

Approval of Check Register as Summarized Below
December 6th, 2016

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	444393	444965		2,441,208.63
02	Special Revenue	417283	417608		924,765.49
03	Debt Service	No checks issued			-
04	Capital Projects	17195	17212		240,752.90
05	Trust & Agency	25565	25588		953,049.82
06	Payroll	997442	997444		9,126.44
07	Proprietary	6287	6289		12,536.75
15	Urban County	31314	31341		681,518.28

Total checks **5,262,958.31**

Ach Withdrawals for:

General Fund	ITEMS:	4	15,922,704.03
Special Revenue Fund	ITEMS:	1	450,000.00
Trust & Agency Funds	ITEMS:	8	1,293,263.22
Payroll Fund	ITEMS:	3	3,500,857.13
Proprietary Funds	ITEMS:	1	47,149.97

Total withdrawals: **21,213,974.35**

Bank Internal Transfer for:

General Fund	ITEMS:	7	6,066,276.89
Special Revenue Funds	ITEMS:	6	1,965,185.12
Trust & Agency Funds	ITEMS:	2	385.40
Proprietary Funds	ITEMS:	2	41,399.42

Total transfers: **8,073,246.83**

Total electronic payments: **29,287,221.18**

Grand Total: **34,550,179.49**

ACH Withdrawals

Date	To	For	From	Amount
11/23/16	Lone Star Investment Pool	General Fund	General Fund	10,000,000.00
11/23/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	580,845.28
11/30/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	369,108.75
11/28/16	Multi-Bank Securities	Government Agency (FNMA)Purchase	General Fund	4,972,750.00
Total General				15,922,704.03
11/23/16	Texas Class Investment	Special Inventory	Special Revenue Fund	450,000.00
Total Special				450,000.00
11/25/16	IRS Tax Payment	Regular PP24	Trust & Agency Fund	1,141,093.74
11/25/16	IRS Tax Payment	Urban County PP24	Trust & Agency Fund	9,457.88
12/01/16	IRS Tax Payment	Elected Officials PP22	Trust & Agency Fund	42,565.10
11/29/16	Esimpkins	457 Reg. P/R & Urban Co. PP#24	Trust & Agency Fund	8,448.07
12/01/16	Esimpkins	457 Elected Officials PP #22	Trust & Agency Fund	1,025.00
11/23/16	TXSDU	Tx Dept of Criminal Just.	Trust & Agency Fund	37,645.80
11/30/16	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	1,100.00
11/23/16	TXSDU	Child Support(Reg.,Urb.)	Trust & Agency Fund	51,927.63
Total Trust & Agency				1,293,263.22
11/23/16	County Employees	Regular Payroll PP24	Payroll Fund	3,368,244.40
11/23/16	Urban Co. Employees	Urban Co. Payroll PP24	Payroll Fund	27,564.84
11/30/16	Elected Officials	Elected Official PP21	Payroll Fund	105,047.89
Total Payroll				3,500,857.13
11/23/16	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	47,149.97
Total Proprietary				47,149.97
Total ACH Withdrawal				21,213,974.35

Bank Internal Transfers

Date	To	For	From	Amount
11/21/16	Payroll Fund	Regular PP24	General Fund	2,359,902.60
11/22/16	Trust & Agency Fund	Regular PP24	General Fund	2,250,073.02
11/28/16	Payroll Fund	Elected Officials PP22	General Fund	114,174.33
11/28/16	Trust & Agency Fund	Elected Officials PP22	General Fund	93,077.29
11/28/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	577,479.62
12/01/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	567,731.41
11/30/16	Special Revenue Fund	Deposit Correction	General Fund	103,838.62
Total General				6,066,276.89
11/21/16	Payroll Fund	Regular PP24	Special Revenue Fund	986,560.59
11/22/16	Trust & Agency Fund	Regular PP24	Special Revenue Fund	894,562.17
11/21/16	Payroll Fund	Urban County PP24	Special Revenue Fund	27,564.84
11/22/16	Trust & Agency Fund	Urban County PP24	Special Revenue Fund	27,061.07
11/22/16	General Fund	Deposit Correction	Special Revenue Fund	6,983.99
11/22/16	General Fund	Deposit Correction	Special Revenue Fund	22,452.46
Total Special Revenue				1,965,185.12
11/22/16	General Fund	Clear Due/to	Trust & Agency Fund	9.77
11/22/16	Special Revenue Fund	Clear Due/to	Trust & Agency Fund	375.63
Total Trust & Agency				385.40
11/21/16	Payroll Fund	Regular PP24	Proprietary	21,781.21
11/22/16	Trust & Agency Fund	Regular PP24	Proprietary	19,618.21
Total Proprietary				41,399.42
Total Bank Transfers				8,073,246.83
Grand Total				29,287,221.18

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00441757	-186.00	11/28/16	449040 CADENA, ARNOLDO	CV
01	00442027	-50.00	11/28/16	449164 JOHNSON COUNTY SHERIFF'S OFFICE	CV
01	00442035	-23.00	11/28/16	449156 LEE COUNTY SHERIFF'S OFFICE	CV
01	00443287	-877.50	12/01/16	319309 LAW OFFICE OF TRACI LYNN EVANS	CV
01	00443340	-606.00	11/28/16	312177 TEEEX-ITSI	CV
01	00443341	-606.00	11/28/16	312177 TEEEX-ITSI	CV
01	00443342	-606.00	11/28/16	312177 TEEEX-ITSI	CV
01	00443628	-123.05	12/01/16	288322 HYATT REGENCY DALLAS	CV
01	00443634	-78.00	12/01/16	431559 SALDANA, RICARDO	CV
01	00444393	108.00	11/29/16	330841 ALVAREZ, BELINDA	C
01	00444394	1,434.01	11/29/16	343277 CITIBANK	C
01	00444395	209.30	11/29/16	257354 COUNTRY INN & SUITES	C
01	00444396	158.63	11/29/16	449989 DE LUNA, JESSICA Y.	C
01	00444397	163.96	11/29/16	275875 EAN HOLDINGS, LLC	C
01	00444398	142.32	11/29/16	316288 EUFRACIO, RAYMUNDO	C
01	00444399	2,846.09	11/29/16	258008 FLORES, AIDA SALINAS	C
01	00444400	1,125.00	11/29/16	438243 NATIONAL COUNCIL FOR COMMUNITY DEVELOPME	C
01	00444401	158.63	11/29/16	449997 PETITTA, JONIE V.	C
01	00444402	225.00	11/29/16	284718 VILLARREAL, ROBERTO J.	C
01	00444403	1,196.00	11/29/16	394386 WORLD CLASS TRAINING	C
01	00444404	505.00	11/29/16	139815 ALANIS, RICARDO	C
01	00444405	4,257.50	11/29/16	375454 ALEXANDER, PAMELA S.	C
01	00444406	800.00	11/29/16	66702 ARIZPE, SOFIA	C
01	00444407	400.00	11/29/16	329134 BARBOSA, ALBERTO	C
01	00444408	650.00	11/29/16	299375 LAURA MARTINEZ BARBOSA	C
01	00444409	400.00	11/29/16	441732 CANTU, DAVID REYMUNDO	C
01	00444410	1,750.00	11/29/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00444411	2,925.00	11/29/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00444412	840.00	11/29/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00444413	2,815.00	11/29/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00444414	300.00	11/29/16	406481 CHUGANI, HITESH K.	C
01	00444415	1,212.50	11/29/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00444416	1,137.50	11/29/16	213837 DIAZ, MELINDA	C
01	00444417	8,210.00	11/29/16	208809 ESQUIVEL, ROEL	C
01	00444418	1,800.00	11/29/16	270768 ROBERT FERNANDEZ, P.C.	C
01	00444419	750.00	11/29/16	402834 FLORES, RENE	C
01	00444420	300.00	11/29/16	365041 RENE A. FLORES	C
01	00444421	1,195.00	11/29/16	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00444422	417.50	11/29/16	241873 JAIME ROEL GARCIA	C
01	00444423	600.00	11/29/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00444424	400.00	11/29/16	145882 GARZA, ABEL	C
01	00444425	825.00	11/29/16	371432 GARZA, AURELIO	C
01	00444426	650.00	11/29/16	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00444427	1,050.00	11/29/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00444428	650.00	11/29/16	8311 UNITED STATES TREASURY	C
01	00444429	1,027.50	11/29/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00444430	400.00	11/29/16	199788 GUERRA, VICTORIA	C
01	00444431	505.00	11/29/16	417564 GUERRERO, JOSE ROBERTO	C
01	00444432	875.00	11/29/16	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00444433	885.00	11/29/16	376442 GUTIERREZ, ROEL	C
01	00444434	740.00	11/29/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00444435	1,582.50	11/29/16	360953 HERNANDEZ, HECTOR JR.	C
01	00444436	350.00	11/29/16	442364 HINOJOSA, ISMAEL HUGO	C
01	00444437	1,350.00	11/29/16	179094 JEANNE E. HOLMES, P.C.	C
01	00444438	400.00	11/29/16	378682 JARVIS LAW FIRM	C

