

Approval of Check Register as Summarized Below
August 30th, 2016

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	439544	439933		1,501,312.05
02	Special Revenue	414692	414885		362,035.16
03	Debt Service	2204	No checks issued		-
04	Capital Projects	16973	16985		406,039.97
05	Trust & Agency	25388	No checks issued		-
06	Payroll	997347	997352		14,200.06
07	Proprietary	6249	6249		2,446.00
15	Urban County	31150	31160		298,229.35

Total checks **2,584,262.59**

Ach Withdrawals for:

General Fund	ITEMS:	3	1,080,559.40
Special Revenue Fund	ITEMS:	1	850,000.00
Debt Service Fund	ITEMS:	1	2,160,000.00
Trust & Agency Funds	ITEMS:	1	32,805.53
Proprietary Funds	ITEMS:	2	855,938.24

Total withdrawals: **4,979,303.17**

Bank Internal Transfer for:

General Fund	ITEMS:	1	611,070.69
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Total transfers: **611,070.69**

Total electronic payments: **5,590,373.86**

Grand Total: **8,174,636.45**

ACH Withdrawals

Date	To	For	From	Amount
08/24/16	Texas Class Investment Pool	General Fund	General Fund	580,559.40
08/25/16	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
08/25/16	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
			Total General	<u>1,080,559.40</u>
08/25/16	Texas Class Investment	Debt Service Fund	Debt Service Fund	2,160,000.00
			Total Debt Services	<u>2,160,000.00</u>
08/24/16	Texas Class Investment	Special Inventory	Special Revenue Fund	850,000.00
			Total Special	<u>850,000.00</u>
08/26/16	TXSDU	Tx Dept of Criminal Just.	Trust & Agency Fund	32,805.53
			Total Trust & Agency	<u>32,805.53</u>
08/25/16	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	85,345.31
08/25/16	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	770,592.93
			Total Proprietary	<u>855,938.24</u>
			Total ACH Withdrawal	<u><u>4,979,303.17</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
08/25/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	611,070.69
			Total General	<u>611,070.69</u>
			Total Bank Transfers	<u><u>611,070.69</u></u>
			Grand Total	<u><u>5,590,373.86</u></u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00439544	287.50	08/30/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00439545	2,480.00	08/30/16	139815 ALANIS, RICARDO	C
01	00439546	5,810.00	08/30/16	201979 ALEMAN, JAIME	C
01	00439547	1,895.00	08/30/16	23019 ALEXANDER, MARK	C
01	00439548	2,980.00	08/30/16	375454 ALEXANDER, PAMELA S.	C
01	00439549	1,435.00	08/30/16	419397 ANAYA LAW FIRM PLLC	C
01	00439550	2,827.50	08/30/16	66702 ARIZPE, SOFIA	C
01	00439551	837.50	08/30/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00439552	420.00	08/30/16	442070 BALLESTEROS, ALEJANDRO	C
01	00439553	470.00	08/30/16	329134 BARBOSA, ALBERTO	C
01	00439554	1,455.00	08/30/16	299375 LAURA MARTINEZ BARBOSA	C
01	00439555	300.00	08/30/16	371262 BARRERA, JOSE OSCAR JR.	C
01	00439556	2,642.50	08/30/16	319104 CHRISTOPHER RYAN BRASURE	C
01	00439557	775.00	08/30/16	400467 BUSTOS, HECTOR	C
01	00439558	1,175.00	08/30/16	330752 CANALES, MELISA LARES	C
01	00439559	400.00	08/30/16	330639 LAW OFFICES OF TERRY CANALES II	C
01	00439560	300.00	08/30/16	297895 CANCHE, RODOLFO JR.	C
01	00439561	3,190.00	08/30/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00439562	435.00	08/30/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00439563	410.00	08/30/16	348147 EDNA ESCANAME CEDILLO	C
01	00439564	1,350.00	08/30/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00439565	1,612.50	08/30/16	322555 ESPINOSA, PILAR V.	C
01	00439566	3,680.00	08/30/16	208809 ESQUIVEL, ROEL	C
01	00439567	300.00	08/30/16	345571 FLORES, ALFONSO RICARDO	C
01	00439568	1,005.00	08/30/16	249378 OSCAR RENE FLORES, P.C.	C
01	00439569	350.00	08/30/16	30791 FLORES, RICARDO	C
01	00439570	1,185.00	08/30/16	362964 FLORES, SYLVIA VEGA	C
01	00439571	830.00	08/30/16	443921 GALVAN, AARON	C
01	00439572	3,635.00	08/30/16	294772 GALVAN, MONICA M.	C
01	00439573	19,905.00	08/30/16	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00439574	782.50	08/30/16	387592 CARLOS MOCTEZUMA GARCIA	C
01	00439575	900.00	08/30/16	241873 JAIME ROEL GARCIA	C
01	00439576	830.00	08/30/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00439577	235.00	08/30/16	249629 GARZA, CARLOS JAIME	C
01	00439578	400.00	08/30/16	425028 GARZA, FRANCISCO J.	C
01	00439579	1,500.00	08/30/16	159298 GARZA, ROGELIO	C
01	00439580	410.00	08/30/16	252743 GARZA, ROLANDO	C
01	00439581	820.00	08/30/16	19062 GOMEZ, JOSE ANTONIO	C
01	00439582	480.00	08/30/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00439583	500.00	08/30/16	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00439584	1,187.50	08/30/16	8311 GORENA, DAVID R.	C
01	00439585	1,067.50	08/30/16	417564 GUERRERO, JOSE ROBERTO	C
01	00439586	105.00	08/30/16	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00439587	1,335.00	08/30/16	442364 HINOJOSA, ISMAEL HUGO	C
01	00439588	945.00	08/30/16	179094 JEANNE E. HOLMES, P.C.	C
01	00439589	400.00	08/30/16	378682 JARVIS LAW FIRM	C
01	00439590	650.00	08/30/16	148156 LAW OFFICE OF AL ALVAREZ	C
01	00439591	622.50	08/30/16	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00439592	1,722.50	08/30/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00439593	1,820.00	08/30/16	92096 SEPULVEDA, ELOY	C
01	00439594	665.00	08/30/16	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00439595	740.00	08/30/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00439596	1,600.00	08/30/16	114383 LONGORIA, DANIEL Q.	C
01	00439597	300.00	08/30/16	266418 LOPEZ, MIGUEL JR.	C
01	00439598	500.00	08/30/16	353582 LOPEZ, TEODULO L. JR.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00439599	205.00	08/30/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00439600	270.00	08/30/16	307742 MARTINEZ, ARMANDO P.	C
01	00439601	600.00	08/30/16	444103 MARTINEZ, CONSUELITO	C
01	00439602	300.00	08/30/16	354538 MEADOWS, SIDNEY	C
01	00439603	400.00	08/30/16	445274 MENDOZA, MELISANDRA	C
01	00439604	1,282.50	08/30/16	368903 MICHAEL D. TUTTLE, PLLC	C
01	00439605	855.00	08/30/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00439606	1,905.00	08/30/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00439607	2,747.50	08/30/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00439608	815.00	08/30/16	107743 MORALES, ALFREDO JR.	C
01	00439609	400.00	08/30/16	322652 MORALES, JAIME M.	C
01	00439610	3,532.50	08/30/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00439611	862.50	08/30/16	382647 MUNOZ, JORGE	C
01	00439612	1,097.50	08/30/16	245364 NITSCH, PATRICK A.	C
01	00439613	1,007.50	08/30/16	396206 OXFORD, AUSTIN HALE	C
01	00439614	350.00	08/30/16	425630 OZUNA, JOSE DANIEL	C
01	00439615	375.00	08/30/16	411167 PABLO GARZA III, P.C.	C
01	00439616	1,405.00	08/30/16	288306 JS PALACIOS PLLC	C
01	00439617	1,225.00	08/30/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00439618	615.00	08/30/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00439619	1,110.00	08/30/16	209783 RAMIREZ, CARMEN B.	C
01	00439620	1,025.00	08/30/16	159328 RAMIREZ, LUIS R.	C
01	00439621	305.00	08/30/16	95982 RAMIREZ, MARIO	C
01	00439622	925.00	08/30/16	145246 RAMIREZ, RUBEN	C
01	00439623	3,777.50	08/30/16	407399 REGALADO, LUCY	C
01	00439624	1,000.00	08/30/16	182273 REYES, DANIEL R.	C
01	00439625	1,105.00	08/30/16	434450 REYES, RENE	C
01	00439626	760.00	08/30/16	217026 REYNA, JOSE J.	C
01	00439627	8,952.50	08/30/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00439628	732.50	08/30/16	430897 ROCHA, BRITNY	C
01	00439629	1,435.00	08/30/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00439630	2,172.50	08/30/16	256463 RODRIGUEZ, JOHN J.	C
01	00439631	300.00	08/30/16	353477 SAHADI, JAMES M.	C
01	00439632	300.00	08/30/16	433969 SALINAS, DEREK I	C
01	00439633	900.00	08/30/16	444138 SALINAS, JACOB LEE	C
01	00439634	2,080.00	08/30/16	400335 SOLIS, ROGELIO	C
01	00439635	295.00	08/30/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00439636	840.00	08/30/16	332992 TALBOT & TALBOT, PC	C
01	00439637	620.00	08/30/16	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00439638	870.00	08/30/16	204927 VASQUEZ, LIBRADO KENO	C
01	00439639	1,360.00	08/30/16	326798 VILLALOBOS, JESUS	C
01	00439640	1,282.50	08/30/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00439641	300.00	08/30/16	404381 WIESEHAN, ERIC	C
01	00439642	205.00	08/30/16	345121 WILLIAMSON LAW FIRM	C
01	00439643	752.50	08/30/16	326585 WISE, MIGUEL D.	C
01	00439644	9,745.00	08/30/16	403709 AL3 ENTERPRISES, LLC	C
01	00439645	1,807.39	08/30/16	281735 COOK-JOYCE, INC.	C
01	00439646	800.00	08/30/16	277096 DIRT DEPOT & SUPPLIES, INC.	C
01	00439647	527.51	08/30/16	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00439648	14,576.80	08/30/16	433357 HERRCON, LLC	C
01	00439649	22,303.75	08/30/16	344079 SAENZ UTILITY CONTRACTORS, LTD	C
01	00439650	1,239.56	08/30/16	229318 WELLS FARGO BANK, N.A.	C
01	00439651	145.99	08/30/16	91987 PUEBLO TIRES LTD	C
01	00439652	4,430.20	08/30/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00439653	147.00	08/30/16	279595 AUGER, MONICA	C

