

Approval of Check Register as Summarized Below
September 13th, 2016

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	440291	440635		2,959,985.48
02	Special Revenue	415105	415272		817,507.87
03	Debt Service	No checks issued			-
04	Capital Projects	17000	17017		456,406.06
05	Trust & Agency	25413	25414		955,689.76
06	Payroll	997354	997354		1,072.77
07	Proprietary	6256	6258		1,123,126.34
15	Urban County	31166	31179		149,062.21

Total checks **6,462,850.49**

Ach Withdrawals for:

General Fund	ITEMS:	2	777,161.34
Trust & Agency Funds	ITEMS:	4	1,144,507.04
Proprietary Funds	ITEMS:	2	1,048,577.35
Waiver 1115	ITEMS:	1	14,461,265.73

Total withdrawals: **17,431,511.46**

Bank Internal Transfer for:

General Fund	ITEMS:	1	887,684.49
Special Revenue Funds	ITEMS:	4	15,134,609.86
Waiver 1115	ITEMS:	1	579,656.06

Total transfers: **16,601,950.41**

Total electronic payments: **34,033,461.87**

Grand Total: **40,496,312.36**

ACH Withdrawals

Date	To	For	From	Amount
08/29/16	Lone Star Bank	Analysis charges	General Fund	7,155.58
09/07/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	770,005.76
Total General				777,161.34
09/06/16	IRS Tax Payment	Regular PP18	Trust & Agency Fund	1,123,764.67
09/06/16	IRS Tax Payment	Urban County PP18	Trust & Agency Fund	9,457.88
09/07/16	Esimpkins	457 Reg. P/R & Urban Co. PP#18	Trust & Agency Fund	9,151.91
09/06/16	IRS Tax Payment	Adult prob merit increase	Trust & Agency Fund	2,132.58
Total Trust & Agency				1,144,507.04
09/09/16	Texas State Comptroller	Year 5 uncompensated care	1115 Waiver Fund	14,461,265.73
Total 1115 Waiver				14,461,265.73
09/08/16	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	71,773.41
09/08/16	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	976,803.94
Total Proprietary				1,048,577.35
Total ACH Withdrawal				17,431,511.46

Bank Internal Transfers

Date	To	For	From	Amount
09/08/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	887,684.49
Total General				887,684.49
09/07/16	General Fund	Deposit Correction	Special Revenue Fund	66,305.69
09/09/16	General Fund	Deposit Correction	Special Revenue Fund	21,195.45
09/09/16	General Fund	Deposit Correction	Special Revenue Fund	6,186.93
09/07/16	1115 Waiver	Year 5 uncompensated care	Special Revenue Fund	15,040,921.79
Total Special Revenue				15,134,609.86
09/08/16	Special Revenue Fund	Reduced Yr 5 Uncomp Care Pmt	1115 Waver Acct Fd	579,656.06
Total 1115 Waver Acct				579,656.06
Total Bank Transfers				16,601,950.41
Grand Total				34,033,461.87

