

**Approval of Check Register as Summarized Below**  
**December 13th, 2016**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	444966	445373		3,412,844.79
02	Special Revenue	417609	417770		289,070.02
03	Debt Service	No checks issued			-
04	Capital Projects	17213	17218		101,882.02
05	Trust & Agency	25589	25612		993,696.34
06	Payroll	997445	997900		413,089.25
07	Proprietary	6290	6295		290,821.93
15	Urban County	31342	31356		81,246.46

Total checks **5,582,650.81**

**Ach Withdrawals for:**

General Fund	ITEMS:	2	732,918.32
Trust & Agency Funds	ITEMS:	4	1,250,910.37
Payroll Fund	ITEMS:	3	3,438,550.22
Proprietary Funds	ITEMS:	2	961,365.25

Total withdrawals: **6,383,744.16**

**Bank Internal Transfer for:**

General Fund	ITEMS:	5	5,925,422.20
Special Revenue Funds	ITEMS:	4	1,901,638.77
Proprietary Funds	ITEMS:	2	41,442.05

Total transfers: **7,868,503.02**

Total electronic payments: **14,252,247.18**

**Grand Total:** **19,834,897.99**

**ACH Withdrawals**

Date	To	For	From	Amount
10/27/16	Lone Star Bank	Analysis charges	General Fund	3,823.08
12/07/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	729,095.24
			<b>Total General</b>	<u>732,918.32</u>
12/12/16	IRS Tax Payment	Regular PP25	Trust & Agency Fund	1,116,628.39
12/12/16	IRS Tax Payment	Urban County PP25	Trust & Agency Fund	9,433.40
12/09/16	IRS Tax Payment	Election Expense for PP # 25	Trust & Agency Fund	73,062.82
12/09/16	TXSDU	Child Support(Reg.,Urb.)	Trust & Agency Fund	51,785.76
			<b>Total Trust &amp; Agency</b>	<u>1,250,910.37</u>
12/09/16	County Employees	Regular Payroll PP25	Payroll Fund	3,320,467.08
12/09/16	Urban Co. Employees	Urban Co. Payroll PP25	Payroll Fund	27,490.29
12/08/16	Election Expense	E. Expense	Payroll Fund	90,592.85
			<b>Total Payroll</b>	<u>3,438,550.22</u>
12/08/16	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	932,399.85
12/08/16	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	28,965.40
			<b>Total Proprietary</b>	<u>961,365.25</u>
			<b>Total ACH Withdrawal</b>	<u><u>6,383,744.16</u></u>

**Bank Internal Transfers**

Date	To	For	From	Amount
12/07/16	Payroll Fund	Regular PP25	General Fund	2,335,773.97
12/08/16	Trust & Agency Fund	Regular PP25	General Fund	2,251,167.27
12/07/16	Trust & Agency Fund	Election Expense	General Fund	75,520.39
12/07/16	Payroll Fund	Election Expense	General Fund	502,018.51
12/08/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	760,942.06
			<b>Total General</b>	<u>5,925,422.20</u>
12/07/16	Payroll Fund	Regular PP25	Special Revenue Fund	964,580.91
12/08/16	Trust & Agency Fund	Regular PP25	Special Revenue Fund	882,386.84
12/07/16	Payroll Fund	Urban County PP25	Special Revenue Fund	27,490.29
12/08/16	Trust & Agency Fund	Urban County PP25	Special Revenue Fund	27,180.73
			<b>Total Special Revenue</b>	<u>1,901,638.77</u>
12/07/16	Payroll Fund	Regular PP25	Proprietary	21,775.79
12/08/16	Trust & Agency Fund	Regular PP25	Proprietary	19,666.26
			<b>Total Proprietary</b>	<u>41,442.05</u>
			<b>Total Bank Transfers</b>	<u><u>7,868,503.02</u></u>
			<b>Grand Total</b>	<u><u>14,252,247.18</u></u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00444966	250.00	12/13/16	231266 G & S GLASS LLC	C
01	00444967	713.25	12/13/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00444968	19.68	12/13/16	277223 RELIANT, DEPT 0954	C
01	00444969	57.29	12/13/16	277223 RELIANT, DEPT 0954	C
01	00444970	103.49	12/13/16	251577 FRONTIER	C
01	00444971	226.53	12/13/16	287024 VERIZON WIRELESS	C
01	00444972	410.63	12/13/16	42129 XEROX CORPORATION	C
01	00444973	186.00	12/13/16	401919 CASAS, ROLANDO	C
01	00444974	13,333.59	12/13/16	343277 CITIBANK	C
01	00444975	176.25	12/13/16	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
01	00444976	176.25	12/13/16	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
01	00444977	176.25	12/13/16	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
01	00444978	176.25	12/13/16	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
01	00444979	10.20	12/13/16	342661 HINOJOSA, LAURA	C
01	00444980	120.00	12/13/16	339245 PALACIOS, NILDA	C
01	00444981	1.76	12/13/16	287954 PALACIOS, STEPHANIE	C
01	00444982	165.13	12/13/16	246778 SINDER, DAVID	C
01	00444983	1,614.66	12/13/16	434655 SINGLETERRY, LUIS	C
01	00444984	165.00	12/13/16	365459 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00444985	165.00	12/13/16	365459 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00444986	165.00	12/13/16	365459 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00444987	796.00	12/13/16	185035 THE ELECTION CENTER, INC	C
01	00444988	796.00	12/13/16	185035 THE ELECTION CENTER, INC	C
01	00444989	796.00	12/13/16	185035 THE ELECTION CENTER, INC	C
01	00444990	1,300.00	12/13/16	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00444991	300.00	12/13/16	404136 AGUILAR, CESAR OMAR	C
01	00444992	435.00	12/13/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00444993	1,350.00	12/13/16	201979 ALEMAN, JAIME	C
01	00444994	205.00	12/13/16	23019 ALEXANDER, MARK	C
01	00444995	340.00	12/13/16	375454 ALEXANDER, PAMELA S.	C
01	00444996	355.00	12/13/16	425621 ALMA Z. VILLARREAL, P.C.	C
01	00444997	1,350.00	12/13/16	305464 ALVAREZ, JUAN R.	C
01	00444998	2,095.00	12/13/16	66702 ARIZPE, SOFIA	C
01	00444999	650.00	12/13/16	299375 LAURA MARTINEZ BARBOSA	C
01	00445000	1,940.00	12/13/16	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00445001	350.00	12/13/16	371262 BARRERA, JOSE OSCAR JR.	C
01	00445002	1,200.00	12/13/16	330752 CANALES, MELISA LARES	C
01	00445003	2,290.00	12/13/16	341746 CANTU, JUDITH ANN	C
01	00445004	300.00	12/13/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00445005	300.00	12/13/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00445006	2,675.00	12/13/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00445007	5,737.50	12/13/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00445008	3,065.00	12/13/16	348147 EDNA ESCANAME CEDILLO	C
01	00445009	800.00	12/13/16	406481 CHUGANI, HITESH K.	C
01	00445010	2,170.00	12/13/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00445011	2,920.00	12/13/16	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00445012	987.50	12/13/16	213837 DIAZ, MELINDA	C
01	00445013	205.00	12/13/16	322555 ESPINOSA, PILAR V.	C
01	00445014	990.00	12/13/16	208809 ESQUIVEL, ROEL	C
01	00445015	500.00	12/13/16	270768 ROBERT FERNANDEZ, P.C.	C
01	00445016	15,250.00	12/13/16	345571 FLORES, ALFONSO RICARDO	C
01	00445017	300.00	12/13/16	365041 RENE A. FLORES	C
01	00445018	1,200.00	12/13/16	30791 FLORES, RICARDO	C
01	00445019	965.00	12/13/16	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00445020	1,067.50	12/13/16	241873 JAIME ROEL GARCIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00445021	1,350.00	12/13/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00445022	205.00	12/13/16	145882 GARZA, ABEL	C
01	00445023	400.00	12/13/16	249629 GARZA, CARLOS JAIME	C
01	00445024	1,435.00	12/13/16	395641 GARZA, JOSE M.	C
01	00445025	5,675.00	12/13/16	159298 GARZA, ROGELIO	C
01	00445026	1,815.00	12/13/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00445027	1,250.00	12/13/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00445028	847.50	12/13/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00445029	5,000.00	12/13/16	437859 GONZALEZ, TOMAS A.	C
01	00445030	350.00	12/13/16	8311 UNITED STATES TREASURY	C
01	00445031	300.00	12/13/16	400785 GUERRA, JUAN FRANCISCO	C
01	00445032	1,110.00	12/13/16	199788 GUERRA, VICTORIA	C
01	00445033	760.00	12/13/16	376442 GUTIERREZ, ROEL	C
01	00445034	400.00	12/13/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00445035	2,015.00	12/13/16	360953 HERNANDEZ, HECTOR JR.	C
01	00445036	1,505.00	12/13/16	179094 JEANNE E. HOLMES, P.C.	C
01	00445037	600.00	12/13/16	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00445038	522.50	12/13/16	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00445039	205.00	12/13/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00445040	300.00	12/13/16	87297 LAW OFFICE OF JOSE M. MARTINEZ, P.C.	C
01	00445041	632.50	12/13/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00445042	450.00	12/13/16	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00445043	3,155.00	12/13/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00445044	1,757.50	12/13/16	114383 LONGORIA, DANIEL Q.	C
01	00445045	300.00	12/13/16	266418 LOPEZ, MIGUEL JR.	C
01	00445046	1,530.00	12/13/16	353582 LOPEZ, TEODULO L. JR.	C
01	00445047	300.00	12/13/16	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00445048	1,080.00	12/13/16	442135 LUNA, RUBEN J	C
01	00445049	705.00	12/13/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00445050	300.00	12/13/16	445622 MARISCAL, ASHLEY DENISE	C
01	00445051	450.00	12/13/16	307742 MARTINEZ, ARMANDO P.	C
01	00445052	650.00	12/13/16	444103 MARTINEZ, CONSUELITO	C
01	00445053	800.00	12/13/16	385174 MCGEE, DAVID LEE	C
01	00445054	2,410.00	12/13/16	445274 MENDOZA, MELISANDRA	C
01	00445055	617.50	12/13/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00445056	1,495.00	12/13/16	375462 MOLINA, EFRAIN JR.	C
01	00445057	3,132.50	12/13/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00445058	1,130.00	12/13/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00445059	2,520.00	12/13/16	107743 MORALES, ALFREDO JR.	C
01	00445060	3,625.00	12/13/16	322652 MORALES, JAIME M.	C
01	00445061	1,345.00	12/13/16	253871 OSORIO, ALBERTO	C
01	00445062	300.00	12/13/16	425630 OZUNA, JOSE DANIEL	C
01	00445063	2,757.50	12/13/16	411167 PABLO GARZA III, P.C.	C
01	00445064	350.00	12/13/16	288306 JS PALACIOS PLLC	C
01	00445065	350.00	12/13/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00445066	2,685.00	12/13/16	207748 PENA, FIDEL LUIS III	C
01	00445067	410.00	12/13/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00445068	1,027.50	12/13/16	209783 RAMIREZ, CARMEN B.	C
01	00445069	650.00	12/13/16	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00445070	640.00	12/13/16	291749 RAMIREZ, JOSE ALBINO	C
01	00445071	1,800.00	12/13/16	450014 RAMIREZ, JUAN R.	C
01	00445072	965.00	12/13/16	159328 RAMIREZ, LUIS R.	C
01	00445073	4,517.50	12/13/16	95982 RAMIREZ, MARIO	C
01	00445074	5,830.00	12/13/16	182273 REYES, DANIEL R.	C
01	00445075	880.00	12/13/16	434450 REYES, RENE	C

