

Approval of Check Register as Summarized Below
October 4th, 2016

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	441377	441755		1,623,395.90
02	Special Revenue	415750	415915		389,927.83
03	Debt Service	No checks issued			-
04	Capital Projects	17048	17066		471,599.89
05	Trust & Agency	25451	25468		278,317.44
06	Payroll	997362	997365		13,075.98
07	Proprietary	6264	6269		14,485.28
15	Urban County	31200	31210		122,010.53

Total checks **2,912,812.85**

Ach Withdrawals for:

General Fund	ITEMS:	5	2,311,656.70
Trust & Agency Funds	ITEMS:	4	1,327,147.93
Payroll Fund	ITEMS:	3	3,696,885.78

Total withdrawals: 7,335,690.41

Bank Internal Transfer for:

General Fund	ITEMS:	5	4,898,356.42
Special Revenue Funds	ITEMS:	5	1,766,015.26
Proprietary Funds	ITEMS:	2	40,640.18

Total transfers: 6,705,011.86

Total electronic payments: 14,040,702.27

Grand Total: **16,953,515.12**

ACH Withdrawals

Date	To	For	From	Amount
09/30/16	Lone Star Bank	Analysis charges	General Fund	3,789.46
09/28/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	557,867.24
09/28/16	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
09/29/16	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
10/03/16	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	1,250,000.00
Total General				2,311,656.70
10/03/16	IRS Tax Payment	Regular PP20	Trust & Agency Fund	1,216,593.50
10/03/16	IRS Tax Payment	Elected Officials PP18	Trust & Agency Fund	47,716.58
10/03/16	IRS Tax Payment	Urban County PP20	Trust & Agency Fund	9,797.16
09/30/16	TXSDU	Child Support(Reg.,Ur. & E. Off.)	Trust & Agency Fund	53,040.69
Total Trust & Agency				1,327,147.93
09/30/16	County Employees	Regular Payroll PP20	Payroll Fund	3,564,124.86
09/30/16	Urban Co. Employees	Urban Co. Payroll PP20	Payroll Fund	28,864.31
09/30/16	Elected Officials	Elected Official PP18	Payroll Fund	103,896.61
Total Payroll				3,696,885.78
Total ACH Withdrawal				7,335,690.41

Bank Internal Transfers

Date	To	For	From	Amount
09/28/16	Payroll Fund	Regular PP20	General Fund	2,490,459.24
09/29/16	Trust & Agency Fund	Regular PP20	General Fund	1,577,815.70
09/28/16	Payroll Fund	Elected Officials PP18	General Fund	116,972.59
09/29/16	Trust & Agency Fund	Elected Officials PP18	General Fund	98,280.81
09/30/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	614,828.08
Total General				4,898,356.42
09/28/16	Payroll Fund	Regular PP20	Special Revenue Fund	1,048,026.94
09/29/16	Trust & Agency Fund	Regular PP20	Special Revenue Fund	667,426.35
09/28/16	Payroll Fund	Urban County PP20	Special Revenue Fund	28,864.31
09/29/16	Trust & Agency Fund	Urban County PP20	Special Revenue Fund	19,617.66
09/30/16	General Fund	Deposit Correction	Special Revenue Fund	2,080.00
Total Special Revenue				1,766,015.26
09/28/16	Payroll Fund	Regular PP20	Proprietary	25,638.68
09/29/16	Trust & Agency Fund	Regular PP20	Proprietary	15,001.50
Total Proprietary				40,640.18
Total Bank Transfers				6,705,011.86
Grand Total				14,040,702.27

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00441377	1,300.00	10/04/16	347876 AMERICAN INSTITUTE FOR JUSTICE INC.	C
01	00441378	7,946.22	10/04/16	343277 CITIBANK	C
01	00441379	116.97	10/04/16	275875 EAN HOLDINGS, LLC	C
01	00441380	158.43	10/04/16	316288 EUFRACIO, RAYMUNDO	C
01	00441381	173.36	10/04/16	262609 FONG, LINDA C.	C
01	00441382	207.61	10/04/16	345466 GARZA, NEREIDA	C
01	00441383	171.99	10/04/16	448710 LEI AG-WEST LOOP, LLC	C
01	00441384	335.66	10/04/16	363804 RAMON, YVONNE	C
01	00441385	171.60	10/04/16	303623 RIOS, SYLVIA	C
01	00441386	115.00	10/04/16	431559 SALDANA, RICARDO	C
01	00441387	458.70	10/04/16	276928 SALINAS, BELINDA	C
01	00441388	4,779.00	10/04/16	35351 STATE BAR OF TEXAS - CLE	C
01	00441389	875.00	10/04/16	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00441390	1,400.00	10/04/16	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00441391	158.00	10/04/16	436321 TEXAS ECONOMIC DEVELOPMENT COUNCIL	C
01	00441392	100.00	10/04/16	349992 THE FREEDOM OF INFORMATION	C
01	00441393	45.45	10/04/16	439037 TRANTHAM, JESSE	C
01	00441394	64.84	10/04/16	284718 VILLARREAL, ROBERTO J.	C
01	00441395	322.50	10/04/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00441396	1,800.00	10/04/16	139815 ALANIS, RICARDO	C
01	00441397	750.00	10/04/16	201979 ALEMAN, JAIME	C
01	00441398	3,955.00	10/04/16	375454 ALEXANDER, PAMELA S.	C
01	00441399	1,200.00	10/04/16	305464 ALVAREZ, JUAN R.	C
01	00441400	410.00	10/04/16	419397 ANAYA LAW FIRM PLLC	C
01	00441401	3,860.00	10/04/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00441402	650.00	10/04/16	442070 BALLESTEROS, ALEJANDRO	C
01	00441403	350.00	10/04/16	299375 LAURA MARTINEZ BARBOSA	C
01	00441404	600.00	10/04/16	371262 BARRERA, JOSE OSCAR JR.	C
01	00441405	450.00	10/04/16	400467 BUSTOS, HECTOR	C
01	00441406	2,300.00	10/04/16	330752 CANALES, MELISA LARES	C
01	00441407	1,025.00	10/04/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00441408	865.00	10/04/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00441409	1,750.00	10/04/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00441410	400.00	10/04/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00441411	300.00	10/04/16	188921 DAVID E CAZARES P.C.	C
01	00441412	1,155.00	10/04/16	348147 EDNA ESCANAME CEDILLO	C
01	00441413	400.00	10/04/16	406481 CHUGANI, HITESH K.	C
01	00441414	585.00	10/04/16	170127 CONNET, SALLY M.	C
01	00441415	3,567.50	10/04/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00441416	1,200.00	10/04/16	370428 DE LUNA, MARCO A.	C
01	00441417	350.00	10/04/16	213837 DIAZ, MELINDA	C
01	00441418	100.00	10/04/16	322555 ESPINOSA, PILAR V.	C
01	00441419	1,145.00	10/04/16	208809 ESQUIVEL, ROEL	C
01	00441420	2,980.00	10/04/16	345571 FLORES, ALFONSO RICARDO	C
01	00441421	3,125.00	10/04/16	249378 OSCAR RENE FLORES, P.C.	C
01	00441422	122.50	10/04/16	365041 RENE A. FLORES	C
01	00441423	300.00	10/04/16	30791 FLORES, RICARDO	C
01	00441424	1,530.00	10/04/16	362964 FLORES, SYLVIA VEGA	C
01	00441425	1,050.00	10/04/16	294772 GALVAN, MONICA M.	C
01	00441426	350.00	10/04/16	387592 CARLOS MOCTEZUMA GARCIA	C
01	00441427	400.00	10/04/16	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00441428	3,297.50	10/04/16	241873 JAIME ROEL GARCIA	C
01	00441429	300.00	10/04/16	406864 GARZA GARCIA, PLLC	C
01	00441430	750.00	10/04/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00441431	3,337.50	10/04/16	371432 GARZA, AURELIO	C

