

**Approval of Check Register as Summarized Below**  
**September 6th, 2016**

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	439934	440290	628,213.62
02	Special Revenue	414886	415104	295,907.03
03	Debt Service	No checks issued		-
04	Capital Projects	16986	16999	456,580.39
05	Trust & Agency	25388	25412	28,345.79
06	Payroll	997353	997353	870.69
07	Proprietary	6250	6255	5,835.01
15	Urban County	31161	31165	82,523.83

Total checks **1,498,276.36**

**Wire Transfers for:**

Debt Service Funds	ITEMS:	1	112,319.17
	Total:		<u>112,319.17</u>

**Ach Withdrawals for:**

General Fund	ITEMS:	1	614,828.08
Trust & Agency Funds	ITEMS:	4	113,138.10
Payroll Fund	ITEMS:	4	3,467,404.58
	Total withdrawals:		<u>4,195,370.76</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	5	5,487,041.63
Special Revenue Funds	ITEMS:	7	1,953,761.94
Proprietary Funds	ITEMS:	2	43,719.92
	Total transfers:		<u>7,484,523.49</u>

Total electronic payments: 11,792,213.42

**Grand Total:** 13,290,489.78

**Wire Transfers**

Date	To	For	From	Amount
09/02/16	Texas Comptroller Of Public Accounts	TX-DOT	Debt Service Funds	112,319.17
<b>Total Debt Service</b>				<b>112,319.17</b>
<b>Total Wire Transfers</b>				<b>112,319.17</b>

**ACH Withdrawals**

Date	To	For	From	Amount
08/31/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	614,828.08
<b>Total General</b>				<b>614,828.08</b>
09/01/16	IRS Tax Payment	Elected Officials PP16	Trust & Agency Fund	59,295.54
09/02/16	Esimpkins	457 Elected Officials	Trust & Agency Fund	1,025.00
08/31/16	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	1,100.00
09/02/16	TXSDU	Child Support(Reg. & Ur.)	Trust & Agency Fund	51,717.56
<b>Total Trust &amp; Agency</b>				<b>113,138.10</b>
09/02/16	County Employees	Regular Payroll PP18	Payroll Fund	3,316,612.92
09/02/16	Urban Co. Employees	Urban Co. Payroll PP18	Payroll Fund	27,556.86
08/31/16	Elected Officials	Elected Official PP16	Payroll Fund	115,248.04
09/02/16	Adult Prob.	One time merit increase	Payroll Fund	7,986.76
<b>Total Payroll</b>				<b>3,467,404.58</b>
<b>Total ACH Withdrawal</b>				<b>4,195,370.76</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
08/31/16	Payroll Fund	Regular PP18	General Fund	2,304,056.28
09/01/16	Trust & Agency Fund	Regular PP18	General Fund	2,213,399.34
08/29/16	Payroll Fund	Elected Officials PP16	General Fund	126,384.89
08/30/16	Trust & Agency Fund	Elected Officials PP16	General Fund	110,100.18
09/01/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	733,100.94
<b>Total General</b>				<b>5,487,041.63</b>
08/31/16	Payroll Fund	Regular PP18	Special Revenue Fund	990,270.32
09/02/16	Trust & Agency Fund	Regular PP18	Special Revenue Fund	895,162.06
08/31/16	Payroll Fund	Urban County PP18	Special Revenue Fund	27,556.86
09/01/16	Trust & Agency Fund	Urban County PP18	Special Revenue Fund	27,000.19
08/31/16	Payroll Fund	Adult Prob. Merit increase	Special Revenue Fund	7,986.76
09/01/16	Trust & Agency Fund	Adult Prob. Merit increase	Special Revenue Fund	4,017.75
08/31/16	General Fund	Deposit Correction	Special Revenue Fund	1,768.00
<b>Total Special Revenue</b>				<b>1,953,761.94</b>
08/31/16	Payroll Fund	Regular PP18	Proprietary	23,157.01
09/01/16	Trust & Agency Fund	Regular PP18	Proprietary	20,562.91
	Special Revenue Fund	Correct check bank error	Proprietary	
<b>Total Proprietary</b>				<b>43,719.92</b>
<b>Total Bank Transfers</b>				<b>7,484,523.49</b>
<b>Grand Total</b>				<b>11,792,213.42</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00439467	-1,813.94	09/01/16	447544 QUINTANILLA, BRENDA HERNANDEZ DE	CV
01	00439934	2.94	09/06/16	277223 RELIANT, DEPT 0954	C
01	00439935	4,879.19	09/06/16	277223 RELIANT, DEPT 0954	C
01	00439936	8.92	09/06/16	251577 FRONTIER	C
01	00439937	350.00	09/06/16	404136 AGUILAR, CESAR OMAR	C
01	00439938	1,080.00	09/06/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00439939	790.00	09/06/16	139815 ALANIS, RICARDO	C
01	00439940	2,280.00	09/06/16	201979 ALEMAN, JAIME	C
01	00439941	600.00	09/06/16	375454 ALEXANDER, PAMELA S.	C
01	00439942	2,000.00	09/06/16	305464 ALVAREZ, JUAN R.	C
01	00439943	760.00	09/06/16	66702 ARIZPE, SOFIA	C
01	00439944	2,905.00	09/06/16	299375 LAURA MARTINEZ BARBOSA	C
01	00439945	440.00	09/06/16	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00439946	1,000.00	09/06/16	330752 CANALES, MELISA LARES	C
01	00439947	300.00	09/06/16	441732 CANTU, DAVID REYMUNDO	C
01	00439948	580.00	09/06/16	341746 CANTU, JUDITH ANN	C
01	00439949	1,935.00	09/06/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00439950	1,277.50	09/06/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00439951	1,150.00	09/06/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00439952	1,070.00	09/06/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00439953	300.00	09/06/16	188921 DAVID E CAZARES P.C.	C
01	00439954	1,160.00	09/06/16	348147 EDNA ESCANAME CEDILLO	C
01	00439955	1,200.00	09/06/16	406481 CHUGANI, HITESH K.	C
01	00439956	865.00	09/06/16	170127 CONNET, SALLY M.	C
01	00439957	4,410.00	09/06/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00439958	350.00	09/06/16	422045 DE LUNA, JESSICA	C
01	00439959	775.00	09/06/16	213837 DIAZ, MELINDA	C
01	00439960	700.00	09/06/16	208809 ESQUIVEL, ROEL	C
01	00439961	1,220.00	09/06/16	365041 RENE A. FLORES	C
01	00439962	350.00	09/06/16	443921 GALVAN, AARON	C
01	00439963	450.00	09/06/16	294772 GALVAN, MONICA M.	C
01	00439964	1,847.50	09/06/16	241873 JAIME ROEL GARCIA	C
01	00439965	1,855.00	09/06/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00439966	2,345.00	09/06/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00439967	400.00	09/06/16	396621 GARZA, MICHAEL LEE	C
01	00439968	780.00	09/06/16	159298 GARZA, ROGELIO	C
01	00439969	205.00	09/06/16	19062 GOMEZ, JOSE ANTONIO	C
01	00439970	1,115.00	09/06/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00439971	560.00	09/06/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00439972	1,532.50	09/06/16	199788 GUERRA, VICTORIA	C
01	00439973	835.00	09/06/16	417564 GUERRERO, JOSE ROBERTO	C
01	00439974	350.00	09/06/16	376442 GUTIERREZ, ROEL	C
01	00439975	450.00	09/06/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00439976	350.00	09/06/16	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00439977	1,560.00	09/06/16	360953 HERNANDEZ, HECTOR JR.	C
01	00439978	300.00	09/06/16	442364 HINOJOSA, ISMAEL HUGO	C
01	00439979	970.00	09/06/16	179094 JEANNE E. HOLMES, P.C.	C
01	00439980	1,000.00	09/06/16	378682 JARVIS LAW FIRM	C
01	00439981	170.00	09/06/16	148156 LAW OFFICE OF AL ALVAREZ	C
01	00439982	680.00	09/06/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00439983	650.00	09/06/16	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00439984	820.00	09/06/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00439985	1,160.00	09/06/16	92096 SEPULVEDA, ELOY	C
01	00439986	300.00	09/06/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00439987	300.00	09/06/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C

