

Approval of Check Register as Summarized Below
April 26th, 2016

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	433102	433427		829,161.29
02	Special Revenue	411229	411442		1,374,141.00
03	Debt Service	2201	2201		1,000.00
04	Capital Projects	16748	16764		613,078.13
05	Trust & Agency	25115	25125		262,892.64
07	Proprietary	6186	6188		3,721.88
15	Urban County	30945	30957		225,999.28

Total checks **3,309,994.22**

Ach Withdrawals for:

General Fund	ITEMS:	2	925,311.17
Capital Project Fund	ITEMS:	1	6,000,000.00
Proprietary Funds	ITEMS:	1	807,987.35

Total withdrawals: 7,733,298.52

Bank Internal Transfer for:

General Fund	ITEMS:	1	1,084,103.55
Special Revenue Funds	ITEMS:	1	92.00

Total transfers: 1,084,195.55

Total electronic payments: 8,817,494.07

Grand Total: **12,127,488.29**

ACH Withdrawals

Date	To	For	From	Amount
03/30/16	Lone Star Bank	Analysis charges	General Fund	5,941.65
04/20/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	919,369.52
			Total General	<u>925,311.17</u>
04/25/16	Texas Class Investment	Capital Projects Fund	Capital Projects Fund	6,000,000.00
			Total Capital Projects	<u>6,000,000.00</u>
04/21/16	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	807,987.35
			Total Proprietary	<u>807,987.35</u>
			Total ACH Withdrawal	<u>7,733,298.52</u>

Bank Internal Transfers

Date	To	For	From	Amount
04/21/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,084,103.55
			Total General	<u>1,084,103.55</u>
04/21/16	General Fund	Deposit Correction	Special Revenue Fund	92.00
			Total Special Revenue	<u>92.00</u>
			Total Bank Transfers	<u>1,084,195.55</u>
			Grand Total	<u>8,817,494.07</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00433102	832.65	04/26/16	427438 CALDWELL COUNTRY FORD LLC	C
01	00433103	3,157.00	04/26/16	178462 HINOJOSA ENGINEERING, INC.	C
01	00433104	2,845.76	04/26/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00433105	143.70	04/26/16	330841 ALVAREZ, BELINDA	C
01	00433106	36.33	04/26/16	413151 ALVAREZ, FERNANDO	C
01	00433107	551.83	04/26/16	442887 LA FRONTERA LODGING PARTNERS, LP	C
01	00433108	551.83	04/26/16	442887 LA FRONTERA LODGING PARTNERS, LP	C
01	00433109	16.09	04/26/16	201502 BENAVIDEZ, ROEL JR	C
01	00433110	108.00	04/26/16	348767 CANTU, RAUL	C
01	00433111	91.94	04/26/16	302813 CARRASCO, ROEL	C
01	00433112	19.82	04/26/16	370398 CAVAZOS, ANTONIO	C
01	00433113	13.81	04/26/16	375136 CRUZ, JUAN	C
01	00433114	87.24	04/26/16	432679 CUELLAR, CARLOS	C
01	00433115	468.79	04/26/16	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00433116	468.79	04/26/16	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00433117	98.90	04/26/16	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00433118	98.90	04/26/16	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00433119	45.00	04/26/16	262927 ESPINOSA, JULIO	C
01	00433120	99.00	04/26/16	443182 ESPINOSA, VERONICA	C
01	00433121	117.00	04/26/16	213357 GARCIA, ADRIANA	C
01	00433122	129.00	04/26/16	439746 GARZA, ROLANDO	C
01	00433123	108.00	04/26/16	406813 GONZALEZ, MARIA R.	C
01	00433124	117.00	04/26/16	376086 GUERRA, SABRINA	C
01	00433125	42.07	04/26/16	400998 HINOJOSA, ALEJANDRO	C
01	00433126	197.00	04/26/16	342661 HINOJOSA, LAURA	C
01	00433127	47.89	04/26/16	420247 JOHNSON, WILLIAM P.	C
01	00433128	117.00	04/26/16	306746 LAMAS, ONEIDA	C
01	00433129	50.11	04/26/16	374911 LARA, RUBEN	C
01	00433130	386.28	04/26/16	233692 LOPEZ, ALEIDA S.	C
01	00433131	134.26	04/26/16	365173 LOPEZ, LUIS	C
01	00433132	36.76	04/26/16	375144 LUERA, ROBERT	C
01	00433133	129.00	04/26/16	296236 MADRIGAL, RALPH	C
01	00433134	505.84	04/26/16	392308 MARTINEZ, EDUARDO	C
01	00433135	155.25	04/26/16	159247 HCD AUSTIN CORPORATION	C
01	00433136	20.78	04/26/16	429945 PALACIOS, JENA	C
01	00433137	36.61	04/26/16	374229 PEREZ, MARK	C
01	00433138	71.16	04/26/16	409456 QUINTERO, CORINA	C
01	00433139	462.30	04/26/16	223786 CAPITOL OF TEXAS INSURANCE GROUP, INC.	C
01	00433140	46.48	04/26/16	416681 SAENZ, LONGINO	C
01	00433141	129.00	04/26/16	316911 SIFUENTES, JUAN	C
01	00433142	150.00	04/26/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00433143	150.00	04/26/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00433144	230.00	04/26/16	299898 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00433145	230.00	04/26/16	299898 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00433146	230.00	04/26/16	299898 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00433147	230.00	04/26/16	299898 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00433148	26.59	04/26/16	403261 TREVINO, ERIK	C
