

Approval of Check Register as Summarized Below
August 16th, 2016

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	438735	439172		1,371,603.45
02	Special Revenue	414252	414496		430,655.21
04	Capital Projects	16943	16957		513,558.00
05	Trust & Agency	25355	25356		142.18
06	Payroll	997344	997346		9,162.39
07	Proprietary	6244	6244		68.52
15	Urban County	31130	31139		134,009.07

Total checks **2,459,198.82**

Wire Transfers for:

Debt Service Funds	ITEMS:	1	17,767,627.67
Urban County	ITEMS:		-
	Total:		<u>17,767,627.67</u>

Ach Withdrawals for:

General Fund	ITEMS:	1	887,684.49
Trust & Agency Funds	ITEMS:	2	1,808,152.16
Payroll Fund	ITEMS:	1	108,779.60
Proprietary Funds	ITEMS:	2	969,325.03
	Total withdrawals:		<u>3,773,941.28</u>

Bank Internal Transfer for:

General Fund	ITEMS:	4	998,453.56
	Total transfers:		<u>998,453.56</u>
	Total electronic payments:		<u>22,540,022.51</u>

Grand Total: **24,999,221.33**

Wire Transfers

Date	To	For	From	Amount
08/12/16	The Bank of New York Mellon	Bond Payment	Debt Service Funds	17,767,627.67
			Total Debt Service	<u>17,767,627.67</u>
			Total Wire Transfers	<u>17,767,627.67</u>

ACH Withdrawals

Date	To	For	From	Amount
08/10/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	887,684.49
			Total General	<u>887,684.49</u>
08/15/16	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	1,100.00
08/15/16	TCDRS	County Retirement	Trust & Agency Fund	1,807,052.16
			Total Trust & Agency	<u>1,808,152.16</u>
08/15/16	Elected Officials	Elected Official PP15	Payroll Fund	108,779.60
			Total Payroll	<u>108,779.60</u>
08/11/16	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	44,875.54
08/11/16	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	924,449.49
			Total Proprietary	<u>969,325.03</u>
			Total ACH Withdrawal	<u>3,773,941.28</u>

Bank Internal Transfers

Date	To	For	From	Amount
08/11/16	Payroll Fund	Elected Officials PP15	General Fund	117,941.99
08/12/16	Trust & Agency Fund	Elected Officials PP15	General Fund	104,524.23
08/12/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	774,661.54
08/12/16	Special Revenue Fund	Deposit Correction	General Fund	1,325.80
			Total General	<u>998,453.56</u>
			Total Bank Transfers	<u>998,453.56</u>
			Grand Total	<u>22,540,022.51</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00438735	350.00	08/16/16	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00438736	840.00	08/16/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00438737	1,877.50	08/16/16	139815 ALANIS, RICARDO	C
01	00438738	1,515.00	08/16/16	23019 ALEXANDER, MARK	C
01	00438739	300.00	08/16/16	425621 ALMA Z. VILLARREAL, P.C.	C
01	00438740	100.00	08/16/16	305464 ALVAREZ, JUAN R.	C
01	00438741	2,405.00	08/16/16	419397 ANAYA LAW FIRM PLLC	C
01	00438742	500.00	08/16/16	442070 BALLESTEROS, ALEJANDRO	C
01	00438743	1,350.00	08/16/16	329134 BARBOSA, ALBERTO	C
01	00438744	1,115.00	08/16/16	299375 LAURA MARTINEZ BARBOSA	C
01	00438745	900.00	08/16/16	371262 BARRERA, JOSE OSCAR JR.	C
01	00438746	410.00	08/16/16	319104 CHRISTOPHER RYAN BRASURE	C
01	00438747	707.50	08/16/16	400467 BUSTOS, HECTOR	C
01	00438748	300.00	08/16/16	330752 CANALES, MELISA LARES	C
01	00438749	610.00	08/16/16	330639 LAW OFFICES OF TERRY CANALES II	C
01	00438750	600.00	08/16/16	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00438751	19,382.50	08/16/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00438752	400.00	08/16/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00438753	1,850.00	08/16/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00438754	1,940.00	08/16/16	348147 EDNA ESCANAME CEDILLO	C
01	00438755	900.00	08/16/16	406481 CHUGANI, HITESH K.	C
01	00438756	490.00	08/16/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00438757	1,005.00	08/16/16	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00438758	1,350.00	08/16/16	422045 DE LUNA, JESSICA	C
01	00438759	300.00	08/16/16	370428 DE LUNA, MARCO A.	C
01	00438760	260.00	08/16/16	402761 DE OCHOA, SONIA	C
01	00438761	690.00	08/16/16	213837 DIAZ, MELINDA	C
01	00438762	2,780.00	08/16/16	322555 ESPINOSA, PILAR V.	C
01	00438763	11,560.00	08/16/16	208809 ESQUIVEL, ROEL	C
01	00438764	14,247.50	08/16/16	249378 OSCAR RENE FLORES, P.C.	C
01	00438765	410.00	08/16/16	365041 RENE A. FLORES	C
01	00438766	300.00	08/16/16	30791 FLORES, RICARDO	C
01	00438767	1,270.00	08/16/16	362964 FLORES, SYLVIA VEGA	C
01	00438768	1,882.50	08/16/16	387592 CARLOS MOCTEZUMA GARCIA	C
01	00438769	1,335.00	08/16/16	241873 JAIME ROEL GARCIA	C
01	00438770	950.00	08/16/16	406864 GARZA GARCIA, PLLC	C
01	00438771	2,045.00	08/16/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00438772	1,390.00	08/16/16	249629 GARZA, CARLOS JAIME	C
01	00438773	300.00	08/16/16	396621 GARZA, MICHAEL LEE	C
01	00438774	925.00	08/16/16	252743 GARZA, ROLANDO	C
01	00438775	615.00	08/16/16	19062 GOMEZ, JOSE ANTONIO	C
01	00438776	2,090.00	08/16/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00438777	350.00	08/16/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00438778	822.50	08/16/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00438779	600.00	08/16/16	8311 GORENA, DAVID R.	C
01	00438780	950.00	08/16/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00438781	400.00	08/16/16	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00438782	1,810.00	08/16/16	360953 HERNANDEZ, HECTOR JR.	C
01	00438783	2,607.50	08/16/16	179094 JEANNE E. HOLMES, P.C.	C
01	00438784	567.50	08/16/16	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00438785	1,200.00	08/16/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00438786	1,050.00	08/16/16	92096 SEPULVEDA, ELOY	C
01	00438787	500.00	08/16/16	87297 LAW OFFICE OF JOSE M. MARTINEZ, P.C.	C
01	00438788	1,175.00	08/16/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00438789	722.50	08/16/16	114383 LONGORIA, DANIEL Q.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00438790	1,290.00	08/16/16	442135 LUNA, RUBEN J	C
01	00438791	725.00	08/16/16	428736 MALDONADO, ARNOLD ANDRE	C
01	00438792	1,160.00	08/16/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00438793	970.00	08/16/16	307742 MARTINEZ, ARMANDO P.	C
01	00438794	900.00	08/16/16	444103 MARTINEZ, CONSUELITO	C
01	00438795	300.00	08/16/16	385174 MCGEE, DAVID LEE	C
01	00438796	500.00	08/16/16	368903 MICHAEL D. TUTTLE, PLLC	C
01	00438797	470.00	08/16/16	375462 MOLINA, EFRAIN JR.	C
01	00438798	782.50	08/16/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00438799	300.00	08/16/16	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00438800	2,027.50	08/16/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00438801	145.00	08/16/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00438802	2,870.00	08/16/16	107743 MORALES, ALFREDO JR.	C
01	00438803	850.00	08/16/16	322652 MORALES, JAIME M.	C
01	00438804	4,297.50	08/16/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00438805	1,300.00	08/16/16	382647 MUNOZ, JORGE	C
01	00438806	650.00	08/16/16	245364 NITSCH, PATRICK A.	C
01	00438807	400.00	08/16/16	425630 OZUNA, JOSE DANIEL	C
01	00438808	300.00	08/16/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00438809	395.00	08/16/16	288306 JS PALACIOS PLLC	C
01	00438810	625.00	08/16/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00438811	5,585.00	08/16/16	207748 PENA, FIDEL LUIS III	C
01	00438812	820.00	08/16/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00438813	975.00	08/16/16	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00438814	2,290.00	08/16/16	209783 RAMIREZ, CARMEN B.	C
01	00438815	915.00	08/16/16	159328 RAMIREZ, LUIS R.	C
01	00438816	655.00	08/16/16	95982 RAMIREZ, MARIO	C
01	00438817	1,025.00	08/16/16	182273 REYES, DANIEL R.	C
01	00438818	700.00	08/16/16	217026 REYNA, JOSE J.	C
01	00438819	1,015.00	08/16/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00438820	300.00	08/16/16	439797 RIGNEY, JOHN A.	C
01	00438821	970.00	08/16/16	418943 RIGNEY, PATRICIA ANN	C
01	00438822	300.00	08/16/16	430897 ROCHA, BRITNY	C
01	00438823	1,095.00	08/16/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00438824	1,540.00	08/16/16	256463 RODRIGUEZ, JOHN J.	C
01	00438825	300.00	08/16/16	248614 SAENZ, DAVID	C
01	00438826	700.00	08/16/16	433969 SALINAS, DEREK I	C
01	00438827	400.00	08/16/16	436607 SOLIS, JOSE ANTONIO	C
01	00438828	1,300.00	08/16/16	400335 SOLIS, ROGELIO	C
01	00438829	1,275.00	08/16/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00438830	1,000.00	08/16/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00438831	2,255.00	08/16/16	383678 THE VARGAS LAW FIRM	C
01	00438832	280.00	08/16/16	326798 VILLALOBOS, JESUS	C
01	00438833	252.50	08/16/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00438834	300.00	08/16/16	404381 WIESEHAN, ERIC	C
01	00438835	540.00	08/16/16	398390 THE LAW OFFICE OF JUAN R. ZAMORA	C
01	00438836	1,590.00	08/16/16	359211 GONZALEZ, AMANDO O.	C
01	00438837	39.10	08/16/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00438838	5,162.43	08/16/16	277223 RELIANT, DEPT 0954	C
01	00438839	356.90	08/16/16	260363 T-MOBILE	C
01	00438840	113.97	08/16/16	287024 VERIZON WIRELESS	C
01	00438841	1,656.50	08/16/16	420034 ARANDA, JAMES	C
01	00438842	6,532.84	08/16/16	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00438843	800.00	08/16/16	446661 DHS SECURITY, LLC	C
01	00438844	141.58	08/16/16	447072 LOTUS HOTELS INC.	C

