

Approval of Check Register as Summarized Below
November 22nd, 2016

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	443970	444392		3,616,675.50
02	Special Revenue	417086	417282		711,612.43
03	Debt Service	No checks issued			-
04	Capital Projects	17169	17194		1,191,023.75
05	Trust & Agency	25556	25564		259,440.39
06	Payroll	No checks issued			-
07	Proprietary	6282	6286		315,144.04
15	Urban County	31298	31313		129,526.63

Total checks **6,223,422.74**

Ach Withdrawals for:

General Fund	ITEMS:	1	488,080.49
Trust & Agency Funds	ITEMS:	5	1,880,177.61
Payroll Fund	ITEMS:	1	110,947.05
Proprietary Funds	ITEMS:	3	1,141,310.72

Total withdrawals: **3,620,515.87**

Bank Internal Transfer for:

General Fund	ITEMS:	1	540,009.64
Special Revenue Funds	ITEMS:	1	608,550.25
Payroll Fund	ITEMS:	2	700.00

Total transfers: **1,149,259.89**

Total electronic payments: **4,769,775.76**

Grand Total: **10,993,198.50**

ACH Withdrawals

Date	To	For	From	Amount
11/16/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	488,080.49
			Total General	<u>488,080.49</u>
11/16/16	IRS Tax Payment	Elected Officials PP21	Trust & Agency Fund	46,265.73
11/15/16	Esimpkins	457 Reg. P/R & Urban Co. PP#23	Trust & Agency Fund	9,101.91
11/17/16	Esimpkins	457 Elected Officials PP #21	Trust & Agency Fund	1,025.00
11/15/16	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	1,100.00
11/15/16	TCDRS	County Retirement	Trust & Agency Fund	1,822,684.97
			Total Trust & Agency	<u>1,880,177.61</u>
11/15/16	Elected Officials	Elected Official PP21	Payroll Fund	110,947.05
			Total Payroll	<u>110,947.05</u>
11/17/16	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	50,434.66
11/17/16	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	906,547.06
11/15/16	U.S. Dept. of health & human service	2016 affordable care act	Proprietary Fund	184,329.00
			Total Proprietary	<u>1,141,310.72</u>
			Total ACH Withdrawal	<u><u>3,620,515.87</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
11/17/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	540,009.64
			Total General	<u>540,009.64</u>
11/16/16	General Fund	Deposit Correction	Special Revenue Fund	608,550.25
			Total Special Revenue	<u>608,550.25</u>
11/18/16	General Fund	Clear direct dep. return Due/to	Payroll Fund	500.00
11/18/16	General Fund	Clear direct dep. return Due/to	Payroll Fund	200.00
			Total Payroll Fund	<u>700.00</u>
			Total Bank Transfers	<u><u>1,149,259.89</u></u>
			Grand Total	<u><u>4,769,775.76</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00443970	570.00	11/22/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00443971	2,890.00	11/22/16	139815 ALANIS, RICARDO	C
01	00443972	1,815.00	11/22/16	201979 ALEMAN, JAIME	C
01	00443973	2,875.00	11/22/16	23019 ALEXANDER, MARK	C
01	00443974	1,655.00	11/22/16	375454 ALEXANDER, PAMELA S.	C
01	00443975	400.00	11/22/16	425621 ALMA Z. VILLARREAL, P.C.	C
01	00443976	1,230.00	11/22/16	419397 ANAYA LAW FIRM PLLC	C
01	00443977	4,910.00	11/22/16	66702 ARIZPE, SOFIA	C
01	00443978	870.00	11/22/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00443979	820.00	11/22/16	329134 BARBOSA, ALBERTO	C
01	00443980	205.00	11/22/16	400467 BUSTOS, HECTOR	C
01	00443981	300.00	11/22/16	330752 CANALES, MELISA LARES	C
01	00443982	300.00	11/22/16	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00443983	300.00	11/22/16	441732 CANTU, DAVID REYMUNDO	C
01	00443984	1,100.00	11/22/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00443985	12,780.00	11/22/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00443986	600.00	11/22/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00443987	600.00	11/22/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00443988	410.00	11/22/16	348147 EDNA ESCANAME CEDILLO	C
01	00443989	600.00	11/22/16	406481 CHUGANI, HITESH K.	C
01	00443990	1,465.00	11/22/16	170127 CONNET, SALLY M.	C
01	00443991	4,580.00	11/22/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00443992	1,050.00	11/22/16	370428 DE LUNA, MARCO A.	C
01	00443993	1,660.00	11/22/16	322555 ESPINOSA, PILAR V.	C
01	00443994	13,915.00	11/22/16	208809 ESQUIVEL, ROEL	C
01	00443995	900.00	11/22/16	270768 ROBERT FERNANDEZ, P.C.	C
01	00443996	750.00	11/22/16	345571 FLORES, ALFONSO RICARDO	C
01	00443997	932.50	11/22/16	249378 OSCAR RENE FLORES, P.C.	C
01	00443998	6,357.50	11/22/16	365041 RENE A. FLORES	C
01	00443999	350.00	11/22/16	427853 FLORES, ROBERT R.	C
01	00444000	1,050.00	11/22/16	443921 GALVAN, AARON	C
01	00444001	1,245.00	11/22/16	294772 GALVAN, MONICA M.	C
01	00444002	300.00	11/22/16	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00444003	1,255.00	11/22/16	241873 JAIME ROEL GARCIA	C
01	00444004	4,910.00	11/22/16	406864 GARZA GARCIA, PLLC	C
01	00444005	1,265.00	11/22/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00444006	3,115.00	11/22/16	371432 GARZA, AURELIO	C
01	00444007	4,485.00	11/22/16	249629 GARZA, CARLOS JAIME	C
01	00444008	2,650.00	11/22/16	425028 GARZA, FRANCISCO J.	C
01	00444009	350.00	11/22/16	449318 GARZA, KRYSTAL ELAINE	C
01	00444010	480.00	11/22/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00444011	300.00	11/22/16	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00444012	3,670.00	11/22/16	159298 GARZA, ROGELIO	C
01	00444013	1,880.00	11/22/16	252743 GARZA, ROLANDO	C
01	00444014	995.00	11/22/16	19062 GOMEZ, JOSE ANTONIO	C
01	00444015	425.00	11/22/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00444016	670.00	11/22/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00444017	600.00	11/22/16	8311 UNITED STATES TREASURY	C
01	00444018	300.00	11/22/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00444019	350.00	11/22/16	400785 GUERRA, JUAN FRANCISCO	C
01	00444020	4,657.50	11/22/16	199788 GUERRA, VICTORIA	C
01	00444021	902.50	11/22/16	417564 GUERRERO, JOSE ROBERTO	C
01	00444022	2,345.00	11/22/16	376442 GUTIERREZ, ROEL	C
01	00444023	350.00	11/22/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00444024	1,250.00	11/22/16	360953 HERNANDEZ, HECTOR JR.	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00444025	202.50	11/22/16	274046 LAW OFFICE OF ANNETTE C. HINOJOSA, P.C.	C
01	00444026	4,927.50	11/22/16	179094 JEANNE E. HOLMES, P.C.	C
01	00444027	420.00	11/22/16	378682 JARVIS LAW FIRM	C
01	00444028	405.00	11/22/16	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00444029	750.00	11/22/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00444030	25,730.00	11/22/16	92096 SEPULVEDA, ELOY	C
01	00444031	7,112.50	11/22/16	319309 UNITED STATES TREASURY	C
01	00444032	2,100.00	11/22/16	353582 LOPEZ, TEODULO L. JR.	C
01	00444033	600.00	11/22/16	442135 LUNA, RUBEN J	C
01	00444034	1,550.00	11/22/16	428736 MALDONADO, ARNOLD ANDRE	C
01	00444035	710.00	11/22/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00444036	1,005.00	11/22/16	445622 MARISCAL, ASHLEY DENISE	C
01	00444037	350.00	11/22/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00444038	300.00	11/22/16	444103 MARTINEZ, CONSUELITO	C
01	00444039	300.00	11/22/16	385174 MCGEE, DAVID LEE	C
01	00444040	350.00	11/22/16	445274 MENDOZA, MELISANDRA	C
01	00444041	400.00	11/22/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00444042	400.00	11/22/16	368903 MICHAEL D. TUTTLE, PLLC	C
01	00444043	670.00	11/22/16	375462 MOLINA, EFRAIN JR.	C
01	00444044	1,640.00	11/22/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00444045	1,795.00	11/22/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00444046	8,590.00	11/22/16	107743 MORALES, ALFREDO JR.	C
01	00444047	8,836.00	11/22/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00444048	935.00	11/22/16	382647 MUNOZ, JORGE	C
01	00444049	350.00	11/22/16	245364 NITSCH, PATRICK A.	C
01	00444050	1,852.50	11/22/16	253871 OSORIO, ALBERTO	C
01	00444051	1,202.50	11/22/16	425630 OZUNA, JOSE DANIEL	C
01	00444052	400.00	11/22/16	411167 PABLO GARZA III, P.C.	C
01	00444053	105.00	11/22/16	288306 JS PALACIOS PLLC	C
01	00444054	305.00	11/22/16	156434 PALACIOS, TORIBIO	C
01	00444055	350.00	11/22/16	403377 PATINO & ASSOCIATES PLLC	C
01	00444056	545.00	11/22/16	207748 PENA, FIDEL LUIS III	C
01	00444057	615.00	11/22/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00444058	710.00	11/22/16	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00444059	375.00	11/22/16	209783 RAMIREZ, CARMEN B.	C
01	00444060	675.00	11/22/16	291749 RAMIREZ, JOSE ALBINO	C
01	00444061	510.00	11/22/16	159328 RAMIREZ, LUIS R.	C
01	00444062	600.00	11/22/16	396435 RAMIREZ, RICARDO	C
01	00444063	4,360.00	11/22/16	145246 LAW OFFICE OF RUBEN RAMIREZ	C
01	00444064	555.00	11/22/16	182273 REYES, DANIEL R.	C
01	00444065	1,350.00	11/22/16	434450 REYES, RENE	C
01	00444066	800.00	11/22/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00444067	3,970.00	11/22/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00444068	300.00	11/22/16	439797 RIGNEY, JOHN A.	C
01	00444069	1,435.00	11/22/16	430897 ROCHA, BRITNY	C
01	00444070	1,470.00	11/22/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00444071	1,025.00	11/22/16	256463 RODRIGUEZ, JOHN J.	C
01	00444072	300.00	11/22/16	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00444073	2,222.50	11/22/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00444074	750.00	11/22/16	353477 SAHADI, JAMES M.	C
01	00444075	1,050.00	11/22/16	433969 SALINAS, DEREK I	C
01	00444076	1,100.00	11/22/16	423777 SALINAS, JORGE A.	C
01	00444077	890.00	11/22/16	317063 ROBERT J. SALINAS	C
01	00444078	3,242.50	11/22/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00444079	300.00	11/22/16	349844 THE MANGI LAW OFFICE, P.C.	C