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01	00445076	450.00	12/13/16	444413 RIVERA, ISMAEL	C
01	00445077	920.00	12/13/16	430897 ROCHA, BRITNY	C
01	00445078	1,687.50	12/13/16	256463 RODRIGUEZ, JOHN J.	C
01	00445079	350.00	12/13/16	353477 SAHADI, JAMES M.	C
01	00445080	905.00	12/13/16	443247 JS PALACIOS PLLC	C
01	00445081	350.00	12/13/16	433969 SALINAS, DEREK I	C
01	00445082	400.00	12/13/16	444138 SALINAS, JACOB LEE	C
01	00445083	1,750.00	12/13/16	423777 SALINAS, JORGE A.	C
01	00445084	500.00	12/13/16	204919 SALINAS, MARK ANTHONY	C
01	00445085	2,080.00	12/13/16	311553 THE SANCHEZ LAW FIRM	C
01	00445086	1,300.00	12/13/16	436607 SOLIS, JOSE ANTONIO	C
01	00445087	17,950.00	12/13/16	400335 SOLIS, ROGELIO	C
01	00445088	2,252.50	12/13/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00445089	555.00	12/13/16	349844 THE MANGI LAW OFFICE, P.C.	C
01	00445090	500.00	12/13/16	368067 TIJERINA LAW FIRM PC	C
01	00445091	995.00	12/13/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00445092	1,310.00	12/13/16	383678 THE VARGAS LAW FIRM	C
01	00445093	860.00	12/13/16	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00445094	2,350.00	12/13/16	326798 VILLALOBOS, JESUS	C
01	00445095	270.00	12/13/16	450146 WISE, LEAH	C
01	00445096	700.00	12/13/16	326585 WISE, MIGUEL D.	C
01	00445097	42,847.74	12/13/16	315761 4M YOUTH SERVICES INC	C
01	00445098	2,648.36	12/13/16	248878 A WORLD FOR CHILDREN	C
01	00445099	2,178.75	12/13/16	421367 AAMECC LLC	C
01	00445100	82.60	12/13/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00445101	771.00	12/13/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00445102	3,423.24	12/13/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00445103	589.00	12/13/16	403709 AL3 ENTERPRISES, LLC	C
01	00445104	18,378.00	12/13/16	403709 AL3 ENTERPRISES, LLC	C
01	00445105	874.21	12/13/16	409715 ALCOCER, NORMA E.	C
01	00445106	391.88	12/13/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00445107	4,093.05	12/13/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00445108	145.00	12/13/16	282006 ALM MEDIA, LLC	C
01	00445109	1,260.00	12/13/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00445110	100.00	12/13/16	449377 ANN RICHARDS MIDDLE SCHOOL	C
01	00445111	475.00	12/13/16	199362 ANRIGE, INC.	C
01	00445112	60,511.59	12/13/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00445113	34.87	12/13/16	328626 AT&T	C
01	00445114	68.23	12/13/16	328626 AT&T	C
01	00445115	17,100.00	12/13/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00445116	35.96	12/13/16	337412 AUTOZONE	C
01	00445117	417.87	12/13/16	337412 AUTOZONE	C
01	00445118	528.02	12/13/16	102962 BANALES, J. MANUEL JUDGE	C
01	00445119	10.80	12/13/16	262919 BARRERA, VIVIAN	C
01	00445120	15.39	12/13/16	399760 BEDRINANA, ARABELLA	C
01	00445121	2,024.01	12/13/16	377066 BIGWEBAPPS, INC.	C
01	00445122	411.00	12/13/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00445123	320.00	12/13/16	385778 BIO-OPS, LLC.	C
01	00445124	281.01	12/13/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00445125	73.44	12/13/16	445509 BRAMBILA, GABRIEL	C
01	00445126	5,833.33	12/13/16	229903 BREATH TEST SERVICES	C
01	00445127	174.94	12/13/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00445128	58.90	12/13/16	4561 BUSTER LIND PRODUCE	C
01	00445129	3,000.00	12/13/16	101575 CASTRO, DAVID M.	C
01	00445130	48,013.62	12/13/16	439789 CATERPILLAR FINANCIAL SERVICES CORPORATI	C

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FPREG01A

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01	00445131	1,496.92	12/13/16	153915 CDW GOVERNMENT INC.	C
01	00445132	140.15	12/13/16	153915 CDW GOVERNMENT INC.	C
01	00445133	360.00	12/13/16	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00445134	100.00	12/13/16	444448 CISNEROS, RODOLFO	C
01	00445135	20.00	12/13/16	10197 CITY OF EDINBURG	C
01	00445136	24.00	12/13/16	10197 CITY OF EDINBURG	C
01	00445137	16,361.23	12/13/16	6513 CITY OF EDINBURG	C
01	00445138	425.04	12/13/16	10197 CITY OF EDINBURG	C
01	00445139	1,689.24	12/13/16	10197 CITY OF EDINBURG	C
01	00445140	183.15	12/13/16	100137 CITY OF ELSA	C
01	00445141	174.65	12/13/16	6637 CITY OF MISSION	C
01	00445142	38.58	12/13/16	6637 CITY OF MISSION	C
01	00445143	227.90	12/13/16	6637 CITY OF MISSION	C
01	00445144	409.14	12/13/16	6696 CITY OF PHARR	C
01	00445145	103.92	12/13/16	169447 CITY OF WESLACO	C
01	00445146	40.00	12/13/16	310239 D & M CLEANERS	C
01	00445147	146.02	12/13/16	289701 D & M COFFEE COMPANY, INC	C
01	00445148	114.37	12/13/16	436747 DE LEON, FRANCISCO III	C
01	00445149	3,134.75	12/13/16	178136 DELL MARKETING L.P.	C
01	00445150	616.00	12/13/16	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00445151	29,904.55	12/13/16	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00445152	69.98	12/13/16	228389 DIRECTV	C
01	00445153	25.52	12/13/16	258385 DISH	C
01	00445154	333.59	12/13/16	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00445155	833.33	12/13/16	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00445156	28,535.00	12/13/16	447498 BANK OF AMERICA	C
01	00445157	58,758.69	12/13/16	436208 DUVAL COUNTY	C
01	00445158	1,301.54	12/13/16	275875 EAN HOLDINGS, LLC	C
01	00445159	1,318.00	12/13/16	227153 ECONOMY TIRES & WHEELS	C
01	00445160	419.90	12/13/16	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00445161	47.68	12/13/16	412872 FASTSERV SUPPLY, INC.	C
01	00445162	167.46	12/13/16	11908 FEDEX	C
01	00445163	201.21	12/13/16	11908 FEDEX	C
01	00445164	255.04	12/13/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00445165	90.35	12/13/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00445166	1,064.21	12/13/16	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00445167	67.50	12/13/16	321826 G & K SERVICE INC.	C
01	00445168	179.40	12/13/16	321826 G & K SERVICE INC.	C
01	00445169	480.75	12/13/16	183121 GALLS LLC	C
01	00445170	664.00	12/13/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00445171	5,965.14	12/13/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00445172	102.16	12/13/16	445428 GONZALEZ, ROSALINDA	C
01	00445173	666.76	12/13/16	14788 THE GOODYEAR TIRE & RUBBER CO	C
01	00445174	657.18	12/13/16	433136 GREGORY, ASHLEY	C
01	00445175	2,111.60	12/13/16	15261 GULF DATA PRODUCTS	C
01	00445176	258.95	12/13/16	15369 GUTHRIE'S SAFE & LOCK	C
01	00445177	224.00	12/13/16	252468 HACIENDA FORD	C
01	00445178	13,664.00	12/13/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00445179	16.75	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445180	7.50	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445181	16.75	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445182	16.75	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445183	16.75	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445184	7.50	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445185	7.50	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00445186	7.50	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445187	7.50	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445188	7.50	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445189	7.50	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445190	7.50	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445191	7.50	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445192	7.50	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445193	16.75	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445194	16.75	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445195	22.00	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445196	22.00	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445197	22.00	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445198	16.75	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445199	179.22	12/13/16	94366 BD HOLT CO	C
01	00445200	171.73	12/13/16	94366 BD HOLT CO	C
01	00445201	106.46	12/13/16	305545 HOME DEPOT CREDIT SERVICES	C
01	00445202	330.80	12/13/16	233021 HOME DEPOT CREDIT SERVICES	C
01	00445203	399.98	12/13/16	352772 ICON ENTERPRISES, INC.	C
01	00445204	20.81	12/13/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00445205	1,795.00	12/13/16	206393 INKS, JACQUELINE	C
01	00445206	7,000.00	12/13/16	207055 IVAN G. MELENDEZ, M.D.	C
01	00445207	130.73	12/13/16	179442 IVAN'S AUTOMOTIVE	C
01	00445208	33.25	12/13/16	359025 JC'S RESTAURANT	C
01	00445209	190.00	12/13/16	389048 KINSEL, LISA	C
01	00445210	61.77	12/13/16	23027 KVAPIL, MARK A.	C
01	00445211	241.44	12/13/16	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00445212	6.40	12/13/16	422223 LA MEXICANA BAKERY	C
01	00445213	1,608.00	12/13/16	286508 LAB SERVICES, INC.	C
01	00445214	2,628.44	12/13/16	119784 LABATT FOOD SERVICE	C
01	00445215	120.74	12/13/16	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00445216	1,783.30	12/13/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00445217	239.45	12/13/16	94714 LINDBERG PHARMACY	C
01	00445218	144,998.81	12/13/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00445219	63.93	12/13/16	143731 LONE STAR OVERNIGHT	C
01	00445220	1,500.00	12/13/16	404462 LOPEZ, CATALINA	C
01	00445221	1,000.00	12/13/16	397555 LOS EBANOS LAND & CATTLE	C
01	00445222	55.08	12/13/16	419010 LUMBRERAS, MARIA	C
01	00445223	3,826.07	12/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00445224	8,653.04	12/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00445225	466.67	12/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00445226	14.46	12/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00445227	14.46	12/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00445228	42.57	12/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00445229	20.82	12/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00445230	38.00	12/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00445231	31.99	12/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00445232	45.41	12/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00445233	2,525.64	12/13/16	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00445234	250.00	12/13/16	266264 MCALLEN MEDICAL LP	C
01	00445235	116.14	12/13/16	224529 MCCOY'S BUILDING SUPPLY	C
01	00445236	402.13	12/13/16	205826 MCCOY'S BUILDING SUPPLY	C
01	00445237	651,310.00	12/13/16	289345 MCGRIFF, SEIBELS & WILLIAMS OF TX, INC.	C
01	00445238	250.00	12/13/16	429325 MEDINA VISION CARE	C
01	00445239	527.72	12/13/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00445240	1,591.45	12/13/16	441686 MID VALLEY TRAILER REPAIR, INC.	C

