

Approval of Check Register as Summarized Below
August 23rd, 2016

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	439173	439543		828,703.60
02	Special Revenue	414497	414691		280,552.28
04	Capital Projects	16958	16972		950,373.97
05	Trust & Agency	25357	25387		1,170,468.15
07	Proprietary	6245	6248		292,097.68
15	Urban County	31140	31149		89,088.66

Total checks **3,611,284.34**

Ach Withdrawals for:

General Fund	ITEMS:	1	613,331.40
Trust & Agency Funds	ITEMS:	6	1,269,982.86
Payroll Fund	ITEMS:	2	3,384,341.41

Total withdrawals: 5,267,655.67

Bank Internal Transfer for:

General Fund	ITEMS:	3	5,264,141.79
Special Revenue Funds	ITEMS:	4	1,954,245.88
Proprietary Funds	ITEMS:	2	43,773.40

Total transfers: 7,262,161.07

Total electronic payments: 12,529,816.74

Grand Total: **16,141,101.08**

ACH Withdrawals

Date	To	For	From	Amount
08/17/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	613,331.40
				Total General
				<u>613,331.40</u>
08/16/16	IRS Tax Payment	Elected Officials PP15	Trust & Agency Fund	53,844.57
08/22/16	IRS Tax Payment	Regular PP17	Trust & Agency Fund	1,144,685.15
08/22/16	IRS Tax Payment	Urban County PP17	Trust & Agency Fund	9,457.88
08/22/16	Esimpkins	457 Reg. & Urban	Trust & Agency Fund	9,151.91
08/17/16	Esimpkins	457 Elected Officials	Trust & Agency Fund	1,025.00
08/19/16	TXSDU	Child Support(Reg. & Ur.)	Trust & Agency Fund	51,818.35
				Total Trust & Agency
				<u>1,269,982.86</u>
08/19/16	County Employees	Regular Payroll PP17	Payroll Fund	3,356,784.55
08/19/16	Urban Co. Employees	Urban Co. Payroll PP17	Payroll Fund	27,556.86
				Total Payroll
				<u>3,384,341.41</u>
				Total ACH Withdrawal
				<u>5,267,655.67</u>