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01	00444439	300.00	11/29/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00444440	350.00	11/29/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00444441	300.00	11/29/16	114383 LONGORIA, DANIEL Q.	C
01	00444442	350.00	11/29/16	353582 LOPEZ, TEODULO L. JR.	C
01	00444443	300.00	11/29/16	442135 LUNA, RUBEN J	C
01	00444444	450.00	11/29/16	307742 MARTINEZ, ARMANDO P.	C
01	00444445	300.00	11/29/16	444103 MARTINEZ, CONSUELITO	C
01	00444446	700.00	11/29/16	385174 MCGEE, DAVID LEE	C
01	00444447	750.00	11/29/16	445274 MENDOZA, MELISANDRA	C
01	00444448	400.00	11/29/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00444449	300.00	11/29/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00444450	300.00	11/29/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00444451	300.00	11/29/16	107743 MORALES, ALFREDO JR.	C
01	00444452	300.00	11/29/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00444453	300.00	11/29/16	291749 RAMIREZ, JOSE ALBINO	C
01	00444454	300.00	11/29/16	159328 RAMIREZ, LUIS R.	C
01	00444455	300.00	11/29/16	182273 REYES, DANIEL R.	C
01	00444456	300.00	11/29/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00444457	350.00	11/29/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00444458	300.00	11/29/16	430897 ROCHA, BRITNY	C
01	00444459	300.00	11/29/16	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00444460	750.00	11/29/16	353477 SAHADI, JAMES M.	C
01	00444461	300.00	11/29/16	433969 SALINAS, DEREK I	C
01	00444462	450.00	11/29/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00444463	300.00	11/29/16	349844 THE MANGI LAW OFFICE, P.C.	C
01	00444464	600.00	11/29/16	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00444465	300.00	11/29/16	383678 THE VARGAS LAW FIRM	C
01	00444466	700.00	11/29/16	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00444467	300.00	11/29/16	326798 VILLALOBOS, JESUS	C
01	00444468	500.00	11/29/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00444469	8.50	11/29/16	10197 CITY OF EDINBURG	C
01	00444470	66.50	11/29/16	169447 CITY OF WESLACO	C
01	00444471	38.16	11/29/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00444472	356.90	11/29/16	260363 T-MOBILE	C
01	00444473	400.48	11/29/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00444474	123.56	11/29/16	332674 ADVANCE STORES COMPANY, INC.	C
01	00444475	41.48	11/29/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00444476	33.97	11/29/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00444477	1,935.78	11/29/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00444478	2,828.60	11/29/16	447781 LONESTAR AMBULANCE 1, LLC	C
01	00444479	1,440.00	11/29/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00444480	4,977.16	11/29/16	428060 APEX FOOD GROUP, LLC	C
01	00444481	5,462.65	11/29/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00444482	67.10	11/29/16	328626 AT&T	C
01	00444483	276.40	11/29/16	328626 AT&T	C
01	00444484	709.33	11/29/16	278378 AT&T LONG DISTANCE	C
01	00444485	70.92	11/29/16	337412 AUTOZONE	C
01	00444486	2,193.85	11/29/16	337412 AUTOZONE	C
01	00444487	4,915.20	11/29/16	430528 BENJAMIN FOODS, LLC	C
01	00444488	40.00	11/29/16	450235 BERNALILLO COUNTY SHERIFF'S OFFICE	C
01	00444489	360.00	11/29/16	385778 BIO-OPS, LLC.	C
01	00444490	491.75	11/29/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00444491	117.69	11/29/16	4537 BURTON AUTO SUPPLY, INC	C
01	00444492	23.90	11/29/16	140651 CARWASH CARWASH	C
01	00444493	101.75	11/29/16	448672 CASTRO, ELIZABETH	C

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01	00444494	1,880.74	11/29/16	153915 CDW GOVERNMENT INC.	C
01	00444495	83.56	11/29/16	6637 CITY OF MISSION	C
01	00444496	8,354.75	11/29/16	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00444497	745.60	11/29/16	362212 TAYLOR CORPORATION	C
01	00444498	145.00	11/29/16	250562 DANABY RENTALS, INC.	C
01	00444499	426.20	11/29/16	178136 DELL MARKETING L.P.	C
01	00444500	375.00	11/29/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00444501	116.00	11/29/16	228389 DIRECTV	C
01	00444502	116.98	11/29/16	228389 DIRECTV	C
01	00444503	150.00	11/29/16	227153 ECONOMY TIRES & WHEELS	C
01	00444504	.15	11/29/16	450090 ELIZONDO, EDNA	C
01	00444505	163.63	11/29/16	11908 FEDEX	C
01	00444506	198.29	11/29/16	11908 FEDEX	C
01	00444507	198.99	11/29/16	332852 FERGUSON ENTERPRISES, INC #61	C
01	00444508	55.62	11/29/16	448729 FLORES, MONICA M.	C
01	00444509	59.20	11/29/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00444510	2,592.72	11/29/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00444511	1,295.04	11/29/16	169242 GCR TIRE CENTERS	C
01	00444512	3,865.19	11/29/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00444513	1,503.90	11/29/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00444514	375.00	11/29/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00444515	1,102.84	11/29/16	329851 GEMAIRE DISTRIBUTORS	C
01	00444516	203,796.00	11/29/16	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00444517	1,795.83	11/29/16	210471 GOMEZ, AGUSTIN	C
01	00444518	60.00	11/29/16	450081 GONZALEZ, FELIPE	C
01	00444519	.10	11/29/16	450030 GUAJARDO, MELISSA MONJARAS	C
01	00444520	816.97	11/29/16	15253 GULF COAST PAPER CO.	C
01	00444521	476.00	11/29/16	15261 GULF DATA PRODUCTS	C
01	00444522	1,118.57	11/29/16	242101 H & V EQUIPMENT SERVICES INC.	C
01	00444523	33.35	11/29/16	252468 HACIENDA FORD	C
01	00444524	16,280.00	11/29/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00444525	7.50	11/29/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00444526	7.50	11/29/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00444527	7.50	11/29/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00444528	22.00	11/29/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00444529	7.50	11/29/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00444530	7.50	11/29/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00444531	1,649.44	11/29/16	94366 BD HOLT CO	C
01	00444532	6,628.00	11/29/16	407828 INCLUSION SOLUTIONS, LLC	C
01	00444533	236.65	11/29/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00444534	1,200.00	11/29/16	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00444535	995.97	11/29/16	242047 INTAB, LLC	C
01	00444536	500.11	11/29/16	179442 IVAN'S AUTOMOTIVE	C
01	00444537	5.45	11/29/16	253324 JOHNSTONE SUPPLY-PHARR	C
01	00444538	1,510.00	11/29/16	404403 L. V. MOBILE IMAGING, LLC	C
01	00444539	1,093.00	11/29/16	286508 LAB SERVICES, INC.	C
01	00444540	5,830.05	11/29/16	119784 LABATT FOOD SERVICE	C
01	00444541	1.00	11/29/16	450073 LEAL, JOSEFINA	C
01	00444542	295.00	11/29/16	237507 LEXISNEXIS	C
01	00444543	4,030.00	11/29/16	288772 GALLS, LLC	C
01	00444544	142.63	11/29/16	450120 LONESTAR HOSPITAL MEDICINE ASSOCIATES PA	C
01	00444545	474.46	11/29/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00444546	494.87	11/29/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00444547	457.75	11/29/16	321451 RODRIGUEZ, MARIA E	C
01	00444548	257.10	11/29/16	291285 MATHESON TRI-GAS INC.	C

