

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 January 10th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	445374	446521	5,917,343.19
02	Special Revenue	417771	418284	3,295,635.25
03	Debt Service	No checks issued		-
04	Capital Projects	17219	17256	1,518,444.47
05	Trust & Agency	25613	25668	1,385,649.63
06	Payroll	997901	997919	30,627.18
07	Proprietary	6296	6303	205,605.83
15	Urban County	31357	31399	970,934.78

Total checks **13,324,240.33**

Wire Transfers for:

Urban County	ITEMS:	1	40,979.10
	Total:		<u>40,979.10</u>

Ach Withdrawals for:

General Fund	ITEMS:	7	50,188,759.24
Special Revenue Fund	ITEMS:	1	375,000.00
Debt Service Fund	ITEMS:	1	580,000.00
Trust & Agency Funds	ITEMS:	17	4,375,348.90
Payroll Fund	ITEMS:	8	7,001,282.75
Proprietary Funds	ITEMS:	1	765,113.13

Total withdrawals: 63,285,504.02

Bank Internal Transfer for:

General Fund	ITEMS:	15	11,874,160.43
Special Revenue Funds	ITEMS:	10	23,496,445.80
Trust & Agency Funds	ITEMS:	1	345.88
Proprietary Funds	ITEMS:	4	85,289.28
Urban Co	ITEMS:	1	1,074,358.37
Waiver 1115	ITEMS:	1	19,631,512.93

Total transfers: 56,162,112.69

Total electronic payments: 119,488,595.81

Grand Total: **132,812,836.14**

Wire Transfers

Date	To	For	From	Amount
12/22/16	US Treasury Fed Reserve	HUD-CPD Program	Urban County Program	40,979.10
Total Urban County				40,979.10
Total Wire Transfers				<u>40,979.10</u>

ACH Withdrawals

Date	To	For	From	Amount
11/29/16	Lone Star Bank	Analysis charges	General Fund	8,060.67
01/01/17	Lone Star Investment Pool	General Fund	General Fund	30,000,000.00
12/14/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	676,119.02
12/21/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	534,764.06
12/22/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	18,000,000.00
12/29/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	488,213.57
01/06/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	481,601.92
Total General				<u>50,188,759.24</u>
01/04/17	Texas Class Investment	Debt Service Fund	Debt Service Fund	580,000.00
Total Debt Services				580,000.00
01/04/17	Texas Class Investment	Special Inventory	Special Revenue Fund	375,000.00
Total Special				<u>375,000.00</u>
12/23/16	IRS Tax Payment	Regular PP26	Trust & Agency Fund	1,137,755.93
12/23/16	IRS Tax Payment	Urban County PP26	Trust & Agency Fund	9,240.98
12/23/16	IRS Tax Payment	Elected Officials PP26	Trust & Agency Fund	737.86
12/29/16	IRS Tax Payment	Elected Officials PP24	Trust & Agency Fund	45,828.09
01/09/17	IRS Tax Payment	Regular PP1	Trust & Agency Fund	1,134,542.90
01/09/17	IRS Tax Payment	Urban County PP01	Trust & Agency Fund	9,381.98
12/16/16	IRS Tax Payment	Election Expense for PP # 23	Trust & Agency Fund	50,672.85
12/13/16	Esimpkins	457 Reg. P/R & Urban Co. PP#25	Trust & Agency Fund	8,433.07
12/27/16	Esimpkins	457 Reg. P/R & Urban Co. PP#26	Trust & Agency Fund	8,448.07
12/16/16	Esimpkins	457 Elected Officials PP #23	Trust & Agency Fund	1,025.00
01/03/17	Esimpkins	457 Elected Officials PP #24	Trust & Agency Fund	1,025.00
12/28/17	TXSDU	Tx Dept of Criminal Just.	Trust & Agency Fund	37,584.28
12/15/16	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	1,100.00
12/30/16	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	1,100.00
12/22/16	TXSDU	Child Support(Reg.,Urb.)	Trust & Agency Fund	51,656.53
01/06/17	TXSDU	Child Support(Reg.,Urb.)	Trust & Agency Fund	51,975.90
12/15/16	TCDRS	County Retirement	Trust & Agency Fund	1,824,840.46
Total Trust & Agency				<u>4,375,348.90</u>
12/22/16	County Employees	Regular Payroll PP26	Payroll Fund	3,365,620.15
01/06/17	County Employees	Regular Payroll PP	Payroll Fund	3,355,042.71
12/22/16	Urban Co. Employees	Urban Co. Payroll PP26	Payroll Fund	27,586.50
01/06/17	Urban Co. Employees	Urban Co. Payroll PP	Payroll Fund	27,470.35
01/06/17	County Employee	Manual	Payroll Fund	1,049.99
12/15/16	Elected Officials	Elected Official PP21	Payroll Fund	113,037.27
12/29/16	Elected Officials	Elected Official PP	Payroll Fund	109,512.37
12/22/16	Election Expense	E. Expense	Payroll Fund	1,963.41
Total Payroll				<u>7,001,282.75</u>
12/15/16	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	765,113.13
Total Proprietary				<u>765,113.13</u>