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01	00439988	247.50	09/06/16	114383 LONGORIA, DANIEL Q.	C
01	00439989	780.00	09/06/16	442135 LUNA, RUBEN J	C
01	00439990	750.00	09/06/16	428736 MALDONADO, ARNOLD ANDRE	C
01	00439991	205.00	09/06/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00439992	350.00	09/06/16	445622 MARISCAL, ASHLEY DENISE	C
01	00439993	900.00	09/06/16	307742 MARTINEZ, ARMANDO P.	C
01	00439994	1,000.00	09/06/16	444103 MARTINEZ, CONSUELITO	C
01	00439995	500.00	09/06/16	385174 MCGEE, DAVID LEE	C
01	00439996	405.00	09/06/16	375462 MOLINA, EFRAIN JR.	C
01	00439997	1,752.50	09/06/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00439998	2,800.00	09/06/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00439999	637.50	09/06/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00440000	970.00	09/06/16	322652 MORALES, JAIME M.	C
01	00440001	582.50	09/06/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00440002	805.00	09/06/16	245364 NITSCH, PATRICK A.	C
01	00440003	515.00	09/06/16	253871 OSORIO, ALBERTO	C
01	00440004	300.00	09/06/16	253871 OSORIO, ALBERTO	C
01	00440005	990.00	09/06/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00440006	3,262.50	09/06/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00440007	615.00	09/06/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00440008	4,537.50	09/06/16	209783 RAMIREZ, CARMEN B.	C
01	00440009	2,470.00	09/06/16	291749 RAMIREZ, JOSE ALBINO	C
01	00440010	410.00	09/06/16	159328 RAMIREZ, LUIS R.	C
01	00440011	520.00	09/06/16	95982 RAMIREZ, MARIO	C
01	00440012	300.00	09/06/16	396435 RAMIREZ, RICARDO	C
01	00440013	350.00	09/06/16	145246 RAMIREZ, RUBEN	C
01	00440014	3,965.00	09/06/16	182273 REYES, DANIEL R.	C
01	00440015	1,560.00	09/06/16	434450 REYES, RENE	C
01	00440016	400.00	09/06/16	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00440017	400.00	09/06/16	217026 REYNA, JOSE J.	C
01	00440018	2,607.50	09/06/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00440019	350.00	09/06/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00440020	2,457.50	09/06/16	430897 ROCHA, BRITNY	C
01	00440021	300.00	09/06/16	353477 SAHADI, JAMES M.	C
01	00440022	350.00	09/06/16	443247 JS PALACIOS PLLC	C
01	00440023	900.00	09/06/16	433969 SALINAS, DEREK I	C
01	00440024	300.00	09/06/16	423777 SALINAS, JORGE A.	C
01	00440025	450.00	09/06/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00440026	300.00	09/06/16	349844 THE MANGI LAW OFFICE, P.C.	C
01	00440027	650.00	09/06/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00440028	420.00	09/06/16	204927 VASQUEZ, LIBRADO KENO	C
01	00440029	1,560.00	09/06/16	326798 VILLALOBOS, JESUS	C
01	00440030	1,725.00	09/06/16	404381 WIESEHAN, ERIC	C
01	00440031	350.00	09/06/16	326585 WISE, MIGUEL D.	C
01	00440032	2,498.54	09/06/16	343277 CITIBANK	C
01	00440033	192.00	09/06/16	192848 CONTRERAS, JESUS	C
01	00440034	199.00	09/06/16	404187 COPSYNC, INC.	C
01	00440035	199.00	09/06/16	404187 COPSYNC, INC.	C
01	00440036	367.76	09/06/16	326151 EL TROPICANO-RIVERWALK HOTEL	C
01	00440037	367.76	09/06/16	326151 EL TROPICANO-RIVERWALK HOTEL	C
01	00440038	310.50	09/06/16	167495 EMBASSY SUITES AUSTIN	C
01	00440039	429.16	09/06/16	447714 APPLE NINE HOSPITALITY TEXAS SERVICE III	C
01	00440040	429.16	09/06/16	447714 APPLE NINE HOSPITALITY TEXAS SERVICE III	C
01	00440041	84.00	09/06/16	433136 GREGORY, ASHLEY	C
01	00440042	84.00	09/06/16	434132 GUILLEN, KIMBERLY	C

