

Approval of Check Register as Summarized Below
September 27th, 2016

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	441025	441376		4,187,256.91
02	Special Revenue	415555	415749		503,575.61
03	Debt Service	No checks issued			-
04	Capital Projects	17031	17047		553,307.16
05	Trust & Agency	25440	25450		221,786.79
06	Payroll	997360	997361		1,767.36
07	Proprietary	6260	6263		5,318.65
15	Urban County	31185	31199		391,585.07

Total checks **5,864,597.55**

Ach Withdrawals for:

General Fund	ITEMS:	1	614,203.47
Trust & Agency Funds	ITEMS:	1	37,057.15
Proprietary Funds	ITEMS:	2	788,698.07
Total withdrawals:			<u>1,439,958.69</u>

Bank Internal Transfer for:

General Fund	ITEMS:	1	580,559.40
Urban Co	ITEMS:	1	204,557.87
Total transfers:			<u>785,117.27</u>

Total electronic payments: **2,225,075.96**

Grand Total: **8,089,673.51**

ACH Withdrawals

Date	To	For	From	Amount
09/21/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	614,203.47
			Total General	<u>614,203.47</u>
09/26/16	TXSDU	Tx Dept of Criminal Just.	Trust & Agency Fund	37,057.15
			Total Trust & Agency	<u>37,057.15</u>
09/22/16	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	737,473.79
09/22/16	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	51,224.28
			Total Proprietary	<u>788,698.07</u>
			Total ACH Withdrawal	<u>1,439,958.69</u>

Bank Internal Transfers

Date	To	For	From	Amount
09/22/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	580,559.40
			Total General	<u>580,559.40</u>
09/22/16	Special Revenue Fund	Reimbursement for Vendor run	Urban County	204,557.87
			Total Urban County	<u>204,557.87</u>
			Total Bank Transfers	<u>785,117.27</u>
			Grand Total	<u>2,225,075.96</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00441025	1,205.00	09/27/16	139815 ALANIS, RICARDO	C
01	00441026	1,905.00	09/27/16	201979 ALEMAN, JAIME	C
01	00441027	2,347.50	09/27/16	375454 ALEXANDER, PAMELA S.	C
01	00441028	100.00	09/27/16	425621 ALMA Z. VILLARREAL, P.C.	C
01	00441029	615.00	09/27/16	419397 ANAYA LAW FIRM PLLC	C
01	00441030	740.00	09/27/16	66702 ARIZPE, SOFIA	C
01	00441031	2,425.00	09/27/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00441032	400.00	09/27/16	299375 LAURA MARTINEZ BARBOSA	C
01	00441033	600.00	09/27/16	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00441034	1,152.50	09/27/16	400467 BUSTOS, HECTOR	C
01	00441035	2,400.00	09/27/16	330752 CANALES, MELISA LARES	C
01	00441036	300.00	09/27/16	441732 CANTU, DAVID REYMUNDO	C
01	00441037	350.00	09/27/16	341746 CANTU, JUDITH ANN	C
01	00441038	2,145.00	09/27/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00441039	1,725.00	09/27/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00441040	2,050.00	09/27/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00441041	3,210.00	09/27/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00441042	915.00	09/27/16	348147 EDNA ESCANAME CEDILLO	C
01	00441043	1,145.00	09/27/16	170127 CONNET, SALLY M.	C
01	00441044	2,547.50	09/27/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00441045	1,490.00	09/27/16	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00441046	600.00	09/27/16	402761 DE OCHOA, SONIA	C
01	00441047	300.00	09/27/16	213837 DIAZ, MELINDA	C
01	00441048	12,730.00	09/27/16	345571 FLORES, ALFONSO RICARDO	C
01	00441049	16,705.00	09/27/16	249378 OSCAR RENE FLORES, P.C.	C
01	00441050	750.00	09/27/16	365041 RENE A. FLORES	C
01	00441051	1,845.00	09/27/16	362964 FLORES, SYLVIA VEGA	C
01	00441052	927.50	09/27/16	294772 GALVAN, MONICA M.	C
01	00441053	477.50	09/27/16	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00441054	1,615.00	09/27/16	241873 JAIME ROEL GARCIA	C
01	00441055	900.00	09/27/16	406864 GARZA GARCIA, PLLC	C
01	00441056	910.00	09/27/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00441057	877.50	09/27/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00441058	350.00	09/27/16	396621 GARZA, MICHAEL LEE	C
01	00441059	300.00	09/27/16	159298 GARZA, ROGELIO	C
01	00441060	1,130.00	09/27/16	252743 GARZA, ROLANDO	C
01	00441061	1,380.00	09/27/16	19062 GOMEZ, JOSE ANTONIO	C
01	00441062	3,375.00	09/27/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00441063	700.00	09/27/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00441064	240.00	09/27/16	199788 GUERRA, VICTORIA	C
01	00441065	102.50	09/27/16	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00441066	4,910.00	09/27/16	376442 GUTIERREZ, ROEL	C