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01	00444549	7,995.68	11/29/16	23493 MATT'S CASH & CARRY	C
01	00444550	983.89	11/29/16	23825 MCALLEN PUBLIC UTILITY	C
01	00444551	550.18	11/29/16	23825 MCALLEN PUBLIC UTILITY	C
01	00444552	2,175.00	11/29/16	300675 MEMORIAL FUNERAL HOME	C
01	00444553	4,350.00	11/29/16	300675 MEMORIAL FUNERAL HOME	C
01	00444554	11.58	11/29/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00444555	98.57	11/29/16	401960 MISSION QUICK LUBE, INC.	C
01	00444556	77.92	11/29/16	388467 MODEL LAUNDRY, LLC	C
01	00444557	71.00	11/29/16	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00444558	408.05	11/29/16	414492 MOUNTAIN GLACIER, LLC	C
01	00444559	11,281.83	11/29/16	275727 NARDIS, INC.	C
01	00444560	13.71	11/29/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00444561	136.67	11/29/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00444562	97.23	11/29/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00444563	2,454.49	11/29/16	312231 OFFICE DEPOT, INC.	C
01	00444564	70.00	11/29/16	75051 POSTMASTER	C
01	00444565	21.00	11/29/16	91987 PUEBLO TIRES LTD	C
01	00444566	80.00	11/29/16	43192 R.E. FRIEDRICHS CO	C
01	00444567	7.00	11/29/16	315486 RADIADORES DEL VALLE	C
01	00444568	23.86	11/29/16	277223 RELIANT	C
01	00444569	3,639.29	11/29/16	277223 RELIANT, DEPT 0954	C
01	00444570	25.48	11/29/16	277223 RELIANT, DEPT 0954	C
01	00444571	78.75	11/29/16	291463 RGV PIZZA HUT, LLC	C
01	00444572	114.65	11/29/16	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00444573	200.00	11/29/16	85693 RODD & ASSOCIATES, INC.	C
01	00444574	35.44	11/29/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00444575	6.48	11/29/16	398470 SAENZ, PRAJEDES R.	C
01	00444576	2,785.00	11/29/16	399981 SANCHEZ, ROBERT	C
01	00444577	38,789.70	11/29/16	184241 SHORELINE, INC.	C
01	00444578	27.97	11/29/16	328154 SILVA, EDITH	C
01	00444579	.10	11/29/16	450057 SOLIS, RITA	C
01	00444580	809.60	11/29/16	129763 SOUTHERN FOODS GROUP, LLC	C
01	00444581	302.00	11/29/16	328804 SOUTHERN TIRE MART	C
01	00444582	1,733.29	11/29/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00444583	1,644.88	11/29/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00444584	1,214.81	11/29/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00444585	29,707.09	11/29/16	133655 SUPERIOR ALARMS	C
01	00444586	1,050.00	11/29/16	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00444587	3.00	11/29/16	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00444588	38.40	11/29/16	288888 TEXAS GAS SERVICE	C
01	00444589	46.74	11/29/16	288888 TEXAS GAS SERVICE	C
01	00444590	272.00	11/29/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00444591	3,267.40	11/29/16	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00444592	5,940.60	11/29/16	231924 TIME WARNER CABLE	C
01	00444593	37.08	11/29/16	213934 TRANE U.S. INC.	C
01	00444594	459.50	11/29/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00444595	348.31	11/29/16	36927 UNIFIRST HOLDINGS, INC	C
01	00444596	138.24	11/29/16	428094 URESTE, JOANNE	C
01	00444597	905.46	11/29/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00444598	579.51	11/29/16	40363 CED - SAN ANTONIO	C
01	00444599	153.31	11/29/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00444600	645.95	11/29/16	287024 VERIZON WIRELESS	C
01	00444601	37.99	11/29/16	287024 VERIZON WIRELESS	C
01	00444602	21,002.92	11/29/16	358681 VICTORIA COUNTY	C
01	00444603	389.68	11/29/16	40991 GRAINGER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00444604	170.32	11/29/16	254185 WALMART COMMUNITY/RFCSLLC	C
01	00444605	1,078.61	11/29/16	179701 WESLACO FORD, LLP	C
01	00444606	979.15	12/06/16	169447 CITY OF WESLACO	C
01	00444607	327.19	12/06/16	169447 CITY OF WESLACO	C
01	00444608	214.90	12/06/16	258385 DISH	C
01	00444609	70.99	12/06/16	427799 GONZALEZ, FRANCISCO	C
01	00444610	468.94	12/06/16	91987 PUEBLO TIRES LTD	C
01	00444611	3,833.79	12/06/16	277223 RELIANT, DEPT 0954	C
01	00444612	5,412.00	12/06/16	237299 TDCJ-CASHIER'S OFFICE	C
01	00444613	140.25	12/06/16	251577 FRONTIER	C
01	00444614	440.03	12/06/16	251577 FRONTIER	C
01	00444615	135.00	12/06/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00444616	450.00	12/06/16	139815 ALANIS, RICARDO	C
01	00444617	290.00	12/06/16	201979 ALEMAN, JAIME	C
01	00444618	2,065.00	12/06/16	23019 ALEXANDER, MARK	C
01	00444619	1,710.00	12/06/16	375454 ALEXANDER, PAMELA S.	C
01	00444620	2,000.00	12/06/16	305464 ALVAREZ, JUAN R.	C
01	00444621	1,230.00	12/06/16	419397 ANAYA LAW FIRM PLLC	C
01	00444622	235.00	12/06/16	66702 ARIZPE, SOFIA	C
01	00444623	600.00	12/06/16	299375 LAURA MARTINEZ BARBOSA	C
01	00444624	600.00	12/06/16	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00444625	1,325.00	12/06/16	400467 BUSTOS, HECTOR	C
01	00444626	1,850.00	12/06/16	330752 CANALES, MELISA LARES	C
01	00444627	590.00	12/06/16	341746 CANTU, JUDITH ANN	C
01	00444628	2,235.00	12/06/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00444629	6,585.00	12/06/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00444630	900.00	12/06/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00444631	4,892.50	12/06/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00444632	340.00	12/06/16	348147 EDNA ESCANAME CEDILLO	C
01	00444633	1,147.50	12/06/16	170127 CONNET, SALLY M.	C
01	00444634	932.50	12/06/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00444635	1,195.00	12/06/16	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00444636	400.00	12/06/16	370428 DE LUNA, MARCO A.	C
01	00444637	640.00	12/06/16	402761 DE OCHOA, SONIA	C
01	00444638	1,615.00	12/06/16	322555 ESPINOSA, PILAR V.	C
01	00444639	1,205.00	12/06/16	208809 ESQUIVEL, ROEL	C
01	00444640	300.00	12/06/16	270768 ROBERT FERNANDEZ, P.C.	C
01	00444641	1,000.00	12/06/16	249378 OSCAR RENE FLORES, P.C.	C
01	00444642	3,292.50	12/06/16	365041 RENE A. FLORES	C
01	00444643	1,300.00	12/06/16	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00444644	2,290.00	12/06/16	241873 JAIME ROEL GARCIA	C
01	00444645	1,300.00	12/06/16	406864 GARZA GARCIA, PLLC	C
01	00444646	1,025.00	12/06/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00444647	200.00	12/06/16	371432 GARZA, AURELIO	C
01	00444648	300.00	12/06/16	434183 GARZA, DORA ALICIA	C
01	00444649	3,575.00	12/06/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00444650	400.00	12/06/16	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00444651	300.00	12/06/16	159298 GARZA, ROGELIO	C
01	00444652	820.00	12/06/16	19062 GOMEZ, JOSE ANTONIO	C
01	00444653	1,800.00	12/06/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00444654	2,110.00	12/06/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00444655	3,405.00	12/06/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00444656	850.00	12/06/16	199788 GUERRA, VICTORIA	C
01	00444657	1,357.50	12/06/16	417564 GUERRERO, JOSE ROBERTO	C
01	00444658	407.50	12/06/16	317055 LAW OFFICE OF LILLY A GUTIERREZ	C

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01	00444659	1,055.00	12/06/16	376442 GUTIERREZ, ROEL	C
01	00444660	400.00	12/06/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00444661	3,240.00	12/06/16	360953 HERNANDEZ, HECTOR JR.	C
01	00444662	285.00	12/06/16	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00444663	300.00	12/06/16	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00444664	1,875.00	12/06/16	274046 LAW OFFICE OF ANNETTE C. HINOJOSA, P.C.	C
01	00444665	545.00	12/06/16	442364 HINOJOSA, ISMAEL HUGO	C
01	00444666	4,700.00	12/06/16	179094 JEANNE E. HOLMES, P.C.	C
01	00444667	1,745.00	12/06/16	378682 JARVIS LAW FIRM	C
01	00444668	350.00	12/06/16	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00444669	4,025.00	12/06/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00444670	632.50	12/06/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00444671	1,600.00	12/06/16	92096 SEPULVEDA, ELOY	C
01	00444672	600.00	12/06/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00444673	2,027.50	12/06/16	319309 UNITED STATES TREASURY	C
01	00444674	1,197.50	12/06/16	114383 LONGORIA, DANIEL Q.	C
01	00444675	900.00	12/06/16	254673 LOPEZ, GREGORIO R.	C
01	00444676	300.00	12/06/16	266418 LOPEZ, MIGUEL JR.	C
01	00444677	1,580.00	12/06/16	353582 LOPEZ, TEODULO L. JR.	C
01	00444678	400.00	12/06/16	442135 LUNA, RUBEN J	C
01	00444679	350.00	12/06/16	428736 MALDONADO, ARNOLD ANDRE	C
01	00444680	205.00	12/06/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00444681	1,662.50	12/06/16	445622 MARISCAL, ASHLEY DENISE	C
01	00444682	612.50	12/06/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00444683	400.00	12/06/16	307742 MARTINEZ, ARMANDO P.	C
01	00444684	400.00	12/06/16	444103 MARTINEZ, CONSUELITO	C
01	00444685	1,730.00	12/06/16	445274 MENDOZA, MELISANDRA	C
01	00444686	1,760.00	12/06/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00444687	300.00	12/06/16	375462 MOLINA, EFRAIN JR.	C
01	00444688	805.00	12/06/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00444689	5,520.00	12/06/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00444690	1,235.00	12/06/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00444691	1,335.00	12/06/16	107743 MORALES, ALFREDO JR.	C
01	00444692	700.00	12/06/16	322652 MORALES, JAIME M.	C
01	00444693	1,040.00	12/06/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00444694	400.00	12/06/16	253871 OSORIO, ALBERTO	C
01	00444695	1,502.50	12/06/16	425630 OZUNA, JOSE DANIEL	C
01	00444696	2,090.00	12/06/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00444697	505.00	12/06/16	288306 JS PALACIOS PLLC	C
01	00444698	492.50	12/06/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00444699	1,230.00	12/06/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00444700	400.00	12/06/16	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00444701	6,262.50	12/06/16	209783 RAMIREZ, CARMEN B.	C
01	00444702	900.00	12/06/16	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00444703	280.00	12/06/16	291749 RAMIREZ, JOSE ALBINO	C
01	00444704	300.00	12/06/16	450014 RAMIREZ, JUAN R.	C
01	00444705	600.00	12/06/16	159328 RAMIREZ, LUIS R.	C
01	00444706	2,615.00	12/06/16	95982 RAMIREZ, MARIO	C
01	00444707	400.00	12/06/16	396435 RAMIREZ, RICARDO	C
01	00444708	600.00	12/06/16	145246 LAW OFFICE OF RUBEN RAMIREZ	C
01	00444709	8,950.00	12/06/16	182273 REYES, DANIEL R.	C
01	00444710	325.00	12/06/16	434450 REYES, RENE	C
01	00444711	375.00	12/06/16	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00444712	720.00	12/06/16	217026 REYNA, JOSE J.	C
01	00444713	770.00	12/06/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C