A/P Summary Check Register

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01	00438845	141.58	08/16/16	447072 LOTUS HOTELS INC.	C
01	00438846	556.38	08/16/16	31879 DELGADO, RODOLFO JUDGE	C
01	00438847	547.19	08/16/16	275875 EAN HOLDINGS, LLC	C
01	00438848	18.00	08/16/16	296791 FELIX, GLORIA A.	C
01	00438849	59.00	08/16/16	345466 GARZA, NEREIDA	C
01	00438850	18.00	08/16/16	376086 GUERRA, SABRINA	C
01	00438851	45.00	08/16/16	434132 GUILLEN, KIMBERLY	C
01	00438852	825.00	08/16/16	309559 HIDALGO COUNTY BAR ASSOCIATION	C
01	00438853	209.00	08/16/16	342661 HINOJOSA, LAURA	C
01	00438854	17.54	08/16/16	342661 HINOJOSA, LAURA	C
01	00438855	620.77	08/16/16	432814 AUSTIN 18 HOTEL, LLC	C
01	00438856	620.77	08/16/16	432814 AUSTIN 18 HOTEL, LLC	C
01	00438857	620.77	08/16/16	432814 AUSTIN 18 HOTEL, LLC	C
01	00438858	617.55	08/16/16	432814 AUSTIN 18 HOTEL, LLC	C
01	00438859	18.00	08/16/16	306746 LAMAS, ONEIDA	C
01	00438860	147.00	08/16/16	320595 MIRELES, EVA	C
01	00438861	708.40	08/16/16	287873 MOODY GARDENS, INC	C
01	00438862	708.40	08/16/16	287873 MOODY GARDENS, INC	C
01	00438863	147.00	08/16/16	370533 OCHOA, GABRIEL	C
01	00438864	376.20	08/16/16	299871 RAMOS, ESTANISLADO III	C
01	00438865	39.00	08/16/16	303623 RIOS, SYLVIA	C
01	00438866	97.29	08/16/16	404357 SILVA, GABRIELA MARIE S. DA	C
01	00438867	199.00	08/16/16	177245 SKILLPATH/NST SEMINARS	C
01	00438868	199.00	08/16/16	177245 SKILLPATH/NST SEMINARS	C
01	00438869	230.00	08/16/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00438870	230.00	08/16/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00438871	230.00	08/16/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00438872	230.00	08/16/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00438873	240.58	08/16/16	118397 VILLARREAL, PABLO JR.	C
01	00438874	474.88	08/16/16	118397 VILLARREAL, PABLO JR.	C
01	00438875	291.95	08/16/16	337 A-OK VACUUM CLEANER	C
01	00438876	875.00	08/16/16	444928 AARON'S MOBILE HOME TRANSPORT, LLC	C
01	00438877	60.00	08/16/16	228419 TIJERINA, HOMERO	C
01	00438878	30.00	08/16/16	446343 ACEVEDO, FELIPE	C
01	00438879	141.95	08/16/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00438880	50.00	08/16/16	447200 ADAME, JUAN	C
01	00438881	101.83	08/16/16	332674 ADVANCE STORES COMPANY, INC.	C
01	00438882	1,842.00	08/16/16	403709 AL3 ENTERPRISES, LLC	C
01	00438883	1,574.25	08/16/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00438884	1.00	08/16/16	446084 ALVAREZ, JESUS	C
01	00438885	720.00	08/16/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00438886	219.00	08/16/16	314927 AMIGO BOLT & SUPPLY	C
01	00438887	176.92	08/16/16	1864 AMIGO POWER EQUIPMENT	C
01	00438888	100.00	08/16/16	199362 ANRIGE, INC.	C
01	00438889	75.00	08/16/16	199362 ANRIGE, INC.	C
01	00438890	325.00	08/16/16	199362 ANRIGE, INC.	C
01	00438891	32.00	08/16/16	445916 ARCOS, SYLVIA	C
01	00438892	21,702.31	08/16/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00438893	137.27	08/16/16	328626 AT&T	C
01	00438894	4,494.98	08/16/16	328626 AT&T	C
01	00438895	4,703.00	08/16/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00438896	624.27	08/16/16	337412 AUTOZONE	C
01	00438897	20.00	08/16/16	446025 BARRIOS, JOEL	C
01	00438898	69.00	08/16/16	445967 BEST, CLINT	C
01	00438899	823.68	08/16/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C