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00440291	128.65	09/13/16	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00440292	39.47	09/13/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00440293	350.00	09/13/16	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00440294	152.50	09/13/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00440295	850.00	09/13/16	139815 ALANIS, RICARDO	C
01	00440296	1,170.00	09/13/16	201979 ALEMAN, JAIME	C
01	00440297	820.00	09/13/16	23019 ALEXANDER, MARK	C
01	00440298	300.00	09/13/16	375454 ALEXANDER, PAMELA S.	C
01	00440299	1,400.00	09/13/16	305464 ALVAREZ, JUAN R.	C
01	00440300	1,500.00	09/13/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00440301	1,100.00	09/13/16	442070 BALLESTEROS, ALEJANDRO	C
01	00440302	1,700.00	09/13/16	329134 BARBOSA, ALBERTO	C
01	00440303	900.00	09/13/16	299375 LAURA MARTINEZ BARBOSA	C
01	00440304	700.00	09/13/16	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00440305	1,450.00	09/13/16	371262 BARRERA, JOSE OSCAR JR.	C
01	00440306	470.00	09/13/16	319104 CHRISTOPHER RYAN BRASURE	C
01	00440307	1,000.00	09/13/16	330752 CANALES, MELISA LARES	C
01	00440308	545.00	09/13/16	330639 LAW OFFICES OF TERRY CANALES II	C
01	00440309	300.00	09/13/16	441732 CANTU, DAVID REYMUNDO	C
01	00440310	1,332.50	09/13/16	341746 CANTU, JUDITH ANN	C
01	00440311	2,327.50	09/13/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00440312	300.00	09/13/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00440313	1,177.50	09/13/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00440314	2,335.00	09/13/16	348147 EDNA ESCANAME CEDILLO	C
01	00440315	850.00	09/13/16	170127 CONNET, SALLY M.	C
01	00440316	3,425.00	09/13/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00440317	850.00	09/13/16	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00440318	300.00	09/13/16	422045 DE LUNA, JESSICA	C
01	00440319	255.00	09/13/16	402761 DE OCHOA, SONIA	C
01	00440320	752.50	09/13/16	213837 DIAZ, MELINDA	C
01	00440321	410.00	09/13/16	322555 ESPINOSA, PILAR V.	C
01	00440322	1,955.00	09/13/16	208809 ESQUIVEL, ROEL	C
01	00440323	4,845.00	09/13/16	345571 FLORES, ALFONSO RICARDO	C
01	00440324	20,061.50	09/13/16	249378 OSCAR RENE FLORES, P.C.	C
01	00440325	500.00	09/13/16	362964 FLORES, SYLVIA VEGA	C
01	00440326	1,085.00	09/13/16	387592 CARLOS MOCTEZUMA GARCIA	C
01	00440327	1,237.50	09/13/16	241873 JAIME ROEL GARCIA	C
01	00440328	1,150.00	09/13/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00440329	235.00	09/13/16	249629 GARZA, CARLOS JAIME	C
01	00440330	300.00	09/13/16	425028 GARZA, FRANCISCO J.	C
01	00440331	1,232.50	09/13/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00440332	600.00	09/13/16	396621 GARZA, MICHAEL LEE	C
01	00440333	1,470.00	09/13/16	159298 GARZA, ROGELIO	C
01	00440334	900.00	09/13/16	19062 GOMEZ, JOSE ANTONIO	C
01	00440335	465.00	09/13/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00440336	600.00	09/13/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00440337	300.00	09/13/16	8311 GORENA, DAVID R.	C
01	00440338	1,652.50	09/13/16	400785 GUERRA, JUAN FRANCISCO	C
01	00440339	5,775.00	09/13/16	199788 GUERRA, VICTORIA	C
01	00440340	485.00	09/13/16	417564 GUERRERO, JOSE ROBERTO	C
01	00440341	400.00	09/13/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00440342	13,457.50	09/13/16	360953 HERNANDEZ, HECTOR JR.	C
01	00440343	4,342.50	09/13/16	274046 HINOJOSA, ANNETTE C.	C
01	00440344	3,100.00	09/13/16	179094 JEANNE E. HOLMES, P.C.	C
01	00440345	440.00	09/13/16	148156 LAW OFFICE OF AL ALVAREZ	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00440346	1,645.00	09/13/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00440347	1,237.50	09/13/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00440348	350.00	09/13/16	441716 LAW OFFICE OF ELIAKIM GARCIA, PLLC	C
01	00440349	4,020.00	09/13/16	92096 SEPULVEDA, ELOY	C
01	00440350	250.00	09/13/16	87297 LAW OFFICE OF JOSE M. MARTINEZ, P.C.	C
01	00440351	350.00	09/13/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00440352	760.00	09/13/16	114383 LONGORIA, DANIEL Q.	C
01	00440353	3,010.00	09/13/16	353582 LOPEZ, TEODULO L. JR.	C
01	00440354	300.00	09/13/16	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00440355	300.00	09/13/16	442135 LUNA, RUBEN J	C
01	00440356	600.00	09/13/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00440357	1,850.00	09/13/16	445622 MARISCAL, ASHLEY DENISE	C
01	00440358	2,400.00	09/13/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00440359	400.00	09/13/16	307742 MARTINEZ, ARMANDO P.	C
01	00440360	950.00	09/13/16	444103 MARTINEZ, CONSUELITO	C
01	00440361	505.00	09/13/16	445274 MENDOZA, MELISANDRA	C
01	00440362	375.00	09/13/16	375462 MOLINA, EFRAIN JR.	C
01	00440363	1,105.00	09/13/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00440364	1,190.00	09/13/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00440365	300.00	09/13/16	107743 MORALES, ALFREDO JR.	C
01	00440366	400.00	09/13/16	322652 MORALES, JAIME M.	C
01	00440367	1,395.00	09/13/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00440368	1,520.00	09/13/16	382647 MUNOZ, JORGE	C
01	00440369	2,047.50	09/13/16	245364 NITSCH, PATRICK A.	C
01	00440370	2,957.50	09/13/16	253871 OSORIO, ALBERTO	C
01	00440371	745.00	09/13/16	156434 PALACIOS, TORIBIO	C
01	00440372	140.00	09/13/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00440373	3,475.00	09/13/16	207748 PENA, FIDEL LUIS III	C
01	00440374	205.00	09/13/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00440375	2,540.00	09/13/16	209783 RAMIREZ, CARMEN B.	C
01	00440376	300.00	09/13/16	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00440377	375.00	09/13/16	291749 RAMIREZ, JOSE ALBINO	C
01	00440378	660.00	09/13/16	95982 RAMIREZ, MARIO	C
01	00440379	1,110.00	09/13/16	145246 RAMIREZ, RUBEN	C
01	00440380	300.00	09/13/16	217026 REYNA, JOSE J.	C
01	00440381	1,050.00	09/13/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00440382	750.00	09/13/16	439797 RIGNEY, JOHN A.	C
01	00440383	300.00	09/13/16	444413 RIVERA, ISMAEL	C
01	00440384	605.00	09/13/16	430897 ROCHA, BRITNY	C
01	00440385	1,435.00	09/13/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00440386	780.00	09/13/16	256463 RODRIGUEZ, JOHN J.	C
01	00440387	660.00	09/13/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00440388	300.00	09/13/16	248614 SAENZ, DAVID	C
01	00440389	350.00	09/13/16	353477 SAHADI, JAMES M.	C
01	00440390	400.00	09/13/16	443247 JS PALACIOS PLLC	C
01	00440391	800.00	09/13/16	433969 SALINAS, DEREK I	C
01	00440392	1,050.00	09/13/16	444138 SALINAS, JACOB LEE	C
01	00440393	300.00	09/13/16	423777 SALINAS, JORGE A.	C
01	00440394	3,295.00	09/13/16	317063 ROBERT J. SALINAS	C
01	00440395	400.00	09/13/16	400335 SOLIS, ROGELIO	C
01	00440396	200.00	09/13/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00440397	300.00	09/13/16	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00440398	1,390.00	09/13/16	383678 THE VARGAS LAW FIRM	C
01	00440399	950.00	09/13/16	251186 THE VASQUEZ LAW FIRM, PC	C
01	00440400	847.50	09/13/16	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C