Total ACH Withdrawal 63,285,504.02

Bank Internal Transfers

Date	To	For	From	Amount
12/20/16	Payroll Fund	Regular PP26	General Fund	2,357,260.37
01/04/17	Payroll Fund	Regular PP01	General Fund	2,358,474.11
01/06/17	Payroll Fund	P/R 4 Employee #065455 on 01/06/2017	General Fund	382.95
12/20/16	Trust & Agency Fund	Regular PP26	General Fund	2,253,596.52
01/06/17	Trust & Agency Fund	Regular PP01	General Fund	2,282,427.54
12/13/16	Payroll Fund	Elected Officials PP23	General Fund	129,611.55
12/14/16	Trust & Agency Fund	Elected Officials PP23	General Fund	102,451.91
12/27/16	Payroll Fund	Elected Officials PP27	General Fund	120,996.41
12/27/16	Trust & Agency Fund	Elected Officials PP24	General Fund	97,478.82
12/22/16	Trust & Agency Fund	Election Expense	General Fund	757.68
12/22/16	Payroll Fund	Election Expense	General Fund	3,592.81
12/20/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	488,080.49
12/22/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	580,845.28
01/03/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	369,108.75
01/06/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	729,095.24
Total General				11,874,160.43
12/20/16	Payroll Fund	Regular PP26	Special Revenue Fund	986,401.03
01/04/17	Payroll Fund	Regular PP01	Special Revenue Fund	975,076.20
12/20/16	Trust & Agency Fund	Regular PP26	Special Revenue Fund	903,622.65
01/06/17	Trust & Agency Fund	Regular PP01	Special Revenue Fund	889,225.63
01/04/17	Payroll Fund	Urban County PP01	Special Revenue Fund	27,470.35
12/20/16	Payroll Fund	Urban County PP26	Special Revenue Fund	27,586.50
12/20/16	Trust & Agency Fund	Urban County PP26	Special Revenue Fund	27,057.17
01/06/17	Trust & Agency Fund	Urban County PP01	Special Revenue Fund	27,141.34
12/15/16	General Fund	Deposit Correction	Special Revenue Fund	1,352.00
01/03/17	1115 Waiver	Year 5 2 DSRIP and round 2 monitorin	Special Revenue Fund	19,631,512.93
	1115 Waiver	Year 2 and 3 uncompensated care	Special Revenue Fund	
Total Special Revenue				23,496,445.80
01/06/17	General Fund	P/R 4 Employee #065455 on 01/06/2017	Trust & Agency Fund	345.88
Total Trust & Agency				345.88
12/20/16	Payroll Fund	Regular PP26	Proprietary	21,958.75
01/04/17	Payroll Fund	Regular PP01	Proprietary	22,159.44
12/20/16	Trust & Agency Fund	Regular PP22	Proprietary	20,408.02
01/06/17	Trust & Agency Fund	Regular PP01	Proprietary	20,763.07
Total Proprietary				85,289.28
12/20/16	Special Revenue Fund	Cover Vendor run	Urban County	1,074,358.37
Total Urban County				1,074,358.37
01/04/17	Special Revenue Fund	Reduced Yr 5 Uncomp Care Pmt	1115 Waver Acct Fd	19,631,512.93
Total 1115 Waver Acct				19,631,512.93
Total Bank Transfers				56,162,112.69
Grand Total				119,488,595.81

