

Approval of Check Register as Summarized Below
November 15th, 2016

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	443241	443969		1,902,074.83
02	Special Revenue	416669	417085		1,493,861.40
03	Debt Service	2206	2206		3,750.00
04	Capital Projects	17151	17168		749,434.72
05	Trust & Agency	25532	25555		949,618.53
06	Payroll	997437	997441		11,157.62
07	Proprietary	6281	6281		15.00
15	Urban County	31269	31297		567,965.88

Total checks **5,677,877.98**

Ach Withdrawals for:

General Fund	ITEMS:	2	1,328,673.47
Special Revenue Fund	ITEMS:	1	450,000.00
Trust & Agency Funds	ITEMS:	7	1,248,189.57
Payroll Fund	ITEMS:	2	3,364,717.25
Proprietary Funds	ITEMS:	1	861,608.07
Total withdrawals:			<u>7,253,188.36</u>

Bank Internal Transfer for:

General Fund	ITEMS:	6	6,248,119.97
Special Revenue Funds	ITEMS:	7	1,929,359.44
Proprietary Funds	ITEMS:	2	42,269.50
Total transfers:			<u>8,219,748.91</u>

Total electronic payments: **15,472,937.27**

Grand Total: **21,150,815.25**

ACH Withdrawals

Date	To	For	From	Amount
11/03/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	567,731.41
11/09/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	760,942.06
Total General				1,328,673.47
11/03/16	Texas Class Investment	Special Inventory	Special Revenue Fund	450,000.00
Total Special				450,000.00
11/14/16	IRS Tax Payment	Regular PP23	Trust & Agency Fund	1,129,335.39
11/14/16	IRS Tax Payment	Urban County PP23	Trust & Agency Fund	9,453.78
11/01/16	IRS Tax Payment	Elected Officials PP20	Trust & Agency Fund	46,046.84
11/07/16	IRS Tax Payment	Manual Check PP22	Trust & Agency Fund	89.54
11/01/16	Esimpkins	457 Reg. P/R & Urban Co. PP#22	Trust & Agency Fund	9,101.91
11/02/16	Esimpkins	457 Elected Officials PP #20	Trust & Agency Fund	1,025.00
11/10/16	TXSDU	Child Support(Reg.,Urb.)	Trust & Agency Fund	53,137.11
Total Trust & Agency				1,248,189.57
11/10/16	County Employees	Regular Payroll PP23	Payroll Fund	3,337,162.41
11/10/16	Urban Co. Employees	Urban Co. Payroll PP23	Payroll Fund	27,554.84
Total Payroll				3,364,717.25
11/03/16	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	861,608.07
Total Proprietary				861,608.07
Total ACH Withdrawal				7,253,188.36

Bank Internal Transfers

Date	To	For	From	Amount
11/08/16	Payroll Fund	Regular PP23	General Fund	2,332,782.25
11/09/16	Trust & Agency Fund	Regular PP23	General Fund	2,225,739.96
11/09/16	Payroll Fund	Elected Officials PP21	General Fund	120,525.28
11/10/16	Trust & Agency Fund	Elected Officials PP21	General Fund	94,132.46
11/03/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	693,121.28
11/10/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	781,818.74
Total General				6,248,119.97
11/08/16	Payroll Fund	Regular PP23	Special Revenue Fund	981,994.97
11/09/16	Trust & Agency Fund	Regular PP23	Special Revenue Fund	890,791.76
11/08/16	Payroll Fund	Urban County PP23	Special Revenue Fund	27,554.84
11/09/16	Trust & Agency Fund	Urban County PP23	Special Revenue Fund	26,985.46
11/07/16	Payroll Fund	Manual Check-Payroll for employee	Special Revenue Fund	411.33
11/07/16	Trust & Agency Fund	Manual Check-Payroll for employee	Special Revenue Fund	217.08
11/03/16	General Fund	Deposit Correction	Special Revenue Fund	1,404.00
Total Special Revenue				1,929,359.44
11/08/16	Payroll Fund	Regular PP23	Proprietary	22,385.19
11/09/16	Trust & Agency Fund	Regular PP23	Proprietary	19,884.31
Total Proprietary				42,269.50
Total Bank Transfers				8,219,748.91
Grand Total				15,472,937.27

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00443241	1,840.00	11/08/16	201979 ALEMAN, JAIME	C
01	00443242	1,095.00	11/08/16	23019 ALEXANDER, MARK	C
01	00443243	1,457.50	11/08/16	375454 ALEXANDER, PAMELA S.	C
01	00443244	300.00	11/08/16	305464 ALVAREZ, JUAN R.	C
01	00443245	610.00	11/08/16	419397 ANAYA LAW FIRM PLLC	C
01	00443246	175.00	11/08/16	66702 ARIZPE, SOFIA	C
01	00443247	4,475.00	11/08/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00443248	480.00	11/08/16	299375 LAURA MARTINEZ BARBOSA	C
01	00443249	300.00	11/08/16	330752 CANALES, MELISA LARES	C
01	00443250	1,130.00	11/08/16	441732 CANTU, DAVID REYMUNDO	C
01	00443251	855.00	11/08/16	341746 CANTU, JUDITH ANN	C
01	00443252	2,350.00	11/08/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00443253	500.00	11/08/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00443254	470.00	11/08/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00443255	1,450.00	11/08/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00443256	1,635.00	11/08/16	348147 EDNA ESCANAME CEDILLO	C
01	00443257	1,685.00	11/08/16	170127 CONNET, SALLY M.	C
01	00443258	3,927.50	11/08/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00443259	350.00	11/08/16	422045 DE LUNA, JESSICA	C
01	00443260	1,382.50	11/08/16	322555 ESPINOSA, PILAR V.	C
01	00443261	3,470.00	11/08/16	208809 ESQUIVEL, ROEL	C
01	00443262	467.50	11/08/16	249378 OSCAR RENE FLORES, P.C.	C
01	00443263	300.00	11/08/16	30791 FLORES, RICARDO	C
01	00443264	1,765.00	11/08/16	362964 FLORES, SYLVIA VEGA	C
01	00443265	2,500.00	11/08/16	294772 GALVAN, MONICA M.	C
01	00443266	487.50	11/08/16	241873 JAIME ROEL GARCIA	C
01	00443267	522.50	11/08/16	406864 GARZA GARCIA, PLLC	C
01	00443268	1,085.00	11/08/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00443269	1,015.00	11/08/16	371432 GARZA, AURELIO	C
01	00443270	995.00	11/08/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00443271	300.00	11/08/16	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00443272	615.00	11/08/16	159298 GARZA, ROGELIO	C
01	00443273	615.00	11/08/16	252743 GARZA, ROLANDO	C
01	00443274	965.00	11/08/16	19062 GOMEZ, JOSE ANTONIO	C
01	00443275	2,550.00	11/08/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00443276	830.00	11/08/16	8311 UNITED STATES TREASURY	C
01	00443277	1,500.00	11/08/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00443278	3,792.50	11/08/16	199788 GUERRA, VICTORIA	C
01	00443279	1,192.50	11/08/16	417564 GUERRERO, JOSE ROBERTO	C
01	00443280	950.00	11/08/16	376442 GUTIERREZ, ROEL	C
01	00443281	252.50	11/08/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00443282	1,880.00	11/08/16	274046 HINOJOSA, ANNETTE C.	C
01	00443283	2,937.50	11/08/16	179094 JEANNE E. HOLMES, P.C.	C
01	00443284	600.00	11/08/16	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00443285	545.00	11/08/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00443286	16,630.00	11/08/16	92096 SEPULVEDA, ELOY	C
01	00443287	877.50	11/08/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00443288	1,100.00	11/08/16	353582 LOPEZ, TEODULO L. JR.	C
01	00443289	960.00	11/08/16	442135 LUNA, RUBEN J	C
01	00443290	1,120.00	11/08/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00443291	1,450.00	11/08/16	444103 MARTINEZ, CONSUELITO	C
01	00443292	717.50	11/08/16	354538 MEADOWS, SIDNEY	C
01	00443293	1,250.00	11/08/16	445274 MENDOZA, MELISANDRA	C
01	00443294	1,187.50	11/08/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00443295	940.00	11/08/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C

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01	00443296	1,280.00	11/08/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00443297	175.00	11/08/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00443298	1,800.00	11/08/16	107743 MORALES, ALFREDO JR.	C
01	00443299	1,350.00	11/08/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00443300	1,820.00	11/08/16	382647 MUNOZ, JORGE	C
01	00443301	575.00	11/08/16	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00443302	400.00	11/08/16	253871 OSORIO, ALBERTO	C
01	00443303	932.50	11/08/16	425630 OZUNA, JOSE DANIEL	C
01	00443304	1,755.00	11/08/16	411167 PABLO GARZA III, P.C.	C
01	00443305	165.00	11/08/16	288306 JS PALACIOS PLLC	C
01	00443306	355.00	11/08/16	156434 PALACIOS, TORIBIO	C
01	00443307	400.00	11/08/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00443308	2,480.00	11/08/16	207748 PENA, FIDEL LUIS III	C
01	00443309	275.00	11/08/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00443310	1,890.00	11/08/16	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00443311	720.00	11/08/16	209783 RAMIREZ, CARMEN B.	C
01	00443312	1,015.00	11/08/16	159328 RAMIREZ, LUIS R.	C
01	00443313	492.50	11/08/16	145246 RAMIREZ, RUBEN	C
01	00443314	1,835.00	11/08/16	182273 REYES, DANIEL R.	C
01	00443315	805.00	11/08/16	434450 REYES, RENE	C
01	00443316	350.00	11/08/16	217026 REYNA, JOSE J.	C
01	00443317	1,545.00	11/08/16	430897 ROCHA, BRITNY	C
01	00443318	1,932.50	11/08/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00443319	410.00	11/08/16	256463 RODRIGUEZ, JOHN J.	C
01	00443320	1,160.00	11/08/16	248614 SAENZ, DAVID	C
01	00443321	350.00	11/08/16	353477 SAHADI, JAMES M.	C
01	00443322	450.00	11/08/16	444138 SALINAS, JACOB LEE	C
01	00443323	400.00	11/08/16	423777 SALINAS, JORGE A.	C
01	00443324	685.00	11/08/16	400335 SOLIS, ROGELIO	C
01	00443325	6,145.00	11/08/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00443326	415.00	11/08/16	368067 TIJERINA LAW FIRM PC	C
01	00443327	300.00	11/08/16	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00443328	2,775.00	11/08/16	383678 THE VARGAS LAW FIRM	C
01	00443329	300.00	11/08/16	204927 VASQUEZ, LIBRADO KENO	C
01	00443330	1,330.00	11/08/16	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00443331	2,255.00	11/08/16	404381 WIESEHAN, ERIC	C
01	00443332	1,317.50	11/08/16	345121 WILLIAMSON LAW FIRM	C
01	00443333	2,622.50	11/08/16	326585 WISE, MIGUEL D.	C
01	00443334	273.00	11/08/16	145106 BOOTH, DALE RANDOLPH JR.	C
01	00443335	699.75	11/08/16	231266 G & S GLASS LLC	C
01	00443336	5.00	11/08/16	401854 REPUBLIC SERVICES#863	C
01	00443337	1,973.50	11/08/16	393304 RICHLINE TECHNICAL SERVICES	C
01	00443338	28.00	11/08/16	399981 SANCHEZ, ROBERT	C
01	00443339	151.06	11/08/16	185108 SOUTHWESTERN MOTOR TRANSPORT, INC.	C
01	00443340	606.00	11/08/16	312177 TEEEX-ITSI	C
01	00443341	606.00	11/08/16	312177 TEEEX-ITSI	C
01	00443342	606.00	11/08/16	312177 TEEEX-ITSI	C
01	00443343	90.00	11/08/16	330841 ALVAREZ, BELINDA	C
01	00443344	129.00	11/08/16	427993 BAZAN, ALEJANDRO	C
01	00443345	159.85	11/08/16	444081 BROWNIE HOTELS, INC.	C
01	00443346	165.60	11/08/16	442178 JOHN Q HAMMONS RVOC TR 12281989	C
01	00443347	407.10	11/08/16	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00443348	407.10	11/08/16	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00443349	407.10	11/08/16	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00443350	298.00	11/08/16	187348 FRED PRYOR SEMINARS / CAREERTRACK	C