01	00441067	1,982.50	09/27/16	360953 HERNANDEZ, HECTOR JR.	C
01	00441068	275.00	09/27/16	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00441069	1,400.00	09/27/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00441070	1,177.50	09/27/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00441071	6,355.00	09/27/16	92096 SEPULVEDA, ELOY	C
01	00441072	1,050.00	09/27/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00441073	6,562.05	09/27/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00441074	1,640.00	09/27/16	114383 LONGORIA, DANIEL Q.	C
01	00441075	700.00	09/27/16	254673 LOPEZ, GREGORIO R.	C
01	00441076	7,725.00	09/27/16	353582 LOPEZ, TEODULO L. JR.	C
01	00441077	1,670.00	09/27/16	442135 LUNA, RUBEN J	C
01	00441078	300.00	09/27/16	428736 MALDONADO, ARNOLD ANDRE	C
01	00441079	410.00	09/27/16	396648 THE MANGI LAW OFFICE, P.C.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00441080	300.00	09/27/16	445622 MARISCAL, ASHLEY DENISE	C
01	00441081	470.00	09/27/16	307742 MARTINEZ, ARMANDO P.	C
01	00441082	300.00	09/27/16	354538 MEADOWS, SIDNEY	C
01	00441083	707.50	09/27/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00441084	2,842.50	09/27/16	368903 MICHAEL D. TUTTLE, PLLC	C
01	00441085	600.00	09/27/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00441086	2,705.00	09/27/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00441087	312.50	09/27/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00441088	2,150.00	09/27/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00441089	2,472.50	09/27/16	382647 MUNOZ, JORGE	C
01	00441090	350.00	09/27/16	245364 NITSCH, PATRICK A.	C
01	00441091	2,902.50	09/27/16	411167 PABLO GARZA III, P.C.	C
01	00441092	385.00	09/27/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00441093	157.50	09/27/16	288306 JS PALACIOS PLLC	C
01	00441094	1,810.00	09/27/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00441095	205.00	09/27/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00441096	510.00	09/27/16	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00441097	1,470.00	09/27/16	209783 RAMIREZ, CARMEN B.	C
01	00441098	2,100.00	09/27/16	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00441099	1,755.00	09/27/16	291749 RAMIREZ, JOSE ALBINO	C
01	00441100	1,790.00	09/27/16	159328 RAMIREZ, LUIS R.	C
01	00441101	300.00	09/27/16	396435 RAMIREZ, RICARDO	C
01	00441102	3,730.00	09/27/16	182273 REYES, DANIEL R.	C
01	00441103	1,655.00	09/27/16	217026 REYNA, JOSE J.	C
01	00441104	585.00	09/27/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00441105	900.00	09/27/16	439797 RIGNEY, JOHN A.	C
01	00441106	560.00	09/27/16	256463 RODRIGUEZ, JOHN J.	C
01	00441107	1,242.50	09/27/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00441108	900.00	09/27/16	444138 SALINAS, JACOB LEE	C
01	00441109	1,832.50	09/27/16	317063 ROBERT J. SALINAS	C
01	00441110	1,405.00	09/27/16	436607 SOLIS, JOSE ANTONIO	C
01	00441111	3,505.00	09/27/16	400335 SOLIS, ROGELIO	C
01	00441112	1,095.00	09/27/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00441113	5,380.00	09/27/16	349844 THE MANGI LAW OFFICE, P.C.	C
01	00441114	450.00	09/27/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00441115	300.00	09/27/16	204927 VASQUEZ, LIBRADO KENO	C
01	00441116	852.50	09/27/16	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00441117	225.00	09/27/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00441118	1,070.00	09/27/16	404381 WIESEHAN, ERIC	C
01	00441119	920.00	09/27/16	398390 THE LAW OFFICE OF JUAN R. ZAMORA	C
01	00441120	3,565.00	09/27/16	178462 HINOJOSA ENGINEERING, INC.	C
01	00441121	9,345.00	09/27/16	355011 TREE OF LIFE NURSERY	C
01	00441122	186.00	09/27/16	419443 ABILA, BENFRANCIS	C
01	00441123	17.94	09/27/16	90077 ALDERETTE, JULIAN G.	C
01	00441124	149.00	09/27/16	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00441125	23.96	09/27/16	402230 CARREON, JOECINDY	C
01	00441126	9.13	09/27/16	192848 CONTRERAS, JESUS	C
01	00441127	351.36	09/27/16	110116 DE LA CRUZ, OSCAR	C
01	00441128	330.36	09/27/16	336602 GARZA, JUAN M.	C
01	00441129	186.00	09/27/16	419435 GONZALES, VANCE W.	C
01	00441130	102.00	09/27/16	434132 GUILLEN, KIMBERLY	C
01	00441131	186.00	09/27/16	425850 HERNANDEZ, CASSANDRA	C
01	00441132	350.82	09/27/16	388963 HERNANDEZ, JOSE R. JR	C
01	00441133	166.75	09/27/16	276952 HILTON AUSTIN AIRPORT	C
01	00441134	254.51	09/27/16	445649 MCALLEN INTERESTS, LLC	C