Bank Internal Transfers

Date	To	For	From	Amount
08/17/16	Payroll Fund	Regular PP17	General Fund	2,334,794.92
08/19/16	Trust & Agency Fund	Regular PP17	General Fund	2,241,536.46
08/18/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	687,810.41
				Total General
				<u>5,264,141.79</u>
08/17/16	Payroll Fund	Regular PP17	Special Revenue Fund	998,841.84
08/19/16	Trust & Agency Fund	Regular PP17	Special Revenue Fund	900,778.13
08/17/16	Payroll Fund	Urban County PP17	Special Revenue Fund	27,556.86
08/19/16	Trust & Agency Fund	Urban County PP17	Special Revenue Fund	27,069.05
				Total Special Revenue
				<u>1,954,245.88</u>
08/17/16	Payroll Fund	Regular PP17	Proprietary	23,147.79
08/19/16	Trust & Agency Fund	Regular PP17	Proprietary	20,625.61
	Special Revenue Fund	Correct check bank error	Proprietary	
				Total Proprietary
				<u>43,773.40</u>
				Total Bank Transfers
				<u>7,262,161.07</u>
				Grand Total
				<u>12,529,816.74</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00439173	310.50	08/23/16	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE CT	C
01	00439174	310.50	08/23/16	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE CT	C
01	00439175	310.50	08/23/16	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE CT	C
01	00439176	10,912.67	08/23/16	343277 CITIBANK	C
01	00439177	388.70	08/23/16	338893 COURTYARD BY MARRIOTT	C
01	00439178	1,891.65	08/23/16	31879 DELGADO, RODOLFO JUDGE	C
01	00439179	225.00	08/23/16	444952 ESCAMILLA, MONICA	C
01	00439180	98.19	08/23/16	406317 ESPARZA, LAWRENCE	C
01	00439181	414.00	08/23/16	258008 FLORES, AIDA SALINAS	C
01	00439182	128.00	08/23/16	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00439183	40.00	08/23/16	401188 GARZA, VICTOR M.	C
01	00439184	99.98	08/23/16	256293 GONZALEZ, RODOLFO JUDGE	C
01	00439185	708.40	08/23/16	287873 MOODY GARDENS, INC	C
01	00439186	708.40	08/23/16	287873 MOODY GARDENS, INC	C
01	00439187	708.40	08/23/16	287873 MOODY GARDENS, INC	C
01	00439188	186.00	08/23/16	445266 OCHOA, NORMA	C
01	00439189	549.00	08/23/16	444987 SAENZ, MARCELA	C
01	00439190	324.82	08/23/16	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00439191	230.00	08/23/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00439192	230.00	08/23/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00439193	186.00	08/23/16	445258 TORRES, KRISTI	C
01	00439194	1,925.00	08/23/16	377325 UNIVERSITY OF HOUSTON LAW FOUNDATION	C
01	00439195	441.00	08/23/16	284718 VILLARREAL, ROBERTO J.	C
01	00439196	28.15	08/23/16	284718 VILLARREAL, ROBERTO J.	C
01	00439197	400.00	08/23/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00439198	1,500.00	08/23/16	139815 ALANIS, RICARDO	C
01	00439199	1,275.00	08/23/16	201979 ALEMAN, JAIME	C
01	00439200	655.00	08/23/16	23019 ALEXANDER, MARK	C
01	00439201	2,227.50	08/23/16	375454 ALEXANDER, PAMELA S.	C
01	00439202	385.00	08/23/16	66702 ARIZPE, SOFIA	C
01	00439203	717.50	08/23/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00439204	662.50	08/23/16	442070 BALLESTEROS, ALEJANDRO	C
01	00439205	300.00	08/23/16	329134 BARBOSA, ALBERTO	C
01	00439206	280.00	08/23/16	299375 LAURA MARTINEZ BARBOSA	C
01	00439207	700.00	08/23/16	371262 BARRERA, JOSE OSCAR JR.	C
01	00439208	175.00	08/23/16	400467 BUSTOS, HECTOR	C
01	00439209	400.00	08/23/16	330752 CANALES, MELISA LARES	C
01	00439210	400.00	08/23/16	341746 CANTU, JUDITH ANN	C
01	00439211	865.00	08/23/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00439212	2,420.00	08/23/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00439213	900.00	08/23/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00439214	845.00	08/23/16	348147 EDNA ESCANAME CEDILLO	C
01	00439215	300.00	08/23/16	170127 CONNET, SALLY M.	C
01	00439216	797.50	08/23/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00439217	400.00	08/23/16	422045 DE LUNA, JESSICA	C
01	00439218	300.00	08/23/16	370428 DE LUNA, MARCO A.	C
01	00439219	300.00	08/23/16	213837 DIAZ, MELINDA	C
01	00439220	800.00	08/23/16	322555 ESPINOSA, PILAR V.	C
01	00439221	550.00	08/23/16	208809 ESQUIVEL, ROEL	C
01	00439222	400.00	08/23/16	249378 OSCAR RENE FLORES, P.C.	C
01	00439223	300.00	08/23/16	30791 FLORES, RICARDO	C
01	00439224	400.00	08/23/16	362964 FLORES, SYLVIA VEGA	C
01	00439225	17,157.50	08/23/16	294772 GALVAN, MONICA M.	C
01	00439226	1,075.00	08/23/16	387592 CARLOS MOCTEZUMA GARCIA	C
01	00439227	3,395.00	08/23/16	241873 JAIME ROEL GARCIA	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00439228	1,860.00	08/23/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00439229	635.00	08/23/16	249629 GARZA, CARLOS JAIME	C
01	00439230	600.00	08/23/16	434183 GARZA, DORA ALICIA	C
01	00439231	675.00	08/23/16	425028 GARZA, FRANCISCO J.	C
01	00439232	1,077.50	08/23/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00439233	1,020.00	08/23/16	396621 GARZA, MICHAEL LEE	C
01	00439234	1,330.00	08/23/16	159298 GARZA, ROGELIO	C
01	00439235	595.00	08/23/16	19062 GOMEZ, JOSE ANTONIO	C
01	00439236	350.00	08/23/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00439237	400.00	08/23/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00439238	700.00	08/23/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00439239	257.50	08/23/16	400785 GUERRA, JUAN FRANCISCO	C
01	00439240	1,240.00	08/23/16	199788 GUERRA, VICTORIA	C
01	00439241	1,187.50	08/23/16	417564 GUERRERO, JOSE ROBERTO	C
01	00439242	2,095.00	08/23/16	376442 GUTIERREZ, ROEL	C
01	00439243	2,145.00	08/23/16	274046 HINOJOSA, ANNETTE C.	C
01	00439244	350.00	08/23/16	442364 HINOJOSA, ISMAEL HUGO	C
01	00439245	1,837.50	08/23/16	179094 JEANNE E. HOLMES, P.C.	C
01	00439246	850.00	08/23/16	378682 JARVIS LAW FIRM	C
01	00439247	370.00	08/23/16	148156 LAW OFFICE OF AL ALVAREZ	C
01	00439248	455.00	08/23/16	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00439249	610.00	08/23/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00439250	1,500.00	08/23/16	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00439251	8,150.00	08/23/16	92096 SEPULVEDA, ELOY	C