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01	00444080	300.00	11/22/16	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00444081	2,900.00	11/22/16	383678 THE VARGAS LAW FIRM	C
01	00444082	300.00	11/22/16	448753 VASQUEZ, CELIA M.	C
01	00444083	340.00	11/22/16	326798 VILLALOBOS, JESUS	C
01	00444084	6,510.00	11/22/16	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00444085	2,960.00	11/22/16	326585 WISE, MIGUEL D.	C
01	00444086	779.76	11/22/16	90476 BOB BARKER COMPANY, INC	C
01	00444087	198.31	11/22/16	245216 INSCO DISTRIBUTING, INC.	C
01	00444088	1,021.53	11/22/16	438944 LIFE CHECK DENISON, LLC	C
01	00444089	1,700.00	11/22/16	152951 MARIN GARZA M.D.	C
01	00444090	38.16	11/22/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00444091	970.00	11/22/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00444092	1,130.71	11/22/16	114243 SYSCO INC.	C
01	00444093	3,124.57	11/22/16	114243 SYSCO INC.	C
01	00444094	99.37	11/22/16	42129 XEROX CORPORATION	C
01	00444095	826.57	11/22/16	444219 PORTER HEDGES LLP	C
01	00444096	2,973.31	11/22/16	315761 4M YOUTH SERVICES INC	C
01	00444097	1,731.62	11/22/16	248878 A WORLD FOR CHILDREN	C
01	00444098	396.95	11/22/16	166588 ADORAMA CAMERA, INC.	C
01	00444099	534.19	11/22/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00444100	6,904.50	11/22/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00444101	54.72	11/22/16	416410 AIRGAS USA, LLC	C
01	00444102	1,044.55	11/22/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00444103	1,845.00	11/22/16	449229 ALLIGATOR DENTAL	C
01	00444104	459.49	11/22/16	1864 AMIGO POWER EQUIPMENT	C
01	00444105	75.00	11/22/16	199362 ANRIGE, INC.	C
01	00444106	191.56	11/22/16	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00444107	134.67	11/22/16	328626 AT&T	C
01	00444108	190.03	11/22/16	328626 AT&T	C
01	00444109	5,407.32	11/22/16	328626 AT&T	C
01	00444110	68.19	11/22/16	328626 AT&T	C
01	00444111	126.36	11/22/16	151521 AT&T TELECONFERENCE SERVICES	C
01	00444112	37.99	11/22/16	366501 AT&T MOBILITY	C
01	00444113	5,363.59	11/22/16	366501 AT&T MOBILITY	C
01	00444114	29,040.00	11/22/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00444115	172.00	11/22/16	450103 BENAVIDEZ, JESUS G.	C
01	00444116	360.00	11/22/16	97446 BEXAR COUNTY CLERK	C
01	00444117	120.00	11/22/16	385778 BIO-OPS, LLC.	C
01	00444118	129.06	11/22/16	445509 BRAMBILA, GABRIEL	C
01	00444119	441.85	11/22/16	145971 BRYANT & STINGLEY, INC.	C
01	00444120	172.10	11/22/16	4537 BURTON AUTO SUPPLY, INC	C
01	00444121	96.88	11/22/16	4561 BUSTER LIND PRODUCE	C
01	00444122	14.75	11/22/16	172219 CANO PRODUCE CO., INC.	C
01	00444123	464.06	11/22/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00444124	39.69	11/22/16	261726 CARRIER ENTERPRISE, LLC	C
01	00444125	65.00	11/22/16	449628 CASSO, TANNIA	C
01	00444126	3,000.00	11/22/16	101575 CASTRO, DAVID M.	C
01	00444127	2,749.00	11/22/16	300896 CC DISTRIBUTORS, INC.	C
01	00444128	23,520.76	11/22/16	153915 CDW GOVERNMENT INC.	C
01	00444129	567.50	11/22/16	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00444130	645.80	11/22/16	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00444131	175.53	11/22/16	134821 CHEMSEARCH	C
01	00444132	139.32	11/22/16	435155 SALINAS, ROSENDO	C
01	00444133	50.00	11/22/16	450138 CISNEROS JEWELRY	C
01	00444134	2,910.57	11/22/16	10197 CITY OF EDINBURG	C