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01	00445241	1,531.20	12/13/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00445242	433.34	12/13/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00445243	127.26	12/13/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00445244	1,198.00	12/13/16	25097 MISSION HOSPITAL	C
01	00445245	463.93	12/13/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00445246	38.96	12/13/16	388467 MODEL LAUNDRY, LLC	C
01	00445247	1,802,351.00	12/13/16	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00445248	874.51	12/13/16	356158 MOORE MEDICAL LLC	C
01	00445249	1,136.70	12/13/16	414492 MOUNTAIN GLACIER, LLC	C
01	00445250	56.70	12/13/16	414492 MOUNTAIN GLACIER, LLC	C
01	00445251	690.00	12/13/16	414492 MOUNTAIN GLACIER, LLC	C
01	00445252	177.00	12/13/16	443077 GARCIA, LUIS E.	C
01	00445253	5,500.00	12/13/16	349542 RONALDO MUNOZ	C
01	00445254	30,000.00	12/13/16	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00445255	119.96	12/13/16	434663 MY PLACE CAFE	C
01	00445256	16,298.29	12/13/16	275727 NARDIS, INC.	C
01	00445257	93.61	12/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00445258	394.65	12/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00445259	27.38	12/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00445260	99.86	12/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00445261	106.54	12/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00445262	430.56	12/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00445263	418.35	12/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00445264	2,847.34	12/13/16	261319 NUECES COUNTY	C
01	00445265	220.80	12/13/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00445266	6,425.82	12/13/16	255165 O. E. INVESTMENTS, LTD	C
01	00445267	6,081.30	12/13/16	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00445268	2,408.75	12/13/16	449482 OTSO, INC.	C
01	00445269	3,259.10	12/13/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00445270	34.02	12/13/16	431567 PEREZ, MARIA	C
01	00445271	137.70	12/13/16	388971 PINON, SAN JUANITA	C
01	00445272	912.88	12/13/16	344478 PITNEY BOWES, INC.	C
01	00445273	1,356.00	12/13/16	28894 POSTMASTER	C
01	00445274	49.00	12/13/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00445275	18,000.00	12/13/16	406538 MBTV TEXAS VALLEY LLC	C
01	00445276	1,114.00	12/13/16	43192 R.E. FRIEDRICHS CO	C
01	00445277	40.00	12/13/16	156876 RAM TRUCK SERVICE, INC.	C
01	00445278	18.90	12/13/16	449393 RAMIREZ, YAHARIA FRANCIS	C
01	00445279	587.67	12/13/16	277223 RELIANT, DEPT 0954	C
01	00445280	685.28	12/13/16	277223 RELIANT, DEPT 0954	C
01	00445281	425.19	12/13/16	401854 REPUBLIC SERVICES#863	C
01	00445282	2,708.50	12/13/16	393304 RICHLINE TECHNICAL SERVICES	C
01	00445283	13.77	12/13/16	216607 RIO HYDRAULIC, LLC	C
01	00445284	336.45	12/13/16	303623 RIOS, SYLVIA	C
01	00445285	46.75	12/13/16	427527 RLC SNACKS	C
01	00445286	196.00	12/13/16	283797 ROMCO EQUIPMENT CO.	C
01	00445287	50.00	12/13/16	326062 ROSSLER, MONICA S.	C
01	00445288	667.26	12/13/16	285471 ROYAL METAL - PHARR	C
01	00445289	524.69	12/13/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00445290	149.99	12/13/16	304131 SAENZ HARDWARE	C
01	00445291	8,830.00	12/13/16	211109 SAFEGUARD UNIVERSAL LLC	C
01	00445292	76.98	12/13/16	429910 SALAZAR, GRISELDA	C
01	00445293	104.22	12/13/16	433683 SALAZAR, ISABEL SEGURA	C
01	00445294	235.00	12/13/16	184381 SALAZAR, JESSIE	C
01	00445295	95.30	12/13/16	281808 SALINAS, ALICIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00445296	93.58	12/13/16	420085 SANCHEZ, DAVID	C
01	00445297	3,072.34	12/13/16	171158 SANTA CRUZ IRRIGATION DIST. #15	C
01	00445298	3,618.00	12/13/16	406171 SBA TOWERS IV, LLC	C
01	00445299	15.07	12/13/16	34088 SHARYLAND WATER SUPPLY CORP	C
01	00445300	523.78	12/13/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00445301	62.10	12/13/16	393479 SILVA, ANTONIO	C
01	00445302	9.22	12/13/16	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00445303	25.00	12/13/16	249343 SMITH, GENIE L.	C
01	00445304	443.50	12/13/16	407046 SOLIS, JESUS A.	C
01	00445305	284.50	12/13/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00445306	2,584.80	12/13/16	129763 SOUTHERN FOODS GROUP, LLC	C
01	00445307	424.20	12/13/16	328804 SOUTHERN TIRE MART	C
01	00445308	267.82	12/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00445309	457.90	12/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00445310	348.30	12/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00445311	3,704.94	12/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00445312	200.00	12/13/16	308269 STATE FARM INSURANCE	C
01	00445313	400.00	12/13/16	308269 STATE FARM INSURANCE	C
01	00445314	200.00	12/13/16	308269 STATE FARM INSURANCE	C
01	00445315	200.00	12/13/16	308269 STATE FARM INSURANCE	C
01	00445316	140.00	12/13/16	308269 STATE FARM INSURANCE	C
01	00445317	350.00	12/13/16	308269 STATE FARM INSURANCE	C
01	00445318	140.00	12/13/16	308269 STATE FARM INSURANCE	C
01	00445319	140.00	12/13/16	308269 STATE FARM INSURANCE	C
01	00445320	70.00	12/13/16	308269 STATE FARM INSURANCE	C
01	00445321	70.00	12/13/16	308269 STATE FARM INSURANCE	C
01	00445322	70.00	12/13/16	308269 STATE FARM INSURANCE	C
01	00445323	50.00	12/13/16	308269 STATE FARM INSURANCE	C
01	00445324	50.00	12/13/16	308269 STATE FARM INSURANCE	C
01	00445325	50.00	12/13/16	308269 STATE FARM INSURANCE	C
01	00445326	50.00	12/13/16	308269 STATE FARM INSURANCE	C
01	00445327	70.00	12/13/16	308269 STATE FARM INSURANCE	C
01	00445328	70.00	12/13/16	308269 STATE FARM INSURANCE	C
01	00445329	140.00	12/13/16	308269 STATE FARM INSURANCE	C
01	00445330	70.00	12/13/16	308269 STATE FARM INSURANCE	C
01	00445331	210.00	12/13/16	308269 STATE FARM INSURANCE	C
01	00445332	100.00	12/13/16	308269 STATE FARM INSURANCE	C
01	00445333	16.74	12/13/16	424897 SULLIVAN, JULIA BENITEZ	C
01	00445334	360.00	12/13/16	133655 SUPERIOR ALARMS	C
01	00445335	100.00	12/13/16	365459 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00445336	100.00	12/13/16	365459 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00445337	150.00	12/13/16	365459 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00445338	2.00	12/13/16	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00445339	45.87	12/13/16	288888 TEXAS GAS SERVICE	C
01	00445340	7,006.00	12/13/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00445341	4,774.00	12/13/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00445342	212.50	12/13/16	445630 TEXAS MUNICIPAL CLERKS ASSOCIATION, INC.	C
01	00445343	85.00	12/13/16	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00445344	42.12	12/13/16	231924 TIME WARNER CABLE	C
01	00445345	148.00	12/13/16	302007 TIRE CENTERS, LLC	C
01	00445346	174.42	12/13/16	415332 TORRES, LEONEL III	C
01	00445347	28.51	12/13/16	329061 TORRES, NIDIA	C
01	00445348	53.78	12/13/16	403652 TREVINO, JACLYN B.	C
01	00445349	492.31	12/13/16	38873 TRUCKERS EQUIPMENT INC.	C
01	00445350	7,096.48	12/13/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00445351	177.64	12/13/16	230537 ULINE, INC.	C
01	00445352	693.46	12/13/16	36927 UNIFIRST HOLDINGS, INC	C
01	00445353	1,970.64	12/13/16	332216 VALLEY METRO SECURITY LLC	C
01	00445354	114.41	12/13/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00445355	153.08	12/13/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00445356	16.52	12/13/16	422894 VARGAS, ALMA	C
01	00445357	31.32	12/13/16	434442 VELA, GUADALUPE	C
01	00445358	141.48	12/13/16	375608 VELA, ROBERT	C
01	00445359	151.96	12/13/16	287024 VERIZON WIRELESS	C
01	00445360	1,044.44	12/13/16	287024 VERIZON WIRELESS	C
01	00445361	161.97	12/13/16	287024 VERIZON WIRELESS	C
01	00445362	91.19	12/13/16	287024 VERIZON WIRELESS	C
01	00445363	37.99	12/13/16	287024 VERIZON WIRELESS	C
01	00445364	1,007.39	12/13/16	287024 VERIZON WIRELESS	C
01	00445365	1,007.39	12/13/16	287024 VERIZON WIRELESS	C
01	00445366	3,073.48	12/13/16	40991 W. W. GRAINGER INC.	C
01	00445367	108.61	12/13/16	254185 WALMART COMMUNITY/RFCSLLC	C
01	00445368	85.90	12/13/16	392251 WASTE CONNECTIONS OF TEXAS	C
01	00445369	88.04	12/13/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00445370	1,944.54	12/13/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00445371	250.00	12/13/16	343587 NORTH AMERICAN WESTERN DATA SYSTEMS	C
01	00445372	71.64	12/13/16	42129 XEROX CORPORATION	C
01	00445373	22,738.73	12/13/16	189812 HIDALGO COUNTY HEAD START PROGRAM	C
<b>Total Bank No 01</b>		<b>3,412,844.79</b>			
02	00417609	4,000.00	12/08/16	338478 SIFUENTES, JUAN	C
02	00417610	12,287.80	12/13/16	149411 AMEDA, INC.	C
02	00417611	33.23	12/13/16	328626 AT&T	C
02	00417612	66.25	12/13/16	328626 AT&T	C
02	00417613	33.23	12/13/16	328626 AT&T	C
02	00417614	2,161.92	12/13/16	197076 BEN E. KEITH FOODS	C
02	00417615	51.00	12/13/16	446726 BRIONES, JOSE	C
02	00417616	765.25	12/13/16	4561 BUSTER LIND PRODUCE	C
02	00417617	279.48	12/13/16	4561 BUSTER LIND PRODUCE	C
02	00417618	109.75	12/13/16	172219 CANO PRODUCE CO., INC.	C
02	00417619	238.50	12/13/16	172219 CANO PRODUCE CO., INC.	C
02	00417620	48.54	12/13/16	229334 CITY OF DONNA	C
02	00417621	64.76	12/13/16	229334 CITY OF DONNA	C
02	00417622	80.75	12/13/16	100137 CITY OF ELSA	C
02	00417623	214.48	12/13/16	398756 CITY OF RIO GRANDE CITY	C
02	00417624	38.69	12/13/16	275875 EAN HOLDINGS, LLC	C
02	00417625	11,760.00	12/13/16	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
02	00417626	209.94	12/13/16	11908 FEDEX	C
02	00417627	99.00	12/13/16	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00417628	149.00	12/13/16	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00417629	1,631.06	12/13/16	125717 FRONTERA MATERIALS, INC.	C
02	00417630	467.51	12/13/16	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00417631	227.34	12/13/16	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00417632	109.38	12/13/16	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00417633	500.00	12/13/16	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00417634	446.92	12/13/16	384593 GROUND CONTROL SYSTEMS, INC.	C
02	00417635	750.00	12/13/16	352659 HAMER ENTERPRISES	C
02	00417636	253.38	12/13/16	270962 HIDALGO COUNTY CSCD	C
02	00417637	394.45	12/13/16	179442 KEITH WEAVER, III	C
02	00417638	1,274.05	12/13/16	119784 LABATT FOOD SERVICE	C