01	00439252	1,692.50	08/23/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00439253	300.00	08/23/16	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00439254	560.00	08/23/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00439255	215.00	08/23/16	114383 LONGORIA, DANIEL Q.	C
01	00439256	1,170.00	08/23/16	353582 LOPEZ, TEODULO L. JR.	C
01	00439257	640.00	08/23/16	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00439258	390.00	08/23/16	442135 LUNA, RUBEN J	C
01	00439259	410.00	08/23/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00439260	630.00	08/23/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00439261	200.00	08/23/16	307742 MARTINEZ, ARMANDO P.	C
01	00439262	300.00	08/23/16	444103 MARTINEZ, CONSUELITO	C
01	00439263	300.00	08/23/16	385174 MCGEE, DAVID LEE	C
01	00439264	2,290.00	08/23/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00439265	1,507.50	08/23/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00439266	2,802.50	08/23/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00439267	2,085.00	08/23/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00439268	1,672.50	08/23/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00439269	1,400.00	08/23/16	382647 MUNOZ, JORGE	C
01	00439270	892.50	08/23/16	245364 NITSCH, PATRICK A.	C
01	00439271	605.00	08/23/16	253871 OSORIO, ALBERTO	C
01	00439272	1,392.50	08/23/16	425630 OZUNA, JOSE DANIEL	C
01	00439273	1,000.00	08/23/16	411167 PABLO GARZA III, P.C.	C
01	00439274	400.00	08/23/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00439275	400.00	08/23/16	288306 JS PALACIOS PLLC	C
01	00439276	1,065.00	08/23/16	156434 PALACIOS, TORIBIO	C
01	00439277	2,192.50	08/23/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00439278	4,655.00	08/23/16	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00439279	1,680.00	08/23/16	209783 RAMIREZ, CARMEN B.	C
01	00439280	350.00	08/23/16	291749 RAMIREZ, JOSE ALBINO	C
01	00439281	650.00	08/23/16	159328 RAMIREZ, LUIS R.	C
01	00439282	2,650.00	08/23/16	95982 RAMIREZ, MARIO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00439283	3,702.50	08/23/16	182273 REYES, DANIEL R.	C
01	00439284	1,065.00	08/23/16	434450 REYES, RENE	C
01	00439285	400.00	08/23/16	217026 REYNA, JOSE J.	C
01	00439286	8,215.00	08/23/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00439287	300.00	08/23/16	439797 RIGNEY, JOHN A.	C
01	00439288	1,282.50	08/23/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00439289	2,022.50	08/23/16	256463 RODRIGUEZ, JOHN J.	C
01	00439290	1,485.00	08/23/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00439291	300.00	08/23/16	353477 SAHADI, JAMES M.	C
01	00439292	300.00	08/23/16	443247 JS PALACIOS PLLC	C
01	00439293	900.00	08/23/16	444138 SALINAS, JACOB LEE	C
01	00439294	1,350.00	08/23/16	423777 SALINAS, JORGE A.	C
01	00439295	500.00	08/23/16	204919 SALINAS, MARK ANTHONY	C
01	00439296	1,605.00	08/23/16	436607 SOLIS, JOSE ANTONIO	C
01	00439297	900.00	08/23/16	400335 SOLIS, ROGELIO	C
01	00439298	600.00	08/23/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00439299	300.00	08/23/16	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00439300	615.00	08/23/16	383678 THE VARGAS LAW FIRM	C
01	00439301	990.00	08/23/16	204927 VASQUEZ, LIBRADO KENO	C
01	00439302	1,967.50	08/23/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00439303	355.98	08/23/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00439304	4,833.44	08/23/16	237299 TDCJ-CASHIER'S OFFICE	C
01	00439305	2,316.75	08/23/16	315761 4M YOUTH SERVICES INC	C
01	00439306	153.39	08/23/16	401560 ABK EMERGENCY PHYSICIANS	C
01	00439307	357.72	08/23/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00439308	541.50	08/23/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00439309	1,360.72	08/23/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00439310	54.72	08/23/16	416410 AIRGAS USA, LLC	C
01	00439311	5,300.00	08/23/16	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00439312	95.00	08/23/16	314927 AMIGO BOLT & SUPPLY	C
01	00439313	309.70	08/23/16	1864 AMIGO IMPLEMENT CO., INC	C
01	00439314	60,915.12	08/23/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00439315	2,000.00	08/23/16	447536 ARTSOB ENTERPRISES	C
01	00439316	175.00	08/23/16	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00439317	40,651.12	08/23/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00439318	22,450.00	08/23/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00439319	2,049.29	08/23/16	337412 AUTOZONE	C
01	00439320	960.97	08/23/16	220205 B & H PHOTO VIDEO	C
01	00439321	41.98	08/23/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00439322	300.00	08/23/16	385778 BIO-OPS, LLC.	C
01	00439323	651.20	08/23/16	90476 BOB BARKER COMPANY, INC	C
01	00439324	500.00	08/23/16	441791 BODE CELLMARK FORENSICS	C
01	00439325	15,000.00	08/23/16	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00439326	68.10	08/23/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00439327	2.88	08/23/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00439328	130.26	08/23/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00439329	89.30	08/23/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00439330	12.21	08/23/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00439331	95.47	08/23/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00439332	68.10	08/23/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00439333	41.89	08/23/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00439334	130.26	08/23/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00439335	1,790.00	08/23/16	5401 CARSON MAP CO., INC.	C
01	00439336	16.95	08/23/16	140651 CARWASH CARWASH	C
01	00439337	27.54	08/23/16	440876 CASARES, KARINA	C