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01	00443351	129.00	11/08/16	376299 JARAMILLO, EDGAR	C
01	00443352	147.00	11/08/16	191248 MOORE, ANN MURRAY	C
01	00443353	268.20	11/08/16	256064 NAVARRO, TERESA R. CSR	C
01	00443354	129.00	11/08/16	370533 OCHOA, GABRIEL	C
01	00443355	147.00	11/08/16	130737 ORENDAIN, JOSEPH L.	C
01	00443356	186.00	11/08/16	383902 PALACIOS, HOPE	C
01	00443357	2,055.57	11/08/16	73687 PARTIDA, JUAN R. JUDGE	C
01	00443358	129.00	11/08/16	449113 QUINTANILLA, JOSE	C
01	00443359	147.00	11/08/16	290254 SCHREIBER, ERIC	C
01	00443360	155.00	11/08/16	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00443361	155.00	11/08/16	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00443362	155.00	11/08/16	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00443363	155.00	11/08/16	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00443364	155.00	11/08/16	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00443365	155.00	11/08/16	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00443366	155.00	11/08/16	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00443367	155.00	11/08/16	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00443368	155.00	11/08/16	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00443369	35.00	11/08/16	92665 TAAO	C
01	00443370	2,800.00	11/08/16	244171 TDCAA	C
01	00443371	40.00	11/08/16	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
01	00443372	315.90	11/08/16	448664 MEMORIAL CITY HOTEL, LLC	C
01	00443373	315.90	11/08/16	448664 MEMORIAL CITY HOTEL, LLC	C
01	00443374	147.00	11/08/16	130672 THOMPSON, CREGG	C
01	00443375	78.00	11/08/16	118397 VILLARREAL, PABLO JR.	C
01	00443376	420.83	11/08/16	118397 VILLARREAL, PABLO JR.	C
01	00443377	394.08	11/08/16	284718 VILLARREAL, ROBERTO J.	C
01	00443378	897.00	11/08/16	394386 WORLD CLASS TRAINING	C
01	00443379	967.59	11/08/16	169447 CITY OF WESLACO	C
01	00443380	45.14	11/08/16	169447 CITY OF WESLACO	C
01	00443381	520.00	11/08/16	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00443382	108.67	11/08/16	251577 FRONTIER	C
01	00443383	230.53	11/08/16	287024 VERIZON WIRELESS	C
01	00443384	10,049.00	11/08/16	325279 AFIX TECHNOLOGIES, INC.	C
01	00443385	285.00	11/08/16	224944 AICPA RENEWAL PROCESSING	C
01	00443386	7,811.66	11/08/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00443387	8,678.95	11/08/16	403709 AL3 ENTERPRISES, LLC	C
01	00443388	541.60	11/08/16	420174 ALEJANDRO, LEONEL	C
01	00443389	650.00	11/08/16	186732 ALL-RIGHT ELECTRIC & SUPPLY	C
01	00443390	200.00	11/08/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00443391	950.00	11/08/16	196339 AMERICAN AUDIO ALARM & TINT	C
01	00443392	180.00	11/08/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00443393	1,826.54	11/08/16	1864 AMIGO IMPLEMENT CO., INC	C
01	00443394	195.72	11/08/16	1961 ANDERSON EQUIPMENT CO INC	C
01	00443395	100.00	11/08/16	449377 ANN RICHARDS MIDDLE SCHOOL	C
01	00443396	675.00	11/08/16	199362 ANRIGE, INC.	C
01	00443397	31,403.99	11/08/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00443398	152.87	11/08/16	328626 AT&T	C
01	00443399	64.62	11/08/16	151521 AT&T TELECONFERENCE SERVICES	C
01	00443400	12,650.00	11/08/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00443401	670.29	11/08/16	337412 AUTOZONE	C
01	00443402	224.76	11/08/16	102962 BANALES, J. MANUEL JUDGE	C
01	00443403	34.40	11/08/16	399760 BEDRINANA, ARABELLA	C
01	00443404	10,208.20	11/08/16	430528 BENJAMIN FOODS, LLC	C
01	00443405	6,657.88	11/08/16	402559 BORDEN DAIRY COMPANY	C

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01	00443406	1,485.00	11/08/16	442780 BROOKE SUPPLIES, LLC	C
01	00443407	885.00	11/08/16	4537 BURTON AUTO SUPPLY, INC	C
01	00443408	1,436.05	11/08/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00443409	626.20	11/08/16	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00443410	1,047.42	11/08/16	4561 BUSTER LIND PRODUCE	C
01	00443411	62.54	11/08/16	43265 CAMCO WHEEL & AXLE	C
01	00443412	127.50	11/08/16	172219 CANO PRODUCE CO., INC.	C
01	00443413	82.21	11/08/16	261726 CARRIER ENTERPRISE, LLC	C
01	00443414	4,358.95	11/08/16	153915 CDW GOVERNMENT INC.	C
01	00443415	294.00	11/08/16	421871 CEMEX, INC.	C
01	00443416	1,739.47	11/08/16	10197 CITY OF EDINBURG	C
01	00443417	425.04	11/08/16	10197 CITY OF EDINBURG	C
01	00443418	71.60	11/08/16	100137 CITY OF ELSA	C
01	00443419	130.45	11/08/16	6637 CITY OF MISSION	C
01	00443420	875.58	11/08/16	6696 CITY OF PHARR	C
01	00443421	188.13	11/08/16	169447 CITY OF WESLACO	C
01	00443422	9,857.21	11/08/16	403954 COLORADO BOXED BEEF CO.	C
01	00443423	8,487.48	11/08/16	403954 COLORADO BOXED BEEF CO.	C
01	00443424	740.07	11/08/16	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00443425	885.00	11/08/16	355372 CTC DISTRIBUTING, LTD	C
01	00443426	19.95	11/08/16	247774 D & R GLASS ETC INC.	C
01	00443427	125.00	11/08/16	406341 D & R GLASS ETC. INC.	C
01	00443428	2,796.48	11/08/16	262455 DAHILL INDUSTRIES	C
01	00443429	161.90	11/08/16	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00443430	35.83	11/08/16	449806 DE LA FUENTE, ARNOLD	C
01	00443431	3,143.97	11/08/16	178136 DELL MARKETING L.P.	C
01	00443432	15.38	11/08/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00443433	3,210.63	11/08/16	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00443434	125.98	11/08/16	228389 DIRECTV	C
01	00443435	186.98	11/08/16	228389 DIRECTV	C
01	00443436	32.52	11/08/16	258385 DISH	C
01	00443437	200.40	11/08/16	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00443438	533.20	11/08/16	227463 DORSEY, J. BONNER	C
01	00443439	1,617.00	11/08/16	227153 ECONOMY TIRES & WHEELS	C
01	00443440	44.08	11/08/16	216526 EVIDENT, INC.	C
01	00443441	138.00	11/08/16	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00443442	3,718.05	11/08/16	11827 FARMER BROS CO.	C
01	00443443	66.16	11/08/16	11908 FEDEX	C
01	00443444	540.00	11/08/16	344699 FIESTA CHEVROLET, INC.	C
01	00443445	421.88	11/08/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00443446	7.00	11/08/16	416703 CURA, JOEL	C
01	00443447	1,157.49	11/08/16	248649 FLEETPRIDE	C
01	00443448	3,492.18	11/08/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00443449	337.05	11/08/16	321826 G & K SERVICE INC.	C
01	00443450	649.36	11/08/16	77402 G.T. DISTRIBUTORS, INC.	C
01	00443451	2.01	11/08/16	449857 GALLARDO, IVON	C
01	00443452	16,100.25	11/08/16	183121 GALLS, LLC	C
01	00443453	1.00	11/08/16	449598 GARCIA, ELEAZAR RODRIGUEZ	C
01	00443454	500.00	11/08/16	184799 GARCIA, NORMA G.	C
01	00443455	8,250.00	11/08/16	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00443456	7,535.51	11/08/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00443457	6,254.10	11/08/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00443458	234,360.00	11/08/16	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00443459	1,002.00	11/08/16	189774 GERARD RICKHOFF	C
01	00443460	2,643.03	11/08/16	272906 GOVCONNECTION, INC.	C

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01	00443461	196.00	11/08/16	15253 GULF COAST PAPER CO.	C
01	00443462	475.50	11/08/16	15261 GULF DATA PRODUCTS	C
01	00443463	332.50	11/08/16	15369 GUTHRIE'S SAFE & LOCK	C
01	00443464	1,818.32	11/08/16	252468 HACIENDA FORD	C
01	00443465	39,792.00	11/08/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00443466	140.65	11/08/16	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00443467	7.50	11/08/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00443468	7.50	11/08/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00443469	7.50	11/08/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00443470	7.50	11/08/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00443471	7.50	11/08/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00443472	7.50	11/08/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00443473	7.50	11/08/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00443474	7.50	11/08/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00443475	7.50	11/08/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00443476	7.50	11/08/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00443477	7.50	11/08/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00443478	7.50	11/08/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00443479	22.00	11/08/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00443480	3,668.40	11/08/16	16624 HOBART CORPORATION	C
01	00443481	458.80	11/08/16	94366 BD HOLT CO	C
01	00443482	329.00	11/08/16	289299 HOME DEPOT	C
01	00443483	24.81	11/08/16	289299 HOME DEPOT	C
01	00443484	25.47	11/08/16	289299 HOME DEPOT CREDIT SERVICES	C
01	00443485	11.92	11/08/16	305545 THE HOME DEPOT	C
01	00443486	893.17	11/08/16	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
01	00443487	675.54	11/08/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00443488	25,487.00	11/08/16	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00443489	392.41	11/08/16	449849 INTERNATIONAL PRODUCTIVE PROPERTIES	C
01	00443490	2,550.00	11/08/16	207055 IVAN G. MELENDEZ, M.D.	C
01	00443491	138.86	11/08/16	179442 IVAN'S AUTOMOTIVE	C
01	00443492	3,893.00	11/08/16	284149 JEAN'S RESTAURANT SUPPLY	C
01	00443493	131.32	11/08/16	262447 JOHNSON SUPPLY	C
01	00443494	515.07	11/08/16	253324 JOHNSTONE SUPPLY-PHARR	C
01	00443495	298.80	11/08/16	444391 JUST FILTERS LLC	C
01	00443496	908.00	11/08/16	338613 JUSTICE WORKS, LLC	C
01	00443497	42.00	11/08/16	286508 LAB SERVICES, INC.	C
01	00443498	155.00	11/08/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00443499	172,389.85	11/08/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00443500	594.91	11/08/16	168602 LONE STAR NATIONAL BANK	C
01	00443501	1,718.00	11/08/16	288772 GALLS, LLC	C
01	00443502	262.50	11/08/16	369063 LONGHORN BUS SALES, LTD	C
01	00443503	1,275.00	11/08/16	404462 LOPEZ, CATALINA	C
01	00443504	530.70	11/08/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00443505	15.09	11/08/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00443506	40.35	11/08/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00443507	21.72	11/08/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00443508	32.23	11/08/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00443509	32.68	11/08/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00443510	40.19	11/08/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00443511	15.09	11/08/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00443512	195.00	11/08/16	347612 MARCO ANTONIO MUNIZ	C
01	00443513	3,600.00	11/08/16	152951 MARIN GARZA M.D.	C
01	00443514	3,625.00	11/08/16	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00443515	686.35	11/08/16	291285 MATHESON TRI GAS, INC.	C