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00430796	-225.00	12/29/16	442518 ESCALANTE-LOERA, LLUVIA	CV
01	00431115	-8.94	12/29/16	435155 SALINAS, ROSENDO	CV
01	00431541	-300.00	12/29/16	442828 EVERYLY, JASON	CV
01	00431672	-15.00	12/29/16	442852 RODRIGUEZ, HERMELINDA	CV
01	00432195	-8.94	12/29/16	435155 SALINAS, ROSENDO	CV
01	00433595	-12.86	12/29/16	443590 CONTRERAS, JOSE	CV
01	00433629	-50.00	12/29/16	443565 GONZALEZ, JORGE	CV
01	00433658	-83.33	12/29/16	443549 HOLLIS, BILL	CV
01	00433680	-12.85	12/29/16	443581 MATA, PEDRO	CV
01	00433892	-7.15	12/29/16	434167 GOMEZ, BENITO	CV
01	00433904	-.54	12/29/16	442011 SANCHEZ, JOSE	CV
01	00434068	-10.00	12/29/16	407640 PEREZ, JESUS	CV
01	00434072	-962.50	12/29/16	185825 PNEUDART, INC.	CV
01	00435012	-100.00	12/29/16	442828 EVERLY, JASON	CV
01	00435119	-33.34	12/29/16	444243 SALINAS, ABIJANET	CV
01	00436722	-1,477.50	12/22/16	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	CV
01	00441364	-17.98	12/29/16	216542 TRACTOR SUPPLY CO. OF TEXAS LP	CV
01	00444402	-225.00	12/20/16	284718 VILLARREAL, ROBERTO J.	CV
01	00445374	99.00	12/20/16	355631 ACEVEDO, MARIA DE LOURDES	C
01	00445375	13.43	12/20/16	413151 ALVAREZ, FERNANDO	C
01	00445376	21.00	12/20/16	381829 CADENA, JENNIFER	C
01	00445377	123.79	12/20/16	302813 CARRASCO, ROEL	C
01	00445378	64.54	12/20/16	427110 CASTELLANO, ANTONIO	C
01	00445379	16.44	12/20/16	399531 CASTILLO, FRANCISCO	C
01	00445380	16.44	12/20/16	370398 CAVAZOS, ANTONIO	C
01	00445381	99.00	12/20/16	416401 COMPEAN, MARIA ISABEL	C
01	00445382	147.79	12/20/16	312991 CONTRERAS, JESUS	C
01	00445383	235.00	12/20/16	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
01	00445384	235.00	12/20/16	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
01	00445385	951.15	12/20/16	268224 ESPINOZA, JOEL C.	C
01	00445386	29.80	12/20/16	290076 FLORES, GERARDO	C
01	00445387	40.90	12/20/16	293016 GONZALEZ, LEONOR	C
01	00445388	25.48	12/20/16	400998 HINOJOSA, ALEJANDRO	C
01	00445389	42.10	12/20/16	420247 JOHNSON, WILLIAM P.	C
01	00445390	250.00	12/20/16	374911 LARA, RUBEN	C
01	00445391	74.54	12/20/16	224138 LOPEZ, JULIO	C
01	00445392	139.43	12/20/16	375144 LUERA, ROBERT	C
01	00445393	7.85	12/20/16	449962 MONTEMAYOR, MARTIN	C
01	00445394	99.00	12/20/16	296597 OLIVAREZ, EDUARDO	C
01	00445395	71.29	12/20/16	429945 PALACIOS, JENA	C
01	00445396	45.77	12/20/16	377791 PEDRAZA, JUAN	C
01	00445397	65.80	12/20/16	374229 PEREZ, MARK	C
01	00445398	17.28	12/20/16	439525 PRADO, JAMES	C
01	00445399	34.89	12/20/16	406236 REYES, CYNTHIA	C
01	00445400	52.47	12/20/16	407925 RODRIGUEZ, HUGO	C
01	00445401	147.00	12/20/16	408700 RODRIGUEZ, JOSE P.	C
01	00445402	99.00	12/20/16	220876 RUBIO, PETRA	C
01	00445403	99.00	12/20/16	230766 SARMIENTO, DAIREN	C
01	00445404	122.20	12/20/16	403105 VARGAS, JAVIER JR.	C
01	00445405	40.15	12/20/16	284718 VILLARREAL, ROBERTO J.	C
01	00445406	355.93	12/20/16	447781 LONESTAR AMBULANCE 1, LLC	C
01	00445407	152.95	12/20/16	328626 AT&T	C
01	00445408	2,743.20	12/20/16	264423 B.C. FOOD GROUP, LLC	C
01	00445409	196.13	12/20/16	4561 BUSTER LIND PRODUCE	C
01	00445410	180.36	12/20/16	150207 CENTRAL FENCE & SUPPLY, LTD	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00445411	1,958.94	12/20/16	258725 CHRISTUS SPOHN HOSPITAL KLEBE	C
01	00445412	8,577.34	12/20/16	403954 COLORADO BOXED BEEF CO.	C
01	00445413	1,434.62	12/20/16	16624 HOBART CORPORATION	C
01	00445414	7,080.00	12/20/16	94366 BD HOLT CO	C
01	00445415	186.76	12/20/16	236101 LABCORP OF AMERICA HOLDINGS	C
01	00445416	1,080.00	12/20/16	428620 LUNG, JOHN	C
01	00445417	3,600.00	12/20/16	152951 MARIN GARZA M.D.	C
01	00445418	559.34	12/20/16	443077 GARCIA, LUIS E.	C
01	00445419	304.59	12/20/16	312231 OFFICE DEPOT, INC.	C
01	00445420	15,530.84	12/20/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00445421	410.00	12/20/16	274615 PRO-TECH PEST CONTROL	C
01	00445422	29.14	12/20/16	256161 RADIOLOGY & IMAGING OF SO	C
01	00445423	107.95	12/20/16	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00445424	24,648.00	12/20/16	201839 SHAVER FOODS, LLC	C
01	00445425	840.00	12/20/16	405981 SOBIA NASIR, M.D. P.A.	C
01	00445426	6,869.28	12/20/16	288888 TEXAS GAS SERVICE	C
01	00445427	107.84	12/20/16	40991 W. W. GRAINGER INC.	C
01	00445428	15.00	12/20/16	353256 CITY OF ROMA	C
01	00445429	1,700.00	12/20/16	152951 MARIN GARZA M.D.	C
01	00445430	170.00	12/20/16	287121 PRECISION DYNAMICS CORPORATION	C
01	00445431	2,980.00	12/20/16	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
01	00445432	356.90	12/20/16	260363 T-MOBILE	C
01	00445433	385.00	12/20/16	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00445434	3,595.00	12/20/16	139815 ALANIS, RICARDO	C
01	00445435	3,100.00	12/20/16	201979 ALEMAN, JAIME	C
01	00445436	1,445.00	12/20/16	23019 ALEXANDER, MARK	C
01	00445437	350.00	12/20/16	375454 ALEXANDER, PAMELA S.	C
01	00445438	3,550.00	12/20/16	305464 ALVAREZ, JUAN R.	C
01	00445439	615.00	12/20/16	419397 ANAYA LAW FIRM PLLC	C
01	00445440	595.00	12/20/16	66702 ARIZPE, SOFIA	C
01	00445441	1,412.50	12/20/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00445442	680.00	12/20/16	329134 BARBOSA, ALBERTO	C
01	00445443	1,820.00	12/20/16	299375 LAURA MARTINEZ BARBOSA	C
01	00445444	300.00	12/20/16	371262 BARRERA, JOSE OSCAR JR.	C
01	00445445	1,565.00	12/20/16	319104 CHRISTOPHER RYAN BRASURE	C
01	00445446	1,820.00	12/20/16	400467 BUSTOS, HECTOR	C
01	00445447	3,300.00	12/20/16	330752 CANALES, MELISA LARES	C
01	00445448	955.00	12/20/16	341746 CANTU, JUDITH ANN	C
01	00445449	2,210.00	12/20/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00445450	2,420.00	12/20/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00445451	4,962.50	12/20/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00445452	810.00	12/20/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00445453	780.00	12/20/16	348147 EDNA ESCANAME CEDILLO	C
01	00445454	300.00	12/20/16	406481 CHUGANI, HITESH K.	C
01	00445455	2,022.50	12/20/16	170127 CONNET, SALLY M.	C
01	00445456	2,145.00	12/20/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00445457	675.00	12/20/16	213837 DIAZ, MELINDA	C
01	00445458	2,240.00	12/20/16	322555 ESPINOSA, PILAR V.	C
01	00445459	2,950.00	12/20/16	208809 ESQUIVEL, ROEL	C
01	00445460	300.00	12/20/16	365041 RENE A. FLORES	C
01	00445461	100.00	12/20/16	443921 GALVAN, AARON	C
01	00445462	1,045.00	12/20/16	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00445463	452.50	12/20/16	241873 JAIME ROEL GARCIA	C
01	00445464	350.00	12/20/16	406864 GARZA GARCIA, PLLC	C
01	00445465	1,605.00	12/20/16	145882 ABEL GARZA ATTORNEY AT LAW	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00445466	700.00	12/20/16	371432 GARZA, AURELIO	C
01	00445467	667.50	12/20/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00445468	3,500.00	12/20/16	159298 GARZA, ROGELIO	C