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01	00440043	90.00	09/06/16	403601 PENA, ROMEO JR.	C
01	00440044	136.00	09/06/16	363804 RAMON, YVONNE	C
01	00440045	90.00	09/06/16	347892 RODRIGUEZ, JAVIER	C
01	00440046	90.00	09/06/16	357367 SANCHEZ, HORALDO	C
01	00440047	312.00	09/06/16	362247 SHERATON DALLAS NORTH HOTEL	C
01	00440048	495.00	09/06/16	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
01	00440049	84.00	09/06/16	428094 URESTE, JOANNE	C
01	00440050	135.96	09/06/16	415898 VALDEZ, ANDREA ANNE	C
01	00440051	520.00	09/06/16	211532 A SIGN LANGUAGE CO.	C
01	00440052	871.09	09/06/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00440053	6,800.00	09/06/16	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00440054	179.82	09/06/16	400718 ALFARO, MARIA TERESA	C
01	00440055	5,539.51	09/06/16	447781 LONESTAR AMBULANCE 1, LLC	C
01	00440056	5,466.26	09/06/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00440057	43.66	09/06/16	19054 ALVAREZ, JOSE	C
01	00440058	622.66	09/06/16	1864 AMIGO IMPLEMENT CO., INC	C
01	00440059	75.00	09/06/16	199362 ANRIGE, INC.	C
01	00440060	2,432.77	09/06/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00440061	34.90	09/06/16	328626 AT&T	C
01	00440062	154.17	09/06/16	328626 AT&T	C
01	00440063	4,815.85	09/06/16	328626 AT&T	C
01	00440064	418.82	09/06/16	278378 AT&T LONG DISTANCE	C
01	00440065	7,800.42	09/06/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00440066	18,400.00	09/06/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00440067	732.72	09/06/16	337412 AUTOZONE	C
01	00440068	9,026.00	09/06/16	430528 BENJAMIN FOODS, LLC	C
01	00440069	1,779.33	09/06/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00440070	7,876.25	09/06/16	402559 BORDEN DAIRY COMPANY	C
01	00440071	984.60	09/06/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00440072	22.74	09/06/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00440073	399.80	09/06/16	4561 BUSTER LIND PRODUCE	C
01	00440074	41,860.00	09/06/16	197491 CAMERON COUNTY SHERIFF'S OFFICE	C
01	00440075	383.40	09/06/16	172219 CANO PRODUCE CO., INC.	C
01	00440076	328.61	09/06/16	261726 CARRIER ENTERPRISE, LLC	C
01	00440077	92.77	09/06/16	443875 CARTER, ALMA	C
01	00440078	40.50	09/06/16	440876 CASARES, KARINA	C
01	00440079	176.00	09/06/16	266353 CASIANO, GLORIA YANEZ	C
01	00440080	37.80	09/06/16	392952 CAVAZOS, DORIS S.	C
01	00440081	333.60	09/06/16	300896 CC DISTRIBUTORS, INC.	C
01	00440082	105.50	09/06/16	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00440083	865.33	09/06/16	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00440084	620.02	09/06/16	253286 CENTRAL TEXAS MEDICAL CENTER	C
01	00440085	10.99	09/06/16	195332 CHIEF SUPPLY CORPORATION	C
01	00440086	5,050.00	09/06/16	9113 CITY OF DONNA	C
01	00440087	3,400.00	09/06/16	9113 CITY OF DONNA	C
01	00440088	8,523.69	09/06/16	6513 CITY OF EDINBURG	C
01	00440089	310.00	09/06/16	6513 CITY OF EDINBURG	C
01	00440090	15,841.58	09/06/16	6513 CITY OF EDINBURG	C
01	00440091	3,754.39	09/06/16	10197 CITY OF EDINBURG	C
01	00440092	181.40	09/06/16	10197 CITY OF EDINBURG	C
01	00440093	1,030.83	09/06/16	6696 CITY OF PHARR	C
01	00440094	389.31	09/06/16	76554 CITY OF SAN JUAN	C
01	00440095	189.25	09/06/16	169447 CITY OF WESLACO	C
01	00440096	22,074.00	09/06/16	375543 CLARKE MOSQUITO CONTROL PRODUCTS, INC.	C
01	00440097	150.00	09/06/16	339865 CMS COMMUNICATIONS, INC.	C