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01	00444135	133.58	11/22/16	10197 CITY OF EDINBURG	C
01	00444136	183.15	11/22/16	100137 CITY OF ELSA	C
01	00444137	227.90	11/22/16	6637 CITY OF MISSION	C
01	00444138	119.43	11/22/16	169447 CITY OF WESLACO	C
01	00444139	114.82	11/22/16	339865 CMS COMMUNICATIONS, INC.	C
01	00444140	450.00	11/22/16	234303 COHRS, RICHARD	C
01	00444141	80.00	11/22/16	448087 CONDE, ANGEL	C
01	00444142	563.75	11/22/16	404187 COPSINC, INC.	C
01	00444143	585.00	11/22/16	78174 COPY GRAPHICS, INC	C
01	00444144	240.00	11/22/16	78174 COPY GRAPHICS, INC	C
01	00444145	93.96	11/22/16	444014 CORREA, JOSE	C
01	00444146	1,101.71	11/22/16	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00444147	596.00	11/22/16	195294 DAVILA & ASSOCIATES, INC	C
01	00444148	559.00	11/22/16	195294 DAVILA & ASSOCIATES, INC	C
01	00444149	33.75	11/22/16	436747 DE LEON, FRANCISCO III	C
01	00444150	4,198.48	11/22/16	184179 DEBT SERVICE	C
01	00444151	1,178.00	11/22/16	178136 DELL MARKETING L.P.	C
01	00444152	136.95	11/22/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00444153	183.57	11/22/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00444154	263.82	11/22/16	228389 DIRECTV	C
01	00444155	62.99	11/22/16	228389 DIRECTV	C
01	00444156	63.00	11/22/16	227153 SANTOY INVESTMENTS LLC	C
01	00444157	555.46	11/22/16	227684 EDINBURG OB-GYN & INFERTILITY CLINIC PA	C
01	00444158	53.90	11/22/16	248444 EL FENIX BAKERY	C
01	00444159	75.00	11/22/16	450111 ESK LAND	C
01	00444160	4,807.85	11/22/16	11827 FARMER BROS. CO.	C
01	00444161	74.19	11/22/16	11908 FEDEX	C
01	00444162	190.13	11/22/16	332852 FERGUSON ENTERPRISES, INC #61	C
01	00444163	426.50	11/22/16	321826 G & K SERVICE INC.	C
01	00444164	16,557.85	11/22/16	183121 GALLS, LLC	C
01	00444165	19.44	11/22/16	192988 GARCIA, RAMIRO	C
01	00444166	10,181.03	11/22/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00444167	10,282.05	11/22/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00444168	1,203.00	11/22/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00444169	56.33	11/22/16	261335 GRAFIX SHOPPE	C
01	00444170	19,184.06	11/22/16	15253 GULF COAST PAPER CO.	C
01	00444171	8,139.37	11/22/16	227706 GULF COAST TRADES CENTER	C
01	00444172	610.00	11/22/16	15261 GULF DATA PRODUCTS	C
01	00444173	207.50	11/22/16	15369 GUTHRIE'S SAFE & LOCK	C
01	00444174	7.00	11/22/16	252468 HACIENDA FORD BODY SHOP	C
01	00444175	17,416.00	11/22/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00444176	7.40	11/22/16	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00444177	203.29	11/22/16	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00444178	7.50	11/22/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00444179	7.50	11/22/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00444180	7.50	11/22/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00444181	22.00	11/22/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00444182	7.50	11/22/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00444183	224.71	11/22/16	305545 THE HOME DEPOT	C
01	00444184	100.00	11/22/16	444804 HOOFNAGLE, GLORIA JEAN	C
01	00444185	178.50	11/22/16	437824 ID SECURITY ONLINE, LLC.	C
01	00444186	300.00	11/22/16	265152 IDOCKET.COM	C
01	00444187	511.20	11/22/16	407828 INCLUSION SOLUTIONS, LLC	C
01	00444188	201.93	11/22/16	245216 INSCO DISTRIBUTING, INC.	C
01	00444189	976.00	11/22/16	309125 J & M HYDRAULICS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00444190	204.72	11/22/16	255637 JASON'S DELI	C
01	00444191	35.00	11/22/16	359025 JC'S RESTAURANT	C
01	00444192	2,305.69	11/22/16	262447 JOHNSON SUPPLY	C
01	00444193	1,028.85	11/22/16	253324 JOHNSTONE SUPPLY-PHARR	C
01	00444194	450.00	11/22/16	113808 JONES, RAY	C
01	00444195	159.20	11/22/16	444391 JUST FILTERS LLC	C
01	00444196	296.28	11/22/16	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00444197	480.00	11/22/16	404403 L. V. MOBILE IMAGING, LLC	C
01	00444198	155.00	11/22/16	405060 LA FERIA FAMILY DENTISTRY P.A.	C
01	00444199	3,914.00	11/22/16	286508 LAB SERVICES, INC.	C
01	00444200	62.10	11/22/16	143731 LONE STAR OVERNIGHT	C
01	00444201	50.30	11/22/16	143731 LONE STAR OVERNIGHT	C
01	00444202	15,657.00	11/22/16	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00444203	45.28	11/22/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00444204	127.98	11/22/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00444205	25,411.47	11/22/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00444206	270.18	11/22/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00444207	426.60	11/22/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00444208	8.22	11/22/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00444209	14.46	11/22/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00444210	77.50	11/22/16	291285 MATHESON TRI-GAS INC.	C
01	00444211	119.96	11/22/16	23493 MATT'S CASH & CARRY	C
01	00444212	205.00	11/22/16	169013 MAX FINE FURNITURE & APPLIANCE	C
01	00444213	7,395.44	11/22/16	266264 MCALLEN MEDICAL LP	C
01	00444214	989.09	11/22/16	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00444215	84.32	11/22/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00444216	30.00	11/22/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00444217	1,311.20	11/22/16	414492 MOUNTAIN GLACIER, LLC	C
01	00444218	171.90	11/22/16	414492 MOUNTAIN GLACIER, LLC	C
01	00444219	1,695.04	11/22/16	443077 GARCIA, LUIS E.	C
01	00444220	1,090.00	11/22/16	304573 NIGP / ACCOUNTING DEPARTMENT	C