01	00445469	495.00	12/20/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00445470	600.00	12/20/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00445471	450.00	12/20/16	8311 UNITED STATES TREASURY	C
01	00445472	1,000.00	12/20/16	400785 GUERRA, JUAN FRANCISCO	C
01	00445473	655.00	12/20/16	199788 GUERRA, VICTORIA	C
01	00445474	1,550.00	12/20/16	417564 GUERRERO, JOSE ROBERTO	C
01	00445475	300.00	12/20/16	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00445476	2,815.00	12/20/16	376442 GUTIERREZ, ROEL	C
01	00445477	505.00	12/20/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00445478	1,340.00	12/20/16	360953 HERNANDEZ, HECTOR JR.	C
01	00445479	1,497.50	12/20/16	274046 LAW OFFICE OF ANNETTE C. HINOJOSA, P.C.	C
01	00445480	5,707.50	12/20/16	179094 JEANNE E. HOLMES, P.C.	C
01	00445481	375.00	12/20/16	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00445482	350.00	12/20/16	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00445483	300.00	12/20/16	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00445484	7,700.00	12/20/16	92096 SEPULVEDA, ELOY	C
01	00445485	1,550.00	12/20/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00445486	800.00	12/20/16	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00445487	7,566.83	12/20/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00445488	300.00	12/20/16	114383 LONGORIA, DANIEL Q.	C
01	00445489	4,720.00	12/20/16	442135 LUNA, RUBEN J	C
01	00445490	950.00	12/20/16	428736 MALDONADO, ARNOLD ANDRE	C
01	00445491	905.00	12/20/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00445492	725.00	12/20/16	445622 MARISCAL, ASHLEY DENISE	C
01	00445493	1,020.00	12/20/16	307742 MARTINEZ, ARMANDO P.	C
01	00445494	400.00	12/20/16	444103 MARTINEZ, CONSUELITO	C
01	00445495	205.00	12/20/16	445274 MENDOZA, MELISANDRA	C
01	00445496	350.00	12/20/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00445497	2,800.00	12/20/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00445498	3,570.00	12/20/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00445499	1,100.00	12/20/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00445500	3,345.00	12/20/16	107743 MORALES, ALFREDO JR.	C
01	00445501	2,770.00	12/20/16	322652 MORALES, JAIME M.	C
01	00445502	3,660.00	12/20/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00445503	1,105.00	12/20/16	245364 NITSCH, PATRICK A.	C
01	00445504	2,152.50	12/20/16	253871 OSORIO, ALBERTO	C
01	00445505	1,177.50	12/20/16	425630 OZUNA, JOSE DANIEL	C
01	00445506	1,450.00	12/20/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00445507	435.00	12/20/16	156434 PALACIOS, TORIBIO	C
01	00445508	400.00	12/20/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00445509	2,637.50	12/20/16	207748 PENA, FIDEL LUIS III	C
01	00445510	1,025.00	12/20/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00445511	2,180.00	12/20/16	209783 RAMIREZ, CARMEN B.	C
01	00445512	300.00	12/20/16	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00445513	350.00	12/20/16	291749 RAMIREZ, JOSE ALBINO	C
01	00445514	1,650.00	12/20/16	450014 RAMIREZ, JUAN R.	C
01	00445515	1,245.00	12/20/16	159328 RAMIREZ, LUIS R.	C
01	00445516	1,845.00	12/20/16	95982 RAMIREZ, MARIO	C
01	00445517	300.00	12/20/16	396435 RAMIREZ, RICARDO	C
01	00445518	117.50	12/20/16	434450 REYES, RENE	C
01	00445519	240.00	12/20/16	217026 REYNA, JOSE J.	C
01	00445520	2,055.00	12/20/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00445521	1,500.00	12/20/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00445522	600.00	12/20/16	439797 RIGNEY, JOHN A.	C
01	00445523	600.00	12/20/16	444413 RIVERA, ISMAEL	C
01	00445524	410.00	12/20/16	430897 ROCHA, BRITNY	C
01	00445525	955.00	12/20/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00445526	1,540.00	12/20/16	256463 RODRIGUEZ, JOHN J.	C
01	00445527	400.00	12/20/16	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00445528	1,107.50	12/20/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00445529	1,250.00	12/20/16	353477 SAHADI, JAMES M.	C
01	00445530	1,600.00	12/20/16	433969 SALINAS, DEREK I	C
01	00445531	1,050.00	12/20/16	444138 SALINAS, JACOB LEE	C
01	00445532	350.00	12/20/16	423777 SALINAS, JORGE A.	C
01	00445533	600.00	12/20/16	450260 SALINAS-CERDA, SONIA YANET	C
01	00445534	1,280.00	12/20/16	311553 THE SANCHEZ LAW FIRM	C
01	00445535	890.00	12/20/16	368067 TIJERINA LAW FIRM PC	C
01	00445536	1,120.00	12/20/16	383678 THE VARGAS LAW FIRM	C
01	00445537	396.16	12/20/16	357359 4IMPRINT, INC.	C
01	00445538	2,517.61	12/20/16	315761 4M YOUTH SERVICES INC	C
01	00445539	32.00	12/20/16	90077 ALDERETTE, JULIAN G.	C
01	00445540	4,281.96	12/20/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00445541	540.00	12/20/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00445542	316.74	12/20/16	1864 AMIGO POWER EQUIPMENT	C
01	00445543	675.00	12/20/16	199362 ANRIGE, INC.	C
01	00445544	6,962.22	12/20/16	428060 APEX FOOD GROUP, LLC	C
01	00445545	35,625.80	12/20/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00445546	39.46	12/20/16	328626 AT&T	C
01	00445547	190.15	12/20/16	328626 AT&T	C
01	00445548	134.79	12/20/16	328626 AT&T	C
01	00445549	37.99	12/20/16	366501 AT&T MOBILITY	C
01	00445550	11,800.00	12/20/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00445551	768.63	12/20/16	337412 AUTOZONE	C
01	00445552	207.60	12/20/16	220205 B & H PHOTO VIDEO	C
01	00445553	143.94	12/20/16	4537 BURTON AUTO SUPPLY, INC	C
01	00445554	668.60	12/20/16	4561 BUSTER LIND PRODUCE	C
01	00445555	1,140.00	12/20/16	323667 AMADOR R. RODRIGUEZ JUVENILE BOOTCAMP	C
01	00445556	13.90	12/20/16	172219 CANO PRODUCE CO., INC.	C
01	00445557	155.79	12/20/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00445558	65.00	12/20/16	449628 CASSO, TANNIA	C
01	00445559	20.52	12/20/16	376973 CASTILLO, MARISSA	C
01	00445560	10,087.63	12/20/16	153915 CDW GOVERNMENT INC.	C
01	00445561	115.00	12/20/16	450375 JOSE FIDEL MARTINEZ	C
01	00445562	26,810.02	12/20/16	6513 CITY OF EDINBURG	C
01	00445563	2,468.85	12/20/16	10197 CITY OF EDINBURG	C
01	00445564	127.51	12/20/16	10197 CITY OF EDINBURG	C
01	00445565	195.00	12/20/16	339865 CMS COMMUNICATIONS, INC.	C
01	00445566	101.69	12/20/16	359092 COMFORT INN	C
01	00445567	72.36	12/20/16	444014 CORREA, JOSE	C
01	00445568	695.00	12/20/16	355372 CTC DISTRIBUTING, LTD	C
01	00445569	605.00	12/20/16	255742 CUMMINS-ALLISON CORPORATION	C
01	00445570	312.00	12/20/16	362212 TAYLOR CORPORATION	C
01	00445571	5,275.87	12/20/16	178136 DELL MARKETING L.P.	C
01	00445572	894.95	12/20/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00445573	335.00	12/20/16	227153 ECONOMY TIRES & WHEELS	C
01	00445574	120.00	12/20/16	227153 SANTOY INVESTMENTS LLC	C
01	00445575	190.43	12/20/16	11908 FEDEX	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00445576	174.23	12/20/16	11908 FEDEX	C
01	00445577	29.43	12/20/16	11908 FEDEX	C
01	00445578	13.81	12/20/16	11908 FEDEX	C
01	00445579	10.80	12/20/16	192988 GARCIA, RAMIRO	C
01	00445580	16,600.00	12/20/16	309257 GARCO, LTD	C
