

**Approval of Check Register as Summarized Below**  
**October 13th, 2016**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	441756	442163		591,034.19
02	Special Revenue	415916	416100		312,612.18
03	Debt Service	No checks issued			-
04	Capital Projects	17067	17096		1,225,390.44
05	Trust & Agency	25469	25470		219.63
06	Payroll	997366	997368		9,578.23
07	Proprietary	No checks issued			-
15	Urban County	31211	31230		205,659.02

Total checks **2,344,493.69**

**Ach Withdrawals for:**

General Fund	ITEMS:	3	1,724,940.02
Special Revenue Fund	ITEMS:	1	450,000.00
Debt Service Fund	ITEMS:	1	2,110,000.00
Trust & Agency Funds	ITEMS:	2	10,151.91
Proprietary Funds	ITEMS:	1	992,873.02

Total withdrawals: 5,287,964.95

**Bank Internal Transfer for:**

General Fund	ITEMS:	1	770,005.76
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Total transfers: 770,005.76

Total electronic payments: 6,057,970.71

**Grand Total:** **8,402,464.40**

**ACH Withdrawals**

Date	To	For	From	Amount
10/05/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	693,121.28
10/12/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	781,818.74
10/04/16	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
			<b>Total General</b>	<u>1,724,940.02</u>
10/07/16	Texas Class Investment	Debt Service Fund	Debt Service Fund	2,110,000.00
			<b>Total Debt Services</b>	<u>2,110,000.00</u>
10/07/16	Texas Class Investment	Special Inventory	Special Revenue Fund	450,000.00
			<b>Total Special</b>	<u>450,000.00</u>
10/04/16	Esimpkins	457 Reg. & Urban	Trust & Agency Fund	9,126.91
10/04/16	Esimpkins	457 Elected Officials	Trust & Agency Fund	1,025.00
			<b>Total Trust &amp; Agency</b>	<u>10,151.91</u>
10/05/16	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	992,873.02
			<b>Total Proprietary</b>	<u>992,873.02</u>
			<b>Total ACH Withdrawal</b>	<u><u>5,287,964.95</u></u>