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01	00443516	162.60	11/08/16	291285 MATHESON TRI-GAS INC.	C
01	00443517	55.84	11/08/16	23493 MATT'S CASH & CARRY	C
01	00443518	6,609.60	11/08/16	262056 JOSE E. GARCIA	C
01	00443519	714.22	11/08/16	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00443520	1,150.00	11/08/16	300675 MEMORIAL FUNERAL HOME	C
01	00443521	767.25	11/08/16	24449 METALCRAFT INC.	C
01	00443522	6,745.60	11/08/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00443523	4,027.77	11/08/16	441686 MID VALLEY TRAILER REPAIR, INC.	C
01	00443524	1,730.18	11/08/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00443525	31.66	11/08/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00443526	1,344.00	11/08/16	25097 MISSION HOSPITAL	C
01	00443527	463.93	11/08/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00443528	1.00	11/08/16	449601 MORALES, JOAQUIN	C
01	00443529	1,050.35	11/08/16	414492 MOUNTAIN GLACIER, LLC	C
01	00443530	191.96	11/08/16	414492 MOUNTAIN GLACIER, LLC	C
01	00443531	230.00	11/08/16	443077 GARCIA, LUIS E.	C
01	00443532	1,000.00	11/08/16	349542 RONALDO MUNOZ	C
01	00443533	535.36	11/08/16	275727 NARDIS, INC.	C
01	00443534	8,350.00	11/08/16	346837 NETWORK SCIENCES, INC	C
01	00443535	361.25	11/08/16	153842 NICO PRODUCE CO, INC	C
01	00443536	93.59	11/08/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00443537	988.02	11/08/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00443538	16.20	11/08/16	367796 OCHOA, ROSE MARY	C
01	00443539	2,060.06	11/08/16	312231 OFFICE DEPOT, INC.	C
01	00443540	50.00	11/08/16	161985 OLD REPUBLIC SURETY GROUP	C
01	00443541	2.00	11/08/16	449610 OLIVARES, ABRAHAM MANDIEL	C
01	00443542	44,188.00	11/08/16	99953 PALM VALLEY ANIMAL CENTER	C
01	00443543	25.50	11/08/16	97373 PEREZ FENCE INC.	C
01	00443544	9,458.93	11/08/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00443545	3,073.60	11/08/16	28894 POSTMASTER	C
01	00443546	56.29	11/08/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00443547	100.00	11/08/16	433039 R & R AUTO PARTS	C
01	00443548	335.00	11/08/16	43192 R.E. FRIEDRICHS CO	C
01	00443549	3,060.24	11/08/16	156876 RAM TRUCK SERVICE, INC.	C
01	00443550	16.20	11/08/16	449393 RAMIREZ, YAHARIA FRANCIS	C
01	00443551	1,047.30	11/08/16	277223 RELIANT, DEPT 0954	C
01	00443552	21.47	11/08/16	277223 RELIANT, DEPT 0954	C
01	00443553	424.43	11/08/16	401854 REPUBLIC SERVICES#863	C
01	00443554	970.71	11/08/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00443555	285.93	11/08/16	216607 RIO HYDRAULIC, LLC	C
01	00443556	1,265.00	11/08/16	326062 ROSSLER, MONICA S.	C
01	00443557	179.99	11/08/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00443558	8.99	11/08/16	304131 SAENZ HARDWARE	C
01	00443559	250.00	11/08/16	399981 SANCHEZ, ROBERT	C
01	00443560	3,618.00	11/08/16	406171 SBA TOWERS IV, LLC	C
01	00443561	1,779.78	11/08/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00443562	182.35	11/08/16	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00443563	1,178.70	11/08/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00443564	16.00	11/08/16	328804 SOUTHERN TIRE MART	C
01	00443565	144.00	11/08/16	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00443566	85.98	11/08/16	210501 SPRINT	C
01	00443567	81.28	11/08/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00443568	769.11	11/08/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00443569	5,088.11	11/08/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00443570	421.28	11/08/16	319449 STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00443571	114.72	11/08/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00443572	691.97	11/08/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00443573	4,928.83	11/08/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00443574	6,220.87	11/08/16	114243 SYSCO INC.	C
01	00443575	9,036.88	11/08/16	408751 TASER INTERNATIONAL	C
01	00443576	6,578.07	11/08/16	36153 TEJAS EQUIPMENT RENTAL & SALES	C
01	00443577	1.00	11/08/16	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00443578	544.00	11/08/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00443579	6,334.00	11/08/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00443580	30.00	11/08/16	172634 TEXAS POLICE ASSOCIATION	C
01	00443581	2,700.00	11/08/16	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00443582	140.00	11/08/16	293776 THE INSTITUTE OF INTERNAL AUDITORS	C
01	00443583	3,884.72	11/08/16	344524 THE PLAYWELL GROUP, INC.	C
01	00443584	50.03	11/08/16	231924 TIME WARNER CABLE	C
01	00443585	934.76	11/08/16	231924 TIME WARNER CABLE	C
01	00443586	936.46	11/08/16	231924 TIME WARNER CABLE	C
01	00443587	807.32	11/08/16	213934 TRANE U.S. INC.	C
01	00443588	125.26	11/08/16	241954 TRI-TECH FORENSICS, INC.	C
01	00443589	9,491.58	11/08/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00443590	152.09	11/08/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00443591	2,125.29	11/08/16	36927 UNIFIRST HOLDINGS, INC	C
01	00443592	1.30	11/08/16	155284 UNITED PARCEL SERVICE	C
01	00443593	200.00	11/08/16	444430 UTRGV ITP BUILDING	C
01	00443594	71.00	11/08/16	253049 VALLEY INSURANCE PROVIDERS	C
01	00443595	1,519.52	11/08/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00443596	200.00	11/08/16	40363 CED - SAN ANTONIO	C
01	00443597	51.12	11/08/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00443598	41.15	11/08/16	422894 VARGAS, ALMA	C
01	00443599	50.54	11/08/16	434442 VELA, GUADALUPE	C
01	00443600	68.04	11/08/16	420182 VELA, ROSEMARIE RIVERA	C
01	00443601	94.70	11/08/16	251577 FRONTIER	C
01	00443602	379.94	11/08/16	287024 VERIZON WIRELESS	C
01	00443603	161.97	11/08/16	287024 VERIZON WIRELESS	C
01	00443604	75.98	11/08/16	287024 VERIZON WIRELESS	C
01	00443605	728.66	11/08/16	287024 VERIZON WIRELESS	C
01	00443606	44.79	11/08/16	206571 VEMEER EQUIPMENT OF TEXAS, INC.	C
01	00443607	2,452.11	11/08/16	40991 GRAINGER	C
01	00443608	615.25	11/08/16	40991 GRAINGER	C
01	00443609	8,335.09	11/08/16	40991 W. W. GRAINGER INC.	C
01	00443610	88.38	11/08/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00443611	552.95	11/08/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00443612	597.80	11/08/16	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00443613	1,334.98	11/08/16	42129 XEROX CORPORATION	C
01	00443614	8.10	11/08/16	432938 ZUNIGA, LAURA B.	C
01	00443615	51,804.00	11/08/16	447498 BANK OF AMERICA	C
01	00443616	8,455.20	11/08/16	224278 WELLS FARGO BANK, N.A.	C
01	00443617	18,382.20	11/08/16	357081 TYLER TECHNOLOGIES, INC.	C
01	00443618	4,709.19	11/15/16	277223 RELIANT, DEPT 0954	C
01	00443619	1,977.91	11/15/16	114243 SYSCO INC.	C
01	00443620	1,586.64	11/15/16	114243 SYSCO INC.	C
01	00443621	75.00	11/15/16	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00443622	440.11	11/15/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00443623	447.98	11/15/16	251577 FRONTIER	C
01	00443624	410.63	11/15/16	42129 XEROX CORPORATION	C
01	00443625	194.95	11/15/16	275875 EAN HOLDINGS, LLC	C

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01	00443626	41.11	11/15/16	275875 EAN HOLDINGS, LLC	C
01	00443627	785.56	11/15/16	316288 EUFRACIO, RAYMUNDO	C
01	00443628	123.05	11/15/16	288322 HYATT REGENCY DALLAS	C
01	00443629	484.20	11/15/16	425494 LOPEZ, BERTA	C
01	00443630	225.00	11/15/16	255203 OFFICE OF COURT ADMINISTRATION	C
01	00443631	159.85	11/15/16	159247 HCD AUSTIN CORPORATION	C
01	00443632	153.27	11/15/16	239011 OMNI HOUSTON HOTEL	C
01	00443633	100.50	11/15/16	398470 SAENZ, PRAJEDES R.	C
01	00443634	78.00	11/15/16	431559 SALDANA, RICARDO	C
01	00443635	150.00	11/15/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00443636	150.00	11/15/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00443637	150.00	11/15/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00443638	37.58	11/15/16	329061 TORRES, NIDIA	C
01	00443639	382.08	11/15/16	284718 VILLARREAL, ROBERTO J.	C
01	00443640	897.00	11/15/16	394386 WORLD CLASS TRAINING	C
01	00443641	350.00	11/15/16	404136 AGUILAR, CESAR OMAR	C
01	00443642	350.00	11/15/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00443643	1,635.00	11/15/16	139815 ALANIS, RICARDO	C
01	00443644	1,400.00	11/15/16	201979 ALEMAN, JAIME	C
01	00443645	1,265.00	11/15/16	375454 ALEXANDER, PAMELA S.	C
01	00443646	500.00	11/15/16	425621 ALMA Z. VILLARREAL, P.C.	C
01	00443647	1,000.00	11/15/16	305464 ALVAREZ, JUAN R.	C
01	00443648	2,695.00	11/15/16	66702 ARIZPE, SOFIA	C
01	00443649	1,400.00	11/15/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00443650	1,825.00	11/15/16	299375 LAURA MARTINEZ BARBOSA	C
01	00443651	300.00	11/15/16	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00443652	1,122.50	11/15/16	319104 CHRISTOPHER RYAN BRASURE	C
01	00443653	1,320.00	11/15/16	400467 BUSTOS, HECTOR	C
01	00443654	600.00	11/15/16	330752 CANALES, MELISA LARES	C
01	00443655	155.00	11/15/16	441732 CANTU, DAVID REYMUNDO	C
01	00443656	1,190.00	11/15/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00443657	1,475.00	11/15/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00443658	8,305.00	11/15/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00443659	7,315.00	11/15/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00443660	1,200.00	11/15/16	348147 EDNA ESCANAME CEDILLO	C
01	00443661	300.00	11/15/16	406481 CHUGANI, HITESH K.	C
01	00443662	582.50	11/15/16	170127 CONNET, SALLY M.	C
01	00443663	1,447.50	11/15/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00443664	900.00	11/15/16	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00443665	690.00	11/15/16	213837 DIAZ, MELINDA	C
01	00443666	705.00	11/15/16	322555 ESPINOSA, PILAR V.	C
01	00443667	3,190.00	11/15/16	208809 ESQUIVEL, ROEL	C
01	00443668	500.00	11/15/16	345571 FLORES, ALFONSO RICARDO	C
01	00443669	3,240.00	11/15/16	249378 OSCAR RENE FLORES, P.C.	C
01	00443670	2,027.50	11/15/16	365041 RENE A. FLORES	C
01	00443671	300.00	11/15/16	30791 FLORES, RICARDO	C
01	00443672	3,830.00	11/15/16	362964 FLORES, SYLVIA VEGA	C
01	00443673	350.00	11/15/16	443921 GALVAN, AARON	C
01	00443674	300.00	11/15/16	294772 GALVAN, MONICA M.	C
01	00443675	600.00	11/15/16	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00443676	4,332.50	11/15/16	241873 JAIME ROEL GARCIA	C
01	00443677	900.00	11/15/16	406864 GARZA GARCIA, PLLC	C
01	00443678	905.00	11/15/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00443679	300.00	11/15/16	371432 GARZA, AURELIO	C
01	00443680	670.00	11/15/16	249629 GARZA, CARLOS JAIME	C