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01	00441432	1,630.00	10/04/16	249629 GARZA, CARLOS JAIME	C
01	00441433	772.50	10/04/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00441434	1,230.00	10/04/16	19062 GOMEZ, JOSE ANTONIO	C
01	00441435	855.00	10/04/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00441436	820.00	10/04/16	8311 GORENA, DAVID R.	C
01	00441437	400.00	10/04/16	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00441438	350.00	10/04/16	400785 GUERRA, JUAN FRANCISCO	C
01	00441439	11,575.00	10/04/16	199788 GUERRA, VICTORIA	C
01	00441440	760.00	10/04/16	417564 GUERRERO, JOSE ROBERTO	C
01	00441441	1,067.50	10/04/16	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00441442	1,080.00	10/04/16	376442 GUTIERREZ, ROEL	C
01	00441443	4,030.00	10/04/16	360953 HERNANDEZ, HECTOR JR.	C
01	00441444	835.00	10/04/16	179094 JEANNE E. HOLMES, P.C.	C
01	00441445	5,332.50	10/04/16	378682 JARVIS LAW FIRM	C
01	00441446	1,100.00	10/04/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00441447	750.00	10/04/16	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00441448	300.00	10/04/16	441716 LAW OFFICE OF ELIAKIM GARCIA, PLLC	C
01	00441449	1,160.00	10/04/16	92096 SEPULVEDA, ELOY	C
01	00441450	837.50	10/04/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00441451	300.00	10/04/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00441452	955.00	10/04/16	114383 LONGORIA, DANIEL Q.	C
01	00441453	290.00	10/04/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00441454	300.00	10/04/16	307742 MARTINEZ, ARMANDO P.	C
01	00441455	1,000.00	10/04/16	444103 MARTINEZ, CONSUELITO	C
01	00441456	350.00	10/04/16	385174 MCGEE, DAVID LEE	C
01	00441457	475.00	10/04/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00441458	990.00	10/04/16	368903 MICHAEL D. TUTTLE, PLLC	C
01	00441459	350.00	10/04/16	375462 MOLINA, EFRAIN JR.	C
01	00441460	1,710.00	10/04/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00441461	300.00	10/04/16	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00441462	1,130.00	10/04/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00441463	545.00	10/04/16	107743 MORALES, ALFREDO JR.	C
01	00441464	3,100.00	10/04/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00441465	1,247.50	10/04/16	382647 MUNOZ, JORGE	C
01	00441466	892.50	10/04/16	245364 NITSCH, PATRICK A.	C
01	00441467	50.00	10/04/16	253871 OSORIO, ALBERTO	C
01	00441468	1,150.00	10/04/16	425630 OZUNA, JOSE DANIEL	C
01	00441469	700.00	10/04/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00441470	805.00	10/04/16	288306 JS PALACIOS PLLC	C
01	00441471	1,095.00	10/04/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00441472	5,387.50	10/04/16	207748 PENA, FIDEL LUIS III	C
01	00441473	740.00	10/04/16	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00441474	727.50	10/04/16	209783 RAMIREZ, CARMEN B.	C
01	00441475	350.00	10/04/16	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00441476	475.00	10/04/16	159328 RAMIREZ, LUIS R.	C
01	00441477	385.00	10/04/16	95982 RAMIREZ, MARIO	C
01	00441478	350.00	10/04/16	182273 REYES, DANIEL R.	C
01	00441479	300.00	10/04/16	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00441480	350.00	10/04/16	217026 REYNA, JOSE J.	C
01	00441481	1,565.00	10/04/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00441482	1,170.00	10/04/16	430897 ROCHA, BRITNY	C
01	00441483	510.00	10/04/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00441484	10,512.50	10/04/16	256463 RODRIGUEZ, JOHN J.	C
01	00441485	280.00	10/04/16	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00441486	3,242.50	10/04/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C