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01	00439654	350.00	08/30/16	122734 CITY OF ALTON	C
01	00439655	505.48	08/30/16	289841 DE LOS SANTOS, EMILIO	C
01	00439656	225.00	08/30/16	444979 DELGADO, RICCO	C
01	00439657	786.40	08/30/16	31879 DELGADO, RODOLFO JUDGE	C
01	00439658	50.00	08/30/16	216437 ECHO TRAVEL AGENCY	C
01	00439659	134.40	08/30/16	268224 ESPINOZA, JOEL C.	C
01	00439660	195.00	08/30/16	256293 GONZALEZ, RODOLFO JUDGE	C
01	00439661	85.00	08/30/16	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00439662	220.20	08/30/16	433136 GREGORY, ASHLEY	C
01	00439663	134.40	08/30/16	399558 HINOJOSA, IRMA D.	C
01	00439664	147.00	08/30/16	332887 HINOJOSA, MAGDALENA G.	C
01	00439665	134.40	08/30/16	206393 INKS, JACQUELINE	C
01	00439666	835.93	08/30/16	426733 MARRIOTT HOTEL SERVICES, INC.	C
01	00439667	95.40	08/30/16	358088 PENA, ALEXANDRIA	C
01	00439668	186.00	08/30/16	440736 PEREZ, SAMUEL JR.	C
01	00439669	225.00	08/30/16	447382 RAMIREZ, TANIA YANET	C
01	00439670	424.34	08/30/16	381683 REYNA, GRACIELA SAENZ	C
01	00439671	252.13	08/30/16	423181 RIVERA, CARISA	C
01	00439672	186.00	08/30/16	210315 RODRIGUEZ, FELIX	C
01	00439673	250.00	08/30/16	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00439674	250.00	08/30/16	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00439675	424.34	08/30/16	223174 ZAMORA, JOAQUIN	C
01	00439676	47,891.78	08/30/16	315761 4M YOUTH SERVICES INC	C
01	00439677	167.40	08/30/16	97152 A & M FARM & TRACTOR SUPPLY	C
01	00439678	1,324.18	08/30/16	248878 A WORLD FOR CHILDREN	C
01	00439679	60.00	08/30/16	228419 TIJERINA, HOMERO	C
01	00439680	42.09	08/30/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00439681	74.20	08/30/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00439682	179.52	08/30/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00439683	1,436.03	08/30/16	403709 AL3 ENTERPRISES, LLC	C
01	00439684	1,463.97	08/30/16	403709 AL3 ENTERPRISES, LLC	C
01	00439685	871.00	08/30/16	403709 AL3 ENTERPRISES, LLC	C
01	00439686	1,238.00	08/30/16	380148 ALAMO DOOR SYSTEMS, INC.	C
01	00439687	1.00	08/30/16	447676 ALCALA, MIGUEL ANGEL	C
01	00439688	2,880.00	08/30/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00439689	107.00	08/30/16	314927 AMIGO BOLT & SUPPLY	C
01	00439690	124.56	08/30/16	1864 AMIGO POWER EQUIPMENT	C
01	00439691	443.05	08/30/16	1961 ANDERSON EQUIPMENT CO INC	C
01	00439692	100.00	08/30/16	199362 ANRIGE, INC.	C
01	00439693	675.00	08/30/16	199362 ANRIGE, INC.	C
01	00439694	325.00	08/30/16	199362 ANRIGE, INC.	C
01	00439695	11,060.86	08/30/16	428060 APEX FOOD GROUP, LLC	C
01	00439696	34,212.34	08/30/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00439697	1,383.50	08/30/16	439754 THE KING CORPORATION	C
01	00439698	175.00	08/30/16	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00439699	276.64	08/30/16	328626 AT&T	C
01	00439700	171.89	08/30/16	328626 AT&T	C
01	00439701	62.48	08/30/16	328626 AT&T	C
01	00439702	1,367.30	08/30/16	328626 AT&T	C
01	00439703	3,762.01	08/30/16	366501 AT&T MOBILITY	C
01	00439704	1,601.58	08/30/16	366501 AT&T MOBILITY	C
01	00439705	14,450.00	08/30/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00439706	1,800.17	08/30/16	337412 AUTOZONE	C
01	00439707	32.82	08/30/16	220205 B & H PHOTO VIDEO	C
01	00439708	224.76	08/30/16	102962 BANALES, J. MANUEL JUDGE	C