01	00433149	129.00	04/26/16	443387 TREVINO, RUBEN J.	C
01	00433150	295.00	04/26/16	94633 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00433151	295.00	04/26/16	94633 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00433152	15.82	04/26/16	403105 VARGAS, JAVIER JR.	C
01	00433153	46.95	04/26/16	432687 VASQUEZ, ARTURO	C
01	00433154	384.24	04/26/16	284718 VILLARREAL, ROBERTO J.	C
01	00433155	855.00	04/26/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00433156	1,050.00	04/26/16	201979 ALEMAN, JAIME	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00433157	1,185.00	04/26/16	375454 ALEXANDER, PAMELA S.	C
01	00433158	300.00	04/26/16	425621 ALMA Z. VILLARREAL, P.C.	C
01	00433159	800.00	04/26/16	419397 ANAYA LAW FIRM PLLC	C
01	00433160	650.00	04/26/16	66702 ARIZPE, SOFIA	C
01	00433161	300.00	04/26/16	329134 BARBOSA, ALBERTO	C
01	00433162	570.00	04/26/16	299375 LAURA MARTINEZ BARBOSA	C
01	00433163	300.00	04/26/16	371262 BARRERA, JOSE OSCAR JR.	C
01	00433164	700.00	04/26/16	297895 CANCHE, RODOLFO JR.	C
01	00433165	410.00	04/26/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00433166	2,450.00	04/26/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00433167	1,875.00	04/26/16	348147 EDNA ESCANAME CEDILLO	C
01	00433168	1,865.00	04/26/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00433169	870.00	04/26/16	396575 CRUZ, AUDRA	C
01	00433170	300.00	04/26/16	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00433171	615.00	04/26/16	322555 ESPINOSA, PILAR V.	C
01	00433172	1,245.00	04/26/16	345571 FLORES, ALFONSO RICARDO	C
01	00433173	1,147.50	04/26/16	249378 OSCAR RENE FLORES, P.C.	C
01	00433174	1,545.00	04/26/16	365041 RENE A. FLORES	C
01	00433175	2,177.50	04/26/16	362964 FLORES, SYLVIA VEGA	C
01	00433176	3,470.00	04/26/16	294772 GALVAN, MONICA M.	C
01	00433177	2,965.00	04/26/16	241873 JAIME ROEL GARCIA	C
01	00433178	1,762.50	04/26/16	406864 GARZA GARCIA, PLLC	C
01	00433179	710.00	04/26/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00433180	1,425.00	04/26/16	249629 GARZA, CARLOS JAIME	C
01	00433181	435.00	04/26/16	434183 GARZA, DORA ALICIA	C
01	00433182	300.00	04/26/16	425028 GARZA, FRANCISCO J.	C
01	00433183	2,155.00	04/26/16	252743 GARZA, ROLANDO	C
01	00433184	750.00	04/26/16	19062 GOMEZ, JOSE ANTONIO	C
01	00433185	2,035.00	04/26/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00433186	900.00	04/26/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00433187	525.00	04/26/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00433188	2,042.50	04/26/16	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00433189	300.00	04/26/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00433190	900.00	04/26/16	199788 GUERRA, VICTORIA	C
01	00433191	1,690.00	04/26/16	417564 GUERRERO, JOSE ROBERTO	C
01	00433192	1,002.50	04/26/16	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00433193	300.00	04/26/16	412406 HELLER, URI AARON	C
01	00433194	1,537.50	04/26/16	360953 HERNANDEZ, HECTOR JR.	C
01	00433195	1,255.00	04/26/16	179094 JEANNE E. HOLMES, P.C.	C
01	00433196	205.00	04/26/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00433197	9,530.00	04/26/16	92096 SEPULVEDA, ELOY	C
01	00433198	4,127.50	04/26/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00433199	562.50	04/26/16	114383 LONGORIA, DANIEL Q.	C
01	00433200	4,385.00	04/26/16	353582 LOPEZ, TEODULO L. JR.	C
01	00433201	400.00	04/26/16	442135 LUNA, RUBEN J	C
01	00433202	850.00	04/26/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00433203	350.00	04/26/16	385174 MCGEE, DAVID LEE	C
01	00433204	52.50	04/26/16	354538 MEADOWS, SIDNEY	C
01	00433205	755.00	04/26/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00433206	300.00	04/26/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00433207	2,122.50	04/26/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00433208	742.50	04/26/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00433209	780.00	04/26/16	107743 MORALES, ALFREDO JR.	C
01	00433210	2,625.00	04/26/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00433211	500.00	04/26/16	382647 MUNOZ, JORGE	C