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01	00441135	231.16	09/27/16	445649 MCALLEN INTERESTS, LLC	C
01	00441136	227.70	09/27/16	445649 MCALLEN INTERESTS, LLC	C
01	00441137	254.51	09/27/16	445649 MCALLEN INTERESTS, LLC	C
01	00441138	254.56	09/27/16	445649 MCALLEN INTERESTS, LLC	C
01	00441139	225.00	09/27/16	349976 INTEGRITY TRANSLATION	C
01	00441140	300.00	09/27/16	349976 INTEGRITY TRANSLATION	C
01	00441141	225.00	09/27/16	349976 INTEGRITY TRANSLATION	C
01	00441142	225.00	09/27/16	349976 INTEGRITY TRANSLATION	C
01	00441143	300.00	09/27/16	349976 INTEGRITY TRANSLATION	C
01	00441144	245.70	09/27/16	341614 LA QUINTA INN	C
01	00441145	120.72	09/27/16	312193 LA QUINTA INN & SUITES	C
01	00441146	47.52	09/27/16	310735 LEO, MICHAEL	C
01	00441147	90.00	09/27/16	239771 LOBATO, PEDRO S.	C
01	00441148	350.82	09/27/16	439150 LOPEZ, GERARDO	C
01	00441149	186.00	09/27/16	436810 MARTINEZ, RODOLFO	C
01	00441150	186.00	09/27/16	102237 MCPHERSON, WILLIAM H.	C
01	00441151	186.00	09/27/16	400815 MORRIS, MICHAEL	C
01	00441152	731.40	09/27/16	391816 MUNIZ, VICTORIA D.	C
01	00441153	797.40	09/27/16	396249 RAMIREZ, MARTIN	C
01	00441154	341.00	09/27/16	402621 SEPULVEDA, LAUREN	C
01	00441155	325.00	09/27/16	399965 SHIV OM HOTELS, LTD.	C
01	00441156	64.80	09/27/16	424897 SULLIVAN, JULIA BENITEZ	C
01	00441157	275.00	09/27/16	211648 TEXAS ASSOCIATION OF COUNTY AUDITORS	C
01	00441158	650.00	09/27/16	376647 TEXAS ENVIRONMENTAL TRAINING &	C
01	00441159	48.00	09/27/16	428094 URESTE, JOANNE	C
01	00441160	310.35	09/27/16	444960 VARGAS, ANA LIZ DE LEON	C
01	00441161	86.94	09/27/16	284718 VILLARREAL, ROBERTO J.	C
01	00441162	375.00	09/27/16	447056 VINCENT, KEITH	C
01	00441163	80.00	09/27/16	439967 GREEN VALLEY FOUNDATION	C
01	00441164	77.26	09/27/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00441165	5,412.00	09/27/16	237299 TDCJ-CASHIER'S OFFICE	C
01	00441166	292.50	09/27/16	211532 A SIGN LANGUAGE CO.	C
01	00441167	369.04	09/27/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00441168	561.80	09/27/16	332674 ADVANCE STORES COMPANY, INC.	C
01	00441169	598.56	09/27/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00441170	100.80	09/27/16	1007 AIR-FLO FILTER CO.	C
01	00441171	53.18	09/27/16	416410 AIRGAS USA, LLC	C
01	00441172	628.77	09/27/16	290564 AMBULANCE TRANSPORTATIONS SERVICES, LLC	C
01	00441173	42,031.47	09/27/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00441174	149.75	09/27/16	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00441175	39.50	09/27/16	328626 AT&T	C
01	00441176	5,198.19	09/27/16	328626 AT&T	C
01	00441177	343.46	09/27/16	278378 AT&T LONG DISTANCE	C
01	00441178	24,722.72	09/27/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00441179	942.81	09/27/16	337412 AUTOZONE	C
01	00441180	257.17	09/27/16	337412 AUTOZONE	C
01	00441181	37.58	09/27/16	219096 BADILLO, MONICA	C
01	00441182	5,704.96	09/27/16	377066 BIGWEBAPPS, INC.	C
01	00441183	388.97	09/27/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00441184	180.00	09/27/16	385778 BIO-OPS, LLC.	C
01	00441185	86.39	09/27/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00441186	15,000.00	09/27/16	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00441187	17.40	09/27/16	4561 BUSTER LIND PRODUCE	C
01	00441188	3,000.00	09/27/16	101575 CASTRO, DAVID M.	C
01	00441189	503.32	09/27/16	153915 CDW GOVERNMENT INC.	C