01	00445581	130.00	12/20/16	449695 GARZA, MARIA ESTHER	C
01	00445582	8,234.68	12/20/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00445583	2,344.69	12/20/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00445584	843.14	12/20/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00445585	1,795.83	12/20/16	210471 GOMEZ, AGUSTIN	C
01	00445586	240.70	12/20/16	444600 GRACE, MICHAEL	C
01	00445587	34.02	12/20/16	383503 GUAJARDO, ABIGAIL	C
01	00445588	7,046.28	12/20/16	15253 GULF COAST PAPER CO.	C
01	00445589	3,870.25	12/20/16	15261 GULF DATA PRODUCTS	C
01	00445590	30.00	12/20/16	15369 GUTHRIE'S SAFE & LOCK	C
01	00445591	536.61	12/20/16	252468 HACIENDA FORD	C
01	00445592	318.88	12/20/16	252468 HACIENDA FORD BODY SHOP	C
01	00445593	7.50	12/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445594	22.00	12/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445595	22.00	12/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445596	1,024.95	12/20/16	94366 BD HOLT CO	C
01	00445597	201.72	12/20/16	305545 HOME DEPOT CREDIT SERVICES	C
01	00445598	300.00	12/20/16	265152 IDOCKET.COM	C
01	00445599	106.90	12/20/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00445600	796.68	12/20/16	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00445601	1,950.00	12/20/16	207055 IVAN G. MELENDEZ, M.D.	C
01	00445602	1,400.00	12/20/16	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00445603	887.50	12/20/16	253324 JOHNSTONE SUPPLY	C
01	00445604	41.73	12/20/16	253324 JOHNSTONE SUPPLY-PHARR	C
01	00445605	664.00	12/20/16	338613 JUSTICE WORKS, LLC	C
01	00445606	258.92	12/20/16	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00445607	1,105.63	12/20/16	236101 LABCORP OF AMERICA HOLDINGS	C
01	00445608	295.00	12/20/16	237507 LEXISNEXIS	C
01	00445609	11,778.80	12/20/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00445610	15,500.00	12/20/16	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00445611	9,350.00	12/20/16	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00445612	9,500.00	12/20/16	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00445613	74.98	12/20/16	288772 GALLS, LLC	C
01	00445614	3,000.00	12/20/16	404462 LOPEZ, CATALINA	C
01	00445615	1,521.48	12/20/16	349798 LOWE'S	C
01	00445616	4,800.00	12/20/16	447064 LPJ FAMILY LIMITED PARTNERSHIP	C
01	00445617	1,987.50	12/20/16	428620 LUNG, JOHN	C
01	00445618	44.50	12/20/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00445619	23,493.79	12/20/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00445620	2,558.70	12/20/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00445621	12,430.37	12/20/16	23493 MATT'S CASH & CARRY	C
01	00445622	2,863.41	12/20/16	23493 MATT'S CASH & CARRY	C
01	00445623	1,583.61	12/20/16	194948 MCCOY'S BUILDING SUPPLY CTR	C
01	00445624	425.00	12/20/16	300675 MEMORIAL FUNERAL HOME	C
01	00445625	2,370.27	12/20/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00445626	637.93	12/20/16	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00445627	61.98	12/20/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00445628	77.92	12/20/16	388467 MODEL LAUNDRY, LLC	C
01	00445629	363.90	12/20/16	414492 MOUNTAIN GLACIER, LLC	C
01	00445630	305.94	12/20/16	275727 NARDIS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00445631	87.74	12/20/16	3166 NEUHAUS & COMPANY LTD	C
01	00445632	36.28	12/20/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00445633	62.99	12/20/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00445634	228.06	12/20/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00445635	131.75	12/20/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00445636	45.78	12/20/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00445637	85.99	12/20/16	275603 NOTARY EXPRESS	C
01	00445638	190.49	12/20/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00445639	3,598.15	12/20/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00445640	2,086.96	12/20/16	312231 OFFICE DEPOT, INC.	C
01	00445641	39.10	12/20/16	210463 HOLLON OIL COMPANY	C
01	00445642	1,182.90	12/20/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00445643	400.00	12/20/16	28894 POSTMASTER	C
01	00445644	2,313.44	12/20/16	156876 RAM TRUCK SERVICE, INC.	C
01	00445645	160.00	12/20/16	371807 REGION 1 REPAIR, LLC	C
01	00445646	61.56	12/20/16	277223 RELIANT	C
01	00445647	52,854.04	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445648	39.66	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445649	117.43	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445650	32.15	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445651	12.83	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445652	12.74	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445653	132.47	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445654	20.04	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445655	76.91	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445656	188.05	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445657	9.02	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445658	427.23	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445659	37.76	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445660	37.76	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445661	25.63	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445662	168.88	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445663	19.69	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445664	37.42	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445665	11.90	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445666	15.64	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445667	166.78	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445668	47.83	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445669	379.35	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445670	113.60	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445671	37.87	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445672	8.47	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445673	113.17	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445674	10,505.58	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445675	355.54	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445676	693.88	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445677	1,547.28	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445678	1,013.24	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445679	774.19	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445680	1,003.63	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445681	75.43	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445682	37.33	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445683	37.33	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445684	18.66	12/20/16	277223 RELIANT, DEPT 0954	C
01	00445685	131.18	12/20/16	291463 RGV PIZZA HUT, LLC	C