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01	00441487	952.50	10/04/16	353477 SAHADI, JAMES M.	C
01	00441488	2,100.00	10/04/16	433969 SALINAS, DEREK I	C
01	00441489	2,600.00	10/04/16	444138 SALINAS, JACOB LEE	C
01	00441490	2,550.00	10/04/16	423777 SALINAS, JORGE A.	C
01	00441491	1,200.00	10/04/16	349844 THE MANGI LAW OFFICE, P.C.	C
01	00441492	400.00	10/04/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00441493	440.00	10/04/16	383678 THE VARGAS LAW FIRM	C
01	00441494	700.00	10/04/16	251186 THE VASQUEZ LAW FIRM, PC	C
01	00441495	5,570.00	10/04/16	326798 VILLALOBOS, JESUS	C
01	00441496	9,104.75	10/04/16	448680 WEIBEL, N. ALAN	C
01	00441497	85.00	10/04/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00441498	300.00	10/04/16	404381 WIESEHAN, ERIC	C
01	00441499	1,953.72	10/04/16	169447 CITY OF WESLACO	C
01	00441500	356.90	10/04/16	260363 T-MOBILE	C
01	00441501	140.57	10/04/16	251577 FRONTIER	C
01	00441502	9.19	10/04/16	32131 ZAPATA, ROMEO	C
01	00441503	220.02	10/04/16	3778 BEVERLY'S HARDWARE	C
01	00441504	1,385.09	10/04/16	233021 HOME DEPOT CREDIT SERVICES	C
01	00441505	1,726.32	10/04/16	444219 PORTER HEDGES LLP	C
01	00441506	540.42	10/04/16	40363 CED - SAN ANTONIO	C
01	00441507	820.69	10/04/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00441508	5,520.36	10/04/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00441509	3,330.08	10/04/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00441510	54.72	10/04/16	416410 AIRGAS USA, LLC	C
01	00441511	2,100.00	10/04/16	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00441512	15.12	10/04/16	369152 ALANIZ, DINA	C
01	00441513	50.00	10/04/16	272388 ALEJANDRO, SUEHAY	C
01	00441514	536.94	10/04/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00441515	637.77	10/04/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00441516	600.00	10/04/16	199362 ANRIGE, INC.	C
01	00441517	225.00	10/04/16	199362 ANRIGE, INC.	C
01	00441518	75.00	10/04/16	199362 ANRIGE, INC.	C
01	00441519	100.00	10/04/16	199362 ANRIGE, INC.	C
01	00441520	1,275.00	10/04/16	199362 ANRIGE, INC.	C
01	00441521	47,500.00	10/04/16	316156 APPRAISAL & COLLECTION TECHNOLOGIES	C
01	00441522	56.70	10/04/16	448230 ARCE, ITZE Y.	C
01	00441523	18,259.57	10/04/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00441524	758.80	10/04/16	439754 THE KING CORPORATION	C
01	00441525	67.17	10/04/16	328626 AT&T	C
01	00441526	276.64	10/04/16	328626 AT&T	C
01	00441527	34.90	10/04/16	328626 AT&T	C
01	00441528	171.89	10/04/16	328626 AT&T	C
01	00441529	1,368.68	10/04/16	328626 AT&T	C
01	00441530	28.47	10/04/16	151521 AT&T TELECONFERENCE SERVICES	C
01	00441531	5,363.59	10/04/16	366501 AT&T MOBILITY	C
01	00441532	6,236.68	10/04/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00441533	48.60	10/04/16	432989 BARBOSA, MARIA T.	C
01	00441534	4,463.20	10/04/16	430528 BENJAMIN FOODS, LLC	C
01	00441535	132.95	10/04/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00441536	120.00	10/04/16	385778 BIO-OPS, LLC.	C
01	00441537	1,200.00	10/04/16	90476 BOB BARKER COMPANY, INC	C
01	00441538	5,833.33	10/04/16	229903 BREATH TEST SERVICES	C
01	00441539	20.52	10/04/16	419273 BURROLA, ERIKA	C
01	00441540	26.68	10/04/16	4537 BURTON AUTO SUPPLY, INC	C
01	00441541	65.04	10/04/16	4537 BURTON AUTO SUPPLY, INC.	C

