIC ASSOCIATION	C
02	00411082	12.96	04/19/16	124575 OLIVAREZ, RENEE L.	C
02	00411083	101.91	04/19/16	395811 SSPIBR, LTD	C
02	00411084	101.91	04/19/16	395811 SSPIBR, LTD	C
02	00411085	109.08	04/19/16	341398 PENA, PALMIRA R.	C
02	00411086	1,635.59	04/19/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00411087	221.02	04/19/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00411088	221.02	04/19/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00411089	221.02	04/19/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00411090	221.02	04/19/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00411091	221.02	04/19/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00411092	221.02	04/19/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00411093	136.08	04/19/16	390356 PRUITT-ORR, SHELIA ANN	C
02	00411094	91.00	04/19/16	180238 RAMIREZ, CLARISSA	C
02	00411095	31.32	04/19/16	441830 RAMIREZ, VICENTE HUMBERTO	C
02	00411096	4,472.00	04/19/16	371807 REGION 1 REPAIR, LLC	C
02	00411097	7,965.70	04/19/16	277223 RELIANT, DEPT 0954	C
02	00411098	4,301.83	04/19/16	277223 RELIANT, DEPT 0954	C
02	00411099	134.26	04/19/16	401854 REPUBLIC SERVICES#863	C
02	00411100	94.82	04/19/16	401854 REPUBLIC SERVICES#863	C
02	00411101	73.26	04/19/16	401854 REPUBLIC SERVICES#863	C
02	00411102	268.38	04/19/16	412457 ROSALES, DANIEL J.	C
02	00411103	1,300.00	04/19/16	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00411104	370.00	04/19/16	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00411105	41.04	04/19/16	415200 SANCHEZ, GREGORIO	C
02	00411106	2,394.86	04/19/16	393169 SANTEX TRUCK CENTERS LTD	C
02	00411107	106.50	04/19/16	34088 SHARYLAND WATER SUPPLY CORP	C
02	00411108	17.28	04/19/16	442763 SOSA, EVA	C
02	00411109	175.00	04/19/16	356271 SOUTHWEST TEXAS REGIONAL ADVISORY	C
02	00411110	175.00	04/19/16	356271 SOUTHWEST TEXAS REGIONAL ADVISORY	C
02	00411111	1,575.00	04/19/16	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
02	00411112	125.00	04/19/16	95907 TEXAS ASSOCIATION OF LOCAL WIC DIRECTORS	C
02	00411113	656.08	04/19/16	288888 TEXAS GAS SERVICE	C
02	00411114	225.77	04/19/16	231924 TIME WARNER CABLE	C
02	00411115	648.37	04/19/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00411116	228.00	04/19/16	430730 USLCA	C
02	00411117	92.88	04/19/16	381616 VELA, JULIAN	C
02	00411118	414.54	04/19/16	251577 VERIZON	C
02	00411119	419.38	04/19/16	251577 VERIZON	C
02	00411120	225.22	04/19/16	251577 VERIZON	C
02	00411121	254.35	04/19/16	251577 VERIZON	C
02	00411122	238.59	04/19/16	251577 VERIZON	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00411123	101.89	04/19/16	251577 VERIZON SOUTHWEST, INC.	C
02	00411124	385.66	04/19/16	287024 VERIZON WIRELESS	C
02	00411125	112.66	04/19/16	287024 VERIZON WIRELESS	C
02	00411126	244.49	04/19/16	287024 VERIZON WIRELESS	C
02	00411127	17.28	04/19/16	255017 VILLANUEVA, JOEL	C
02	00411128	43.20	04/19/16	371653 VILLANUEVA, ROXANNE	C
02	00411129	38.34	04/19/16	287229 VILLARREAL, REBEKAH	C
02	00411130	120.77	04/19/16	392251 WASTE CONNECTIONS OF TEXAS	C
02	00411131	123.69	04/19/16	392251 WASTE CONNECTIONS OF TEXAS	C
02	00411132	510.00	04/19/16	42129 XEROX CORPORATION	C
02	00411133	156.60	04/19/16	328553 YZAGUIRE, RINA	C
02	00411134	172.50	04/19/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00411135	2,549.86	04/19/16	443158 AMERICAN HONDA FINANCE CORPORATION	C
02	00411136	132.64	04/19/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00411137	2,840.22	04/19/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00411138	330.12	04/19/16	337412 AUTOZONE	C