A/P Summary Check Register

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01	00439338	2,500.00	08/23/16	101575 CASTRO, DAVID M.	C
01	00439339	5,107.84	08/23/16	153915 CDW GOVERNMENT INC.	C
01	00439340	378.35	08/23/16	195332 CHIEF SUPPLY CORPORATION	C
01	00439341	2,472.34	08/23/16	10197 CITY OF EDINBURG	C
01	00439342	166.50	08/23/16	100137 CITY OF ELSA	C
01	00439343	5,750.00	08/23/16	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00439344	1,425.00	08/23/16	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00439345	2,950.00	08/23/16	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00439346	119.43	08/23/16	169447 CITY OF WESLACO	C
01	00439347	535.00	08/23/16	213861 COLLISON MASTERS INC	C
01	00439348	14,385.00	08/23/16	403954 COLORADO BOXED BEEF CO.	C
01	00439349	305.07	08/23/16	359092 COMFORT INN	C
01	00439350	445.00	08/23/16	163546 COMMUNICATIONS ETC.	C
01	00439351	390.00	08/23/16	78174 COPY GRAPHICS, INC	C
01	00439352	1,475.00	08/23/16	355372 CTC DISTRIBUTING, LTD	C
01	00439353	1,210.00	08/23/16	255742 CUMMINS-ALLISON CORPORATION	C
01	00439354	805.00	08/23/16	362212 TAYLOR CORPORATION	C
01	00439355	1,507.92	08/23/16	262455 DAHILL INDUSTRIES	C
01	00439356	444.53	08/23/16	241482 DANIEL P. MCLEAN, M.D. P.A.	C
01	00439357	117.74	08/23/16	241482 DANIEL P. MCLEAN, M.D. P.A.	C
01	00439358	280.55	08/23/16	195294 DAVILA & ASSOCIATES, INC	C
01	00439359	931.00	08/23/16	178136 DELL MARKETING L.P.	C
01	00439360	61.20	08/23/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00439361	59.99	08/23/16	228389 DIRECTV, INC.	C
01	00439362	24.00	08/23/16	250899 DOCTORS HOSP AT RENAISSAN	C
01	00439363	12,838.15	08/23/16	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00439364	130.19	08/23/16	275875 EAN HOLDINGS, LLC	C
01	00439365	380.00	08/23/16	227153 ECONOMY TIRES & WHEELS	C
01	00439366	25.00	08/23/16	227153 SANTOY INVESTMENTS LLC	C
01	00439367	389.40	08/23/16	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES,	C
01	00439368	305.26	08/23/16	204099 EDINBURG RADIOLOGY, LLP	C
01	00439369	10,650.00	08/23/16	10014 EDINBURG VOL FIRE DEPT	C
01	00439370	250.00	08/23/16	94986 ELISA G. SANCHEZ, M.D.	C
01	00439371	403.00	08/23/16	400211 ENFORCEMENT VIDEO, LLC	C
01	00439372	7,000.00	08/23/16	306703 ESRI	C
01	00439373	3,946.58	08/23/16	306703 ESRI	C
01	00439374	260.67	08/23/16	412872 FASTSERV SUPPLY, INC.	C
01	00439375	410.54	08/23/16	11908 FEDEX	C
01	00439376	148.61	08/23/16	11908 FEDEX	C
01	00439377	3,397.21	08/23/16	344699 FIESTA CHEVROLET, INC.	C
01	00439378	100.00	08/23/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00439379	2,980.00	08/23/16	320234 FLORES, VICKY I.	C
01	00439380	760.92	08/23/16	321826 G & K SERVICE INC.	C
01	00439381	468.18	08/23/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00439382	101.00	08/23/16	169242 GCR TIRE CENTERS	C
01	00439383	4,391.21	08/23/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00439384	2,716.04	08/23/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00439385	1,374.32	08/23/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00439386	95.15	08/23/16	286206 KIANI GHOLAM A. M.D. P.A.	C
01	00439387	25,350.29	08/23/16	272906 GOVCONNECTION, INC.	C
01	00439388	8,244.00	08/23/16	384593 GROUND CONTROL SYSTEMS, INC.	C
01	00439389	1,773.25	08/23/16	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00439390	6,972.93	08/23/16	15253 GULF COAST PAPER CO.	C
01	00439391	361.80	08/23/16	15261 GULF DATA PRODUCTS	C
01	00439392	184.00	08/23/16	201367 H & H GOLF CARTS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00439393	3,629.44	08/23/16	252468 HACIENDA FORD	C
01	00439394	87.48	08/23/16	164879 HERNANDEZ, BALDEMAR	C
01	00439395	140.00	08/23/16	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00439396	30.00	08/23/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00439397	7.50	08/23/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00439398	7.50	08/23/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00439399	478.99	08/23/16	341223 HIDALGO EMERGENCY MEDICINE ASSOCIATES, P	C
01	00439400	2,250.00	08/23/16	16497 HIDALGO VOL FIRE DEPT	C
01	00439401	3,577.38	08/23/16	291374 HOME DEPOT CREDIT SERVICES	C
01	00439402	13.63	08/23/16	285218 I.K. GUNADI, M.D. P.A.	C
01	00439403	6,404.39	08/23/16	352772 ICON ENTERPRISES, INC.	C
01	00439404	188.45	08/23/16	423092 INPATIENT CONSULTANTS OF TEXAS, PLLC	C
01	00439405	3,292.50	08/23/16	207055 IVAN G. MELENDEZ, M.D.	C
01	00439406	40.24	08/23/16	262447 JOHNSON SUPPLY	C
01	00439407	580.00	08/23/16	253324 JOHNSTONE SUPPLY	C
01	00439408	450.00	08/23/16	113808 JONES, RAY	C
01	00439409	1,000.00	08/23/16	404403 L. V. MOBILE IMAGING, LLC	C
01	00439410	4,900.00	08/23/16	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00439411	210.00	08/23/16	286508 LAB SERVICES, INC.	C
01	00439412	1,233.60	08/23/16	119784 LABATT FOOD SERVICE	C
01	00439413	977.37	08/23/16	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00439414	470.00	08/23/16	115851 LASER LUX	C
01	00439415	120.74	08/23/16	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00439416	13,900.00	08/23/16	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00439417	10,334.44	08/23/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00439418	557.44	08/23/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00439419	129.87	08/23/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00439420	274.17	08/23/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00439421	705.00	08/23/16	347612 MARCO ANTONIO MUNIZ	C
01	00439422	190.59	08/23/16	321451 MARIA E. RODRIGUEZ	C
01	00439423	286.45	08/23/16	437123 MATA PHYSICAL THERAPY CLINIC, P.C.	C
01	00439424	148.16	08/23/16	23493 MATT'S CASH & CARRY	C
01	00439425	3,353.18	08/23/16	23485 MATTER BENDER & COMPANY, INC.	C
01	00439426	128.94	08/23/16	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00439427	2,525.64	08/23/16	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00439428	40,543.03	08/23/16	266264 MCALLEN MEDICAL LP	C
01	00439429	122.87	08/23/16	194948 MCCOY'S BUILDING SUPPLY CTR	C
01	00439430	652.25	08/23/16	205826 MCCOY'S BUILDING SUPPLY	C
01	00439431	2,037.57	08/23/16	217379 MED-CARE EMS INC.	C
01	00439432	13,550.00	08/23/16	24406 MERCEDES FIRE DEPT	C
01	00439433	3,550.32	08/23/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00439434	175.00	08/23/16	176729 MIKE YOUNG BUSINESS FORMS	C
01	00439435	275.00	08/23/16	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00439436	272.60	08/23/16	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00439437	47.34	08/23/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00439438	1,300.00	08/23/16	25054 MISSION FIRE DEPT	C
01	00439439	56.00	08/23/16	25097 MISSION HOSPITAL	C
01	00439440	298.83	08/23/16	401960 MISSION QUICK LUBE, INC.	C
01	00439441	1,269.80	08/23/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00439442	600.00	08/23/16	25348 MONTE ALTO FIRE DEPT.	C
01	00439443	1,200.00	08/23/16	25348 MONTE ALTO FIRE DEPT.	C
01	00439444	553.15	08/23/16	414492 MOUNTAIN GLACIER, LLC	C
01	00439445	2,750.00	08/23/16	349542 RONALDO MUNOZ	C
01	00439446	283.36	08/23/16	3166 BARBEE-NEUHAUS IMPL CO	C
01	00439447	9.00	08/23/16	447374 NIERMANN AND OLIVO	C