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01	00441542	512.80	10/04/16	124346 C & S SAFETY SUPPLY	C
01	00441543	155.79	10/04/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00441544	16.95	10/04/16	140651 CARWASH CARWASH	C
01	00441545	178.99	10/04/16	153915 CDW GOVERNMENT INC.	C
01	00441546	208.28	10/04/16	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00441547	1,238.47	10/04/16	195332 CHIEF SUPPLY CORPORATION	C
01	00441548	841.31	10/04/16	6513 CITY OF EDINBURG	C
01	00441549	4,479.93	10/04/16	10197 CITY OF EDINBURG	C
01	00441550	1,525.60	10/04/16	10197 CITY OF EDINBURG	C
01	00441551	15,798.47	10/04/16	10197 CITY OF EDINBURG	C
01	00441552	184.14	10/04/16	169447 CITY OF WESLACO	C
01	00441553	256.83	10/04/16	169447 CITY OF WESLACO	C
01	00441554	60.00	10/04/16	448737 CLARK COUNTY SHERIFF'S OFFICE	C
01	00441555	101.69	10/04/16	359092 COMFORT INN	C
01	00441556	219.00	10/04/16	163546 COMMUNICATIONS ETC.	C
01	00441557	500.00	10/04/16	403989 COR-ZAM LLC	C
01	00441558	1,458.45	10/04/16	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00441559	61.20	10/04/16	195294 DAVILA & ASSOCIATES, INC	C
01	00441560	12.96	10/04/16	442054 DE LA FUENTE, JESSICA	C
01	00441561	35.64	10/04/16	370347 DEL ANGEL, ENEDELIA	C
01	00441562	22,712.99	10/04/16	178136 DELL MARKETING L.P.	C
01	00441563	232.50	10/04/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00441564	698.70	10/04/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00441565	114.00	10/04/16	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00441566	57.99	10/04/16	228389 DIRECTV	C
01	00441567	25.52	10/04/16	258385 DISH	C
01	00441568	833.33	10/04/16	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00441569	470.40	10/04/16	227463 DORSEY, J. BONNER	C
01	00441570	590.00	10/04/16	374849 DREAM RANCH OFFICE SUPPLIES	C
01	00441571	1,150.60	10/04/16	216437 ECHO TRAVEL AGENCY	C
01	00441572	1,200.00	10/04/16	94986 ELISA G. SANCHEZ, M.D.	C
01	00441573	147.63	10/04/16	304255 ESQUIVEL, ORLANDO	C
01	00441574	93.12	10/04/16	311928 FASTENAL COMPANY	C
01	00441575	343.12	10/04/16	11908 FEDEX	C
01	00441576	896.80	10/04/16	11908 FEDEX	C
01	00441577	151.56	10/04/16	11908 FEDEX	C
01	00441578	7.00	10/04/16	416703 CURA, JOEL	C
01	00441579	61.94	10/04/16	448729 FLORES, MONICA M.	C
01	00441580	43,486.60	10/04/16	449059 FUENTES, AURORA	C
01	00441581	187.50	10/04/16	321826 G & K SERVICE INC.	C
01	00441582	2,425.88	10/04/16	77402 G.T. DISTRIBUTORS, INC.	C
01	00441583	78.73	10/04/16	183121 GALLS, LLC	C
01	00441584	28.62	10/04/16	378925 GARCIA, AMBER	C
01	00441585	25.92	10/04/16	434566 GARCIA, SHARON	C
01	00441586	24.30	10/04/16	223905 GARZA, VICTORIA M.	C
01	00441587	1,641.28	10/04/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00441588	557.70	10/04/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00441589	7,144.58	10/04/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00441590	2,931.73	10/04/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00441591	517.10	10/04/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00441592	185,004.00	10/04/16	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00441593	575.00	10/04/16	444340 GEORGIA STATE UNIVERSITY	C
01	00441594	101.51	10/04/16	419435 GONZALES, VANCE W.	C
01	00441595	806.32	10/04/16	259268 GRAYBAR ELECTRIC CO., INC	C
01	00441596	1,770.00	10/04/16	15261 GULF DATA PRODUCTS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00441597	25.00	10/04/16	15369 GUTHRIE'S SAFE & LOCK	C
01	00441598	212.00	10/04/16	252468 HACIENDA FORD	C
01	00441599	67.84	10/04/16	337277 HD SUPPLY WATERWORKS LTD	C
01	00441600	45,528.00	10/04/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00441601	474,565.75	10/04/16	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00441602	7.50	10/04/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441603	7.50	10/04/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441604	7.50	10/04/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441605	7.50	10/04/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441606	7.50	10/04/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441607	7.50	10/04/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441608	7.50	10/04/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441609	7.50	10/04/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441610	7.50	10/04/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441611	7.50	10/04/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441612	16.75	10/04/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441613	7.50	10/04/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441614	7.50	10/04/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441615	7.50	10/04/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441616	7.50	10/04/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441617	1,236.29	10/04/16	94366 BD HOLT CO	C
01	00441618	118.71	10/04/16	305545 HOME DEPOT CREDIT SERVICES	C
01	00441619	1,415.14	10/04/16	291374 HOME DEPOT CREDIT SERVICES	C
01	00441620	173.88	10/04/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00441621	5,000.85	10/04/16	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00441622	7,000.00	10/04/16	207055 IVAN G. MELENDEZ, M.D.	C
01	00441623	3,500.00	10/04/16	207055 IVAN G. MELENDEZ, M.D.	C
01	00441624	252.00	10/04/16	179442 IVAN'S AUTOMOTIVE	C
01	00441625	577.14	10/04/16	253324 JOHNSTONE SUPPLY-PHARR	C
01	00441626	338.10	10/04/16	444391 JUST FILTERS LLC	C
01	00441627	550.00	10/04/16	338613 JUSTICE WORKS, LLC	C
01	00441628	287.66	10/04/16	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00441629	84.00	10/04/16	286508 LAB SERVICES, INC.	C
01	00441630	150.00	10/04/16	115851 LASER LUX	C
01	00441631	728.00	10/04/16	237507 LEXISNEXIS	C
01	00441632	204,462.51	10/04/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00441633	472.58	10/04/16	168602 LONE STAR NATIONAL BANK	C
01	00441634	411.43	10/04/16	143731 LONE STAR OVERNIGHT	C
01	00441635	1,500.00	10/04/16	404462 LOPEZ, CATALINA	C
01	00441636	75.00	10/04/16	448818 LOPEZ, MARIA	C
01	00441637	75.60	10/04/16	342165 LUGO, ALMA	C
01	00441638	35.10	10/04/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00441639	14.46	10/04/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00441640	32.55	10/04/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00441641	52.18	10/04/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00441642	14.46	10/04/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00441643	20.82	10/04/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00441644	44.92	10/04/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00441645	499.00	10/04/16	445088 MARATHON ENGINEERING CORPORATION	C
01	00441646	135.00	10/04/16	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00441647	34.95	10/04/16	23116 MARTIN FARM & RANCH SUPPLY, INC.	C
01	00441648	17.45	10/04/16	23493 MATT'S CASH & CARRY	C
01	00441649	3,263.40	10/04/16	54232 MCALLEN MEDICAL CENTER	C
01	00441650	163.95	10/04/16	23825 MCALLEN PUBLIC UTILITY	C