A/P Summary Check Register

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01	00441190	490.00	09/27/16	421871 CEMEX, INC.	C
01	00441191	11.59	09/27/16	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00441192	1,408.00	09/27/16	258725 CHRISTUS SPOHN HOSPITAL - CORPUS CHRISTI	C
01	00441193	26,832.48	09/27/16	6513 CITY OF EDINBURG	C
01	00441194	4,969.90	09/27/16	6513 CITY OF EDINBURG	C
01	00441195	20.55	09/27/16	10197 CITY OF EDINBURG	C
01	00441196	281.30	09/27/16	10197 CITY OF EDINBURG	C
01	00441197	26.74	09/27/16	10197 CITY OF EDINBURG	C
01	00441198	161.31	09/27/16	6637 CITY OF MISSION	C
01	00441199	1,779.50	09/27/16	403954 COLORADO BOXED BEEF CO.	C
01	00441200	990.00	09/27/16	163546 COMMUNICATIONS ETC.	C
01	00441201	8,354.75	09/27/16	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00441202	15.54	09/27/16	270563 CPL BUSINESS	C
01	00441203	37.81	09/27/16	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00441204	172.00	09/27/16	355372 CTC DISTRIBUTING, LTD	C
01	00441205	2,400.00	09/27/16	255742 CUMMINS-ALLISON CORPORATION	C
01	00441206	9,877.00	09/27/16	255742 CUMMINS-ALLISON CORPORATION	C
01	00441207	500.00	09/27/16	362212 TAYLOR CORPORATION	C
01	00441208	810.00	09/27/16	211141 D-TRONICS LTD	C
01	00441209	1,507.92	09/27/16	262455 DAHILL INDUSTRIES	C
01	00441210	710,221.51	09/27/16	184179 DEBT SERVICE	C
01	00441211	2,380.00	09/27/16	178136 DELL MARKETING L.P.	C
01	00441212	1,783.63	09/27/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00441213	232.98	09/27/16	228389 DIRECTV	C
01	00441214	59.99	09/27/16	228389 DIRECTV	C
01	00441215	508.48	09/27/16	324493 DOGGETT HEAVY MACHINERY SERVICES	C
01	00441216	5,170.13	09/27/16	326577 E.R. PAINT SHOP	C
01	00441217	45.00	09/27/16	227153 ECONOMY TIRES & WHEELS	C
01	00441218	1,885.00	09/27/16	174181 GOMEZ, NOE	C
01	00441219	240.53	09/27/16	11908 FEDEX	C
01	00441220	8.97	09/27/16	11908 FEDEX	C
01	00441221	3,139.96	09/27/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00441222	7.00	09/27/16	416703 CURA, JOEL	C
01	00441223	847.30	09/27/16	248649 FLEETPRIDE	C
01	00441224	135.80	09/27/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00441225	89.70	09/27/16	321826 G & K SERVICE INC.	C
01	00441226	1.00	09/27/16	448290 GARZA, JOSE ANGEL	C
01	00441227	890.00	09/27/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00441228	3,957.00	09/27/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00441229	155.00	09/27/16	322385 GODINEZ, NORMAN RICHARD	C
01	00441230	1,795.83	09/27/16	210471 GOMEZ, AGUSTIN	C
01	00441231	675.00	09/27/16	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00441232	368.78	09/27/16	15253 GULF COAST PAPER CO.	C
01	00441233	1,727.00	09/27/16	15261 GULF DATA PRODUCTS	C
01	00441234	100.00	09/27/16	15369 GUTHRIE'S SAFE & LOCK	C
01	00441235	202.10	09/27/16	448150 GUTIERREZ, YAJAIRA MARLENE	C
01	00441236	2,031.08	09/27/16	252468 HACIENDA FORD	C
01	00441237	30.00	09/27/16	448117 HANDY, ALICIA	C
01	00441238	3,743.52	09/27/16	296627 HENRY SCHEIN, INC.	C
01	00441239	11,051.40	09/27/16	447170 HESSELBEIN TIRE INC.	C
01	00441240	108.00	09/27/16	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00441241	67.50	09/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441242	7.50	09/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441243	7.50	09/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441244	7.50	09/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00441245	7.50	09/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441246	75.00	09/27/16	448303 HINO HOMES LLC	C
01	00441247	627.46	09/27/16	94366 BD HOLT CO	C
01	00441248	811.00	09/27/16	94366 BD HOLT CO	C
01	00441249	84.89	09/27/16	305545 HOME DEPOT CREDIT SERVICES	C
01	00441250	600.00	09/27/16	265152 IDOCKET.COM	C
01	00441251	155.76	09/27/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00441252	223.35	09/27/16	242047 INTAB, LLC	C
01	00441253	3,150.00	09/27/16	207055 IVAN G. MELENDEZ, M.D.	C
01	00441254	157.17	09/27/16	253324 JOHNSTONE SUPPLY	C
01	00441255	840.00	09/27/16	20184 KETCH-ALL CO.	C
01	00441256	264.54	09/27/16	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00441257	485.00	09/27/16	286508 LAB SERVICES, INC.	C
01	00441258	291.72	09/27/16	119784 LABATT FOOD SERVICE	C
01	00441259	848.00	09/27/16	237507 RELX INC.	C
01	00441260	19,575.75	09/27/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00441261	357.41	09/27/16	369063 LONGHORN BUS SALES, LTD	C
01	00441262	30.00	09/27/16	448133 LONGORIA, JESSICA CARATACHEA	C
01	00441263	14.46	09/27/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00441264	507.24	09/27/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00441265	270.18	09/27/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00441266	127.98	09/27/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00441267	8.22	09/27/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00441268	3,600.00	09/27/16	152951 MARIN GARZA M.D.	C
01	00441269	51.98	09/27/16	414689 MATERIALES EL VALLE	C
01	00441270	994.90	09/27/16	23493 MATT'S CASH & CARRY	C
01	00441271	706.59	09/27/16	23825 MCALLEN PUBLIC UTILITY	C
01	00441272	566.44	09/27/16	23825 MCALLEN PUBLIC UTILITY	C
01	00441273	3,272.44	09/27/16	224529 MCCOY'S BUILDING SUPPLY	C
01	00441274	95.37	09/27/16	196681 MCCOY'S BUILDING SUPPLY #100	C
01	00441275	588.70	09/27/16	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00441276	104.00	09/27/16	361526 MEDTECH FORENSICS, INC.	C
01	00441277	3,457.72	09/27/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00441278	2.00	09/27/16	448109 MIDLAND FUNDING LLC	C
01	00441279	844.73	09/27/16	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00441280	327.62	09/27/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00441281	3,516.00	09/27/16	25097 MISSION HOSPITAL	C