A/P Summary Check Register

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01	00438900	173.69	08/16/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00438901	30.00	08/16/16	446211 BURGOS, NICOLAS	C
01	00438902	9.72	08/16/16	419273 BURROLA, ERIKA	C
01	00438903	83.62	08/16/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00438904	79.93	08/16/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00438905	671.80	08/16/16	4561 BUSTER LIND PRODUCE	C
01	00438906	5.00	08/16/16	445690 CAMPOS, SOFIA	C
01	00438907	148.40	08/16/16	172219 CANO PRODUCE CO., INC.	C
01	00438908	30.00	08/16/16	446378 CANO, CHRISTIAN	C
01	00438909	50.00	08/16/16	447285 CANTU, CHRISTINA	C
01	00438910	3,161.14	08/16/16	447358 CANTU, IGNACIO	C
01	00438911	.90	08/16/16	445878 CARRANZA, GUSTAVO GUZMAN	C
01	00438912	30.00	08/16/16	446300 CARRANZA, JUAN	C
01	00438913	5,539.63	08/16/16	153915 CDW GOVERNMENT INC.	C
01	00438914	100.00	08/16/16	447137 CEBALLOS, DAVID	C
01	00438915	30.00	08/16/16	446270 CERDA, JESUS	C
01	00438916	86.67	08/16/16	444227 CERDA, MELINDA	C
01	00438917	30.00	08/16/16	446289 CHAVEZ, ALDRIN	C
01	00438918	2,884.97	08/16/16	258725 CHRISTUS SPOHN HOSPITAL KLEBE	C
01	00438919	9,381.28	08/16/16	6513 CITY OF EDINBURG	C
01	00438920	31,147.77	08/16/16	6513 CITY OF EDINBURG	C
01	00438921	751.23	08/16/16	10197 CITY OF EDINBURG	C
01	00438922	1,274.55	08/16/16	10197 CITY OF EDINBURG	C
01	00438923	121.44	08/16/16	10197 CITY OF EDINBURG	C
01	00438924	71.60	08/16/16	100137 CITY OF ELSA	C
01	00438925	450,335.40	08/16/16	157023 CITY OF HIDALGO	C
01	00438926	232.60	08/16/16	6637 CITY OF MISSION	C
01	00438927	926.95	08/16/16	6696 CITY OF PHARR	C
01	00438928	450.00	08/16/16	234303 COHRS, RICHARD	C
01	00438929	.10	08/16/16	445860 COLON, DOMINIC	C
01	00438930	9,485.20	08/16/16	403954 COLORADO BOXED BEEF CO.	C
01	00438931	125.00	08/16/16	230995 COUNTY & DISTRICT CLERKS' ASSOC OF TEXAS	C
01	00438932	2,520.69	08/16/16	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00438933	30.00	08/16/16	446319 CRUZ, STEVEN	C
01	00438934	580.00	08/16/16	250562 DANABY RENTALS, INC.	C
01	00438935	711.43	08/16/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00438936	28,399.63	08/16/16	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00438937	107.00	08/16/16	445894 DIAZ, EDUARDO JR.	C
01	00438938	220.00	08/16/16	445819 DIAZ, RAFAEL	C
01	00438939	32.54	08/16/16	258385 DISH	C
01	00438940	.10	08/16/16	447196 DURAN, JUAN	C
01	00438941	846.45	08/16/16	275875 EAN HOLDINGS, LLC	C
01	00438942	35.00	08/16/16	227153 ECONOMY TIRES & WHEELS	C
01	00438943	176.00	08/16/16	227153 SANTOY INVESTMENTS LLC	C
01	00438944	38.56	08/16/16	426415 ELIZONDO, LISY	C
01	00438945	30.00	08/16/16	446238 ENRIQUEZ, TERESA	C
01	00438946	83.00	08/16/16	445924 ESCOBAR, JONATHAN	C
01	00438947	30.00	08/16/16	446360 ESPINO, GILBERTO	C
01	00438948	.40	08/16/16	445851 ESPINOZA, SALVADOR	C
01	00438949	325.56	08/16/16	311928 FASTENAL COMPANY	C
01	00438950	359.18	08/16/16	11908 FEDEX	C
01	00438951	39.09	08/16/16	332852 FERGUSON ENTERPRISES, INC #61	C
01	00438952	7.00	08/16/16	416703 CURA, JOEL	C
01	00438953	510.00	08/16/16	248649 FLEETPRIDE	C
01	00438954	174.60	08/16/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00438955	303.00	08/16/16	445959 FUENTES, CRISTOBAL	C
01	00438956	255.00	08/16/16	321826 G & K SERVICE INC.	C
01	00438957	30.00	08/16/16	446246 GALINDO, JUSTIN	C
01	00438958	132.00	08/16/16	445703 GARCIA, ELUTERIO	C
01	00438959	72.25	08/16/16	446068 GARCIA, MANUEL	C
01	00438960	243.10	08/16/16	447153 GARCIA, NICANOR	C
01	00438961	63.18	08/16/16	192988 GARCIA, RAMIRO	C
01	00438962	21.06	08/16/16	434566 GARCIA, SHARON	C
01	00438963	200.00	08/16/16	445720 GARIBALDI, MARTIN	C
01	00438964	197.50	08/16/16	444480 GARZA, DAVID	C
01	00438965	575.00	08/16/16	445908 GARZA, MIGUEL	C
01	00438966	1,154.30	08/16/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00438967	18.00	08/16/16	169242 GCR TIRE CENTERS	C
01	00438968	3,491.06	08/16/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00438969	476.49	08/16/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00438970	255.71	08/16/16	329851 GEMAIRE DISTRIBUTORS	C
01	00438971	1,374.00	08/16/16	189774 GERARD RICKHOFF	C
01	00438972	1,795.83	08/16/16	210471 GOMEZ, AGUSTIN	C
01	00438973	.90	08/16/16	446130 GONZALEZ, ANA	C
01	00438974	53.00	08/16/16	445428 GONZALEZ, ROSALINDA	C
01	00438975	200.34	08/16/16	433136 GREGORY, ASHLEY	C
01	00438976	69.00	08/16/16	445711 GUERRERO, MARIA	C
01	00438977	795.65	08/16/16	15253 GULF COAST PAPER CO.	C
01	00438978	30.00	08/16/16	446165 GUTIERREZ, MARCO	C
01	00438979	23.49	08/16/16	304549 GUZMAN, ARMANDO	C
01	00438980	559.63	08/16/16	242101 H & V EQUIPMENT SERVICES INC.	C
01	00438981	1,023.13	08/16/16	252468 HACIENDA FORD	C
01	00438982	4.80	08/16/16	446122 HERNANDEZ, LEVI	C
01	00438983	23,104.00	08/16/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00438984	7.50	08/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00438985	22.00	08/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00438986	22.00	08/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00438987	7.50	08/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00438988	7.50	08/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00438989	7.50	08/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00438990	200.00	08/16/16	156965 HIDALGO INDEPENDENT SCHOOL DISTRICT	C
01	00438991	7,901.40	08/16/16	16624 HOBART CORPORATION	C
01	00438992	1,017.85	08/16/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00438993	135.00	08/16/16	350605 INTERNATIONAL ASSOCIATION OF	C
01	00438994	39.40	08/16/16	255637 JASON'S DELI	C
01	00438995	629.21	08/16/16	234877 JOHN W. HOCK COMPANY	C
01	00438996	411.29	08/16/16	253324 JOHNSTONE SUPPLY-PHARR	C
01	00438997	3,978.64	08/16/16	20303 KNAPP MEDICAL CENTER	C
01	00438998	20.00	08/16/16	434752 KOTZUR, THOMAS	C
01	00438999	50.00	08/16/16	404403 L. V. MOBILE IMAGING, LLC	C
01	00439000	1,397.00	08/16/16	286508 LAB SERVICES, INC.	C
01	00439001	470.00	08/16/16	115851 LASER LUX	C
01	00439002	578.22	08/16/16	438944 LIFE CHECK DENISON, LLC	C
01	00439003	117,322.46	08/16/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00439004	10.00	08/16/16	168602 LONE STAR NATIONAL BANK	C
01	00439005	481.61	08/16/16	168602 LONE STAR NATIONAL BANK	C
01	00439006	163.45	08/16/16	143731 LONE STAR OVERNIGHT	C
01	00439007	30.00	08/16/16	446220 LONGORIA, FELINA	C
01	00439008	30.00	08/16/16	446203 LONGORIA, MARTIN	C
01	00439009	2,925.00	08/16/16	404462 LOPEZ, CATALINA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00439010	102.00	08/16/16	445983 LOPEZ, SERGIO	C