01	00441651	45.00	10/04/16	429325 MEDINA VISION CARE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00441652	4,350.00	10/04/16	300675 MEMORIAL FUNERAL HOME	C
01	00441653	5,900.00	10/04/16	24406 MERCEDES FIRE DEPT	C
01	00441654	1,284.62	10/04/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00441655	910.00	10/04/16	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00441656	817.09	10/04/16	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00441657	919.97	10/04/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00441658	1,600.00	10/04/16	25054 MISSION FIRE DEPT	C
01	00441659	81.94	10/04/16	401960 MISSION QUICK LUBE, INC.	C
01	00441660	11,558.40	10/04/16	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00441661	1,292.56	10/04/16	356158 MOORE MEDICAL LLC	C
01	00441662	52.92	10/04/16	350702 MORTERA, ALEJANDRO	C
01	00441663	282.90	10/04/16	414492 MOUNTAIN GLACIER, LLC	C
01	00441664	42.00	10/04/16	414492 MOUNTAIN GLACIER, LLC	C
01	00441665	363.84	10/04/16	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00441666	30,000.00	10/04/16	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00441667	840.00	10/04/16	418986 MYSTAIRE, INC.	C
01	00441668	712.21	10/04/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00441669	78.30	10/04/16	275603 NOTARY EXPRESS, INC.	C
01	00441670	210.00	10/04/16	165778 JMP INTERESTS LTD	C
01	00441671	171.91	10/04/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00441672	1,104.66	10/04/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00441673	15,227.00	10/04/16	444782 DYNAMIC TECHNOLOGIES, INC.	C
01	00441674	18.90	10/04/16	367796 OCHOA, ROSE MARY	C
01	00441675	276.11	10/04/16	312231 OFFICE DEPOT	C
01	00441676	228.91	10/04/16	312231 OFFICE DEPOT	C
01	00441677	288.58	10/04/16	312231 OFFICE DEPOT, INC.	C
01	00441678	474.00	10/04/16	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00441679	270.00	10/04/16	97373 PEREZ FENCE INC.	C
01	00441680	15.12	10/04/16	431567 PEREZ, MARIA	C
01	00441681	5,914.00	10/04/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00441682	400.00	10/04/16	28894 POSTMASTER	C
01	00441683	8,851.00	10/04/16	332755 PRECISION DELTA CORP	C
01	00441684	34.00	10/04/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00441685	55.43	10/04/16	91987 PUEBLO TIRES LTD	C
01	00441686	205.00	10/04/16	430684 PURETAP WATER SYSTEMS, INC.	C
01	00441687	270.00	10/04/16	448745 QUINTERO, PETRA	C
01	00441688	1,885.00	10/04/16	43192 R.E. FRIEDRICHS CO	C
01	00441689	18,000.00	10/04/16	52272 RAMIREZ, JOSE JR.	C
01	00441690	450.00	10/04/16	371807 REGION 1 REPAIR, LLC	C
01	00441691	2,389.38	10/04/16	277223 RELIANT, DEPT 0954	C
01	00441692	29,184.57	10/04/16	401854 REPUBLIC SERVICES, INC.	C
01	00441693	1,948.55	10/04/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00441694	32.40	10/04/16	363634 RODRIGUEZ, VERONICA J.	C
01	00441695	2,662.50	10/04/16	326062 ROSSLER, MONICA S.	C
01	00441696	38.88	10/04/16	212083 SALAZAR, ERNESTINA	C
01	00441697	50.76	10/04/16	433683 SALAZAR, ISABEL SEGURA	C
01	00441698	206.48	10/04/16	280615 SAN MARCOS FAMILY MEDICINE, PA	C
01	00441699	6.48	10/04/16	439932 SANTA ANA, ALEJANDRA	C
01	00441700	30.78	10/04/16	251933 SANTOS, GRACIELA	C
01	00441701	318.00	10/04/16	448257 SENTRY SECURITY FASTENERS, INC.	C
01	00441702	9,106.04	10/04/16	201839 SHAVER FOODS, LLC	C
01	00441703	388.65	10/04/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00441704	21.06	10/04/16	444405 SINDER, MIRJAM	C
01	00441705	312.63	10/04/16	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00441706	544.53	10/04/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00441707	250.00	10/04/16	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00441708	134.99	10/04/16	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00441709	1,620.41	10/04/16	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00441710	250.00	10/04/16	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00441711	305.50	10/04/16	35173 SPIKES MOTOR COMPANY	C
01	00441712	3,565.26	10/04/16	210501 SPRINT	C
01	00441713	207.09	10/04/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00441714	102.60	10/04/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00441715	60,041.03	10/04/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00441716	2,490.25	10/04/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00441717	3,724.82	10/04/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00441718	8,049.90	10/04/16	133655 SUPERIOR ALARMS	C
01	00441719	2,956.00	10/04/16	114243 SYSCO INC.	C
01	00441720	30.00	10/04/16	165158 TEXAS JAIL ASSOCIATION	C
01	00441721	4,258.00	10/04/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00441722	833.33	10/04/16	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00441723	317.00	10/04/16	258598 THE PRODUCTIVITY CENTER	C
01	00441724	696.19	10/04/16	379387 TIBH INDUSTRIES, INC.	C
01	00441725	14.00	10/04/16	302007 TIRE CENTERS, LLC	C
01	00441726	107.24	10/04/16	213934 TRANE U.S. INC.	C
01	00441727	4,892.43	10/04/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00441728	67.28	10/04/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00441729	740.55	10/04/16	36927 UNIFIRST HOLDINGS, INC	C
01	00441730	35.11	10/04/16	155284 UNITED PARCEL SERVICE	C
01	00441731	264.06	10/04/16	415898 VALDEZ, ANDREA ANNE	C
01	00441732	568.00	10/04/16	253049 VALLEY INSURANCE PROVIDERS	C
01	00441733	5,865.00	10/04/16	332216 VALLEY METRO SECURITY LLC	C
01	00441734	280.11	10/04/16	40363 CED - SAN ANTONIO	C
01	00441735	700.28	10/04/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00441736	971.00	10/04/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00441737	117.97	10/04/16	381705 VAQUEROS RESTAURANT	C
01	00441738	16.20	10/04/16	422894 VARGAS, ALMA	C
01	00441739	220.36	10/04/16	251577 FRONTIER	C
01	00441740	116.44	10/04/16	251577 FRONTIER	C
01	00441741	4,221.00	10/04/16	287024 VERIZON WIRELESS	C
01	00441742	302.32	10/04/16	287024 VERIZON WIRELESS	C
01	00441743	1,366.00	10/04/16	40991 GRAINGER	C
01	00441744	251.12	10/04/16	40991 GRAINGER	C
01	00441745	1,318.48	10/04/16	40991 W. W. GRAINGER INC.	C
01	00441746	73.24	10/04/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00441747	14.00	10/04/16	179701 WESLACO FORD, LLP	C
01	00441748	2,256.14	10/04/16	41548 WEST PUBLISHING CORPORATION	C
01	00441749	958.74	10/04/16	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00441750	145.00	10/04/16	220833 WINDSHIELDS XPRESS	C
01	00441751	1,211.37	10/04/16	42129 XEROX CORPORATION	C
01	00441752	484.57	10/04/16	42129 XEROX CORPORATION	C
01	00441753	698.70	10/04/16	42129 XEROX CORPORATION	C
01	00441754	56.00	10/04/16	342467 SOLVE	C
01	00441755	25.92	10/04/16	432938 ZUNIGA, LAURA B.	C
Total Bank No 01		1,623,395.90			
02	00415750	2,208.57	10/04/16	343277 CITIBANK	C
02	00415751	2,399.00	10/04/16	448583 TEEL INC.	C
02	00415752	2,399.00	10/04/16	448583 TEEL INC.	C
02	00415753	250.00	10/04/16	183059 TEXAS ASSOCIATION OF COUNTIES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00415754	495.00	10/04/16	445339 TXFACT, LLC	C