**Bank Internal Transfers**

Date	To	For	From	Amount
10/06/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	770,005.76
			<b>Total General</b>	<u>770,005.76</u>
			<b>Total Bank Transfers</b>	<u>770,005.76</u>
			<b>Grand Total</b>	<u>6,057,970.71</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00441756	144.00	10/13/16	355631 ACEVEDO, MARIA DE LOURDES	C
01	00441757	186.00	10/13/16	449040 CADENA, ARNOLDO	C
01	00441758	186.00	10/13/16	381829 CADENA, JENNIFER	C
01	00441759	225.00	10/13/16	401919 CASAS, ROLANDO	C
01	00441760	229.03	10/13/16	343277 CITIBANK	C
01	00441761	105.00	10/13/16	228591 CONTRERAS, JOEL	C
01	00441762	105.00	10/13/16	327581 COY, WILLIE	C
01	00441763	678.50	10/13/16	334464 HOTEL USA PARTNERS LLC	C
01	00441764	678.50	10/13/16	334464 HOTEL USA PARTNERS LLC	C
01	00441765	621.00	10/13/16	334464 HOTEL USA PARTNERS LLC	C
01	00441766	621.00	10/13/16	334464 HOTEL USA PARTNERS LLC	C
01	00441767	225.00	10/13/16	425567 CRUZ, EDUARDO	C
01	00441768	206.10	10/13/16	285641 ECHAVARRIA, KIMBERLY J.	C
01	00441769	498.96	10/13/16	216437 ECHO TRAVEL AGENCY	C
01	00441770	225.00	10/13/16	442399 FERNANDEZ, ORLANDO	C
01	00441771	76.13	10/13/16	445231 FLORES, ERIC	C
01	00441772	117.00	10/13/16	256757 GALLARDO, LAZARO JR.	C
01	00441773	325.00	10/13/16	448591 GARCIA, LETICIA	C
01	00441774	207.00	10/13/16	445061 GARZA, HOMERO	C
01	00441775	117.00	10/13/16	256528 GARZA, LUIS J.	C
01	00441776	129.00	10/13/16	342661 HINOJOSA, LAURA	C
01	00441777	305.73	10/13/16	367885 ISLA GRAND BEACH RESORT	C
01	00441778	305.73	10/13/16	367885 ISLA GRAND BEACH RESORT	C
01	00441779	33.27	10/13/16	367885 ISLA GRAND BEACH RESORT	C
01	00441780	305.73	10/13/16	367885 ISLA GRAND BEACH RESORT	C
01	00441781	394.97	10/13/16	339733 LA QUINTA HOLDINGS INC.	C
01	00441782	391.99	10/13/16	339733 LA QUINTA HOLDINGS INC.	C
01	00441783	391.99	10/13/16	339733 LA QUINTA HOLDINGS INC.	C
01	00441784	189.00	10/13/16	306746 LAMAS, ONEIDA	C
01	00441785	104.27	10/13/16	397083 MERCADO, CLAUDIA	C
01	00441786	129.00	10/13/16	339245 PALACIOS, NILDA	C
01	00441787	36.91	10/13/16	439525 PRADO, JAMES	C
01	00441788	105.00	10/13/16	309451 RAMOS, RAQUEL	C
01	00441789	105.00	10/13/16	309605 RANGEL, HUGO	C
01	00441790	475.00	10/13/16	448702 REGESTER LARKIN AMERICAS INC.	C
01	00441791	105.00	10/13/16	327484 REYNA, REYNALDO ROEL JR.	C
01	00441792	103.88	10/13/16	177679 RODRIGUEZ, JUAN P.	C
01	00441793	225.00	10/13/16	431559 SALDANA, RICARDO	C
01	00441794	105.00	10/13/16	379301 SALINAS, RUBEN	C
01	00441795	207.00	10/13/16	415634 SANCHEZ, ERIC	C
01	00441796	108.00	10/13/16	230766 SARMIENTO, DAIREN	C
01	00441797	960.25	10/13/16	410306 SHERATON FORT WORTH HOTEL & SPA	C
01	00441798	19.60	10/13/16	356468 SOLIS, JAVIER	C
01	00441799	125.00	10/13/16	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00441800	125.00	10/13/16	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00441801	125.00	10/13/16	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00441802	125.00	10/13/16	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00441803	125.00	10/13/16	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00441804	125.00	10/13/16	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00441805	125.00	10/13/16	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00441806	125.00	10/13/16	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00441807	125.00	10/13/16	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00441808	125.00	10/13/16	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00441809	450.00	10/13/16	313262 TEEX	C
01	00441810	450.00	10/13/16	313262 TEEX	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00441811	450.00	10/13/16	313262 TEEEX	C
01	00441812	100.00	10/13/16	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00441813	100.00	10/13/16	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00441814	100.00	10/13/16	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00441815	175.00	10/13/16	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00441816	175.00	10/13/16	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00441817	175.00	10/13/16	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00441818	175.00	10/13/16	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00441819	675.00	10/13/16	402800 THE HIGHTAWAY LLC.	C
01	00441820	99.00	10/13/16	38202 THOMPSON PUBLISHING GROUP	C
01	00441821	105.00	10/13/16	402923 TREVINO, REYNALDO	C
01	00441822	1,300.00	10/13/16	139815 ALANIS, RICARDO	C
01	00441823	850.00	10/13/16	201979 ALEMAN, JAIME	C
01	00441824	410.00	10/13/16	23019 ALEXANDER, MARK	C
01	00441825	1,522.50	10/13/16	375454 ALEXANDER, PAMELA S.	C
01	00441826	100.00	10/13/16	425621 ALMA Z. VILLARREAL, P.C.	C
01	00441827	750.00	10/13/16	305464 ALVAREZ, JUAN R.	C
01	00441828	615.00	10/13/16	419397 ANAYA LAW FIRM PLLC	C
01	00441829	595.00	10/13/16	66702 ARIZPE, SOFIA	C
01	00441830	7,910.00	10/13/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00441831	725.00	10/13/16	329134 BARBOSA, ALBERTO	C
01	00441832	300.00	10/13/16	299375 LAURA MARTINEZ BARBOSA	C
01	00441833	600.00	10/13/16	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00441834	590.00	10/13/16	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00441835	1,675.00	10/13/16	341746 CANTU, JUDITH ANN	C