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02	00417639	7,360.66	12/13/16	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00417640	121.55	12/13/16	23825 MCALLEN PUBLIC UTILITY	C
02	00417641	61.66	12/13/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00417642	50.45	12/13/16	443077 GARCIA, LUIS E.	C
02	00417643	99.56	12/13/16	443077 GARCIA, LUIS E.	C
02	00417644	196.35	12/13/16	153842 NICHU PRODUCE CO, INC	C
02	00417645	98.75	12/13/16	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00417646	2,999.00	12/13/16	312231 OFFICE DEPOT, INC.	C
02	00417647	16.74	12/13/16	124575 OLIVAREZ, RENEE L.	C
02	00417648	928.17	12/13/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00417649	11.57	12/13/16	381608 PINA, OMAR	C
02	00417650	17.50	12/13/16	91987 PUEBLO TIRES LTD	C
02	00417651	8,175.92	12/13/16	244759 QUEST DIAGNOSTICS	C
02	00417652	4,618.91	12/13/16	277223 RELIANT, DEPT 0954	C
02	00417653	4,941.83	12/13/16	277223 RELIANT, DEPT 0954	C
02	00417654	94.82	12/13/16	401854 REPUBLIC SERVICES#863	C
02	00417655	74.39	12/13/16	401854 REPUBLIC SERVICES#863	C
02	00417656	134.26	12/13/16	401854 REPUBLIC SERVICES#863	C
02	00417657	25.65	12/13/16	412457 ROSALES, DANIEL J.	C
02	00417658	400.68	12/13/16	311863 SANDOVAL, MONICA JASSO	C
02	00417659	105.05	12/13/16	34088 SHARYLAND WATER SUPPLY CORP	C
02	00417660	195.00	12/13/16	434655 SINGLETERRY, LUIS	C
02	00417661	887.91	12/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00417662	2,049.20	12/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00417663	5,023.60	12/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00417664	170.00	12/13/16	133655 SUPERIOR ALARMS	C
02	00417665	765.14	12/13/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00417666	51.00	12/13/16	260355 URESTI, OCTAVIANO III	C
02	00417667	690.00	12/13/16	40991 GRAINGER	C
02	00417668	123.69	12/13/16	392251 WASTE CONNECTIONS OF TEXAS	C
02	00417669	117.85	12/13/16	392251 WASTE CONNECTIONS OF TEXAS	C
02	00417670	1,120.50	12/13/16	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00417671	1,060.41	12/13/16	343277 CITIBANK	C
02	00417672	1,900.89	12/13/16	343277 CITIBANK	C
02	00417673	250.00	12/13/16	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00417674	1,183.27	12/13/16	366307 ACT PIPE & SUPPLY, INC.	C
02	00417675	294.36	12/13/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00417676	1,228.08	12/13/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00417677	229.95	12/13/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00417678	50.00	12/13/16	199362 ANRIGE, INC.	C
02	00417679	100.00	12/13/16	199362 ANRIGE, INC.	C
02	00417680	618.94	12/13/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00417681	153.66	12/13/16	337412 AUTOZONE	C
02	00417682	99.00	12/13/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00417683	1.87	12/13/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00417684	1,706.13	12/13/16	4537 BURTON AUTO SUPPLY, INC	C
02	00417685	60.68	12/13/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00417686	2,463.83	12/13/16	153915 CDW GOVERNMENT INC.	C
02	00417687	66.67	12/13/16	6696 CITY OF PHARR	C
02	00417688	358.43	12/13/16	169447 CITY OF WESLACO	C
02	00417689	59.22	12/13/16	169447 CITY OF WESLACO	C
02	00417690	3,216.78	12/13/16	355372 CTC DISTRIBUTING, LTD	C
02	00417691	3,455.00	12/13/16	178136 DELL MARKETING L.P.	C
02	00417692	7,330.50	12/13/16	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00417693	665.00	12/13/16	227153 ECONOMY TIRES & WHEELS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00417694	314.04	12/13/16	311928 FASTENAL COMPANY	C
02	00417695	204.50	12/13/16	11908 FEDEX	C
02	00417696	177.90	12/13/16	11908 FEDEX	C
02	00417697	900.00	12/13/16	110736 FLORES, ADELAIDO JR.	C
02	00417698	3,129.77	12/13/16	125717 FRONTERA MATERIALS, INC	C
02	00417699	3,071.84	12/13/16	125717 FRONTERA MATERIALS, INC.	C
02	00417700	600.00	12/13/16	241873 JAIME ROEL GARCIA	C
02	00417701	443.08	12/13/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00417702	815.51	12/13/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00417703	1,333.76	12/13/16	14788 THE GOODYEAR TIRE & RUBBER CO	C
02	00417704	424.43	12/13/16	15253 GULF COAST PAPER CO.	C
02	00417705	7.50	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417706	22.00	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417707	22.00	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417708	7.50	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417709	7.50	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417710	7.50	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417711	7.50	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417712	7.50	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417713	7.50	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417714	7.50	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417715	7.50	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417716	7.50	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417717	7.50	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417718	7.50	12/13/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417719	2,317.94	12/13/16	289299 HOME DEPOT CREDIT SERVICES	C
02	00417720	161.78	12/13/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00417721	13.00	12/13/16	179442 IVAN'S AUTOMOTIVE	C
02	00417722	25,328.42	12/13/16	428833 KOFIE SYSTEMS, INC.	C
02	00417723	1,200.00	12/13/16	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00417724	1,815.67	12/13/16	279293 LEXISNEXIS	C
02	00417725	1,785.00	12/13/16	444723 CREATIVE LION MEDIA LLC	C
02	00417726	38,660.00	12/13/16	288772 GALLS, LLC	C
02	00417727	4,986.95	12/13/16	249351 LUMATEC LIGHTING SERVICE	C
02	00417728	646.17	12/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00417729	160.50	12/13/16	291285 MATHESON TRI-GAS INC.	C
02	00417730	71.11	12/13/16	224529 MCCOY'S BUILDING SUPPLY	C
02	00417731	5,859.07	12/13/16	190454 MICHELIN NORTH AMERICA, INC.	C
02	00417732	108.11	12/13/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00417733	320.50	12/13/16	272736 MOBILE MINI, INC.	C
02	00417734	745.87	12/13/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00417735	423.47	12/13/16	414492 MOUNTAIN GLACIER, LLC	C
02	00417736	29.76	12/13/16	3166 NEUHAUS & COMPANY LTD	C
02	00417737	41.77	12/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00417738	115.92	12/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00417739	207.05	12/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00417740	113.00	12/13/16	165778 JMP INTERESTS LTD	C
02	00417741	1,257.08	12/13/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00417742	68.42	12/13/16	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00417743	95.00	12/13/16	91987 PUEBLO TIRES LTD	C
02	00417744	27.49	12/13/16	91987 PUEBLO TIRES LTD	C
02	00417745	7.00	12/13/16	315486 RADIADORES DEL VALLE	C
02	00417746	40.00	12/13/16	156876 RAM TRUCK SERVICE, INC.	C
02	00417747	997.92	12/13/16	384429 RED RIBBON RESOURCES	C
02	00417748	11.30	12/13/16	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00417749	75.00	12/13/16	174343 REYES TARPS & TENTS	C
02	00417750	141.48	12/13/16	176311 RIO GRANDE STEEL LTD	C
02	00417751	497.75	12/13/16	283797 ROMCO EQUIPMENT CO.	C
02	00417752	150.00	12/13/16	62405 RUDY'S CUSTOM WORK UPHOLSTERY	C
02	00417753	233.07	12/13/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00417754	72.58	12/13/16	393169 SANTEX TRUCK CENTERS LTD	C
02	00417755	500.00	12/13/16	338478 SIFUENTES, JUAN	C
02	00417756	53,137.00	12/13/16	338478 SIFUENTES, JUAN	C
02	00417757	2,550.00	12/13/16	249343 SMITH, GENIE L.	C
02	00417758	403.78	12/13/16	407046 SOLIS, JESUS A.	C
02	00417759	42.00	12/13/16	303801 SMU LAW REVIEW	C
02	00417760	89.99	12/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00417761	35.00	12/13/16	37621 TEXAS TECH LAW REVIEW	C
02	00417762	181.00	12/13/16	302007 TIRE CENTERS, LLC	C
02	00417763	1,206.93	12/13/16	38873 TRUCKERS EQUIPMENT INC.	C
02	00417764	155.60	12/13/16	36927 UNIFIRST HOLDINGS, INC	C
02	00417765	73.38	12/13/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00417766	73.38	12/13/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00417767	200.32	12/13/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00417768	9,373.00	12/13/16	257559 WASTEQUIP MANUFACTURING COMPANY LLC	C
02	00417769	380.16	12/13/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
02	00417770	13,308.81	12/13/16	41548 WEST PUBLISHING CORPORATION	C
<b>Total Bank No 02</b>		<b>289,070.02</b>			
04	00017213	23,984.12	12/13/16	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00017214	15,000.00	12/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017215	7,400.90	12/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017216	20,892.00	12/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017217	13,405.00	12/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017218	21,200.00	12/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
<b>Total Bank No 04</b>		<b>101,882.02</b>			
05	00025589	363.68	12/09/16	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025590	15.03	12/09/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025591	6.00	12/09/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025592	351.23	12/09/16	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025593	781.04	12/09/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025594	158.00	12/09/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025595	105.30	12/09/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025596	4,217.95	12/09/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025597	428.56	12/09/16	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025598	36.00	12/09/16	191167 SOUTH TEXAS COLLEGE	C
05	00025599	152.34	12/09/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025600	194.56	12/09/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025601	214.34	12/09/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025602	13.00	12/09/16	157228 HIDALGO CO. UNITED WAY	C
05	00025603	9,550.79	12/09/16	158275 BOUDLOCHE, CINDY	C
05	00025604	2,070.00	12/09/16	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025605	435.00	12/09/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025606	1,104.00	12/09/16	157228 HIDALGO CO. UNITED WAY	C
05	00025607	274.00	12/09/16	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025608	4,826.00	12/09/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025609	1,221.75	12/09/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025610	8,877.18	12/13/16	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00025611	8,911.11	12/13/16	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00025612	949,389.48	12/13/16	209759 PROPRIETARY FUND	C