02	00415755	495.00	10/04/16	445339 TXFACT, LLC	C
02	00415756	495.00	10/04/16	445339 TXFACT, LLC	C
02	00415757	1,190.00	10/04/16	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
02	00415758	147.00	10/04/16	446696 ALANIS, JULIO	C
02	00415759	45.36	10/04/16	428302 ALANIZ, REYNALDO	C
02	00415760	559.66	10/04/16	363502 ARREDONDO, ALIFONSO III	C
02	00415761	465.75	10/04/16	444936 BALL, JOHNATHAN	C
02	00415762	156.70	10/04/16	4561 BUSTER LIND PRODUCE	C
02	00415763	227.00	10/04/16	276731 CASTILLEJA, ROSARIO R.	C
02	00415764	310.50	10/04/16	153915 CDW GOVERNMENT INC.	C
02	00415765	401.49	10/04/16	257192 CERVANTES, SARAH	C
02	00415766	7,167.46	10/04/16	343277 CITIBANK	C
02	00415767	190.97	10/04/16	134686 CITY OF MERCEDES	C
02	00415768	102.97	10/04/16	6696 CITY OF PHARR	C
02	00415769	1,800.00	10/04/16	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00415770	116.64	10/04/16	266647 DAVILA, DANIEL	C
02	00415771	49.14	10/04/16	297186 DE ANDA-GARZA, GENOVEVA	C
02	00415772	32,500.00	10/04/16	343854 DOS LOGISTICS, INC.	C
02	00415773	1,073.07	10/04/16	99287 CAPSTAR AUSTIN PARTNERS LP	C
02	00415774	900.00	10/04/16	275875 EAN HOLDINGS, LLC	C
02	00415775	81.00	10/04/16	281158 GARCIA, REFUGIO III	C
02	00415776	388.42	10/04/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00415777	1,005.30	10/04/16	15253 GULF COAST PAPER CO.	C
02	00415778	48.66	10/04/16	62294 LA JOYA I.S.D.	C
02	00415779	1,677.93	10/04/16	62294 LA JOYA I.S.D.	C
02	00415780	34.02	10/04/16	362549 MARTINEZ, ROLAND	C
02	00415781	81.70	10/04/16	182346 VERIZON BUSINESS	C
02	00415782	147.00	10/04/16	249106 MEDRANO, JUANITA	C
02	00415783	122.04	10/04/16	364568 MIRELES, JOLIE SWAIN	C
02	00415784	15,423.23	10/04/16	62316 MISSION CONSOLIDATED INDEPENDENT SCHOOL	C
02	00415785	59.61	10/04/16	62316 MISSION CONSOLIDATED INDEPENDENT SCHOOL	C
02	00415786	64.80	10/04/16	367427 MORADO, MARTHA ELENA	C
02	00415787	934.06	10/04/16	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00415788	147.00	10/04/16	448621 OLIVAREZ, NIDIA	C
02	00415789	29.16	10/04/16	124575 OLIVAREZ, RENEE L.	C
02	00415790	129.00	10/04/16	388017 PATRICK, ARNOLD K.	C
02	00415791	22.00	10/04/16	381608 PINA, OMAR	C
02	00415792	5,970.00	10/04/16	406643 PLOURDE, MARIA C. D/B/A MOMMIE'S ONLY	C
02	00415793	433.49	10/04/16	277223 RELIANT, DEPT 0954	C
02	00415794	77.22	10/04/16	277223 RELIANT, DEPT 0954	C
02	00415795	195.64	10/04/16	277223 RELIANT, DEPT 0954	C
02	00415796	1,130.15	10/04/16	277223 RELIANT, DEPT 0954	C
02	00415797	1,021.97	10/04/16	277223 RELIANT, DEPT 0954	C
02	00415798	195.64	10/04/16	277223 RELIANT, DEPT 0954	C
02	00415799	2,600.29	10/04/16	277223 RELIANT, DEPT 0954	C
02	00415800	585.36	10/04/16	442933 SAENZ, VIRIDIANA	C
02	00415801	52.53	10/04/16	212458 SHARYLAND INDEPENDENT SCHOOL DISTRICT	C
02	00415802	1,197.28	10/04/16	212458 SHARYLAND INDEPENDENT SCHOOL DISTRICT	C
02	00415803	6,187.50	10/04/16	397806 SPI VENTURES, LLP	C
02	00415804	2,653.59	10/04/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00415805	100.66	10/04/16	260363 T-MOBILE	C
02	00415806	315.33	10/04/16	260363 T-MOBILE	C
02	00415807	12,712.00	10/04/16	434523 TETRA TECH, INC.	C
02	00415808	250.00	10/04/16	306916 TEXAS COMMUNITY SERVICE ASSOCIATION	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00415809	300.00	10/04/16	322768 TEHA	C
02	00415810	300.00	10/04/16	322768 TEHA	C
02	00415811	300.00	10/04/16	322768 TEHA	C
02	00415812	51.80	10/04/16	441775 TEXAS VETERANS COMMISSION	C
02	00415813	1,000.00	10/04/16	266655 TSM CONSULTING SERVICES, INC.	C
02	00415814	263.87	10/04/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00415815	45.90	10/04/16	287229 VILLARREAL, REBEKAH	C
02	00415816	58.57	10/04/16	328308 ZAVALA, RICARDO	C
02	00415817	75.00	10/04/16	199362 ANRIGE, INC.	C
02	00415818	75.00	10/04/16	199362 ANRIGE, INC.	C
02	00415819	383.84	10/04/16	3778 BEVERLY'S HARDWARE	C
02	00415820	900.00	10/04/16	403148 C.S.S. TECHNOLOGY, INC.	C
02	00415821	5,059.39	10/04/16	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00415822	7,200.00	10/04/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00415823	482.15	10/04/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00415824	9.84	10/04/16	416410 AIRGAS USA, LLC	C
02	00415825	451.50	10/04/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00415826	40,697.70	10/04/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00415827	1,663.22	10/04/16	439754 THE KING CORPORATION	C
02	00415828	341.00	10/04/16	76422 WOLTERS KLUWER LAW & BUSINESS	C
02	00415829	555.35	10/04/16	337412 AUTOZONE	C
02	00415830	520.99	10/04/16	220205 B & H PHOTO VIDEO	C
02	00415831	292.60	10/04/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00415832	6,495.74	10/04/16	4537 BURTON AUTO SUPPLY, INC	C
02	00415833	18.00	10/04/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00415834	401.20	10/04/16	124346 C & S SAFETY SUPPLY	C
02	00415835	2,750.00	10/04/16	444766 CALLYO 2009 CORP	C
02	00415836	157.00	10/04/16	181641 CANIZALES, DORA M.	C
02	00415837	2,217.00	10/04/16	266353 CASIANO, GLORIA YANEZ	C
02	00415838	4,246.88	10/04/16	153915 CDW GOVERNMENT INC.	C
02	00415839	2,606.24	10/04/16	134821 CHEMSEARCH	C
02	00415840	56.77	10/04/16	6696 CITY OF PHARR	C
02	00415841	73.87	10/04/16	6696 CITY OF PHARR	C
02	00415842	358.43	10/04/16	169447 CITY OF WESLACO	C
02	00415843	59.22	10/04/16	169447 CITY OF WESLACO	C
02	00415844	52,700.34	10/04/16	404187 COPSINC, INC.	C
02	00415845	514.96	10/04/16	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
02	00415846	1,428.70	10/04/16	178136 DELL MARKETING L.P.	C
02	00415847	273.80	10/04/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00415848	146.98	10/04/16	228389 DIRECTV	C
02	00415849	86.53	10/04/16	258385 DISH	C
02	00415850	656.00	10/04/16	353787 DOGGETT EQUIPMENT SERVICES GROUP LTD	C
02	00415851	712.34	10/04/16	324493 DOGGETT HEAVY MACHINERY SERVICES	C
02	00415852	279.00	10/04/16	227153 ECONOMY TIRES & WHEELS	C
02	00415853	6,890.66	10/04/16	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00415854	3,500.00	10/04/16	110736 FLORES, ADELAIDO JR.	C
02	00415855	242.26	10/04/16	125717 FRONTERA MATERIALS, INC	C
02	00415856	63,311.64	10/04/16	125717 FRONTERA MATERIALS, INC.	C
02	00415857	964.94	10/04/16	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00415858	748.00	10/04/16	321826 G & K SERVICE INC.	C
02	00415859	150.00	10/04/16	231266 G & S GLASS LLC	C
02	00415860	600.00	10/04/16	241873 JAIME ROEL GARCIA	C
02	00415861	423.49	10/04/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00415862	25.33	10/04/16	169242 GCR TIRE CENTERS	C
02	00415863	271.23	10/04/16	15253 GULF COAST PAPER CO.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00415864	34.00	10/04/16	15261 GULF DATA PRODUCTS	C
02	00415865	84.23	10/04/16	130966 HI-TECH IRRIGATION INC.	C
02	00415866	1,500.00	10/04/16	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