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01	00444714	2,775.00	12/06/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00444715	1,010.00	12/06/16	430897 ROCHA, BRITNY	C
01	00444716	1,440.00	12/06/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00444717	1,240.00	12/06/16	256463 RODRIGUEZ, JOHN J.	C
01	00444718	350.00	12/06/16	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00444719	1,527.50	12/06/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00444720	500.00	12/06/16	353477 SAHADI, JAMES M.	C
01	00444721	600.00	12/06/16	443247 JS PALACIOS PLLC	C
01	00444722	600.00	12/06/16	433969 SALINAS, DEREK I	C
01	00444723	2,700.00	12/06/16	204919 SALINAS, MARK ANTHONY	C
01	00444724	1,100.00	12/06/16	311553 THE SANCHEZ LAW FIRM	C
01	00444725	1,412.50	12/06/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00444726	2,190.00	12/06/16	349844 THE MANGI LAW OFFICE, P.C.	C
01	00444727	10,782.50	12/06/16	368067 TIJERINA LAW FIRM PC	C
01	00444728	2,575.00	12/06/16	383678 THE VARGAS LAW FIRM	C
01	00444729	437.50	12/06/16	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00444730	1,360.00	12/06/16	326798 VILLALOBOS, JESUS	C
01	00444731	1,980.00	12/06/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00444732	300.00	12/06/16	404381 WIESEHAN, ERIC	C
01	00444733	1,100.00	12/06/16	326585 WISE, MIGUEL D.	C
01	00444734	580.00	12/06/16	398390 THE LAW OFFICE OF JUAN R. ZAMORA	C
01	00444735	95.94	12/06/16	275875 EAN HOLDINGS, LLC	C
01	00444736	96.00	12/06/16	262609 FONG, LINDA C.	C
01	00444737	60.00	12/06/16	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00444738	138.15	12/06/16	284718 VILLARREAL, ROBERTO J.	C
01	00444739	4,719.97	12/06/16	426202 ABM JANITORIAL SERVICES--SOUTH CENTRAL, I	C
01	00444740	56.56	12/06/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00444741	742.90	12/06/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00444742	251.46	12/06/16	1007 AIR-FLO FILTER CO.	C
01	00444743	90.00	12/06/16	403709 AL3 ENTERPRISES, LLC	C
01	00444744	9,853.00	12/06/16	403709 AL3 ENTERPRISES, LLC	C
01	00444745	239.96	12/06/16	1864 AMIGO POWER EQUIPMENT	C
01	00444746	675.00	12/06/16	199362 ANRIGE, INC.	C
01	00444747	3,458.90	12/06/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00444748	11,839.20	12/06/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00444749	171.74	12/06/16	328626 AT&T	C
01	00444750	1,358.72	12/06/16	328626 AT&T	C
01	00444751	177.50	12/06/16	337412 AUTOZONE	C
01	00444752	625.53	12/06/16	337412 AUTOZONE	C
01	00444753	6,590.62	12/06/16	264423 B.C. FOOD GROUP, LLC	C
01	00444754	913.85	12/06/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00444755	160.00	12/06/16	385778 BIO-OPS, LLC.	C
01	00444756	1,834.00	12/06/16	365432 BOGLE, RICK & ANNETTE	C
01	00444757	18,792.26	12/06/16	402559 BORDEN DAIRY COMPANY	C
01	00444758	2,069.22	12/06/16	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00444759	856.34	12/06/16	4561 BUSTER LIND PRODUCE	C
01	00444760	774.65	12/06/16	172219 CANO PRODUCE CO., INC.	C
01	00444761	11.95	12/06/16	140651 CARWASH CARWASH	C
01	00444762	21.55	12/06/16	440876 CASARES, KARINA	C
01	00444763	9.02	12/06/16	300896 CC DISTRIBUTORS, INC.	C
01	00444764	3,661.16	12/06/16	153915 CDW GOVERNMENT INC.	C
01	00444765	1,380.00	12/06/16	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00444766	127.60	12/06/16	134821 CHEMSEARCH	C
01	00444767	26.98	12/06/16	195332 CHIEF SUPPLY CORPORATION	C
01	00444768	4,587.60	12/06/16	6513 CITY OF EDINBURG	C

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01	00444769	23,740.60	12/06/16	6513 CITY OF EDINBURG	C
01	00444770	27,529.79	12/06/16	6513 CITY OF EDINBURG	C
01	00444771	7,991.98	12/06/16	10197 CITY OF EDINBURG	C
01	00444772	4,351.57	12/06/16	10197 CITY OF EDINBURG	C
01	00444773	267.38	12/06/16	10197 CITY OF EDINBURG	C
01	00444774	194.31	12/06/16	10197 CITY OF EDINBURG	C
01	00444775	1,371.20	12/06/16	10197 CITY OF EDINBURG	C
01	00444776	68.00	12/06/16	100137 CITY OF ELSA	C
01	00444777	1,283.94	12/06/16	6696 CITY OF PHARR	C
01	00444778	394.31	12/06/16	76554 CITY OF SAN JUAN	C
01	00444779	256.25	12/06/16	169447 CITY OF WESLACO	C
01	00444780	318.75	12/06/16	404187 COPSINC, INC.	C
01	00444781	160.10	12/06/16	221953 COPYZONE, LTD	C
01	00444782	79,132.10	12/06/16	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00444783	239.92	12/06/16	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00444784	1,727.50	12/06/16	355372 CTC DISTRIBUTING, LTD	C
01	00444785	65.00	12/06/16	247774 D & R GLASS ETC INC.	C
01	00444786	1,507.92	12/06/16	262455 DAHILL INDUSTRIES	C
01	00444787	19.44	12/06/16	442054 DE LA FUENTE, JESSICA	C
01	00444788	29.16	12/06/16	370347 DEL ANGEL, ENEDELIA	C
01	00444789	1,217.55	12/06/16	178136 DELL MARKETING L.P.	C
01	00444790	90.00	12/06/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00444791	70.00	12/06/16	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00444792	60.89	12/06/16	228389 DIRECTV	C
01	00444793	186.98	12/06/16	228389 DIRECTV	C
01	00444794	125.98	12/06/16	228389 DIRECTV	C
01	00444795	292.00	12/06/16	227153 ECONOMY TIRES & WHEELS	C
01	00444796	39.03	12/06/16	204099 EDINBURG RADIOLOGY, LLP	C
01	00444797	21,150.00	12/06/16	10014 EDINBURG VOL FIRE DEPT	C
01	00444798	107.95	12/06/16	11304 ESCOBARS AUTO ELECTRIC, INC.	C
01	00444799	4,128.40	12/06/16	11827 FARMER BROS. CO.	C
01	00444800	410.82	12/06/16	11908 FEDEX	C
01	00444801	53.52	12/06/16	11908 FEDEX	C
01	00444802	29.07	12/06/16	332852 FERGUSON ENTERPRISES, INC #61	C
01	00444803	64.19	12/06/16	416703 CURA, JOEL	C
01	00444804	191.70	12/06/16	448729 FLORES, MONICA M.	C
01	00444805	10,247.55	12/06/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00444806	290.52	12/06/16	125717 FRONTERA MATERIALS, INC	C
01	00444807	67.50	12/06/16	321826 G & K SERVICE INC.	C
01	00444808	57.00	12/06/16	231266 G & S GLASS LLC	C
01	00444809	1,677.59	12/06/16	77402 G.T. DISTRIBUTORS, INC.	C
01	00444810	25.38	12/06/16	378925 GARCIA, AMBER	C
01	00444811	90.72	12/06/16	389986 GARCIA, ROMEO J.	C
01	00444812	17.82	12/06/16	434566 GARCIA, SHARON	C
01	00444813	6,312.45	12/06/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00444814	18.00	12/06/16	169242 GCR TIRE CENTERS	C
01	00444815	604.72	12/06/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00444816	619.99	12/06/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00444817	17,500.00	12/06/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00444818	375.00	12/06/16	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00444819	54.00	12/06/16	440884 GONZALEZ, NORA	C
01	00444820	876.19	12/06/16	15253 GULF COAST PAPER CO.	C
01	00444821	10,199.97	12/06/16	227706 GULF COAST TRADES CENTER	C
01	00444822	1,035.00	12/06/16	15261 GULF DATA PRODUCTS	C
01	00444823	25.00	12/06/16	15369 GUTHRIE'S SAFE & LOCK	C

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01	00444824	2,954.22	12/06/16	201367 H & H GOLF CARTS, INC.	C
01	00444825	883.43	12/06/16	242101 H & V EQUIPMENT SERVICES INC.	C
01	00444826	140.28	12/06/16	252468 HACIENDA FORD	C
01	00444827	43,388.00	12/06/16	252484 HAYS COUNTY TREASURER	C
01	00444828	1,867.00	12/06/16	296627 HENRY SCHEIN, INC.	C
01	00444829	15,664.00	12/06/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00444830	52.50	12/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00444831	7.50	12/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00444832	120.00	12/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00444833	7.50	12/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00444834	7.50	12/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00444835	2,073.25	12/06/16	291374 HOME DEPOT CREDIT SERVICES	C
01	00444836	475.00	12/06/16	206393 INKS, JACQUELINE	C
01	00444837	56.36	12/06/16	245216 INSCO DISTRIBUTING, INC.	C
01	00444838	3,150.00	12/06/16	207055 IVAN G. MELENDEZ, M.D.	C
01	00444839	195.07	12/06/16	179442 IVAN'S AUTOMOTIVE	C
01	00444840	271.18	12/06/16	253324 JOHNSTONE SUPPLY	C
01	00444841	761.94	12/06/16	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00444842	180.50	12/06/16	23027 KVAPIL, MARK A.	C
01	00444843	300.00	12/06/16	404403 L. V. MOBILE IMAGING, LLC	C
01	00444844	1,967.98	12/06/16	119784 LABATT FOOD SERVICE	C
01	00444845	864.00	12/06/16	237507 LEXISNEXIS	C
01	00444846	275.31	12/06/16	21296 LIFETIME INDUSTRIES, INC.	C
01	00444847	605.68	12/06/16	168602 LONE STAR NATIONAL BANK	C
01	00444848	108.36	12/06/16	143731 LONE STAR OVERNIGHT	C
01	00444849	3,600.00	12/06/16	428620 LUNG, JOHN	C
01	00444850	16,178.90	12/06/16	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00444851	273.20	12/06/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00444852	205.46	12/06/16	321451 RODRIGUEZ, MARIA E	C
01	00444853	241.90	12/06/16	23493 MATT'S CASH & CARRY	C
01	00444854	85.88	12/06/16	23493 MATT'S CASH & CARRY	C
01	00444855	6,609.60	12/06/16	262056 JOSE E. GARCIA	C
01	00444856	2,200.00	12/06/16	23728 MCALLEN FIRE DEPT.	C
01	00444857	163.68	12/06/16	23825 MCALLEN PUBLIC UTILITY	C
01	00444858	54.04	12/06/16	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00444859	11,000.00	12/06/16	24406 MERCEDES FIRE DEPT	C
01	00444860	611.08	12/06/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00444861	5,792.37	12/06/16	441686 MID VALLEY TRAILER REPAIR, INC.	C
01	00444862	13.86	12/06/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00444863	4,400.00	12/06/16	25054 MISSION FIRE DEPT	C
01	00444864	173.97	12/06/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00444865	77.92	12/06/16	388467 MODEL LAUNDRY, LLC	C
01	00444866	1,872.28	12/06/16	414492 MOUNTAIN GLACIER, LLC	C
01	00444867	9.50	12/06/16	414492 MOUNTAIN GLACIER, LLC	C
01	00444868	432.94	12/06/16	414492 MOUNTAIN GLACIER, LLC	C
01	00444869	445.40	12/06/16	443077 GARCIA, LUIS E.	C
01	00444870	94.56	12/06/16	443077 GARCIA, LUIS E.	C
01	00444871	50.99	12/06/16	275727 NARDIS, INC.	C
01	00444872	334.13	12/06/16	153842 NICHU PRODUCE CO, INC	C
01	00444873	476.61	12/06/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00444874	99.75	12/06/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00444875	94.20	12/06/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00444876	101.75	12/06/16	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00444877	1,056.46	12/06/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00444878	5,272.27	12/06/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C