A/P Summary Check Register

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01	00439709	10.80	08/30/16	447633 BAZALDUA, ESTHER K.	C
01	00439710	595.61	08/30/16	3778 BEVERLY'S HARDWARE	C
01	00439711	102.45	08/30/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00439712	3,040.25	08/30/16	402559 BORDEN DAIRY COMPANY	C
01	00439713	183.93	08/30/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00439714	5,833.33	08/30/16	229903 BREATH TEST SERVICES	C
01	00439715	1,199.69	08/30/16	4537 BURTON AUTO SUPPLY, INC	C
01	00439716	404.04	08/30/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00439717	509.60	08/30/16	4561 BUSTER LIND PRODUCE	C
01	00439718	5,890.00	08/30/16	323667 AMADOR R. RODRIGUEZ JUVENILE BOOTCAMP	C
01	00439719	13.90	08/30/16	172219 CANO PRODUCE CO., INC.	C
01	00439720	155.79	08/30/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00439721	32.90	08/30/16	447650 CARDENAS, JUAN A.	C
01	00439722	300.87	08/30/16	300896 CC DISTRIBUTORS, INC.	C
01	00439723	7,443.66	08/30/16	153915 CDW GOVERNMENT INC.	C
01	00439724	199.26	08/30/16	444448 CISNEROS, RODOLFO	C
01	00439725	27,600.00	08/30/16	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00439726	7,500.00	08/30/16	9113 CITY OF DONNA	C
01	00439727	3,075.00	08/30/16	9113 CITY OF DONNA	C
01	00439728	6,150.00	08/30/16	9113 CITY OF DONNA	C
01	00439729	31,604.66	08/30/16	6513 CITY OF EDINBURG	C
01	00439730	502.02	08/30/16	10197 CITY OF EDINBURG	C
01	00439731	17.87	08/30/16	10197 CITY OF EDINBURG	C
01	00439732	46.91	08/30/16	10197 CITY OF EDINBURG	C
01	00439733	258.91	08/30/16	10197 CITY OF EDINBURG	C
01	00439734	5,050.00	08/30/16	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00439735	516.66	08/30/16	6637 CITY OF MISSION	C
01	00439736	1,050.00	08/30/16	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00439737	322.26	08/30/16	169447 CITY OF WESLACO	C
01	00439738	450.00	08/30/16	234303 COHRS, RICHARD	C
01	00439739	8,354.75	08/30/16	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00439740	730.74	08/30/16	404187 COPSINC, INC.	C
01	00439741	43,655.30	08/30/16	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00439742	963.70	08/30/16	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00439743	.90	08/30/16	447749 CRUZ, OSCAR	C
01	00439744	717.60	08/30/16	362212 TAYLOR CORPORATION	C
01	00439745	400.00	08/30/16	406341 D & R GLASS ETC. INC.	C
01	00439746	1,507.92	08/30/16	262455 DAHILL INDUSTRIES	C
01	00439747	145.00	08/30/16	250562 DANABY RENTALS, INC.	C
01	00439748	22.68	08/30/16	370347 DEL ANGEL, ENEDELIA	C
01	00439749	715.81	08/30/16	178136 DELL MARKETING L.P.	C
01	00439750	8.80	08/30/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00439751	1,285.40	08/30/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00439752	220.28	08/30/16	228389 DIRECTV	C
01	00439753	32.52	08/30/16	258385 DISH	C
01	00439754	2.21	08/30/16	324493 DOGGETT HEAVY MACHINERY SERVICES	C
01	00439755	833.33	08/30/16	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00439756	61,903.32	08/30/16	436208 DUVAL COUNTY	C
01	00439757	93.00	08/30/16	227153 ECONOMY TIRES & WHEELS	C
01	00439758	20.00	08/30/16	447730 ESTRADA, ALFREDO	C
01	00439759	391.11	08/30/16	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00439760	464.50	08/30/16	11908 FEDEX	C
01	00439761	461.01	08/30/16	11908 FEDEX	C
01	00439762	22.90	08/30/16	332852 FERGUSON ENTERPRISES, INC #61	C
01	00439763	1,514.41	08/30/16	367346 FLEET SAFETY EQUIPMENT, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00439764	430.34	08/30/16	248649 FLEETPRIDE	C
01	00439765	40.01	08/30/16	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00439766	562.36	08/30/16	99775 FLORES, ROMEO M. JUDGE	C
01	00439767	923.40	08/30/16	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00439768	235.02	08/30/16	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00439769	67.50	08/30/16	321826 G & K SERVICE INC.	C
01	00439770	224.25	08/30/16	321826 G & K SERVICE INC.	C
01	00439771	170.00	08/30/16	183121 GALLS, LLC	C
01	00439772	7.10	08/30/16	447625 GARCIA, JOSE ENRIQUE CASARES	C
01	00439773	5,712.43	08/30/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00439774	2,549.61	08/30/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00439775	1,538.79	08/30/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00439776	78.13	08/30/16	329851 GEMAIRE DISTRIBUTORS	C
01	00439777	186,084.00	08/30/16	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00439778	57.52	08/30/16	421960 GOMEZ, JESUS A.	C
01	00439779	100.00	08/30/16	445428 GONZALEZ, ROSALINDA	C
01	00439780	282.12	08/30/16	272906 GOVCONNECTION, INC.	C
01	00439781	2.00	08/30/16	447668 GUEMES, JOSHUA C.	C
01	00439782	7.10	08/30/16	447641 GUERRERO, MICAIAS	C
01	00439783	15,112.64	08/30/16	15253 GULF COAST PAPER CO.	C
01	00439784	6,387.86	08/30/16	227706 GULF COAST TRADES CENTER	C
01	00439785	4,056.20	08/30/16	15261 GULF DATA PRODUCTS	C
01	00439786	200.00	08/30/16	15369 GUTHRIE'S SAFE & LOCK	C
01	00439787	768.94	08/30/16	201367 H & H GOLF CARTS, INC.	C
01	00439788	801.22	08/30/16	252468 HACIENDA FORD	C
01	00439789	29,540.00	08/30/16	252484 HAYS COUNTY TREASURER	C
01	00439790	7.50	08/30/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00439791	7.50	08/30/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00439792	7.50	08/30/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00439793	7.50	08/30/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00439794	462.77	08/30/16	94366 BD HOLT CO	C
01	00439795	499.66	08/30/16	94366 BD HOLT CO	C
01	00439796	25.90	08/30/16	289299 HOME DEPOT	C