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01	00439448	2,497.25	08/23/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00439449	368.50	08/23/16	277533 DISTRICT CLERK'S OFFICE	C
01	00439450	2,642.67	08/23/16	195545 NUECES POWER EQUIPMENT	C
01	00439451	116.00	08/23/16	165778 JMP INTERESTS LTD	C
01	00439452	306.24	08/23/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00439453	862.67	08/23/16	312231 OFFICE DEPOT	C
01	00439454	1,265.80	08/23/16	312231 OFFICE DEPOT	C
01	00439455	249.12	08/23/16	347418 OMNICARE SAN ANTONIO	C
01	00439456	500.30	08/23/16	444731 PADILLA, JUAN M. MD FACS PA	C
01	00439457	1,645.36	08/23/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00439458	9,100.00	08/23/16	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00439459	726.92	08/23/16	28207 PEDRO MONTANO, M.D.	C
01	00439460	3,650.00	08/23/16	14966 GREGORIO PINA, III, PH.D.	C
01	00439461	9,785.00	08/23/16	344478 PITNEY BOWES INC.	C
01	00439462	470.00	08/23/16	154571 POSTMASTER	C
01	00439463	480.00	08/23/16	28894 POSTMASTER	C
01	00439464	45.00	08/23/16	274615 PRO-TECH PEST CONTROL	C
01	00439465	112.70	08/23/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00439466	7.00	08/23/16	91987 PUEBLO TIRES LTD	C
01	00439467	1,813.94	08/23/16	447544 QUINTANILLA, BRENDA HERNANDEZ DE	C
01	00439468	853.20	08/23/16	443115 QUIROGA, CLAUDIA	C
01	00439469	550.00	08/23/16	433039 R & R AUTO PARTS	C
01	00439470	5,500.00	08/23/16	406538 MBTV TEXAS VALLEY LLC	C
01	00439471	7.00	08/23/16	315486 RADIADORES DEL VALLE	C
01	00439472	68.96	08/23/16	256161 RADIOLOGY & IMAGING OF SO	C
01	00439473	1,539.68	08/23/16	156876 RAM TRUCK SERVICE, INC.	C
01	00439474	9,000.00	08/23/16	52272 RAMIREZ, JOSE JR.	C
01	00439475	24.14	08/23/16	401579 RANDALL L. SIMONSEN, M.D. P.A.	C
01	00439476	38.64	08/23/16	277223 RELIANT	C
01	00439477	65,984.35	08/23/16	277223 RELIANT, DEPT 0954	C
01	00439478	133.90	08/23/16	277223 RELIANT, DEPT 0954	C
01	00439479	26.04	08/23/16	277223 RELIANT, DEPT 0954	C
01	00439480	38.43	08/23/16	277223 RELIANT, DEPT 0954	C
01	00439481	38.43	08/23/16	277223 RELIANT, DEPT 0954	C
01	00439482	6,872.88	08/23/16	277223 RELIANT, DEPT 0954	C
01	00439483	113.27	08/23/16	277223 RELIANT, DEPT 0954	C
01	00439484	39.07	08/23/16	277223 RELIANT, DEPT 0954	C
01	00439485	19.90	08/23/16	277223 RELIANT, DEPT 0954	C
01	00439486	8.11	08/23/16	277223 RELIANT, DEPT 0954	C
01	00439487	9.02	08/23/16	277223 RELIANT, DEPT 0954	C
01	00439488	11.99	08/23/16	277223 RELIANT, DEPT 0954	C
01	00439489	6.42	08/23/16	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00439490	46.73	08/23/16	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00439491	24.32	08/23/16	390542 RENAISSANCE MEDICAL IMAGING	C
01	00439492	484.36	08/23/16	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00439493	5,006.34	08/23/16	393304 RICHLINE TECHNICAL SERVICES	C
01	00439494	8,895.00	08/23/16	443930 RINCONES, HILARIO	C
01	00439495	139.32	08/23/16	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00439496	14,477.15	08/23/16	267341 RIO GRANDE REGIONAL HOSP	C
01	00439497	237.77	08/23/16	308846 RIO GRANDE VALLEY EMERGENCY PHYSICIANS	C
01	00439498	55.49	08/23/16	215368 RIO GRANDE VALLEY PATHOLOGY ASSOCIATES	C
01	00439499	540.55	08/23/16	216607 RIO HYDRAULIC, LLC	C
01	00439500	291.60	08/23/16	319414 RODRIGUE, ROBERT III	C
01	00439501	595.00	08/23/16	326062 ROSSLER, MONICA S.	C
01	00439502	14.26	08/23/16	220876 RUBIO, PETRA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00439503	64.50	08/23/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00439504	1,184.00	08/23/16	326917 SOUTH COAST BOILER SERVICE	C
01	00439505	16.00	08/23/16	328804 SOUTHERN TIRE MART	C
01	00439506	1,031.35	08/23/16	35173 SPIKES MOTOR COMPANY	C
01	00439507	3,207.44	08/23/16	319449 STAPLES ADVANTAGE	C
01	00439508	2,161.78	08/23/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00439509	1,206.51	08/23/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00439510	1,238.00	08/23/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00439511	128.20	08/23/16	186627 THE PRINT SHOP	C
01	00439512	154.85	08/23/16	302007 TIRE CENTERS, LLC	C
01	00439513	1,704.00	08/23/16	38873 TRUCKERS EQUIPMENT INC.	C
01	00439514	3,309.59	08/23/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00439515	630.70	08/23/16	230537 ULINE, INC.	C
01	00439516	433.33	08/23/16	36927 UNIFIRST HOLDINGS, INC	C
01	00439517	44.70	08/23/16	155284 UNITED PARCEL SERVICE	C
01	00439518	37.26	08/23/16	428094 URESTE, JOANNE	C
01	00439519	17.37	08/23/16	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00439520	12,552.47	08/23/16	332216 VALLEY METRO SECURITY LLC	C
01	00439521	576.67	08/23/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00439522	159.23	08/23/16	336467 VALLEY PULMONARY GROUP	C
01	00439523	265.70	08/23/16	40363 CED - SAN ANTONIO	C
01	00439524	187.76	08/23/16	251577 FRONTIER	C
01	00439525	94.02	08/23/16	251577 FRONTIER	C
01	00439526	588.73	08/23/16	287024 VERIZON WIRELESS	C
01	00439527	304.08	08/23/16	287024 VERIZON WIRELESS	C
01	00439528	37.99	08/23/16	287024 VERIZON WIRELESS	C
01	00439529	206.08	08/23/16	287024 VERIZON WIRELESS	C
01	00439530	645.83	08/23/16	287024 VERIZON WIRELESS	C
01	00439531	37.99	08/23/16	287024 VERIZON WIRELESS	C
01	00439532	75.98	08/23/16	287024 VERIZON WIRELESS	C
01	00439533	37.99	08/23/16	287024 VERIZON WIRELESS	C
01	00439534	570.94	08/23/16	40991 GRAINGER	C
01	00439535	1,272.54	08/23/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00439536	3,950.00	08/23/16	6726 WESLACO FIRE DEPT	C
01	00439537	3,775.00	08/23/16	6726 WESLACO FIRE DEPT	C
01	00439538	3,550.00	08/23/16	6726 WESLACO FIRE DEPT	C
01	00439539	46.73	08/23/16	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00439540	540.13	08/23/16	42129 XEROX CORPORATION	C
01	00439541	818.55	08/23/16	42129 XEROX CORPORATION	C
01	00439542	28,128.44	08/23/16	444219 PORTER HEDGES LLP	C
01	00439543	880.59	08/23/16	373249 SOUTHERN STONE LLC	C
Total Bank No 01		828,703.60			
02	00414497	7,296.80	08/23/16	343277 CITIBANK	C
02	00414498	250.00	08/23/16	423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
02	00414499	250.00	08/23/16	423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
02	00414500	186.00	08/23/16	445240 RAMIREZ, ESMER	C
02	00414501	93.00	08/23/16	313262 TEEEX	C
02	00414502	90.00	08/23/16	172634 TEXAS POLICE ASSOCIATION	C
02	00414503	90.00	08/23/16	172634 TEXAS POLICE ASSOCIATION	C
02	00414504	90.00	08/23/16	172634 TEXAS POLICE ASSOCIATION	C
02	00414505	90.00	08/23/16	172634 TEXAS POLICE ASSOCIATION	C
02	00414506	90.00	08/23/16	172634 TEXAS POLICE ASSOCIATION	C
02	00414507	20,665.80	08/23/16	385549 M. J. A. CONSTRUCTION LLC	C
02	00414508	8,447.03	08/23/16	227609 ABSOLUTE SERVICES	C