01	00439011	5.00	08/16/16	445754 LOZANO, MARINELA	C
01	00439012	75.00	08/16/16	446017 LUEVANO, MARIA	C
01	00439013	30.00	08/16/16	446262 LUNA, RENE	C
01	00439014	3,600.00	08/16/16	428620 LUNG, JOHN	C
01	00439015	29,066.29	08/16/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00439016	73.26	08/16/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00439017	2,538.96	08/16/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00439018	22.00	08/16/16	445975 MANZANO, MARILU	C
01	00439019	1.00	08/16/16	447188 MARAVILLA, NOE	C
01	00439020	135.00	08/16/16	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00439021	371.71	08/16/16	321451 MARIA E. RODRIGUEZ	C
01	00439022	3,300.00	08/16/16	152951 MARIN GARZA M.D.	C
01	00439023	326.00	08/16/16	446009 MARROQUIN, NOE	C
01	00439024	124.33	08/16/16	447293 MARTINEZ, ISMAEL	C
01	00439025	14.24	08/16/16	446076 MARTINEZ, JORGE	C
01	00439026	22.00	08/16/16	445991 MARTINEZ, JUAN	C
01	00439027	1,835.93	08/16/16	437123 MATA PHYSICAL THERAPY CLINIC, P.C.	C
01	00439028	.50	08/16/16	446149 MATAMOROS, GERARDO G.	C
01	00439029	1,586.80	08/16/16	23493 MATT'S CASH & CARRY	C
01	00439030	941.14	08/16/16	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00439031	18.96	08/16/16	194948 MCCOY'S BUILDING SUPPLY CTR	C
01	00439032	1.00	08/16/16	446092 MEJIA, ADALBERTO JR.	C
01	00439033	425.00	08/16/16	300675 MEMORIAL FUNERAL HOME	C
01	00439034	1,150.00	08/16/16	300675 MEMORIAL FUNERAL HOME	C
01	00439035	977.20	08/16/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00439036	32.66	08/16/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00439037	822.76	08/16/16	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00439038	98.57	08/16/16	401960 MISSION QUICK LUBE, INC.	C
01	00439039	155.84	08/16/16	388467 MODEL LAUNDRY, LLC	C
01	00439040	.90	08/16/16	445738 MOLINA, ANGEL	C
01	00439041	155.00	08/16/16	447307 MOLINA, JOSE A.	C
01	00439042	10.80	08/16/16	447080 MOLINA, OLIVIA	C
01	00439043	2,950.00	08/16/16	25348 MONTE ALTO FIRE DEPT.	C
01	00439044	4,350.00	08/16/16	25348 MONTE ALTO FIRE DEPT.	C
01	00439045	509.00	08/16/16	312436 MORRISON SUPPLY COMPANY	C
01	00439046	906.42	08/16/16	414492 MOUNTAIN GLACIER, LLC	C
01	00439047	109.99	08/16/16	414492 MOUNTAIN GLACIER, LLC	C
01	00439048	1,073.56	08/16/16	443077 GARCIA, LUIS E.	C
01	00439049	71.00	08/16/16	445886 MUSEL, JODY JAY JR.	C
01	00439050	30.00	08/16/16	445827 NAVARRO, MARIO	C
01	00439051	.51	08/16/16	447315 NEGRETE, PATRICIA	C
01	00439052	8,350.00	08/16/16	346837 NETWORK SCIENCES, INC	C
01	00439053	347.08	08/16/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00439054	130.86	08/16/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00439055	451.83	08/16/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00439056	74.15	08/16/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00439057	34.41	08/16/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00439058	144.62	08/16/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00439059	86.24	08/16/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00439060	596.24	08/16/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00439061	8,775.95	08/16/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00439062	70.00	08/16/16	161985 OLD REPUBLIC SURETY GROUP	C
01	00439063	.90	08/16/16	446157 OLGUIN-MOLINA, MIGUEL	C
01	00439064	199.00	08/16/16	445800 PADRON, MARTHA L.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00439065	44,188.00	08/16/16	99953 PALM VALLEY ANIMAL CENTER	C
01	00439066	72.25	08/16/16	446041 PEREZ, HIPOLITO	C
01	00439067	8.10	08/16/16	431567 PEREZ, MARIA	C
01	00439068	186.10	08/16/16	447129 PEREZ, MARIO ALBERT	C
01	00439069	16,799.58	08/16/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00439070	644.00	08/16/16	445932 PINEDA, EUNICE G.	C
01	00439071	8.90	08/16/16	445746 PINEDA, RUBI E. PEREZ	C
01	00439072	168.26	08/16/16	388971 PINON, SAN JUANITA	C
01	00439073	70,000.00	08/16/16	344478 PITNEY BOWES RESERVE	C
01	00439074	400.00	08/16/16	28894 POSTMASTER	C
01	00439075	.90	08/16/16	445843 PRADO, JOANNA	C
01	00439076	200.00	08/16/16	263702 PSJA INDEPENDENT SCHOOL DISTRICT	C
01	00439077	7.00	08/16/16	91987 PUEBLO TIRES LTD	C
01	00439078	997.60	08/16/16	43192 R.E. FRIEDRICHS CO	C
01	00439079	90.00	08/16/16	446173 RAMIREZ, ERICA	C
01	00439080	30.00	08/16/16	446254 RAMIREZ, ISAIAS JR.	C
01	00439081	20.00	08/16/16	446033 RAMOS, GUADALUPE	C
01	00439082	2,872.75	08/16/16	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00439083	38.88	08/16/16	304719 REDDY ICE CORPORATION	C
01	00439084	14,426.68	08/16/16	277223 RELIANT, DEPT 0954	C
01	00439085	609.06	08/16/16	277223 RELIANT, DEPT 0954	C
01	00439086	1,329.58	08/16/16	277223 RELIANT, DEPT 0954	C
01	00439087	572.95	08/16/16	277223 RELIANT, DEPT 0954	C
01	00439088	68.37	08/16/16	277223 RELIANT, DEPT 0954	C
01	00439089	423.91	08/16/16	401854 REPUBLIC SERVICES#863	C
01	00439090	62,067.55	08/16/16	401854 REPUBLIC SERVICES, INC.	C
01	00439091	10.00	08/16/16	445762 RESENDIZ, ESTEFANA	C
01	00439092	20.52	08/16/16	393339 REYES, LAURA PATRICIA	C
01	00439093	134.01	08/16/16	291463 RGV PIZZA HUT, LLC	C
01	00439094	49.17	08/16/16	444235 RIOJAS, ODILIA	C
01	00439095	20.84	08/16/16	447102 RIOS, JESUS	C
01	00439096	30.00	08/16/16	446297 RIVERA, JUAN	C
01	00439097	162.00	08/16/16	444294 RODRIGUEZ, MARICRUZ	C
01	00439098	35.00	08/16/16	442852 RODRIGUEZ, HERMELINDA	C
01	00439099	1.00	08/16/16	446114 RODRIGUEZ, LUCIA	C
01	00439100	1.50	08/16/16	213535 RODRIGUEZ, MARIA R.	C
01	00439101	30.00	08/16/16	446351 RODRIGUEZ, MICHAEL	C
01	00439102	20.00	08/16/16	445606 RUBIO, ADRIANA	C
01	00439103	480.15	08/16/16	304131 SAENZ HARDWARE	C
01	00439104	31.65	08/16/16	444243 SALINAS, ABIJANET	C
01	00439105	30.00	08/16/16	446181 SALINAS, DANIEL	C
01	00439106	70.00	08/16/16	447110 SALINAS, SAN JUANITA	C
01	00439107	455.00	08/16/16	445940 SANCHEZ, ANDREA	C
01	00439108	30.00	08/16/16	446335 SANCHEZ, MARK	C
01	00439109	10.00	08/16/16	442526 SERNA, YOLANDA ALONZO	C
01	00439110	114.02	08/16/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00439111	312.00	08/16/16	445673 SOLIS, ANGEL EDUARDO	C
01	00439112	.10	08/16/16	446106 SOLIS, JAVIER	C
01	00439113	856.00	08/16/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00439114	363.86	08/16/16	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00439115	2,092.10	08/16/16	129763 SOUTHERN FOODS GROUP, LLC	C
01	00439116	987.84	08/16/16	328804 SOUTHERN TIRE MART	C
01	00439117	42.99	08/16/16	210501 SPRINT	C
01	00439118	2,203.22	08/16/16	319449 STAPLES ADVANTAGE	C
01	00439119	4,773.14	08/16/16	319449 STAPLES BUSINESS ADVANTAGE	C