A/P Summary Check Register

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01	00440401	1,460.00	09/13/16	326798 VILLALOBOS, JESUS	C
01	00440402	105.00	09/13/16	51764 UNITED STATES TREASURY	C
01	00440403	645.00	09/13/16	51764 VILLARREAL, E.A., JR.	C
01	00440404	16,440.00	09/13/16	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00440405	1,220.00	09/13/16	398390 THE LAW OFFICE OF JUAN R. ZAMORA	C
01	00440406	48.62	09/13/16	229334 CITY OF DONNA	C
01	00440407	113.97	09/13/16	287024 VERIZON WIRELESS	C
01	00440408	190.08	09/13/16	321478 ARAIZA, YVETTE	C
01	00440409	90.00	09/13/16	334286 BETANCOURT, MARIO	C
01	00440410	324.30	09/13/16	396486 COMFORT SUITES-SAN MARCOS	C
01	00440411	324.30	09/13/16	396486 COMFORT SUITES-SAN MARCOS	C
01	00440412	117.00	09/13/16	192848 CONTRERAS, JESUS	C
01	00440413	199.00	09/13/16	404187 COPSINC, INC.	C
01	00440414	199.00	09/13/16	404187 COPSINC, INC.	C
01	00440415	199.00	09/13/16	404187 COPSINC, INC.	C
01	00440416	731.40	09/13/16	244961 DEVINO, GLENN	C
01	00440417	184.00	09/13/16	310166 DRURY INN & SUITES	C
01	00440418	307.05	09/13/16	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00440419	307.05	09/13/16	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00440420	835.93	09/13/16	316288 EUFRACIO, RAYMUNDO	C
01	00440421	147.00	09/13/16	248479 GAITAN, FERNANDO	C
01	00440422	267.32	09/13/16	184799 GARCIA, NORMA G.	C
01	00440423	445.05	09/13/16	448052 EIGHTEEN SEVENTY STRAND	C
01	00440424	445.05	09/13/16	448052 EIGHTEEN SEVENTY STRAND	C
01	00440425	445.05	09/13/16	448052 EIGHTEEN SEVENTY STRAND	C
01	00440426	445.05	09/13/16	448052 EIGHTEEN SEVENTY STRAND	C
01	00440427	341.55	09/13/16	448052 EIGHTEEN SEVENTY STRAND	C
01	00440428	341.55	09/13/16	448052 EIGHTEEN SEVENTY STRAND	C
01	00440429	714.38	09/13/16	367885 ISLA GRAND BEACH RESORT	C
01	00440430	952.64	09/13/16	367885 ISLA GRAND BEACH RESORT	C
01	00440431	340.08	09/13/16	367885 ISLA GRAND BEACH RESORT	C
01	00440432	229.18	09/13/16	447978 LS HOTEL LLC	C
01	00440433	229.18	09/13/16	447978 LS HOTEL LLC	C
01	00440434	229.18	09/13/16	447978 LS HOTEL LLC	C
01	00440435	90.00	09/13/16	447935 PRESAS, RUBEN	C
01	00440436	147.00	09/13/16	442550 ROSILLO, JENNIFER	C
01	00440437	227.00	09/13/16	429910 SALAZAR, GRISELDA	C
01	00440438	150.00	09/13/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00440439	150.00	09/13/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00440440	150.00	09/13/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00440441	249.00	09/13/16	38202 THOMPSON PUBLISHING GROUP	C
01	00440442	90.00	09/13/16	428507 VILLEGAS, ELI	C
01	00440443	307.05	09/13/16	447986 TRIDENT HOTEL GROUP LP	C
01	00440444	190.08	09/13/16	271977 ZAMARRIPA, ALFREDO R.	C
01	00440445	417.65	09/13/16	337 A-OK VACUUM CLEANER	C
01	00440446	150.60	09/13/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00440447	3,037.64	09/13/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00440448	40,743.00	09/13/16	403709 AL3 ENTERPRISES, LLC	C
01	00440449	2,900.00	09/13/16	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00440450	1,765.52	09/13/16	447781 LONESTAR AMBULANCE 1, LLC	C
01	00440451	500.00	09/13/16	196339 AMERICAN AUDIO ALARM & TINT	C
01	00440452	11,055.15	09/13/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00440453	190.33	09/13/16	328626 AT&T	C
01	00440454	36.74	09/13/16	328626 AT&T	C
01	00440455	153.07	09/13/16	328626 AT&T	C