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01	00444879	13.50	12/06/16	367796 OCHOA, ROSE MARY	C
01	00444880	1,835.01	12/06/16	312231 OFFICE DEPOT, INC.	C
01	00444881	78.20	12/06/16	210463 HOLLON OIL COMPANY	C
01	00444882	178.00	12/06/16	161985 OLD REPUBLIC SURETY GROUP	C
01	00444883	200.00	12/06/16	448605 ORBECK, DALE C.	C
01	00444884	55,344.30	12/06/16	212903 PEGASUS SCHOOLS, INC.	C
01	00444885	1,298.00	12/06/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00444886	400.00	12/06/16	14966 GREGORIO PINA, III, PH.D.	C
01	00444887	587.00	12/06/16	28894 POSTMASTER	C
01	00444888	56.29	12/06/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00444889	150.00	12/06/16	91987 PUEBLO TIRES LTD	C
01	00444890	3,631.00	12/06/16	43192 R.E. FRIEDRICHS CO	C
01	00444891	160.00	12/06/16	371807 REGION 1 REPAIR, LLC	C
01	00444892	525.95	12/06/16	277223 RELIANT, DEPT 0954	C
01	00444893	21.19	12/06/16	277223 RELIANT, DEPT 0954	C
01	00444894	300.18	12/06/16	277223 RELIANT, DEPT 0954	C
01	00444895	106.45	12/06/16	277223 RELIANT, DEPT 0954	C
01	00444896	234.74	12/06/16	277223 RELIANT, DEPT 0954	C
01	00444897	253.83	12/06/16	277223 RELIANT, DEPT 0954	C
01	00444898	253.83	12/06/16	277223 RELIANT, DEPT 0954	C
01	00444899	98.98	12/06/16	327433 RENAISSANCE EMERGENCY PHYSICIANS	C
01	00444900	111.00	12/06/16	291463 RGV PIZZA HUT, LLC	C
01	00444901	1,509.10	12/06/16	393304 RICHLINE TECHNICAL SERVICES	C
01	00444902	96.70	12/06/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00444903	75.12	12/06/16	216607 RIO HYDRAULIC, LLC	C
01	00444904	800.00	12/06/16	85693 RODD & ASSOCIATES, INC.	C
01	00444905	29.16	12/06/16	363634 RODRIGUEZ, VERONICA J.	C
01	00444906	1,038.59	12/06/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00444907	214.11	12/06/16	304131 SAENZ HARDWARE	C
01	00444908	52.92	12/06/16	212083 SALAZAR, ERNESTINA	C
01	00444909	142.00	12/06/16	184381 SALAZAR, JESSIE	C
01	00444910	73.98	12/06/16	415200 SANCHEZ, GREGORIO	C
01	00444911	100.00	12/06/16	399981 SANCHEZ, ROBERT	C
01	00444912	3,083.00	12/06/16	294004 SANOFI PASTEUR, INC	C
01	00444913	24.30	12/06/16	251933 SANTOS, GRACIELA	C
01	00444914	1,980.00	12/06/16	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00444915	499.00	12/06/16	251801 SERGIO'S TRUCK ACCESSORIES	C
01	00444916	11,461.16	12/06/16	201839 SHAVER FOODS, LLC	C
01	00444917	67.60	12/06/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00444918	70.63	12/06/16	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00444919	99.00	12/06/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00444920	1,107.95	12/06/16	129763 SOUTHERN FOODS GROUP, LLC	C
01	00444921	16.00	12/06/16	328804 SOUTHERN TIRE MART	C
01	00444922	31.08	12/06/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00444923	305.97	12/06/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00444924	538.87	12/06/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00444925	102.45	12/06/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00444926	315.48	12/06/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00444927	6,467.77	12/06/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00444928	282.00	12/06/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00444929	290.00	12/06/16	133655 SUPERIOR ALARMS	C
01	00444930	2,791.14	12/06/16	114243 SYSCO INC.	C
01	00444931	600.00	12/06/16	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00444932	3,864.00	12/06/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00444933	966.00	12/06/16	369039 UTW TIRE COLLECTION SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00444934	833.33	12/06/16	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00444935	1,000,000.00	12/06/16	429902 THE UNIVERISTY OF TEXAS SYSTEM-RGV	C
01	00444936	934.76	12/06/16	231924 TIME WARNER CABLE	C
01	00444937	50.03	12/06/16	231924 TIME WARNER CABLE	C
01	00444938	87,702.60	12/06/16	213934 TRANE U.S. INC.	C
01	00444939	7,083.50	12/06/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00444940	42.14	12/06/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00444941	662.27	12/06/16	36927 UNIFIRST HOLDINGS, INC	C
01	00444942	78.84	12/06/16	428094 URESTE, JOANNE	C
01	00444943	79.38	12/06/16	415898 VALDEZ, ANDREA ANNE	C
01	00444944	1,123.15	12/06/16	332216 VALLEY METRO SECURITY LLC	C
01	00444945	703.87	12/06/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00444946	425.61	12/06/16	40363 CED - SAN ANTONIO	C
01	00444947	441.09	12/06/16	251577 FRONTIER	C
01	00444948	227.94	12/06/16	287024 VERIZON WIRELESS	C
01	00444949	270.65	12/06/16	287024 VERIZON WIRELESS	C
01	00444950	3,567.25	12/06/16	287024 VERIZON WIRELESS	C
01	00444951	205.84	12/06/16	287024 VERIZON WIRELESS	C
01	00444952	356.02	12/06/16	287024 VERIZON WIRELESS	C
01	00444953	126.47	12/06/16	287024 VERIZON WIRELESS	C
01	00444954	113.97	12/06/16	287024 VERIZON WIRELESS	C
01	00444955	1,929.98	12/06/16	284041 CARRILLO INVESTMENTS, INC.	C
01	00444956	44,623.34	12/06/16	358681 VICTORIA COUNTY	C
01	00444957	131.22	12/06/16	40991 GRAINGER	C
01	00444958	87.75	12/06/16	40991 W. W. GRAINGER INC.	C
01	00444959	73.38	12/06/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00444960	73.38	12/06/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00444961	22,000.41	12/06/16	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00444962	394.05	12/06/16	42129 XEROX CORPORATION	C
01	00444963	729.99	12/06/16	42129 XEROX CORPORATION	C
01	00444964	44.00	12/06/16	198781 Y DRIVE INN INC	C
01	00444965	19,971.38	12/06/16	221562 HALFF ASSOCIATES, INC.	C
Total Bank No 01		2,438,053.08			
02	00411122	-238.59	11/28/16	251577 VERIZON	CV
02	00412080	-195.00	11/28/16	434655 SINGLETERRY, LUIS	CV
02	00414298	-3,149.00	12/01/16	312231 OFFICE DEPOT	CV
02	00416728	-368.93	11/28/16	339733 LA QUINTA HOLDINGS INC.	CV
02	00416729	-368.93	11/28/16	339733 LA QUINTA HOLDINGS INC.	CV
02	00416730	-368.93	11/28/16	339733 LA QUINTA HOLDINGS INC.	CV
02	00417283	900.00	11/29/16	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00417284	129.00	11/29/16	147427 ALVAREZ, JORGE ELIAS	C
02	00417285	108.00	11/29/16	450154 CASO, JOSE LUIS	C
02	00417286	250.00	11/29/16	450227 CENTER FOR PUBLIC POLICY PRIORITIES	C
02	00417287	250.00	11/29/16	450227 CENTER FOR PUBLIC POLICY PRIORITIES	C
02	00417288	250.00	11/29/16	450227 CENTER FOR PUBLIC POLICY PRIORITIES	C
02	00417289	318.66	11/29/16	449520 WC PLAZA HOTELS, LLC	C
02	00417290	318.66	11/29/16	331961 HYATT REGENCY AUSTIN HOTEL	C
02	00417291	318.66	11/29/16	331961 HYATT REGENCY AUSTIN HOTEL	C
02	00417292	433.08	11/29/16	342807 PALACIOS, JOSEPH	C
02	00417293	295.00	11/29/16	180351 P.A.T.C. BOOKSTORE	C
02	00417294	108.00	11/29/16	450162 SOLIS, RUSSELL RENE	C
02	00417295	180.00	11/29/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00417296	664.68	11/29/16	197076 BEN E. KEITH FOODS	C
02	00417297	631.76	11/29/16	445037 BIMBO BAKERIES USA, INC.	C