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01	00439120	326.64	08/16/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00439121	60.00	08/16/16	218022 STATE COMPTROLLER	C
01	00439122	180.00	08/16/16	133655 SUPERIOR ALARMS	C
01	00439123	1,150.00	08/16/16	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00439124	16.75	08/16/16	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00439125	16.75	08/16/16	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00439126	16.75	08/16/16	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00439127	5,150.90	08/16/16	288888 TEXAS GAS SERVICE	C
01	00439128	40.74	08/16/16	288888 TEXAS GAS SERVICE	C
01	00439129	5,424.00	08/16/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00439130	1,500.00	08/16/16	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00439131	374.85	08/16/16	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00439132	58.00	08/16/16	203513 TEXAS TOPS	C
01	00439133	2,700.00	08/16/16	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00439134	6,075.00	08/16/16	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00439135	103.45	08/16/16	231924 TIME WARNER CABLE	C
01	00439136	62.90	08/16/16	302007 TIRE CENTERS, LLC	C
01	00439137	33.91	08/16/16	329061 TORRES, NIDIA	C
01	00439138	1,330.02	08/16/16	213934 TRANE U.S. INC.	C
01	00439139	20.00	08/16/16	420956 TREVINO, FRANCISCO A.	C
01	00439140	8,545.58	08/16/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00439141	4,675.00	08/16/16	430463 U.S. RENAL CARE, INC.	C
01	00439142	18,435.28	08/16/16	303569 UNICOM GOVERNMENT, INC.	C
01	00439143	2,462.93	08/16/16	36927 UNIFIRST HOLDINGS, INC	C
01	00439144	19.23	08/16/16	155284 UNITED PARCEL SERVICE	C
01	00439145	2,328.88	08/16/16	332216 VALLEY METRO SECURITY LLC	C
01	00439146	1,159.04	08/16/16	40363 CED - SAN ANTONIO	C
01	00439147	30.00	08/16/16	446190 VEGA, ROMERO	C
01	00439148	.10	08/16/16	447099 VELA, ROLANDO	C
01	00439149	9.00	08/16/16	445797 VERA, MARK A.	C
01	00439150	155.00	08/16/16	445681 VERASTEGUI, RICARDO GAZCA	C
01	00439151	142.13	08/16/16	251577 FRONTIER	C
01	00439152	245.28	08/16/16	287024 VERIZON WIRELESS	C
01	00439153	75.98	08/16/16	287024 VERIZON WIRELESS	C
01	00439154	113.97	08/16/16	287024 VERIZON WIRELESS	C
01	00439155	1,460.40	08/16/16	287024 VERIZON WIRELESS	C
01	00439156	151.96	08/16/16	287024 VERIZON WIRELESS	C
01	00439157	30.00	08/16/16	446327 VILLALOBOS, ERIC	C
01	00439158	684.90	08/16/16	40991 GRAINGER	C
01	00439159	85.90	08/16/16	392251 WASTE CONNECTIONS OF TEXAS	C
01	00439160	73.29	08/16/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00439161	31,210.00	08/16/16	257559 WASTEQUIP MANUFACTURING COMPANY LLC	C
01	00439162	551.20	08/16/16	447145 WEBBER, PATRICIA GOMEZ	C
01	00439163	36.95	08/16/16	179701 WESLACO FORD, LLP	C
01	00439164	330.00	08/16/16	56855 WESLACO I.S.D. - DAEP CAMPUS	C
01	00439165	132.31	08/16/16	41548 WEST PUBLISHING CORPORATION	C
01	00439166	320.66	08/16/16	308811 WEST VALLEY RADIOLOGY ASS	C
01	00439167	26,237.15	08/16/16	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00439168	80.40	08/16/16	254207 WILLACY COOP	C
01	00439169	790.20	08/16/16	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00439170	1,557.66	08/16/16	42129 XEROX CORPORATION	C
01	00439171	540.97	08/16/16	42129 XEROX CORPORATION	C
01	00439172	200.00	08/16/16	447366 ZUNIGA, JUANA LETICIA	C