A/P Summary Check Register

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01	00440456	68.29	09/13/16	328626 AT&T	C
01	00440457	37.99	09/13/16	366501 AT&T MOBILITY	C
01	00440458	11,874.18	09/13/16	90476 BOB BARKER COMPANY, INC	C
01	00440459	12.00	09/13/16	365432 BOGLE, RICK & ANNETTE	C
01	00440460	45.77	09/13/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00440461	331.61	09/13/16	4561 BUSTER LIND PRODUCE	C
01	00440462	226.30	09/13/16	172219 CANO PRODUCE CO., INC.	C
01	00440463	185.80	09/13/16	153915 CDW GOVERNMENT INC.	C
01	00440464	420.34	09/13/16	195332 CHIEF SUPPLY CORPORATION	C
01	00440465	29,301.93	09/13/16	6513 CITY OF EDINBURG	C
01	00440466	1,741.89	09/13/16	10197 CITY OF EDINBURG	C
01	00440467	71.60	09/13/16	100137 CITY OF ELSA	C
01	00440468	36.60	09/13/16	6637 CITY OF MISSION	C
01	00440469	223.20	09/13/16	6637 CITY OF MISSION	C
01	00440470	59.40	09/13/16	6637 CITY OF MISSION	C
01	00440471	20.73	09/13/16	6637 CITY OF MISSION	C
01	00440472	1,178.37	09/13/16	6696 CITY OF PHARR	C
01	00440473	6,839.53	09/13/16	298301 COURT OF APPEALS, THIRTEENTH DISTRICT	C
01	00440474	416.16	09/13/16	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00440475	469.50	09/13/16	362212 TAYLOR CORPORATION	C
01	00440476	1,167,848.49	09/13/16	184179 DEBT SERVICE	C
01	00440477	12,123.65	09/13/16	178136 DELL MARKETING L.P.	C
01	00440478	422.70	09/13/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00440479	97.59	09/13/16	228389 DIRECTV	C
01	00440480	322.87	09/13/16	324493 DOGGETT HEAVY MACHINERY SERVICES	C
01	00440481	120.00	09/13/16	227153 ECONOMY TIRES & WHEELS	C
01	00440482	65.00	09/13/16	227153 SANTOY INVESTMENTS LLC	C
01	00440483	45.98	09/13/16	204099 EDINBURG RADIOLOGY, LLP	C
01	00440484	3,377.00	09/13/16	378631 EDMANN'S COMMERCIAL REFRIGERATION & A/C	C
01	00440485	250.00	09/13/16	94986 ELISA G. SANCHEZ, M.D.	C
01	00440486	295.00	09/13/16	400211 ENFORCEMENT VIDEO, LLC	C
01	00440487	20.00	09/13/16	448001 ESCALON, MIRIAM	C
01	00440488	2,962.36	09/13/16	11827 FARMER BROS. CO.	C
01	00440489	67.59	09/13/16	11908 FEDEX	C
01	00440490	300.80	09/13/16	11908 FEDEX	C
01	00440491	16.00	09/13/16	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00440492	286.00	09/13/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00440493	67.50	09/13/16	321826 G & K SERVICE INC.	C
01	00440494	38.34	09/13/16	378925 GARCIA, AMBER	C
01	00440495	5,913.74	09/13/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00440496	1,982.09	09/13/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00440497	1,158.94	09/13/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00440498	824.90	09/13/16	286206 KIANI GHOLAM A. M.D. P.A.	C
01	00440499	208.98	09/13/16	433136 GREGORY, ASHLEY	C
01	00440500	224.62	09/13/16	15253 GULF COAST PAPER CO.	C
01	00440501	912.80	09/13/16	15261 GULF DATA PRODUCTS	C
01	00440502	27.50	09/13/16	15369 GUTHRIE'S SAFE & LOCK	C
01	00440503	160.59	09/13/16	252468 HACIENDA FORD	C
01	00440504	243.68	09/13/16	296627 HENRY SCHEIN, INC.	C
01	00440505	51,760.00	09/13/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00440506	7.50	09/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00440507	7.50	09/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00440508	7.50	09/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00440509	7.50	09/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00440510	7.50	09/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00440511	574.72	09/13/16	94366 BD HOLT CO	C
01	00440512	6.95	09/13/16	285218 I.K. GUNADI, M.D. P.A.	C
01	00440513	647.87	09/13/16	253324 JOHNSTONE SUPPLY-PHARR	C
01	00440514	1,350.00	09/13/16	19941 KALIFA'S WESTERN WEAR, INC.	C
01	00440515	558.00	09/13/16	286508 LAB SERVICES, INC.	C
01	00440516	1,130.94	09/13/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00440517	320.16	09/13/16	168602 LONE STAR NATIONAL BANK	C
01	00440518	1,725.00	09/13/16	404462 LOPEZ, CATALINA	C
01	00440519	6,000.00	09/13/16	397555 LOS EBANOS LAND & CATTLE	C
01	00440520	3,600.00	09/13/16	428620 LUNG, JOHN	C
01	00440521	4,611.88	09/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00440522	2,370.82	09/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00440523	566.60	09/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00440524	136.68	09/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00440525	1,830.82	09/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00440526	4,795.50	09/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00440527	51.18	09/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00440528	2,304.77	09/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00440529	553.10	09/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00440530	3,300.00	09/13/16	152951 MARIN GARZA M.D.	C