02	00411139	1,271.50	04/19/16	220205 B & H PHOTO VIDEO	C
02	00411140	1,782.73	04/19/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00411141	1,141.38	04/19/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00411142	256.02	04/19/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00411143	269.36	04/19/16	124346 C & S SAFETY SUPPLY	C
02	00411144	301.26	04/19/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00411145	10.16	04/19/16	140651 CARWASH CARWASH	C
02	00411146	617.01	04/19/16	153915 CDW GOVERNMENT INC.	C
02	00411147	179.90	04/19/16	195332 CHIEF SUPPLY CORPORATION	C
02	00411148	4,125.00	04/19/16	375543 CLARKE MOSQUITO CONTROL PRODUCTS, INC.	C
02	00411149	4,922.92	04/19/16	406341 D & R GLASS ETC. INC.	C
02	00411150	290.00	04/19/16	406341 D & R GLASS ETC. INC.	C
02	00411151	225.00	04/19/16	406341 D & R GLASS ETC. INC.	C
02	00411152	2,443.99	04/19/16	178136 DELL MARKETING L.P.	C
02	00411153	112.00	04/19/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00411154	18.45	04/19/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00411155	487.48	04/19/16	324493 DOGGETT HEAVEY MACHINERY SERVICES	C
02	00411156	110.00	04/19/16	227153 ECONOMY TIRES & WHEELS	C
02	00411157	2,478.36	04/19/16	248649 FLEETPRIDE	C
02	00411158	1,800.00	04/19/16	110736 FLORES, ADELAIDO JR.	C
02	00411159	440.14	04/19/16	13129 FRENCH ELLISON TRUCK CENTER LLC	C
02	00411160	16,313.82	04/19/16	125717 FRONTERA MATERIALS, INC.	C
02	00411161	1,346.03	04/19/16	321826 G & K SERVICE INC.	C
02	00411162	517.71	04/19/16	321826 G & K SERVICE INC.	C
02	00411163	300.00	04/19/16	241873 JAIME ROEL GARCIA	C
02	00411164	10.80	04/19/16	359114 GARCIA, MIGUEL	C
02	00411165	300.00	04/19/16	57622 GARZA, ALMA A., C.S.R.	C
02	00411166	1,087.62	04/19/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00411167	14.85	04/19/16	14494 GLICK TWINS	C
02	00411168	924.76	04/19/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00411169	704.00	04/19/16	252468 HACIENDA FORD BODY SHOP	C
02	00411170	951.05	04/19/16	94366 BD HOLT CO	C
02	00411171	927.80	04/19/16	94366 BD HOLT CO	C
02	00411172	62.03	04/19/16	289299 HOME DEPOT CREDIT SERVICES	C
02	00411173	49.35	04/19/16	305545 HOME DEPOT CREDIT SERVICES	C
02	00411174	5,173.68	04/19/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00411175	204.65	04/19/16	179442 IVAN'S AUTOMOTIVE	C
02	00411176	72,794.25	04/19/16	443298 JGF ENTERPRISES LP	C
02	00411177	243.14	04/19/16	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00411178	1,235.00	04/19/16	237507 RELX INC.	C
02	00411179	1,698.72	04/19/16	279293 LEXISNEXIS MATTHEW BENDER	C
02	00411180	553.35	04/19/16	249351 LUMATEC LIGHTING SERVICE	C
02	00411181	597.00	04/19/16	58114 LYNN PEAVEY CO	C
02	00411182	345.28	04/19/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00411183	81.17	04/19/16	224529 MCCOY'S BUILDING SUPPLY	C
02	00411184	385.09	04/19/16	205826 MCCOY'S BUILDING SUPPLY	C
02	00411185	8,435.16	04/19/16	190454 MICHELIN NORTH AMERICA, INC.	C
02	00411186	405.00	04/19/16	272736 MOBILE MINI I, INC.	C
02	00411187	208.00	04/19/16	414492 MOUNTAIN GLACIER, LLC	C
02	00411188	790.00	04/19/16	371815 MR. VICTORS AUTO 8 TRAILER SALES	C
02	00411189	202.24	04/19/16	3166 BARBEE-NEUHAUS IMPL CO	C
02	00411190	438.73	04/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00411191	1,070.44	04/19/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00411192	29.15	04/19/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00411193	24.50	04/19/16	91987 PUEBLO TIRES LTD	C
02	00411194	40.00	04/19/16	156876 RAM TRUCK SERVICE, INC.	C
02	00411195	209.80	04/19/16	277223 RELIANT, DEPT 0954	C