01	00444221	2,363.81	11/22/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00444222	144.11	11/22/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00444223	5,220.00	11/22/16	261319 NUECES COUNTY	C
01	00444224	105.00	11/22/16	165778 JMP INTERESTS LTD	C
01	00444225	609.27	11/22/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00444226	3,054.54	11/22/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00444227	6,425.82	11/22/16	255165 O. E. INVESTMENTS, LTD	C
01	00444228	1,372.59	11/22/16	312231 OFFICE DEPOT	C
01	00444229	1,854.05	11/22/16	312231 OFFICE DEPOT, INC.	C
01	00444230	50.00	11/22/16	161985 OLD REPUBLIC SURETY GROUP	C
01	00444231	832.00	11/22/16	72575 PACER PRINTING	C
01	00444232	44,188.00	11/22/16	99953 PALM VALLEY ANIMAL CENTER	C
01	00444233	32.74	11/22/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00444234	356.00	11/22/16	43192 R.E. FRIEDRICHS CO	C
01	00444235	9,000.00	11/22/16	52272 RAMIREZ, JOSE JR.	C
01	00444236	8,402.00	11/22/16	450022 REGENCY NURSING CENTER PARTNERS OF	C
01	00444237	44.04	11/22/16	277223 RELIANT	C
01	00444238	2,082.77	11/22/16	277223 RELIANT, DEPT 0954	C
01	00444239	455.16	11/22/16	277223 RELIANT, DEPT 0954	C
01	00444240	38.21	11/22/16	277223 RELIANT, DEPT 0954	C
01	00444241	99.17	11/22/16	277223 RELIANT, DEPT 0954	C
01	00444242	20.22	11/22/16	277223 RELIANT, DEPT 0954	C
01	00444243	39.45	11/22/16	277223 RELIANT, DEPT 0954	C
01	00444244	850.37	11/22/16	277223 RELIANT, DEPT 0954	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00444245	1,201.88	11/22/16	277223 RELIANT, DEPT 0954	C
01	00444246	1,820.93	11/22/16	277223 RELIANT, DEPT 0954	C
01	00444247	784.72	11/22/16	277223 RELIANT, DEPT 0954	C
01	00444248	1,140.59	11/22/16	277223 RELIANT, DEPT 0954	C
01	00444249	37.71	11/22/16	277223 RELIANT, DEPT 0954	C
01	00444250	113.13	11/22/16	277223 RELIANT, DEPT 0954	C
01	00444251	9.02	11/22/16	277223 RELIANT, DEPT 0954	C
01	00444252	96.32	11/22/16	277223 RELIANT, DEPT 0954	C
01	00444253	8.44	11/22/16	277223 RELIANT, DEPT 0954	C
01	00444254	113.54	11/22/16	277223 RELIANT, DEPT 0954	C
01	00444255	18.71	11/22/16	277223 RELIANT, DEPT 0954	C
01	00444256	37.45	11/22/16	277223 RELIANT, DEPT 0954	C
01	00444257	37.45	11/22/16	277223 RELIANT, DEPT 0954	C
01	00444258	75.70	11/22/16	277223 RELIANT, DEPT 0954	C
01	00444259	396.14	11/22/16	277223 RELIANT, DEPT 0954	C
01	00444260	364.95	11/22/16	277223 RELIANT, DEPT 0954	C
01	00444261	10,880.12	11/22/16	277223 RELIANT, DEPT 0954	C
01	00444262	13.23	11/22/16	277223 RELIANT, DEPT 0954	C
01	00444263	839.69	11/22/16	277223 RELIANT, DEPT 0954	C
01	00444264	77.03	11/22/16	277223 RELIANT, DEPT 0954	C
01	00444265	37.45	11/22/16	277223 RELIANT, DEPT 0954	C
01	00444266	25.67	11/22/16	277223 RELIANT, DEPT 0954	C
01	00444267	43,619.56	11/22/16	401854 REPUBLIC SERVICES, INC.	C
01	00444268	90.35	11/22/16	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00444269	29,711.29	11/22/16	393304 RICHLINE TECHNICAL SERVICES	C
01	00444270	2,069.39	11/22/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00444271	22.36	11/22/16	176311 RIO GRANDE STEEL LTD	C
01	00444272	16.00	11/22/16	444235 RIOJAS, ODILIA	C
01	00444273	3,915.00	11/22/16	31259 RISICA & SONS INC	C
01	00444274	23.64	11/22/16	427527 RLC SNACKS	C
01	00444275	166.03	11/22/16	285471 ROYAL METAL - PHARR	C
01	00444276	41.97	11/22/16	304131 SAENZ HARDWARE	C
01	00444277	11.00	11/22/16	444243 SALINAS, ABIJANET	C
01	00444278	20.07	11/22/16	34088 SHARYLAND WATER SUPPLY CORP	C
01	00444279	152.07	11/22/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00444280	23.99	11/22/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00444281	83.70	11/22/16	393479 SILVA, ANTONIO	C
01	00444282	114.17	11/22/16	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00444283	87.44	11/22/16	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00444284	821.70	11/22/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00444285	543.36	11/22/16	328804 SOUTHERN TIRE MART	C
01	00444286	2,786,829.86	11/22/16	184195 SPECIAL REVENUE FUND	C
01	00444287	20.82	11/22/16	35173 SPIKES MOTOR COMPANY	C
01	00444288	3,524.46	11/22/16	210501 SPRINT	C
01	00444289	485.00	11/22/16	210501 SPRINT	C
01	00444290	554.31	11/22/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00444291	1,013.36	11/22/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00444292	2,957.65	11/22/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00444293	1,780.25	11/22/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00444294	633.78	11/22/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00444295	1,242.75	11/22/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00444296	600.00	11/22/16	133655 SUPERIOR ALARMS	C
01	00444297	3,195.00	11/22/16	244171 TDCAA	C
01	00444298	150.00	11/22/16	340502 TEXAS ASSOCIATION OF GOVERNMENTAL	C
01	00444299	5,322.26	11/22/16	288888 TEXAS GAS SERVICE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00444300	7,328.00	11/22/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00444301	1,500.00	11/22/16	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00444302	2,700.00	11/22/16	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00444303	7,659.90	11/22/16	329355 LOZZ QUATEZZ LLC	C
01	00444304	76.26	11/22/16	231924 TIME WARNER CABLE	C
01	00444305	104.19	11/22/16	231924 TIME WARNER CABLE	C
01	00444306	1.00	11/22/16	302007 TIRE CENTERS, LLC	C
01	00444307	118.80	11/22/16	415332 TORRES, LEONEL III	C