01	00440531	17.80	09/13/16	372943 MARTINEZ, EDUARDO	C
01	00440532	1,992.18	09/13/16	437123 MATA PHYSICAL THERAPY CLINIC, P.C.	C
01	00440533	68.20	09/13/16	291285 MATHESON TRI-GAS INC.	C
01	00440534	671.03	09/13/16	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00440535	11.49	09/13/16	205826 MCCOY'S BUILDING SUPPLY	C
01	00440536	1,867.95	09/13/16	441686 MID VALLEY TRAILER REPAIR, INC.	C
01	00440537	1,983.41	09/13/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00440538	69.51	09/13/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00440539	95.98	09/13/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00440540	3,477.21	09/13/16	25097 MISSION HOSPITAL	C
01	00440541	38.96	09/13/16	388467 MODEL LAUNDRY, LLC	C
01	00440542	71.00	09/13/16	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00440543	1,083.10	09/13/16	414492 MOUNTAIN GLACIER, LLC	C
01	00440544	857.96	09/13/16	414492 MOUNTAIN GLACIER, LLC	C
01	00440545	358.00	09/13/16	443077 GARCIA, LUIS E.	C
01	00440546	611.65	09/13/16	153842 NICHU PRODUCE CO, INC	C
01	00440547	356.33	09/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00440548	93.61	09/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00440549	37.00	09/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00440550	41.86	09/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00440551	118.45	09/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00440552	753.42	09/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00440553	515.94	09/13/16	275603 NOTARY EXPRESS	C
01	00440554	56,491.30	09/13/16	282987 NUECES COUNTY TREASURY	C
01	00440555	105.00	09/13/16	165778 JMP INTERESTS LTD	C
01	00440556	412.44	09/13/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00440557	2,230.19	09/13/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00440558	91.38	09/13/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00440559	834.77	09/13/16	312231 OFFICE DEPOT	C
01	00440560	50.00	09/13/16	161985 OLD REPUBLIC SURETY GROUP	C
01	00440561	1,007.89	09/13/16	347418 OMNICARE SAN ANTONIO	C
01	00440562	1,853.18	09/13/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00440563	44,188.00	09/13/16	99953 PALM VALLEY ANIMAL CENTER	C
01	00440564	10.00	09/13/16	447994 PEDROSO, ANTONIO DEL VALLE	C
01	00440565	2,049.90	09/13/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00440566	149.58	09/13/16	388971 PINON, SAN JUANITA	C
01	00440567	847.32	09/13/16	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00440568	266.76	09/13/16	443115 QUIROGA, CLAUDIA	C
01	00440569	288.00	09/13/16	43192 R.E. FRIEDRICHS CO	C
01	00440570	22.05	09/13/16	396249 RAMIREZ, MARTIN	C
01	00440571	1,693.41	09/13/16	277223 RELIANT, DEPT 0954	C
01	00440572	423.15	09/13/16	401854 REPUBLIC SERVICES#863	C
01	00440573	24,936.28	09/13/16	401854 REPUBLIC SERVICES, INC.	C
01	00440574	79.43	09/13/16	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00440575	75.75	09/13/16	291463 RGV PIZZA HUT, LLC	C
01	00440576	680.29	09/13/16	267341 RIO GRANDE REGIONAL HOSP	C
01	00440577	218.60	09/13/16	176311 RIO GRANDE STEEL LTD	C
01	00440578	362.00	09/13/16	326062 ROSSLER, MONICA S.	C
01	00440579	21.69	09/13/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00440580	47.97	09/13/16	304131 SAENZ HARDWARE	C
01	00440581	111.17	09/13/16	34088 SHARYLAND WATER SUPPLY CORP	C
01	00440582	17,574.24	09/13/16	201839 SHAVER FOODS, LLC	C
01	00440583	82.04	09/13/16	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00440584	770.00	09/13/16	405981 SOBIA NASIR, M.D. P.A.	C
01	00440585	229.02	09/13/16	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00440586	72.42	09/13/16	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00440587	2,495.37	09/13/16	129763 SOUTHERN FOODS GROUP, LLC	C
01	00440588	668.60	09/13/16	328804 SOUTHERN TIRE MART	C
01	00440589	1,073,144.32	09/13/16	184195 SPECIAL REVENUE FUND	C
01	00440590	539.00	09/13/16	362263 SPEIGHTS, STINSON, CORTINAS, & MCDONALD	C
01	00440591	167.24	09/13/16	35173 SPIKES MOTOR COMPANY	C
01	00440592	133.99	09/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00440593	1,195.95	09/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00440594	3,429.40	09/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00440595	69.80	09/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00440596	46,330.44	09/13/16	133655 SUPERIOR ALARMS	C
01	00440597	3,445.52	09/13/16	114243 SYSCO INC.	C
01	00440598	39.96	09/13/16	288888 TEXAS GAS SERVICE	C