01	00439797	1,578.64	08/30/16	305545 HOME DEPOT CREDIT SERVICES	C
01	00439798	419.30	08/30/16	336173 HAJOCA CORPORATION	C
01	00439799	1,018.70	08/30/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00439800	140.00	08/30/16	311375 INSTITUTE OF INTERNAL AUDITORS	C
01	00439801	140.00	08/30/16	311375 INSTITUTE OF INTERNAL AUDITORS	C
01	00439802	3,300.00	08/30/16	207055 IVAN G. MELENDEZ, M.D.	C
01	00439803	70.39	08/30/16	309125 J & M HYDRAULICS	C
01	00439804	542.45	08/30/16	262447 JOHNSON SUPPLY	C
01	00439805	100.00	08/30/16	253324 JOHNSTONE SUPPLY-PHARR	C
01	00439806	114.30	08/30/16	444391 JUST FILTERS LLC	C
01	00439807	554.00	08/30/16	338613 JUSTICE WORKS, LLC	C
01	00439808	6,250.00	08/30/16	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00439809	168.00	08/30/16	286508 LAB SERVICES, INC.	C
01	00439810	1,070.57	08/30/16	119784 LABATT FOOD SERVICE	C
01	00439811	731.60	08/30/16	119784 LABATT FOOD SERVICE	C
01	00439812	75.00	08/30/16	445029 LARA, MATHEW A.	C
01	00439813	295.00	08/30/16	237507 LEXISNEXIS	C
01	00439814	732.00	08/30/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00439815	280,119.20	08/30/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00439816	15,800.00	08/30/16	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00439817	7,200.00	08/30/16	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00439818	496.00	08/30/16	288772 GALLS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00439819	5,500.00	08/30/16	397555 LOS EBANOS LAND & CATTLE	C
01	00439820	8,089.45	08/30/16	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00439821	281.35	08/30/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00439822	50.00	08/30/16	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00439823	10.00	08/30/16	447617 MARTINEZ, MARIA DOLORES	C
01	00439824	6,609.60	08/30/16	262056 JOSE E. GARCIA	C
01	00439825	161.61	08/30/16	23825 MCALLEN PUBLIC UTILITY	C
01	00439826	527.30	08/30/16	23825 MCALLEN PUBLIC UTILITY	C
01	00439827	602.88	08/30/16	23825 MCALLEN PUBLIC UTILITY	C
01	00439828	13.80	08/30/16	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00439829	352.29	08/30/16	205826 MCCOY'S BUILDING SUPPLY	C
01	00439830	510.00	08/30/16	429325 MEDINA VISION CARE	C
01	00439831	850.00	08/30/16	300675 MEMORIAL FUNERAL HOME	C
01	00439832	17,550.00	08/30/16	24406 MERCEDES FIRE DEPT	C
01	00439833	3,785.53	08/30/16	441686 MID VALLEY TRAILER REPAIR, INC.	C
01	00439834	1,610.93	08/30/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00439835	3,800.00	08/30/16	25054 MISSION FIRE DEPARTMENT	C
01	00439836	4,150.00	08/30/16	25054 MISSION FIRE DEPARTMENT	C
01	00439837	249.94	08/30/16	45136 MISSION PUBLISHING CO., INC.	C
01	00439838	26,552.87	08/30/16	444774 MOHAWK RESOURCES LTD	C
01	00439839	4,900.00	08/30/16	25348 MONTE ALTO FIRE DEPT.	C
01	00439840	147.60	08/30/16	356158 MOORE MEDICAL LLC	C
01	00439841	230.00	08/30/16	312436 MORRISON SUPPLY COMPANY	C
01	00439842	1,068.00	08/30/16	414492 MOUNTAIN GLACIER, LLC	C
01	00439843	210.99	08/30/16	414492 MOUNTAIN GLACIER, LLC	C
01	00439844	274.40	08/30/16	443077 GARCIA, LUIS E.	C
01	00439845	30,000.00	08/30/16	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00439846	75.72	08/30/16	3166 NEUHAUS & COMPANY LTD	C
01	00439847	203.54	08/30/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00439848	23.71	08/30/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00439849	7,290.00	08/30/16	261319 NUECES COUNTY	C
01	00439850	831.46	08/30/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00439851	1,909.56	08/30/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00439852	2.10	08/30/16	447757 OCHOA, JUANA	C
01	00439853	362.17	08/30/16	312231 OFFICE DEPOT	C
01	00439854	2,234.08	08/30/16	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00439855	10.00	08/30/16	447609 OZUNA, ROSALIE PERALEZ	C
01	00439856	9,700.00	08/30/16	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00439857	540.75	08/30/16	399183 PARTAIN, JOHNNY	C
01	00439858	69,409.01	08/30/16	212903 PEGASUS SCHOOLS, INC.	C
01	00439859	1,330.90	08/30/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00439860	285.00	08/30/16	274615 PRO-TECH PEST CONTROL	C
01	00439861	194.32	08/30/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00439862	111.00	08/30/16	91987 PUEBLO TIRES LTD	C
01	00439863	525.00	08/30/16	43192 R.E. FRIEDRICHS CO	C
01	00439864	1,078.42	08/30/16	156876 RAM TRUCK SERVICE, INC.	C
01	00439865	1,447.84	08/30/16	277223 RELIANT, DEPT 0954	C
01	00439866	1,089.29	08/30/16	277223 RELIANT, DEPT 0954	C
01	00439867	340.35	08/30/16	277223 RELIANT, DEPT 0954	C
01	00439868	95.00	08/30/16	377627 RENE'S STARTER & ALTERNATOR	C
01	00439869	2,607.85	08/30/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00439870	60.00	08/30/16	443662 RIOS, ERIC	C
01	00439871	355.56	08/30/16	285471 ROYAL METAL - PHARR	C
01	00439872	25.95	08/30/16	304131 SAENZ HARDWARE	C
01	00439873	334.10	08/30/16	389536 SANCHEZ, REYNOL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00439874	100.00	08/30/16	399981 SANCHEZ, ROBERT	C
01	00439875	165.00	08/30/16	447587 SEITZ, KOURTNEY LYNNE	C
01	00439876	46.84	08/30/16	34088 SHARYLAND WATER SUPPLY CORP	C
01	00439877	159.95	08/30/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00439878	231.91	08/30/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00439879	14.87	08/30/16	184241 SHORELINE, INC.	C
01	00439880	280.00	08/30/16	405981 SOBIA NASIR, M.D. P.A.	C
01	00439881	.74	08/30/16	447560 SOTO, VERONICA	C
01	00439882	1,559.45	08/30/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00439883	874.89	08/30/16	373249 SOUTHERN STONE LLC	C