01	00441282	203.97	09/27/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00441283	77.92	09/27/16	388467 MODEL LAUNDRY, LLC	C
01	00441284	570.10	09/27/16	448320 MOLINA, JOSE DANIEL	C
01	00441285	2.00	09/27/16	448168 MROLES, KASSANDRA	C
01	00441286	893.50	09/27/16	414492 MOUNTAIN GLACIER, LLC	C
01	00441287	60.00	09/27/16	448044 MOYA, HUMBERTO HERNANDEZ	C
01	00441288	293.50	09/27/16	443077 GARCIA, LUIS E.	C
01	00441289	8,350.00	09/27/16	346837 NETWORK SCIENCES, INC	C
01	00441290	139.73	09/27/16	153842 NICHU PRODUCE CO, INC	C
01	00441291	2,500.00	09/27/16	421863 NOLTING, KEVIN V.	C
01	00441292	60.90	09/27/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00441293	87.33	09/27/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00441294	134.95	09/27/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00441295	37.18	09/27/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00441296	13.71	09/27/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00441297	138.13	09/27/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00441298	182.40	09/27/16	195545 NUECES POWER EQUIPMENT	C
01	00441299	1,466.02	09/27/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00441300	2,395.89	09/27/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00441301	6,425.82	09/27/16	255165 O. E. INVESTMENTS, LTD	C
01	00441302	95.00	09/27/16	397962 OASIS DERMATOLOGY GROUP, PLLC	C
01	00441303	328.01	09/27/16	312231 OFFICE DEPOT	C
01	00441304	.10	09/27/16	448095 OLIVO, NORA	C
01	00441305	5.00	09/27/16	448176 OLVERA, VICTOR	C
01	00441306	2,298.00	09/27/16	436380 OXYGEN FORENSICS INC	C
01	00441307	235.00	09/27/16	444570 TREVINO, GUSTAVE	C
01	00441308	80.91	09/27/16	97373 PEREZ FENCE INC.	C
01	00441309	7,000.63	09/27/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00441310	2,453.04	09/27/16	344478 PITNEY BOWES, INC.	C
01	00441311	2,670.00	09/27/16	332755 PRECISION DELTA CORP	C
01	00441312	39.50	09/27/16	400190 PREMIER UNIFORM, INC.	C
01	00441313	1,889.66	09/27/16	209759 PROPRIETARY FUND	C
01	00441314	74.50	09/27/16	91987 PUEBLO TIRES LTD	C
01	00441315	402.00	09/27/16	43192 R.E. FRIEDRICHS CO	C
01	00441316	6.42	09/27/16	256161 RADIOLOGY & IMAGING OF SOUTH TEXAS LLP	C
01	00441317	466.71	09/27/16	156876 RAM TRUCK SERVICE, INC.	C
01	00441318	23.35	09/27/16	277223 RELIANT	C
01	00441319	2,626.66	09/27/16	277223 RELIANT, DEPT 0954	C
01	00441320	46.49	09/27/16	277223 RELIANT, DEPT 0954	C
01	00441321	215.77	09/27/16	277223 RELIANT, DEPT 0954	C
01	00441322	37.76	09/27/16	277223 RELIANT, DEPT 0954	C
01	00441323	12.96	09/27/16	277223 RELIANT, DEPT 0954	C
01	00441324	17.59	09/27/16	277223 RELIANT, DEPT 0954	C
01	00441325	19.79	09/27/16	277223 RELIANT, DEPT 0954	C
01	00441326	20.08	09/27/16	277223 RELIANT, DEPT 0954	C
01	00441327	187.95	09/27/16	277223 RELIANT, DEPT 0954	C
01	00441328	1,036.97	09/27/16	277223 RELIANT, DEPT 0954	C
01	00441329	5.94	09/27/16	277223 RELIANT, DEPT 0954	C
01	00441330	593.08	09/27/16	277223 RELIANT, DEPT 0954	C
01	00441331	16.72	09/27/16	277223 RELIANT, DEPT 0954	C
01	00441332	246.71	09/27/16	277223 RELIANT, DEPT 0954	C
01	00441333	31.85	09/27/16	277223 RELIANT, DEPT 0954	C
01	00441334	53,437.78	09/27/16	401854 REPUBLIC SERVICES, INC.	C
01	00441335	16.99	09/27/16	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00441336	587.52	09/27/16	176311 RIO GRANDE STEEL LTD	C
01	00441337	93.40	09/27/16	216607 RIO HYDRAULIC, LLC	C
01	00441338	560.00	09/27/16	393193 RIOS TIRES & WHEELS, LLC	C
01	00441339	287.10	09/27/16	448141 RIVERA, ADURY	C
01	00441340	4,145.01	09/27/16	285471 ROYAL METAL - PHARR	C
01	00441341	71.88	09/27/16	304131 SAENZ HARDWARE	C
01	00441342	500.00	09/27/16	380032 SAFETY VISION	C
01	00441343	35.00	09/27/16	261882 SAN MARCOS MEDICAL IMAGING	C
01	00441344	280.10	09/27/16	448338 SANCHEZ, JORGE A.	C
01	00441345	25.00	09/27/16	399981 SANCHEZ, ROBERT	C
01	00441346	50.00	09/27/16	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00441347	113.72	09/27/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00441348	30.00	09/27/16	448125 SOLIS, ERIC PALINO	C
01	00441349	293.50	09/27/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00441350	760.75	09/27/16	129763 SOUTHERN FOODS GROUP, LLC	C
01	00441351	2,868,123.69	09/27/16	184195 SPECIAL REVENUE FUND	C
01	00441352	8,841.52	09/27/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00441353	205.18	09/27/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00441354	772.08	09/27/16	319449 STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00441355	177.95	09/27/16	133655 SUPERIOR ALARMS	C
01	00441356	490.00	09/27/16	169161 TANDY'S FARM & RANCH MART	C
01	00441357	9.00	09/27/16	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00441358	38.40	09/27/16	288888 TEXAS GAS SERVICE	C
01	00441359	544.00	09/27/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00441360	3,786.00	09/27/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00441361	16,090.00	09/27/16	419532 THE J. RAMIREZ LAW FIRM	C
01	00441362	5,966.56	09/27/16	231924 TIME WARNER CABLE	C
01	00441363	593.12	09/27/16	302007 TIRE CENTERS, LLC	C
01	00441364	17.98	09/27/16	216542 TRACTOR SUPPLY CO. OF TEXAS LP	C
01	00441365	382.81	09/27/16	230537 ULINE, INC.	C
01	00441366	2,956.60	09/27/16	36927 UNIFIRST HOLDINGS, INC	C
01	00441367	44.76	09/27/16	155284 UNITED PARCEL SERVICE	C
01	00441368	2,520.83	09/27/16	217182 UPPER VALLEY MAIL SERVICES	C
01	00441369	335.62	09/27/16	40363 CED - SAN ANTONIO	C
01	00441370	1,421.09	09/27/16	287024 VERIZON WIRELESS	C
01	00441371	3,652.82	09/27/16	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00441372	607.20	09/27/16	40991 GRAINGER	C