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01	00440098	5,276.22	09/06/16	403954 COLORADO BOXED BEEF CO.	C
01	00440099	15.03	09/06/16	270563 CPL BUSINESS	C
01	00440100	1,517.91	09/06/16	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00440101	56.70	09/06/16	402630 CRUZ, OLGA	C
01	00440102	188.00	09/06/16	289701 D & M COFFEE COMPANY, INC	C
01	00440103	1,398.24	09/06/16	262455 DAHILL INDUSTRIES	C
01	00440104	16.20	09/06/16	442054 DE LA FUENTE, JESSICA	C
01	00440105	35.64	09/06/16	370347 DEL ANGEL, ENEDELIA	C
01	00440106	430.22	09/06/16	178136 DELL MARKETING L.P.	C
01	00440107	57.99	09/06/16	228389 DIRECTV	C
01	00440108	120.98	09/06/16	228389 DIRECTV	C
01	00440109	186.98	09/06/16	228389 DIRECTV	C
01	00440110	844.98	09/06/16	324493 DOGGETT HEAVY MACHINERY SERVICES	C
01	00440111	497.97	09/06/16	216437 ECHO TRAVEL AGENCY	C
01	00440112	45.00	09/06/16	227153 ECONOMY TIRES & WHEELS	C
01	00440113	50.00	09/06/16	227153 SANTOY INVESTMENTS LLC	C
01	00440114	750.00	09/06/16	94986 ELISA G. SANCHEZ, M.D.	C
01	00440115	420.80	09/06/16	11908 FEDEX	C
01	00440116	8.00	09/06/16	11908 FEDEX	C
01	00440117	1,108.86	09/06/16	248649 FLEETPRIDE	C
01	00440118	4,474.82	09/06/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00440119	181.85	09/06/16	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00440120	171.72	09/06/16	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00440121	475.62	09/06/16	321826 G & K SERVICE INC.	C
01	00440122	215.00	09/06/16	231266 G & S GLASS LLC	C
01	00440123	14.58	09/06/16	434566 GARCIA, SHARON	C
01	00440124	19.44	09/06/16	223905 GARZA, VICTORIA M.	C
01	00440125	360.42	09/06/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00440126	2,033.52	09/06/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00440127	4,932.57	09/06/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00440128	2,236.98	09/06/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00440129	64.80	09/06/16	440884 GONZALEZ, NORA	C
01	00440130	2,001.30	09/06/16	15253 GULF COAST PAPER CO.	C
01	00440131	10,824.90	09/06/16	15261 GULF DATA PRODUCTS	C
01	00440132	384.55	09/06/16	15369 GUTHRIE'S SAFE & LOCK	C
01	00440133	759.87	09/06/16	242101 H & V EQUIPMENT SERVICES INC.	C
01	00440134	755.00	09/06/16	413038 H. G. MAYBECK CO., INC.	C
01	00440135	541.50	09/06/16	296627 HENRY SCHEIN INC.	C
01	00440136	11,288.41	09/06/16	433357 HERRCON, LLC	C
01	00440137	17,576.00	09/06/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00440138	7.50	09/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00440139	7.50	09/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00440140	7.50	09/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00440141	250.00	09/06/16	16497 HIDALGO VOL FIRE DEPT	C
01	00440142	404.47	09/06/16	205559 HILTI, INC	C
01	00440143	4,226.89	09/06/16	291374 HOME DEPOT CREDIT SERVICES	C
01	00440144	570.59	09/06/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00440145	7,000.00	09/06/16	207055 IVAN G. MELENDEZ, M.D.	C
01	00440146	2,179.42	09/06/16	179442 IVAN'S AUTOMOTIVE	C
01	00440147	50.94	09/06/16	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00440148	110.15	09/06/16	262447 JOHNSON SUPPLY	C
01	00440149	450.00	09/06/16	113808 JONES, RAY	C
01	00440150	453.68	09/06/16	444391 JUST FILTERS LLC	C
01	00440151	64.08	09/06/16	389048 KINSEL, LISA	C
01	00440152	156.63	09/06/16	308714 KUSTOM SIGNALS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00440153	520.00	09/06/16	404403 L. V. MOBILE IMAGING, LLC	C
01	00440154	4,500.00	09/06/16	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00440155	20.98	09/06/16	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00440156	728.00	09/06/16	237507 LEXISNEXIS	C
01	00440157	620.00	09/06/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00440158	159.00	09/06/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00440159	1,002.50	09/06/16	288772 GALLS, LLC	C
01	00440160	46.98	09/06/16	333557 LOPEZ, SANDRA	C
01	00440161	202.44	09/06/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00440162	50.00	09/06/16	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00440163	50.00	09/06/16	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00440164	29.70	09/06/16	443743 MARTINEZ, LAURA	C
01	00440165	61.50	09/06/16	291285 MATHESON TRI-GAS INC.	C
01	00440166	1,830.67	09/06/16	23493 MATT'S CASH & CARRY	C
01	00440167	67.51	09/06/16	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00440168	1,354.44	09/06/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00440169	600.00	09/06/16	176729 MIKE YOUNG BUSINESS FORMS	C
01	00440170	5,106.00	09/06/16	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00440171	1,060.10	09/06/16	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00440172	436.60	09/06/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00440173	800.00	09/06/16	25054 MISSION FIRE DEPARTMENT	C
01	00440174	628.68	09/06/16	401960 MISSION QUICK LUBE, INC.	C
01	00440175	38.96	09/06/16	388467 MODEL LAUNDRY, LLC	C
01	00440176	491.01	09/06/16	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00440177	2,450.00	09/06/16	25348 MONTE ALTO FIRE DEPT.	C
01	00440178	43.20	09/06/16	273422 MORENO, GLORIA	C
01	00440179	1,146.25	09/06/16	414492 MOUNTAIN GLACIER, LLC	C
01	00440180	38.97	09/06/16	414492 MOUNTAIN GLACIER, LLC	C
01	00440181	497.60	09/06/16	414492 MOUNTAIN GLACIER, LLC	C
01	00440182	1,093.79	09/06/16	443077 GARCIA, LUIS E.	C
01	00440183	103.68	09/06/16	129259 MURPHY, ELVA	C
01	00440184	2,500.00	09/06/16	421863 NOLTING, KEVIN V.	C
01	00440185	100.57	09/06/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00440186	918.29	09/06/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00440187	130.00	09/06/16	165778 JMP INTERESTS LTD	C
01	00440188	1,016.62	09/06/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00440189	5,141.96	09/06/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00440190	24.30	09/06/16	367796 OCHOA, ROSE MARY	C
01	00440191	447.11	09/06/16	312231 OFFICE DEPOT	C
01	00440192	1,115.39	09/06/16	312231 OFFICE DEPOT	C
01	00440193	51.30	09/06/16	321842 OROZCO, CYNTHIA	C
01	00440194	113.40	09/06/16	310794 PALACIOS, FIDELA	C
01	00440195	75.60	09/06/16	233293 PEREZ, ESMERALDA	C
01	00440196	13.50	09/06/16	431567 PEREZ, MARIA	C
01	00440197	33.05	09/06/16	432920 PEREZ, MARIA ISABEL	C
01	00440198	810.00	09/06/16	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00440199	31.99	09/06/16	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00440200	172.50	09/06/16	349453 PRE-PAID LEGAL SERVICES, INC	C
01	00440201	1,196.00	09/06/16	400190 PREMIER UNIFORM, INC.	C
01	00440202	1,813.94	09/06/16	447544 QUINTANILLA, BLANCA HERNANDEZ DE	C
01	00440203	354.00	09/06/16	434493 QUINTANILLA, ROLAND P.	C
01	00440204	667.00	09/06/16	43192 R.E. FRIEDRICHS CO	C
01	00440205	2,261.99	09/06/16	384941 R.S. MEANS COMPANY, LLC	C
01	00440206	395.28	09/06/16	156876 RAM TRUCK SERVICE, INC.	C
01	00440207	3,141.47	09/06/16	277223 RELIANT, DEPT 0954	C