01	00441836	350.00	10/13/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00441837	5,522.50	10/13/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00441838	800.00	10/13/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00441839	1,630.00	10/13/16	348147 EDNA ESCANAME CEDILLO	C
01	00441840	1,305.00	10/13/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00441841	940.00	10/13/16	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00441842	300.00	10/13/16	422045 DE LUNA, JESSICA	C
01	00441843	1,850.00	10/13/16	370428 DE LUNA, MARCO A.	C
01	00441844	370.00	10/13/16	402761 DE OCHOA, SONIA	C
01	00441845	1,105.00	10/13/16	213837 DIAZ, MELINDA	C
01	00441846	2,225.00	10/13/16	322555 ESPINOSA, PILAR V.	C
01	00441847	3,320.00	10/13/16	208809 ESQUIVEL, ROEL	C
01	00441848	1,072.50	10/13/16	249378 OSCAR RENE FLORES, P.C.	C
01	00441849	5,805.00	10/13/16	30791 FLORES, RICARDO	C
01	00441850	735.00	10/13/16	362964 FLORES, SYLVIA VEGA	C
01	00441851	895.00	10/13/16	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00441852	2,887.50	10/13/16	241873 JAIME ROEL GARCIA	C
01	00441853	300.00	10/13/16	406864 GARZA GARCIA, PLLC	C
01	00441854	615.00	10/13/16	145882 GARZA, ABEL	C
01	00441855	1,300.00	10/13/16	249629 GARZA, CARLOS JAIME	C
01	00441856	925.00	10/13/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00441857	300.00	10/13/16	396621 GARZA, MICHAEL LEE	C
01	00441858	1,025.00	10/13/16	159298 GARZA, ROGELIO	C
01	00441859	820.00	10/13/16	252743 GARZA, ROLANDO	C
01	00441860	205.00	10/13/16	19062 GOMEZ, JOSE ANTONIO	C
01	00441861	920.00	10/13/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00441862	910.00	10/13/16	8311 GORENA, DAVID R.	C
01	00441863	600.00	10/13/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00441864	795.00	10/13/16	400785 GUERRA, JUAN FRANCISCO	C
01	00441865	1,635.00	10/13/16	417564 GUERRERO, JOSE ROBERTO	C

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01	00441866	2,770.00	10/13/16	376442 GUTIERREZ, ROEL	C
01	00441867	400.00	10/13/16	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00441868	690.00	10/13/16	360953 HERNANDEZ, HECTOR JR.	C
01	00441869	1,067.50	10/13/16	274046 LAW OFFICE OF ANNETTE C. HINOJOSA, P.C.	C
01	00441870	1,055.00	10/13/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00441871	410.00	10/13/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00441872	1,250.00	10/13/16	92096 SEPULVEDA, ELOY	C
01	00441873	1,200.00	10/13/16	87297 LAW OFFICE OF JOSE M. MARTINEZ, P.C.	C
01	00441874	2,200.00	10/13/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00441875	1,622.50	10/13/16	114383 LONGORIA, DANIEL Q.	C
01	00441876	500.00	10/13/16	254673 LOPEZ, GREGORIO R.	C
01	00441877	400.00	10/13/16	266418 LOPEZ, MIGUEL JR.	C
01	00441878	1,000.00	10/13/16	353582 LOPEZ, TEODULO L. JR.	C
01	00441879	1,350.00	10/13/16	442135 LUNA, RUBEN J	C
01	00441880	700.00	10/13/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00441881	1,920.00	10/13/16	445622 MARISCAL, ASHLEY DENISE	C
01	00441882	567.50	10/13/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00441883	300.00	10/13/16	307742 MARTINEZ, ARMANDO P.	C
01	00441884	1,865.00	10/13/16	444103 MARTINEZ, CONSUELITO	C
01	00441885	1,000.00	10/13/16	445274 MENDOZA, MELISANDRA	C
01	00441886	792.50	10/13/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00441887	340.00	10/13/16	375462 MOLINA, EFRAIN JR.	C
01	00441888	1,540.00	10/13/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00441889	1,535.00	10/13/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00441890	1,255.00	10/13/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00441891	2,190.00	10/13/16	107743 MORALES, ALFREDO JR.	C
01	00441892	400.00	10/13/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00441893	410.00	10/13/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00441894	750.00	10/13/16	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00441895	1,437.50	10/13/16	209783 RAMIREZ, CARMEN B.	C
01	00441896	825.00	10/13/16	159328 RAMIREZ, LUIS R.	C
01	00441897	765.00	10/13/16	95982 RAMIREZ, MARIO	C
01	00441898	900.00	10/13/16	396435 RAMIREZ, RICARDO	C
01	00441899	2,892.50	10/13/16	182273 REYES, DANIEL R.	C
01	00441900	800.00	10/13/16	434450 REYES, RENE	C
01	00441901	480.00	10/13/16	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00441902	335.00	10/13/16	217026 REYNA, JOSE J.	C
01	00441903	975.00	10/13/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00441904	1,035.00	10/13/16	439797 RIGNEY, JOHN A.	C
01	00441905	400.00	10/13/16	444413 RIVERA, ISMAEL	C
01	00441906	410.00	10/13/16	430897 ROCHA, BRITNY	C
01	00441907	1,065.00	10/13/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00441908	1,572.50	10/13/16	256463 RODRIGUEZ, JOHN J.	C
01	00441909	350.00	10/13/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00441910	622.50	10/13/16	353477 SAHADI, JAMES M.	C
01	00441911	400.00	10/13/16	433969 SALINAS, DEREK I	C
01	00441912	300.00	10/13/16	444138 SALINAS, JACOB LEE	C
01	00441913	2,500.00	10/13/16	423777 SALINAS, JORGE A.	C
01	00441914	1,305.00	10/13/16	400335 SOLIS, ROGELIO	C
01	00441915	2,440.00	10/13/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00441916	400.00	10/13/16	349844 THE MANGI LAW OFFICE, P.C.	C
01	00441917	700.00	10/13/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00441918	2,020.00	10/13/16	383678 THE VARGAS LAW FIRM	C
01	00441919	622.50	10/13/16	251186 THE VASQUEZ LAW FIRM, PC	C
01	00441920	300.00	10/13/16	204927 VASQUEZ, LIBRADO KENO	C