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01	00443681	1,632.50	11/15/16	425028 GARZA, FRANCISCO J.	C
01	00443682	660.00	11/15/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00443683	1,750.00	11/15/16	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00443684	1,525.00	11/15/16	159298 GARZA, ROGELIO	C
01	00443685	1,970.00	11/15/16	19062 GOMEZ, JOSE ANTONIO	C
01	00443686	350.00	11/15/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00443687	400.00	11/15/16	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00443688	1,532.50	11/15/16	8311 UNITED STATES TREASURY	C
01	00443689	2,100.00	11/15/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00443690	412.50	11/15/16	400785 GUERRA, JUAN FRANCISCO	C
01	00443691	1,447.50	11/15/16	199788 GUERRA, VICTORIA	C
01	00443692	3,180.00	11/15/16	417564 GUERRERO, JOSE ROBERTO	C
01	00443693	400.00	11/15/16	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00443694	3,530.00	11/15/16	376442 GUTIERREZ, ROEL	C
01	00443695	750.00	11/15/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00443696	950.00	11/15/16	360953 HERNANDEZ, HECTOR JR.	C
01	00443697	350.00	11/15/16	442364 HINOJOSA, ISMAEL HUGO	C
01	00443698	2,047.50	11/15/16	179094 JEANNE E. HOLMES, P.C.	C
01	00443699	1,270.00	11/15/16	378682 JARVIS LAW FIRM	C
01	00443700	350.00	11/15/16	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00443701	400.00	11/15/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00443702	700.00	11/15/16	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00443703	400.00	11/15/16	441716 LAW OFFICE OF ELIAKIM GARCIA, PLLC	C
01	00443704	1,700.00	11/15/16	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00443705	1,660.00	11/15/16	92096 SEPULVEDA, ELOY	C
01	00443706	900.00	11/15/16	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00443707	1,385.00	11/15/16	319309 UNITED STATES TREASURY	C
01	00443708	740.00	11/15/16	114383 LONGORIA, DANIEL Q.	C
01	00443709	300.00	11/15/16	266418 LOPEZ, MIGUEL JR.	C
01	00443710	3,450.00	11/15/16	353582 LOPEZ, TEODULO L. JR.	C
01	00443711	300.00	11/15/16	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00443712	2,435.00	11/15/16	442135 LUNA, RUBEN J	C
01	00443713	800.00	11/15/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00443714	550.00	11/15/16	445622 MARISCAL, ASHLEY DENISE	C
01	00443715	1,795.00	11/15/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00443716	700.00	11/15/16	307742 MARTINEZ, ARMANDO P.	C
01	00443717	605.00	11/15/16	444103 MARTINEZ, CONSUELITO	C
01	00443718	1,200.00	11/15/16	385174 MCGEE, DAVID LEE	C
01	00443719	300.00	11/15/16	354538 MEADOWS, SIDNEY	C
01	00443720	1,772.50	11/15/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00443721	650.00	11/15/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00443722	300.00	11/15/16	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00443723	2,015.00	11/15/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00443724	182.50	11/15/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00443725	3,820.00	11/15/16	107743 MORALES, ALFREDO JR.	C
01	00443726	5,330.00	11/15/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00443727	522.50	11/15/16	382647 MUNOZ, JORGE	C
01	00443728	1,952.50	11/15/16	245364 NITSCH, PATRICK A.	C
01	00443729	1,935.00	11/15/16	253871 OSORIO, ALBERTO	C
01	00443730	700.00	11/15/16	425630 OZUNA, JOSE DANIEL	C
01	00443731	1,615.00	11/15/16	411167 PABLO GARZA III, P.C.	C
01	00443732	770.00	11/15/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00443733	490.00	11/15/16	288306 JS PALACIOS PLLC	C
01	00443734	1,040.00	11/15/16	156434 PALACIOS, TORIBIO	C
01	00443735	1,250.00	11/15/16	428744 PALACIOS-LOVE LAW PLLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00443736	1,170.00	11/15/16	207748 PENA, FIDEL LUIS III	C
01	00443737	1,977.50	11/15/16	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00443738	930.00	11/15/16	209783 RAMIREZ, CARMEN B.	C
01	00443739	650.00	11/15/16	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00443740	790.00	11/15/16	159328 RAMIREZ, LUIS R.	C
01	00443741	3,562.50	11/15/16	95982 RAMIREZ, MARIO	C
01	00443742	300.00	11/15/16	396435 RAMIREZ, RICARDO	C
01	00443743	700.00	11/15/16	182273 REYES, DANIEL R.	C
01	00443744	1,557.50	11/15/16	434450 REYES, RENE	C
01	00443745	350.00	11/15/16	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00443746	1,565.00	11/15/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00443747	410.00	11/15/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00443748	1,360.00	11/15/16	256463 RODRIGUEZ, JOHN J.	C
01	00443749	800.00	11/15/16	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00443750	1,532.50	11/15/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00443751	1,000.00	11/15/16	248614 SAENZ, DAVID	C
01	00443752	300.00	11/15/16	353477 SAHADI, JAMES M.	C
01	00443753	300.00	11/15/16	443247 JS PALACIOS PLLC	C
01	00443754	1,500.00	11/15/16	433969 SALINAS, DEREK I	C
01	00443755	300.00	11/15/16	444138 SALINAS, JACOB LEE	C
01	00443756	3,050.00	11/15/16	423777 SALINAS, JORGE A.	C
01	00443757	2,115.00	11/15/16	317063 ROBERT J. SALINAS	C
01	00443758	400.00	11/15/16	311553 THE SANCHEZ LAW FIRM	C
01	00443759	1,255.00	11/15/16	436607 SOLIS, JOSE ANTONIO	C
01	00443760	600.00	11/15/16	400335 SOLIS, ROGELIO	C
01	00443761	437.50	11/15/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00443762	300.00	11/15/16	349844 THE MANGI LAW OFFICE, P.C.	C
01	00443763	1,132.50	11/15/16	368067 TIJERINA LAW FIRM PC	C
01	00443764	950.00	11/15/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00443765	2,650.00	11/15/16	383678 THE VARGAS LAW FIRM	C
01	00443766	815.00	11/15/16	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00443767	1,310.00	11/15/16	326798 VILLALOBOS, JESUS	C
01	00443768	815.00	11/15/16	51764 VILLARREAL, E.A., JR.	C
01	00443769	350.00	11/15/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00443770	505.00	11/15/16	404381 WIESEHAN, ERIC	C
01	00443771	1,337.50	11/15/16	326585 WISE, MIGUEL D.	C
01	00443772	157.50	11/15/16	313572 3GS, LLC	C
01	00443773	45,651.46	11/15/16	315761 4M YOUTH SERVICES INC	C
01	00443774	98.87	11/15/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00443775	11.08	11/15/16	332674 ADVANCE STORES COMPANY, INC.	C
01	00443776	4,299.06	11/15/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00443777	325.00	11/15/16	196339 AMERICAN AUDIO ALARM & TINT	C
01	00443778	854.58	11/15/16	314927 AMIGO BOLT & SUPPLY	C
01	00443779	500.00	11/15/16	199362 ANRIGE, INC.	C
01	00443780	12,900.00	11/15/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00443781	64.20	11/15/16	337412 AUTOZONE	C
01	00443782	757.98	11/15/16	220205 B & H PHOTO VIDEO	C
01	00443783	55.08	11/15/16	284858 BARNES & NOBLE INC	C
01	00443784	27.74	11/15/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00443785	293.27	11/15/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00443786	41.40	11/15/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00443787	74.75	11/15/16	124346 C & S SAFETY SUPPLY	C
01	00443788	2,054.56	11/15/16	153915 CDW GOVERNMENT INC.	C
01	00443789	4.94	11/15/16	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00443790	25.83	11/15/16	6637 CITY OF MISSION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00443791	1,020.56	11/15/16	6696 CITY OF PHARR	C
01	00443792	56,878.10	11/15/16	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00443793	12.86	11/15/16	270563 CPL RETAIL ENERGY	C
01	00443794	580.00	11/15/16	250562 DANABY RENTALS, INC.	C
01	00443795	30,991.83	11/15/16	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00443796	100.29	11/15/16	228389 DIRECTV	C
01	00443797	3,632.34	11/15/16	272671 DLT SOLUTIONS, LLC	C
01	00443798	59,325.49	11/15/16	436208 DUVAL COUNTY	C
01	00443799	552.00	11/15/16	227153 ECONOMY TIRES & WHEELS	C
01	00443800	230.00	11/15/16	227153 SANTOY INVESTMENTS LLC	C
01	00443801	62.90	11/15/16	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00443802	167.33	11/15/16	11908 FEDEX	C
01	00443803	20.60	11/15/16	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00443804	172.50	11/15/16	321826 G & K SERVICE INC.	C
01	00443805	10.71	11/15/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00443806	1,896.17	11/15/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00443807	82.15	11/15/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00443808	1,785.51	11/15/16	15253 GULF COAST PAPER CO.	C
01	00443809	656.83	11/15/16	15571 HAMLIN POOLS L.P.	C
01	00443810	32,260.00	11/15/16	252484 HAYS COUNTY TREASURER	C
01	00443811	21,000.00	11/15/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00443812	22.50	11/15/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00443813	15.00	11/15/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00443814	7.50	11/15/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00443815	7.50	11/15/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00443816	7.50	11/15/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00443817	7.50	11/15/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00443818	7.50	11/15/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00443819	7.50	11/15/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00443820	7.50	11/15/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00443821	1,350.00	11/15/16	16497 HIDALGO VOL FIRE DEPT	C
01	00443822	84.88	11/15/16	94366 BD HOLT CO	C
01	00443823	93.40	11/15/16	305545 HOME DEPOT CREDIT SERVICES	C
01	00443824	399.98	11/15/16	352772 ICON ENTERPRISES, INC.	C
01	00443825	984.00	11/15/16	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00443826	198.98	11/15/16	179442 IVAN'S AUTOMOTIVE	C
01	00443827	10.00	11/15/16	422223 LA MEXICANA BAKERY	C
01	00443828	732.00	11/15/16	237507 LEXISNEXIS	C
01	00443829	765.00	11/15/16	237507 LEXISNEXIS	C
01	00443830	1,625.00	11/15/16	404462 LOPEZ, CATALINA	C
01	00443831	10,242.33	11/15/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00443832	2,483.15	11/15/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00443833	3,300.00	11/15/16	152951 MARIN GARZA M.D.	C
01	00443834	399.90	11/15/16	23116 MARTIN FARM & RANCH SUPPLY, INC.	C
01	00443835	1,100.00	11/15/16	23728 MCALLEN FIRE DEPT.	C
01	00443836	203.94	11/15/16	194948 MCCOY'S BUILDING SUPPLY CTR	C
01	00443837	4,800.00	11/15/16	24406 MERCEDES FIRE DEPT	C
01	00443838	113.46	11/15/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00443839	8,585.00	11/15/16	25097 MISSION HOSPITAL	C
01	00443840	74.45	11/15/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00443841	76.79	11/15/16	312436 MORRISON SUPPLY COMPANY	C
01	00443842	281.50	11/15/16	414492 MOUNTAIN GLACIER, LLC	C
01	00443843	269.50	11/15/16	414492 MOUNTAIN GLACIER, LLC	C
01	00443844	363.35	11/15/16	414492 MOUNTAIN GLACIER, LLC	C
01	00443845	8,350.00	11/15/16	346837 NETWORK SCIENCES, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00443846	93.61	11/15/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00443847	390.78	11/15/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00443848	26.63	11/15/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00443849	32.55	11/15/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00443850	50.94	11/15/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00443851	57.83	11/15/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00443852	154.59	11/15/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00443853	101.40	11/15/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00443854	97.92	11/15/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00443855	3,321.70	11/15/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00443856	2,779.85	11/15/16	312231 OFFICE DEPOT, INC.	C
01	00443857	131.30	11/15/16	312231 OFFICE DEPOT, INC.	C
01	00443858	57,941.10	11/15/16	212903 PEGASUS SCHOOLS, INC.	C
01	00443859	3,500.00	11/15/16	422843 PERFORMANCE LOGIC, INC.	C
01	00443860	35.43	11/15/16	91987 PUEBLO TIRES LTD	C
01	00443861	28.00	11/15/16	315486 RADIADORES DEL VALLE	C
01	00443862	605.70	11/15/16	156876 RAM TRUCK SERVICE, INC.	C
01	00443863	2,500.00	11/15/16	299715 RAUL LONGORIA RADIATOR SHOP	C
01	00443864	59,779.17	11/15/16	277223 RELIANT, DEPT 0954	C
01	00443865	409.26	11/15/16	277223 RELIANT, DEPT 0954	C
01	00443866	570.73	11/15/16	277223 RELIANT, DEPT 0954	C
01	00443867	60.39	11/15/16	277223 RELIANT, DEPT 0954	C
01	00443868	107.00	11/15/16	291463 RGV PIZZA HUT, LLC	C
01	00443869	13.20	11/15/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00443870	637.84	11/15/16	304131 SAENZ HARDWARE	C
01	00443871	36.89	11/15/16	34088 SHARYLAND WATER SUPPLY CORP	C
01	00443872	1,007.10	11/15/16	129763 SOUTHERN FOODS GROUP, LLC	C
01	00443873	206.00	11/15/16	328804 SOUTHERN TIRE MART	C
01	00443874	547.37	11/15/16	35173 SPIKES MOTOR COMPANY	C
01	00443875	5.02	11/15/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00443876	158.74	11/15/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00443877	256.91	11/15/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00443878	539.70	11/15/16	169161 TANDY'S FARM & RANCH MART	C
01	00443879	7,634.74	11/15/16	408751 TASER INTERNATIONAL	C
01	00443880	11,414.00	11/15/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00443881	41.55	11/15/16	231924 TIME WARNER CABLE	C
01	00443882	40.00	11/15/16	302007 TIRE CENTERS, LLC	C
01	00443883	581.44	11/15/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00443884	45.31	11/15/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00443885	1,843.64	11/15/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00443886	241.62	11/15/16	36927 UNIFIRST HOLDINGS, INC	C
01	00443887	2,544.10	11/15/16	217182 UPPER VALLEY MAIL SERVICES	C
01	00443888	610.99	11/15/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00443889	280.32	11/15/16	287024 VERIZON	C
01	00443890	1,660.90	11/15/16	287024 VERIZON WIRELESS	C
01	00443891	113.97	11/15/16	287024 VERIZON WIRELESS	C
01	00443892	8,569.04	11/15/16	358681 VICTORIA COUNTY JUVENILE SERVICES	C
01	00443893	1,676.90	11/15/16	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00443894	73.66	11/15/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00443895	304.56	11/15/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00443896	38,989.26	11/15/16	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00443897	177.97	11/15/16	228613 WILLIE B'S BBQ #2	C
01	00443898	635.00	11/15/16	220833 WINDSHIELDS XPRESS	C
01	00443899	708.58	11/15/16	42129 XEROX CORPORATION	C
01	00443900	404.84	11/15/16	42129 XEROX CORPORATION	C