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Bank	Check No	Amount	Date	Vendor	Type
<b>Total Bank No 05</b>		<b>993,696.34</b>			
07	00006290	5,000.00	12/13/16	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006291	276,908.81	12/13/16	354295 HEALTH CARE SERVICE CORPORATION	C
07	00006292	2,803.42	12/13/16	153915 CDW GOVERNMENT INC.	C
07	00006293	860.18	12/13/16	312231 OFFICE DEPOT	C
07	00006294	254.07	12/13/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00006295	4,995.45	12/13/16	418919 UNITED HEALTHCARE	C
<b>Total Bank No 07</b>		<b>290,821.93</b>			
15	00031342	29,495.00	12/13/16	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031343	7,029.00	12/13/16	1902 AMIGOS DEL VALLE, INC.	C
15	00031344	3,422.08	12/13/16	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00031345	3,597.21	12/13/16	203408 CASA OF HIDALGO CO., INC.	C
15	00031346	12,935.71	12/13/16	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00031347	3,310.25	12/13/16	444901 EXERPLAY, INC.	C
15	00031348	4,629.26	12/13/16	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00031349	110.70	12/13/16	344249 GARCIA, GUADALUPE V.	C
15	00031350	3,545.92	12/13/16	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00031351	334.30	12/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00031352	7,496.43	12/13/16	238414 NUESTRA CLINICA DEL VALLE	C
15	00031353	3,342.88	12/13/16	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00031354	229.96	12/13/16	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00031355	151.96	12/13/16	287024 VERIZON WIRELESS	C
15	00031356	1,615.80	12/13/16	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>81,246.46</b>			

Total Manual Checks	.00
Total Computer Checks	5,169,561.56
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

**Grand Total** 5,169,561.56

**Number of Checks** 621

Batch Yr	Batch No	Amount
16	006970	19,217.48
16	006972	59,583.61
16	006975	19,481.54
16	006977	69,783.39
16	006979	42,655.64
16	006980	40,272.60
16	006982	154,423.58
16	006983	38,230.87
16	006984	15,322.73
16	006985	3,923,672.52
16	006986	29,797.24
16	006990	13.00
16	006991	19,177.75
16	006994	21,980.64
16	006996	241,565.45

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				16	007005 12,227.50
				16	007006 13,177.50
				16	007007 43,615.00
				16	007008 30,950.00
				16	007009 28,962.50
				16	007015 6,056.33
				16	007024 23,984.12
				16	007025 17,665.72
				16	007026 16,120.50
				16	007032 7,024.03
				16	007043 12,644.40
				16	007044 1,631.06
				16	007060 4,000.00
				16	007062 62,897.90
				16	007064 40,687.50
				16	007075 740.65
				16	007077 81,246.46
				16	007101 48,013.62
				16	007104 22,738.73

For: 12/06/16 - 12/13/16

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
136522	ACOSTA, ISMAEL	06	0600997447	12/08/16	1,712.79
136506	ACOSTA, ORALIA	06	0600997448	12/08/16	1,800.76
183466	ADAMS, DOROTHY ANN	06	0600997449	12/08/16	527.01
216500	AGUILERA, ABEL TED	06	0600997450	12/08/16	1,692.38
213071	AGUIRRE, VERA HUIZAR	06	0600997451	12/08/16	1,761.12
216810	ALANIZ, BRITTANY MARIE	06	0600997452	12/08/16	1,723.76
218731	ALANIZ, ROSE MARIE	06	0600997453	12/08/16	148.98
206075	ALCAZAR, ESTEBAN	06	0600997454	12/08/16	1,658.61
217913	ALDRICH, NANCY	06	0600997455	12/08/16	159.08
218871	ALONZO, NICOLE	06	0600997456	12/08/16	126.25
211761	ALTAMIRANO, STEPHANIE C	06	0600997457	12/08/16	146.45
201413	ALVARADO, JUAN CASTILLO	06	0600997458	12/08/16	1,687.13
077186	ALVARADO, MICAELA	06	0600997459	12/08/16	151.50
216640	ALVARADO, SANDY	06	0600997460	12/08/16	1,333.06
216607	ALVARADO, YOLANDA	06	0600997461	12/08/16	1,766.28
216453	ARCE, FLOR SILVESTRE	06	0600997462	12/08/16	1,596.77
173754	ARELLANO, JOSE ANGEL	06	0600997463	12/08/16	175.46
216194	ARENAS, INGRID ADHZIRI	06	0600997464	12/08/16	871.00
163155	AREVALO, EDUVINA	06	0600997465	12/08/16	1,685.38
218162	AUSTIN, RITA	06	0600997466	12/08/16	136.35
218782	AVALOS, LILIANA	06	0600997467	12/08/16	148.98
209473	AVILA, JANIE MARIE	06	0600997468	12/08/16	1,800.76
206377	BALLESTEROS, IRMA G	06	0600997469	12/08/16	1,828.75
218170	BARRATACHEA, PEDRO	06	0600997470	12/08/16	136.35
147133	BARRATACHEA, SAN JUANITA	06	0600997471	12/08/16	136.35
218308	BARRERA, JESUS	06	0600997472	12/08/16	146.45
218553	BARRERA, MONICA	06	0600997473	12/08/16	154.03
218529	BARRERA DE HINOJOSA, YOLANDA	06	0600997474	12/08/16	143.93
217069	BARRIENTES, ELOY	06	0600997475	12/08/16	1,953.55
217662	BARRIENTES, ELOY	06	0600997476	12/08/16	482.28
206334	BARTON, ANA C	06	0600997477	12/08/16	143.93
218332	BELTRAN, AARON	06	0600997478	12/08/16	159.08
218324	BELTRAN, BRIAN	06	0600997479	12/08/16	151.50
194590	BERTLER, SARAH ELLEN	06	0600997480	12/08/16	143.93
081965	BEVIL, LINDA LORRAINE	06	0600997481	12/08/16	1,593.41
177652	BLANCO, MARIA SYLVIA	06	0600997482	12/08/16	1,337.04
150401	BOSTICK, RUTH P.	06	0600997483	12/08/16	1,880.67
150703	BOWEN, IAN THOMAS	06	0600997484	12/08/16	329.83
216615	BRANDHORST, GLORIA E	06	0600997485	12/08/16	179.90
216208	BRAVO, MARISA	06	0600997486	12/08/16	623.68
218383	BURTON, MICHELLE L	06	0600997487	12/08/16	141.40
201421	BUSTAMANTE, APRIL MARIAH	06	0600997488	12/08/16	1,509.92
218820	CABALLERO, MARTA	06	0600997489	12/08/16	143.93
217344	CANALES, JENISE YVETTE	06	0600997490	12/08/16	1,319.37
216747	CANALES, JEREMY LEE	06	0600997491	12/08/16	1,790.31
216569	CANTU, DANIEL	06	0600997492	12/08/16	1,829.95
216968	CANTU, GABRIEL ANGEL	06	0600997493	12/08/16	1,870.03
213128	CANTU, ISABEL	06	0600997494	12/08/16	2,024.42
182478	CANTU, LESLIE A.	06	0600997495	12/08/16	1,761.13
146439	CARDENAS, ALFONSO	06	0600997496	12/08/16	1,794.97

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
057495	CARDENAS, SOFIA M.	06	0600997497	12/08/16	1,490.64
213756	CASARES, DIANA ELIZABETH	06	0600997498	12/08/16	148.98
201448	CASARES, JUSTIN ANDREW	06	0600997499	12/08/16	1,669.25
168467	CASTANEDA, ESTELA C.	06	0600997500	12/08/16	1,807.18
205362	CASTANEDA, JOSUE DANIEL	06	0600997501	12/08/16	672.64
168459	CASTANEDA, PABLO N.	06	0600997502	12/08/16	1,803.73
201464	CASTILLEJA, JOSE R	06	0600997503	12/08/16	146.45
218669	CASTILLO, ALEJANDRO	06	0600997504	12/08/16	151.50
217107	CASTILLO, AMANDA MICHELLE	06	0600997505	12/08/16	1,673.71
218693	CASTILLO, CASSANDRA	06	0600997506	12/08/16	151.50
002615	CASTILLO, GENARO LUNA	06	0600997507	12/08/16	2,182.23
177679	CASTILLO, JEREMY	06	0600997508	12/08/16	148.98
183261	CASTILLO, NICOLE A	06	0600997509	12/08/16	1,632.18
119857	CASTILLO, NORA LISA	06	0600997510	12/08/16	1,637.62
209465	CASTILLO, NORA G	06	0600997511	12/08/16	1,933.77
161934	CASTRO, SUSANA	06	0600997512	12/08/16	1,113.94
211591	CAVAZOS, ILENE ANN	06	0600997513	12/08/16	709.95
216470	CHACRA, SYLVIA	06	0600997514	12/08/16	1,687.70
218790	CHAPA, ASHLEY	06	0600997515	12/08/16	131.30
216976	CHAPA, IRMA	06	0600997516	12/08/16	1,749.55
151017	CHAPA, LAURA	06	0600997517	12/08/16	1,697.03
217778	CHAPA, LEE	06	0600997518	12/08/16	161.60
163546	CHAVEZ, IRMA	06	0600997519	12/08/16	90.90
218723	CHAVEZ, JUAN	06	0600997520	12/08/16	148.98
216852	CHURCH, VALKYRIE REGINLEIF	06	0600997521	12/08/16	182.43
217670	CIANCARELLI, FRANCIS M	06	0600997522	12/08/16	239.89
116602	CODINA, DANIEL V	06	0600997523	12/08/16	146.45
091669	CONTRERAS, MARY L	06	0600997524	12/08/16	151.50
209457	COOPER, GARY L	06	0600997525	12/08/16	2,302.80
216682	CORREA, ALEXANDER RAY	06	0600997526	12/08/16	1,685.78
213888	CORTEZ, CAMILIA M	06	0600997527	12/08/16	118.68
218197	CORTEZ, OBERLIN	06	0600997528	12/08/16	146.45
218235	COSTLEY, JOELDA	06	0600997529	12/08/16	146.45
217816	CRISTAN, RICARDO	06	0600997530	12/08/16	141.40
010707	CRUZ, BEATRICE	06	0600997531	12/08/16	1,646.28
209430	CRUZ, CLAUDIA FRAIRE	06	0600997532	12/08/16	1,776.32
216216	CRUZ, JONATHAN PAUL	06	0600997533	12/08/16	694.38
218340	CUADRA, JO ANN	06	0600997534	12/08/16	90.90
209422	CUELLAR, DAVID	06	0600997535	12/08/16	1,787.98
217590	CUELLAR, OSCAR	06	0600997536	12/08/16	691.87
216879	DAVILA, JULIA DONNE	06	0600997537	12/08/16	177.38
218839	DE LA CERDA, ILIANA IVETTE	06	0600997538	12/08/16	143.93
218847	DE LA CERDA, MARIELA	06	0600997539	12/08/16	143.93
200409	DE LA GARZA, RACHEL	06	0600997540	12/08/16	161.60
145505	DE LA GARZA, RUBY	06	0600997541	12/08/16	80.80
206601	DE LA ROSA, EDUARDO	06	0600997542	12/08/16	208.00
217026	DE LEON, SHARRIE JO	06	0600997543	12/08/16	1,672.60
190519	DESIGA, EVANGELINA	06	0600997544	12/08/16	1,471.35
080373	DIAZ, ROLANDO	06	0600997545	12/08/16	1,692.37
182567	DOMINGUEZ, CLARISSA	06	0600997546	12/08/16	1,947.48