02	00415867	7.50	10/04/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415868	7.50	10/04/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415869	7.50	10/04/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415870	106.17	10/04/16	94366 BD HOLT CO	C
02	00415871	2,834.21	10/04/16	94366 BD HOLT CO	C
02	00415872	529.29	10/04/16	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
02	00415873	211.74	10/04/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00415874	386.00	10/04/16	18244 JAMES PUBLISHING INC.	C
02	00415875	26,832.62	10/04/16	428833 KOFIL SYSTEMS, INC.	C
02	00415876	805.00	10/04/16	23027 KVAPIL, MARK A.	C
02	00415877	261.66	10/04/16	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00415878	73.44	10/04/16	99627 LANE EQUIPMENT CO.	C
02	00415879	1,147.00	10/04/16	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00415880	225.00	10/04/16	91286 LUIS MUFFLER & RADIATOR SHOP	C
02	00415881	14.12	10/04/16	224529 MCCOY'S BUILDING SUPPLY	C
02	00415882	340.92	10/04/16	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00415883	427.07	10/04/16	205826 MCCOY'S BUILDING SUPPLY	C
02	00415884	229.26	10/04/16	205826 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00415885	4,440.50	10/04/16	190454 MICHELIN NORTH AMERICA, INC.	C
02	00415886	752.23	10/04/16	272736 MOBILE MINI, INC.	C
02	00415887	243.10	10/04/16	272736 MOBILE MINI, INC.	C
02	00415888	79.99	10/04/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00415889	677.23	10/04/16	414492 MOUNTAIN GLACIER, LLC	C
02	00415890	305.04	10/04/16	3166 BARBEE-NEUHAUS IMPL CO	C
02	00415891	2,396.64	10/04/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00415892	42.13	10/04/16	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00415893	240.00	10/04/16	370045 PENA'S SPRAY ON BEDLINERS	C
02	00415894	140.00	10/04/16	28908 POSTMASTER-US POSTAL SERVICE	C
02	00415895	22.40	10/04/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00415896	89.99	10/04/16	91987 PUEBLO TIRES LTD	C
02	00415897	859.08	10/04/16	277223 RELIANT, DEPT 0954	C
02	00415898	185.63	10/04/16	377627 RENE'S STARTER & ALTERNATOR	C
02	00415899	119.65	10/04/16	216607 RIO HYDRAULIC, LLC	C
02	00415900	1,147.93	10/04/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00415901	2,900.00	10/04/16	249343 SMITH, GENIE L.	C
02	00415902	320.00	10/04/16	407046 SOLIS, JESUS A.	C
02	00415903	1,173.00	10/04/16	328804 SOUTHERN TIRE MART	C
02	00415904	1,356.05	10/04/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00415905	550.00	10/04/16	302007 TIRE CENTERS, LLC	C
02	00415906	10.45	10/04/16	302007 TIRE CENTERS, LLC	C
02	00415907	320.00	10/04/16	355011 TREE OF LIFE NURSERY	C
02	00415908	1,267.10	10/04/16	36927 UNIFIRST HOLDINGS, INC	C
02	00415909	993.00	10/04/16	263044 VALLEY GARDEN CENTER, INC.	C
02	00415910	629.95	10/04/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00415911	1,142.90	10/04/16	278211 VASQUEZ, REGINA CSR	C
02	00415912	786.06	10/04/16	40991 W. W. GRAINGER INC.	C
02	00415913	3,778.28	10/04/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
02	00415914	119.78	10/04/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00415915	162.36	10/04/16	42129 XEROX CORPORATION	C
Total Bank No 02		389,927.83			
04	00017048	2,847.00	10/04/16	420034 ARANDA, JAMES	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00017049	7,200.00	10/04/16	403148 C.S.S. TECHNOLOGY, INC.	C
04	00017050	6,707.62	10/04/16	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00017051	14,914.12	10/04/16	125717 FRONTERA MATERIALS, INC.	C
04	00017052	5,308.40	10/04/16	125717 FRONTERA MATERIALS, INC.	C
04	00017053	3,920.00	10/04/16	125717 FRONTERA MATERIALS, INC.	C
04	00017054	67,160.86	10/04/16	330205 IOC COMPANY, LLC	C
04	00017055	78,192.00	10/04/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017056	1,620.00	10/04/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017057	8,250.00	10/04/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017058	89,378.48	10/04/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017059	2,249.95	10/04/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017060	1,489.66	10/04/16	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00017061	3,995.40	10/04/16	27987 PAVEMENT MARKINGS INC.	C
04	00017062	1,440.00	10/04/16	224278 WELLS FARGO BANK, N.A.	C
04	00017063	479.33	10/04/16	372862 SAMES, INC.	C
04	00017064	32,245.97	10/04/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017065	115,678.00	10/04/16	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00017066	28,523.10	10/04/16	357081 TYLER TECHNOLOGIES, INC.	C
Total Bank No 04		471,599.89			
05	00025451	13.00	09/30/16	157228 HIDALGO CO. UNITED WAY	C
05	00025452	11,501.97	09/30/16	158275 BOUDLOCHE, CINDY	C
05	00025453	1,132.00	09/30/16	157228 HIDALGO CO. UNITED WAY	C
05	00025454	1,332.93	09/30/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025455	110.00	09/30/16	157228 HIDALGO CO. UNITED WAY	C
05	00025456	786.91	09/30/16	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025457	351.23	09/30/16	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025458	781.04	09/30/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025459	158.00	09/30/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025460	32.18	09/30/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025461	476.33	09/30/16	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025462	34.00	09/30/16	191167 SOUTH TEXAS COLLEGE	C
05	00025463	211.30	09/30/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025464	124.83	09/30/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025465	193.36	09/30/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025466	151.40	09/30/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025467	91,674.00	10/04/16	209759 PROPRIETARY FUND	C
05	00025468	169,252.96	10/04/16	263001 TEXAS ASSOCIATION OF COUNTIES	C
Total Bank No 05		278,317.44			
07	00006264	650.00	10/04/16	318035 INTERNATIONAL WORKERS' COMPENSATION	C
07	00006265	31.25	10/04/16	414492 MOUNTAIN GLACIER, LLC	C
07	00006266	49.99	10/04/16	312231 OFFICE DEPOT	C
07	00006267	789.28	10/04/16	319449 STAPLES BUSINESS ADVANTAGE	C
07	00006268	12,500.00	10/04/16	289493 TRISTAR RISK MANAGEMENT	C
07	00006269	464.76	10/04/16	42129 XEROX CORPORATION	C
Total Bank No 07		14,485.28			
15	00031200	19,800.00	09/30/16	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031201	3,992.20	09/30/16	368563 BLACKBAUD, INC.	C
15	00031202	1,861.04	09/30/16	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00031203	23,510.80	09/30/16	266345 EMIGDIO VILLANUEVA	C
15	00031204	6.60	09/30/16	11908 FEDEX	C
15	00031205	1,208.42	09/30/16	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00031206	54.00	09/30/16	414492 MOUNTAIN GLACIER, LLC	C
15	00031207	1,406.50	09/30/16	238414 NUESTRA CLINICA DEL VALLE	C
15	00031208	19,916.95	09/30/16	343714 PROYECTO AZTECA	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00031209	49,816.00	09/30/16	407941 RG ENTERPRISES LLC	C
15	00031210	438.02	09/30/16	310654 SERNA, DIANA R	C
Total Bank No 15		122,010.53			