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FPREG01A

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01	00441921	1,460.00	10/13/16	326798 VILLALOBOS, JESUS	C
01	00441922	285.00	10/13/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00441923	950.00	10/13/16	404381 WIESEHAN, ERIC	C
01	00441924	1,000.00	10/13/16	326585 WISE, MIGUEL D.	C
01	00441925	410.00	10/13/16	398390 THE LAW OFFICE OF JUAN R. ZAMORA	C
01	00441926	46.05	10/13/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00441927	82.08	10/13/16	390356 PRUITT-ORR, SHELIA ANN	C
01	00441928	4,748.57	10/13/16	277223 RELIANT, DEPT 0954	C
01	00441929	309.20	10/13/16	185108 SOUTHWESTERN MOTOR TRANSPORT, INC.	C
01	00441930	356.90	10/13/16	260363 T-MOBILE	C
01	00441931	1,701.22	10/13/16	231924 TIME WARNER CABLE	C
01	00441932	648.46	10/13/16	231924 TIME WARNER CABLE	C
01	00441933	684.19	10/13/16	231924 TIME WARNER CABLE	C
01	00441934	673.34	10/13/16	231924 TIME WARNER CABLE	C
01	00441935	260.04	10/13/16	231924 TIME WARNER CABLE	C
01	00441936	650.10	10/13/16	231924 TIME WARNER CABLE	C
01	00441937	647.33	10/13/16	231924 TIME WARNER CABLE	C
01	00441938	648.95	10/13/16	231924 TIME WARNER CABLE	C
01	00441939	128.76	10/13/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00441940	696.95	10/13/16	166588 ADORAMA CAMERA, INC.	C
01	00441941	148.93	10/13/16	332674 ADVANCE STORES COMPANY, INC.	C
01	00441942	.80	10/13/16	448958 AGUIRRE, PAMELA	C
01	00441943	160.83	10/13/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00441944	7,372.00	10/13/16	403709 AL3 ENTERPRISES, LLC	C
01	00441945	419.18	10/13/16	290564 AMBULANCE TRANSPORTATIONS SERVICES, LLC	C
01	00441946	1,260.00	10/13/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00441947	284.58	10/13/16	1961 ANDERSON EQUIPMENT CO INC	C
01	00441948	500.00	10/13/16	199362 ANRIGE, INC.	C
01	00441949	55,725.05	10/13/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00441950	774.71	10/13/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00441951	68.29	10/13/16	328626 AT&T	C
01	00441952	153.07	10/13/16	328626 AT&T	C
01	00441953	11,040.00	10/13/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00441954	32.40	10/13/16	262919 BARRERA, VIVIAN	C
01	00441955	96.69	10/13/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00441956	780.00	10/13/16	385778 BIO-OPS, LLC.	C
01	00441957	5,844.63	10/13/16	90476 BOB BARKER COMPANY, INC	C
01	00441958	5,260.00	10/13/16	365432 BOGLE, RICK & ANNETTE	C
01	00441959	16.35	10/13/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00441960	29.97	10/13/16	445509 BRAMBILA, GABRIEL	C
01	00441961	100.00	10/13/16	449148 BROWN COUNTY SHERIFF'S OFFICE	C
01	00441962	.90	10/13/16	448966 CANO, EDGAR E.	C
01	00441963	390.61	10/13/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00441964	90.00	10/13/16	448915 CANTU, VERONICA	C
01	00441965	250.59	10/13/16	153915 CDW GOVERNMENT INC.	C
01	00441966	18.77	10/13/16	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00441967	1,473.50	10/13/16	6513 CITY OF EDINBURG	C
01	00441968	29,844.26	10/13/16	6513 CITY OF EDINBURG	C
01	00441969	1,775.44	10/13/16	10197 CITY OF EDINBURG	C
01	00441970	99.77	10/13/16	10197 CITY OF EDINBURG	C
01	00441971	425.04	10/13/16	10197 CITY OF EDINBURG	C
01	00441972	251.15	10/13/16	100137 CITY OF ELSA	C
01	00441973	390.00	10/13/16	6599 CITY OF MCALLEN	C
01	00441974	289.35	10/13/16	6637 CITY OF MISSION	C
01	00441975	833.00	10/13/16	6696 CITY OF PHARR	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00441976	389.31	10/13/16	76554 CITY OF SAN JUAN	C
01	00441977	54.53	10/13/16	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00441978	1,137.50	10/13/16	355372 CTC DISTRIBUTING, LTD	C
01	00441979	6,163.20	10/13/16	195294 DAVILA & ASSOCIATES, INC	C
01	00441980	120.00	10/13/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00441981	186.98	10/13/16	228389 DIRECTV	C
01	00441982	125.98	10/13/16	228389 DIRECTV	C
01	00441983	601.23	10/13/16	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00441984	20.00	10/13/16	227153 ECONOMY TIRES & WHEELS	C
01	00441985	180.00	10/13/16	174181 GOMEZ, NOE	C
01	00441986	447.00	10/13/16	219541 ELECTION SYSTEMS & SOFTWARE, INC.	C
01	00441987	32.40	10/13/16	426415 ELIZONDO, LISY	C
01	00441988	9,900.00	10/13/16	306703 ESRI	C
01	00441989	77.88	10/13/16	11304 ESCOBARS AUTO ELECTRIC, INC.	C
01	00441990	288.08	10/13/16	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00441991	114.28	10/13/16	11908 FEDEX	C
01	00441992	13.52	10/13/16	11908 FEDEX	C
01	00441993	123.41	10/13/16	248649 FLEETPRIDE	C
01	00441994	.10	10/13/16	449008 FLORES, LUIS GERARDO	C
01	00441995	390.00	10/13/16	448907 FLORES, NOELIA ZAMORA	C
01	00441996	5,990.18	10/13/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00441997	303.36	10/13/16	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00441998	136.00	10/13/16	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
01	00441999	.90	10/13/16	449016 GARCIA, BLANCA MENDOZA	C
01	00442000	3.00	10/13/16	449032 GARCIA, NOHELY	C
01	00442001	40.50	10/13/16	192988 GARCIA, RAMIRO	C
01	00442002	7.56	10/13/16	376108 GARZA, DIANNA	C
01	00442003	.90	10/13/16	448931 GARZA, MANUEL	C
01	00442004	1,087.26	10/13/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00442005	461.66	10/13/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00442006	5,163.19	10/13/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00442007	453.02	10/13/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00442008	54.00	10/13/16	440884 GONZALEZ, NORA	C
01	00442009	.50	10/13/16	448770 GUERRA, ROSA SALINAS	C
01	00442010	345.70	10/13/16	15261 GULF DATA PRODUCTS	C
01	00442011	740.00	10/13/16	381209 GUTIERREZ, GABRIEL	C
01	00442012	843.68	10/13/16	201367 H & H GOLF CARTS, INC.	C
01	00442013	18,768.00	10/13/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00442014	75.00	10/13/16	189812 HIDALGO COUNTY HEAD START PROGRAM	C
01	00442015	15.00	10/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00442016	15.00	10/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00442017	16.75	10/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00442018	7.50	10/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00442019	862.08	10/13/16	94366 BD HOLT CO	C
01	00442020	1,405.44	10/13/16	291374 HOME DEPOT CREDIT SERVICES	C
01	00442021	116.00	10/13/16	448796 HOUSING AUTHORITY OF HIDALGO COUNTY	C
01	00442022	1,399.50	10/13/16	308056 ID WHOLESALE	C
01	00442023	97.05	10/13/16	245216 INSCO DISTRIBUTING, INC.	C
01	00442024	1,500.00	10/13/16	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00442025	384.90	10/13/16	242047 INTAB, LLC	C
01	00442026	149.00	10/13/16	179442 IVAN'S AUTOMOTIVE	C
01	00442027	50.00	10/13/16	449164 JOHNSON COUNTY SHERIFF'S OFFICE	C
01	00442028	96.00	10/13/16	253324 JOHNSTONE SUPPLY	C
01	00442029	67.50	10/13/16	253324 JOHNSTONE SUPPLY	C