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190268	DOMINGUEZ, KARINA	06	0600997547	12/08/16	138.88
216534	ENGSTROM, SONIA K	06	0600997548	12/08/16	1,676.05
218006	ESCALANTE, ANDRES	06	0600997549	12/08/16	141.40
218014	ESCALANTE, ASHLEY	06	0600997550	12/08/16	141.40
200425	ESPINOZA, LEONEL	06	0600997551	12/08/16	764.84
142557	ESPINOZA, MAGDA	06	0600997552	12/08/16	2,119.95
129631	ESPINOZA, SANDRA	06	0600997553	12/08/16	151.50
053597	ESPINOZA, SILVIA R.	06	0600997554	12/08/16	2,137.90
182834	FARIAS, DIANA G.	06	0600997555	12/08/16	1,856.81
218766	FITCH, GLORIA W	06	0600997556	12/08/16	148.98
216488	FLORES, ANDY LEE	06	0600997557	12/08/16	195.05
216801	FLORES, CARLOTA ANTONIETA	06	0600997558	12/08/16	1,620.08
204072	FLORES, DAHLIA M	06	0600997559	12/08/16	2,011.25
206806	FLORES, DEBRA	06	0600997560	12/08/16	1,924.43
163074	FLORES, ESPERANZA L.	06	0600997561	12/08/16	1,690.67
213837	FLORES, GABRIELA CHRISTINA	06	0600997562	12/08/16	378.75
042773	FLORES, LAURA S	06	0600997563	12/08/16	164.13
218073	FLORES, LEWIS DAVID	06	0600997564	12/08/16	141.40
056065	FRANCO, DAHLIA L	06	0600997565	12/08/16	151.50
180599	FRANCO, IRMA C	06	0600997566	12/08/16	1,698.65
195120	FRANZ, LISA WATSON	06	0600997567	12/08/16	202.00
142565	FUENTES, CRISELDA V.	06	0600997568	12/08/16	1,800.08
159956	FUNK, REGINA	06	0600997569	12/08/16	1,664.94
217301	GALVAN, MARIBEL	06	0600997570	12/08/16	1,692.37
218561	GAMBOA, ALYSSA	06	0600997571	12/08/16	141.40
217719	GAMBOA, BRIANA RENE	06	0600997572	12/08/16	1,698.79
218480	GARCIA, ANDREW	06	0600997573	12/08/16	133.83
216224	GARCIA, BRIANA KARIN	06	0600997574	12/08/16	366.13
216623	GARCIA, DULCE MARIA	06	0600997575	12/08/16	1,503.10
195715	GARCIA, ELDA	06	0600997576	12/08/16	401.48
111856	GARCIA, FLOR E.	06	0600997577	12/08/16	1,797.31
200000	GARCIA, GINO ANGELO	06	0600997578	12/08/16	358.55
075485	GARCIA, IMELDA	06	0600997579	12/08/16	2,309.78
216410	GARCIA, JOSE VICTOR	06	0600997580	12/08/16	177.38
161993	GARCIA, MERICELDA	06	0600997581	12/08/16	2,057.67
218260	GARCIA, ROSAALVA	06	0600997582	12/08/16	143.93
216887	GARCIA, SABRINA ESPERANZA	06	0600997583	12/08/16	172.33
217298	GARCIA, VIVIANA MARLENE	06	0600997584	12/08/16	1,741.34
216925	GARZA, APRIL GALILEE	06	0600997585	12/08/16	1,644.62
217115	GARZA, BALDEMAR	06	0600997586	12/08/16	1,848.60
218650	GARZA, JORGE	06	0600997587	12/08/16	148.98
191760	GARZA, JULIO	06	0600997588	12/08/16	30.30
203050	GARZA, JULISSA	06	0600997589	12/08/16	205.00
217123	GARZA, REBECCA R	06	0600997590	12/08/16	1,890.58
218596	GARZA, ROGELIO	06	0600997591	12/08/16	146.45
217956	GARZA, SAUL	06	0600997592	12/08/16	138.88
217018	GARZA, SIMON	06	0600997593	12/08/16	1,945.41
132071	GARZA, VELMA IRIS	06	0600997594	12/08/16	1,810.73
190608	GIFFIN, KENNA SUE	06	0600997595	12/08/16	912.00
206482	GODINEZ, RICARDDO R	06	0600997596	12/08/16	103.53

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218227	GOMEZ, JUANITA	06	0600997597	12/08/16	154.03
214752	GONZALEZ, ARNOLDO	06	0600997598	12/08/16	1,674.96
216631	GONZALEZ, ERIKA	06	0600997599	12/08/16	169.80
213241	GONZALEZ, IVON DANIEL	06	0600997600	12/08/16	1,059.24
218189	GONZALEZ, JONATHAN	06	0600997601	12/08/16	156.55
216518	GONZALEZ, LIZETTE	06	0600997602	12/08/16	1,733.13
146404	GONZALEZ, MARIA ORALIA	06	0600997603	12/08/16	2,086.71
216712	GONZALEZ, MONICA	06	0600997604	12/08/16	38.50
218243	GONZALEZ, NORA A	06	0600997605	12/08/16	123.73
217581	GONZALEZ, ORALIA	06	0600997606	12/08/16	739.83
177717	GONZALEZ, SAN JUANITA NOELINDA	06	0600997607	12/08/16	1,665.03
218499	GONZALEZ, SARA	06	0600997608	12/08/16	143.93
190632	GONZALEZ, SELMA	06	0600997609	12/08/16	1,652.16
217166	GONZALEZ GOMEZ, MIGUEL ANGEL	06	0600997610	12/08/16	1,730.80
216658	GORDON, KELLI DEANNE	06	0600997611	12/08/16	1,521.25
216909	GRIMALDO, ADOLFO	06	0600997612	12/08/16	1,683.59
217883	GUAJARDO, KATHRYN ABRIGAIL	06	0600997613	12/08/16	146.45
217239	GUERRA, ROSALINDA	06	0600997614	12/08/16	38.50
216429	GUERRERO, ANGELINA MARIE	06	0600997615	12/08/16	1,093.95
180637	GUERRERO, HEATHER ELAINE	06	0600997616	12/08/16	1,810.72
211494	GUERRERO, ORLANDO	06	0600997617	12/08/16	141.40
051314	GUNTER, CHRISTINA GONZALEZ	06	0600997618	12/08/16	2,139.34
218081	GUTIERREZ, ESTEBAN	06	0600997619	12/08/16	151.50
216666	GUTIERREZ, KARLA A	06	0600997620	12/08/16	1,589.78
216526	GUTIERREZ, LORANN	06	0600997621	12/08/16	1,853.27
216828	GUTIERREZ, MARIA GUADALUPE	06	0600997622	12/08/16	1,657.40
217808	GUTIERREZ, RAMON A	06	0600997623	12/08/16	141.40
191647	GUTIERREZ, VANESSA	06	0600997624	12/08/16	1,502.51
218251	GUZMAN, DANIEL A	06	0600997625	12/08/16	202.00
183245	HANSHAW, BECKY	06	0600997626	12/08/16	80.80
167665	HAWKINS, HUGH M.	06	0600997627	12/08/16	211.00
169889	HAWKINS, NANCY	06	0600997628	12/08/16	143.93
218545	HEARN, CAMERON	06	0600997629	12/08/16	146.45
178861	HEARN, KATHRYN	06	0600997630	12/08/16	191.90
216771	HERNANDEZ, AGRIPINA CRISTINA	06	0600997631	12/08/16	1,698.16
213268	HERNANDEZ, JUANITA	06	0600997632	12/08/16	1,856.23
213276	HERNANDEZ, MARCELINO	06	0600997633	12/08/16	1,691.80
218570	HERNANDEZ, MARLEN	06	0600997634	12/08/16	151.50
200395	HERNANDEZ, MONICA Y	06	0600997635	12/08/16	45.45
217786	HERNANDEZ, RAYMON	06	0600997636	12/08/16	143.93
216461	HERNANDEZ, SUSANA D	06	0600997637	12/08/16	1,814.07
217093	HERNANDEZ, THAMARA SARAHI	06	0600997638	12/08/16	179.90
216836	HILBER, CELIA BILLESCAS	06	0600997639	12/08/16	38.50
218537	HINOJOSA, JORGE A	06	0600997640	12/08/16	143.93
091375	HINOJOSA, MARIA LUISA	06	0600997641	12/08/16	1,086.64
167495	HINOJOSA, RICARDO	06	0600997642	12/08/16	1,863.23
218049	HOERTH, CASEY	06	0600997643	12/08/16	141.40
066451	HOHMANN, ALLAN LEE	06	0600997644	12/08/16	1,725.25
216593	HOLADAY, ROBERT WILLIAM	06	0600997645	12/08/16	174.85
218456	HURTADO, ITHZEL	06	0600997646	12/08/16	141.40