02	00411196	33.53	04/19/16	277223 RELIANT, DEPT 0954	C
02	00411197	126.02	04/19/16	277223 RELIANT, DEPT 0954	C
02	00411198	11.30	04/19/16	277223 RELIANT, DEPT 0954	C
02	00411199	221.19	04/19/16	277223 RELIANT, DEPT 0954	C
02	00411200	37.83	04/19/16	277223 RELIANT, DEPT 0954	C
02	00411201	180.50	04/19/16	277223 RELIANT, DEPT 0954	C
02	00411202	175.69	04/19/16	277223 RELIANT, DEPT 0954	C
02	00411203	469.31	04/19/16	277223 RELIANT, DEPT 0954	C
02	00411204	14.63	04/19/16	277223 RELIANT, DEPT 0954	C
02	00411205	17.65	04/19/16	277223 RELIANT, DEPT 0954	C
02	00411206	679.64	04/19/16	277223 RELIANT, DEPT 0954	C
02	00411207	15.55	04/19/16	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00411208	6,210.00	04/19/16	283797 ROMCO EQUIPMENT CO.	C
02	00411209	849.15	04/19/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00411210	199.71	04/19/16	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00411211	55.00	04/19/16	399981 SANCHEZ, ROBERT	C
02	00411212	360.00	04/19/16	433098 MIGUEL MIRELES JR	C
02	00411213	253.94	04/19/16	42951 SOUTH TEXAS SUPPLY	C
02	00411214	159.00	04/19/16	328804 SOUTHERN TIRE MART	C
02	00411215	7.50	04/19/16	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00411216	264.61	04/19/16	285927 THOMSON WEST	C
02	00411217	102.95	04/19/16	302007 TIRE CENTERS, LLC	C
02	00411218	32.48	04/19/16	36927 UNIFIRST HOLDINGS, INC	C
02	00411219	672.85	04/19/16	36927 UNIFIRST HOLDINGS, INC	C
02	00411220	13.00	04/19/16	36927 UNIFIRST HOLDINGS, INC	C
02	00411221	863.46	04/19/16	332216 VALLEY METRO SECURITY LLC	C
02	00411222	227.94	04/19/16	287024 VERIZON WIRELESS	C
02	00411223	565.76	04/19/16	40991 GRAINGER	C
02	00411224	666.30	04/19/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
02	00411225	5,045.00	04/19/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
02	00411226	182.12	04/19/16	179701 WESLACO FORD, LLP	C
02	00411227	5,593.00	04/19/16	41548 WEST PUBLISHING CORPORATION	C
02	00411228	395.00	04/19/16	220833 WINDSHIELDS XPRESS	C
Total Bank No 02		1,037,038.30			
04	00016738	100,694.25	04/19/16	400742 2GS, LLC.	C
04	00016739	2,988.15	04/19/16	312797 L & G ENGINEERING LABORATORY, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00016740	673.22	04/19/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016741	29,787.00	04/19/16	358185 CALDWELL COUNTRY CHEVROLET	C
04	00016742	298,150.00	04/19/16	430781 CENTRAL AIR & HEATING SVCS. INC.	C
04	00016743	599.00	04/19/16	412520 CHANIN ENGINEERING, LLC	C
04	00016744	20,949.61	04/19/16	125717 FRONTERA MATERIALS, INC	C
04	00016745	1,807.71	04/19/16	125717 FRONTERA MATERIALS, INC.	C
04	00016746	26,609.69	04/19/16	404330 JCON CONTRUCTION LLC	C
04	00016747	3,502.41	04/19/16	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
Total Bank No 04		485,761.04			
05	00025091	13.00	04/15/16	157228 HIDALGO CO. UNITED WAY	C
05	00025092	110.00	04/15/16	157228 HIDALGO CO. UNITED WAY	C
05	00025093	11,982.38	04/15/16	158275 BOUDLOCHE, CINDY	C
05	00025094	1,830.00	04/15/16	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025095	540.00	04/15/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025096	1,162.00	04/15/16	157228 HIDALGO CO. UNITED WAY	C