01	00444308	915.81	11/22/16	213934 TRANE U.S. INC.	C
01	00444309	14,460.00	11/22/16	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00444310	2,573.24	11/22/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00444311	47.60	11/22/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00444312	1,440.96	11/22/16	36927 UNIFIRST HOLDINGS, INC	C
01	00444313	15,583.33	11/22/16	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00444314	363.92	11/22/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00444315	823.20	11/22/16	40363 CED - SAN ANTONIO	C
01	00444316	205.00	11/22/16	450049 VELA, HORTENCIA	C
01	00444317	62.10	11/22/16	375608 VELA, ROBERT	C
01	00444318	131.25	11/22/16	251577 FRONTIER	C
01	00444319	93.94	11/22/16	251577 FRONTIER	C
01	00444320	1,138.27	11/22/16	287024 VERIZON WIRELESS	C
01	00444321	162.14	11/22/16	287024 VERIZON WIRELESS	C
01	00444322	37.99	11/22/16	287024 VERIZON WIRELESS	C
01	00444323	37.99	11/22/16	287024 VERIZON WIRELESS	C
01	00444324	37.99	11/22/16	287024 VERIZON WIRELESS	C
01	00444325	37.99	11/22/16	287024 VERIZON WIRELESS	C
01	00444326	303.92	11/22/16	287024 VERIZON WIRELESS	C
01	00444327	1,000.00	11/22/16	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00444328	6,031.42	11/22/16	358681 VICTORIA COUNTY	C
01	00444329	27,663.38	11/22/16	449091 VIDEO INSIGHT, INC.	C
01	00444330	177.94	11/22/16	399680 VILLARREAL, MARKUS D/B/A LA PESCA	C
01	00444331	2,488.80	11/22/16	40991 GRAINGER	C
01	00444332	299.54	11/22/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00444333	2,125.14	11/22/16	41548 WEST PUBLISHING CORPORATION	C
01	00444334	135.00	11/22/16	220833 WINDSHIELDS XPRESS	C
01	00444335	4,133.41	11/22/16	42129 XEROX CORPORATION	C
01	00444336	56.00	11/22/16	342467 YUMA COUNTY SHERIFF'S OFFICE	C
01	00444337	98.86	11/22/16	413151 ALVAREZ, FERNANDO	C
01	00444338	118.20	11/22/16	201502 BENAVIDEZ, ROEL JR	C
01	00444339	185.79	11/22/16	302813 CARRASCO, ROEL	C
01	00444340	90.59	11/22/16	427110 CASTELLANO, ANTONIO	C
01	00444341	42.69	11/22/16	399531 CASTILLO, FRANCISCO	C
01	00444342	55.32	11/22/16	370398 CAVAZOS, ANTONIO	C
01	00444343	11,996.37	11/22/16	343277 CITIBANK	C
01	00444344	188.51	11/22/16	312991 CONTRERAS, JESUS	C
01	00444345	34.58	11/22/16	375551 CORONADO, MARY LOU	C
01	00444346	10.80	11/22/16	375136 CRUZ, JUAN	C
01	00444347	33.52	11/22/16	432679 CUELLAR, CARLOS	C
01	00444348	156.00	11/22/16	387746 ESPIRITU, ILIANA	C
01	00444349	66.59	11/22/16	290076 FLORES, GERARDO	C
01	00444350	14.75	11/22/16	406660 GARCIA, MARCELO	C
01	00444351	69.92	11/22/16	434167 GOMEZ, BENITO	C
01	00444352	20.93	11/22/16	421960 GOMEZ, JESUS A.	C
01	00444353	38.25	11/22/16	423823 HCTRA - VIOLATIONS	C
01	00444354	21.27	11/22/16	400998 HINOJOSA, ALEJANDRO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00444355	122.16	11/22/16	420247 JOHNSON, WILLIAM P.	C
01	00444356	367.82	11/22/16	374911 LARA, RUBEN	C
01	00444357	156.00	11/22/16	449261 LOPEZ, CINDY	C
01	00444358	156.07	11/22/16	224138 LOPEZ, JULIO	C
01	00444359	181.21	11/22/16	375144 LUERA, ROBERT	C
01	00444360	26.49	11/22/16	437808 MARTIN, DANIEL	C
01	00444361	66.98	11/22/16	378305 MARTINEZ, EMMA LYDIA	C
01	00444362	47.92	11/22/16	449962 MONTEMAYOR, MARTIN	C
01	00444363	156.00	11/22/16	441694 MORENO, GUADALUPE	C
01	00444364	156.00	11/22/16	449296 NIETO, CARLOS	C
01	00444365	512.44	11/22/16	323373 PACHECO, LURIN YVETTE	C
01	00444366	23.30	11/22/16	437794 PADRON, REYNALDO	C
01	00444367	162.24	11/22/16	429945 PALACIOS, JENA	C
01	00444368	140.88	11/22/16	374229 PEREZ, MARK	C
01	00444369	38.50	11/22/16	439525 PRADO, JAMES	C
01	00444370	101.82	11/22/16	409456 QUINTERO, CORINA	C
01	00444371	156.00	11/22/16	449300 RAMIREZ, JOHNNY	C
01	00444372	156.00	11/22/16	363804 RAMON, YVONNE	C
01	00444373	486.45	11/22/16	337234 RENAISSANCE AUSTIN HOTEL	C
01	00444374	600.30	11/22/16	337234 RENAISSANCE AUSTIN HOTEL	C
01	00444375	600.30	11/22/16	337234 RENAISSANCE AUSTIN HOTEL	C
01	00444376	600.30	11/22/16	337234 RENAISSANCE AUSTIN HOTEL	C
01	00444377	156.00	11/22/16	449270 RENTERIA, JENNY	C
01	00444378	179.84	11/22/16	406236 REYES, CYNTHIA	C
01	00444379	91.50	11/22/16	303623 RIOS, SYLVIA	C
01	00444380	24.54	11/22/16	416681 SAENZ, LONGINO	C
01	00444381	156.00	11/22/16	190098 SAGREDO, BELINDA	C
01	00444382	47.89	11/22/16	449954 SIERRA, LUIS	C
01	00444383	141.00	11/22/16	301361 SILGUERO, RAUL	C
01	00444384	209.26	11/22/16	424897 SULLIVAN, JULIA BENITEZ	C
01	00444385	660.00	11/22/16	388793 TEXAS CENTER FOR LEGAL ETHICS	C
01	00444386	40.26	11/22/16	30414 TIJERINA, RENE	C
01	00444387	22.83	11/22/16	403261 TREVINO, ERIK	C
01	00444388	188.95	11/22/16	403105 VARGAS, JAVIER JR.	C
01	00444389	75.11	11/22/16	432687 VASQUEZ, ARTURO	C
01	00444390	183.28	11/22/16	447897 VLECK, EVANA	C
01	00444391	3,780.00	11/22/16	394386 WORLD CLASS TRAINING	C
01	00444392	156.00	11/22/16	449288 ZAMORA, RODOLFO	C
Total Bank No 01		3,616,675.50			
02	00417086	77.51	11/22/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00417087	126.36	11/22/16	428302 ALANIZ, REYNALDO	C
02	00417088	137.70	11/22/16	207675 ALVAREZ, DIANA	C
02	00417089	53.46	11/22/16	448230 ARCE, ITZE Y.	C
02	00417090	398.00	11/22/16	381462 AREVALO, ROGELIO	C
02	00417091	9.00	11/22/16	363502 ARREDONDO, ALIFONSO III	C
02	00417092	33.10	11/22/16	328626 AT&T	C
02	00417093	69.07	11/22/16	328626 AT&T	C
02	00417094	524.95	11/22/16	220205 B & H PHOTO VIDEO	C
02	00417095	82.08	11/22/16	360406 BERNAL, VIRGINIA O.	C