01	00442030	34.15	10/13/16	253324 JOHNSTONE SUPPLY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00442031	44.40	10/13/16	444391 JUST FILTERS LLC	C
01	00442032	898.00	10/13/16	20184 KETCH-ALL CO.	C
01	00442033	1,100.00	10/13/16	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00442034	865.00	10/13/16	115851 LASER LUX	C
01	00442035	23.00	10/13/16	449156 LEE COUNTY SHERIFF'S OFFICE	C
01	00442036	295.00	10/13/16	237507 LEXISNEXIS	C
01	00442037	316.56	10/13/16	143731 LONE STAR OVERNIGHT	C
01	00442038	182.90	10/13/16	288772 GALLS, LLC	C
01	00442039	30.00	10/13/16	448885 LOPEZ, LEONEL III	C
01	00442040	250.00	10/13/16	448788 LOPEZ, MARIBEL	C
01	00442041	22.68	10/13/16	447439 LOPEZ, NESTOR	C
01	00442042	3,600.00	10/13/16	428620 LUNG, JOHN	C
01	00442043	5,588.05	10/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00442044	552.00	10/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00442045	9,697.02	10/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00442046	3,600.00	10/13/16	152951 MARIN GARZA M.D.	C
01	00442047	477.91	10/13/16	449172 MASON, MATTHEW	C
01	00442048	261.92	10/13/16	23493 MATT'S CASH & CARRY	C
01	00442049	6,609.60	10/13/16	262056 JOSE E. GARCIA	C
01	00442050	256.69	10/13/16	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00442051	1,550.00	10/13/16	300675 MEMORIAL FUNERAL HOME	C
01	00442052	1,910.50	10/13/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00442053	5,295.04	10/13/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00442054	312.05	10/13/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00442055	2,600.90	10/13/16	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00442056	307.00	10/13/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00442057	1,600.00	10/13/16	25054 MISSION FIRE DEPT	C
01	00442058	550.00	10/13/16	25054 MISSION FIRE DEPT	C
01	00442059	269.45	10/13/16	401960 MISSION QUICK LUBE, INC.	C
01	00442060	116.88	10/13/16	388467 MODEL LAUNDRY, LLC	C
01	00442061	117.75	10/13/16	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00442062	719.10	10/13/16	448893 MONTELLANO, FORTUNATA	C
01	00442063	923.47	10/13/16	414492 MOUNTAIN GLACIER, LLC	C
01	00442064	269.98	10/13/16	414492 MOUNTAIN GLACIER, LLC	C
01	00442065	428.61	10/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00442066	108.89	10/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00442067	5.00	10/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00442068	94.35	10/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00442069	5,264.24	10/13/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00442070	13,321.97	10/13/16	312231 OFFICE DEPOT	C
01	00442071	442.02	10/13/16	312231 OFFICE DEPOT, INC.	C
01	00442072	50.00	10/13/16	161985 OLD REPUBLIC SURETY GROUP	C
01	00442073	1,069.20	10/13/16	347418 OMNICARE SAN ANTONIO	C
01	00442074	210.38	10/13/16	150797 PETROLEUM SOLUTIONS, INC.	C
01	00442075	87.94	10/13/16	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00442076	86.83	10/13/16	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00442077	148.05	10/13/16	344478 PITNEY BOWES INC.	C
01	00442078	109.76	10/13/16	151564 POSTMASTER	C
01	00442079	5,559.60	10/13/16	28894 POSTMASTER	C
01	00442080	325.00	10/13/16	274615 PRO-TECH PEST CONTROL	C
01	00442081	15.00	10/13/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00442082	372.52	10/13/16	91987 PUEBLO TIRES LTD	C
01	00442083	1.11	10/13/16	277223 RELIANT	C
01	00442084	24.00	10/13/16	277223 RELIANT	C
01	00442085	345.72	10/13/16	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00442086	77.51	10/13/16	277223 RELIANT, DEPT 0954	C
01	00442087	87.90	10/13/16	277223 RELIANT, DEPT 0954	C
01	00442088	38.04	10/13/16	277223 RELIANT, DEPT 0954	C
01	00442089	25.58	10/13/16	277223 RELIANT, DEPT 0954	C
01	00442090	9.02	10/13/16	277223 RELIANT, DEPT 0954	C
01	00442091	482.71	10/13/16	277223 RELIANT, DEPT 0954	C
01	00442092	1.15	10/13/16	277223 RELIANT, DEPT 0954	C
01	00442093	160.18	10/13/16	277223 RELIANT, DEPT 0954	C
01	00442094	423.42	10/13/16	401854 REPUBLIC SERVICES#863	C
01	00442095	10.10	10/13/16	448990 RESENDEZ, LILIANA GARZA	C
01	00442096	63.60	10/13/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00442097	7.90	10/13/16	448982 RODRIGUEZ, RIGOBERTO	C
01	00442098	.15	10/13/16	449024 RODRIGUEZ, ROBERTO ZAMORA	C
01	00442099	208.77	10/13/16	304131 SAENZ HARDWARE	C
01	00442100	.10	10/13/16	448761 SAENZ, JONATHAN	C
01	00442101	467.90	10/13/16	420085 SANCHEZ, DAVID	C
01	00442102	1,555.00	10/13/16	399981 SANCHEZ, ROBERT	C
01	00442103	129.61	10/13/16	393169 SANTEX TRUCK CENTERS LTD	C
01	00442104	.30	10/13/16	448877 SERNA, ORALIA	C
01	00442105	164.84	10/13/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00442106	1,619.67	10/13/16	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00442107	78.84	10/13/16	393479 SILVA, ANTONIO	C
01	00442108	186.57	10/13/16	373249 SOUTHERN STONE LLC	C
01	00442109	510.00	10/13/16	328804 SOUTHERN TIRE MART	C
01	00442110	488.61	10/13/16	210501 SPRINT	C
01	00442111	42.99	10/13/16	210501 SPRINT	C
01	00442112	384.43	10/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00442113	894.52	10/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00442114	4,024.88	10/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00442115	3,038.72	10/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00442116	49.75	10/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00442117	2,859.09	10/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00442118	76.00	10/13/16	218723 SUBWAY	C
01	00442119	14.04	10/13/16	424897 SULLIVAN, JULIA BENITEZ	C
01	00442120	265.00	10/13/16	133655 SUPERIOR ALARMS	C
01	00442121	177.09	10/13/16	244171 TDCAA	C
01	00442122	75.00	10/13/16	96431 TACA	C
01	00442123	42.30	10/13/16	288888 TEXAS GAS SERVICE	C
01	00442124	42.30	10/13/16	288888 TEXAS GAS SERVICE	C
01	00442125	3,392.00	10/13/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00442126	1,500.00	10/13/16	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00442127	1,297.95	10/13/16	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00442128	131.00	10/13/16	285927 THOMSON WEST	C
01	00442129	42.17	10/13/16	231924 TIME WARNER CABLE	C
01	00442130	50.03	10/13/16	231924 TIME WARNER CABLE	C
01	00442131	59.94	10/13/16	415332 TORRES, LEONEL III	C
01	00442132	115.34	10/13/16	213934 TRANE U.S. INC.	C
01	00442133	195.00	10/13/16	397857 TREVINO'S DIGITAL PHOTOGRAPHY, INC.	C
01	00442134	30.35	10/13/16	403652 TREVINO, JACLYN B.	C
01	00442135	35.00	10/13/16	448923 TREVINO, PEDRO A.	C
01	00442136	6,747.14	10/13/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00442137	2,456.47	10/13/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00442138	1,530.37	10/13/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00442139	305.87	10/13/16	36927 UNIFIRST HOLDINGS, INC	C
01	00442140	92.88	10/13/16	428094 URESTE, JOANNE	C