05	00025097	242.00	04/15/16	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025098	4,883.00	04/15/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025099	1,324.55	04/15/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025100	786.91	04/15/16	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025101	15.03	04/15/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025102	6.00	04/15/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025103	351.23	04/15/16	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025104	781.04	04/15/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025105	158.00	04/15/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025106	4,220.31	04/15/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025107	68.41	04/15/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025108	32.18	04/15/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025109	534.16	04/15/16	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025110	36.00	04/15/16	191167 SOUTH TEXAS COLLEGE	C
05	00025111	205.28	04/15/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025112	187.17	04/15/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025113	152.34	04/15/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025114	214.30	04/15/16	201324 U.S. DEPARTMENT OF EDUCATION	C
Total Bank No 05		29,835.29			
07	00006185	279,715.42	04/19/16	354295 HEALTH CARE SERVICE CORPORATION	C
Total Bank No 07		279,715.42			
15	00030921	3,960.00	04/19/16	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00030922	6,691.50	04/19/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00030923	8,895.15	04/19/16	1902 AMIGOS DEL VALLE, INC.	C
15	00030924	945.00	04/19/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00030925	6,235.50	04/19/16	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00030926	10,387.43	04/19/16	433152 CLEVELAND ASPHALT PRODUCTS, INC.	C
15	00030927	499.52	04/19/16	274534 DANNENBAUM ENGINEERING CORPORATION	C
15	00030928	7,763.34	04/19/16	401552 EGV ARCHITECTS, INC.	C
15	00030929	172,422.98	04/19/16	125717 FRONTERA MATERIALS, INC	C
15	00030930	227,177.29	04/19/16	428841 GNH COMPANY, LLC	C
15	00030931	109,586.70	04/19/16	428310 JIMENEZ ENGINEERING SOLUTIONS, LLC	C
15	00030932	90.18	04/19/16	344206 MENDOZA, MICHELLE L	C
15	00030933	48.00	04/19/16	414492 MOUNTAIN GLACIER, LLC	C
15	00030934	36,372.00	04/19/16	300551 PARK PLACE RECREATION DESIGNS LTD	C
15	00030935	1,805.08	04/19/16	343714 PROYECTO AZTECA	C
15	00030936	1,783.93	04/19/16	172472 RABA KISTNER, INC.	C
15	00030937	232,851.70	04/19/16	407810 SAENZ BROTHERS CONSTRUCTION	C
15	00030938	24.70	04/19/16	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00030939	2,638.65	04/19/16	428140 CERDA, JULIO	C
15	00030940	202,140.01	04/19/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00030941	110,663.17	04/19/16	344524 THE PLAYWELL GROUP, INC.	C
15	00030942	1,151.94	04/19/16	169498 URBAN COUNTY PROGRAM	C
15	00030943	83,967.84	04/19/16	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00030944	7,050.42	04/19/16	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 1,235,152.03

Total Hand Checks	.00
Total Computer Checks	4,547,274.85
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: 4,547,274.85

Batch Yr	Batch No	Amount
16	003297	2,467.04
16	003307	2,668.15
16	003308	44,128.13
16	003310	66,290.43
16	003311	8,870.13
16	003313	21,963.93
16	003314	180,091.52
16	003316	13.00
16	003317	876,275.47
16	003320	110.00
16	003321	246,684.00
16	003322	22,536.56
16	003323	26,137.37
16	003324	41,336.42
16	003326	650,213.77
16	003329	7,132.50
16	003330	16,305.00
16	003331	11,307.50
16	003332	61,367.50
16	003333	43,477.50
16	003334	23,445.00
16	003342	76,536.73
16	003347	5,321.00
16	003364	19,793.65
16	003381	17,790.00
16	003382	18,093.30
16	003383	5,825.91
16	003384	94,867.02
16	003390	103,682.40
16	003400	7,748.36
16	003413	3,248.64
16	003420	3,260.60
16	003422	3,381.05
16	003424	1,399.24
16	003433	1,235,152.03
16	003434	598,354.00