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01	00440208	87.48	09/06/16	290157 REYES, MARCELINA	C
01	00440209	31.25	09/06/16	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00440210	1,195.99	09/06/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00440211	38.00	09/06/16	31259 RISICA & SONS INC	C
01	00440212	51.83	09/06/16	427527 RLC SNACKS	C
01	00440213	120.00	09/06/16	447862 RODRIGUEZ, RAMONA	C
01	00440214	16.20	09/06/16	363634 RODRIGUEZ, VERONICA J.	C
01	00440215	287.50	09/06/16	326062 ROSSLER, MONICA S.	C
01	00440216	166.40	09/06/16	304131 SAENZ HARDWARE	C
01	00440217	39.42	09/06/16	212083 SALAZAR, ERNESTINA	C
01	00440218	60.00	09/06/16	184381 SALAZAR, JESSIE	C
01	00440219	87.48	09/06/16	415200 SANCHEZ, GREGORIO	C
01	00440220	25.92	09/06/16	251933 SANTOS, GRACIELA	C
01	00440221	73.44	09/06/16	411205 SAUCEDA, SONIA	C
01	00440222	907.47	09/06/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00440223	22.14	09/06/16	328154 SILVA, EDITH	C
01	00440224	323.10	09/06/16	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00440225	280.00	09/06/16	405981 SOBIA NASIR, M.D. P.A.	C
01	00440226	1,360.00	09/06/16	326917 SOUTH COAST BOILER SERVICE	C
01	00440227	4,918.50	09/06/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00440228	21,943.39	09/06/16	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00440229	283.24	09/06/16	328804 SOUTHERN TIRE MART	C
01	00440230	143.50	09/06/16	328804 SOUTHERN TIRE MART	C
01	00440231	485.00	09/06/16	210501 SPRINT	C
01	00440232	3,571.55	09/06/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00440233	488.49	09/06/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00440234	984.54	09/06/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00440235	656.77	09/06/16	213039 STEWART & STEVENSON LLC	C
01	00440236	1,490.00	09/06/16	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00440237	30.00	09/06/16	165158 TEXAS JAIL ASSOCIATION	C
01	00440238	5,496.00	09/06/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00440239	644.00	09/06/16	369039 UTW TIRE COLLECTION SERVICES	C
01	00440240	66.95	09/06/16	302007 TIRE CENTERS, LLC	C
01	00440241	233.52	09/06/16	213934 TRANE U.S. INC.	C
01	00440242	47.95	09/06/16	379212 TREVINO, NANCY P	C
01	00440243	3,116.51	09/06/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00440244	344.05	09/06/16	36927 UNIFIRST HOLDINGS, INC	C
01	00440245	35.00	09/06/16	155284 UNITED PARCEL SERVICE	C
01	00440246	200.00	09/06/16	444430 UTRGV ITP BUILDING	C
01	00440247	15,583.33	09/06/16	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00440248	150.29	09/06/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00440249	821.58	09/06/16	40363 CED - SAN ANTONIO	C
01	00440250	13.50	09/06/16	422894 VARGAS, ALMA	C
01	00440251	43.20	09/06/16	308935 VARGAS, IRENE G	C
01	00440252	286.16	09/06/16	287024 VERIZON WIRELESS	C
01	00440253	143.10	09/06/16	287024 VERIZON WIRELESS	C
01	00440254	498.16	09/06/16	287024 VERIZON WIRELESS	C
01	00440255	1,214.43	09/06/16	287024 VERIZON WIRELESS	C
01	00440256	792.00	09/06/16	287024 VERIZON WIRELESS	C
01	00440257	880.00	09/06/16	287024 VERIZON WIRELESS	C
01	00440258	399.54	09/06/16	287024 VERIZON WIRELESS	C
01	00440259	37.99	09/06/16	287024 VERIZON WIRELESS	C
01	00440260	15,669.21	09/06/16	358681 VICTORIA COUNTY	C
01	00440261	131.19	09/06/16	40991 GRAINGER	C
01	00440262	859.46	09/06/16	40991 W. W. GRAINGER INC.	C

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01	00440263	97.39	09/06/16	254185 WALMART COMMUNITY/RFCSLLC	C
01	00440264	73.15	09/06/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00440265	1,668.94	09/06/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00440266	98.35	09/06/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00440267	419.34	09/06/16	179701 WESLACO FORD, LLP	C
01	00440268	95.00	09/06/16	41548 WEST PUBLISHING CORPORATION	C
01	00440269	384.00	09/06/16	41548 WEST PUBLISHING CORPORATION	C
01	00440270	715.00	09/06/16	352713 JANA KENNON, COUNTY CLERK	C
01	00440271	825.00	09/06/16	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00440272	490.40	09/06/16	42129 XEROX CORPORATION	C
01	00440273	13.50	09/06/16	432938 ZUNIGA, LAURA B.	C
01	00440274	3,486.79	09/06/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00440275	5,243.10	09/06/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00440276	5,627.21	09/06/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00440277	12,198.89	09/06/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00440278	3,145.80	09/06/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00440279	12,108.49	09/06/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00440280	18,224.38	09/06/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00440281	1,664.24	09/06/16	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00440282	1,153.08	09/06/16	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00440283	408.00	09/06/16	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00440284	653.94	09/06/16	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00440285	596.00	09/06/16	447943 TREVINO, LEOPOLDO	C
01	00440286	675.00	09/06/16	6599 CITY OF MCALLEN	C
01	00440287	465.38	09/06/16	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00440288	7,681.76	09/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00440289	291.30	09/06/16	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00440290	36,190.00	09/06/16	257559 WASTEQUIP, LLC	C
<b>Total Bank No 01</b>		<b>626,399.68</b>			
02	00414886	405.00	09/06/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00414887	420.83	09/06/16	357359 4IMPRINT, INC.	C
02	00414888	457.60	09/06/16	149411 AMEDA, INC.	C
02	00414889	48.06	09/06/16	307599 ARAIZA, ANDRES	C
02	00414890	340.20	09/06/16	237426 ARISPE, MARISSA M.	C
02	00414891	32.00	09/06/16	253626 ARREDONDO, ROGERIO JR.	C
02	00414892	1,656.18	09/06/16	328626 AT&T	C
02	00414893	33.39	09/06/16	328626 AT&T	C
02	00414894	4,800.00	09/06/16	296945 BARBOZA, MIGUEL JR	C
02	00414895	610.56	09/06/16	445037 BIMBO BAKERIES USA, INC.	C
02	00414896	50.90	09/06/16	4561 BUSTER LIND PRODUCE	C
02	00414897	298.62	09/06/16	222054 CABRERA, FERNANDO	C
02	00414898	75.21	09/06/16	172219 CANO PRODUCE CO., INC.	C
02	00414899	256.00	09/06/16	119695 CARDONA, DIANA	C
02	00414900	256.00	09/06/16	155748 CASTILLA, BLANCA A.	C
02	00414901	118.26	09/06/16	419567 CASTILLO, YESSICA	C
02	00414902	38.34	09/06/16	124923 CASTRO, MARY ANN	C
02	00414903	642.15	09/06/16	343277 CITIBANK	C
02	00414904	263.11	09/06/16	10197 CITY OF EDINBURG	C
02	00414905	45.36	09/06/16	425087 CONTRERAS, ALICIA	C
02	00414906	57.24	09/06/16	428299 DE HOYOS, ALVIN ALEJANDRO	C
02	00414907	1,297.25	09/06/16	258385 DISH	C
02	00414908	38.99	09/06/16	275875 EAN HOLDINGS, LLC	C
02	00414909	38.99	09/06/16	275875 EAN HOLDINGS, LLC	C
02	00414910	40.99	09/06/16	275875 EAN HOLDINGS, LLC	C