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02	00417298	15.12	11/29/16	292885 BRIONES, AQUILINA	C
02	00417299	1,046.82	11/29/16	4561 BUSTER LIND PRODUCE	C
02	00417300	9.00	11/29/16	224421 CAMPOS, LESLIE G.	C
02	00417301	808.20	11/29/16	172219 CANO PRODUCE CO., INC.	C
02	00417302	693.82	11/29/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00417303	807.52	11/29/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00417304	8.64	11/29/16	124923 CASTRO, MARY ANN	C
02	00417305	320.00	11/29/16	300896 CC DISTRIBUTORS, INC.	C
02	00417306	172.25	11/29/16	161128 CITY OF ALAMO	C
02	00417307	53.44	11/29/16	10197 CITY OF EDINBURG	C
02	00417308	95.47	11/29/16	6696 CITY OF PHARR	C
02	00417309	80.55	11/29/16	169447 CITY OF WESLACO	C
02	00417310	9.00	11/29/16	366382 DEL BOSQUE, ESTEBAN	C
02	00417311	127.26	11/29/16	275875 EAN HOLDINGS, LLC	C
02	00417312	116.64	11/29/16	381365 ESPINOSA, RUBEN	C
02	00417313	296.25	11/29/16	64114 EXQUISITA TORTILLAS, INC.	C
02	00417314	139.32	11/29/16	419575 FLORES, MARK ANTHONY	C
02	00417315	1,113.42	11/29/16	125717 FRONTERA MATERIALS, INC	C
02	00417316	9.00	11/29/16	272922 GARCIA, JOSE GUADALUPE	C
02	00417317	127.98	11/29/16	313157 GARCIA, NORMA A.	C
02	00417318	12.42	11/29/16	198633 GONZALEZ, NORMA	C
02	00417319	361.01	11/29/16	120014 GUERRERO, RICARDO	C
02	00417320	1,460.98	11/29/16	15253 GULF COAST PAPER CO.	C
02	00417321	750.00	11/29/16	352659 HAMER ENTERPRISES	C
02	00417322	9.00	11/29/16	446815 HAYES, BIANCA	C
02	00417323	547.63	11/29/16	179442 IVAN'S AUTOMOTIVE	C
02	00417324	5,743.10	11/29/16	422770 JULCAR LLC	C
02	00417325	4,251.55	11/29/16	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00417326	15.00	11/29/16	420530 KANG, MARTA	C
02	00417327	117.18	11/29/16	421979 KELLOGG, DALILA	C
02	00417328	2,389.50	11/29/16	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00417329	2,939.50	11/29/16	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00417330	110.16	11/29/16	388637 LOZANO, JO ANN	C
02	00417331	1,002.90	11/29/16	153842 NICHU PRODUCE CO, INC	C
02	00417332	1,293.93	11/29/16	312231 OFFICE DEPOT	C
02	00417333	76.00	11/29/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00417334	138.00	11/29/16	434426 ORTEGON, JORGE LUIS	C
02	00417335	104.22	11/29/16	341398 PENA, PALMIRA R.	C
02	00417336	474.42	11/29/16	322881 PEREZ, LEANDRO JR	C
02	00417337	733.52	11/29/16	91987 PUEBLO TIRES LTD	C
02	00417338	100.00	11/29/16	180238 RAMIREZ, CLARISSA	C
02	00417339	50.76	11/29/16	441830 RAMIREZ, VICENTE HUMBERTO	C
02	00417340	131.00	11/29/16	371807 REGION 1 REPAIR, LLC	C
02	00417341	884.58	11/29/16	277223 RELIANT, DEPT 0954	C
02	00417342	819.99	11/29/16	277223 RELIANT, DEPT 0954	C
02	00417343	2,156.34	11/29/16	277223 RELIANT, DEPT 0954	C
02	00417344	388.47	11/29/16	277223 RELIANT, DEPT 0954	C
02	00417345	196.88	11/29/16	277223 RELIANT, DEPT 0954	C
02	00417346	196.88	11/29/16	277223 RELIANT, DEPT 0954	C
02	00417347	198.54	11/29/16	277223 RELIANT, DEPT 0954	C
02	00417348	196.58	11/29/16	277223 RELIANT, DEPT 0954	C
02	00417349	4,975.00	11/29/16	439177 RREAL, LLC	C
02	00417350	4,927.60	11/29/16	190845 SALINAS, LAURA	C
02	00417351	8.42	11/29/16	387991 SIERRA, GLORIA	C
02	00417352	822.52	11/29/16	17701 SILVA, ISRAEL JR.	C

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02	00417353	188.00	11/29/16	434655 SINGLETERRY, LUIS	C
02	00417354	1,670.40	11/29/16	129763 SOUTHERN FOODS GROUP, LLC	C
02	00417355	6,187.50	11/29/16	397806 SPI VENTURES, LLP	C
02	00417356	317.39	11/29/16	260363 T-MOBILE	C
02	00417357	2,511.02	11/29/16	285927 THOMSON WEST	C
02	00417358	17.28	11/29/16	205605 TORRES, OLGA L.	C
02	00417359	265.88	11/29/16	407160 VALDEZ, SERGIO JESUS	C
02	00417360	102.60	11/29/16	381616 VELA, JULIAN	C
02	00417361	87.48	11/29/16	328553 YZAGUIRRE, RINA	C
02	00417362	21.60	11/29/16	32131 ZAPATA, ROMEO	C
02	00417363	188.60	11/29/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00417364	508.31	11/29/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00417365	180.00	11/29/16	444685 QUIROZ, ROBERTO	C
02	00417366	232.90	11/29/16	314927 AMIGO BOLT & SUPPLY	C
02	00417367	6,329.69	11/29/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00417368	179.71	11/29/16	337412 AUTOZONE	C
02	00417369	75.00	11/29/16	365432 BOGLE, RICK & ANNETTE	C
02	00417370	117.69	11/29/16	4537 BURTON AUTO SUPPLY, INC	C
02	00417371	156.16	11/29/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00417372	1,057.35	11/29/16	153915 CDW GOVERNMENT INC.	C
02	00417373	5.79	11/29/16	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00417374	45.64	11/29/16	270563 CPL RETAIL ENERGY	C
02	00417375	56.74	11/29/16	270563 CPL RETAIL ENERGY	C
02	00417376	34.85	11/29/16	76902 DEMCO, INC.	C
02	00417377	146.98	11/29/16	228389 DIRECTV	C
02	00417378	86.53	11/29/16	258385 DISH	C
02	00417379	75.78	11/29/16	421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00417380	51.16	11/29/16	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00417381	64.05	11/29/16	11908 FEDEX	C
02	00417382	389.79	11/29/16	248649 FLEETPRIDE	C
02	00417383	1,500.00	11/29/16	110736 FLORES, ADELAIJO JR.	C
02	00417384	23,551.59	11/29/16	125717 FRONTERA MATERIALS, INC	C
02	00417385	4,180.98	11/29/16	125717 FRONTERA MATERIALS, INC.	C
02	00417386	2,393.27	11/29/16	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00417387	300.00	11/29/16	241873 JAIME ROEL GARCIA	C
02	00417388	27.50	11/29/16	219061 GARZA, MARIVEL R.	C
02	00417389	667.03	11/29/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00417390	257.73	11/29/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00417391	217.34	11/29/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00417392	197.39	11/29/16	15253 GULF COAST PAPER CO.	C
02	00417393	2,121.40	11/29/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00417394	7.50	11/29/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417395	22.00	11/29/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417396	22.00	11/29/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417397	22.00	11/29/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417398	7.50	11/29/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417399	7.50	11/29/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417400	22.00	11/29/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417401	7.50	11/29/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417402	7.50	11/29/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417403	246.28	11/29/16	94366 BD HOLT CO	C
02	00417404	269.15	11/29/16	94366 BD HOLT CO	C
02	00417405	847.20	11/29/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00417406	65.29	11/29/16	179442 IVAN'S AUTOMOTIVE	C
02	00417407	918.01	11/29/16	309125 J & M HYDRAULICS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00417408	10,620.50	11/29/16	249351 LUMATEC LIGHTING SERVICE	C
02	00417409	721.69	11/29/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00417410	377.46	11/29/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00417411	172.80	11/29/16	305863 MARROQUIN, DAVID T.	C
02	00417412	142.60	11/29/16	291285 MATHESON TRI-GAS INC.	C
02	00417413	160.25	11/29/16	272736 MOBILE MINI, INC.	C
02	00417414	220.30	11/29/16	414492 MOUNTAIN GLACIER, LLC	C
02	00417415	2,460.85	11/29/16	275727 NARDIS, INC.	C
02	00417416	22,095.23	11/29/16	275727 NARDIS, INC.	C
02	00417417	744.46	11/29/16	3166 NEUHAUS & COMPANY LTD	C
02	00417418	69.00	11/29/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00417419	22.40	11/29/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00417420	21.00	11/29/16	91987 PUEBLO TIRES LTD	C
02	00417421	77.64	11/29/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00417422	201.31	11/29/16	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00417423	25.00	11/29/16	399981 SANCHEZ, ROBERT	C
02	00417424	1,275.00	11/29/16	249343 SMITH, GENIE L.	C
02	00417425	1,565.60	11/29/16	407046 SOLIS, JESUS A.	C
02	00417426	140.00	11/29/16	223638 TEXAS TARPS	C
02	00417427	913.76	11/29/16	302007 TIRE CENTERS, LLC	C
02	00417428	1,856.00	11/29/16	339105 TRAVIS COUNTY TREASURER	C
02	00417429	130.00	11/29/16	38873 TRUCKERS EQUIPMENT INC.	C
02	00417430	123.32	11/29/16	36927 UNIFIRST HOLDINGS, INC	C
02	00417431	294.34	11/29/16	251577 FRONTIER	C
02	00417432	37.99	11/29/16	287024 VERIZON WIRELESS	C
02	00417433	162.36	11/29/16	42129 XEROX CORPORATION	C
02	00417434	21,872.78	12/06/16	343854 DOS LOGISTICS, INC.	C
02	00417435	6,961.25	12/06/16	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00417436	4,462.57	12/06/16	172472 RABA KISTNER, INC.	C
02	00417437	166,725.00	12/06/16	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00417438	8,010.83	12/06/16	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00417439	93,465.00	12/06/16	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00417440	379.62	12/06/16	237426 ARISPE, MARISSA M.	C
02	00417441	574.94	12/06/16	363502 ARREDONDO, ALIFONSO III	C
02	00417442	31.18	12/06/16	328626 AT&T	C
02	00417443	50.49	12/06/16	328626 AT&T	C
02	00417444	93.54	12/06/16	328626 AT&T	C
02	00417445	33.36	12/06/16	328626 AT&T	C
02	00417446	1,651.78	12/06/16	328626 AT&T	C
02	00417447	62.36	12/06/16	328626 AT&T	C
02	00417448	668.22	12/06/16	328626 AT&T	C
02	00417449	4,800.00	12/06/16	296945 BARBOZA, MIGUEL JR	C
02	00417450	31.86	12/06/16	446718 BARRERA, HERIBERTO	C
02	00417451	801.85	12/06/16	197076 BEN E. KEITH FOODS	C
02	00417452	7,377.30	12/06/16	399728 BIC DEVELOPMENT CORP.	C
02	00417453	78.00	12/06/16	145106 BOOTH, DALE RANDOLPH JR.	C
02	00417454	386.64	12/06/16	222054 CABRERA, FERNANDO	C
02	00417455	232.28	12/06/16	179272 CANON USA, INC.	C
02	00417456	158.76	12/06/16	419567 CASTILLO, YESSICA	C
02	00417457	356.02	12/06/16	257192 CERVANTES, SARAH	C
02	00417458	285.96	12/06/16	343277 CITIBANK	C
02	00417459	156.23	12/06/16	10197 CITY OF EDINBURG	C
02	00417460	111.30	12/06/16	10197 CITY OF EDINBURG	C
02	00417461	164.05	12/06/16	134686 CITY OF MERCEDES	C
02	00417462	3,266.20	12/06/16	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C