Total Bank No 01 1,371,603.45

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Bank	Check No	Amount	Date	Vendor	Type
02	00414252	29,944.16	08/16/16	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00414253	234.00	08/16/16	445355 ABOYTES, MARIEL	C
02	00414254	66.36	08/16/16	328626 AT&T	C
02	00414255	177.96	08/16/16	328626 AT&T	C
02	00414256	4,800.00	08/16/16	296945 BARBOZA, MIGUEL JR	C
02	00414257	600.00	08/16/16	385778 BIO-OPS, LLC.	C
02	00414258	51.05	08/16/16	4561 BUSTER LIND PRODUCE	C
02	00414259	145.62	08/16/16	172219 CANO PRODUCE CO., INC.	C
02	00414260	3,037.59	08/16/16	153915 CDW GOVERNMENT INC.	C
02	00414261	818.71	08/16/16	153915 CDW GOVERNMENT INC.	C
02	00414262	652.76	08/16/16	343277 CITIBANK	C
02	00414263	51.78	08/16/16	229334 CITY OF DONNA	C
02	00414264	161.92	08/16/16	10197 CITY OF EDINBURG	C
02	00414265	124.88	08/16/16	100137 CITY OF ELSA	C
02	00414266	62.47	08/16/16	6696 CITY OF PHARR	C
02	00414267	202.84	08/16/16	398756 CITY OF RIO GRANDE CITY	C
02	00414268	950.00	08/16/16	435090 CONTEMPO ADVERTISING AND DESIGN LLC	C
02	00414269	65.00	08/16/16	78174 COPY GRAPHICS, INC	C
02	00414270	2,550.00	08/16/16	201065 DR RALPH H. JACKSON	C
02	00414271	900.00	08/16/16	341908 ENTERPRISE RENT A TRUCK	C
02	00414272	98.75	08/16/16	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00414273	135.00	08/16/16	231266 G & S GLASS LLC	C
02	00414274	738.24	08/16/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00414275	7,825.00	08/16/16	267066 GBB RENTALS	C
02	00414276	49,998.89	08/16/16	415596 GEORGE MASON UNIVERSITY	C
02	00414277	2,735.00	08/16/16	359211 GONZALEZ, AMANDO O.	C
02	00414278	952.54	08/16/16	252468 HACIENDA FORD	C
02	00414279	1,235.80	08/16/16	252468 HACIENDA FORD	C
02	00414280	99.95	08/16/16	252468 HACIENDA FORD BODY SHOP	C
02	00414281	4,267.08	08/16/16	296627 HENRY SCHEIN INC.	C
02	00414282	228.18	08/16/16	270962 HIDALGO COUNTY CSCD	C
02	00414283	330.00	08/16/16	253324 JOHNSTONE SUPPLY	C
02	00414284	5,743.10	08/16/16	422770 JULCAR LLC	C
02	00414285	25.00	08/16/16	339741 KALAGA, PA	C
02	00414286	4,251.55	08/16/16	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00414287	7,205.00	08/16/16	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00414288	275.00	08/16/16	425346 LEFLEUR TRANSPORTATION OF TEXAS, INC.	C
02	00414289	149.00	08/16/16	207888 LOPEZ, FAUSTINO III	C
02	00414290	234.00	08/16/16	445363 LOPEZ, RAUL III	C
02	00414291	234.00	08/16/16	425800 LUGO, MARC	C
02	00414292	131.00	08/16/16	400130 MARTINEZ, JOSE P.	C
02	00414293	1,015.05	08/16/16	145157 MEDELA, INC.	C
02	00414294	1,400.00	08/16/16	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00414295	184.10	08/16/16	443077 GARCIA, LUIS E.	C
02	00414296	119.00	08/16/16	153842 NICHO PRODUCE CO, INC	C
02	00414297	188.25	08/16/16	153842 NICHO PRODUCE CO, INC	C
02	00414298	3,149.00	08/16/16	312231 OFFICE DEPOT	C
02	00414299	386.83	08/16/16	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00414300	644.50	08/16/16	296597 OLIVAREZ, EDUARDO	C
02	00414301	240.00	08/16/16	28894 POSTMASTER	C
02	00414302	206.02	08/16/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00414303	159.30	08/16/16	390356 FRUITT-ORR, SHELIA ANN	C
02	00414304	135.46	08/16/16	401005 RAINS, MISTI D.	C
02	00414305	2,311.40	08/16/16	424927 RAMIREZ, JOSE I.	C
02	00414306	6,545.26	08/16/16	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00414307	6,164.28	08/16/16	277223 RELIANT, DEPT 0954	C
02	00414308	234.00	08/16/16	437158 RINCON-DE WEBB, SELENE	C
02	00414309	2,000.00	08/16/16	392731 ROBERT A. OTSUJI	C
02	00414310	234.00	08/16/16	429058 RODRIGUEZ, LUCIANA	C
02	00414311	4,975.00	08/16/16	439177 RREAL, LLC	C
02	00414312	78.00	08/16/16	285625 RUBIO, EVANGELINA	C
02	00414313	9,305.00	08/16/16	211109 SAFEGUARD UNIVERSAL LLC	C
02	00414314	4,927.60	08/16/16	190845 SALINAS, LAURA	C
02	00414315	78.00	08/16/16	388114 SALINAS, RICARDO	C
02	00414316	125.00	08/16/16	399981 SANCHEZ, ROBERT	C
02	00414317	2,982.00	08/16/16	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
02	00414318	679.40	08/16/16	129763 SOUTHERN FOODS GROUP, LLC	C
02	00414319	441.73	08/16/16	328804 SOUTHERN TIRE MART	C
02	00414320	6,187.50	08/16/16	397806 SPI VENTURES, LLP	C
02	00414321	709.66	08/16/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00414322	702.66	08/16/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00414323	147.77	08/16/16	251283 STERICYCLE, INC	C
02	00414324	2,594.34	08/16/16	114243 SYSCO INC.	C
02	00414325	104.78	08/16/16	260363 T-MOBILE	C
02	00414326	319.45	08/16/16	260363 T-MOBILE	C
02	00414327	500.00	08/16/16	237299 TDCJ-CASHIER'S OFFICE	C
02	00414328	37.40	08/16/16	293415 TEXAS COMPTROLLER OFFICE	C
02	00414329	116.34	08/16/16	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00414330	9.80	08/16/16	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00414331	132.41	08/16/16	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00414332	796.17	08/16/16	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00414333	23.06	08/16/16	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00414334	1,161.49	08/16/16	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00414335	1,201.60	08/16/16	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00414336	744.50	08/16/16	288888 TEXAS GAS SERVICE	C
02	00414337	150.00	08/16/16	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00414338	6,950.00	08/16/16	392065 TRAKSOFTWARE	C
02	00414339	167.00	08/16/16	254266 UNIVERSITY OF TEXAS HEALTH SCIENCE CTR	C
02	00414340	103.53	08/16/16	251577 FRONTIER	C
02	00414341	244.58	08/16/16	287024 VERIZON WIRELESS	C
02	00414342	112.72	08/16/16	287024 VERIZON WIRELESS	C
02	00414343	2,100.00	08/16/16	40991 GRAINGER	C
02	00414344	187.34	08/16/16	254185 WALMART COMMUNITY/GECRB	C
02	00414345	244.46	08/16/16	392251 WASTE CONNECTIONS OF TEXAS	C
02	00414346	768.80	08/16/16	277355 WRS GROUP, LTD	C
02	00414347	99.37	08/16/16	42129 XEROX CORPORATION	C
02	00414348	410.63	08/16/16	42129 XEROX CORPORATION	C
02	00414349	4,500.00	08/16/16	403148 C.S.S. TECHNOLOGY, INC.	C
02	00414350	9,618.00	08/16/16	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
02	00414351	12,627.15	08/16/16	187585 ROY'S HAULING SERVICE	C
02	00414352	195.00	08/16/16	339466 AGUILERA, FRANCES	C
02	00414353	549.36	08/16/16	235814 CHAPA, ANGIE Z.	C
02	00414354	69.00	08/16/16	290076 FLORES, GERARDO	C
02	00414355	195.00	08/16/16	370711 GAMINO, GRACIANO	C
02	00414356	195.00	08/16/16	408697 GARCIA, JAIME	C
02	00414357	195.00	08/16/16	359114 GARCIA, MIGUEL	C
02	00414358	1,059.09	08/16/16	197629 GARZA, HOMERO JUDGE	C
02	00414359	540.00	08/16/16	237302 GUAJARDO, ARTURO JR.	C
02	00414360	186.00	08/16/16	55646 HINOJOSA, ADALBERTO RUBEN	C
02	00414361	622.55	08/16/16	432814 AUSTIN 18 HOTEL, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00414362	195.00	08/16/16	447048 JUAREZ, JOSE A. JR.	C
02	00414363	186.00	08/16/16	429384 LOPEZ, MARIO	C
02	00414364	156.00	08/16/16	341517 LOPEZ, NOE	C
02	00414365	195.00	08/16/16	342785 MARTINEZ, GENOVEVO	C
02	00414366	186.00	08/16/16	320595 MIRELES, EVA	C
02	00414367	156.00	08/16/16	246883 MUNIZ, ANNETTE C.	C
02	00414368	685.40	08/16/16	370746 OMNI FORT WORTH HOTEL	C
02	00414369	685.40	08/16/16	370746 OMNI FORT WORTH HOTEL	C
02	00414370	685.40	08/16/16	370746 OMNI FORT WORTH HOTEL	C
02	00414371	685.40	08/16/16	370746 OMNI FORT WORTH HOTEL	C
02	00414372	685.40	08/16/16	370746 OMNI FORT WORTH HOTEL	C
02	00414373	593.40	08/16/16	370746 OMNI FORT WORTH HOTEL	C
02	00414374	593.40	08/16/16	370746 OMNI FORT WORTH HOTEL	C
02	00414375	454.08	08/16/16	342807 PALACIOS, JOSEPH	C
02	00414376	295.00	08/16/16	431605 PEREZ, MICHAEL	C
02	00414377	186.00	08/16/16	140716 QUINTANILHA, ROY	C
02	00414378	978.06	08/16/16	434493 QUINTANILLA, ROLAND P.	C
02	00414379	195.00	08/16/16	309605 RANGEL, HUGO	C
02	00414380	295.00	08/16/16	431591 SAMPAYO, RODRIGO	C
02	00414381	195.00	08/16/16	381934 SANCHEZ, DAVID TRINIDAD	C
02	00414382	295.00	08/16/16	338478 SIFUENTES, JUAN	C
02	00414383	207.00	08/16/16	389927 SOLIS, JOSE D.	C
02	00414384	230.00	08/16/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00414385	230.00	08/16/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00414386	230.00	08/16/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00414387	230.00	08/16/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00414388	125.00	08/16/16	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
02	00414389	125.00	08/16/16	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