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01	00445686	496.85	12/20/16	393304 RICHLINE TECHNICAL SERVICES	C
01	00445687	704.56	12/20/16	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00445688	641.60	12/20/16	176311 RIO GRANDE STEEL LTD	C
01	00445689	162.76	12/20/16	285471 ROYAL METAL - PHARR	C
01	00445690	8,939.00	12/20/16	415030 RT LAWRENCE CORPORATION	C
01	00445691	955.85	12/20/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00445692	20.85	12/20/16	268674 S.A.M. CAFE	C
01	00445693	4.32	12/20/16	398470 SAENZ, PRAJEDES R.	C
01	00445694	125.45	12/20/16	380032 SAFETY VISION	C
01	00445695	14.53	12/20/16	368628 SALAZAR, TOMAS	C
01	00445696	75.00	12/20/16	399981 SANCHEZ, ROBERT	C
01	00445697	31.32	12/20/16	439932 SANTA ANA, ALEJANDRA	C
01	00445698	439.24	12/20/16	34274 SHERWIN-WILLIAMS	C
01	00445699	175.30	12/20/16	450367 SILVA, PABLO SERGIO JR.	C
01	00445700	31.86	12/20/16	444405 SINDER, MIRJAM	C
01	00445701	126.22	12/20/16	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00445702	198.00	12/20/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00445703	78,946.70	12/20/16	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00445704	42.99	12/20/16	210501 SPRINT	C
01	00445705	931.50	12/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00445706	1,091.46	12/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00445707	3,743.40	12/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00445708	3,115.18	12/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00445709	180.00	12/20/16	133655 SUPERIOR ALARMS	C
01	00445710	2,634.60	12/20/16	114243 SYSCO INC.	C
01	00445711	1,314.62	12/20/16	244171 TDCAA NOW TRUST FUND	C
01	00445712	45.00	12/20/16	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00445713	1,832.00	12/20/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00445714	2,376.00	12/20/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00445715	120.00	12/20/16	218561 TEXAS LAUNDRY SERVICE CO	C
01	00445716	369.75	12/20/16	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00445717	76.26	12/20/16	231924 TIME WARNER CABLE	C
01	00445718	175.00	12/20/16	306312 TURNKEY COMMUNICATIONS	C
01	00445719	9,185.73	12/20/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00445720	698.36	12/20/16	36927 UNIFIRST HOLDINGS, INC	C
01	00445721	27.40	12/20/16	155284 UNITED PARCEL SERVICE	C
01	00445722	64.26	12/20/16	415898 VALDEZ, ANDREA ANNE	C
01	00445723	123.10	12/20/16	278211 VASQUEZ, REGINA CSR	C
01	00445724	131.25	12/20/16	251577 FRONTIER	C
01	00445725	93.94	12/20/16	251577 FRONTIER	C
01	00445726	404.39	12/20/16	287024 VERIZON WIRELESS	C
01	00445727	1,367.64	12/20/16	287024 VERIZON WIRELESS	C
01	00445728	220.00	12/20/16	287024 VERIZON WIRELESS	C
01	00445729	37.99	12/20/16	287024 VERIZON WIRELESS	C
01	00445730	205.84	12/20/16	287024 VERIZON WIRELESS	C
01	00445731	108.83	12/20/16	287024 VERIZON WIRELESS	C
01	00445732	75.98	12/20/16	287024 VERIZON WIRELESS	C
01	00445733	37.99	12/20/16	287024 VERIZON WIRELESS	C
01	00445734	166.88	12/20/16	40991 GRAINGER	C
01	00445735	95.61	12/20/16	254185 WALMART COMMUNITY/RFCSLLC	C
01	00445736	51.90	12/20/16	179701 WESLACO FORD, LLP	C
01	00445737	1,725.45	12/20/16	41548 WEST PUBLISHING CORPORATION	C
01	00445738	14,229.34	12/20/16	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00445739	200.38	12/20/16	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00445740	90.88	12/20/16	323403 WITTIG, DON	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00445741	478.45	12/20/16	42129 XEROX CORPORATION	C
01	00445742	35.75	12/20/16	198781 Y DRIVE INN INC	C
01	00445743	170.00	12/27/16	441902 BENAVIDES, CARLOS	C
01	00445744	10.38	12/27/16	201502 BENAVIDEZ, ROEL JR	C
01	00445745	20.56	12/27/16	375136 CRUZ, JUAN	C
01	00445746	445.00	12/27/16	35351 STATE BAR OF TEXAS - CLE	C
01	00445747	150.00	12/27/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00445748	150.00	12/27/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00445749	98.36	12/27/16	153915 CDW GOVERNMENT INC.	C
01	00445750	459.26	12/27/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00445751	5,412.00	12/27/16	237299 TDCJ-CASHIER'S OFFICE	C
01	00445752	1,707.50	12/27/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00445753	500.00	12/27/16	139815 ALANIS, RICARDO	C
01	00445754	1,535.00	12/27/16	201979 ALEMAN, JAIME	C
01	00445755	5,615.00	12/27/16	23019 ALEXANDER, MARK	C
01	00445756	1,025.00	12/27/16	419397 ANAYA LAW FIRM PLLC	C
01	00445757	245.00	12/27/16	66702 ARIZPE, SOFIA	C
01	00445758	1,565.00	12/27/16	329134 BARBOSA, ALBERTO	C
01	00445759	615.00	12/27/16	319104 CHRISTOPHER RYAN BRASURE	C
01	00445760	300.00	12/27/16	400467 BUSTOS, HECTOR	C
01	00445761	300.00	12/27/16	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00445762	3,780.00	12/27/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00445763	1,482.50	12/27/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00445764	800.00	12/27/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00445765	1,810.00	12/27/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00445766	845.00	12/27/16	406481 CHUGANI, HITESH K.	C
01	00445767	1,335.00	12/27/16	170127 CONNET, SALLY M.	C
01	00445768	2,527.50	12/27/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00445769	400.00	12/27/16	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00445770	2,545.00	12/27/16	322555 ESPINOSA, PILAR V.	C
01	00445771	820.00	12/27/16	208809 ESQUIVEL, ROEL	C
01	00445772	1,165.00	12/27/16	345571 FLORES, ALFONSO RICARDO	C
01	00445773	300.00	12/27/16	30791 FLORES, RICARDO	C
01	00445774	592.50	12/27/16	387592 CARLOS MOCTEZUMA GARCIA	C
01	00445775	545.00	12/27/16	241873 JAIME ROEL GARCIA	C
01	00445776	387.50	12/27/16	406864 GARZA GARCIA, PLLC	C
01	00445777	350.00	12/27/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00445778	965.00	12/27/16	425028 GARZA, FRANCISCO J.	C
01	00445779	995.00	12/27/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00445780	350.00	12/27/16	159298 GARZA, ROGELIO	C
01	00445781	2,140.00	12/27/16	19062 GOMEZ, JOSE ANTONIO	C
01	00445782	1,950.00	12/27/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00445783	540.00	12/27/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00445784	700.00	12/27/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00445785	2,750.00	12/27/16	199788 GUERRA, VICTORIA	C
01	00445786	450.00	12/27/16	417564 GUERRERO, JOSE ROBERTO	C
01	00445787	1,115.00	12/27/16	376442 GUTIERREZ, ROEL	C
01	00445788	300.00	12/27/16	360953 HERNANDEZ, HECTOR JR.	C
01	00445789	950.00	12/27/16	179094 JEANNE E. HOLMES, P.C.	C
01	00445790	1,797.50	12/27/16	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00445791	1,150.00	12/27/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00445792	665.00	12/27/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00445793	700.00	12/27/16	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00445794	1,310.00	12/27/16	92096 SEPULVEDA, ELOY	C
01	00445795	350.00	12/27/16	87297 LAW OFFICE OF JOSE M. MARTINEZ, P.C.	C