02	00417096	207.00	11/22/16	145106 BOOTH, DALE RANDOLPH JR.	C
02	00417097	181.30	11/22/16	172219 CANO PRODUCE CO., INC.	C
02	00417098	807.52	11/22/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00417099	24.03	11/22/16	155896 CANTU, EULALIA	C
02	00417100	46.49	11/22/16	416738 CANTU, LETICIA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00417101	41.47	11/22/16	439495 CANTU, ROXANNA	C
02	00417102	12.20	11/22/16	450189 CEDILLO, ROSARIO	C
02	00417103	90.94	11/22/16	370215 CHAPA, PAULINA	C
02	00417104	1,017.42	11/22/16	343277 CITIBANK	C
02	00417105	10,653.54	11/22/16	343277 CITIBANK	C
02	00417106	134.35	11/22/16	343285 COLUNGA, BLANCA A	C
02	00417107	9.00	11/22/16	374768 CRISTOBAL, SONIA	C
02	00417108	93.42	11/22/16	402630 CRUZ, OLGA	C
02	00417109	41.96	11/22/16	350567 DURAN, LYDIA	C
02	00417110	38.99	11/22/16	275875 EAN HOLDINGS, LLC	C
02	00417111	1,116.29	11/22/16	396095 ENTERPRISE HOLDINGS, INC.	C
02	00417112	13.07	11/22/16	254347 FLORES, NORMA D.	C
02	00417113	3,094.65	11/22/16	125717 FRONTERA MATERIALS, INC	C
02	00417114	575.40	11/22/16	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00417115	13.93	11/22/16	276057 GARCIA, FAMELISA	C
02	00417116	388.42	11/22/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00417117	118.91	11/22/16	203815 GOMEZ, JUANITA	C
02	00417118	20.09	11/22/16	268631 GOMEZ, MARTHA	C
02	00417119	55.08	11/22/16	352675 GONZALEZ, RITA	C
02	00417120	41.47	11/22/16	437964 GUERRERO, AMANDA M.	C
02	00417121	6.37	11/22/16	273112 HOOTS, CINDY	C
02	00417122	48.17	11/22/16	358134 HUERTA, ROSA H.	C
02	00417123	405.26	11/22/16	179442 IVAN'S AUTOMOTIVE	C
02	00417124	74.00	11/22/16	207888 LOPEZ, FAUSTINO III	C
02	00417125	66.42	11/22/16	333557 LOPEZ, SANDRA	C
02	00417126	28.40	11/22/16	350532 LOZANO, ISABEL	C
02	00417127	9.00	11/22/16	181161 LUGO, ELOY	C
02	00417128	37.96	11/22/16	450170 LUNA, ELIAS RAUL JR.	C
02	00417129	29.00	11/22/16	194484 MAR, JOSEFINA S.	C
02	00417130	121.72	11/22/16	429112 MARQUEZ, ANA	C
02	00417131	40.45	11/22/16	355976 MARTINEZ, RUBICELA	C
02	00417132	12.37	11/22/16	428116 MATA, MARIA D.	C
02	00417133	381.00	11/22/16	374121 MCCORMICK, PATRICK KELLEY	C
02	00417134	117.18	11/22/16	404500 MICHELS, LINDA	C
02	00417135	32.94	11/22/16	314838 MILLER, MARGARITA	C
02	00417136	47.30	11/22/16	265861 MOLINA, CRISELDA	C
02	00417137	22.84	11/22/16	428604 MONSIVAIS, YESENIA	C
02	00417138	28.94	11/22/16	368849 MORENO, MARIA TERESA	C
02	00417139	9.00	11/22/16	423572 MORIN-CANSINO, ANGIE	C
02	00417140	292.00	11/22/16	414492 MOUNTAIN GLACIER, LLC	C
02	00417141	166.56	11/22/16	443077 GARCIA, LUIS E.	C
02	00417142	840.52	11/22/16	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00417143	111.00	11/22/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00417144	196.83	11/22/16	350672 ORTIZ, FRANCISCO JR	C
02	00417145	13.93	11/22/16	21865 PERALEZ, LUCY N	C
02	00417146	206.02	11/22/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00417147	129.06	11/22/16	390356 PRUITT-ORR, SHELIA ANN	C
02	00417148	21.71	11/22/16	384879 PUENTE, LAURA	C
02	00417149	10,164.50	11/22/16	244759 QUEST DIAGNOSTICS	C
02	00417150	16.42	11/22/16	450200 RAMOS, CYNTHIA	C
02	00417151	5,207.37	11/22/16	277223 RELIANT, DEPT 0954	C
02	00417152	2,000.00	11/22/16	392731 ROBERT A. OTSUJI	C
02	00417153	50.00	11/22/16	263435 ROSALES, ALVA RUBY	C
02	00417154	20.09	11/22/16	409618 ROSAS, ELEXIS L.	C
02	00417155	14.74	11/22/16	445282 SALAS, AIDA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00417156	4,015.31	11/22/16	294004 SANOFI PASTEUR, INC	C
02	00417157	116.64	11/22/16	411205 SAUCEDA, SONIA	C
02	00417158	20.95	11/22/16	184519 SMITH, MARIA A	C
02	00417159	9.23	11/22/16	212253 SMITH, MARIA DEL ROSARIO	C
02	00417160	41.96	11/22/16	164143 SOLIS, AMBARINA O.	C
02	00417161	1,041.70	11/22/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00417162	1,160.19	11/22/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00417163	1,222.70	11/22/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00417164	1,222.70	11/22/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00417165	1,160.65	11/22/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00417166	225.77	11/22/16	231924 TIME WARNER CABLE	C
02	00417167	154.22	11/22/16	249238 TREVINO, ROSALINDA	C
02	00417168	100.82	11/22/16	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
02	00417169	425.58	11/22/16	287024 VERIZON WIRELESS	C
02	00417170	425.60	11/22/16	287024 VERIZON WIRELESS	C
02	00417171	13.12	11/22/16	362352 VOS, PATRICIA	C
02	00417172	123.69	11/22/16	392251 WASTE CONNECTIONS OF TEXAS	C
02	00417173	120.77	11/22/16	392251 WASTE CONNECTIONS OF TEXAS	C
02	00417174	90.50	11/22/16	323454 WATSON, MARIA AMANDA	C
02	00417175	95.59	11/22/16	328308 ZAVALA, RICARDO	C
02	00417176	20.30	11/22/16	369357 ZEPEDA, MARIA D.	C
02	00417177	440.00	11/22/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00417178	15,016.95	11/22/16	125717 FRONTERA MATERIALS, INC.	C
02	00417179	13,190.36	11/22/16	125717 FRONTERA MATERIALS, INC.	C
02	00417180	12,806.04	11/22/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00417181	1,200.00	11/22/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00417182	1,636.00	11/22/16	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00417183	350.00	11/22/16	443832 AGUILAR, MARY EVELYN	C
02	00417184	1,156.48	11/22/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00417185	81.58	11/22/16	1864 AMIGO POWER EQUIPMENT	C