01	00441373	355.35	09/27/16	40991 GRAINGER	C
01	00441374	1,957.19	09/27/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00441375	290.00	09/27/16	220833 WINDSHIELDS XPRESS	C
01	00441376	1,598.95	09/27/16	42129 XEROX CORPORATION	C
Total Bank No 01		4,187,256.91			
02	00415555	1,976.09	09/27/16	400742 2GS, LLC.	C
02	00415556	4,275.08	09/27/16	432601 BIG D TRACTOR CO., LLC	C
02	00415557	25,002.64	09/27/16	125717 FRONTERA MATERIALS, INC.	C
02	00415558	2,359.50	09/27/16	125717 FRONTERA MATERIALS, INC.	C
02	00415559	872.32	09/27/16	125717 FRONTERA MATERIALS, INC.	C
02	00415560	156.00	09/27/16	373001 CORTEZ, STEVEN	C
02	00415561	231.17	09/27/16	251496 DRURY HOTELS, LLC	C
02	00415562	156.00	09/27/16	372374 FRIEDLEIN, DAVID	C
02	00415563	342.60	09/27/16	161659 GAITAN, ATANACIO JR.	C
02	00415564	351.36	09/27/16	182443 HERNANDEZ, YOLANDA	C
02	00415565	231.17	09/27/16	445649 MCALLEN INTERESTS, LLC	C
02	00415566	300.00	09/27/16	349976 INTEGRITY TRANSLATION	C
02	00415567	225.00	09/27/16	349976 INTEGRITY TRANSLATION	C
02	00415568	168.00	09/27/16	448575 MEDRANO, FRANCISCO T.	C
02	00415569	168.00	09/27/16	291587 MORA, FRANCISCO	C
02	00415570	168.00	09/27/16	321109 RODRIGUEZ, RODRIGO	C
02	00415571	156.00	09/27/16	329908 RODRIGUEZ, VIRGINIA	C
02	00415572	168.00	09/27/16	403105 VARGAS, JAVIER JR.	C
02	00415573	399.91	09/27/16	118397 VILLARREAL, PABLO JR.	C
02	00415574	228.42	09/27/16	400718 ALFARO, MARIA TERESA	C
02	00415575	520.00	09/27/16	439967 GREEN VALLEY FOUNDATION	C
02	00415576	209.00	09/27/16	253626 ARREDONDO, ROGERIO JR.	C
02	00415577	161.12	09/27/16	445037 BIMBO BAKERIES USA, INC.	C
02	00415578	919.20	09/27/16	4561 BUSTER LIND PRODUCE	C
02	00415579	404.25	09/27/16	172219 CANO PRODUCE CO., INC.	C
02	00415580	1,501.34	09/27/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00415581	6.77	09/27/16	119695 CARDONA, DIANA	C
02	00415582	6.77	09/27/16	155748 CASTILLA, BLANCA A.	C
02	00415583	397.04	09/27/16	153915 CDW GOVERNMENT INC.	C
02	00415584	135.44	09/27/16	153915 CDW GOVERNMENT INC.	C
02	00415585	88.58	09/27/16	161128 CITY OF ALAMO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00415586	84.10	09/27/16	161128 CITY OF ALAMO	C
02	00415587	63.96	09/27/16	10197 CITY OF EDINBURG	C
02	00415588	152.73	09/27/16	353256 CITY OF ROMA	C
02	00415589	525.00	09/27/16	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00415590	81.00	09/27/16	402630 CRUZ, OLGA	C
02	00415591	785.00	09/27/16	178136 DELL MARKETING L.P.	C
02	00415592	80.53	09/27/16	258385 DISH	C
02	00415593	199.33	09/27/16	396095 ENTERPRISE HOLDINGS, INC.	C
02	00415594	6,425.00	09/27/16	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00415595	128.70	09/27/16	442410 ESCANAME, BRENDA	C
02	00415596	98.75	09/27/16	64114 EXQUISITA TORTILLAS, INC.	C
02	00415597	3,840.08	09/27/16	125717 FRONTERA MATERIALS, INC	C
02	00415598	3,937.65	09/27/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00415599	227.00	09/27/16	334715 GONZALEZ, JANETTE	C
02	00415600	44.86	09/27/16	198633 GONZALEZ, NORMA	C
02	00415601	288.00	09/27/16	120014 GUERRERO, RICARDO	C
02	00415602	805.85	09/27/16	120014 GUERRERO, RICARDO	C
02	00415603	465.00	09/27/16	15253 GULF COAST PAPER CO.	C
02	00415604	6,388.80	09/27/16	296627 HENRY SCHEIN INC.	C
02	00415605	7.50	09/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415606	7.50	09/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415607	7.50	09/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415608	178.50	09/27/16	289299 HOME DEPOT CREDIT SERVICES	C
02	00415609	2,400.00	09/27/16	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00415610	1,470.00	09/27/16	414832 INTERNATIONAL COMMUNITY CORRECTIONS ASSN	C
02	00415611	20.00	09/27/16	179442 IVAN'S AUTOMOTIVE	C
02	00415612	2,942.50	09/27/16	422770 JULCAR LLC	C
02	00415613	11,650.00	09/27/16	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00415614	129.00	09/27/16	207888 LOPEZ, FAUSTINO III	C
02	00415615	98.82	09/27/16	333557 LOPEZ, SANDRA	C
02	00415616	950.00	09/27/16	443069 AUSTIN TEXAS MEDIATORS LLC	C
02	00415617	92.34	09/27/16	404500 MICHELS, LINDA	C
02	00415618	1,890.00	09/27/16	202916 MO-VAC ENVIRONMENTAL, INC.	C
02	00415619	250.00	09/27/16	349542 RONALDO MUNOZ	C
02	00415620	80.72	09/27/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00415621	116.10	09/27/16	310794 PALACIOS, FIDELA	C
02	00415622	597.48	09/27/16	388017 PATRICK, ARNOLD K.	C
02	00415623	1,101.03	09/27/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00415624	6.79	09/27/16	180238 RAMIREZ, CLARISSA	C
02	00415625	225.00	09/27/16	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00415626	7,800.00	09/27/16	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00415627	593.00	09/27/16	371807 REGION 1 REPAIR, LLC	C
02	00415628	332.69	09/27/16	277223 RELIANT, DEPT 0954	C
02	00415629	2,000.00	09/27/16	392731 ROBERT A. OTSUJI	C
02	00415630	11,029.50	09/27/16	211109 SAFEGUARD UNIVERSAL LLC	C
02	00415631	350.00	09/27/16	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00415632	36.72	09/27/16	415200 SANCHEZ, GREGORIO	C
02	00415633	784.35	09/27/16	294004 SANOFI PASTEUR, INC	C
02	00415634	161.46	09/27/16	411205 SAUCEDA, SONIA	C
02	00415635	814.23	09/27/16	17701 SILVA, ISRAEL JR.	C
02	00415636	288.00	09/27/16	17701 SILVA, ISRAEL JR.	C
02	00415637	769.90	09/27/16	129763 SOUTHERN FOODS GROUP, LLC	C
02	00415638	354.96	09/27/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00415639	217.90	09/27/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00415640	2,451.41	09/27/16	319449 STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00415641	6.77	09/27/16	321877 SUAREZ, KASSANDRA	C