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02	00414509	70.31	08/23/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00414510	145.80	08/23/16	207675 ALVAREZ, DIANA	C
02	00414511	180.00	08/23/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00414512	1,275.00	08/23/16	250384 GUTIERREZ-WONG MEDICAL CTR	C
02	00414513	33.13	08/23/16	328626 AT&T	C
02	00414514	69.18	08/23/16	328626 AT&T	C
02	00414515	87.48	08/23/16	360406 BERNAL, VIRGINIA O.	C
02	00414516	7,377.30	08/23/16	399728 BIC DEVELOPMENT CORP.	C
02	00414517	147.00	08/23/16	145106 BOOTH, DALE RANDOLPH JR.	C
02	00414518	414.67	08/23/16	4561 BUSTER LIND PRODUCE	C
02	00414519	15.77	08/23/16	336548 CAMACHO, ELIZABETH	C
02	00414520	441.65	08/23/16	172219 CANO PRODUCE CO., INC.	C
02	00414521	41.85	08/23/16	119695 CARDONA, DIANA	C
02	00414522	32.29	08/23/16	426016 CARRIZALES, ESTHER BURLENE	C
02	00414523	4.20	08/23/16	427349 CASTILLO, MELINDA	C
02	00414524	1,637.42	08/23/16	153915 CDW GOVERNMENT INC.	C
02	00414525	4,275.97	08/23/16	153915 CDW GOVERNMENT INC.	C
02	00414526	87.02	08/23/16	153915 CDW GOVERNMENT INC.	C
02	00414527	10.26	08/23/16	361852 CERVANTES, LINA VERONICA	C
02	00414528	4,273.27	08/23/16	343277 CITIBANK	C
02	00414529	170.95	08/23/16	161128 CITY OF ALAMO	C
02	00414530	61.94	08/23/16	10197 CITY OF EDINBURG	C
02	00414531	68.73	08/23/16	353256 CITY OF ROMA	C
02	00414532	147.05	08/23/16	169447 CITY OF WESLACO	C
02	00414533	116.96	08/23/16	343285 COLUNGA, BLANCA A	C
02	00414534	19.66	08/23/16	270253 CONDE, CRISELDA	C
02	00414535	785.00	08/23/16	178136 DELL MARKETING L.P.	C
02	00414536	900.00	08/23/16	275875 EAN HOLDINGS, LLC	C
02	00414537	340.13	08/23/16	275875 EAN HOLDINGS, LLC	C
02	00414538	42.12	08/23/16	356247 ELIZONDO, RODNEY	C
02	00414539	3,530.00	08/23/16	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00414540	4,700.23	08/23/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00414541	2,204.31	08/23/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00414542	1,290.66	08/23/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00414543	222.50	08/23/16	257621 FLORES, GILBERT	C
02	00414544	22.68	08/23/16	254347 FLORES, NORMA D.	C
02	00414545	69.00	08/23/16	439363 GALASSI, MARTHA CALDERON	C
02	00414546	1,625.00	08/23/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00414547	4,799.94	08/23/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00414548	3,102.70	08/23/16	267066 GBB RENTALS	C
02	00414549	388.42	08/23/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00414550	300.00	08/23/16	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00414551	18.85	08/23/16	158402 GOMEZ, RENE	C
02	00414552	8,903.76	08/23/16	296627 HENRY SCHEIN INC.	C
02	00414553	2,360.87	08/23/16	296627 HENRY SCHEIN INC.	C
02	00414554	118.00	08/23/16	296627 HENRY SCHEIN INC.	C
02	00414555	5,045.62	08/23/16	296627 HENRY SCHEIN INC.	C
02	00414556	46.44	08/23/16	368822 HERNANDEZ, GENEVIEVE	C
02	00414557	6,520.00	08/23/16	342246 METROPLEX CONTROL SYSTEMS, INC.	C
02	00414558	236.90	08/23/16	430714 SOTEX CORPORTATION	C
02	00414559	1,734.11	08/23/16	119784 LABATT FOOD SERVICE	C
02	00414560	1,354.55	08/23/16	438944 LIFE CHECK DENISON, LLC	C
02	00414561	74.41	08/23/16	350532 LOZANO, ISABEL	C
02	00414562	108.05	08/23/16	429112 MARQUEZ, ANA	C
02	00414563	47.68	08/23/16	403075 MARTINEZ, ELIZABETH	C