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01	00445796	1,887.50	12/27/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00445797	990.00	12/27/16	114383 LONGORIA, DANIEL Q.	C
01	00445798	400.00	12/27/16	353582 LOPEZ, TEODULO L. JR.	C
01	00445799	1,550.00	12/27/16	442135 LUNA, RUBEN J	C
01	00445800	240.00	12/27/16	428736 MALDONADO, ARNOLD ANDRE	C
01	00445801	1,115.00	12/27/16	445622 MARISCAL, ASHLEY DENISE	C
01	00445802	600.00	12/27/16	444103 MARTINEZ, CONSUELITO	C
01	00445803	462.50	12/27/16	445274 MENDOZA, MELISANDRA	C
01	00445804	700.00	12/27/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00445805	650.00	12/27/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00445806	2,680.00	12/27/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00445807	762.50	12/27/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00445808	2,400.00	12/27/16	107743 MORALES, ALFREDO JR.	C
01	00445809	2,422.50	12/27/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00445810	2,097.50	12/27/16	253871 OSORIO, ALBERTO	C
01	00445811	400.00	12/27/16	396206 OXFORD, AUSTIN HALE	C
01	00445812	2,392.50	12/27/16	411167 PABLO GARZA III, P.C.	C
01	00445813	500.00	12/27/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00445814	300.00	12/27/16	403377 PATINO & ASSOCIATES PLLC	C
01	00445815	8,770.00	12/27/16	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00445816	2,407.50	12/27/16	209783 RAMIREZ, CARMEN B.	C
01	00445817	900.00	12/27/16	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00445818	2,660.00	12/27/16	291749 RAMIREZ, JOSE ALBINO	C
01	00445819	1,300.00	12/27/16	450014 RAMIREZ, JUAN R.	C
01	00445820	1,010.00	12/27/16	159328 RAMIREZ, LUIS R.	C
01	00445821	11,900.00	12/27/16	182273 REYES, DANIEL R.	C
01	00445822	2,257.50	12/27/16	434450 REYES, RENE	C
01	00445823	450.00	12/27/16	217026 REYNA, JOSE J.	C
01	00445824	350.00	12/27/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00445825	1,200.00	12/27/16	439797 RIGNEY, JOHN A.	C
01	00445826	300.00	12/27/16	444413 RIVERA, ISMAEL	C
01	00445827	685.00	12/27/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00445828	1,337.50	12/27/16	256463 RODRIGUEZ, JOHN J.	C
01	00445829	850.00	12/27/16	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00445830	420.00	12/27/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00445831	1,200.00	12/27/16	248614 SAENZ, DAVID	C
01	00445832	1,100.00	12/27/16	353477 SAHADI, JAMES M.	C
01	00445833	800.00	12/27/16	433969 SALINAS, DEREK I	C
01	00445834	2,100.00	12/27/16	204919 SALINAS, MARK ANTHONY	C
01	00445835	1,500.00	12/27/16	450260 SALINAS-CERDA, SONIA YANET	C
01	00445836	600.00	12/27/16	436607 SOLIS, JOSE ANTONIO	C
01	00445837	1,790.00	12/27/16	400335 SOLIS, ROGELIO	C
01	00445838	2,592.50	12/27/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00445839	600.00	12/27/16	349844 THE MANGI LAW OFFICE, P.C.	C
01	00445840	6,785.00	12/27/16	368067 TIJERINA LAW FIRM PC	C
01	00445841	300.00	12/27/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00445842	955.00	12/27/16	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00445843	1,510.00	12/27/16	383678 THE VARGAS LAW FIRM	C
01	00445844	800.00	12/27/16	251186 THE VASQUEZ LAW FIRM, PC	C
01	00445845	1,712.50	12/27/16	404381 WIESEHAN, ERIC	C
01	00445846	700.00	12/27/16	450146 WISE, LEAH	C
01	00445847	3,755.00	12/27/16	326585 WISE, MIGUEL D.	C
01	00445848	98.98	12/27/16	401560 ABK EMERGENCY PHYSICIANS	C
01	00445849	105.75	12/27/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00445850	33.35	12/27/16	363588 AGUA SPECIAL UTILITY DISTRICT	C