01	00439884	192.02	08/30/16	328804 SOUTHERN TIRE MART	C
01	00439885	705.00	08/30/16	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00439886	4,050.00	08/30/16	210501 SPRINT	C
01	00439887	37,794.82	08/30/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00439888	491.22	08/30/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00439889	4,720.32	08/30/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00439890	469.90	08/30/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00439891	1,486.53	08/30/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00439892	3,678.49	08/30/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00439893	1,137.77	08/30/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00439894	6,484.90	08/30/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00439895	1,169.19	08/30/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00439896	1,690.00	08/30/16	133655 SUPERIOR ALARMS	C
01	00439897	6,309.97	08/30/16	114243 SYSCO INC.	C
01	00439898	374.30	08/30/16	244171 TDCAA	C
01	00439899	.50	08/30/16	447722 TELLEZ, JOHNNY	C
01	00439900	6.00	08/30/16	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00439901	38.40	08/30/16	288888 TEXAS GAS SERVICE	C
01	00439902	6,140.00	08/30/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00439903	1,071.09	08/30/16	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00439904	833.33	08/30/16	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00439905	7,581.71	08/30/16	344524 THE PLAYWELL GROUP, INC.	C
01	00439906	154.00	08/30/16	285927 THOMSON WEST	C
01	00439907	5,701.70	08/30/16	231924 TIME WARNER CABLE	C
01	00439908	104.19	08/30/16	231924 TIME WARNER CABLE	C
01	00439909	401.95	08/30/16	302007 TIRE CENTERS, LLC	C
01	00439910	158.10	08/30/16	213934 TRANE U.S. INC.	C
01	00439911	50.00	08/30/16	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00439912	3,136.55	08/30/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00439913	1,263.95	08/30/16	36927 UNIFIRST HOLDINGS, INC	C
01	00439914	973.30	08/30/16	36927 UNIFIRST HOLDINGS, INC	C
01	00439915	57.82	08/30/16	155284 UNITED PARCEL SERVICE	C
01	00439916	682.30	08/30/16	428698 VALENZUELA, LORI	C
01	00439917	6,125.35	08/30/16	332216 VALLEY METRO SECURITY LLC	C
01	00439918	663.00	08/30/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00439919	354.89	08/30/16	40363 CED - SAN ANTONIO	C
01	00439920	175.80	08/30/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00439921	220.36	08/30/16	251577 FRONTIER	C
01	00439922	366.50	08/30/16	287024 VERIZON WIRELESS	C
01	00439923	16,561.42	08/30/16	358681 VICTORIA COUNTY	C
01	00439924	2.90	08/30/16	447684 VILLAFRANCA, LUDIVINA	C
01	00439925	10.00	08/30/16	447595 VILLARREAL, NATALIA ZAMORA	C
01	00439926	1,966.56	08/30/16	40991 GRAINGER	C
01	00439927	1,909.07	08/30/16	40991 W. W. GRAINGER INC.	C
01	00439928	601.30	08/30/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00439929	782.98	08/30/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00439930	434.50	08/30/16	179701 WESLACO FORD, LLP	C
01	00439931	1,725.45	08/30/16	41548 WEST PUBLISHING CORPORATION	C
01	00439932	2,749.93	08/30/16	42129 XEROX CORPORATION	C
01	00439933	803.52	08/30/16	42129 XEROX CORPORATION	C
Total Bank No 01		1,501,312.05			
02	00414692	14,972.08	08/30/16	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00414693	74,103.75	08/30/16	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00414694	22,410.00	08/30/16	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00414695	64.26	08/30/16	229962 AGUAYO, BLANCA	C
02	00414696	45.36	08/30/16	428302 ALANIZ, REYNALDO	C
02	00414697	829.76	08/30/16	363502 ARREDONDO, ALIFONSO III	C
02	00414698	186.00	08/30/16	444936 BALL, JOHNATHAN	C
02	00414699	9.00	08/30/16	441490 BAUTISTA, CARLA	C
02	00414700	372.95	08/30/16	4561 BUSTER LIND PRODUCE	C
02	00414701	319.10	08/30/16	172219 CANO PRODUCE CO., INC.	C
02	00414702	290.35	08/30/16	179272 CANON USA, INC.	C
02	00414703	9.72	08/30/16	383635 CANTU, GERARDO	C
02	00414704	56.95	08/30/16	212873 CARRANZA, ALICE	C
02	00414705	62.64	08/30/16	222062 CARRILLO, IRENE	C
02	00414706	38.09	08/30/16	124923 CASTRO, MARY ANN	C
02	00414707	347.93	08/30/16	257192 CERVANTES, SARAH	C
02	00414708	600.00	08/30/16	343277 CITIBANK	C
02	00414709	1,142.02	08/30/16	169447 CITY OF WESLACO	C
02	00414710	614.56	08/30/16	169447 CITY OF WESLACO	C
02	00414711	1,584.58	08/30/16	403954 COLORADO BOXED BEEF CO.	C
02	00414712	545.89	08/30/16	338745 CORREA, LUIS	C
02	00414713	1,081.64	08/30/16	362212 TAYLOR CORPORATION	C
02	00414714	50.76	08/30/16	366382 DEL BOSQUE, ESTEBAN	C
02	00414715	1,570.00	08/30/16	178136 DELL MARKETING L.P.	C
02	00414716	79.98	08/30/16	275875 EAN HOLDINGS, LLC	C
02	00414717	197.50	08/30/16	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00414718	5,850.99	08/30/16	383139 FACILITY SOLUTIONS GROUP, INC	C
02	00414719	8,820.00	08/30/16	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
02	00414720	36.18	08/30/16	280224 GARCIA, JESUS	C
02	00414721	20.01	08/30/16	313157 GARCIA, NORMA A.	C
02	00414722	110.70	08/30/16	281158 GARCIA, REFUGIO III	C
02	00414723	37.26	08/30/16	446793 GARZA, MONICA	C
02	00414724	388.42	08/30/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00414725	125.00	08/30/16	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00414726	625.38	08/30/16	120014 GUERRERO, RICARDO	C
02	00414727	6,089.68	08/30/16	357863 HANES GEO COMPONENTS	C
02	00414728	5,176.36	08/30/16	296627 HENRY SCHEIN INC.	C
02	00414729	60.00	08/30/16	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00414730	1,262.34	08/30/16	179442 IVAN'S AUTOMOTIVE	C