02	00414390	480.00	08/16/16	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00414391	300.00	08/16/16	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00414392	300.00	08/16/16	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00414393	300.00	08/16/16	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00414394	300.00	08/16/16	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00414395	300.00	08/16/16	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00414396	300.00	08/16/16	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00414397	300.00	08/16/16	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00414398	300.00	08/16/16	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00414399	300.00	08/16/16	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00414400	300.00	08/16/16	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00414401	300.00	08/16/16	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00414402	300.00	08/16/16	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00414403	100.00	08/16/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
02	00414404	100.00	08/16/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
02	00414405	69.00	08/16/16	30414 TIJERINA, RENE	C
02	00414406	207.00	08/16/16	445223 TORRES, ISAURO	C
02	00414407	295.00	08/16/16	430625 TREVINO, CHARLES E.	C
02	00414408	38.38	08/16/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00414409	197.79	08/16/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00414410	1,256.16	08/16/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00414411	3,736.50	08/16/16	403709 AL3 ENTERPRISES, LLC	C
02	00414412	432.00	08/16/16	314927 AMIGO BOLT & SUPPLY	C
02	00414413	100.00	08/16/16	199362 ANRIGE, INC.	C
02	00414414	53,153.09	08/16/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00414415	2,190.35	08/16/16	328626 AT&T	C
02	00414416	4,425.03	08/16/16	366501 AT&T MOBILITY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00414417	159.47	08/16/16	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00414418	480.13	08/16/16	337412 AUTOZONE	C
02	00414419	216.68	08/16/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00414420	324.08	08/16/16	4537 BURTON AUTO SUPPLY, INC	C
02	00414421	68.17	08/16/16	6696 CITY OF PHARR	C
02	00414422	27,260.00	08/16/16	355372 CTC DISTRIBUTING, LTD	C
02	00414423	135.00	08/16/16	247774 D & R GLASS ETC INC.	C
02	00414424	40.00	08/16/16	406341 D & R GLASS ETC. INC.	C
02	00414425	7.65	08/16/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00414426	6,108.92	08/16/16	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00414427	76.26	08/16/16	228389 DIRECTV	C
02	00414428	14.00	08/16/16	227153 ECONOMY TIRES & WHEELS	C
02	00414429	5,890.06	08/16/16	125717 FRONTERA MATERIALS, INC	C
02	00414430	9,337.75	08/16/16	125717 FRONTERA MATERIALS, INC.	C
02	00414431	451.80	08/16/16	321826 G & K SERVICE INC.	C
02	00414432	1,900.00	08/16/16	241873 JAIME ROEL GARCIA	C
02	00414433	564.74	08/16/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00414434	46.20	08/16/16	15253 GULF COAST PAPER CO.	C
02	00414435	94.90	08/16/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00414436	800.00	08/16/16	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00414437	1,750.00	08/16/16	434574 HIDALGO COUNTY DISTRICT ATTORNEY	C
02	00414438	22.00	08/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414439	7.50	08/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414440	7.50	08/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414441	7.50	08/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414442	7.50	08/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414443	7.50	08/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414444	7.50	08/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414445	22.00	08/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414446	7.50	08/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414447	7.50	08/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414448	7.50	08/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414449	22.00	08/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414450	7.50	08/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414451	22.00	08/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414452	22.00	08/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414453	150.00	08/16/16	401951 HOFFER-MATHIS, BERNADETTE KEITH	C
02	00414454	1,799.80	08/16/16	94366 BD HOLT CO	C
02	00414455	1,347.48	08/16/16	94366 BD HOLT CO	C
02	00414456	41.07	08/16/16	262447 JOHNSON SUPPLY	C
02	00414457	1,069.51	08/16/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00414458	51.96	08/16/16	441686 MID VALLEY TRAILER REPAIR, INC.	C
02	00414459	89.02	08/16/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00414460	482.23	08/16/16	272736 MOBILE MINI, INC.	C
02	00414461	17.33	08/16/16	11525 MORALES, EVELIA	C
02	00414462	661.00	08/16/16	414492 MOUNTAIN GLACIER, LLC	C
02	00414463	603.38	08/16/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00414464	7.00	08/16/16	315486 RADIADORES DEL VALLE	C
02	00414465	567.93	08/16/16	156876 RAM TRUCK SERVICE, INC.	C
02	00414466	896.10	08/16/16	277223 RELIANT, DEPT 0954	C
02	00414467	18.78	08/16/16	277223 RELIANT, DEPT 0954	C
02	00414468	314.85	08/16/16	277223 RELIANT, DEPT 0954	C
02	00414469	95.74	08/16/16	277223 RELIANT, DEPT 0954	C
02	00414470	29.94	08/16/16	277223 RELIANT, DEPT 0954	C
02	00414471	30.51	08/16/16	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00414472	574.21	08/16/16	277223 RELIANT, DEPT 0954	C
02	00414473	39.84	08/16/16	277223 RELIANT, DEPT 0954	C
02	00414474	57.79	08/16/16	277223 RELIANT, DEPT 0954	C
02	00414475	16.95	08/16/16	277223 RELIANT, DEPT 0954	C
02	00414476	24.56	08/16/16	277223 RELIANT, DEPT 0954	C
02	00414477	77.38	08/16/16	216607 RIO HYDRAULIC, LLC	C
02	00414478	206.74	08/16/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00414479	55.00	08/16/16	399981 SANCHEZ, ROBERT	C
02	00414480	1,121.40	08/16/16	328804 SOUTHERN TIRE MART	C
02	00414481	448.00	08/16/16	328804 SOUTHERN TIRE MART	C
02	00414482	1,989.08	08/16/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00414483	15.00	08/16/16	442356 STEMFINITY, LLC	C
02	00414484	40.00	08/16/16	302007 TIRE CENTERS, LLC	C
02	00414485	1,000.00	08/16/16	430625 TREVINO, CHARLES E.	C
02	00414486	650.00	08/16/16	430625 TREVINO, CHARLES E.	C
02	00414487	37,425.03	08/16/16	303569 UNICOM GOVERNMENT, INC.	C
02	00414488	54.18	08/16/16	36927 UNIFIRST HOLDINGS, INC	C
02	00414489	1,407.12	08/16/16	332216 VALLEY METRO SECURITY LLC	C
02	00414490	393.60	08/16/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00414491	522.75	08/16/16	287024 VERIZON WIRELESS	C
02	00414492	687.37	08/16/16	287024 VERIZON WIRELESS	C
02	00414493	31.29	08/16/16	287024 VERIZON WIRELESS	C
02	00414494	172.79	08/16/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00414495	73.29	08/16/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00414496	73.29	08/16/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
Total Bank No 02		430,655.21			
04	00016943	21,605.00	08/16/16	358185 CALDWELL COUNTRY CHEVROLET	C
04	00016944	61,275.00	08/16/16	418870 COURIC ENTERPRISES LLC	C
04	00016945	4,417.47	08/16/16	125717 FRONTERA MATERIALS, INC.	C
04	00016946	19,233.82	08/16/16	125717 FRONTERA MATERIALS, INC.	C
04	00016947	26,863.56	08/16/16	94366 BD HOLT CO	C
04	00016948	4,245.43	08/16/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
04	00016949	3,085.47	08/16/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016950	63,780.00	08/16/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016951	33,110.00	08/16/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016952	180,350.00	08/16/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016953	3,700.45	08/16/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016954	51,444.33	08/16/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016955	9,790.50	08/16/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016956	610.00	08/16/16	447404 ORIGIN BANK	C
04	00016957	30,046.97	08/16/16	187585 ROY'S HAULING SERVICE	C
Total Bank No 04		513,558.00			
05	00025355	110.00	08/15/16	157228 HIDALGO CO. UNITED WAY	C
05	00025356	32.18	08/15/16	349453 PRE-PAID LEGAL SERVICES, INC	C
Total Bank No 05		142.18			
07	00006244	68.52	08/16/16	328626 AT&T	C
Total Bank No 07		68.52			
15	00031130	6,040.80	08/16/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031131	900.00	08/16/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00031132	10,062.60	08/16/16	180904 CASCO INDUSTRIES INC.	C
15	00031133	58,117.79	08/16/16	375446 CATHOLIC CHARITIES OF THE RGW	C
15	00031134	54,557.05	08/16/16	344834 HIDALGO COUNTY TREASURER	C
15	00031135	557.64	08/16/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00031136	60.00	08/16/16	414492 MOUNTAIN GLACIER, LLC	C
15	00031137	30.99	08/16/16	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00031138	1,350.00	08/16/16	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00031139	2,332.20	08/16/16	344524 THE PLAYWELL GROUP, INC.	C