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217212	INIGO, MARISA C	06	0600997647	12/08/16	38.50
200166	JACKSON, NOEMI	06	0600997648	12/08/16	1,652.73
217930	JEREZ, SOFIA	06	0600997649	12/08/16	55.55
199982	JONES, LINDA MICHELLE	06	0600997650	12/08/16	1,700.60
217727	JUNGE, LARRY CLIFFORD	06	0600997651	12/08/16	1,633.68
150495	JUNGE, MARILYN SUE	06	0600997652	12/08/16	2,119.95
209350	KENNEDY, MIDAS ABELONG	06	0600997653	12/08/16	1,754.65
216763	KENNEDY, TERRY RAYMOND	06	0600997654	12/08/16	1,677.27
169536	KUPREL, CHARLENE K	06	0600997655	12/08/16	154.03
199958	LARA, HONORE	06	0600997656	12/08/16	1,758.07
218057	LEAL, CESAR	06	0600997657	12/08/16	136.35
007439	LEAL, NOEMI G	06	0600997658	12/08/16	1,667.84
211796	LEIJA, GISELLE	06	0600997659	12/08/16	148.98
217743	LIMON, ALICIA	06	0600997660	12/08/16	1,458.24
054615	LONGORIA, EUDELIA ORTEGA	06	0600997661	12/08/16	38.50
218200	LONGORIA, KIMBERLY	06	0600997662	12/08/16	146.45
216437	LOPEZ, ANAYELI LIZBETH	06	0600997663	12/08/16	184.95
218294	LOPEZ, BELINDA	06	0600997664	12/08/16	143.93
218278	LOPEZ, ELIZABETH	06	0600997665	12/08/16	143.93
143286	LOPEZ, GLORIA	06	0600997666	12/08/16	1,993.94
216895	LOPEZ, LYDIA H	06	0600997667	12/08/16	1,991.97
206091	LOPEZ, NATASHA ALONDRA	06	0600997668	12/08/16	1,481.49
213292	LOPEZ, SELINA	06	0600997669	12/08/16	1,622.77
217182	LOPEZ, TERESA	06	0600997670	12/08/16	1,582.20
096385	LOZANO, AURORA	06	0600997671	12/08/16	1,719.24
191256	LOZANO, CHRISTIAN	06	0600997672	12/08/16	1,748.39
063959	LOZANO, ESMERALDA C.	06	0600997673	12/08/16	1,852.58
071773	LOZANO, GUADALUPE M	06	0600997674	12/08/16	151.50
045748	LOZANO, JAIME	06	0600997675	12/08/16	38.50
217034	LOZANO, JOSEPHINE FALCON	06	0600997676	12/08/16	1,198.79
162965	LOZANO, KRISTINA	06	0600997677	12/08/16	148.98
104817	LOZANO, SAHED	06	0600997678	12/08/16	1,037.78
131407	LUGO, ROSA MARIA	06	0600997679	12/08/16	1,981.43
191205	LYLE, KATELIN CHUDLEIGH	06	0600997680	12/08/16	1,682.47
217867	MACIAS, SADIE	06	0600997681	12/08/16	143.93
162108	MARTINEZ, CONNIE	06	0600997682	12/08/16	154.03
217611	MARTINEZ, ELIZABETH	06	0600997683	12/08/16	60.60
218421	MARTINEZ, JOE	06	0600997684	12/08/16	101.00
217280	MARTINEZ, JUANITA	06	0600997685	12/08/16	1,719.24
213357	MARTINEZ, JUDITH A	06	0600997686	12/08/16	1,656.68
218375	MARTINEZ, MARGARITA G	06	0600997687	12/08/16	151.50
206989	MARTINEZ, MAX	06	0600997688	12/08/16	1,263.22
216780	MARTINEZ, OLGA	06	0600997689	12/08/16	1,666.72
041378	MCCLAUGHERTY, FERN	06	0600997690	12/08/16	956.77
217875	MELENDEZ, BRYANNA	06	0600997691	12/08/16	146.45
217859	MENCHACA, ALEXIS	06	0600997692	12/08/16	143.93
207217	MENDEZ, ANTONIA	06	0600997693	12/08/16	1,841.61
217999	MENDEZ, DENISSE	06	0600997694	12/08/16	101.00
207209	MENDEZ, ENRIQUE	06	0600997695	12/08/16	171.70
207225	MENDEZ, JUDITH	06	0600997696	12/08/16	1,670.12

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202436	MENDOZA, MICHAEL DAVID	06	0600997697	12/08/16	154.03
218146	MERCADO, EMILIA	06	0600997698	12/08/16	148.98
090581	MERCADO, MINERVA D.	06	0600997699	12/08/16	164.13
217654	MERRIFIELD, PATRICIA	06	0600997700	12/08/16	431.78
218510	MIRELES, RIGOBERTO	06	0600997701	12/08/16	143.93
097047	MONTEMAYOR, JOSE T.	06	0600997702	12/08/16	2,096.58
205737	MONTEMAYOR, JOSE LUIS	06	0600997703	12/08/16	1,373.46
136352	MONTEMAYOR, MARIA LUISA	06	0600997704	12/08/16	239.88
203033	MONTESDEOCA, RICHARD	06	0600997705	12/08/16	608.54
183806	MONTOYA, LAURA	06	0600997706	12/08/16	1,553.44
188093	MONTOYA, SUSANA	06	0600997707	12/08/16	1,521.03
217000	MORA, JUAN M	06	0600997708	12/08/16	1,849.73
209660	MORALES, JUAN F	06	0600997709	12/08/16	1,817.08
211605	MORALEZ, MELISSA	06	0600997710	12/08/16	467.13
211613	MORENO, CAROLINA	06	0600997711	12/08/16	1,375.54
216372	MORENO, DANA VENTURA	06	0600997712	12/08/16	184.95
218634	MORENO, SOFIA	06	0600997713	12/08/16	151.50
217603	MULHOLLAND, HOLLY	06	0600997714	12/08/16	232.32
202100	MUNOZ, CRISTINA	06	0600997715	12/08/16	1,686.81
218600	MUNOZ, OSCAR	06	0600997716	12/08/16	148.98
217824	MURPHY, ANTHONY G	06	0600997717	12/08/16	148.98
217140	NAVARRO, MEAGAN VICTORIA	06	0600997718	12/08/16	1,660.94
217271	NAVARRO, MINERVA JASSO	06	0600997719	12/08/16	38.50
213403	NAVARRO, RUBEN	06	0600997720	12/08/16	2,378.58
217174	NIETO, AMY	06	0600997721	12/08/16	243.50
218391	NORIA, JUAN	06	0600997722	12/08/16	141.40
150819	NOVAK, NICHOLAS	06	0600997723	12/08/16	1,615.97
216577	NOYOLA, ELVIDA	06	0600997724	12/08/16	1,829.95
170216	NUNEZ, FELIPE A	06	0600997725	12/08/16	1,282.12
155845	NUNEZ, GINA RUBY	06	0600997726	12/08/16	1,597.12
156191	NUNEZ, JOSE C.	06	0600997727	12/08/16	1,814.17
217042	NUNEZ, NEREIDA	06	0600997728	12/08/16	1,866.05
216941	NUNEZ, RICHARD	06	0600997729	12/08/16	1,895.24
096555	OAKS, ANGELA J.	06	0600997730	12/08/16	1,689.47
218642	OCHOA, CRISTINA	06	0600997731	12/08/16	151.50
217646	OCHOA, MIGDALIA	06	0600997732	12/08/16	717.12
206458	OLVERA, JOANN	06	0600997733	12/08/16	653.98
195618	OLVERA, JOANNA AMANDA	06	0600997734	12/08/16	1,648.07
194174	OMATTA, JUAN SYLVESTER	06	0600997735	12/08/16	1,875.37
177733	ORTEGA, LYDIA E	06	0600997736	12/08/16	1,739.02
218448	ORTIZ, LAURA R	06	0600997737	12/08/16	103.53
216860	OVIEDO, SARAI	06	0600997738	12/08/16	1,837.83
180548	OWENS, PEGGY JANE	06	0600997739	12/08/16	146.45
216992	PAEZ, KHATY	06	0600997740	12/08/16	1,741.34
218286	PALACIOS, BELEN	06	0600997741	12/08/16	143.93
201375	PENA, ANA CECILIA	06	0600997742	12/08/16	1,565.50
205753	PENA, DIANA LAURA	06	0600997743	12/08/16	1,602.07
178497	PERALEZ, HECTOR	06	0600997744	12/08/16	1,090.18
206512	PERALEZ, MARIA ELVIA	06	0600997745	12/08/16	1,571.48
216798	PEREZ, ELMA G	06	0600997746	12/08/16	2,028.17

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218464	PESINA, MARILYN	06	0600997747	12/08/16	133.83
217840	PHILLIPS, AMBER	06	0600997748	12/08/16	143.93
201634	PINA, ARIEL JASMINE	06	0600997749	12/08/16	1,779.78
217832	PORTER, MARJORIE	06	0600997750	12/08/16	148.98
213446	PRUNEDA, MARIA PALMIRA	06	0600997751	12/08/16	1,713.30
191477	PRUNEDA, VICKY MARIE	06	0600997752	12/08/16	1,988.35
157996	PUENTE, LUPITA	06	0600997753	12/08/16	1,695.59
218154	PULIDO, ESTEPhANIA	06	0600997754	12/08/16	146.45
127612	QUINTANA, CRUZ	06	0600997755	12/08/16	489.86
191221	QUINTANA, ODILIA	06	0600997756	12/08/16	2,036.78
218120	QUINTANILLA, ADRIAN	06	0600997757	12/08/16	121.20
218138	QUINTERO, IRENE	06	0600997758	12/08/16	148.98
218880	RAMIREZ, ALMA	06	0600997759	12/08/16	121.20
119555	RAMIREZ, ANNA MARIA	06	0600997760	12/08/16	2,259.81
218898	RAMIREZ, OSCAR	06	0600997761	12/08/16	128.78
025356	RAMIREZ, PATRICIA C	06	0600997762	12/08/16	146.45
178829	RAMIREZ, ROSALINDA	06	0600997763	12/08/16	80.80
135623	RAMIREZ, RUBY GABRIELLE	06	0600997764	12/08/16	1,551.70
218359	RAMIREZ, SERGIO	06	0600997765	12/08/16	151.50
211788	RAMOS, JESSICA A	06	0600997766	12/08/16	151.50
189790	RAMOS, MARYA	06	0600997767	12/08/16	1,662.16
080454	RAMOS, NOELIA	06	0600997768	12/08/16	1,778.08
218774	RAMOS, PRISCILLA	06	0600997769	12/08/16	148.98
218804	RANGEL, LUCY	06	0600997770	12/08/16	146.45
197858	RAYA, THOMAS B	06	0600997771	12/08/16	143.93
217697	REGALADO, MARIA	06	0600997772	12/08/16	30.30
218685	RESENDEZ, MARYLEE	06	0600997773	12/08/16	141.40
180351	REYES, BIANCA	06	0600997774	12/08/16	1,628.84
218090	REYES, CHRISTIAN	06	0600997775	12/08/16	159.08
147036	REYES, IRMA I	06	0600997776	12/08/16	151.50
218022	REYNA, BERTHA CRISTAL	06	0600997777	12/08/16	133.83
163147	REYNA, MARIA ELVA	06	0600997778	12/08/16	1,730.80
218502	REYNA, MONICA M	06	0600997779	12/08/16	40.40
177776	REYNA, RUBEN	06	0600997780	12/08/16	151.50
190101	RHYNE, MARILYN RUTH	06	0600997781	12/08/16	845.89
169072	RINGLER, ROBERT PARRY	06	0600997782	12/08/16	406.53
217158	RIOS, VALERIA	06	0600997783	12/08/16	1,670.18
218715	RIOS, YESENIA	06	0600997784	12/08/16	138.88
177784	RIVAS, HERMILA L.	06	0600997785	12/08/16	1,733.91
218111	RIVAS, HOMERO C	06	0600997786	12/08/16	146.45
218758	RODRIGUEZ, ALBERT	06	0600997787	12/08/16	205.00
216402	RODRIGUEZ, ANNETTE MICHELLE	06	0600997788	12/08/16	184.95
163996	RODRIGUEZ, CARLOS	06	0600997789	12/08/16	1,652.73
183571	RODRIGUEZ, EDWARD	06	0600997790	12/08/16	1,953.55
218626	RODRIGUEZ, ERIC	06	0600997791	12/08/16	126.25
119792	RODRIGUEZ, FLORESTELA	06	0600997792	12/08/16	1,704.03
162132	RODRIGUEZ, IRMA	06	0600997793	12/08/16	1,772.16
218740	RODRIGUEZ, JULIA A	06	0600997794	12/08/16	126.25
216380	RODRIGUEZ, NORMA L	06	0600997795	12/08/16	1,807.75
216755	RODRIGUEZ, TESSA RENEE	06	0600997796	12/08/16	1,465.13