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02	00414564	21.92	08/23/16	355976 MARTINEZ, RUBICELA	C
02	00414565	12.37	08/23/16	428116 MATA, MARIA D.	C
02	00414566	78.23	08/23/16	182346 VERIZON BUSINESS	C
02	00414567	6.48	08/23/16	447510 MEDRANO, KAROL	C
02	00414568	45.90	08/23/16	404500 MICHELS, LINDA	C
02	00414569	66.69	08/23/16	314838 MILLER, MARGARITA	C
02	00414570	81.00	08/23/16	364568 MIRELES, JOLIE SWAIN	C
02	00414571	29.27	08/23/16	428604 MONSIVAIS, YESENIA	C
02	00414572	3.00	08/23/16	414492 MOUNTAIN GLACIER, LLC	C
02	00414573	461.25	08/23/16	281697 NCS PEARSON, INC.	C
02	00414574	1,177.00	08/23/16	260207 NOODLE SOUP, INC.	C
02	00414575	5,178.04	08/23/16	312231 OFFICE DEPOT	C
02	00414576	114.15	08/23/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00414577	383.70	08/23/16	296597 OLIVAREZ, EDUARDO	C
02	00414578	214.11	08/23/16	350672 ORTIZ, FRANCISCO JR	C
02	00414579	125.88	08/23/16	376698 PATRICK, ARNOLD KENNETH	C
02	00414580	34.34	08/23/16	409600 PEREZ, NORAELIA	C
02	00414581	6,720.00	08/23/16	14966 GREGORIO PINA, III, PH.D.	C
02	00414582	8.91	08/23/16	359432 PRADO, SUSANA	C
02	00414583	893.69	08/23/16	91987 PUEBLO TIRES LTD	C
02	00414584	355.95	08/23/16	277223 RELIANT, DEPT 0954	C
02	00414585	91.80	08/23/16	412449 RIVERA, JHULIO CESARH	C
02	00414586	43.58	08/23/16	426024 RODRIGUEZ, ALICIA	C
02	00414587	17.71	08/23/16	365424 RODRIGUEZ, JOANNA	C
02	00414588	25.81	08/23/16	352993 RUIZ, GLORIA AMERICA	C
02	00414589	8.59	08/23/16	445282 SALAS, AIDA	C
02	00414590	147.50	08/23/16	288578 SALDANA, LEONSO	C
02	00414591	5,488.42	08/23/16	294004 SANOFI PASTEUR, INC	C
02	00414592	33,758.40	08/23/16	184241 SHORELINE, INC.	C
02	00414593	7.18	08/23/16	391697 SMITH, GUADALUPE	C
02	00414594	159.89	08/23/16	184519 SMITH, MARIA A	C
02	00414595	2,148.48	08/23/16	319449 STAPLES ADVANTAGE	C
02	00414596	1,222.70	08/23/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00414597	492.52	08/23/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00414598	70.90	08/23/16	321877 SUAREZ, KASSANDRA	C
02	00414599	7,980.67	08/23/16	237299 TDCJ-CASHIER'S OFFICE	C
02	00414600	451.54	08/23/16	231924 TIME WARNER CABLE	C
02	00414601	72.47	08/23/16	249238 TREVINO, ROSALINDA	C
02	00414602	282.18	08/23/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00414603	71.43	08/23/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00414604	15.68	08/23/16	441457 UNITED HEALTHCARE COMMUNITY PLAN	C
02	00414605	1,000.00	08/23/16	394149 UNIVISION RADIO, TEXAS L.P.	C
02	00414606	44.60	08/23/16	273155 VELA, GLORIA	C
02	00414607	575.40	08/23/16	251577 FRONTIER	C
02	00414608	918.96	08/23/16	287024 VERIZON WIRELESS	C
02	00414609	55.84	08/23/16	362352 VOS, PATRICIA	C
02	00414610	275.00	08/23/16	308811 WEST VALLEY RADIOLOGY ASS	C
02	00414611	662.38	08/23/16	277355 WRS GROUP, LTD	C
02	00414612	1,150.00	08/23/16	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00414613	317.56	08/23/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00414614	2,672.00	08/23/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00414615	592.46	08/23/16	416410 AIRGAS USA, LLC	C
02	00414616	7,580.00	08/23/16	403709 AL3 ENTERPRISES, LLC	C
02	00414617	146.66	08/23/16	1864 AMIGO IMPLEMENT CO., INC	C
02	00414618	726.00	08/23/16	1961 ANDERSON EQUIPMENT CO INC	C

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02	00414619	400.00	08/23/16	199362 ANRIGE, INC.	C
02	00414620	12,459.35	08/23/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00414621	148.19	08/23/16	96822 BERT OGDEN CHEVROLET INC.	C
02	00414622	395.48	08/23/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00414623	794.60	08/23/16	4537 BURTON AUTO SUPPLY, INC	C
02	00414624	298.73	08/23/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00414625	196.67	08/23/16	140651 CARWASH CARWASH	C
02	00414626	115.00	08/23/16	266353 CASIANO, GLORIA YANEZ	C
02	00414627	1,669.76	08/23/16	153915 CDW GOVERNMENT INC.	C
02	00414628	1,036.00	08/23/16	355372 CTC DISTRIBUTING, LTD	C
02	00414629	1,205.00	08/23/16	178136 DELL MARKETING L.P.	C
02	00414630	38.00	08/23/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00414631	71.98	08/23/16	228389 DIRECTV	C
02	00414632	309.70	08/23/16	275875 EAN HOLDINGS, LLC	C
02	00414633	326.00	08/23/16	227153 ECONOMY TIRES & WHEELS	C
02	00414634	88.00	08/23/16	248444 EL FENIX BAKERY	C
02	00414635	79.44	08/23/16	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00414636	155.10	08/23/16	412872 FASTSERV SUPPLY, INC.	C
02	00414637	1,387.82	08/23/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00414638	1,950.00	08/23/16	110736 FLORES, ADELAIDO JR.	C
02	00414639	4,749.51	08/23/16	125717 FRONTERA MATERIALS, INC.	C
02	00414640	23.08	08/23/16	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00414641	449.72	08/23/16	321826 G & K SERVICE INC.	C
02	00414642	27.50	08/23/16	219061 GARZA, MARIVEL R.	C
02	00414643	504.42	08/23/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00414644	267.80	08/23/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00414645	716.41	08/23/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00414646	385.60	08/23/16	15253 GULF COAST PAPER CO.	C
02	00414647	739.10	08/23/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00414648	80.00	08/23/16	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00414649	7.50	08/23/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414650	7.50	08/23/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414651	22.00	08/23/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414652	734.80	08/23/16	94366 BD HOLT CO	C
02	00414653	48.88	08/23/16	94366 BD HOLT CO	C
02	00414654	1,716.38	08/23/16	94366 BD HOLT CO	C
02	00414655	135.00	08/23/16	206393 INKS, JACQUELINE	C
02	00414656	7.00	08/23/16	179442 IVAN'S AUTOMOTIVE	C
02	00414657	24,626.00	08/23/16	428833 KOFIE SYSTEMS, INC.	C
02	00414658	1,147.00	08/23/16	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00414659	491.30	08/23/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00414660	36.18	08/23/16	305863 MARROQUIN, DAVID T.	C
02	00414661	525.99	08/23/16	441686 MID VALLEY TRAILER REPAIR, INC.	C
02	00414662	3,433.52	08/23/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00414663	546.74	08/23/16	414492 MOUNTAIN GLACIER, LLC	C
02	00414664	176.55	08/23/16	3166 BARBEE-NEUHAUS IMPLEMENT COMPANY	C
02	00414665	90.86	08/23/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00414666	1,368.94	08/23/16	277223 RELIANT, DEPT 0954	C
02	00414667	916.87	08/23/16	277223 RELIANT, DEPT 0954	C
02	00414668	198.69	08/23/16	277223 RELIANT, DEPT 0954	C
02	00414669	37.71	08/23/16	277223 RELIANT, DEPT 0954	C
02	00414670	76.51	08/23/16	277223 RELIANT, DEPT 0954	C
02	00414671	21.56	08/23/16	277223 RELIANT, DEPT 0954	C
02	00414672	87.62	08/23/16	277223 RELIANT, DEPT 0954	C
02	00414673	800.00	08/23/16	174343 REYES TARPS & TENTS	C