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01	00443901	451.18	11/15/16	357359 4IMPRINT, INC.	C
01	00443902	92.72	11/15/16	401560 ABK EMERGENCY PHYSICIANS	C
01	00443903	720.00	11/15/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00443904	8,603.05	11/15/16	90476 BOB BARKER COMPANY, INC	C
01	00443905	92.99	11/15/16	443875 CARTER, ALMA	C
01	00443906	755.05	11/15/16	153915 CDW GOVERNMENT INC.	C
01	00443907	4,817.28	11/15/16	10197 CITY OF EDINBURG	C
01	00443908	389.31	11/15/16	76554 CITY OF SAN JUAN	C
01	00443909	690.00	11/15/16	362212 TAYLOR CORPORATION	C
01	00443910	516.36	11/15/16	282901 DE LA CRUZ, MELISSA	C
01	00443911	2,003.46	11/15/16	178136 DELL MARKETING L.P.	C
01	00443912	80.00	11/15/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00443913	187.46	11/15/16	204099 EDINBURG RADIOLOGY, LLP	C
01	00443914	783.42	11/15/16	11908 FEDEX	C
01	00443915	7.00	11/15/16	416703 CURA, JOEL	C
01	00443916	820.73	11/15/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00443917	1,029.21	11/15/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00443918	382.75	11/15/16	15253 GULF COAST PAPER CO.	C
01	00443919	2,768.00	11/15/16	15261 GULF DATA PRODUCTS	C
01	00443920	33.30	11/15/16	252468 HACIENDA FORD	C
01	00443921	175.00	11/15/16	299103 HIDALGO CO HEALTH & HUMAN SERVICES DEPT	C
01	00443922	7.50	11/15/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00443923	7.50	11/15/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00443924	7.50	11/15/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00443925	6,460.00	11/15/16	94366 BD HOLT CO	C
01	00443926	995.00	11/15/16	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00443927	71.00	11/15/16	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00443928	71.00	11/15/16	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00443929	71.00	11/15/16	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00443930	45.18	11/15/16	262447 JOHNSON SUPPLY	C
01	00443931	82.62	11/15/16	143731 LONE STAR OVERNIGHT	C
01	00443932	8.33	11/15/16	427950 M & J HESS INC.	C
01	00443933	4,577.82	11/15/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00443934	92.50	11/15/16	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00443935	92.50	11/15/16	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00443936	2,023.38	11/15/16	23493 MATT'S CASH & CARRY	C
01	00443937	550.10	11/15/16	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00443938	46.73	11/15/16	151378 MICHAEL T. JELINEK, M.D. P.A.	C
01	00443939	514.60	11/15/16	414492 MOUNTAIN GLACIER, LLC	C
01	00443940	468.93	11/15/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00443941	413.46	11/15/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00443942	359.99	11/15/16	312231 OFFICE DEPOT, INC.	C
01	00443943	306.55	11/15/16	239011 OMNI HOUSTON HOTEL	C
01	00443944	306.55	11/15/16	239011 OMNI HOUSTON HOTEL	C
01	00443945	306.55	11/15/16	239011 OMNI HOUSTON HOTEL	C
01	00443946	205.00	11/15/16	274615 PRO-TECH PEST CONTROL	C
01	00443947	49.00	11/15/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00443948	91.72	11/15/16	244759 QUEST DIAGNOSTICS	C
01	00443949	92.88	11/15/16	443115 QUIROGA, CLAUDIA	C
01	00443950	6.42	11/15/16	256161 RADIOLOGY & IMAGING OF SO	C
01	00443951	98.81	11/15/16	361003 RAY FULP ORTHOPEDICS, PA	C
01	00443952	490.00	11/15/16	405981 SOBIA NASIR, M.D. P.A.	C
01	00443953	105.00	11/15/16	349704 SOUTH TEXAS BUICK, PONTIAC, GMC	C
01	00443954	107.07	11/15/16	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00443955	713.76	11/15/16	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00443956	25.00	11/15/16	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00443957	40.01	11/15/16	288888 TEXAS GAS SERVICE	C
01	00443958	150.00	11/15/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00443959	150.00	11/15/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00443960	150.00	11/15/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00443961	7,500.00	11/15/16	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00443962	117.00	11/15/16	391611 TREVINO, ADASA	C
01	00443963	5,712.48	11/15/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00443964	611.71	11/15/16	36927 UNIFIRST HOLDINGS, INC	C
01	00443965	182.29	11/15/16	336467 VALLEY PULMONARY GROUP	C
01	00443966	117.00	11/15/16	449784 VILLEGAS, CRYSTAL	C
01	00443967	85.90	11/15/16	392251 WASTE CONNECTIONS OF TEXAS	C
01	00443968	777.34	11/15/16	42129 XEROX CORPORATION	C
01	00443969	98.00	11/15/16	421871 CEMEX, INC.	C
Total Bank No 01		1,902,074.83			
02	00416669	216,529.20	11/08/16	367834 O.G. CONSTRUCTION COMPANY, LLC	C
02	00416670	110,299.50	11/08/16	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00416671	427,293.18	11/08/16	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00416672	3,903.90	11/08/16	297984 ADAPCO, INC.	C
02	00416673	58.86	11/08/16	276464 ADRIANO, ABRAHAM	C
02	00416674	92.34	11/08/16	229962 AGUAYO, BLANCA	C
02	00416675	76.14	11/08/16	428302 ALANIZ, REYNALDO	C
02	00416676	189.00	11/08/16	400718 ALFARO, MARIA TERESA	C
02	00416677	309.42	11/08/16	237426 ARISPE, MARISSA M.	C
02	00416678	17.28	11/08/16	446700 ARJONA, FELIX	C
02	00416679	791.32	11/08/16	363502 ARREDONDO, ALIFONSO III	C
02	00416680	1,731.85	11/08/16	328626 AT&T	C
02	00416681	33.21	11/08/16	328626 AT&T	C
02	00416682	60.00	11/08/16	291471 BEHAVIORAL HEALTH SOLUTIONS OF SOUTH TX	C
02	00416683	620.00	11/08/16	385778 BIO-OPS, LLC.	C
02	00416684	228.05	11/08/16	4561 BUSTER LIND PRODUCE	C
02	00416685	363.96	11/08/16	222054 CABRERA, FERNANDO	C
02	00416686	15.79	11/08/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00416687	693.82	11/08/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00416688	379.62	11/08/16	222062 CARRILLO, IRENE	C
02	00416689	295.92	11/08/16	202401 CARRILLO, LAURA	C
02	00416690	107.46	11/08/16	419567 CASTILLO, YESSICA	C
02	00416691	1,671.93	11/08/16	153915 CDW GOVERNMENT INC.	C
02	00416692	385.61	11/08/16	257192 CERVANTES, SARAH	C
02	00416693	597.28	11/08/16	343277 CITIBANK	C
02	00416694	63.95	11/08/16	229334 CITY OF DONNA	C
02	00416695	161.92	11/08/16	10197 CITY OF EDINBURG	C
02	00416696	80.75	11/08/16	100137 CITY OF ELSA	C
02	00416697	210.75	11/08/16	398756 CITY OF RIO GRANDE CITY	C
02	00416698	470.66	11/08/16	338745 CORREA, LUIS	C
02	00416699	27.54	11/08/16	297186 DE ANDA-GARZA, GENOVEVA	C
02	00416700	16.20	11/08/16	366382 DEL BOSQUE, ESTEBAN	C
02	00416701	999.53	11/08/16	312002 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00416702	14,884.38	11/08/16	312002 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00416703	87.53	11/08/16	258385 DISH	C
02	00416704	60.00	11/08/16	356247 ELIZONDO, RODNEY	C
02	00416705	50,964.91	11/08/16	125717 FRONTERA MATERIALS, INC	C
02	00416706	115.08	11/08/16	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00416707	80.02	11/08/16	284297 FRONTIER SOUTHWEST INCORPORATED	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00416708	70.99	11/08/16	427799 GONZALEZ, FRANCISCO	C
02	00416709	44.28	11/08/16	445347 GARCIA, ERIC	C
02	00416710	108.00	11/08/16	281158 GARCIA, REFUGIO III	C
02	00416711	17.82	11/08/16	446793 GARZA, MONICA	C
02	00416712	47.74	11/08/16	398721 GARZA, YESICA	C
02	00416713	316.15	11/08/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00416714	395.30	11/08/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00416715	388.42	11/08/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00416716	55.08	11/08/16	437964 GUERRERO, AMANDA M.	C
02	00416717	1,700.00	11/08/16	380784 GUZMAN & ASSOCIATES	C
02	00416718	335.00	11/08/16	446815 HAYES, BIANCA	C
02	00416719	1,134.92	11/08/16	296627 HENRY SCHEIN INC.	C
02	00416720	3,420.89	11/08/16	296627 HENRY SCHEIN INC.	C
02	00416721	915.70	11/08/16	296627 HENRY SCHEIN INC.	C
02	00416722	16.75	11/08/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416723	1,137.09	11/08/16	262471 INTERNATIONAL RIVERCENTER LESSEE, LLC	C
02	00416724	8,900.00	11/08/16	352772 ICON ENTERPRISES, INC.	C
02	00416725	1,416.51	11/08/16	179442 IVAN'S AUTOMOTIVE	C
02	00416726	5,885.00	11/08/16	422770 JULCAR LLC	C
02	00416727	564.30	11/08/16	366323 KELLOGG, ANITA E.	C
02	00416728	368.93	11/08/16	339733 LA QUINTA HOLDINGS INC.	C
02	00416729	368.93	11/08/16	339733 LA QUINTA HOLDINGS INC.	C
02	00416730	368.93	11/08/16	339733 LA QUINTA HOLDINGS INC.	C
02	00416731	177.66	11/08/16	334723 LANDEZ, MARTIN	C
02	00416732	266.00	11/08/16	207888 LOPEZ, FAUSTINO III	C
02	00416733	801.42	11/08/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00416734	67.07	11/08/16	366404 MARTINEZ, JULIO JR.	C
02	00416735	14.58	11/08/16	362549 MARTINEZ, ROLAND	C
02	00416736	10.80	11/08/16	422991 MENDEZ, DANILLA	C
02	00416737	124.02	11/08/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00416738	116.21	11/08/16	364568 MIRELES, JOLIE SWAIN	C
02	00416739	8.10	11/08/16	443085 MIRELES, RICARDO	C
02	00416740	26.41	11/08/16	367427 MORADO, MARTHA ELENA	C
02	00416741	59.18	11/08/16	354864 MORALES, HOMERO	C
02	00416742	219.00	11/08/16	414492 MOUNTAIN GLACIER, LLC	C
02	00416743	193.94	11/08/16	443077 GARCIA, LUIS E.	C
02	00416744	101.00	11/08/16	153842 NICHU PRODUCE CO, INC	C
02	00416745	718.00	11/08/16	161985 OLD REPUBLIC SURETY GROUP	C
02	00416746	245.95	11/08/16	296597 OLIVAREZ, EDUARDO	C
02	00416747	232.74	11/08/16	341398 PENA, PALMIRA R.	C
02	00416748	523.94	11/08/16	381608 PINA, OMAR	C
02	00416749	17.50	11/08/16	91987 PUEBLO TIRES LTD	C
02	00416750	288.51	11/08/16	277223 RELIANT, DEPT 0954	C
02	00416751	387.81	11/08/16	277223 RELIANT, DEPT 0954	C
02	00416752	304.34	11/08/16	277223 RELIANT, DEPT 0954	C
02	00416753	75.52	11/08/16	401854 REPUBLIC SERVICES#863	C
02	00416754	94.82	11/08/16	401854 REPUBLIC SERVICES#863	C
02	00416755	134.26	11/08/16	401854 REPUBLIC SERVICES#863	C
02	00416756	430.92	11/08/16	412457 ROSALES, DANIEL J.	C
02	00416757	11.34	11/08/16	372498 ROSALES, EVELYN	C
02	00416758	310.70	11/08/16	285625 RUBIO, EVANGELINA	C
02	00416759	30.24	11/08/16	420360 SMITH, ROXANNE	C
02	00416760	466.41	11/08/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00416761	545.94	11/08/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00416762	976.53	11/08/16	319449 STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00416763	156.23	11/08/16	251283 STERICYCLE, INC	C
02	00416764	261.82	11/08/16	231924 TIME WARNER CABLE	C
02	00416765	1,044.47	11/08/16	231924 TIME WARNER CABLE	C
02	00416766	25.92	11/08/16	205605 TORRES, OLGA L.	C
02	00416767	231.97	11/08/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00416768	544.80	11/08/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00416769	30.24	11/08/16	253243 VALENCIA, JOSE RENE	C
02	00416770	145.80	11/08/16	381616 VELA, JULIAN	C
02	00416771	1,077.55	11/08/16	251577 FRONTIER	C
02	00416772	80.03	11/08/16	251577 FRONTIER	C
02	00416773	244.25	11/08/16	287024 VERIZON WIRELESS	C
02	00416774	5.40	11/08/16	255017 VILLANUEVA, JOEL	C
02	00416775	98.21	11/08/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00416776	96.00	11/08/16	339466 AGUILERA, FRANCES	C
02	00416777	168.00	11/08/16	147427 ALVAREZ, JORGE ELIAS	C
02	00416778	416.52	11/08/16	449512 GOLDEN MERIT HOSPITALITY, INC	C
02	00416779	231.16	11/08/16	310166 DRURY INN & SUITES	C
02	00416780	231.16	11/08/16	310166 DRURY INN & SUITES	C
02	00416781	231.16	11/08/16	310166 DRURY INN & SUITES	C
02	00416782	96.00	11/08/16	359114 GARCIA, MIGUEL	C
02	00416783	96.00	11/08/16	342785 MARTINEZ, GENOVEVO	C
02	00416784	295.00	11/08/16	180351 P.A.T.C. BOOKSTORE	C
02	00416785	96.00	11/08/16	338478 SIFUENTES, JUAN	C
02	00416786	119.48	11/08/16	23825 MCALLEN PUBLIC UTILITY	C
02	00416787	2,420.00	11/08/16	211109 SAFEGUARD UNIVERSAL LLC	C
02	00416788	340.79	11/08/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00416788	-340.79	11/08/16	332674 ADVANCE STORES COMPANY, INC.	CV
02	00416789	1,256.16	11/08/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00416789	-1,256.16	11/08/16	401374 AIM MEDIA TEXAS OPERATING, LLC	CV
02	00416790	68.86	11/08/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00416790	-68.86	11/08/16	1961 ANDERSON EQUIPMENT CO INC	CV
02	00416791	15,324.96	11/08/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00416791	-15,324.96	11/08/16	302465 ARGUINDEGUI OIL CO II LTD	CV
02	00416792	916.46	11/08/16	439754 THE KING CORPORATION	C
02	00416792	-916.46	11/08/16	439754 THE KING CORPORATION	CV
02	00416793	17.63	11/08/16	337412 AUTOZONE	C
02	00416793	-17.63	11/08/16	337412 AUTOZONE	CV
02	00416794	75.00	11/08/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00416794	-75.00	11/08/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	CV
02	00416795	668.84	11/08/16	4537 BURTON AUTO SUPPLY, INC	C
02	00416795	-668.84	11/09/16	4537 BURTON AUTO SUPPLY, INC	CV
02	00416796	592.20	11/08/16	124346 C & S SAFETY SUPPLY	C
02	00416796	-592.20	11/09/16	124346 C & S SAFETY SUPPLY	CV
02	00416797	110.09	11/08/16	43265 CAMCO WHEEL & AXLE	C
02	00416797	-110.09	11/09/16	43265 CAMCO WHEEL & AXLE	CV
02	00416798	358.43	11/08/16	169447 CITY OF WESLACO	C
02	00416798	-358.43	11/09/16	169447 CITY OF WESLACO	CV
02	00416799	59.22	11/08/16	169447 CITY OF WESLACO	C
02	00416799	-59.22	11/09/16	169447 CITY OF WESLACO	CV
02	00416800	1,580.25	11/08/16	328006 COLLIER MATERIALS, INC	C
02	00416800	-1,580.25	11/09/16	328006 COLLIER MATERIALS, INC	CV
02	00416801	349.50	11/08/16	247774 D & R GLASS ETC INC.	C
02	00416801	-349.50	11/09/16	247774 D & R GLASS ETC INC.	CV
02	00416802	76.64	11/08/16	228389 DIRECTV	C
02	00416802	-76.64	11/09/16	228389 DIRECTV	CV