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02	00417463	11,037.19	12/06/16	403954 COLORADO BOXED BEEF CO.	C
02	00417464	70.74	12/06/16	425087 CONTRERAS, ALICIA	C
02	00417465	433.78	12/06/16	338745 CORREA, LUIS	C
02	00417466	3.24	12/06/16	366382 DEL BOSQUE, ESTEBAN	C
02	00417467	1,190.44	12/06/16	258385 DISH	C
02	00417468	80.53	12/06/16	258385 DISH	C
02	00417469	2,550.00	12/06/16	201065 DR. RALPH H. JACKSON	C
02	00417470	760.28	12/06/16	396095 ENTERPRISE HOLDINGS, INC.	C
02	00417471	28.78	12/06/16	11908 FEDEX	C
02	00417472	99.00	12/06/16	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00417473	4,507.29	12/06/16	125717 FRONTERA MATERIALS, INC.	C
02	00417474	159.84	12/06/16	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00417475	352.08	12/06/16	349887 GARCIA, ANGELICA	C
02	00417476	1,262.96	12/06/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00417477	10,927.70	12/06/16	267066 GBB RENTALS	C
02	00417478	8,080.00	12/06/16	359211 GONZALEZ, AMANDO O.	C
02	00417479	2,107.79	12/06/16	15253 GULF COAST PAPER CO.	C
02	00417480	5,190.00	12/06/16	380784 GUZMAN & ASSOCIATES	C
02	00417481	54,880.80	12/06/16	433357 HERCON, LLC	C
02	00417482	430.38	12/06/16	366323 KELLOGG, ANITA E.	C
02	00417483	218.70	12/06/16	334723 LANDEZ, MARTIN	C
02	00417484	31.86	12/06/16	307602 LAZO, JOSE I	C
02	00417485	304.02	12/06/16	343471 MARMOLEJO, JOSE	C
02	00417486	151.74	12/06/16	364185 MARTINEZ, HECTOR	C
02	00417487	89.64	12/06/16	366404 MARTINEZ, JULIO JR.	C
02	00417488	39.42	12/06/16	362549 MARTINEZ, ROLAND	C
02	00417489	1,167.43	12/06/16	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00417490	2,886.25	12/06/16	145157 MEDELA, INC.	C
02	00417491	10.80	12/06/16	422991 MENDEZ, DANILLA	C
02	00417492	39.42	12/06/16	367427 MORADO, MARTHA ELENA	C
02	00417493	12.96	12/06/16	271861 MORENO, MARIA AURORA	C
02	00417494	13.50	12/06/16	423572 MORIN-CANSINO, ANGIE	C
02	00417495	247.50	12/06/16	414492 MOUNTAIN GLACIER, LLC	C
02	00417496	887.50	12/06/16	281697 NCS PEARSON, INC.	C
02	00417497	144.54	12/06/16	373486 OCHOA'S RX LLC	C
02	00417498	125.00	12/06/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00417499	2,311.40	12/06/16	424927 RAMIREZ, JOSE I.	C
02	00417500	292.73	12/06/16	277223 RELIANT, DEPT 0954	C
02	00417501	252.96	12/06/16	277223 RELIANT, DEPT 0954	C
02	00417502	408.41	12/06/16	277223 RELIANT, DEPT 0954	C
02	00417503	388.26	12/06/16	412457 ROSALES, DANIEL J.	C
02	00417504	30.24	12/06/16	420360 SMITH, ROXANNE	C
02	00417505	259.20	12/06/16	354775 SOLIS, MARIA DEL JESUS	C
02	00417506	993.30	12/06/16	129763 SOUTHERN FOODS GROUP, LLC	C
02	00417507	72,584.00	12/06/16	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00417508	4,221.16	12/06/16	114243 SYSCO INC.	C
02	00417509	9,090.50	12/06/16	237299 TDCJ-CASHIER'S OFFICE	C
02	00417510	2,106.41	12/06/16	231924 TIME WARNER CABLE	C
02	00417511	625.86	12/06/16	225207 VALDEZ, ANGELICA	C
02	00417512	119.34	12/06/16	253243 VALENCIA, JOSE RENE	C
02	00417513	74.04	12/06/16	182346 VERIZON BUSINESS	C
02	00417514	533.55	12/06/16	287024 VERIZON WIRELESS	C
02	00417515	4.32	12/06/16	255017 VILLANUEVA, JOEL	C
02	00417516	116.82	12/06/16	40991 GRAINGER	C
02	00417517	97.84	12/06/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C

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02	00417518	841.85	12/06/16	277355 WRS GROUP, LTD	C
02	00417519	117.00	12/06/16	309176 DE LEON, MARIA ANA	C
02	00417520	549.08	12/06/16	216437 ECHO TRAVEL AGENCY	C
02	00417521	273.70	12/06/16	412970 ANDRUS/MARTINO LTD PARTNERSHIP	C
02	00417522	9.75	12/06/16	380601 GOMEZ, HERMELINDA	C
02	00417523	452.88	12/06/16	341517 LOPEZ, NOE	C
02	00417524	324.30	12/06/16	337234 RENAISSANCE AUSTIN HOTEL	C
02	00417525	324.30	12/06/16	337234 RENAISSANCE AUSTIN HOTEL	C
02	00417526	324.30	12/06/16	337234 RENAISSANCE AUSTIN HOTEL	C
02	00417527	96.00	12/06/16	338478 SIFUENTES, JUAN	C
02	00417528	21.00	12/06/16	338478 SIFUENTES, JUAN	C
02	00417529	117.00	12/06/16	449539 YBARRA, VELMA	C
02	00417530	171.84	12/06/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00417531	1,165.79	12/06/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00417532	172.25	12/06/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00417533	1,156.48	12/06/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00417534	8,229.80	12/06/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00417535	37,359.05	12/06/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00417536	267.73	12/06/16	439754 THE KING CORPORATION	C
02	00417537	491.00	12/06/16	76422 WOLTERS KLUWER LAW & BUSINESS	C
02	00417538	830.13	12/06/16	337412 AUTOZONE	C
02	00417539	99.45	12/06/16	310476 BANKS & JORDAN	C
02	00417540	250.10	12/06/16	191418 BAZAN UPHOLSTERY & AUTO A/C REPAIR	C
02	00417541	475.30	12/06/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00417542	1,011.30	12/06/16	4014 BOGGUS MOTOR SALES L.P.	C
02	00417543	9.69	12/06/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00417544	142.56	12/06/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00417545	326.12	12/06/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00417546	186.96	12/06/16	140651 CARWASH CARWASH	C
02	00417547	410.00	12/06/16	266353 CASIANO, GLORIA YANEZ	C
02	00417548	300.87	12/06/16	300896 CC DISTRIBUTORS, INC.	C
02	00417549	934.66	12/06/16	153915 CDW GOVERNMENT INC.	C
02	00417550	280.00	12/06/16	134821 CHEMSEARCH	C
02	00417551	65.17	12/06/16	6696 CITY OF PHARR	C
02	00417552	54.07	12/06/16	6696 CITY OF PHARR	C
02	00417553	560.00	12/06/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00417554	52.80	12/06/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00417555	88.30	12/06/16	228389 DIRECTV	C
02	00417556	134.98	12/06/16	228389 DIRECTV	C
02	00417557	2,452.56	12/06/16	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00417558	797.00	12/06/16	227153 ECONOMY TIRES & WHEELS	C
02	00417559	106.40	12/06/16	11908 FEDEX	C
02	00417560	1,547.24	12/06/16	125717 FRONTERA MATERIALS, INC	C
02	00417561	11,202.17	12/06/16	125717 FRONTERA MATERIALS, INC.	C
02	00417562	675.00	12/06/16	321826 G & K SERVICE INC.	C
02	00417563	600.00	12/06/16	241873 JAIME ROEL GARCIA	C
02	00417564	543.81	12/06/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00417565	666.76	12/06/16	14788 THE GOODYEAR TIRE & RUBBER CO	C
02	00417566	779.87	12/06/16	15253 GULF COAST PAPER CO.	C
02	00417567	811.00	12/06/16	15261 GULF DATA PRODUCTS	C
02	00417568	7.50	12/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417569	7.50	12/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417570	22.00	12/06/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417571	121.00	12/06/16	94366 BD HOLT CO	C
02	00417572	1,001.24	12/06/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C