01	00440599	144.08	09/13/16	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00440600	10,720.00	09/13/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00440601	2,680.00	09/13/16	211672 THORNTON, BIECHLIN, SEGRATO, REYNOLDS &	C
01	00440602	894.91	09/13/16	231924 TIME WARNER CABLE	C
01	00440603	50.03	09/13/16	231924 TIME WARNER CABLE	C
01	00440604	76.26	09/13/16	231924 TIME WARNER CABLE	C
01	00440605	636.51	09/13/16	213934 TRANE U.S. INC.	C
01	00440606	5,955.00	09/13/16	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00440607	7,397.28	09/13/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00440608	354.11	09/13/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00440609	216.04	09/13/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00440610	807.61	09/13/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00440611	108.75	09/13/16	36927 UNIFIRST HOLDINGS, INC	C
01	00440612	21.61	09/13/16	155284 UNITED PARCEL SERVICE	C
01	00440613	23.03	09/13/16	155284 UNITED PARCEL SERVICE	C
01	00440614	25.52	09/13/16	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
01	00440615	32.94	09/13/16	428094 URESTE, JOANNE	C
01	00440616	5,572.79	09/13/16	332216 VALLEY METRO SECURITY LLC	C
01	00440617	300.00	09/13/16	443697 VALLEY NATURE CENTER	C
01	00440618	251.86	09/13/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00440619	629.94	09/13/16	40363 CED - SAN ANTONIO	C
01	00440620	130.78	09/13/16	251577 FRONTIER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00440621	270.96	09/13/16	287024 VERIZON WIRELESS	C
01	00440622	37.99	09/13/16	287024 VERIZON WIRELESS	C
01	00440623	234.00	09/13/16	287024 VERIZON WIRELESS	C
01	00440624	189.95	09/13/16	287024 VERIZON WIRELESS	C
01	00440625	37.99	09/13/16	287024 VERIZON WIRELESS	C
01	00440626	14,400.00	09/13/16	344877 VOTEC CORPORATION	C
01	00440627	1,070.16	09/13/16	40991 GRAINGER	C
01	00440628	85.90	09/13/16	392251 WASTE CONNECTIONS OF TEXAS	C
01	00440629	87.76	09/13/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00440630	73.15	09/13/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00440631	203.40	09/13/16	179701 WESLACO FORD, LLP	C
01	00440632	327.86	09/13/16	42129 XEROX CORPORATION	C
01	00440633	500.86	09/13/16	42129 XEROX CORPORATION	C
01	00440634	465.80	09/13/16	42129 XEROX CORPORATION	C
01	00440635	13,343.00	09/13/16	28894 POSTMASTER	C
Total Bank No 01		2,959,985.48			
02	00415105	3,454.11	09/13/16	215791 JAVIER HINOJOSA ENGINEERING	C
02	00415106	34,173.71	09/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00415107	1,279.87	09/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00415108	847.85	09/13/16	357359 4IMPRINT, INC.	C
02	00415109	2,685.00	09/13/16	337 A-OK VACUUM CLEANER	C
02	00415110	147.50	09/13/16	227609 ABSOLUTE SERVICES	C
02	00415111	97.45	09/13/16	1007 AIR-FLO FILTER CO.	C
02	00415112	33.26	09/13/16	328626 AT&T	C
02	00415113	33.26	09/13/16	328626 AT&T	C
02	00415114	66.32	09/13/16	328626 AT&T	C
02	00415115	225.00	09/13/16	446718 BARRERA, HERIBERTO	C
02	00415116	5,040.00	09/13/16	399728 BIC DEVELOPMENT CORP.	C
02	00415117	720.00	09/13/16	385778 BIO-OPS, LLC.	C
02	00415118	57.00	09/13/16	145106 BOOTH, DALE RANDOLPH JR.	C
02	00415119	93.55	09/13/16	172219 CANO PRODUCE CO., INC.	C
02	00415120	147.42	09/13/16	202401 CARRILLO, LAURA	C
02	00415121	320.00	09/13/16	300896 CC DISTRIBUTORS, INC.	C
02	00415122	59.89	09/13/16	229334 CITY OF DONNA	C
02	00415123	46.10	09/13/16	229334 CITY OF DONNA	C
02	00415124	161.92	09/13/16	6513 CITY OF EDINBURG	C
02	00415125	1,649.68	09/13/16	100137 CITY OF ELSA	C
02	00415126	80.75	09/13/16	100137 CITY OF ELSA	C
02	00415127	204.73	09/13/16	398756 CITY OF RIO GRANDE CITY	C
02	00415128	202.75	09/13/16	255785 CLINICAL PATHOLOGY LABS, INC.	C
02	00415129	1,084.86	09/13/16	403954 COLORADO BOXED BEEF CO.	C
02	00415130	38.99	09/13/16	275875 EAN HOLDINGS, LLC	C
02	00415131	98.75	09/13/16	64114 EXQUISITA TORTILLAS, INC.	C
02	00415132	2,204.31	09/13/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00415133	296.26	09/13/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00415134	302.69	09/13/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00415135	4,775.00	09/13/16	359211 GONZALEZ, AMANDO O.	C
02	00415136	1,186.30	09/13/16	15253 GULF COAST PAPER CO.	C
02	00415137	2,550.00	09/13/16	380784 GUZMAN & ASSOCIATES	C
02	00415138	225.00	09/13/16	446823 HERNANDEZ, JUAN P.	C
02	00415139	394.74	09/13/16	366323 KELLOGG, ANITA E.	C
02	00415140	8,040.00	09/13/16	361321 KELLY, BLANCHE	C
02	00415141	1,306.05	09/13/16	119784 LABATT FOOD SERVICE	C
02	00415142	175.00	09/13/16	425346 LEFLEUR TRANSPORTATION OF TEXAS, INC.	C