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02	00414911	204.70	09/06/16	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00414912	204.70	09/06/16	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00414913	342.70	09/06/16	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00414914	250.83	09/06/16	396095 ENTERPRISE HOLDINGS, INC.	C
02	00414915	56.70	09/06/16	381365 ESPINOSA, RUBEN	C
02	00414916	143.56	09/06/16	11908 FEDEX	C
02	00414917	6,740.22	09/06/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00414918	68.04	09/06/16	419575 FLORES, MARK ANTHONY	C
02	00414919	70.99	09/06/16	427799 GONZALEZ, FRANCISCO	C
02	00414920	322.92	09/06/16	349887 GARCIA, ANGELICA	C
02	00414921	38.88	09/06/16	313157 GARCIA, NORMA A.	C
02	00414922	23.22	09/06/16	198633 GONZALEZ, NORMA	C
02	00414923	541.60	09/06/16	15253 GULF COAST PAPER CO.	C
02	00414924	215.20	09/06/16	296627 HENRY SCHEIN INC.	C
02	00414925	1,451.13	09/06/16	245216 INSCO DISTRIBUTING, INC.	C
02	00414926	2,800.60	09/06/16	422770 JULCAR LLC	C
02	00414927	4,251.55	09/06/16	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00414928	109.08	09/06/16	421979 KELLOGG, DALILA	C
02	00414929	368.00	09/06/16	407852 LIFELOC TECHNOLOGIES, INC.	C
02	00414930	19.98	09/06/16	388637 LOZANO, JO ANN	C
02	00414931	250.02	09/06/16	343471 MARMOLEJO, JOSE	C
02	00414932	150.12	09/06/16	364185 MARTINEZ, HECTOR	C
02	00414933	127.50	09/06/16	393223 MARTINEZ, ROSABEL	C
02	00414934	30.16	09/06/16	294527 MARTINEZ, RUTH M.	C
02	00414935	4,100.00	09/06/16	143332 MARTINEZ, XAVIER J. PH.D.	C
02	00414936	116.19	09/06/16	23825 MCALLEN PUBLIC UTILITY	C
02	00414937	396.20	09/06/16	145157 MEDELA, INC.	C
02	00414938	20.00	09/06/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00414939	467.29	09/06/16	443077 GARCIA, LUIS E.	C
02	00414940	3,600.00	09/06/16	437220 NAPSA	C
02	00414941	1,300.00	09/06/16	447501 NATIONAL CURRICULUM & TRAINING	C
02	00414942	84.00	09/06/16	153842 NICHU PRODUCE CO, INC	C
02	00414943	44.75	09/06/16	153842 NICHU PRODUCE CO, INC	C
02	00414944	916.99	09/06/16	381594 PENA, GUSTAVO	C
02	00414945	31.86	09/06/16	381608 PINA, OMAR	C
02	00414946	1,672.93	09/06/16	183202 POSITIVE PROMOTIONS, INC.	C
02	00414947	256.00	09/06/16	180238 RAMIREZ, CLARISSA	C
02	00414948	127.50	09/06/16	222089 RAMIREZ, NADIA	C
02	00414949	2,980.00	09/06/16	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00414950	704.48	09/06/16	277223 RELIANT, DEPT 0954	C
02	00414951	40.99	09/06/16	412457 ROSALES, DANIEL J.	C
02	00414952	12.42	09/06/16	372498 ROSALES, EVELYN	C
02	00414953	105.30	09/06/16	285625 RUBIO, EVANGELINA	C
02	00414954	4,927.60	09/06/16	190845 SALINAS, LAURA	C
02	00414955	227.50	09/06/16	222097 SAUCEDO, ESTEVAN	C
02	00414956	35.10	09/06/16	354775 SOLIS, MARIA DEL JESUS	C
02	00414957	127.50	09/06/16	224839 SOTO, ELIZABETH	C
02	00414958	103.57	09/06/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00414959	256.00	09/06/16	321877 SUAREZ, KASSANDRA	C
02	00414960	145.00	09/06/16	133655 SUPERIOR ALARMS	C
02	00414961	4,661.76	09/06/16	114243 SYSCO INC.	C
02	00414962	300.00	09/06/16	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00414963	4,956.87	09/06/16	231924 TIME WARNER CABLE	C
02	00414964	2,083.95	09/06/16	231924 TIME WARNER CABLE	C
02	00414965	5.99	09/06/16	263494 TORRES, FELIPA	C