02	00417186	232.43	11/22/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00417187	617.63	11/22/16	439754 THE KING CORPORATION	C
02	00417188	2,281.93	11/22/16	328626 AT&T	C
02	00417189	4,310.71	11/22/16	366501 AT&T MOBILITY	C
02	00417190	261.37	11/22/16	337412 AUTOZONE	C
02	00417191	250.41	11/22/16	3778 BEVERLY'S HARDWARE	C
02	00417192	695.02	11/22/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00417193	51.25	11/22/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00417194	30.30	11/22/16	43265 CAMCO WHEEL & AXLE	C
02	00417195	350.00	11/22/16	181641 CANIZALES, DORA M.	C
02	00417196	574.20	11/22/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00417197	14.41	11/22/16	140651 CARWASH CARWASH	C
02	00417198	490.00	11/22/16	421871 CEMEX, INC.	C
02	00417199	27,260.00	11/22/16	355372 CTC DISTRIBUTING, LTD	C
02	00417200	2,424.00	11/22/16	178136 DELL MARKETING L.P.	C
02	00417201	2,190.00	11/22/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00417202	94.98	11/22/16	228389 DIRECTV	C
02	00417203	844.63	11/22/16	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00417204	2,795.00	11/22/16	300306 ERO INTERNATIONAL, LLP	C
02	00417205	281.98	11/22/16	311928 FASTENAL COMPANY	C
02	00417206	499.00	11/22/16	193186 FBM HOLDINGS LLC	C
02	00417207	242.52	11/22/16	248649 FLEETPRIDE	C
02	00417208	1,350.00	11/22/16	110736 FLORES, ADELAIDO JR.	C
02	00417209	1,147.50	11/22/16	125717 FRONTERA MATERIALS, INC	C
02	00417210	1,440.50	11/22/16	125717 FRONTERA MATERIALS, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00417211	675.00	11/22/16	321826 G & K SERVICE INC.	C
02	00417212	258.19	11/22/16	183121 GALLS, LLC	C
02	00417213	300.00	11/22/16	241873 JAIME ROEL GARCIA	C
02	00417214	548.74	11/22/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00417215	236.06	11/22/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00417216	145,368.53	11/22/16	184187 GENERAL FUND	C
02	00417217	44.50	11/22/16	15261 GULF DATA PRODUCTS	C
02	00417218	872.18	11/22/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00417219	7.50	11/22/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417220	7.50	11/22/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417221	7.50	11/22/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417222	22.00	11/22/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417223	470.21	11/22/16	94366 BD HOLT CO	C
02	00417224	795.16	11/22/16	233021 HOME DEPOT CREDIT SERVICES	C
02	00417225	54.05	11/22/16	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
02	00417226	225.00	11/22/16	339628 INTERNATIONAL RIGHT OF WAY ASSOC (US)	C
02	00417227	183.00	11/22/16	18244 JAMES PUBLISHING INC.	C
02	00417228	995.00	11/22/16	427306 JEH-EAS, INC.	C
02	00417229	25,412.60	11/22/16	428833 KOFIELD SYSTEMS, INC.	C
02	00417230	110.00	11/22/16	23027 KVAPIL, MARK A.	C
02	00417231	243.14	11/22/16	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00417232	1,815.67	11/22/16	279293 LEXISNEXIS	C
02	00417233	229.17	11/22/16	291285 MATHESON TRI-GAS INC.	C
02	00417234	629.70	11/22/16	190454 MICHELIN NORTH AMERICA, INC.	C
02	00417235	50.42	11/22/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00417236	2,220.98	11/22/16	272736 MOBILE MINI, INC.	C
02	00417237	160.00	11/22/16	447463 MOBILE SERVICES	C
02	00417238	161.00	11/22/16	414492 MOUNTAIN GLACIER, LLC	C
02	00417239	5,921.10	11/22/16	275727 NARDIS, INC.	C
02	00417240	842.00	11/22/16	256064 NAVARRO, TERESA R. CSR	C
02	00417241	35.12	11/22/16	3166 NEUHAUS & COMPANY LTD	C
02	00417242	60.00	11/22/16	165778 JMP INTERESTS LTD	C
02	00417243	29.15	11/22/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00417244	14.00	11/22/16	315486 RADIADORES DEL VALLE	C
02	00417245	2,053.19	11/22/16	277223 RELIANT, DEPT 0954	C
02	00417246	34.24	11/22/16	277223 RELIANT, DEPT 0954	C
02	00417247	36.74	11/22/16	277223 RELIANT, DEPT 0954	C
02	00417248	194.97	11/22/16	277223 RELIANT, DEPT 0954	C
02	00417249	37.47	11/22/16	277223 RELIANT, DEPT 0954	C
02	00417250	12.59	11/22/16	277223 RELIANT, DEPT 0954	C
02	00417251	30.22	11/22/16	277223 RELIANT, DEPT 0954	C
02	00417252	89.00	11/22/16	377627 RENE'S STARTER & ALTERNATOR	C
02	00417253	34.98	11/22/16	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00417254	95.48	11/22/16	216607 RIO HYDRAULIC, LLC	C
02	00417255	2,050.00	11/22/16	225843 ROBLEDO, DAHLIA	C
02	00417256	4,448.65	11/22/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00417257	25.00	11/22/16	399981 SANCHEZ, ROBERT	C
02	00417258	305.00	11/22/16	433098 MIGUEL MIRELES JR	C
02	00417259	1,600.00	11/22/16	249343 SMITH, GENIE L.	C
02	00417260	543.76	11/22/16	328804 SOUTHERN TIRE MART	C
02	00417261	333,915.79	11/22/16	184195 SPECIAL REVENUE FUND	C
02	00417262	291.70	11/22/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00417263	1,017.41	11/22/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00417264	1,580.00	11/22/16	441066 SUITEBRIAR, INC.	C
02	00417265	5.00	11/22/16	133655 SUPERIOR ALARMS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00417266	8,049.73	11/22/16	133655 SUPERIOR ALARMS	C
02	00417267	169.79	11/22/16	285927 THOMSON WEST	C
02	00417268	85.00	11/22/16	436194 THRASH, DIANA D.	C
02	00417269	876.50	11/22/16	302007 TIRE CENTERS, LLC	C
02	00417270	1,202.74	11/22/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00417271	1,418.35	11/22/16	36927 UNIFIRST HOLDINGS, INC	C
02	00417272	1,975.48	11/22/16	287024 VERIZON WIRELESS	C
02	00417273	85.56	11/22/16	287024 VERIZON WIRELESS	C