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01	00433212	300.00	04/26/16	245364 NITSCH, PATRICK A.	C
01	00433213	350.00	04/26/16	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00433214	1,372.50	04/26/16	253871 OSORIO, ALBERTO	C
01	00433215	470.00	04/26/16	396206 OXFORD, AUSTIN HALE	C
01	00433216	1,895.00	04/26/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00433217	5,395.00	04/26/16	207748 PENA, FIDEL LUIS III	C
01	00433218	440.00	04/26/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00433219	2,040.00	04/26/16	209783 RAMIREZ, CARMEN B.	C
01	00433220	400.00	04/26/16	159328 RAMIREZ, LUIS R.	C
01	00433221	1,590.00	04/26/16	95982 RAMIREZ, MARIO	C
01	00433222	300.00	04/26/16	152013 RAMIREZ, REGINALDO	C
01	00433223	790.00	04/26/16	145246 RAMIREZ, RUBEN	C
01	00433224	615.00	04/26/16	182273 REYES, DANIEL R.	C
01	00433225	1,150.00	04/26/16	434450 REYES, RENE	C
01	00433226	440.00	04/26/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00433227	275.00	04/26/16	418943 RIGNEY, PATRICIA ANN	C
01	00433228	820.00	04/26/16	430897 ROCHA, BRITNY	C
01	00433229	307.50	04/26/16	256463 RODRIGUEZ, JOHN J.	C
01	00433230	947.50	04/26/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00433231	300.00	04/26/16	433969 SALINAS, DEREK I	C
01	00433232	800.00	04/26/16	423777 SALINAS, JORGE A.	C
01	00433233	300.00	04/26/16	311553 THE SANCHEZ LAW FIRM	C
01	00433234	600.00	04/26/16	436607 SOLIS, JOSE ANTONIO	C
01	00433235	1,300.00	04/26/16	400335 SOLIS, ROGELIO	C
01	00433236	1,040.00	04/26/16	349844 THE MANGI LAW OFFICE, P.C.	C
01	00433237	700.00	04/26/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00433238	850.00	04/26/16	416533 VASQUEZ, CELESTE	C
01	00433239	2,495.00	04/26/16	204927 VASQUEZ, LIBRADO KENO	C
01	00433240	847.50	04/26/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00433241	505.00	04/26/16	404381 WIESEHAN, ERIC	C
01	00433242	205.00	04/26/16	345121 WILLIAMSON LAW FIRM	C
01	00433243	872.50	04/26/16	326585 WISE, MIGUEL D.	C
01	00433244	25.00	04/26/16	161128 CITY OF ALAMO	C
01	00433245	25.00	04/26/16	161128 CITY OF ALAMO	C
01	00433246	508.75	04/26/16	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00433247	155.49	04/26/16	91987 PUEBLO TIRES LTD	C
01	00433248	4,833.44	04/26/16	237299 TDCJ-CASHIER'S OFFICE	C
01	00433249	38.35	04/26/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00433250	463.60	04/26/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00433251	4,404.00	04/26/16	403709 AL3 ENTERPRISES, LLC	C
01	00433252	16.20	04/26/16	369152 ALANIZ, DINA	C
01	00433253	5,604.33	04/26/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00433254	1,260.00	04/26/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00433255	675.00	04/26/16	199362 ANRIGE, INC.	C
01	00433256	5,562.98	04/26/16	428060 APEX FOOD GROUP, LLC	C
01	00433257	47,500.00	04/26/16	316156 LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	C
01	00433258	20,236.60	04/26/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00433259	110.04	04/26/16	328626 AT&T	C
01	00433260	1,351.97	04/26/16	328626 AT&T	C
01	00433261	5,328.11	04/26/16	366501 AT&T MOBILITY	C
01	00433262	21,767.60	04/26/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00433263	1,245.25	04/26/16	337412 AUTOZONE	C
01	00433264	199.95	04/26/16	220205 B & H PHOTO VIDEO	C
01	00433265	26.03	04/26/16	262919 BARRERA, VIVIAN	C
01	00433266	13,433.12	04/26/16	430528 BENJAMIN FOODS, LLC	C