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02	00414966	1,000.00	09/06/16	394149 UNIVISION RADIO, TEXAS L.P.	C
02	00414967	103.53	09/06/16	251577 FRONTIER	C
02	00414968	426.06	09/06/16	251577 FRONTIER	C
02	00414969	227.48	09/06/16	251577 FRONTIER	C
02	00414970	109.42	09/06/16	251577 FRONTIER	C
02	00414971	136.08	09/06/16	287229 VILLARREAL, REBEKAH	C
02	00414972	1,776.33	09/06/16	447528 WARWICK DENVER CORP.	C
02	00414973	97.54	09/06/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00414974	30.24	09/06/16	328553 YZAGUIRRE, RINA	C
02	00414975	16.20	09/06/16	32131 ZAPATA, ROMEO	C
02	00414976	167.00	09/06/16	413828 ALVAREZ, ROBERTO HERNANDEZ	C
02	00414977	147.00	09/06/16	310891 AVILA, CELESTINO JR.	C
02	00414978	392.16	09/06/16	198587 BARRIENTES, LYDIA	C
02	00414979	69.00	09/06/16	447820 CRUZ, JAIME	C
02	00414980	468.79	09/06/16	99287 CAPSTAR AUSTIN PARTNERS LP	C
02	00414981	468.79	09/06/16	99287 CAPSTAR AUSTIN PARTNERS LP	C
02	00414982	468.79	09/06/16	99287 CAPSTAR AUSTIN PARTNERS LP	C
02	00414983	149.50	09/06/16	275875 EAN HOLDINGS, LLC	C
02	00414984	147.00	09/06/16	356433 GONZALES, CARLOS	C
02	00414985	156.00	09/06/16	280712 GONZALEZ, ANGEL	C
02	00414986	273.70	09/06/16	215732 HAMPTON INN & SUITES	C
02	00414987	273.70	09/06/16	215732 HAMPTON INN & SUITES	C
02	00414988	147.00	09/06/16	182443 HERNANDEZ, YOLANDA	C
02	00414989	125.00	09/06/16	343811 INTERNATIONAL RIGHT OF WAY ASSOCIATION	C
02	00414990	125.00	09/06/16	343811 INTERNATIONAL RIGHT OF WAY ASSOCIATION	C
02	00414991	147.00	09/06/16	447340 MARTINEZ, MELISSA	C
02	00414992	156.00	09/06/16	439959 MOLINA, DAVID	C
02	00414993	147.00	09/06/16	403601 PENA, ROMEO JR.	C
02	00414994	295.00	09/06/16	180351 P.A.T.C. BOOKSTORE	C
02	00414995	295.00	09/06/16	180351 P.A.T.C. BOOKSTORE	C
02	00414996	147.00	09/06/16	347892 RODRIGUEZ, JAVIER	C
02	00414997	147.00	09/06/16	326607 SALAZAR, JORGE A.	C
02	00414998	373.56	09/06/16	345857 SALINAS, JAIME	C
02	00414999	147.00	09/06/16	357367 SANCHEZ, HORALDO	C
02	00415000	167.00	09/06/16	406635 SAUCEDA, JOHN PAUL	C
02	00415001	300.00	09/06/16	260746 TEXAS TACTICAL POLICE OFFICERS ASSC.	C
02	00415002	300.00	09/06/16	260746 TEXAS TACTICAL POLICE OFFICERS ASSC.	C
02	00415003	97.23	09/06/16	388513 WINGATE BY WYNDHAM	C
02	00415004	97.23	09/06/16	388513 WINGATE BY WYNDHAM	C
02	00415005	1,740.00	09/06/16	426 AAMATIC TRANSMISSIONS	C
02	00415006	58.24	09/06/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00415007	994.83	09/06/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00415008	93.86	09/06/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00415009	218.67	09/06/16	1864 AMIGO POWER EQUIPMENT	C
02	00415010	175.00	09/06/16	199362 ANRIGE, INC.	C
02	00415011	16,029.24	09/06/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00415012	2,190.35	09/06/16	328626 AT&T	C
02	00415013	699.00	09/06/16	220205 B & H PHOTO VIDEO	C
02	00415014	84.85	09/06/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00415015	1,994.60	09/06/16	4537 BURTON AUTO SUPPLY, INC	C
02	00415016	6,588.41	09/06/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00415017	173.45	09/06/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00415018	395.34	09/06/16	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00415019	590.00	09/06/16	5401 CARSON MAP CO., INC.	C
02	00415020	280.00	09/06/16	134821 CHEMSEARCH	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00415021	54.37	09/06/16	6696 CITY OF PHARR	C
02	00415022	76.27	09/06/16	6696 CITY OF PHARR	C
02	00415023	2,347.51	09/06/16	8869 DIAZ FLOORS & INTERIORS INC.	C
02	00415024	980.39	09/06/16	324493 DOGGETT HEAVY MACHINERY SERVICES	C
02	00415025	3,862.93	09/06/16	427942 DXP ENTERPRISES, INC.	C
02	00415026	45.00	09/06/16	227153 ECONOMY TIRES & WHEELS	C
02	00415027	725.00	09/06/16	174181 GOMEZ, NOE	C
02	00415028	139.95	09/06/16	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00415029	379.15	09/06/16	412872 FASTSERV SUPPLY, INC.	C
02	00415030	6.60	09/06/16	11908 FEDEX	C
02	00415031	678.45	09/06/16	248649 FLEETPRIDE	C
02	00415032	1,512.17	09/06/16	125717 FRONTERA MATERIALS, INC	C
02	00415033	20,447.90	09/06/16	125717 FRONTERA MATERIALS, INC.	C
02	00415034	75.00	09/06/16	321826 G & K SERVICE INC.	C
02	00415035	712.29	09/06/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00415036	1,127.20	09/06/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00415037	334.01	09/06/16	15253 GULF COAST PAPER CO.	C
02	00415038	705.00	09/06/16	15369 GUTHRIE'S SAFE & LOCK	C
02	00415039	2,429.07	09/06/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00415040	3,493.60	09/06/16	443913 H&S CONSTRUCTORS INC	C
02	00415041	38.66	09/06/16	252468 HACIENDA FORD	C
02	00415042	7.50	09/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415043	22.00	09/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415044	7.50	09/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415045	2,392.37	09/06/16	94366 BD HOLT CO	C
02	00415046	565.23	09/06/16	94366 BD HOLT CO	C
02	00415047	946.51	09/06/16	94366 BD HOLT CO	C
02	00415048	959.84	09/06/16	289299 HOME DEPOT CREDIT SERVICES	C
02	00415049	1,723.64	09/06/16	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
02	00415050	3,415.99	09/06/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00415051	553.35	09/06/16	249351 LUMATEC LIGHTING SERVICE	C
02	00415052	283.68	09/06/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00415053	699.99	09/06/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00415054	42.24	09/06/16	291285 MATHESON TRI-GAS INC.	C
02	00415055	71.54	09/06/16	224529 MCCOY'S BUILDING SUPPLY	C
02	00415056	616.70	09/06/16	205826 MCCOY'S BUILDING SUPPLY	C
02	00415057	295.95	09/06/16	399086 MELEC ENTERPRISES, LLC	C
02	00415058	647.88	09/06/16	190454 MICHELIN NORTH AMERICA, INC.	C
02	00415059	256.36	09/06/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00415060	752.23	09/06/16	272736 MOBILE MINI, INC.	C
02	00415061	35.00	09/06/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00415062	231.18	09/06/16	414492 MOUNTAIN GLACIER, LLC	C
02	00415063	2,645.00	09/06/16	371815 MR. VICTORS LTD. CO.	C
02	00415064	165.04	09/06/16	3166 BARBEE-NEUHAUS IMPLEMENT COMPANY	C
02	00415065	2,070.36	09/06/16	3166 NEUHAUS & COMPANY LTD	C
02	00415066	3,290.71	09/06/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00415067	101.38	09/06/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00415068	7.00	09/06/16	91987 PUEBLO TIRES LTD	C
02	00415069	1,110.28	09/06/16	156876 RAM TRUCK SERVICE, INC.	C
02	00415070	30.96	09/06/16	277223 RELIANT, DEPT 0954	C
02	00415071	449.30	09/06/16	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00415072	67.62	09/06/16	216607 RIO HYDRAULIC, LLC	C
02	00415073	317.60	09/06/16	283797 ROMCO EQUIPMENT CO.	C
02	00415074	1,289.42	09/06/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00415075	402.30	09/06/16	93963 SAFETY-KLEEN SYSTEMS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00415076	168.27	09/06/16	34274 SHERWIN WILLIAMS COMPANY	C
02	00415077	119.38	09/06/16	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
02	00415078	3,116.16	09/06/16	407046 SOLIS, JESUS A.	C
02	00415079	668.17	09/06/16	42951 SOUTH TEXAS SUPPLY	C
02	00415080	150.00	09/06/16	373249 SOUTHERN STONE LLC	C
02	00415081	461.21	09/06/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00415082	694.76	09/06/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00415083	3,000.00	09/06/16	441066 SUITEBRIAR, INC.	C
02	00415084	539.70	09/06/16	169161 TANDY'S FARM & RANCH MART	C
02	00415085	8.42	09/06/16	38873 TRUCKERS EQUIPMENT INC.	C
02	00415086	74.38	09/06/16	36927 UNIFIRST HOLDINGS, INC	C
02	00415087	251.82	09/06/16	263044 VALLEY GARDEN CENTER, INC.	C
02	00415088	1,023.36	09/06/16	332216 VALLEY METRO SECURITY LLC	C
02	00415089	847.30	09/06/16	287024 VERIZON WIRELESS	C
02	00415090	106.18	09/06/16	40991 GRAINGER	C
02	00415091	5.02	09/06/16	40991 W. W. GRAINGER INC.	C
02	00415092	265.76	09/06/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00415093	162.36	09/06/16	42129 XEROX CORPORATION	C
02	00415094	1,142.00	09/06/16	346993 XYLEM DEWATERING SOLUTIONS, INC.	C
02	00415095	22.00	09/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415096	22.00	09/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415097	22.00	09/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415098	22.00	09/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415099	4,275.08	09/06/16	432601 BIG D TRACTOR CO., LLC	C
02	00415100	70,242.64	09/06/16	125717 FRONTERA MATERIALS, INC.	C
02	00415101	15,890.26	09/06/16	125717 FRONTERA MATERIALS, INC.	C
02	00415102	10,699.74	09/06/16	433357 HERRCON, LLC	C
02	00415103	6,514.55	09/06/16	27987 PAVEMENT MARKINGS INC.	C
02	00415104	213.80	09/06/16	187585 ROY'S HAULING SERVICE	C
<b>Total Bank No 02</b>		<b>295,907.03</b>			
04	00016986	606.55	09/06/16	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00016987	2,581.25	09/06/16	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00016988	305.89	09/06/16	270563 CPL RETAIL ENERGY	C
04	00016989	280.68	09/06/16	270563 CPL RETAIL ENERGY	C
04	00016990	56,050.00	09/06/16	404527 GOMEZ PAVING, LLC	C
04	00016991	178,597.86	09/06/16	330205 IOC COMPANY, LLC	C
04	00016992	22,637.33	09/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016993	16,790.68	09/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016994	7,200.00	09/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016995	5,400.00	09/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016996	83,630.00	09/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016997	2,500.00	09/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016998	62,613.82	09/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016999	17,386.33	09/06/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
<b>Total Bank No 04</b>		<b>456,580.39</b>			
05	00025388	110.00	08/31/16	157228 HIDALGO CO. UNITED WAY	C
05	00025389	.00	08/31/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025390	32.18	08/31/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025391	786.91	09/02/16	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025392	15.03	09/02/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025393	6.00	09/02/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025394	351.23	09/02/16	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025395	781.04	09/02/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025396	158.00	09/02/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00025397	4,590.02	09/02/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025398	113.28	09/02/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025399	477.24	09/02/16	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025400	36.00	09/02/16	191167 SOUTH TEXAS COLLEGE	C
05	00025401	152.34	09/02/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025402	130.58	09/02/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025403	194.56	09/02/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025404	214.30	09/02/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025405	10,424.82	09/02/16	158275 BOUDLOCHE, CINDY	C
05	00025406	1,950.00	09/02/16	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025407	480.00	09/02/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025408	1,137.00	09/02/16	157228 HIDALGO CO. UNITED WAY	C
05	00025409	258.00	09/02/16	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025410	4,902.00	09/02/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025411	1,032.26	09/02/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025412	13.00	09/02/16	157228 HIDALGO CO. UNITED WAY	C
<b>Total Bank No 05</b>		<b>28,345.79</b>			
07	00006250	5,000.00	09/06/16	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006251	68.52	09/06/16	328626 AT&T	C
07	00006252	218.78	09/06/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006253	12.00	09/06/16	414492 MOUNTAIN GLACIER, LLC	C
07	00006254	199.98	09/06/16	319449 STAPLES BUSINESS ADVANTAGE	C
07	00006255	335.73	09/06/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
<b>Total Bank No 07</b>		<b>5,835.01</b>			
15	00031161	21,780.00	09/06/16	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031162	13,661.93	09/06/16	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00031163	23,510.80	09/06/16	266345 EMIGDIO VILLANUEVA	C
15	00031164	23,536.00	09/06/16	407941 RG ENTERPRISES LLC	C
15	00031165	35.10	09/06/16	396354 TREVINO, ERIC A.	C
<b>Total Bank No 15</b>		<b>82,523.83</b>			