Total Manual Checks	.00
Total Computer Checks	2,899,736.87
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	2,899,736.87
Number of Checks	599

Batch Yr	Batch No	Amount
16	005858	13,966.90
16	005859	51,640.09
16	005863	13.00
16	005864	489,164.97
16	005865	809.13
16	005871	14,089.53
16	005872	229,299.94
16	005874	67,610.21
16	005875	258,537.25
16	005877	68,678.86
16	005880	83,306.26
16	005881	604,571.50
16	005882	98,784.99
16	005883	29,159.40
16	005884	160,467.96
16	005885	280,206.42
16	005888	54,312.88
16	005896	10,370.00
16	005897	15,525.00
16	005898	28,840.00
16	005899	40,360.00
16	005900	31,387.50
16	005901	2,386.11
16	005903	2,671.99
16	005904	13,162.80
16	005905	12,712.00
16	005910	122,010.53
16	005921	110.00
16	005929	3,300.58
16	005932	25,517.25
16	005935	3,119.34
16	005938	32,500.00
16	005953	19,623.11
16	005968	5,993.80
16	005991	25,527.57

For: 09/28/16 - 10/04/16

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0600997362	09/30/16	4,288.20
056588	ESPINOZA, CARLOS E.	06	0600997363	09/30/16	2,553.71
009083	DORSEY, BONNER J.	06	0600997364	09/30/16	4,001.38
200662	VELA, ROSE	06	0600997365	09/30/16	2,232.69
	Check Count	4	Total Net Pay		13,075.98