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Bank	Check No	Amount	Date	Vendor	Type
02	00416803	373.20	11/08/16	421812 PROBILLING	C
02	00416803	-373.20	11/09/16	421812 PROBILLING	CV
02	00416804	3,658.44	11/08/16	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00416804	-3,658.44	11/09/16	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	CV
02	00416805	321.00	11/08/16	227153 ECONOMY TIRES & WHEELS	C
02	00416805	-321.00	11/09/16	227153 ECONOMY TIRES & WHEELS	CV
02	00416806	200.00	11/08/16	174181 GOMEZ, NOE	C
02	00416806	-200.00	11/09/16	174181 GOMEZ, NOE	CV
02	00416807	486.08	11/08/16	248649 FLEETPRIDE	C
02	00416807	-486.08	11/09/16	248649 FLEETPRIDE	CV
02	00416808	2,355.07	11/08/16	125717 FRONTERA MATERIALS, INC	C
02	00416808	-2,355.07	11/09/16	125717 FRONTERA MATERIALS, INC	CV
02	00416809	22,742.44	11/08/16	125717 FRONTERA MATERIALS, INC.	C
02	00416809	-22,742.44	11/09/16	125717 FRONTERA MATERIALS, INC.	CV
02	00416810	1,990.00	11/08/16	321826 G & K SERVICE INC.	C
02	00416810	-1,990.00	11/09/16	321826 G & K SERVICE INC.	CV
02	00416811	607.60	11/08/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00416811	-607.60	11/09/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	CV
02	00416812	190.00	11/08/16	15369 GUTHRIE'S SAFE & LOCK	C
02	00416812	-190.00	11/09/16	15369 GUTHRIE'S SAFE & LOCK	CV
02	00416813	919.59	11/08/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00416813	-919.59	11/09/16	242101 H & V EQUIPMENT SERVICES INC.	CV
02	00416814	7.50	11/08/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416814	-7.50	11/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00416815	7.50	11/08/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416815	-7.50	11/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00416816	22.00	11/08/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416816	-22.00	11/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00416817	2,482.08	11/08/16	94366 BD HOLT CO	C
02	00416817	-2,482.08	11/09/16	94366 BD HOLT CO	CV
02	00416818	98.80	11/08/16	289299 HOME DEPOT CREDIT SERVICES	C
02	00416818	-98.80	11/09/16	289299 HOME DEPOT CREDIT SERVICES	CV
02	00416819	378.54	11/08/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00416819	-378.54	11/09/16	405078 INDUSTRIAL DISTRIBUTION GROUP	CV
02	00416820	1,200.00	11/08/16	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00416820	-1,200.00	11/09/16	237507 LEXISNEXIS RISK SOLUTIONS	CV
02	00416821	498.96	11/08/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00416821	-498.96	11/09/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	CV
02	00416822	54.00	11/08/16	291285 MATHESON TRI GAS, INC.	C
02	00416822	-54.00	11/09/16	291285 MATHESON TRI GAS, INC.	CV
02	00416823	384.16	11/08/16	399086 MELEC ENTERPRISES, LLC	C
02	00416823	-384.16	11/09/16	399086 MELEC ENTERPRISES, LLC	CV
02	00416824	745.87	11/08/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00416824	-745.87	11/09/16	275506 MOBILE RELAYS PARTNERS, LTD.	CV
02	00416825	15.24	11/08/16	414492 MOUNTAIN GLACIER, LLC	C
02	00416825	-15.24	11/09/16	414492 MOUNTAIN GLACIER, LLC	CV
02	00416826	11,981.21	11/08/16	275727 NARDIS, INC.	C
02	00416826	-11,981.21	11/09/16	275727 NARDIS, INC.	CV
02	00416827	731.76	11/08/16	3166 NEUHAUS & COMPANY LTD	C
02	00416827	-731.76	11/09/16	3166 NEUHAUS & COMPANY LTD	CV
02	00416828	37.34	11/08/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00416828	-37.34	11/09/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	CV
02	00416829	11.30	11/08/16	277223 RELIANT, DEPT 0954	C
02	00416829	-11.30	11/09/16	277223 RELIANT, DEPT 0954	CV
02	00416830	89.55	11/08/16	216607 RIO HYDRAULIC, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00416830	-89.55	11/08/16	216607 RIO HYDRAULIC, LLC	CV
02	00416842	249.86	11/08/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00416843	1,256.16	11/08/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00416844	237.50	11/08/16	403709 AL3 ENTERPRISES, LLC	C
02	00416845	1,456.21	11/08/16	439754 THE KING CORPORATION	C
02	00416846	12,771.30	11/08/16	432601 BIG D TRACTOR CO., LLC	C
02	00416847	117.69	11/08/16	4537 BURTON AUTO SUPPLY, INC	C
02	00416848	667.00	11/08/16	266353 CASIANO, GLORIA YANEZ	C
02	00416849	3,216.78	11/08/16	355372 CTC DISTRIBUTING, LTD	C
02	00416850	2,745.00	11/08/16	110736 FLORES, ADELAIDO JR.	C
02	00416851	226.09	11/08/16	125717 FRONTERA MATERIALS, INC.	C
02	00416852	11,838.74	11/08/16	125717 FRONTERA MATERIALS, INC.	C
02	00416853	170.00	11/08/16	231266 G & S GLASS LLC	C
02	00416854	900.00	11/08/16	241873 JAIME ROEL GARCIA	C
02	00416855	4,000.00	11/08/16	449253 GARIBAY, TINA FASCI	C
02	00416856	325.00	11/08/16	57622 GARZA, ALMA A. C.S.R.	C
02	00416857	1,282.57	11/08/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00416858	133.34	11/08/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00416859	1,228.08	11/08/16	94366 BD HOLT CO	C
02	00416860	100.00	11/08/16	206393 INKS, JACQUELINE	C
02	00416861	195.00	11/08/16	23027 KVAPIL, MARK A.	C
02	00416862	299.86	11/08/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00416863	156.41	11/08/16	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00416864	189.25	11/08/16	414492 MOUNTAIN GLACIER, LLC	C
02	00416865	4,037.00	11/08/16	256064 NAVARRO, TERESA R. CSR	C
02	00416866	3,576.76	11/08/16	312231 OFFICE DEPOT	C
02	00416867	21.00	11/08/16	91987 PUEBLO TIRES LTD	C
02	00416868	695.93	11/08/16	283797 ROMCO EQUIPMENT CO.	C
02	00416869	2,266.03	11/08/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00416870	239.56	11/08/16	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00416871	95.00	11/08/16	399981 SANCHEZ, ROBERT	C
02	00416872	8,021.91	11/08/16	382639 SERVICEWEAR APPAREL INC	C
02	00416873	159.95	11/08/16	34274 SHERWIN WILLIAMS COMPANY	C
02	00416874	254.58	11/08/16	34274 SHERWIN WILLIAMS COMPANY	C
02	00416875	675.30	11/08/16	34274 SHERWIN WILLIAMS COMPANY	C
02	00416876	295.20	11/08/16	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00416877	1,820.00	11/08/16	249343 SMITH, GENIE L.	C
02	00416878	903.40	11/08/16	207179 SOUTH TEXAS FLAG	C
02	00416879	1,419.65	11/08/16	328804 SOUTHERN TIRE MART	C
02	00416880	1,500.00	11/08/16	441066 SUITEBRIAR, INC.	C
02	00416881	80.00	11/08/16	441066 SUITEBRIAR, INC.	C
02	00416882	35.00	11/08/16	133655 SUPERIOR ALARMS	C
02	00416883	7.50	11/08/16	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00416884	7.50	11/08/16	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00416885	529.22	11/08/16	285927 THOMSON WEST	C
02	00416886	359.39	11/08/16	231924 TIME WARNER CABLE	C
02	00416887	176.90	11/08/16	302007 TIRE CENTERS, LLC	C
02	00416888	39.68	11/08/16	36927 UNIFIRST HOLDINGS, INC	C
02	00416889	31.24	11/08/16	287024 VERIZON WIRELESS	C
02	00416890	613.20	11/08/16	40991 GRAINGER	C
02	00416891	996.02	11/08/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
02	00416892	171.20	11/08/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00416893	60,918.56	11/08/16	125717 FRONTERA MATERIALS, INC.	C
02	00416894	4,821.65	11/08/16	433357 HERRCON, LLC	C
02	00416895	1,714.64	11/08/16	280046 L & G CONSULTING ENGINEERS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00416896	43,032.46	11/08/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00416897	7,668.75	11/08/16	369756 TERRACON CONSULTANTS, INC.	C
02	00416898	69.66	11/15/16	229962 AGUAYO, BLANCA	C
02	00416899	99.44	11/15/16	328626 AT&T	C
02	00416900	177.81	11/15/16	328626 AT&T	C
02	00416901	86.72	11/15/16	446718 BARRERA, HERIBERTO	C
02	00416902	180.00	11/15/16	291471 BEHAVIORAL HEALTH SOLUTIONS OF SOUTH TX	C
02	00416903	811.37	11/15/16	343277 CITIBANK	C
02	00416904	47.73	11/15/16	229334 CITY OF DONNA	C
02	00416905	66.42	11/15/16	374768 CRISTOBAL, SONIA	C
02	00416906	38.89	11/15/16	275875 EAN HOLDINGS, LLC	C
02	00416907	194.95	11/15/16	275875 EAN HOLDINGS, LLC	C
02	00416908	66.58	11/15/16	396095 ENTERPRISE HOLDINGS, INC.	C
02	00416909	10,080.00	11/15/16	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
02	00416910	5,253.76	11/15/16	125717 FRONTERA MATERIALS, INC	C
02	00416911	665.26	11/15/16	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00416912	233.56	11/15/16	270962 HIDALGO COUNTY CSCD	C
02	00416913	2,935.62	11/15/16	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
02	00416914	7,435.00	11/15/16	361321 KELLY, BLANCHE	C
02	00416915	75.00	11/15/16	425346 LEFLEUR TRANSPORTATION OF TEXAS, INC.	C
02	00416916	250.00	11/15/16	349542 RONALDO MUNOZ	C
02	00416917	172.44	11/15/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00416918	399.71	11/15/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00416919	624.61	11/15/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00416920	57.49	11/15/16	402680 NORTH TEXAS TOLLWAY AUTHORITY	C
02	00416921	59.61	11/15/16	381594 PENA, GUSTAVO	C
02	00416922	790.06	11/15/16	381608 PINA, OMAR	C
02	00416923	5,289.92	11/15/16	277223 RELIANT, DEPT 0954	C
02	00416924	426.60	11/15/16	311863 SANDOVAL, MONICA JASSO	C
02	00416925	122.67	11/15/16	34088 SHARYLAND WATER SUPPLY CORP	C
02	00416926	111,798.50	11/15/16	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
02	00416927	75.00	11/15/16	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
02	00416928	741.39	11/15/16	288888 TEXAS GAS SERVICE	C
02	00416929	1,064.63	11/15/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00416930	230.52	11/15/16	343277 CITIBANK	C
02	00416931	258.12	11/15/16	262536 RODRIGUEZ, RICARDO JR.	C
02	00416932	465.05	11/15/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00416933	450.69	11/15/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00416934	1,256.16	11/15/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00416935	285.60	11/15/16	314927 AMIGO BOLT & SUPPLY	C
02	00416936	68.86	11/15/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00416937	200.00	11/15/16	199362 ANRIGE, INC.	C
02	00416938	6,114.07	11/15/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00416939	758.80	11/15/16	439754 THE KING CORPORATION	C
02	00416940	151.78	11/15/16	76422 WOLTERS KLUWER LAW & BUSINESS	C
02	00416941	291.39	11/15/16	337412 AUTOZONE	C
02	00416942	530.14	11/15/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00416943	94.72	11/15/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00416944	1,175.65	11/15/16	4537 BURTON AUTO SUPPLY, INC	C
02	00416945	1,123.59	11/15/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00416946	22.94	11/15/16	153915 CDW GOVERNMENT INC.	C
02	00416947	55.87	11/15/16	6696 CITY OF PHARR	C
02	00416948	74.47	11/15/16	6696 CITY OF PHARR	C
02	00416949	66.67	11/15/16	6696 CITY OF PHARR	C
02	00416950	1,580.25	11/15/16	328006 COLLIER MATERIALS, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00416951	1,854.30	11/15/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00416952	7,324.29	11/15/16	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00416953	565.07	11/15/16	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00416954	430.67	11/15/16	275875 EAN HOLDINGS, LLC	C
02	00416955	351.10	11/15/16	216437 ECHO TRAVEL AGENCY	C
02	00416956	234.82	11/15/16	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00416957	170.10	11/15/16	11908 FEDEX	C
02	00416958	4,133.81	11/15/16	248649 FLEETPRIDE	C
02	00416959	1,702.04	11/15/16	125717 FRONTERA MATERIALS, INC.	C
02	00416960	389.00	11/15/16	321826 G & K SERVICE INC.	C
02	00416961	397.81	11/15/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00416962	1,182.00	11/15/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00416963	918.98	11/15/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00416964	1,040.41	11/15/16	15253 GULF COAST PAPER CO.	C
02	00416965	177.46	11/15/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00416966	345.00	11/15/16	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00416967	22.00	11/15/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416968	22.00	11/15/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416969	22.00	11/15/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416970	22.00	11/15/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416971	22.00	11/15/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416972	22.00	11/15/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416973	22.00	11/15/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416974	7.50	11/15/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416975	7.50	11/15/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416976	7.50	11/15/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416977	7.50	11/15/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416978	7.50	11/15/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416979	7.50	11/15/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416980	7.50	11/15/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416981	7.50	11/15/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00416982	301.98	11/15/16	94366 BD HOLT CO	C