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02	00417573	81.58	12/06/16	179442 IVAN'S AUTOMOTIVE	C
02	00417574	405.00	12/06/16	18244 JAMES PUBLISHING INC.	C
02	00417575	307.50	12/06/16	253324 JOHNSTONE SUPPLY	C
02	00417576	132.16	12/06/16	20362 KNOWLES PUBLISHING, INC.	C
02	00417577	298.07	12/06/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00417578	109.08	12/06/16	305863 MARROQUIN, DAVID T.	C
02	00417579	599.80	12/06/16	205826 MCCOY'S BUILDING SUPPLY	C
02	00417580	1,521.82	12/06/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00417581	40.50	12/06/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00417582	970.89	12/06/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00417583	70.25	12/06/16	414492 MOUNTAIN GLACIER, LLC	C
02	00417584	13,271.38	12/06/16	275727 NARDIS, INC.	C
02	00417585	629.66	12/06/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00417586	80.00	12/06/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00417587	28.00	12/06/16	91987 PUEBLO TIRES LTD	C
02	00417588	569.86	12/06/16	156876 RAM TRUCK SERVICE, INC.	C
02	00417589	89.00	12/06/16	377627 RENE'S STARTER & ALTERNATOR	C
02	00417590	1,374.85	12/06/16	216607 RIO HYDRAULIC, LLC	C
02	00417591	4,999.85	12/06/16	283797 ROMCO EQUIPMENT CO.	C
02	00417592	3,240.57	12/06/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00417593	136.00	12/06/16	184381 SALAZAR, JESSIE	C
02	00417594	135.00	12/06/16	399981 SANCHEZ, ROBERT	C
02	00417595	195.56	12/06/16	393169 SANTEX TRUCK CENTERS LTD	C
02	00417596	35.00	12/06/16	133655 SUPERIOR ALARMS	C
02	00417597	38.40	12/06/16	288888 TEXAS GAS SERVICE	C
02	00417598	749.70	12/06/16	285927 THOMSON WEST	C
02	00417599	49.45	12/06/16	302007 TIRE CENTERS, LLC	C
02	00417600	568.20	12/06/16	36927 UNIFIRST HOLDINGS, INC	C
02	00417601	328.80	12/06/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00417602	793.29	12/06/16	287024 VERIZON WIRELESS	C
02	00417603	681.00	12/06/16	235717 WASHING EQUIPMENT OF TEXAS, LTD	C
02	00417604	1,571.56	12/06/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00417605	2,150.00	12/06/16	405965 WINSTON, JULIE	C
02	00417606	76,703.26	12/06/16	125717 FRONTERA MATERIALS, INC.	C
02	00417607	42,255.77	12/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00417608	7,596.09	12/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
Total Bank No 02		920,076.11			
04	00017195	2,254.52	11/29/16	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00017196	13,398.77	11/29/16	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
04	00017197	2,741.00	11/29/16	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017198	19,228.06	11/29/16	433080 RDH SITE AND CONCRETE, LLC	C
04	00017199	13,846.43	12/06/16	400742 2GS, LLC	C
04	00017200	6,785.93	12/06/16	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00017201	5,062.89	12/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017202	16,536.70	12/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017203	23,175.00	12/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017204	81,432.00	12/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017205	13,496.86	12/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017206	3,626.95	12/06/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017207	6,812.70	12/06/16	27987 PAVEMENT MARKINGS INC.	C
04	00017208	2,840.10	12/06/16	27987 PAVEMENT MARKINGS INC.	C
04	00017209	5,119.20	12/06/16	27987 PAVEMENT MARKINGS INC.	C
04	00017210	3,621.90	12/06/16	27987 PAVEMENT MARKINGS INC.	C
04	00017211	6,681.13	12/06/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00017212	14,092.76	12/06/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
Total Bank No 04		240,752.90			
05	00025565	786.91	11/23/16	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025566	15.03	11/23/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025567	6.00	11/23/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025568	351.23	11/23/16	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025569	781.04	11/23/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025570	158.00	11/23/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025571	105.30	11/23/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025572	4,306.34	11/23/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025573	444.55	11/23/16	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025574	36.00	11/23/16	191167 SOUTH TEXAS COLLEGE	C
05	00025575	152.34	11/23/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025576	194.56	11/23/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025577	214.30	11/23/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025578	10,297.63	11/23/16	158275 BOUDLOCHE, CINDY	C
05	00025579	2,070.00	11/23/16	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025580	435.00	11/23/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025581	1,116.00	11/23/16	157228 HIDALGO CO. UNITED WAY	C
05	00025582	274.00	11/23/16	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025583	4,902.00	11/23/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025584	1,505.44	11/23/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025585	13.00	11/23/16	157228 HIDALGO CO. UNITED WAY	C
05	00025586	924,742.97	11/29/16	209759 PROPRIETARY FUND	C
05	00025587	32.18	11/30/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025588	110.00	11/30/16	157228 HIDALGO CO. UNITED WAY	C
Total Bank No 05		953,049.82			
07	00006287	14.00	11/29/16	252468 HACIENDA FORD BODY SHOP	C
07	00006288	22.75	12/06/16	414492 MOUNTAIN GLACIER, LLC	C
07	00006289	12,500.00	12/06/16	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		12,536.75			
15	00031314	69,930.00	11/29/16	400742 2GS, LLC.	C
15	00031315	17,806.92	11/29/16	271829 AEP TEXAS CENTRAL COMPANY	C
15	00031316	650.96	11/29/16	343277 CITIBANK	C
15	00031317	1,975.01	11/29/16	76856 CITY OF LA JOYA	C
15	00031318	482.54	11/29/16	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00031319	1,550.08	11/29/16	344834 HIDALGO COUNTY TREASURER	C
15	00031320	45,052.50	11/29/16	178462 HINOJOSA ENGINEERING, INC.	C
15	00031321	14,325.00	11/29/16	416541 LAZCAMREA, LLC D/B/A FULCRUM CONSULTING	C
15	00031322	59.40	11/29/16	346772 LEAL, MONICA	C
15	00031323	48.50	11/29/16	414492 MOUNTAIN GLACIER, LLC	C
15	00031324	10,497.60	11/29/16	372862 SAMES, INC.	C
15	00031325	62,084.88	11/29/16	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00031326	13,801.56	11/29/16	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00031327	308,034.10	12/06/16	343714 PROYECTO AZTECA	C
15	00031328	1,262.56	12/06/16	369837 AVILA, PATRICIO R.	C
15	00031329	825.60	12/06/16	238481 BARCO, ANTONIO	C
15	00031330	1,613.01	12/06/16	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00031331	14,190.58	12/06/16	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00031332	100.44	12/06/16	384445 DEL BOSQUE, ROJELIO JR	C
15	00031333	18.76	12/06/16	11908 FEDEX	C
15	00031334	54,625.91	12/06/16	344834 HIDALGO COUNTY TREASURER	C
15	00031335	1,274.04	12/06/16	355003 HOPE FAMILY HEALTH CENTER	C
15	00031336	56.70	12/06/16	344648 MARTINEZ, FRANCISCO M.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00031337	263.42	12/06/16	319449 STAPLES CREDIT PLAN	C
15	00031338	46,409.65	12/06/16	344427 THE SALVATION ARMY-MCALLEN	C
15	00031339	78.84	12/06/16	396354 TREVINO, ERIC A.	C
15	00031340	9,727.02	12/06/16	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00031341	4,772.70	12/06/16	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		681,518.28			

Total Manual Checks	.00
Total Computer Checks	5,253,831.87
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-7,844.93
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 5,245,986.94

Number of Checks 987

Batch Yr	Batch No	Amount
16	003322	-238.59
16	003963	-195.00
16	005178	-3,149.00
16	005998	-73.00
16	006006	-186.00
16	006471	-877.50
16	006499	-2,924.79
16	006557	-201.05
16	006759	13.00
16	006766	20,600.07
16	006778	26,507.94
16	006780	39,099.24
16	006781	27,037.45
16	006783	221,681.46
16	006784	18,433.34
16	006785	48,011.47
16	006787	25,463.74
16	006788	37,622.35
16	006789	17,909.39
16	006790	56,115.64
16	006792	1,031.40
16	006794	10,546.00
16	006795	26,156.36
16	006796	50,760.70
16	006799	7,551.60
16	006800	1,711.27
16	006801	12,541.95
16	006804	1,113.42
16	006805	547.63
16	006806	29,655.00
16	006807	14,900.00
16	006808	10,150.00
16	006809	1,974.01
16	006818	238,264.95
16	006819	900.00
16	006828	110.00
16	006833	23,606.74

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				16	006841 23,212.26
				16	006848 17,693.67
				16	006851 17,042.93
				16	006854 924,742.97
				16	006863 113,692.73
				16	006864 2,999.40
				16	006866 32,012.75
				16	006868 27,504.08
				16	006869 26,892.05
				16	006870 78,645.22
				16	006872 55,680.34
				16	006873 43,009.73
				16	006876 100,747.36
				16	006880 1,890.70
				16	006881 94,950.98
				16	006882 13,846.43
				16	006883 20,507.50
				16	006884 16,345.00
				16	006885 14,722.50
				16	006886 86,655.97
				16	006887 119,817.06
				16	006897 215,993.56
				16	006899 3,626.64
				16	006902 32.18
				16	006903 1,266,945.76
				16	006910 27,495.00
				16	006911 22,575.00
				16	006912 26,315.00
				16	006915 91,961.78
				16	006919 45,330.00
				16	006921 194.82
				16	006922 4,507.29
				16	006943 135,219.23
				16	006944 200,021.60
				16	006945 101,475.83
				16	006946 308,034.10
				16	006963 1,476.33

For: 11/23/16 - 12/06/16

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0600997442	11/30/16	4,565.93
056588	ESPINOZA, CARLOS E.	06	0600997443	11/30/16	2,553.71
188743	BANALES, J. MANUEL	06	0600997444	11/30/16	2,006.80
	Check Count	3	Total Net Pay		9,126.44