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01	00442141	999.90	10/13/16	263044 VALLEY GARDEN CENTER, INC.	C
01	00442142	73.31	10/13/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00442143	22.40	10/13/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00442144	32.40	10/13/16	375608 VELA, ROBERT	C
01	00442145	2,754.70	10/13/16	287024 VERIZON WIRELESS	C
01	00442146	37.99	10/13/16	287024 VERIZON WIRELESS	C
01	00442147	143.10	10/13/16	287024 VERIZON WIRELESS	C
01	00442148	159.72	10/13/16	287024 VERIZON WIRELESS	C
01	00442149	66,244.50	10/13/16	344877 VOTEC CORPORATION	C
01	00442150	10,761.42	10/13/16	40991 GRAINGER	C
01	00442151	161.99	10/13/16	40991 W. W. GRAINGER INC.	C
01	00442152	85.90	10/13/16	392251 WASTE CONNECTIONS OF TEXAS	C
01	00442153	73.24	10/13/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00442154	87.87	10/13/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00442155	18.20	10/13/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00442156	132.31	10/13/16	41548 WEST PUBLISHING CORPORATION	C
01	00442157	12,870.92	10/13/16	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00442158	.40	10/13/16	448940 WILSON, TYLER	C
01	00442159	35.00	10/13/16	220833 WINDSHIELDS XPRESS	C
01	00442160	707.62	10/13/16	42129 XEROX CORPORATION	C
01	00442161	360.09	10/13/16	42129 XEROX CORPORATION	C
01	00442162	37,710.00	10/13/16	221562 HALFF ASSOCIATES, INC.	C
01	00442163	5,641.36	10/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
<b>Total Bank No 01</b>		<b>591,034.19</b>			
02	00415916	3,194.49	10/13/16	343277 CITIBANK	C
02	00415917	156.00	10/13/16	437883 CRUZ, MAXIMINA	C
02	00415918	305.73	10/13/16	367885 ISLA GRAND BEACH RESORT	C
02	00415919	305.73	10/13/16	367885 ISLA GRAND BEACH RESORT	C
02	00415920	407.64	10/13/16	367885 ISLA GRAND BEACH RESORT	C
02	00415921	272.46	10/13/16	367885 ISLA GRAND BEACH RESORT	C
02	00415922	156.00	10/13/16	262277 MADRIGAL, BELINDA	C
02	00415923	156.00	10/13/16	444154 MONCIVAIS, ANAKAREN	C
02	00415924	200.00	10/13/16	393185 TAVTI/SCRC	C
02	00415925	200.00	10/13/16	393185 TAVTI/SCRC	C
02	00415926	200.00	10/13/16	393185 TAVTI/SCRC	C
02	00415927	199.86	10/13/16	310654 SERNA, DIANA R	C
02	00415928	152.92	10/13/16	357359 4IMPRINT, INC.	C
02	00415929	40.72	10/13/16	428302 ALANIZ, REYNALDO	C
02	00415930	34.75	10/13/16	89877 ALEXANDER HAMILTON INSTITUTE INC.	C
02	00415931	2,968.25	10/13/16	441155 ALPHA OMEGA SYSTEMS AND SERVICES, INC.	C
02	00415932	1,190.00	10/13/16	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00415933	419.52	10/13/16	363502 ARREDONDO, ALIFONSO III	C
02	00415934	33.39	10/13/16	328626 AT&T	C
02	00415935	894.00	10/13/16	365432 BOGLE, RICK & ANNETTE	C
02	00415936	796.25	10/13/16	4561 BUSTER LIND PRODUCE	C
02	00415937	19,992.00	10/13/16	427438 CALDWELL COUNTRY FORD LLC	C
02	00415938	129.00	10/13/16	224421 CAMPOS, LESLIE G.	C
02	00415939	1,085.40	10/13/16	172219 CANO PRODUCE CO., INC.	C
02	00415940	232.28	10/13/16	179272 CANON USA, INC.	C
02	00415941	341.55	10/13/16	153915 CDW GOVERNMENT INC.	C
02	00415942	115.73	10/13/16	229334 CITY OF DONNA	C
02	00415943	156.23	10/13/16	10197 CITY OF EDINBURG	C
02	00415944	106.88	10/13/16	10197 CITY OF EDINBURG	C
02	00415945	161.92	10/13/16	10197 CITY OF EDINBURG	C