02	00414731	11,643.88	08/30/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00414732	186.84	08/30/16	334723 LANDEZ, MARTIN	C
02	00414733	41.04	08/30/16	307602 LAZO, JOSE I	C
02	00414734	104.76	08/30/16	177865 LOPEZ, GRACIELA G.	C
02	00414735	1,700.00	08/30/16	152951 MARIN GARZA M.D.	C
02	00414736	23.76	08/30/16	362549 MARTINEZ, ROLAND	C
02	00414737	101.52	08/30/16	364568 MIRELES, JOLIE SWAIN	C
02	00414738	39.96	08/30/16	364568 MIRELES, JOLIE SWAIN	C
02	00414739	21.06	08/30/16	364568 MIRELES, JOLIE SWAIN	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00414740	16,477.00	08/30/16	356158 MOORE MEDICAL LLC	C
02	00414741	48.60	08/30/16	367427 MORADO, MARTHA ELENA	C
02	00414742	372.00	08/30/16	414492 MOUNTAIN GLACIER, LLC	C
02	00414743	285.00	08/30/16	414492 MOUNTAIN GLACIER, LLC	C
02	00414744	237.00	08/30/16	414492 MOUNTAIN GLACIER, LLC	C
02	00414745	225.00	08/30/16	414492 MOUNTAIN GLACIER, LLC	C
02	00414746	255.00	08/30/16	414492 MOUNTAIN GLACIER, LLC	C
02	00414747	246.00	08/30/16	414492 MOUNTAIN GLACIER, LLC	C
02	00414748	36.90	08/30/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00414749	33.48	08/30/16	124575 OLIVAREZ, RENEE L.	C
02	00414750	13.50	08/30/16	124575 OLIVAREZ, RENEE L.	C
02	00414751	147.00	08/30/16	376698 PATRICK, ARNOLD KENNETH	C
02	00414752	848.06	08/30/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00414753	27.50	08/30/16	381608 PINA, OMAR	C
02	00414754	317.95	08/30/16	91987 PUEBLO TIRES LTD	C
02	00414755	7.00	08/30/16	315486 RADIADORES DEL VALLE	C
02	00414756	6,375.00	08/30/16	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00414757	3,750.00	08/30/16	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00414758	14,249.04	08/30/16	187585 ROY'S HAULING SERVICE	C
02	00414759	238.30	08/30/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00414760	608.70	08/30/16	17701 SILVA, ISRAEL JR.	C
02	00414761	41.58	08/30/16	420360 SMITH, ROXANNE	C
02	00414762	29.70	08/30/16	399388 SOLIS, PRISCILLA	C
02	00414763	604.56	08/30/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00414764	859.69	08/30/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00414765	459.96	08/30/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00414766	167.85	08/30/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00414767	5,343.43	08/30/16	114243 SYSCO INC.	C
02	00414768	1,943.36	08/30/16	114243 SYSCO INC.	C
02	00414769	400.00	08/30/16	77291 TEXAS COLLEGE OF PROBATE JUDGES	C
02	00414770	400.00	08/30/16	77291 TEXAS COLLEGE OF PROBATE JUDGES	C
02	00414771	400.00	08/30/16	77291 TEXAS COLLEGE OF PROBATE JUDGES	C
02	00414772	497.20	08/30/16	166448 TEXAS CORRECTIONAL INDUSTRIES	C
02	00414773	40.00	08/30/16	302007 TIRE CENTERS, LLC	C
02	00414774	38.00	08/30/16	381616 VELA, JULIAN	C
02	00414775	140.57	08/30/16	251577 FRONTIER	C
02	00414776	385.66	08/30/16	287024 VERIZON WIRELESS	C
02	00414777	5.40	08/30/16	255017 VILLANUEVA, JOEL	C
02	00414778	597.16	08/30/16	40991 GRAINGER	C
02	00414779	106.95	08/30/16	328308 ZAVALA, RICARDO	C
02	00414780	1,625.00	08/30/16	441155 ALPHA OMEGA SYSTEMS AND SERVICES, INC.	C
02	00414781	93.63	08/30/16	328626 AT&T	C
02	00414782	31.21	08/30/16	328626 AT&T	C
02	00414783	50.76	08/30/16	328626 AT&T	C
02	00414784	668.82	08/30/16	328626 AT&T	C
02	00414785	62.42	08/30/16	328626 AT&T	C
02	00414786	693.82	08/30/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00414787	725.37	08/30/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00414788	807.52	08/30/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00414789	75.65	08/30/16	370215 CHAPA, PAULINA	C
02	00414790	174.85	08/30/16	134686 CITY OF MERCEDES	C
02	00414791	71.47	08/30/16	6696 CITY OF PHARR	C
02	00414792	77.98	08/30/16	275875 EAN HOLDINGS, LLC	C
02	00414793	4,797.35	08/30/16	382825 FRESH BABY, LLC	C
02	00414794	1,221.63	08/30/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00414795	176.85	08/30/16	203815 GOMEZ, JUANITA	C
02	00414796	37.75	08/30/16	358134 HUERTA, ROSA H.	C
02	00414797	95.78	08/30/16	350532 LOZANO, ISABEL	C
02	00414798	1,048.50	08/30/16	260207 NOODLE SOUP, INC.	C
02	00414799	459.70	08/30/16	277223 RELIANT, DEPT 0954	C
02	00414800	160.22	08/30/16	251577 FRONTIER	C
02	00414801	265.20	08/30/16	40991 GRAINGER	C
02	00414802	69.39	08/30/16	323454 WATSON, MARIA AMANDA	C
02	00414803	488.92	08/30/16	277355 WRS GROUP, LTD	C
02	00414804	680.00	08/30/16	426 AAMATIC TRANSMISSIONS	C
02	00414805	1,800.00	08/30/16	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00414806	118.16	08/30/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00414807	2,027.65	08/30/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00414808	171.00	08/30/16	403709 AL3 ENTERPRISES, LLC	C
02	00414809	549.76	08/30/16	399078 ALL WARNING LIGHTS LLC	C
02	00414810	1,084.19	08/30/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00414811	24,106.00	08/30/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00414812	221.67	08/30/16	328626 AT&T	C
02	00414813	331.98	08/30/16	337412 AUTOZONE	C
02	00414814	2,507.04	08/30/16	3778 BEVERLY'S HARDWARE	C
02	00414815	343.94	08/30/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00414816	2,899.00	08/30/16	365432 BOGLE, RICK & ANNETTE	C
02	00414817	74.00	08/30/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00414818	145.61	08/30/16	4537 BURTON AUTO SUPPLY, INC	C
02	00414819	2,409.75	08/30/16	124346 C & S SAFETY SUPPLY	C
02	00414820	1,180.00	08/30/16	5401 CARSON MAP CO., INC.	C
02	00414821	21.21	08/30/16	140651 CARWASH CARWASH	C
02	00414822	2,311.14	08/30/16	153915 CDW GOVERNMENT INC.	C