A/P Summary Check Register

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01	00433267	9.79	04/26/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00433268	182.51	04/26/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00433269	9.42	04/26/16	4537 BURTON AUTO SUPPLY, INC	C
01	00433270	1,804.35	04/26/16	4537 BURTON AUTO SUPPLY, INC	C
01	00433271	109.96	04/26/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00433272	2,124.85	04/26/16	4561 BUSTER LIND PRODUCE	C
01	00433273	791.54	04/26/16	124346 C & S SAFETY SUPPLY	C
01	00433274	2,669.00	04/26/16	300896 CC DISTRIBUTORS, INC.	C
01	00433275	280.88	04/26/16	153915 CDW GOVERNMENT INC.	C
01	00433276	6,042.00	04/26/16	421871 CEMEX, INC.	C
01	00433277	316.00	04/26/16	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00433278	987.14	04/26/16	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00433279	29,899.15	04/26/16	6513 CITY OF EDINBURG	C
01	00433280	18,469.78	04/26/16	10197 CITY OF EDINBURG	C
01	00433281	489.57	04/26/16	10197 CITY OF EDINBURG	C
01	00433282	335.20	04/26/16	10197 CITY OF EDINBURG	C
01	00433283	268.26	04/26/16	6637 CITY OF MISSION	C
01	00433284	2,205.54	04/26/16	403954 COLORADO BOXED BEEF CO.	C
01	00433285	8,354.75	04/26/16	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00433286	13.70	04/26/16	270563 CPL RETAIL ENERGY	C
01	00433287	1,075.00	04/26/16	355372 CTC DISTRIBUTING, LTD	C
01	00433288	907.70	04/26/16	255742 CUMMINS-ALLISON CORPORATION	C
01	00433289	320.00	04/26/16	362212 TAYLOR CORPORATION	C
01	00433290	19,500.00	04/26/16	399469 CWL LIMITED	C
01	00433291	318.95	04/26/16	289701 D & M COFFEE COMPANY, INC	C
01	00433292	1,398.24	04/26/16	262455 DAHILL INDUSTRIES	C
01	00433293	671.00	04/26/16	195294 DAVILA & ASSOCIATES, INC	C
01	00433294	1,256.83	04/26/16	178136 DELL MARKETING L.P.	C
01	00433295	212.88	04/26/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00433296	117.28	04/26/16	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00433297	179.31	04/26/16	228389 DIRECTV	C
01	00433298	57.99	04/26/16	228389 DIRECTV	C
01	00433299	232.80	04/26/16	374849 DREAM RANCH OFFICE SUPPLIES	C
01	00433300	124,581.02	04/26/16	436208 DUVAL COUNTY	C
01	00433301	25.00	04/26/16	227153 ECONOMY TIRES & WHEELS	C
01	00433302	7,140.00	04/26/16	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
01	00433303	84.94	04/26/16	11908 FEDEX	C
01	00433304	227.48	04/26/16	344699 FIESTA CHEVROLET, INC.	C
01	00433305	4,079.39	04/26/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00433306	123.78	04/26/16	321826 G & K SERVICE INC.	C
01	00433307	982.50	04/26/16	183121 GALLS, LLC	C
01	00433308	57.24	04/26/16	192988 GARCIA, RAMIRO	C
01	00433309	964.21	04/26/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00433310	2,646.85	04/26/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00433311	276.32	04/26/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00433312	2,822.40	04/26/16	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00433313	3,745.00	04/26/16	359211 GONZALEZ, AMANDO O.	C
01	00433314	30.00	04/26/16	443450 GONZALEZ, NATALIE	C
01	00433315	666.76	04/26/16	14788 THE GOODYEAR TIRE & RUBBER CO	C
01	00433316	12,951.51	04/26/16	15253 GULF COAST PAPER CO.	C
01	00433317	3,108.21	04/26/16	15253 GULF COAST PAPER CO.	C
01	00433318	241.90	04/26/16	15261 GULF DATA PRODUCTS	C
01	00433319	540.00	04/26/16	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00433320	636.23	04/26/16	252468 HACIENDA FORD	C
01	00433321	339.32	04/26/16	296627 HENRY SCHEIN INC.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00433322	22,304.00	04/26/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00433323	2,852.62	04/26/16	94366 BD HOLT CO	C
01	00433324	600.00	04/26/16	265152 IDOCKET.COM	C
01	00433325	4,000.00	04/26/16	428418 J & DMC PROPERTIES, LLC	C
01	00433326	136.44	04/26/16	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00433327	56.43	04/26/16	443468 JACKSON, JOSEPH BRANDON	C
01	00433328	7,000.00	04/26/16	443379 JNH SURVEYING CO., LLC	C
01	00433329	515.00	04/26/16	330809 JOHNSON CONTROLS	C
01	00433330	2,045.81	04/26/16	253324 JOHNSTONE SUPPLY-PHARR	C
01	00433331	2,700.00	04/26/16	19941 KALIFA'S WESTERN WEAR, INC.	C
01	00433332	2,000.00	04/26/16	340901 KCJC REAL ESTATE PARTNERSHIP	C
01	00433333	145.00	04/26/16	286508 LAB SERVICES, INC.	C
01	00433334	10,000.00	04/26/16	443476 LAW OFFICES OF SELVINO PADILLA	C
01	00433335	732.00	04/26/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00433336	86.46	04/26/16	369063 LONGHORN BUS SALES, LTD	C
01	00433337	1,575.00	04/26/16	404462 LOPEZ, CATALINA	C
01	00433338	23.55	04/26/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00433339	462.41	04/26/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00433340	3,300.00	04/26/16	152951 MARIN GARZA M.D.	C
01	00433341	78.28	04/26/16	23493 MATT'S CASH & CARRY	C
01	00433342	6,609.60	04/26/16	262056 JOSE E. GARCIA	C
01	00433343	523.67	04/26/16	23825 MCALLEN PUBLIC UTILITY	C
01	00433344	284.10	04/26/16	196681 MCCOY'S BUILDING SUPPLY #100	C
01	00433345	109.85	04/26/16	361526 MEDTECH FORENSICS, INC.	C
01	00433346	425.00	04/26/16	300675 MEMORIAL FUNERAL HOME	C
01	00433347	395.00	04/26/16	176729 MIKE YOUNG BUSINESS FORMS	C
01	00433348	6,970.75	04/26/16	138657 BORDEN DAIRY COMPANY	C
01	00433349	1,635.00	04/26/16	25097 MISSION HOSPITAL	C
01	00433350	423.95	04/26/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00433351	31.15	04/26/16	388467 MODEL LAUNDRY, LLC	C