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02	00415946	80.75	10/13/16	100137 CITY OF ELSA	C
02	00415947	202.38	10/13/16	398756 CITY OF RIO GRANDE CITY	C
02	00415948	2,718.88	10/13/16	403954 COLORADO BOXED BEEF CO.	C
02	00415949	415.80	10/13/16	338745 CORREA, LUIS	C
02	00415950	738.30	10/13/16	448699 9550 SEAWALL BLVD LP	C
02	00415951	129.00	10/13/16	374768 CRISTOBAL, SONIA	C
02	00415952	129.00	10/13/16	366382 DEL BOSQUE, ESTEBAN	C
02	00415953	87.53	10/13/16	258385 DISH	C
02	00415954	404.46	10/13/16	275875 EAN HOLDINGS, LLC	C
02	00415955	2,225.25	10/13/16	442178 JOHN Q HAMMONS RVOC TR 12281989	C
02	00415956	482.93	10/13/16	237167 EMBASSY SUITES AUSTIN-ARBORETUM	C
02	00415957	70.99	10/13/16	427799 GONZALEZ, FRANCISCO	C
02	00415958	129.00	10/13/16	272922 GARCIA, JOSE GUADALUPE	C
02	00415959	713.99	10/13/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00415960	129.00	10/13/16	446815 HAYES, BIANCA	C
02	00415961	2,667.60	10/13/16	287164 INNOCORP, LTD	C
02	00415962	999.07	10/13/16	284149 JEAN'S RESTAURANT SUPPLY	C
02	00415963	1,846.87	10/13/16	119784 LABATT FOOD SERVICE	C
02	00415964	129.00	10/13/16	181161 LUGO, ELOY	C
02	00415965	1,813.10	10/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00415966	117.71	10/13/16	23825 MCALLEN PUBLIC UTILITY	C
02	00415967	61.66	10/13/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00415968	8.64	10/13/16	367427 MORADO, MARTHA ELENA	C
02	00415969	129.00	10/13/16	423572 MORIN-CANSINO, ANGIE	C
02	00415970	243.25	10/13/16	414492 MOUNTAIN GLACIER, LLC	C
02	00415971	1,250.20	10/13/16	153842 NICHU PRODUCE CO, INC	C
02	00415972	407.00	10/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00415973	164.56	10/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00415974	440.32	10/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00415975	108.00	10/13/16	388017 PATRICK, ARNOLD K.	C
02	00415976	479.22	10/13/16	381608 PINA, OMAR	C
02	00415977	115.50	10/13/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00415978	7.00	10/13/16	91987 PUEBLO TIRES LTD	C
02	00415979	335.91	10/13/16	277223 RELIANT ENERGY SOLUTION	C
02	00415980	687.38	10/13/16	277223 RELIANT, DEPT 0954	C
02	00415981	2,000.00	10/13/16	392731 ROBERT A. OTSUJI	C
02	00415982	500.00	10/13/16	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00415983	44.55	10/13/16	399647 SANDOVAL, MARIA ISABEL	C
02	00415984	12,290.44	10/13/16	294004 SANOFI PASTEUR, INC	C
02	00415985	129.46	10/13/16	34088 SHARYLAND WATER SUPPLY CORP	C
02	00415986	550.00	10/13/16	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00415987	510.00	10/13/16	416258 SOUTHEAST TEXAS REGIONAL ADVISORY	C
02	00415988	14,800.00	10/13/16	278246 STANBIO LABORATORY	C
02	00415989	1,561.26	10/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00415990	2,424.14	10/13/16	114243 SYSCO INC.	C
02	00415991	317.39	10/13/16	260363 T-MOBILE	C
02	00415992	2,511.02	10/13/16	285927 THOMSON WEST	C
02	00415993	13,900.00	10/13/16	392065 TRAKSOFTWARE	C
02	00415994	859.26	10/13/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00415995	663.73	10/13/16	230537 ULINE, INC.	C
02	00415996	636.35	10/13/16	230537 ULINE, INC.	C
02	00415997	941.76	10/13/16	230537 ULINE, INC.	C
02	00415998	108.59	10/13/16	251577 FRONTIER	C
02	00415999	97.66	10/13/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00416000	40.50	10/13/16	328553 YZAGUIRRE, RINA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00416001	1,950.00	10/13/16	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00416002	295.60	10/13/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00416003	1,056.77	10/13/16	312282 ZEP SALES & SERVICE	C
02	00416004	305.50	10/13/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00416005	96.72	10/13/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00416006	4,376.72	10/13/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00416007	278.60	10/13/16	1864 AMIGO POWER EQUIPMENT	C
02	00416008	2,145.54	10/13/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00416009	39,347.30	10/13/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00416010	3,537.79	10/13/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00416011	218.30	10/13/16	328626 AT&T	C
02	00416012	10.00	10/13/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00416013	13.45	10/13/16	4537 BURTON AUTO SUPPLY, INC	C
02	00416014	630.12	10/13/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00416015	703.27	10/13/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00416016	4,749.42	10/13/16	153915 CDW GOVERNMENT INC.	C
02	00416017	5,782.00	10/13/16	421871 CEMEX, INC.	C
02	00416018	69.07	10/13/16	6696 CITY OF PHARR	C
02	00416019	7,595.30	10/13/16	404187 COPSYNC, INC.	C
02	00416020	67.37	10/13/16	270563 CPL RETAIL ENERGY	C
02	00416021	2.88	10/13/16	270563 CPL RETAIL ENERGY	C
02	00416022	49.06	10/13/16	270563 CPL RETAIL ENERGY	C
02	00416023	2.07	10/13/16	270563 CPL RETAIL ENERGY	C
02	00416024	3,216.78	10/13/16	355372 CTC DISTRIBUTING, LTD	C
02	00416025	33.10	10/13/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00416026	1,362.50	10/13/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00416027	76.64	10/13/16	228389 DIRECTV	C
02	00416028	98.37	10/13/16	228389 DIRECTV	C
02	00416029	900.00	10/13/16	439053 DTC COMMUNICATIONS, INC.	C
02	00416030	309.70	10/13/16	275875 EAN HOLDINGS, LLC	C
02	00416031	312.00	10/13/16	227153 ECONOMY TIRES & WHEELS	C
02	00416032	52.15	10/13/16	248649 FLEETPRIDE	C
02	00416033	1,050.00	10/13/16	110736 FLORES, ADELAIDO JR.	C
02	00416034	3,498.50	10/13/16	125717 FRONTERA MATERIALS, INC	C
02	00416035	2,203.85	10/13/16	125717 FRONTERA MATERIALS, INC.	C
02	00416036	72.93	10/13/16	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00416037	475.00	10/13/16	57622 GARZA, ALMA A. C.S.R.	C
02	00416038	210.60	10/13/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00416039	543.81	10/13/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00416040	458.54	10/13/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00416041	128.00	10/13/16	14788 THE GOODYEAR TIRE & RUBBER CO	C
02	00416042	870.19	10/13/16	15253 GULF COAST PAPER CO.	C
02	00416043	1,110.69	10/13/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00416044	200.00	10/13/16	15792 HARVARD LAW REVIEW	C
02	00416045	4,995.00	10/13/16	437875 HAWK ANALYTICS, INC.	C
02	00416046	494.94	10/13/16	94366 BD HOLT CO	C
02	00416047	814.56	10/13/16	94366 BD HOLT CO	C
02	00416048	575.01	10/13/16	289299 HOME DEPOT CREDIT SERVICES	C
02	00416049	517.24	10/13/16	179442 IVAN'S AUTOMOTIVE	C
02	00416050	1,147.00	10/13/16	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00416051	1,374.00	10/13/16	237507 RELX INC.	C
02	00416052	328.00	10/13/16	21598 LODICO ELECTRONIC SERVICE	C
02	00416053	733.73	10/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00416054	502.71	10/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00416055	643.22	10/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00416056	177.66	10/13/16	305863 MARROQUIN, DAVID T.	C
02	00416057	42.34	10/13/16	205826 MCCOY'S BUILDING SUPPLY	C
02	00416058	1,254.98	10/13/16	190454 MICHELIN NORTH AMERICA, INC.	C
02	00416059	64.79	10/13/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00416060	899.97	10/13/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00416061	270.00	10/13/16	272736 MOBILE MINI, INC.	C
02	00416062	351.75	10/13/16	414492 MOUNTAIN GLACIER, LLC	C
02	00416063	393.74	10/13/16	3166 BARBEE-NEUHAUS IMPL CO	C
02	00416064	1,036.48	10/13/16	3166 NEUHAUS & COMPANY LTD	C