02	00417274	62.48	11/22/16	287024 VERIZON WIRELESS	C
02	00417275	227.94	11/22/16	287024 VERIZON WIRELESS	C
02	00417276	96.12	11/22/16	40991 GRAINGER	C
02	00417277	8,563.00	11/22/16	257559 WASTEQUIP MANUFACTURING COMPANY LLC	C
02	00417278	416.44	11/22/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00417279	745.20	11/22/16	41548 WEST PUBLISHING CORPORATION	C
02	00417280	137.21	11/22/16	100765 WYLIE MANUFACTURING CO.	C
02	00417281	308.49	11/22/16	343277 CITIBANK	C
02	00417282	54.63	11/22/16	260312 MOYAR, STEVE	C
Total Bank No 02		711,612.43			
04	00017169	41,389.00	11/22/16	358185 CALDWELL COUNTRY CHEVROLET	C
04	00017170	1,033.05	11/22/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017171	600.34	11/22/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017172	873.16	11/22/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017173	4,050.00	11/22/16	403148 C.S.S. TECHNOLOGY, INC.	C
04	00017174	10,387.43	11/22/16	433152 CLEVELAND ASPHALT PRODUCTS, INC.	C
04	00017175	276.40	11/22/16	270563 CPL RETAIL ENERGY	C
04	00017176	301.21	11/22/16	270563 CPL RETAIL ENERGY	C
04	00017177	595.61	11/22/16	270563 CPL RETAIL ENERGY	C
04	00017178	1,200.00	11/22/16	86525 DELTA SPECIALTIES SUPPLY	C
04	00017179	6,981.04	11/22/16	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00017180	6,757.52	11/22/16	125717 FRONTERA MATERIALS, INC.	C
04	00017181	92,676.46	11/22/16	125717 FRONTERA MATERIALS, INC.	C
04	00017182	3,101.74	11/22/16	125717 FRONTERA MATERIALS, INC.	C
04	00017183	8,745.24	11/22/16	125717 FRONTERA MATERIALS, INC.	C
04	00017184	147,222.12	11/22/16	242101 H & V EQUIPMENT SERVICES INC.	C
04	00017185	178,204.10	11/22/16	242101 H & V EQUIPMENT SERVICES INC.	C
04	00017186	64,042.71	11/22/16	242101 H & V EQUIPMENT SERVICES INC.	C
04	00017187	154,623.62	11/22/16	242101 H & V EQUIPMENT SERVICES INC.	C
04	00017188	153,919.28	11/22/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017189	44,707.90	11/22/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017190	30,195.63	11/22/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017191	118,866.26	11/22/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017192	19,216.63	11/22/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017193	83,809.30	11/22/16	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00017194	17,248.00	11/22/16	442747 NASSRI-WARREN GROUP ARCHITECTS, INC.	C
Total Bank No 04		1,191,023.75			
05	00025556	13,036.97	11/22/16	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00025557	11,300.50	11/22/16	217972 ALLSTATE WORKPLACE DIVISION	C
05	00025558	82,577.08	11/22/16	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00025559	19,114.43	11/22/16	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00025560	14,993.07	11/22/16	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00025561	20,612.72	11/22/16	441279 HUMANA INSURANCE COMPANY	C
05	00025562	42,460.76	11/22/16	209759 PROPRIETARY FUND	C
05	00025563	25,965.01	11/22/16	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00025564	29,379.85	11/22/16	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 05		259,440.39			
07	00006282	67.92	11/22/16	328626 AT&T	C
07	00006283	275,569.54	11/22/16	354295 HEALTH CARE SERVICE CORPORATION	C
07	00006284	39,416.66	11/22/16	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006285	78.17	11/22/16	184187 GENERAL FUND	C
07	00006286	11.75	11/22/16	414492 MOUNTAIN GLACIER, LLC	C
Total Bank No 07		315,144.04			
15	00031298	2,145.90	11/22/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031299	270.00	11/22/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00031300	6,663.55	11/22/16	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00031301	9,427.31	11/22/16	203408 CASA OF HIDALGO CO., INC.	C
15	00031302	17.26	11/22/16	444545 CAVAZOS, ROBERTO N.	C
15	00031303	696.66	11/22/16	344273 DE LA GARZA, STEVEN	C
15	00031304	29,863.50	11/22/16	266345 EMIGDIO VILLANUEVA	C
15	00031305	2,874.17	11/22/16	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00031306	883.24	11/22/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00031307	54,540.30	11/22/16	344834 HIDALGO COUNTY TREASURER	C
15	00031308	3,845.51	11/22/16	355003 HOPE FAMILY HEALTH CENTER	C
15	00031309	10,753.13	11/22/16	238414 NUESTRA CLINICA DEL VALLE	C
15	00031310	2,196.30	11/22/16	27987 PAVEMENT MARKINGS INC.	C
15	00031311	558.80	11/22/16	310654 SERNA, DIANA R	C
15	00031312	669.18	11/22/16	169498 URBAN COUNTY PROGRAM	C
15	00031313	4,121.82	11/22/16	39853 VALLEY CALICHE PRODUCTS, INC.	C
Total Bank No 15		129,526.63			

Total Manual Checks	.00
Total Computer Checks	6,223,422.74
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 6,223,422.74
Number of Checks 676

Batch Yr	Batch No	Amount
16	006647	2,982.50
16	006663	97,575.80
16	006664	77,137.22
16	006675	14,077.57
16	006678	243,409.61
16	006682	90,636.29
16	006685	400,838.08
16	006686	99,893.37
16	006687	24,733.70
16	006688	302,897.33
16	006689	68,357.86
16	006690	15,857.84
16	006692	1,601.87
16	006693	64,085.33
16	006694	3,094.65

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				16	006698 5,200.09
				16	006699 58,546.29
				16	006701 6,065.00
				16	006702 19,990.00
				16	006703 19,473.50
				16	006704 40,462.50
				16	006705 30,680.00
				16	006706 48,757.50
				16	006707 26,905.00
				16	006709 10,653.54
				16	006713 82,327.92
				16	006729 891,853.34
				16	006736 31,760.00
				16	006751 100.82
				16	006754 129,526.63
				16	006767 3,313,941.59