01	00433352	625.00	04/26/16	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00433353	469.00	04/26/16	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00433354	2,048.78	04/26/16	414492 MOUNTAIN GLACIER, LLC	C
01	00433355	102.00	04/26/16	414492 MOUNTAIN GLACIER, LLC	C
01	00433356	2,500.00	04/26/16	349542 RONALDO MUNOZ	C
01	00433357	8,350.00	04/26/16	346837 NETWORK SCIENCES, INC	C
01	00433358	149.32	04/26/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00433359	658.56	04/26/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00433360	189.53	04/26/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00433361	21.60	04/26/16	367796 OCHOA, ROSE MARY	C
01	00433362	346.97	04/26/16	312231 OFFICE DEPOT	C
01	00433363	13,750.00	04/26/16	443360 OSO VALLEY VENTURES	C
01	00433364	2,025.00	04/26/16	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00433365	300.00	04/26/16	184144 PAYROLL FUND	C
01	00433366	12.96	04/26/16	431567 PEREZ, MARIA	C
01	00433367	5,442.26	04/26/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00433368	1,000.00	04/26/16	14966 GREGORIO PINA, III, PH.D.	C
01	00433369	8,268.00	04/26/16	344478 PITNEY BOWES INC.	C
01	00433370	490.00	04/26/16	154571 POSTMASTER	C
01	00433371	205.00	04/26/16	274615 PRO-TECH PEST CONTROL	C
01	00433372	75.00	04/26/16	438669 QWIK PACK & SHIP	C
01	00433373	9,175.00	04/26/16	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00433374	829.15	04/26/16	277223 RELIANT, DEPT 0954	C
01	00433375	246.41	04/26/16	277223 RELIANT, DEPT 0954	C
01	00433376	45.15	04/26/16	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00433377	103.49	04/26/16	277223 RELIANT, DEPT 0954	C
01	00433378	125.36	04/26/16	277223 RELIANT, DEPT 0954	C
01	00433379	559.45	04/26/16	277223 RELIANT, DEPT 0954	C
01	00433380	706.59	04/26/16	277223 RELIANT, DEPT 0954	C
01	00433381	448.90	04/26/16	277223 RELIANT, DEPT 0954	C
01	00433382	41.72	04/26/16	277223 RELIANT, DEPT 0954	C
01	00433383	117.25	04/26/16	277223 RELIANT, DEPT 0954	C
01	00433384	325.23	04/26/16	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00433385	1,211.84	04/26/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00433386	90.45	04/26/16	176311 RIO GRANDE STEEL LTD	C
01	00433387	141.51	04/26/16	216607 RIO HYDRAULIC, LLC	C
01	00433388	3,825.00	04/26/16	349127 ROY E. CAIN, PHD	C
01	00433389	6,000.00	04/26/16	415030 RT LAWRENCE CORPORATION	C
01	00433390	55.00	04/26/16	399981 SANCHEZ, ROBERT	C
01	00433391	3,446.00	04/26/16	406171 SBA TOWERS IV, LLC	C
01	00433392	630.00	04/26/16	405981 SOBIA NASIR, M.D. P.A.	C
01	00433393	140.00	04/26/16	405981 SOBIA NASIR, M.D. P.A.	C
01	00433394	691.50	04/26/16	407046 SOLIS, JESUS A.	C
01	00433395	1,410.25	04/26/16	326917 SOUTH COAST BOILER SERVICE	C
01	00433396	4,924.85	04/26/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00433397	80,749.66	04/26/16	184195 SPECIAL REVENUE FUND	C
01	00433398	8,771.23	04/26/16	210501 SPRINT	C
01	00433399	18,231.43	04/26/16	319449 STAPLES ADVANTAGE	C
01	00433400	1,513.56	04/26/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00433401	75.00	04/26/16	96431 TACA	C
01	00433402	70.00	04/26/16	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00433403	1.00	04/26/16	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00433404	39.34	04/26/16	288888 TEXAS GAS SERVICE	C
01	00433405	1,238.00	04/26/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00433406	378.00	04/26/16	203513 TEXAS TOPS	C
01	00433407	5,589.66	04/26/16	231924 TIME WARNER CABLE	C
01	00433408	188.70	04/26/16	302007 TIRE CENTERS, LLC	C
01	00433409	282.72	04/26/16	38873 TRUCKERS EQUIPMENT INC.	C
01	00433410	745.57	04/26/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00433411	2,363.05	04/26/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00433412	3,988.88	04/26/16	36927 UNIFIRST HOLDINGS, INC	C
01	00433413	187.41	04/26/16	36927 UNIFIRST HOLDINGS, INC	C
01	00433414	31.28	04/26/16	155284 UNITED PARCEL SERVICE	C
01	00433415	2,744.82	04/26/16	332216 VALLEY METRO SECURITY LLC	C
01	00433416	145.96	04/26/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00433417	212.00	04/26/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00433418	13.50	04/26/16	422894 VARGAS, ALMA	C
01	00433419	115.41	04/26/16	287024 VERIZON WIRELESS	C
01	00433420	272.26	04/26/16	287024 VERIZON WIRELESS	C
01	00433421	286.20	04/26/16	287024 VERIZON WIRELESS	C
01	00433422	612.92	04/26/16	287024 VERIZON WIRELESS	C
01	00433423	124.21	04/26/16	287024 VERIZON WIRELESS	C
01	00433424	2,445.69	04/26/16	40991 GRAINGER	C
01	00433425	72.17	04/26/16	40991 GRAINGER	C
01	00433426	10,525.36	04/26/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00433427	2,297.14	04/26/16	42129 XEROX CORPORATION	C
Total Bank No 01		829,161.29			
02	00411229	16,310.61	04/26/16	27987 PAVEMENT MARKINGS INC.	C
02	00411230	185.00	04/26/16	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00411231	185.00	04/26/16	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00411232	185.00	04/26/16	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00411233	185.00	04/26/16	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00411234	168.00	04/26/16	443336 FLORES, JONATHAN	C
02	00411235	595.00	04/26/16	443107 GRANT MANAGEMENT USA	C
02	00411236	595.00	04/26/16	443107 GRANT MANAGEMENT USA	C
02	00411237	168.00	04/26/16	159948 MONTOYA, OSCAR	C
02	00411238	168.00	04/26/16	290017 PEREZ, FEDERICO	C