02	00415642	1,101.39	09/27/16	114243 SYSCO INC.	C
02	00415643	1,234.60	09/27/16	237299 TDCJ-CASHIER'S OFFICE	C
02	00415644	455.40	09/27/16	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00415645	455.40	09/27/16	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00415646	1,780.00	09/27/16	214272 TRAVEL ADVISORS INT.	C
02	00415647	123.77	09/27/16	442453 TREVINO, DIANA	C
02	00415648	322.08	09/27/16	40991 GRAINGER	C
02	00415649	2,435.00	09/27/16	371823 AAMCO TRANSMISSIONS	C
02	00415650	520.85	09/27/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00415651	826.00	09/27/16	403709 AL3 ENTERPRISES, LLC	C
02	00415652	108.03	09/27/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00415653	7,116.06	09/27/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00415654	1,204.93	09/27/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00415655	2,084.01	09/27/16	328626 AT&T	C
02	00415656	4,424.59	09/27/16	366501 AT&T MOBILITY	C
02	00415657	2,477.62	09/27/16	337412 AUTOZONE	C
02	00415658	924.09	09/27/16	220205 B & H PHOTO VIDEO	C
02	00415659	4,048.02	09/27/16	377066 BIGWEBAPPS, INC.	C
02	00415660	677.09	09/27/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00415661	408.00	09/27/16	248894 BRIGGS EQUIPMENT	C
02	00415662	1,749.03	09/27/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00415663	30,633.00	09/27/16	358185 CALDWELL COUNTRY CHEVROLET	C
02	00415664	295.55	09/27/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00415665	149.20	09/27/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00415666	189.82	09/27/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00415667	387.32	09/27/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00415668	513.81	09/27/16	153915 CDW GOVERNMENT INC.	C
02	00415669	266.27	09/27/16	153915 CDW GOVERNMENT INC.	C
02	00415670	547.56	09/27/16	153915 CDW GOVERNMENT INC.	C
02	00415671	417.95	09/27/16	6955 COLE INFORMATION	C
02	00415672	4,618.13	09/27/16	404187 COPSINC, INC.	C
02	00415673	60.33	09/27/16	270563 CPL RETAIL ENERGY	C
02	00415674	43.26	09/27/16	270563 CPL RETAIL ENERGY	C
02	00415675	392.02	09/27/16	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
02	00415676	1,078.17	09/27/16	324493 DOGGETT HEAVY MACHINERY SERVICES	C
02	00415677	617.00	09/27/16	227153 ECONOMY TIRES & WHEELS	C
02	00415678	419.58	09/27/16	311928 FASTENAL COMPANY	C
02	00415679	5.55	09/27/16	11908 FEDEX	C
02	00415680	2,100.00	09/27/16	110736 FLORES, ADELAIDO JR.	C
02	00415681	1,725.92	09/27/16	125717 FRONTERA MATERIALS, INC	C
02	00415682	8,212.37	09/27/16	125717 FRONTERA MATERIALS, INC.	C
02	00415683	395.90	09/27/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00415684	238.05	09/27/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00415685	35,339.23	09/27/16	184187 GENERAL FUND	C
02	00415686	496.96	09/27/16	14788 THE GOODYEAR TIRE & RUBBER CO	C
02	00415687	1,210.14	09/27/16	15253 GULF COAST PAPER CO.	C
02	00415688	85.70	09/27/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00415689	368.00	09/27/16	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00415690	22.00	09/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415691	22.00	09/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415692	22.00	09/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415693	16.75	09/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415694	7.50	09/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415695	7.50	09/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00415696	7.50	09/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415697	317.74	09/27/16	94366 BD HOLT CO	C
02	00415698	734.22	09/27/16	94366 BD HOLT CO	C
02	00415699	2,990.00	09/27/16	291374 HOME DEPOT CREDIT SERVICES	C
02	00415700	1,067.51	09/27/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00415701	183.00	09/27/16	18244 JAMES PUBLISHING INC.	C
02	00415702	293.32	09/27/16	20362 KNOWLES PUBLISHING, INC.	C
02	00415703	4,122.00	09/27/16	237507 RELX INC.	C
02	00415704	1,815.67	09/27/16	279293 LEXISNEXIS	C
02	00415705	112.00	09/27/16	291285 MATHESON TRI-GAS INC.	C
02	00415706	807.59	09/27/16	224529 MCCOY'S BUILDING SUPPLY	C
02	00415707	323.95	09/27/16	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00415708	498.94	09/27/16	205826 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00415709	168.40	09/27/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00415710	482.23	09/27/16	272736 MOBILE MINI, INC.	C
02	00415711	890.90	09/27/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00415712	384.00	09/27/16	414492 MOUNTAIN GLACIER, LLC	C
02	00415713	24.00	09/27/16	414492 MOUNTAIN GLACIER, LLC	C
02	00415714	389.02	09/27/16	3166 BARBEE-NEUHAUS IMPLEMENT COMPANY	C
02	00415715	182.40	09/27/16	195545 NUECES POWER EQUIPMENT	C
02	00415716	105.00	09/27/16	165778 JMP INTERESTS LTD	C
02	00415717	256.42	09/27/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00415718	747.75	09/27/16	150797 PETROLEUM SOLUTIONS, INC.	C
02	00415719	55.65	09/27/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00415720	56.60	09/27/16	277223 RELIANT, DEPT 0954	C
02	00415721	31.50	09/27/16	277223 RELIANT, DEPT 0954	C
02	00415722	76.35	09/27/16	277223 RELIANT, DEPT 0954	C
02	00415723	819.54	09/27/16	277223 RELIANT, DEPT 0954	C
02	00415724	520.05	09/27/16	216607 RIO HYDRAULIC, LLC	C
02	00415725	196.59	09/27/16	283797 ROMCO EQUIPMENT CO.	C
02	00415726	177.35	09/27/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00415727	201.31	09/27/16	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00415728	189.72	09/27/16	186449 SAN JUAN BOLT & SUPPLY	C
02	00415729	996.00	09/27/16	433098 MIGUEL MIRELES JR	C