02	00414823	730.74	08/30/16	404187 COPSINC, INC.	C
02	00414824	125.00	08/30/16	247774 D & R GLASS ETC INC.	C
02	00414825	1,667.48	08/30/16	178136 DELL MARKETING L.P.	C
02	00414826	575.95	08/30/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00414827	146.98	08/30/16	228389 DIRECTV	C
02	00414828	129.98	08/30/16	228389 DIRECTV	C
02	00414829	86.53	08/30/16	258385 DISH	C
02	00414830	1,444.02	08/30/16	324493 DOGGETT HEAVY MACHINERY SERVICES	C
02	00414831	220.00	08/30/16	227153 ECONOMY TIRES & WHEELS	C
02	00414832	280.00	08/30/16	227153 ECONOMY TIRES & WHEELS	C
02	00414833	1,182.48	08/30/16	248649 FLEETPRIDE	C
02	00414834	1,400.00	08/30/16	110736 FLORES, ADELAIDO JR.	C
02	00414835	22,843.04	08/30/16	125717 FRONTERA MATERIALS, INC.	C
02	00414836	37.50	08/30/16	321826 G & K SERVICE INC.	C
02	00414837	120.00	08/30/16	231266 G & S GLASS LLC	C
02	00414838	600.00	08/30/16	241873 JAIME ROEL GARCIA	C
02	00414839	22.00	08/30/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00414840	2,516.08	08/30/16	14788 THE GOODYEAR TIRE & RUBBER CO	C
02	00414841	800.00	08/30/16	15172 GUAJARDO TURF FARMS	C
02	00414842	439.67	08/30/16	15253 GULF COAST PAPER CO.	C
02	00414843	806.16	08/30/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00414844	224.00	08/30/16	252468 HACIENDA FORD	C
02	00414845	45.12	08/30/16	337277 HD SUPPLY WATERWORKS LTD	C
02	00414846	7.50	08/30/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414847	7.50	08/30/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414848	7,403.23	08/30/16	94366 BD HOLT CO	C
02	00414849	6,709.99	08/30/16	94366 BD HOLT CO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00414850	11.85	08/30/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00414851	9.66	08/30/16	253324 JOHNSTONE SUPPLY-PHARR	C
02	00414852	478.00	08/30/16	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00414853	125.00	08/30/16	191809 LIVELY, SHANA	C
02	00414854	177.28	08/30/16	291285 MATHESON TRI-GAS INC.	C
02	00414855	4,239.20	08/30/16	190454 MICHELIN NORTH AMERICA, INC.	C
02	00414856	210.00	08/30/16	441686 MID VALLEY TRAILER REPAIR, INC.	C
02	00414857	96.95	08/30/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00414858	270.00	08/30/16	272736 MOBILE MINI, INC.	C
02	00414859	121.70	08/30/16	414492 MOUNTAIN GLACIER, LLC	C
02	00414860	18.96	08/30/16	195545 NUECES POWER EQUIPMENT	C
02	00414861	5,113.52	08/30/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00414862	786.00	08/30/16	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00414863	55.65	08/30/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00414864	17.50	08/30/16	91987 PUEBLO TIRES LTD	C
02	00414865	823.75	08/30/16	384429 RED RIBBON RESOURCES	C
02	00414866	2.11	08/30/16	216607 RIO HYDRAULIC, LLC	C
02	00414867	2,467.23	08/30/16	283797 ROMCO EQUIPMENT CO.	C
02	00414868	2,104.70	08/30/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00414869	40.00	08/30/16	399981 SANCHEZ, ROBERT	C
02	00414870	89.94	08/30/16	407046 SOLIS, JESUS A.	C
02	00414871	980.00	08/30/16	207179 SOUTH TEXAS FLAG	C
02	00414872	338.00	08/30/16	328804 SOUTHERN TIRE MART	C
02	00414873	378.68	08/30/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00414874	1,224.00	08/30/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00414875	35.00	08/30/16	133655 SUPERIOR ALARMS	C
02	00414876	38.40	08/30/16	288888 TEXAS GAS SERVICE	C
02	00414877	47.00	08/30/16	302007 TIRE CENTERS, LLC	C
02	00414878	1,375.22	08/30/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00414879	103.52	08/30/16	36927 UNIFIRST HOLDINGS, INC	C
02	00414880	5,056.00	08/30/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00414881	1,367.64	08/30/16	287024 VERIZON WIRELESS	C
02	00414882	733.95	08/30/16	287024 VERIZON WIRELESS	C
02	00414883	85.44	08/30/16	40991 GRAINGER	C
02	00414884	53.08	08/30/16	40991 W. W. GRAINGER INC.	C
02	00414885	4,118.28	08/30/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
Total Bank No 02		362,035.16			
04	00016973	96,693.00	08/30/16	420034 ARANDA, JAMES	C
04	00016974	89,580.00	08/30/16	420034 ARANDA, JAMES	C
04	00016975	10,387.43	08/30/16	433152 CLEVELAND ASPHALT PRODUCTS, INC.	C
04	00016976	596.90	08/30/16	270563 CPL RETAIL ENERGY	C
04	00016977	27,166.62	08/30/16	125717 FRONTERA MATERIALS, INC.	C
04	00016978	51,680.00	08/30/16	404527 GOMEZ PAVING, LLC	C
04	00016979	89,630.00	08/30/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016980	5,225.00	08/30/16	385549 M. J. A. CONSTRUCTION LLC	C
04	00016981	8,069.89	08/30/16	385549 M. J. A. CONSTRUCTION LLC	C
04	00016982	5,551.80	08/30/16	27987 PAVEMENT MARKINGS INC.	C
04	00016983	12,922.61	08/30/16	187585 ROY'S HAULING SERVICE	C
04	00016984	3,264.10	08/30/16	372862 SAMES, INC.	C
04	00016985	5,272.62	08/30/16	372862 SAMES, INC.	C
Total Bank No 04		406,039.97			
07	00006249	2,446.00	08/30/16	382116 LEWIS & ELLIS, INC.	C
Total Bank No 07		2,446.00			
15	00031150	1,020.00	08/30/16	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00031151	3,048.49	08/30/16	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00031152	59.80	08/30/16	11908 FEDEX	C
15	00031153	181,159.65	08/30/16	422118 GARCIA, VICTOR H.	C
15	00031154	54,625.91	08/30/16	344834 HIDALGO COUNTY TREASURER	C
15	00031155	51.00	08/30/16	414492 MOUNTAIN GLACIER, LLC	C
15	00031156	237.00	08/30/16	427837 NSA OP, LP	C
15	00031157	51,655.50	08/30/16	385484 REYES, LUIS III	C
15	00031158	5,422.00	08/30/16	428140 CERDA, JULIO	C
15	00031159	450.00	08/30/16	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00031160	500.00	08/30/16	199044 U.S. POSTAL SERVICE	C