02	00411239	190.00	04/26/16	165158 TEXAS JAIL ASSOCIATION	C
02	00411240	190.00	04/26/16	165158 TEXAS JAIL ASSOCIATION	C
02	00411241	150.00	04/26/16	443310 TEXAS LAW ENFORCEMENT INTELLIGENCE UNITS	C
02	00411242	150.00	04/26/16	443310 TEXAS LAW ENFORCEMENT INTELLIGENCE UNITS	C
02	00411243	1,190.00	04/26/16	291978 THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	C
02	00411244	71.79	04/26/16	428302 ALANIZ, REYNALDO	C
02	00411245	190.62	04/26/16	400718 ALFARO, MARIA TERESA	C
02	00411246	1,233.20	04/26/16	441155 ALPHA OMEGA SYSTEMS AND SERVICES, INC.	C
02	00411247	2,392.00	04/26/16	196339 AMERICAN AUDIO ALARM & TINT	C
02	00411248	1,105.00	04/26/16	250384 GUTIERREZ-WONG MEDICAL CTR	C
02	00411249	177.66	04/26/16	363502 ARREDONDO, ALIFONSO III	C
02	00411250	174.81	04/26/16	328626 AT&T	C
02	00411251	32.50	04/26/16	328626 AT&T	C
02	00411252	91.68	04/26/16	328626 AT&T	C
02	00411253	30.56	04/26/16	328626 AT&T	C
02	00411254	62.94	04/26/16	328626 AT&T	C
02	00411255	655.99	04/26/16	328626 AT&T	C
02	00411256	39.47	04/26/16	409626 BAZAN, MELISSA	C
02	00411257	36.10	04/26/16	360406 BERNAL, VIRGINIA O.	C
02	00411258	22.16	04/26/16	336548 CAMACHO, ELIZABETH	C
02	00411259	1,906.35	04/26/16	172219 CANO PRODUCE CO., INC.	C
02	00411260	178.50	04/26/16	383635 CANTU, GERARDO	C
02	00411261	22.14	04/26/16	383635 CANTU, GERARDO	C
02	00411262	21.41	04/26/16	426016 CARRIZALES, ESTHER BURLENE	C
02	00411263	413.44	04/26/16	295299 CASAS, ANA	C
02	00411264	3,637.37	04/26/16	153915 CDW GOVERNMENT INC.	C
02	00411265	1,356.73	04/26/16	153915 CDW GOVERNMENT INC.	C
02	00411266	55.94	04/26/16	370215 CHAPA, PAULINA	C
02	00411267	86.49	04/26/16	276103 CHAVEZ, MARIA GUADALUPE	C
02	00411268	340.00	04/26/16	343277 CITIBANK	C
02	00411269	84.10	04/26/16	161128 CITY OF ALAMO	C
02	00411270	87.71	04/26/16	161128 CITY OF ALAMO	C
02	00411271	60.37	04/26/16	6696 CITY OF PHARR	C
02	00411272	74.65	04/26/16	353256 CITY OF ROMA	C
02	00411273	1,017.23	04/26/16	169447 CITY OF WESLACO	C
02	00411274	52.04	04/26/16	169447 CITY OF WESLACO	C
02	00411275	2,049.79	04/26/16	403954 COLORADO BOXED BEEF CO.	C
02	00411276	46.26	04/26/16	343285 COLUNGA, BLANCA A	C
02	00411277	70.20	04/26/16	425087 CONTRERAS, ALICIA	C
02	00411278	11.80	04/26/16	213748 DELGADO, MARTHA	C
02	00411279	328.50	04/26/16	164224 DIAZ, SAMUEL JR	C
02	00411280	280.20	04/26/16	373451 DRURY PLAZA HOTEL-RIVERWALK	C
02	00411281	900.00	04/26/16	275875 EAN HOLDINGS, LLC	C
02	00411282	377.50	04/26/16	275875 EAN HOLDINGS, LLC	C
02	00411283	174.96	04/26/16	381365 ESPINOSA, RUBEN	C
02	00411284	52,684.43	04/26/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00411285	6,059.72	04/26/16	367346 FLEET SAFETY EQUIPMENT, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00411286	82.08	04/26/16	371947 FLORES, ESMERALDA	C
02	00411287	46.44	04/26/16	313157 GARCIA, NORMA A.	C
02	00411288	663.19	04/26/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00411289	388.42	04/26/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00411290	135.02	04/26/16	203815 GOMEZ, JUANITA	C
02	00411291	86.88	04/26/16	203815 GOMEZ, JUANITA	C
02	00411292	26.84	04/26/16	370258 GONZALEZ, DELIA ESCOBAR	C
02	00411293	421.48	04/26/16	15253 GULF COAST PAPER CO.	C
02	00411294	750.00	04/26/16	352659 HAMER ENTERPRISES	C
02	00411295	772.99	04/26/16	296627 HENRY SCHEIN INC.	C
02	00411296	736.33	04/26/16	296627 HENRY SCHEIN INC.	C
02	00411297	34.86	04/26/16	368822 HERNANDEZ, GENEVIEVE	C
02	00411298	101.91	04/26/16	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
02	00411299	680.00	04/26/16	355003 HOPE FAMILY HEALTH CENTER	C
02	00411300	41.58	04/26/16	358134 HUERTA, ROSA H.	C
02	00411301	365.00	04/26/16	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00411302	92.98	04/26/16	284149 JEAN'S RESTAURANT SUPPLY	C
02	00411303	316.98	04/26/16	421979 KELLOGG, DALILA	C
02	00411304	7,685.00	04/26/16	361321 KELLY, BLANCHE	C
02	00411305	50.00	04/26/16	425346 LEFLEUR TRANSPORTATION OF TEXAS, INC.	C
02	00411306	37.69	04/26/16	143731 LONE STAR OVERNIGHT	C
02	00411307	156.00	04/26/16	177865 LOPEZ, GRACIELA G.	C
02	00411308	84.45	04/26/16	350532 LOZANO, ISABEL	C
02	00411309	79.92	04/26/16	388637 LOZANO, JO ANN	C
02	00411310	156.00	04/26/16	249025 MALDONADO, SILVIA	C
02	00411311	20.17	04/26/16	355976 MARTINEZ, RUBICELA	C
02	00411312	2,375.00	04/26/16	143332 MARTINEZ, XAVIER J. PH.D.	C
02	00411313	76.36	04/26/16	182346 VERIZON BUSINESS	C
02	00411314	782.36	04/26/16	145157 MEDELA, INC.	C
02	00411315	67.81	04/26/16	314838 MILLER, MARGARITA	C
02	00411316	26.84	04/26/16	265861 MOLINA, CRISELDA	C
02	00411317	39.47	04/26/16	352489 MONTALVO, ROSA L.	C
02	00411318	337.50	04/26/16	281697 NCS PEARSON, INC.	C
02	00411319	101.75	04/26/16	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00411320	307.70	04/26/16	312231 OFFICE DEPOT	C
02	00411321	272.99	04/26/16	312231 OFFICE DEPOT	C
02	00411322	195.99	04/26/16	312231 OFFICE DEPOT, INC.	C
02	00411323	158.92	04/26/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00411324	51.84	04/26/16	124575 OLIVAREZ, RENEE L.	C
02	00411325	283.72	04/26/16	350672 ORTIZ, FRANCISCO JR	C
02	00411326	259.50	04/26/16	388017 PATRICK, ARNOLD K.	C
02	00411327	17.56	04/26/16	207594 PENA, CARMEN	C
02	00411328	13.82	04/26/16	21865 PERALEZ, LUCY N	C
02	00411329	481.70	04/26/16	381608 PINA, OMAR	C
02	00411330	1,574.63	04/26/16	183202 POSITIVE PROMOTIONS, INC.	C
02	00411331	10.42	04/26/16	359432 PRADO, SUSANA	C