<b>Total Manual Checks</b>	.00
<b>Total Computer Checks</b>	1,497,405.67
<b>Total ACH Checks</b>	.00
<b>Total Other Checks</b>	.00
<b>Total Electronic Checks</b>	.00
<b>Total Computer Voids</b>	-1,813.94
<b>Total Manual Voids</b>	.00
<b>Total ACH Voids</b>	.00
<b>Total Other Voids</b>	.00
<b>Total Electronic Voids</b>	.00

**Grand Total** 1,495,591.73  
**Number of Checks** 627

Batch Yr	Batch No	Amount
16	005282	-1,813.94
16	005431	110.00
16	005439	34,667.86
16	005442	24,283.61
16	005446	32.18
16	005447	73,820.97
16	005448	127,888.41
16	005449	76,832.64

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				16	005451 606,532.10
				16	005452 9,130.42
				16	005455 58,276.65
				16	005457 49,994.52
				16	005458 20,184.08
				16	005461 30,562.78
				16	005462 41,969.02
				16	005463 28,165.00
				16	005464 19,357.50
				16	005465 17,025.00
				16	005466 23,015.00
				16	005467 9,270.00
				16	005469 13.00
				16	005474 82,523.83
				16	005475 8,043.96
				16	005476 8,060.72
				16	005478 1,662.10
				16	005482 5,427.70
				16	005490 33,659.29
				16	005491 12,988.29
				16	005492 8,006.53
				16	005497 17,069.64
				16	005500 3,187.80
				16	005505 405.00
				16	005508 642.15
				16	005517 64,597.92

For: 09/02/16 - 09/06/16

Historic Check Register

HHCHK01A

All Checks

<u>Employee Name</u>	<u>Bank No</u>	<u>Check Key</u>	<u>Check Date</u>	<u>Net Pay</u>
CASAS, ORLANDO	06	0600997353	09/02/16	870.69
Check Count	1	Total Net Pay		870.69