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02	00415143	3,800.00	09/13/16	143332 MARTINEZ, XAVIER J. PH.D.	C
02	00415144	122.98	09/13/16	23825 MCALLEN PUBLIC UTILITY	C
02	00415145	61.66	09/13/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00415146	251.25	09/13/16	153842 NICHO PRODUCE CO, INC	C
02	00415147	950.90	09/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00415148	339.77	09/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00415149	188.36	09/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00415150	7,680.00	09/13/16	14966 GREGORIO PINA, III, PH.D.	C
02	00415151	9,163.03	09/13/16	244759 QUEST DIAGNOSTICS	C
02	00415152	2,311.40	09/13/16	424927 RAMIREZ, JOSE I.	C
02	00415153	3.24	09/13/16	441830 RAMIREZ, VICENTE HUMBERTO	C
02	00415154	6,347.05	09/13/16	277223 RELIANT, DEPT 0954	C
02	00415155	94.82	09/13/16	401854 REPUBLIC SERVICES#863	C
02	00415156	73.26	09/13/16	401854 REPUBLIC SERVICES#863	C
02	00415157	4,975.00	09/13/16	439177 RREAL, LLC	C
02	00415158	18.29	09/13/16	257567 RUBIO, ELUID	C
02	00415159	52.92	09/13/16	246425 SAENZ, SUZANA RAMOS	C
02	00415160	108.00	09/13/16	388114 SALINAS, RICARDO	C
02	00415161	57,275.10	09/13/16	294004 SANOFI PASTEUR, INC	C
02	00415162	137.03	09/13/16	34088 SHARYLAND WATER SUPPLY CORP	C
02	00415163	955.50	09/13/16	129763 SOUTHERN FOODS GROUP, LLC	C
02	00415164	31.06	09/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00415165	591.44	09/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00415166	1,249.87	09/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00415167	580.50	09/13/16	35351 STATE BAR OF TEXAS - CLE	C
02	00415168	25.00	09/13/16	133655 SUPERIOR ALARMS	C
02	00415169	86.47	09/13/16	114243 SYSCO INC.	C
02	00415170	200.00	09/13/16	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00415171	662.76	09/13/16	288888 TEXAS GAS SERVICE	C
02	00415172	7,413.48	09/13/16	285927 THOMSON WEST	C
02	00415173	2,843.91	09/13/16	231924 TIME WARNER CABLE	C
02	00415174	250.00	09/13/16	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
02	00415175	385.00	09/13/16	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
02	00415176	776.76	09/13/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00415177	6,755.09	09/13/16	230537 ULINE, INC.	C
02	00415178	437.89	09/13/16	251577 FRONTIER	C
02	00415179	244.60	09/13/16	287024 VERIZON WIRELESS	C
02	00415180	116.70	09/13/16	287024 VERIZON WIRELESS	C
02	00415181	120.77	09/13/16	392251 WASTE CONNECTIONS OF TEXAS	C
02	00415182	123.69	09/13/16	392251 WASTE CONNECTIONS OF TEXAS	C
02	00415183	715.04	09/13/16	328308 ZAVALA, RICARDO	C
02	00415184	338.97	09/13/16	279021 COMFORT INN KINGSVILLE	C
02	00415185	338.97	09/13/16	279021 COMFORT INN KINGSVILLE	C
02	00415186	107.40	09/13/16	310166 DRURY INN & SUITES	C
02	00415187	650.00	09/13/16	353795 FBI - LEEDA	C
02	00415188	650.00	09/13/16	353795 FBI - LEEDA	C
02	00415189	650.00	09/13/16	353795 FBI - LEEDA	C
02	00415190	117.00	09/13/16	161659 GAITAN, ATANACIO JR.	C
02	00415191	156.00	09/13/16	408697 GARCIA, JAIME	C
02	00415192	156.00	09/13/16	309605 RANGEL, HUGO	C
02	00415193	147.00	09/13/16	381934 SANCHEZ, DAVID TRINIDAD	C
02	00415194	117.00	09/13/16	357367 SANCHEZ, HORALDO	C
02	00415195	57.00	09/13/16	338478 SIFUENTES, JUAN	C
02	00415196	70.00	09/13/16	447919 VETERAN OUTDOORS	C
02	00415197	70.00	09/13/16	447919 VETERAN OUTDOORS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00415198	70.00	09/13/16	447919 VETERAN OUTDOORS	C
02	00415199	450.00	09/13/16	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00415200	317.99	09/13/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00415201	1,097.00	09/13/16	403709 AL3 ENTERPRISES, LLC	C
02	00415202	28,407.81	09/13/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00415203	525.26	09/13/16	439754 THE KING CORPORATION	C
02	00415204	218.32	09/13/16	4537 BURTON AUTO SUPPLY, INC	C
02	00415205	5,445.16	09/13/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00415206	305.61	09/13/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00415207	21.21	09/13/16	140651 CARWASH CARWASH	C
02	00415208	64.51	09/13/16	153915 CDW GOVERNMENT INC.	C
02	00415209	64.57	09/13/16	6696 CITY OF PHARR	C
02	00415210	27,260.00	09/13/16	355372 CTC DISTRIBUTING, LTD	C
02	00415211	360.00	09/13/16	362212 TAYLOR CORPORATION	C
02	00415212	137.74	09/13/16	178136 DELL MARKETING L.P.	C
02	00415213	4,165.85	09/13/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00415214	97.18	09/13/16	228389 DIRECTV	C
02	00415215	998.09	09/13/16	324493 DOGGETT HEAVY MACHINERY SERVICES	C
02	00415216	1,007.67	09/13/16	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00415217	858.50	09/13/16	227153 ECONOMY TIRES & WHEELS	C
02	00415218	340.32	09/13/16	311928 FASTENAL COMPANY	C
02	00415219	221.95	09/13/16	248649 FLEETPRIDE	C
02	00415220	3,150.00	09/13/16	110736 FLORES, ADELAIDO JR.	C
02	00415221	6,903.90	09/13/16	125717 FRONTERA MATERIALS, INC	C
02	00415222	1,238.75	09/13/16	321826 G & K SERVICE INC.	C
02	00415223	60.00	09/13/16	231266 G & S GLASS LLC	C
02	00415224	2,869.41	09/13/16	77402 G.T. DISTRIBUTORS, INC.	C
02	00415225	309.81	09/13/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00415226	221,130.93	09/13/16	184187 GENERAL FUND	C
02	00415227	448.68	09/13/16	15253 GULF COAST PAPER CO.	C
02	00415228	886.88	09/13/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00415229	110.00	09/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415230	7.50	09/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415231	444.07	09/13/16	94366 BD HOLT CO	C
02	00415232	164.18	09/13/16	94366 BD HOLT CO	C
02	00415233	11,772.47	09/13/16	94366 BD HOLT CO	C
02	00415234	10,000.00	09/13/16	443212 HOUSTON K9 ACADEMY, LLC	C
02	00415235	378.78	09/13/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00415236	83.64	09/13/16	179442 IVAN'S AUTOMOTIVE	C
02	00415237	1,035.68	09/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00415238	615.39	09/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00415239	367.66	09/13/16	291285 MATHESON TRI-GAS INC.	C