02	00411332	42.00	04/26/16	130184 PREMIER AWARDS, INC.	C
02	00411333	135.00	04/26/16	371807 REGION 1 REPAIR, LLC	C
02	00411334	30.04	04/26/16	350524 REQUENEZ, GRACIELA	C
02	00411335	54.60	04/26/16	350516 RESENDEZ, PATSY I	C
02	00411336	78.00	04/26/16	235571 REYNA, ROSE GUERRA JUDGE	C
02	00411337	2,000.00	04/26/16	392731 ROBERT A. OTSUJI	C
02	00411338	41.02	04/26/16	426024 RODRIGUEZ, ALICIA	C
02	00411339	11.07	04/26/16	374776 RODRIGUEZ, GEORGINA	C
02	00411340	21.40	04/26/16	365424 RODRIGUEZ, JOANNA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00411341	170.64	04/26/16	412457 ROSALES, DANIEL J.	C
02	00411342	30.24	04/26/16	372498 ROSALES, EVELYN	C
02	00411343	19.56	04/26/16	409618 ROSAS, ELEXIS L.	C
02	00411344	9.72	04/26/16	246425 SAENZ, SUZANA RAMOS	C
02	00411345	4,143.53	04/26/16	211109 SAFEGUARD UNIVERSAL LLC	C
02	00411346	281.20	04/26/16	39489 SAM HOUSTON STATE UNVERNSITY	C
02	00411347	345.60	04/26/16	311863 SANDOVAL, MONICA JASSO	C
02	00411348	2,744.21	04/26/16	294004 SANOFI PASTEUR, INC	C
02	00411349	65.88	04/26/16	411205 SAUCEDA, SONIA	C
02	00411350	32,135.40	04/26/16	184241 SHORELINE, INC.	C
02	00411351	18.27	04/26/16	387991 SIERRA, GLORIA	C
02	00411352	788.45	04/26/16	17701 SILVA, ISRAEL JR.	C
02	00411353	115.15	04/26/16	184519 SMITH, MARIA A	C
02	00411354	478.98	04/26/16	354775 SOLIS, MARIA DEL JESUS	C
02	00411355	522.55	04/26/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00411356	54.39	04/26/16	321877 SUAREZ, KASSANDRA	C
02	00411357	8,778.33	04/26/16	237299 TDCJ-CASHIER'S OFFICE	C
02	00411358	2,391.44	04/26/16	285927 THOMSON WEST	C
02	00411359	22.68	04/26/16	293369 TIJERINA, JUAN	C
02	00411360	186.00	04/26/16	263494 TORRES, FELIPA	C
02	00411361	33.06	04/26/16	199443 TREVINO, DORA A. MONTELONGO	C
02	00411362	156.00	04/26/16	379212 TREVINO, NANCY P	C
02	00411363	118.28	04/26/16	249238 TREVINO, ROSALINDA	C
02	00411364	288.36	04/26/16	225207 VALDEZ, ANGELICA	C
02	00411365	109.08	04/26/16	381616 VELA, JULIAN	C
02	00411366	353.01	04/26/16	287024 VERIZON WIRELESS	C
02	00411367	7,182.46	04/26/16	40991 GRAINGER	C
02	00411368	15,812.31	04/26/16	40991 GRAINGER	C
02	00411369	1,995.18	04/26/16	40991 GRAINGER	C
02	00411370	107.07	04/26/16	323454 WATSON, MARIA AMANDA	C
02	00411371	558.06	04/26/16	263109 WESTIN RIVERWALK HOTEL	C
02	00411372	99.37	04/26/16	42129 XEROX CORPORATION	C
02	00411373	73.68	04/26/16	207675 YBARRA, DIANA	C
02	00411374	108.00	04/26/16	328553 YZAGUIRRE, RINA	C
02	00411375	41.04	04/26/16	32131 ZAPATA, ROMEO	C
02	00411376	23.31	04/26/16	369357 ZEPEDA, MARIA D.	C
02	00411377	2,725.29	04/26/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00411378	4,526.00	04/26/16	90077 ALDERETTE, JULIAN G.	C
02	00411379	16,797.18	04/26/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00411380	4,615.03	04/26/16	366501 AT&T MOBILITY	C
02	00411381	120.04	04/26/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00411382	1,795.25	04/26/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00411383	359.28	04/26/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00411384	472.18	04/26/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00411385	197.67	04/26/16	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00411386	150.00	04/26/16	437166 CAVAZOS, MARIO	C
02	00411387	300,000.00	04/26/16	443301 CITY OF CLARKSTON	C
02	00411388	350,000.00	04/26/16	443301 CITY OF CLARKSTON	C
02	00411389	139.64	04/26/16	6696 CITY OF PHARR	C
02	00411390	27,260.00	04/26/16	355372 CTC DISTRIBUTING, LTD	C
02	00411391	707.40	04/26/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00411392	281.96	04/26/16	228389 DIRECTV	C
02	00411393	86.52	04/26/16	258385 DISH	C
02	00411394	24.45	04/26/16	324493 DOGGETT HEAVEY MACHINERY SERVICES	C
02	00411395	20.00	04/26/16	227153 ECONOMY TIRES & WHEELS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00411396	2,550.00	04/26/16	110736 FLORES, ADELAIDO JR.	C
02	00411397	6,237.95	04/26/16	125717 FRONTERA MATERIALS, INC	C
02	00411398	3,914.86	04/26/16	125717 FRONTERA MATERIALS, INC.	C
02	00411399	165.00	04/26/16	231266 G & S GLASS LLC	C
02	00411400	221.54	04/26/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00411401	217.34	04/26/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00411402	93,906.71	04/26/16	184187 GENERAL FUND	C
02	00411403	176.00	04/26/16	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00411404	7.50	04/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00411405	7.50	04/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00411406	22.00	04/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00411407	686.76	04/26/16	94366 BD HOLT CO	C
02	00411408	2,655.30	04/26/16	249351 LUMATEC LIGHTING SERVICE	C
02	00411409	375.89	04/26/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00411410	60.80	04/26/16	291285 MATHESON TRI-GAS INC.	C
02	00411411	518.00	04/26/16	272736 MOBILE MINI I, INC.	C
02	00411412	745.87	04/26/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00411413	48.00	04/26/16	414492 MOUNTAIN GLACIER, LLC	C
02	00411414	133.27	04/26/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00411415	140.00	04/26/16	28894 POSTMASTER	C
02	00411416	40.00	04/26/16	156876 RAM TRUCK SERVICE, INC.	C
02	00411417	11.30	04/26/16	277223 RELIANT, DEPT 0954	C
02	00411418	530.41	04/26/16	277223 RELIANT, DEPT 0954	C
02	00411419	11.30	04/26/16	277223 RELIANT, DEPT 0954	C
02	00411420	56.08	04/26/16	277223 RELIANT, DEPT 0954	C