Total Bank No 15 134,009.07

Total Manual Checks	.00
Total Computer Checks	2,450,036.43
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 2,450,036.43

Number of Checks 711

Batch Yr	Batch No	Amount
16	005137	177,270.31
16	005138	56,886.11
16	005144	102,475.00
16	005148	16,771.78
16	005149	570,626.37
16	005150	108,153.25
16	005152	163,045.01
16	005153	80,791.38
16	005154	19,787.50
16	005155	14,815.00
16	005156	62,542.50
16	005157	22,622.50
16	005158	19,907.50
16	005159	13,550.58
16	005160	109,275.61
16	005165	28,747.82
16	005174	935.96
16	005178	75,752.30
16	005179	5,672.50
16	005185	12,795.68
16	005192	548,492.49
16	005204	110.00
16	005213	24,255.44
16	005222	14,217.47
16	005226	900.00
16	005236	32.18
16	005237	35,650.96
16	005239	134,009.07
16	005240	29,944.16

For: 08/15/16 - 08/15/16

Historic Check Register

HHCHK01A

All Checks

<u>Employee Name</u>	<u>Bank No</u>	<u>Check Key</u>	<u>Check Date</u>	<u>Net Pay</u>
PALACIOS, JAIME JOEL	06	0600997344	08/15/16	4,150.09
ESPINOZA, CARLOS E.	06	0600997345	08/15/16	2,553.71
FLORES, ROMEO	06	0600997346	08/15/16	2,458.59
Check Count	3	Total Net Pay		9,162.39