02	00416983	2,595.91	11/15/16	94366 BD HOLT CO	C
02	00416984	139.34	11/15/16	289299 HOME DEPOT CREDIT SERVICES	C
02	00416985	99.20	11/15/16	179442 IVAN'S AUTOMOTIVE	C
02	00416986	54.68	11/15/16	309125 J & M HYDRAULICS	C
02	00416987	1,488.35	11/15/16	249351 LUMATEC LIGHTING SERVICE	C
02	00416988	498.96	11/15/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00416989	1,411.48	11/15/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00416990	366.31	11/15/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00416991	110.40	11/15/16	291285 MATHESON TRI-GAS INC.	C
02	00416992	156.41	11/15/16	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00416993	267.85	11/15/16	205826 MCCOY'S BUILDING SUPPLY	C
02	00416994	1,782.56	11/15/16	190454 MICHELIN NORTH AMERICA, INC.	C
02	00416995	123.75	11/15/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00416996	10.82	11/15/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00416997	410.50	11/15/16	414492 MOUNTAIN GLACIER, LLC	C
02	00416998	11,981.21	11/15/16	275727 NARDIS, INC.	C
02	00416999	45.64	11/15/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00417000	223.60	11/15/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00417001	109.22	11/15/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00417002	268.20	11/15/16	195545 NUECES POWER EQUIPMENT	C
02	00417003	1,288.20	11/15/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00417004	88.99	11/15/16	27057 OFFICE COMMUNICATIONS SYSTEMS	C
02	00417005	55.65	11/15/16	231193 PROTECTION 1 ALARM MONITORING INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00417006	600.76	11/15/16	277223 RELIANT, DEPT 0954	C
02	00417007	249.77	11/15/16	277223 RELIANT, DEPT 0954	C
02	00417008	751.65	11/15/16	277223 RELIANT, DEPT 0954	C
02	00417009	20.99	11/15/16	277223 RELIANT, DEPT 0954	C
02	00417010	39.47	11/15/16	277223 RELIANT, DEPT 0954	C
02	00417011	96.59	11/15/16	277223 RELIANT, DEPT 0954	C
02	00417012	32.75	11/15/16	277223 RELIANT, DEPT 0954	C
02	00417013	31.75	11/15/16	277223 RELIANT, DEPT 0954	C
02	00417014	25.92	11/15/16	277223 RELIANT, DEPT 0954	C
02	00417015	19.86	11/15/16	277223 RELIANT, DEPT 0954	C
02	00417016	340.87	11/15/16	393304 RICHLINE TECHNICAL SERVICES	C
02	00417017	903.80	11/15/16	216607 RIO HYDRAULIC, LLC	C
02	00417018	3,604.60	11/15/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00417019	17,580.00	11/15/16	428183 SAFEWARE, INC.	C
02	00417020	40.00	11/15/16	399981 SANCHEZ, ROBERT	C
02	00417021	42.62	11/15/16	393169 SANTEX TRUCK CENTERS LTD	C
02	00417022	40.14	11/15/16	34088 SHARYLAND WATER SUPPLY CORP	C
02	00417023	240.00	11/15/16	433098 MIGUEL MIRELES JR	C
02	00417024	440.00	11/15/16	407046 SOLIS, JESUS A.	C
02	00417025	508.25	11/15/16	42951 SOUTH TEXAS SUPPLY	C
02	00417026	572.52	11/15/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00417027	183.61	11/15/16	4464 BNA BOOKS, A DIVISION OF BNA	C
02	00417028	40.00	11/15/16	302007 TIRE CENTERS, LLC	C
02	00417029	151.65	11/15/16	38873 TRUCKERS EQUIPMENT INC.	C
02	00417030	1,433.73	11/15/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00417031	1,051.03	11/15/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00417032	165.38	11/15/16	36927 UNIFIRST HOLDINGS, INC	C
02	00417033	316.00	11/15/16	287024 VERIZON WIRELESS	C
02	00417034	772.94	11/15/16	287024 VERIZON WIRELESS	C
02	00417035	682.00	11/15/16	287024 VERIZON WIRELESS	C
02	00417036	205.00	11/15/16	235717 WASHING EQUIPMENT OF TEXAS, LTD	C
02	00417037	73.66	11/15/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00417038	73.24	11/15/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00417039	73.66	11/15/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00417040	201.05	11/15/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00417041	162.52	11/15/16	179701 WESLACO FORD, LLP	C
02	00417042	7,548.00	11/15/16	41548 WEST PUBLISHING CORPORATION	C
02	00417043	180.00	11/15/16	220833 WINDSHIELDS XPRESS	C
02	00417044	137.21	11/15/16	100765 WYLIE MANUFACTURING CO.	C
02	00417045	340.79	11/15/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00417046	8,090.33	11/15/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00417047	916.46	11/15/16	439754 THE KING CORPORATION	C
02	00417048	17.63	11/15/16	337412 AUTOZONE	C
02	00417049	75.00	11/15/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00417050	431.57	11/15/16	4537 BURTON AUTO SUPPLY, INC	C
02	00417051	592.20	11/15/16	124346 C & S SAFETY SUPPLY	C
02	00417052	110.09	11/15/16	43265 CAMCO WHEEL & AXLE	C
02	00417053	395.34	11/15/16	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00417054	358.43	11/15/16	169447 CITY OF WESLACO	C
02	00417055	59.22	11/15/16	169447 CITY OF WESLACO	C
02	00417056	349.50	11/15/16	247774 D & R GLASS ETC INC.	C
02	00417057	76.64	11/15/16	228389 DIRECTV	C
02	00417058	373.20	11/15/16	421812 PROBILLING	C
02	00417059	3,658.44	11/15/16	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00417060	321.00	11/15/16	227153 ECONOMY TIRES & WHEELS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00417061	200.00	11/15/16	174181 GOMEZ, NOE	C
02	00417062	486.08	11/15/16	248649 FLEETPRIDE	C
02	00417063	2,355.07	11/15/16	125717 FRONTERA MATERIALS, INC	C
02	00417064	25,667.90	11/15/16	125717 FRONTERA MATERIALS, INC.	C
02	00417065	1,990.00	11/15/16	321826 G & K SERVICE INC.	C
02	00417066	190.00	11/15/16	15369 GUTHRIE'S SAFE & LOCK	C
02	00417067	919.59	11/15/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00417068	547.50	11/15/16	434574 HIDALGO COUNTY DISTRICT ATTORNEY	C
02	00417069	37.00	11/15/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417070	2,482.08	11/15/16	94366 BD HOLT CO	C
02	00417071	378.54	11/15/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00417072	1,200.00	11/15/16	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00417073	54.00	11/15/16	291285 MATHESON TRI-GAS INC.	C
02	00417074	384.16	11/15/16	399086 MELEC ENTERPRISES, LLC	C
02	00417075	745.87	11/15/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00417076	15.24	11/15/16	414492 MOUNTAIN GLACIER, LLC	C
02	00417077	731.76	11/15/16	3166 NEUHAUS & COMPANY LTD	C
02	00417078	37.34	11/15/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00417079	11.30	11/15/16	277223 RELIANT, DEPT 0954	C
02	00417080	89.55	11/15/16	216607 RIO HYDRAULIC, LLC	C
02	00417081	28,854.00	11/15/16	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
02	00417082	4,267.97	11/15/16	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00417083	3,521.18	11/15/16	125717 FRONTERA MATERIALS, INC.	C
02	00417084	5,287.98	11/15/16	27987 PAVEMENT MARKINGS INC.	C
02	00417085	1,953.75	11/15/16	27987 PAVEMENT MARKINGS INC.	C
Total Bank No 02		1,419,477.14		*Checks #416788-416841 totaling \$74,384.26 dated 11/08/16 were not printed (system error)checks were voided and printed with check date 11/15/16.*	
03	00002206	3,750.00	11/15/16	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		3,750.00			
04	00017151	87,600.00	11/08/16	432601 BIG D TRACTOR CO., LLC	C
04	00017152	279,334.00	11/08/16	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
04	00017153	8,354.78	11/08/16	125717 FRONTERA MATERIALS, INC.	C
04	00017154	30,714.48	11/08/16	125717 FRONTERA MATERIALS, INC.	C
04	00017155	5,450.48	11/08/16	125717 FRONTERA MATERIALS, INC.	C
04	00017156	6,763.99	11/08/16	125717 FRONTERA MATERIALS, INC.	C
04	00017157	2,945.00	11/08/16	183121 GALLS, LLC	C
04	00017158	1,885.36	11/08/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017159	9,080.00	11/08/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017160	18,112.77	11/08/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017161	59,520.12	11/08/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017162	652.50	11/08/16	275026 L & R PRECAST CONCRETE WORKS, INC.	C
04	00017163	1,927.20	11/08/16	27987 PAVEMENT MARKINGS INC.	C
04	00017164	6,298.11	11/08/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017165	110,788.00	11/15/16	427438 CALDWELL COUNTRY FORD LLC	C
04	00017166	3,467.74	11/15/16	125717 FRONTERA MATERIALS, INC.	C
04	00017167	115,744.50	11/15/16	380032 SAFETY VISION	C
04	00017168	795.69	11/15/16	40991 W. W. GRAINGER INC.	C
Total Bank No 04		749,434.72			
05	00025532	723.73	11/10/16	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025533	15.03	11/10/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025534	6.00	11/10/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025535	351.23	11/10/16	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025536	781.04	11/10/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025537	158.00	11/10/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025538	105.30	11/10/16	349453 PRE-PAID LEGAL SERVICES, INC	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
05	00025539	4,372.44	11/10/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025540	485.18	11/10/16	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025541	36.00	11/10/16	191167 SOUTH TEXAS COLLEGE	C
05	00025542	152.34	11/10/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025543	194.56	11/10/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025544	214.30	11/10/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025545	13.00	11/10/16	157228 HIDALGO CO. UNITED WAY	C
05	00025546	11,343.90	11/10/16	158275 BOUDLOCHE, CINDY	C
05	00025547	2,085.00	11/10/16	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025548	435.00	11/10/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025549	1,120.00	11/10/16	157228 HIDALGO CO. UNITED WAY	C
05	00025550	276.00	11/10/16	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025551	4,921.00	11/10/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025552	1,586.47	11/10/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025553	110.00	11/15/16	157228 HIDALGO CO. UNITED WAY	C
05	00025554	32.18	11/15/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025555	920,100.83	11/15/16	209759 PROPRIETARY FUND	C
Total Bank No 05		949,618.53			
07	00006281	15.00	11/08/16	414492 MOUNTAIN GLACIER, LLC	C
Total Bank No 07		15.00			
15	00031269	20,705.00	11/08/16	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031270	193.86	11/08/16	369837 AVILA, PATRICIO R.	C
15	00031271	1,323.75	11/08/16	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00031272	3,079.50	11/08/16	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00031273	253.80	11/08/16	444545 CAVAZOS, ROBERTO N.	C
15	00031274	102.06	11/08/16	384445 DEL BOSQUE, ROJELIO JR	C
15	00031275	29,388.50	11/08/16	266345 EMIGDIO VILLANUEVA	C
15	00031276	4,185.09	11/08/16	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00031277	105.84	11/08/16	344249 GARCIA, GUADALUPE V.	C
15	00031278	54,625.91	11/08/16	344834 HIDALGO COUNTY TREASURER	C
15	00031279	972.41	11/08/16	355003 HOPE FAMILY HEALTH CENTER	C
15	00031280	56.70	11/08/16	344648 MARTINEZ, FRANCISCO M.	C
15	00031281	100,884.43	11/08/16	343714 PROYECTO AZTECA	C
15	00031282	29,420.00	11/08/16	407941 RG ENTERPRISES LLC	C
15	00031283	1,675.59	11/08/16	319449 STAPLES CREDIT PLAN	C
15	00031284	23.22	11/08/16	396354 TREVINO, ERIC A.	C
15	00031285	5,892.10	11/15/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031286	10,230.23	11/15/16	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00031287	11,063.50	11/15/16	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00031288	13.48	11/15/16	344273 DE LA GARZA, STEVEN	C
15	00031289	52,899.30	11/15/16	266345 EMIGDIO VILLANUEVA	C
15	00031290	39,948.57	11/15/16	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00031291	430.48	11/15/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00031292	2,319.67	11/15/16	238414 NUESTRA CLINICA DEL VALLE	C
15	00031293	1,055.85	11/15/16	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00031294	180,480.00	11/15/16	407941 RG ENTERPRISES LLC	C
15	00031295	96.00	11/15/16	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00031296	6,511.19	11/15/16	169498 URBAN COUNTY PROGRAM	C
15	00031297	10,029.85	11/15/16	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		567,965.88			