02	00415730	130.00	09/27/16	407046 SOLIS, JESUS A.	C
02	00415731	717.51	09/27/16	42951 SOUTH TEXAS SUPPLY	C
02	00415732	213,209.05	09/27/16	184195 SPECIAL REVENUE FUND	C
02	00415733	513.59	09/27/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00415734	450.00	09/27/16	334774 TCEQ	C
02	00415735	2,604.00	09/27/16	203513 TEXAS TOPS	C
02	00415736	1,089.28	09/27/16	285927 THOMSON WEST	C
02	00415737	28.00	09/27/16	302007 TIRE CENTERS, LLC	C
02	00415738	730.00	09/27/16	447030 MARESH, JODY L.	C
02	00415739	139.63	09/27/16	38873 TRUCKERS EQUIPMENT INC.	C
02	00415740	96.56	09/27/16	36927 UNIFIRST HOLDINGS, INC	C
02	00415741	3,209.22	09/27/16	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00415742	280.52	09/27/16	251577 FRONTIER	C
02	00415743	1,963.94	09/27/16	287024 VERIZON WIRELESS	C
02	00415744	759.27	09/27/16	287024 VERIZON WIRELESS	C
02	00415745	460.05	09/27/16	40991 GRAINGER	C
02	00415746	583.90	09/27/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
02	00415747	201.97	09/27/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00415748	11,521.62	09/27/16	41548 WEST PUBLISHING CORPORATION	C
02	00415749	165.00	09/27/16	220833 WINDSHIELDS XPRESS	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 02		503,575.61			
04	00017031	2,057.49	09/27/16	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00017032	13,567.55	09/27/16	400742 2GS, LLC.	C
04	00017033	1,675.36	09/27/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017034	347.01	09/27/16	270563 CPL RETAIL ENERGY	C
04	00017035	378.22	09/27/16	270563 CPL RETAIL ENERGY	C
04	00017036	49,035.52	09/27/16	125717 FRONTERA MATERIALS, INC.	C
04	00017037	17,075.92	09/27/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017038	18,297.63	09/27/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017039	40,369.63	09/27/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017040	27,328.63	09/27/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017041	50,856.89	09/27/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017042	38,813.89	09/27/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017043	59,786.63	09/27/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017044	33,335.63	09/27/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017045	11,077.00	09/27/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017046	157,550.54	09/27/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017047	31,753.62	09/27/16	39853 VALLEY CALICHE PRODUCTS, INC.	C
Total Bank No 04		553,307.16			
05	00025440	13,262.97	09/27/16	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00025441	11,406.28	09/27/16	217972 ALLSTATE WORKPLACE DIVISION	C
05	00025442	83,088.02	09/27/16	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00025443	20,025.83	09/27/16	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00025444	15,295.52	09/27/16	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00025445	20,951.45	09/27/16	441279 HUMANA INSURANCE COMPANY	C
05	00025446	781.04	09/27/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025447	514.00	09/27/16	184195 SPECIAL REVENUE FUND	C
05	00025448	26,276.93	09/27/16	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00025449	116.34	09/27/16	184152 TRUST & AGENCY	C
05	00025450	30,068.41	09/27/16	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		221,786.79			
07	00006260	5,000.00	09/27/16	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006261	68.16	09/27/16	328626 AT&T	C
07	00006262	218.78	09/27/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006263	31.71	09/27/16	312231 OFFICE DEPOT	C
Total Bank No 07		5,318.65			
15	00031185	221,343.66	09/27/16	400742 2GS, LLC.	C
15	00031186	3,622.41	09/27/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031187	465.00	09/27/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00031188	261.90	09/27/16	369837 AVILA, PATRICIO R.	C
15	00031189	4,000.00	09/27/16	189324 BURTON MCCUMBER & CORTEZ, LLP	C
15	00031190	194.40	09/27/16	444545 CAVAZOS, ROBERTO N.	C
15	00031191	85,073.50	09/27/16	444901 EXERPLAY, INC.	C
15	00031192	883.24	09/27/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00031193	54,220.54	09/27/16	344834 HIDALGO COUNTY TREASURER	C
15	00031194	3,434.25	09/27/16	412376 JORGE PEREZ CONSULTING ENGINEERS, LLC	C
15	00031195	4,500.00	09/27/16	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
15	00031196	5,464.52	09/27/16	238414 NUESTRA CLINICA DEL VALLE	C
15	00031197	143.04	09/27/16	319449 STAPLES CREDIT PLAN	C
15	00031198	122.04	09/27/16	396354 TREVINO, ERIC A.	C
15	00031199	7,856.57	09/27/16	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		391,585.07			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	5,862,830.19
				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	5,862,830.19
				Number of Checks	594

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
16	005615	3,840.08
16	005659	69,212.79
16	005762	1,696.15
16	005764	6,684.71
16	005768	91,517.01
16	005770	54,068.86
16	005772	46,538.47
16	005776	29,248.25
16	005778	242,792.01
16	005779	87,047.65
16	005781	18,729.90
16	005783	71,827.73
16	005784	19,921.78
16	005786	598,645.30
16	005788	11,431.01
16	005789	17,380.00
16	005790	10,590.00
16	005791	63,525.00
16	005792	44,839.55
16	005793	29,007.50
16	005798	13,195.62
16	005800	67,058.38
16	005811	2,057.49
16	005813	4,056.88
16	005814	4,908.84
16	005822	22,834.78
16	005823	44.86
16	005842	3,838,544.52
16	005845	391,585.07

For: 09/21/16 - 09/27/16

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
210560	CASTILLEJA, MANUELA YVETTE	06	0600997360	09/21/16	989.90
199214	ESPINOSA, ERICA MARLEN	06	0600997361	09/21/16	777.46
	Check Count	2	Total Net Pay		1,767.36