02	00415240	19.99	09/13/16	224529 MCCOY'S BUILDING SUPPLY	C
02	00415241	415.19	09/13/16	205826 MCCOY'S BUILDING SUPPLY	C
02	00415242	632.52	09/13/16	190454 MICHELIN NORTH AMERICA, INC.	C
02	00415243	450.77	09/13/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00415244	312.00	09/13/16	414492 MOUNTAIN GLACIER, LLC	C
02	00415245	304.00	09/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00415246	146.26	09/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00415247	165.57	09/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00415248	723.24	09/13/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00415249	65.45	09/13/16	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00415250	1,814.55	09/13/16	156876 RAM TRUCK SERVICE, INC.	C
02	00415251	11.30	09/13/16	277223 RELIANT ENERGY SOLUTION	C
02	00415252	28.00	09/13/16	176311 RIO GRANDE STEEL LTD	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
02	00415253	249.74	09/13/16	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00415254	16,296.00	09/13/16	428183 SAFEWARE, INC.	C
02	00415255	30.14	09/13/16	34088 SHARYLAND WATER SUPPLY CORP	C
02	00415256	1,064.00	09/13/16	328804 SOUTHERN TIRE MART	C
02	00415257	201,167.93	09/13/16	184195 SPECIAL REVENUE FUND	C
02	00415258	975.48	09/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00415259	264.61	09/13/16	285927 THOMSON WEST	C
02	00415260	359.39	09/13/16	231924 TIME WARNER CABLE	C
02	00415261	4.80	09/13/16	36927 UNIFIRST HOLDINGS, INC	C
02	00415262	49,474.80	09/13/16	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00415263	762.19	09/13/16	332216 VALLEY METRO SECURITY LLC	C
02	00415264	6,123.60	09/13/16	278211 VASQUEZ, REGINA CSR	C
02	00415265	306.00	09/13/16	287024 VERIZON WIRELESS	C
02	00415266	263.56	09/13/16	40991 GRAINGER	C
02	00415267	73.15	09/13/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00415268	73.15	09/13/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00415269	172.47	09/13/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00415270	3,105.99	09/13/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
02	00415271	239.56	09/13/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00415272	350.00	09/13/16	405965 WINSTON, JULIE	C
Total Bank No 02		817,507.87			
04	00017000	2,932.00	09/13/16	366307 ACT PIPE & SUPPLY, INC.	C
04	00017001	10,882.72	09/13/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00017002	1,375.72	09/13/16	125717 FRONTERA MATERIALS, INC.	C
04	00017003	2,455.46	09/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017004	21,300.00	09/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017005	4,200.00	09/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017006	7,790.50	09/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017007	2,800.00	09/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017008	2,043.37	09/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017009	11,173.32	09/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017010	118,737.27	09/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017011	58,043.00	09/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017012	2,400.00	09/13/16	224278 WELLS FARGO BANK, N.A.	C
04	00017013	39,182.40	09/13/16	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00017014	85,375.80	09/13/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017015	6,595.20	09/13/16	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00017016	43,494.30	09/13/16	39853 VALLEY CALICHE PRODUCTS, INC.	C
04	00017017	35,625.00	09/13/16	404527 GOMEZ PAVING, LLC	C
Total Bank No 04		456,406.06			
05	00025413	8,898.59	09/13/16	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00025414	946,791.17	09/13/16	209759 PROPRIETARY FUND	C
Total Bank No 05		955,689.76			
07	00006256	275,780.73	09/13/16	354295 HEALTH CARE SERVICE CORPORATION	C
07	00006257	76.12	09/13/16	184187 GENERAL FUND	C
07	00006258	847,269.49	09/13/16	209759 PROPRIETARY FUND	C
Total Bank No 07		1,123,126.34			
15	00031166	139.86	09/13/16	444545 CAVAZOS, ROBERTO N.	C
15	00031167	797.34	09/13/16	408735 COCA, NAPOLEON DANIEL	C
15	00031168	73.98	09/13/16	384445 DEL BOSQUE, ROJELIO JR	C
15	00031169	23,510.80	09/13/16	266345 EMIGDIO VILLANUEVA	C
15	00031170	62.64	09/13/16	344249 GARCIA, GUADALUPE V.	C
15	00031171	54,557.05	09/13/16	344834 HIDALGO COUNTY TREASURER	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
15	00031172	20,105.00	09/13/16	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
15	00031173	656.58	09/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00031174	62.10	09/13/16	344648 MARTINEZ, FRANCISCO M.	C
15	00031175	47,496.00	09/13/16	407941 RG ENTERPRISES LLC	C
15	00031176	899.88	09/13/16	310654 SERNA, DIANA R	C
15	00031177	450.00	09/13/16	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00031178	175.00	09/13/16	373567 TEXAS HOMELESS NETWORK	C
15	00031179	75.98	09/13/16	287024 VERIZON WIRELESS	C

Total Bank No 15 149,062.21

Total Manual Checks	.00
Total Computer Checks	6,461,777.72
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 6,461,777.72

Number of Checks 550

Batch Yr	Batch No	Amount
16	005532	44,452.37
16	005533	68,689.02
16	005536	57,639.48
16	005539	45,223.09
16	005544	370,151.94
16	005551	15,025.84
16	005559	28,272.70
16	005560	20,980.00
16	005561	8,910.00
16	005562	25,862.50
16	005563	70,336.50
16	005564	45,622.50
16	005574	459,856.87
16	005575	4,523,297.43
16	005581	19,037.81
16	005582	175,116.69
16	005585	32,984.96
16	005587	4,285.82
16	005588	101,265.57
16	005600	818.87
16	005604	7,666.52
16	005607	1,649.68
16	005608	18,222.19
16	005614	69,613.71
16	005620	48,765.45
16	005637	149,062.21
16	005652	13,343.00
16	005657	35,625.00

For: 09/06/16 - 09/13/16

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
071293	MADRIGAL, CARLOS	06	0600997354	09/07/16	1,072.77
	Check Count	1	Total Net Pay		1,072.77