02	00416065	1,310.33	10/13/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00416066	305.00	10/13/16	370045 PENNA'S SPRAY ON BEDLINERS	C
02	00416067	129.99	10/13/16	91987 PUEBLO TIRES LTD	C
02	00416068	368.50	10/13/16	156876 RAM TRUCK SERVICE, INC.	C
02	00416069	55.91	10/13/16	277223 RELIANT, DEPT 0954	C
02	00416070	743.89	10/13/16	277223 RELIANT, DEPT 0954	C
02	00416071	150.00	10/13/16	191582 REY'S AUTO PARTS & AUTO SALES	C
02	00416072	1,066.00	10/13/16	224278 WELLS FARGO BANK, N.A.	C
02	00416073	35.00	10/13/16	62405 RUDY'S CUSTOM WORK UPHOLSTERY	C
02	00416074	2,622.31	10/13/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00416075	175.00	10/13/16	184381 SALAZAR, JESSIE	C
02	00416076	95.00	10/13/16	399981 SANCHEZ, ROBERT	C
02	00416077	40.14	10/13/16	34088 SHARYLAND WATER SUPPLY CORP	C
02	00416078	1,544.76	10/13/16	407046 SOLIS, JESUS A.	C
02	00416079	392.00	10/13/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00416080	344.68	10/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00416081	7,552.01	10/13/16	133655 SUPERIOR ALARMS	C
02	00416082	450.00	10/13/16	223638 TEXAS TARPS	C
02	00416083	359.39	10/13/16	231924 TIME WARNER CABLE	C
02	00416084	87.00	10/13/16	302007 TIRE CENTERS, LLC	C
02	00416085	606.87	10/13/16	38873 TRUCKERS EQUIPMENT INC.	C
02	00416086	1,623.60	10/13/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00416087	1,949.95	10/13/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00416088	79.36	10/13/16	36927 UNIFIRST HOLDINGS, INC	C
02	00416089	264.76	10/13/16	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00416090	879.92	10/13/16	263044 VALLEY GARDEN CENTER, INC.	C
02	00416091	749.98	10/13/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00416092	1,100.94	10/13/16	287024 VERIZON WIRELESS	C
02	00416093	46.37	10/13/16	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00416094	225.94	10/13/16	40991 W. W. GRAINGER INC.	C
02	00416095	73.24	10/13/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00416096	199.95	10/13/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00416097	8,071.00	10/13/16	41548 WEST PUBLISHING CORPORATION	C
02	00416098	11,443.69	10/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00416099	12,774.80	10/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00416100	37,452.52	10/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
<b>Total Bank No 02</b>		<b>312,612.18</b>			
04	00017067	660.93	10/13/16	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00017068	161,052.75	10/13/16	433080 RDH SITE AND CONCRETE, LLC	C
04	00017069	105,422.00	10/13/16	1961 ANDERSON EQUIPMENT CO INC	C
04	00017070	450.00	10/13/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00017071	3,209.34	10/13/16	125717 FRONTERA MATERIALS, INC.	C
04	00017072	604.39	10/13/16	125717 FRONTERA MATERIALS, INC.	C
04	00017073	286.84	10/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017074	11,520.00	10/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00017075	3,000.00	10/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017076	28,800.00	10/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017077	7,400.90	10/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017078	3,087.48	10/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017079	22,637.33	10/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017080	22,610.00	10/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017081	3,125.91	10/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017082	2,043.38	10/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017083	47,408.71	10/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017084	54,200.00	10/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017085	13,949.98	10/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017086	2,250.00	10/13/16	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00017087	160,311.33	10/13/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
04	00017088	5,851.63	10/13/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017089	11,261.63	10/13/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017090	85,586.63	10/13/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017091	25,963.26	10/13/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017092	39,252.63	10/13/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017093	16,575.13	10/13/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017094	192,106.76	10/13/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017095	90,110.00	10/13/16	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00017096	104,651.50	10/13/16	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
<b>Total Bank No 04</b>		<b>1,225,390.44</b>			
05	00025469	21.40	10/13/16	449130 CASAS, HOMERO R.	C
05	00025470	198.23	10/13/16	399051 DIAZ, LEO	C
<b>Total Bank No 05</b>		<b>219.63</b>			
15	00031211	26,810.00	10/13/16	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031212	19,608.09	10/13/16	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00031213	4,284.54	10/13/16	76856 CITY OF LA JOYA	C
15	00031214	185.76	10/13/16	384445 DEL BOSQUE, ROJELIO JR	C
15	00031215	2,156.01	10/13/16	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00031216	44.28	10/13/16	344249 GARCIA, GUADALUPE V.	C
15	00031217	48,481.97	10/13/16	344834 HIDALGO COUNTY TREASURER	C
15	00031218	8,945.00	10/13/16	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
15	00031219	55.62	10/13/16	344648 MARTINEZ, FRANCISCO M.	C
15	00031220	1,422.00	10/13/16	427837 NSA OP, LP	C
15	00031221	4,381.82	10/13/16	238414 NUESTRA CLINICA DEL VALLE	C
15	00031222	44,540.25	10/13/16	385484 REYES, LUIS III	C
15	00031223	877.54	10/13/16	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00031224	512.68	10/13/16	344478 PITNEY BOWES INC.	C
15	00031225	23,536.00	10/13/16	407941 RG ENTERPRISES LLC	C
15	00031226	5,970.69	10/13/16	344427 THE SALVATION ARMY-MCALLEN	C
15	00031227	871.56	10/13/16	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00031228	75.98	10/13/16	287024 VERIZON WIRELESS	C
15	00031229	12,699.37	10/13/16	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00031230	199.86	10/13/16	310654 SERNA, DIANA R	C
<b>Total Bank No 15</b>		<b>205,659.02</b>			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				<b>Total Manual Checks</b>	.00
				<b>Total Computer Checks</b>	2,334,915.46
				<b>Total ACH Checks</b>	.00
				<b>Total Other Checks</b>	.00
				<b>Total Electronic Checks</b>	.00
				<b>Total Computer Voids</b>	.00
				<b>Total Manual Voids</b>	.00
				<b>Total ACH Voids</b>	.00
				<b>Total Other Voids</b>	.00
				<b>Total Electronic Voids</b>	.00
				<b>Grand Total</b>	2,334,915.46
				<b>Number of Checks</b>	645

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
16	005987	21,805.31
16	005988	9,020.49
16	005989	1,560.95
16	005992	38,098.06
16	005993	91,030.49
16	005994	47,221.76
16	005995	68,440.90
16	005996	40,121.68
16	005997	62,187.47
16	005998	98,039.32
16	005999	33,337.82
16	006002	1,168,699.13
16	006005	48,264.76
16	006006	21,045.59
16	006009	24,255.79
16	006014	161,713.68
16	006015	37,505.02
16	006026	18,015.00
16	006044	37,187.50
16	006047	23,740.00
16	006049	21,032.50
16	006053	6,572.50
16	006054	14,295.00
16	006057	12,631.99
16	006078	205,459.16
16	006080	23,233.87
16	006083	199.86
16	006096	199.86

For: 10/13/16 - 10/15/16

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0600997366	10/14/16	4,565.93
056588	ESPINOZA, CARLOS E.	06	0600997367	10/14/16	2,553.71
196754	FLORES, ROMEO	06	0600997368	10/14/16	2,458.59
	Check Count	3	Total Net Pay		9,578.23