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02	00414674	142.70	08/23/16	216607 RIO HYDRAULIC, LLC	C
02	00414675	1,067.78	08/23/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00414676	30.00	08/23/16	399981 SANCHEZ, ROBERT	C
02	00414677	962.27	08/23/16	319449 STAPLES ADVANTAGE	C
02	00414678	82.36	08/23/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00414679	7.50	08/23/16	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00414680	978.61	08/23/16	285927 THOMSON WEST	C
02	00414681	35.00	08/23/16	302007 TIRE CENTERS, LLC	C
02	00414682	1,628.21	08/23/16	36927 UNIFIRST HOLDINGS, INC	C
02	00414683	1,023.36	08/23/16	332216 VALLEY METRO SECURITY LLC	C
02	00414684	212.96	08/23/16	251577 FRONTIER	C
02	00414685	1,080.61	08/23/16	287024 VERIZON WIRELESS	C
02	00414686	62.58	08/23/16	287024 VERIZON WIRELESS	C
02	00414687	37.99	08/23/16	287024 VERIZON WIRELESS	C
02	00414688	227.94	08/23/16	287024 VERIZON WIRELESS	C
02	00414689	189.66	08/23/16	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00414690	7,665.08	08/23/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
02	00414691	1,767.00	08/23/16	41548 WEST PUBLISHING CORPORATION	C
Total Bank No 02		280,552.28			
04	00016958	259,687.25	08/23/16	400742 2GS, LLC	C
04	00016959	1,909.68	08/23/16	343854 DOS LOGISTICS, INC.	C
04	00016960	5,212.94	08/23/16	215791 JAVIER HINOJOSA ENGINEERING	C
04	00016961	138,455.10	08/23/16	385549 M. J. A. CONSTRUCTION LLC	C
04	00016962	58,983.36	08/23/16	400742 2GS, LLC	C
04	00016963	7,566.36	08/23/16	292451 LANDTITLE USA, INC.	C
04	00016964	10,253.36	08/23/16	292451 LANDTITLE USA, INC.	C
04	00016965	13,016.36	08/23/16	292451 LANDTITLE USA, INC.	C
04	00016966	1,745.36	08/23/16	292451 LANDTITLE USA, INC.	C
04	00016967	11,413.36	08/23/16	292451 LANDTITLE USA, INC.	C
04	00016968	17,953.63	08/23/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00016969	47,917.63	08/23/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00016970	6,901.63	08/23/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00016971	136,857.95	08/23/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00016972	232,500.00	08/23/16	357081 TYLER TECHNOLOGIES, INC.	C
Total Bank No 04		950,373.97			
05	00025357	10,286.36	08/19/16	158275 BOUDLOCHE, CINDY	C
05	00025358	1,950.00	08/19/16	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025359	480.00	08/19/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025360	1,141.00	08/19/16	157228 HIDALGO CO. UNITED WAY	C
05	00025361	258.00	08/19/16	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025362	4,940.00	08/19/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025363	1,032.26	08/19/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025364	786.91	08/19/16	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025365	15.03	08/19/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025366	6.00	08/19/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025367	351.23	08/19/16	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025368	781.04	08/19/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025369	158.00	08/19/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025370	113.28	08/19/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025371	4,673.54	08/19/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025372	477.24	08/19/16	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025373	36.00	08/19/16	191167 SOUTH TEXAS COLLEGE	C
05	00025374	152.34	08/19/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025375	130.58	08/19/16	201324 U.S. DEPARTMENT OF EDUCATION	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00025376	191.94	08/19/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025377	214.30	08/19/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025378	13.00	08/19/16	157228 HIDALGO CO. UNITED WAY	C
05	00025379	13,329.09	08/23/16	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00025380	11,463.12	08/23/16	217972 ALLSTATE WORKPLACE DIVISION	C
05	00025381	83,175.78	08/23/16	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00025382	20,027.10	08/23/16	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00025383	15,374.12	08/23/16	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00025384	21,118.37	08/23/16	441279 HUMANA INSURANCE COMPANY	C
05	00025385	921,299.31	08/23/16	209759 PROPRIETARY FUND	C
05	00025386	26,365.41	08/23/16	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00025387	30,127.80	08/23/16	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		1,170,468.15			
07	00006245	279,547.58	08/23/16	354295 HEALTH CARE SERVICE CORPORATION	C
07	00006246	11.00	08/23/16	414492 MOUNTAIN GLACIER, LLC	C
07	00006247	39.10	08/23/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
07	00006248	12,500.00	08/23/16	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		292,097.68			
15	00031140	412.96	08/23/16	369837 AVILA, PATRICIO R.	C
15	00031141	2,000.00	08/23/16	189324 BURTON MCCUMBER & CORTEZ, LLP	C
15	00031142	883.24	08/23/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00031143	1,557.36	08/23/16	344834 HIDALGO COUNTY TREASURER	C
15	00031144	47,934.00	08/23/16	404330 JCON CONTRUCTION LLC	C
15	00031145	250.00	08/23/16	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00031146	450.00	08/23/16	358614 NATIONAL COMMUNITY DEVELOPMENT ASSC	C
15	00031147	11,865.67	08/23/16	343714 PROYECTO AZTECA	C
15	00031148	415.72	08/23/16	319449 STAPLES CREDIT PLAN	C
15	00031149	23,319.71	08/23/16	344427 THE SALVATION ARMY-MCALLEN	C
Total Bank No 15		89,088.66			
Total Manual Checks					.00
Total Computer Checks					3,611,284.34
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					3,611,284.34
Number of Checks					626

Batch Yr	Batch No	Amount
16	005253	17,268.29
16	005264	20,087.62
16	005268	13.00
16	005273	105,132.86
16	005274	111,684.17
16	005275	12,188.11
16	005276	30,590.10
16	005279	57,168.49
16	005280	297,809.82

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				16	005282 406,551.03
				16	005283 41,836.63
				16	005284 68,981.63
				16	005285 51,584.19
				16	005286 29,880.66
				16	005287 574,118.03
				16	005288 17,387.50
				16	005289 44,187.50
				16	005290 28,175.00
				16	005291 39,490.00
				16	005293 42,483.49
				16	005306 116,158.59
				16	005307 425,930.77
				16	005310 7,630.00
				16	005311 8,087.43
				16	005312 45,232.63
				16	005328 971.43
				16	005339 89,088.66
				16	005346 921,566.71