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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	5,666,720.36
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-74,384.26
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	5,592,336.10
				Number of Checks	1,251

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
16	006430	27,313.07
16	006439	47,715.73
16	006442	4,523.50
16	006443	715,436.25
16	006444	253,754.17
16	006445	56,196.62
16	006446	2,567.38
16	006448	80,570.62
16	006449	14,197.23
16	006450	33,321.26
16	006452	60,551.50
16	006453	16,258.11
16	006455	52,040.38
16	006457	2,878.52
16	006458	786.28
16	006466	336,964.87
16	006467	8,322.50
16	006468	17,657.50
16	006469	17,790.00
16	006470	31,105.00
16	006471	31,967.50
16	006472	23,252.50
16	006474	20,928.24
16	006480	2,978.64
16	006481	4,031.53
16	006499	26,579.06
16	006500	50,964.91
16	006503	395.30
16	006514	4,552.31
16	006522	246,995.66
16	006524	427,293.18
16	006525	326,828.70
16	006529	849.24
16	006539	2,539.48
16	006553	280,237.75
16	006555	29,452.32
16	006556	49,091.47
16	006557	4,600.79
16	006564	3,085.62
16	006568	32,789.58
16	006570	21,767.37
16	006571	978,469.30
16	006572	97,516.30
16	006573	831.28
16	006574	57,828.93

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				16	006576 35,814.06
				16	006577 13.00
				16	006581 38,794.02
				16	006582 23,322.98
				16	006583 27,055.66
				16	006585 278,528.81
				16	006587 11,205.00
				16	006588 13,570.00
				16	006589 34,055.00
				16	006590 22,925.00
				16	006591 29,882.50
				16	006592 27,607.50
				16	006593 21,624.01
				16	006594 6,466.64
				16	006599 7,595.15
				16	006603 117,052.26
				16	006608 110.00
				16	006613 32,577.50
				16	006619 9,279.08
				16	006624 18,884.32
				16	006632 320,970.22
				16	006633 32.18
				16	006638 9,193.76

For: 11/02/16 - 11/15/16

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
142301	GUAJARDO, ROBERTO	06	0600997437	11/02/16	411.33
193178	SALINAS, CLAUDIA LEE	06	0600997438	11/02/16	1,168.06
026573	PALACIOS, JAIME JOEL	06	0600997439	11/15/16	4,565.93
056588	ESPINOZA, CARLOS E.	06	0600997440	11/15/16	2,553.71
031178	GUERRA, FIDENCIO M.	06	0600997441	11/15/16	2,458.59
	Check Count	5	Total Net Pay		11,157.62