Total Bank No 15 298,229.35

Total Manual Checks	.00
Total Computer Checks	2,570,062.53
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 2,570,062.53

Number of Checks 609

Batch Yr	Batch No	Amount
16	005351	68,446.96
16	005353	359.64
16	005354	13,620.15
16	005355	46,133.60
16	005356	527,326.82
16	005357	20,315.00
16	005358	56,132.50
16	005359	22,517.50
16	005360	32,322.50
16	005362	86,022.52
16	005363	51,444.06
16	005365	58,226.98
16	005367	400,116.60
16	005371	171,222.22
16	005372	489,082.58
16	005374	1,517.00
16	005378	7,452.42
16	005384	14,973.63
16	005385	28,370.04
16	005388	33,269.96
16	005395	7,262.50
16	005396	15,057.65
16	005401	2,544.92
16	005413	298,229.35
16	005415	89,075.83
16	005416	22,410.00
16	005433	6,609.60

For: 08/24/16 - 08/31/16

Historic Check Register

HHCHK01A

All Checks

Employee Name	Bank No	Check Key	Check Date	Net Pay
CARREON, FABIAN	06	0600997347	08/24/16	851.99
CASAS, ORLANDO	06	0600997348	08/24/16	870.69
REGALADO, SONIA F	06	0600997349	08/24/16	1,340.53
PALACIOS, JAIME JOEL	06	0600997350	08/31/16	4,150.09
ESPINOZA, CARLOS E.	06	0600997351	08/31/16	2,553.71
DORSEY, BONNER J.	06	0600997352	08/31/16	4,433.05
Check Count	6	Total Net Pay		14,200.06