02	00411421	38.86	04/26/16	277223 RELIANT, DEPT 0954	C
02	00411422	94.03	04/26/16	277223 RELIANT, DEPT 0954	C
02	00411423	32.84	04/26/16	277223 RELIANT, DEPT 0954	C
02	00411424	32.31	04/26/16	277223 RELIANT, DEPT 0954	C
02	00411425	25.96	04/26/16	277223 RELIANT, DEPT 0954	C
02	00411426	18.58	04/26/16	277223 RELIANT, DEPT 0954	C
02	00411427	329.26	04/26/16	277223 RELIANT, DEPT 0954	C
02	00411428	2,835.00	04/26/16	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00411429	8,316.24	04/26/16	216607 RIO HYDRAULIC, LLC	C
02	00411430	173.25	04/26/16	283797 ROMCO EQUIPMENT CO.	C
02	00411431	268.45	04/26/16	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00411432	83,475.00	04/26/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00411433	59,648.90	04/26/16	184195 SPECIAL REVENUE FUND	C
02	00411434	1,372.98	04/26/16	319449 STAPLES ADVANTAGE	C
02	00411435	5,551.70	04/26/16	442356 STEMFINITY, LLC	C
02	00411436	40.00	04/26/16	133655 SUPERIOR ALARMS	C
02	00411437	39.34	04/26/16	288888 TEXAS GAS SERVICE	C
02	00411438	359.39	04/26/16	231924 TIME WARNER CABLE	C
02	00411439	183,417.88	04/26/16	428329 COLORADO SUNRISE HOLDINGS LLC	C
02	00411440	9.48	04/26/16	36927 UNIFIRST HOLDINGS, INC	C
02	00411441	423.65	04/26/16	287024 VERIZON WIRELESS	C
02	00411442	390.00	04/26/16	220833 WINDSHIELDS XPRESS	C
Total Bank No 02		1,374,141.00			
03	00002201	1,000.00	04/26/16	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		1,000.00			
04	00016748	178,618.53	04/26/16	400742 2GS, LLC.	C
04	00016749	15,031.90	04/26/16	400742 2GS, LLC.	C
04	00016750	25,456.35	04/26/16	427438 CALDWELL COUNTRY FORD LLC	C
04	00016751	8,924.24	04/26/16	274534 DANNENBAUM ENGINEERING CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00016752	34,425.90	04/26/16	125717 FRONTERA MATERIALS, INC	C
04	00016753	151.29	04/26/16	125717 FRONTERA MATERIALS, INC.	C
04	00016754	20,095.84	04/26/16	125717 FRONTERA MATERIALS, INC.	C
04	00016755	2,797.80	04/26/16	125717 FRONTERA MATERIALS, INC.	C
04	00016756	4,197.48	04/26/16	125717 FRONTERA MATERIALS, INC.	C
04	00016757	42,965.00	04/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016758	33,852.00	04/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016759	49,000.00	04/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016760	98,456.42	04/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016761	17,100.00	04/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016762	3,600.00	04/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016763	6,153.47	04/26/16	184217 CAPITAL PROJECTS	C
04	00016764	72,251.91	04/26/16	184179 DEBT SERVICE	C
Total Bank No 04		613,078.13			
05	00025115	13,729.67	04/26/16	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00025116	11,933.46	04/26/16	217972 ALLSTATE WORKPLACE DIVISION	C
05	00025117	83,550.08	04/26/16	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00025118	20,123.20	04/26/16	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00025119	15,797.84	04/26/16	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00025120	8,798.43	04/26/16	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00025121	1,011.45	04/26/16	184187 GENERAL FUND	C
05	00025122	21,668.35	04/26/16	441279 HUMANA INSURANCE COMPANY	C
05	00025123	27,283.00	04/26/16	209759 PROPRIETARY FUND	C
05	00025124	28,083.18	04/26/16	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00025125	30,913.98	04/26/16	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		262,892.64			
07	00006186	3,400.00	04/26/16	386421 AMI RISK CONSULTANTS, INC.	C
07	00006187	115.99	04/26/16	184187 GENERAL FUND	C
07	00006188	205.89	04/26/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		3,721.88			
15	00030945	1,485.00	04/26/16	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00030946	17.26	04/26/16	369837 AVILA, PATRICIO R.	C
15	00030947	3,576.00	04/26/16	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00030948	1,547.20	04/26/16	76856 CITY OF LA JOYA	C
15	00030949	20,400.89	04/26/16	433152 CLEVELAND ASPHALT PRODUCTS, INC.	C
15	00030950	5,458.21	04/26/16	274534 DANNENBAUM ENGINEERING CORPORATION	C
15	00030951	105,390.00	04/26/16	373516 E-CON GROUP, LLC	C
15	00030952	1,350.00	04/26/16	381004 HLH APPRAISAL SERVICES	C
15	00030953	13,650.00	04/26/16	416541 LAZCAMREA, LLC D/B/A FULCRUM CONSULTING	C
15	00030954	376.30	04/26/16	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00030955	3,150.00	04/26/16	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00030956	1,416.94	04/26/16	169498 URBAN COUNTY PROGRAM	C
15	00030957	68,181.48	04/26/16	39853 VALLEY CALICHE PRODUCTS, INC.	C
Total Bank No 15		225,999.28			

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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	3,309,994.22
				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:					3,309,994.22

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
16	003444	3,739.48
16	003449	6,940.00
16	003450	20,267.50
16	003451	25,370.00
16	003452	34,562.50
16	003457	24,721.09
16	003462	19,530.00
16	003463	170,657.28
16	003465	3,852.64
16	003466	328,991.47
16	003468	254,285.62
16	003470	558,818.77
16	003481	12,655.36
16	003482	667,663.26
16	003487	25,956.70
16	003488	190,322.13
16	003495	106,804.02
16	003498	128,681.59
16	003500	51,996.34
16	003511	1,445.71
16	003512	38,337.11
16	003513	340.00
16	003522	64,031.33
16	003532	225,999.28
16	003543	344,025.04