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193003	ROMAN, CANDY L	06	0600997797	12/08/16	148.98
186082	ROMAN, FRANCISCO	06	0600997798	12/08/16	1,593.31
146013	ROMAN, MAGDALENA	06	0600997799	12/08/16	148.98
137235	ROMAN, MARIA D	06	0600997800	12/08/16	1,973.98
202983	ROMAN, ROLANDO	06	0600997801	12/08/16	148.98
217905	ROMERO, HANNAH	06	0600997802	12/08/16	136.35
218707	ROQUE, ROSALIE ANN	06	0600997803	12/08/16	143.93
216844	ROSALES, GLORIA M	06	0600997804	12/08/16	1,701.70
200050	ROSALES, LINDA S	06	0600997805	12/08/16	1,737.22
193097	ROSALES, NORMA YVONNE	06	0600997806	12/08/16	133.83
205745	ROSILLO, THALIA	06	0600997807	12/08/16	1,590.98
216690	RUBIO, MARIA CONCEPCION	06	0600997808	12/08/16	1,693.50
216674	RUBIO, ROSA	06	0600997809	12/08/16	1,693.50
216984	RUTLEDGE, BRANDON DAVID	06	0600997810	12/08/16	184.95
213543	SAGREDO, ALEXANDRIA MARIE	06	0600997811	12/08/16	590.86
206768	SALAS, JONATHON DANIEL	06	0600997812	12/08/16	959.51
191183	SALAS, VERONICA MICHELLE	06	0600997813	12/08/16	2,198.96
218103	SALCEDO, ABRAHAM	06	0600997814	12/08/16	146.45
204110	SALCIDO, ERICA Y	06	0600997815	12/08/16	121.20
217131	SALDANA, ELIZABETH JESSELLE	06	0600997816	12/08/16	1,670.12
076449	SALDANA, JOSE B	06	0600997817	12/08/16	151.50
192791	SALDANA, MARISOL	06	0600997818	12/08/16	151.50
217573	SALDANA, NORMA	06	0600997819	12/08/16	492.40
194247	SALDIVAR, SELIA D	06	0600997820	12/08/16	1,708.24
035661	SALDIVAR, YOLANDA P	06	0600997821	12/08/16	164.13
218430	SALINAS, ANDREW	06	0600997822	12/08/16	143.93
211893	SALINAS, COPITZI	06	0600997823	12/08/16	896.39
218413	SALINAS, DANIEL ELOY	06	0600997824	12/08/16	143.93
218405	SALINAS, DEELILAH	06	0600997825	12/08/16	141.40
050091	SALINAS, ESTELA S.	06	0600997826	12/08/16	1,649.41
217921	SALINAS, MARIA ESTER	06	0600997827	12/08/16	159.08
181005	SALINAS, MAURICIO	06	0600997828	12/08/16	1,732.65
216259	SALINAS, ODALYS LOREN	06	0600997829	12/08/16	724.68
205664	SALINAS, OMAR	06	0600997830	12/08/16	148.98
218219	SALINAS, SARAH L	06	0600997831	12/08/16	146.45
014877	SALINAS, YVETTE	06	0600997832	12/08/16	1,768.21
218472	SANCHEZ, KASSANDRA	06	0600997833	12/08/16	133.83
218065	SANCHEZ, RENE	06	0600997834	12/08/16	141.40
201669	SANDERS, MELVIN JAY	06	0600997835	12/08/16	2,410.03
217760	SANTANA, RUTH	06	0600997836	12/08/16	143.93
068039	SARMIENTO, JORGE LUIS	06	0600997837	12/08/16	151.50
055093	SARMIENTO, MARLEN S	06	0600997838	12/08/16	220.00
182591	SCHMOELLER, DAVID LAVERN	06	0600997839	12/08/16	2,370.74
182605	SCHMOELLER, ETTA ESTELLE	06	0600997840	12/08/16	1,956.51
183865	SCHNERDEN, LAWRENCE	06	0600997841	12/08/16	631.27
190144	SEAL, CAROL B	06	0600997842	12/08/16	141.40
199974	SEALE, CHANTAL M	06	0600997843	12/08/16	252.50
217085	SERNA, ELORA ELIONAI	06	0600997844	12/08/16	38.50
217964	SERVIN, GLANCARLO	06	0600997845	12/08/16	138.88
170097	SHUE, BETTINA R.	06	0600997846	12/08/16	151.50

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052094	SILVA, MARIA GUADALUPE	06	0600997847	12/08/16	70.70
109177	SILVA, MICHAEL	06	0600997848	12/08/16	1,060.10
125288	SILVA, SONIA EDITH	06	0600997849	12/08/16	156.55
194905	SIMPSON, PATRICK RYAN	06	0600997850	12/08/16	2,118.62
169676	SMITH, TERESA CEARLEY	06	0600997851	12/08/16	141.40
183164	SNEARLEY, LUCY	06	0600997852	12/08/16	739.84
162167	SOLIS, ELIDA C	06	0600997853	12/08/16	146.45
213578	SOSA, CLARISSA LORENA	06	0600997854	12/08/16	1,749.50
180483	STEELE, SCOTT WARNER	06	0600997855	12/08/16	1,800.18
217751	STEWART, JOHNNY ANGEL	06	0600997856	12/08/16	101.00
067059	STEWART, MARYLOU	06	0600997857	12/08/16	447.57
164615	TAMEZ, DANIEL	06	0600997858	12/08/16	1,668.44
035149	TAMEZ, MARIA G.	06	0600997859	12/08/16	2,000.81
131202	TAMEZ, RODOLFO	06	0600997860	12/08/16	1,674.84
218316	TATUM, MONICA A	06	0600997861	12/08/16	141.40
194956	TAYLOR, NORMA E	06	0600997862	12/08/16	522.69
217620	TAYLOR, ROBERT T	06	0600997863	12/08/16	575.72
216585	TISDALE, PAMELA J	06	0600997864	12/08/16	38.50
218030	TORRES, ANGEL REY	06	0600997865	12/08/16	136.35
201880	TORRES, CAESAR	06	0600997866	12/08/16	347.44
211508	TORRES, LAURA ISHA	06	0600997867	12/08/16	138.88
213748	TORRES, MARIA H	06	0600997868	12/08/16	1,521.21
106259	TORRES, VANESSA	06	0600997869	12/08/16	963.96
218677	TREVINO, ERIC	06	0600997870	12/08/16	141.40
194999	TUNBERG, DINA KATE	06	0600997871	12/08/16	143.93
216917	TURRUBIATES, EMILIO	06	0600997872	12/08/16	1,730.89
216933	TURRUBIATES, JAIME	06	0600997873	12/08/16	1,737.89
217794	TURRUBIATES, LISA M	06	0600997874	12/08/16	143.93
092886	VALDEZ, DIANA A.	06	0600997875	12/08/16	1,864.60
206520	VALDIVIA, SAN JUANITA L	06	0600997876	12/08/16	1,604.32
218618	VALLE, OZIEL	06	0600997877	12/08/16	126.25
218367	VARELA, CYNTHIA E	06	0600997878	12/08/16	151.50
163341	VASQUEZ, ESTEVAN	06	0600997879	12/08/16	148.98
151688	VASQUEZ, SYLVIA	06	0600997880	12/08/16	1,699.34
217948	VELA, ABRAHAM	06	0600997881	12/08/16	151.50
216950	VELA, DEVON ALEXANDER	06	0600997882	12/08/16	184.95
217336	VELA, VERONICA	06	0600997883	12/08/16	1,515.10
216542	VENEGAS, VIVIANA LEE	06	0600997884	12/08/16	1,251.81
206440	VICK, SYLVIA	06	0600997885	12/08/16	510.06
213616	VILLAGOMEZ, ANGELITA	06	0600997886	12/08/16	1,730.13
169692	VILLARREAL, CHRISTINE	06	0600997887	12/08/16	143.93
218588	VILLARREAL, FRANCISCO	06	0600997888	12/08/16	151.50
111376	VILLARREAL, SANJUANITA O	06	0600997889	12/08/16	151.50
213624	VILLEGAS, STEFANI ALEXANDRIA	06	0600997890	12/08/16	1,238.21
060402	WEISFELD, ROSALIE	06	0600997891	12/08/16	618.65
216364	ZAMARRIPA, MARISA	06	0600997892	12/08/16	1,776.90
216445	ZAMORA, MARTHA	06	0600997893	12/08/16	1,372.24
217220	ZAMORA, SORAYA	06	0600997894	12/08/16	179.90
201685	ZARATE, LEONARDO MANUEL	06	0600997895	12/08/16	1,643.41
217077	ZARATE, NATALIE LIZBETH	06	0600997896	12/08/16	831.36

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217700	ZUNIGA, ROBERTO	06	0600997897	12/08/16	1,676.60
173452	ZUNIGA, THELMA V.	06	0600997898	12/08/16	1,646.28
000582	ZURITA, ANGELITA B	06	0600997899	12/08/16	2,059.68
202797	ZURITA, JESUS O	06	0600997900	12/08/16	2,003.72
152919	ZUNIGA, ANGELA MARIA	06	0600997445	12/09/16	753.16
215066	ROCHA, ILIANA	06	0600997446	12/09/16	910.43
	Check Count	456	Total Net Pay		413,089.25