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01	00445851	17,969.19	12/27/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00445852	355.78	12/27/16	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00445853	748.88	12/27/16	420174 ALEJANDRO, LEONEL	C
01	00445854	981.58	12/27/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00445855	161.15	12/27/16	314927 AMIGO BOLT & SUPPLY	C
01	00445856	794.97	12/27/16	254436 BEACON ASSET RECOVERY AGENCY LLC	C
01	00445857	33,847.74	12/27/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00445858	67.10	12/27/16	328626 AT&T	C
01	00445859	276.40	12/27/16	328626 AT&T	C
01	00445860	29.64	12/27/16	151521 AT&T TELECONFERENCE SERVICES	C
01	00445861	5,363.59	12/27/16	366501 AT&T MOBILITY	C
01	00445862	90.44	12/27/16	366501 AT&T MOBILITY	C
01	00445863	23,504.00	12/27/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00445864	687.51	12/27/16	337412 AUTOZONE	C
01	00445865	119.85	12/27/16	220205 B & H PHOTO VIDEO	C
01	00445866	164.00	12/27/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00445867	1,328.25	12/27/16	402559 BORDEN DAIRY COMPANY	C
01	00445868	1,634.55	12/27/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00445869	505.94	12/27/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00445870	21,124.25	12/27/16	153915 CDW GOVERNMENT INC.	C
01	00445871	150.00	12/27/16	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00445872	4,205.30	12/27/16	6513 CITY OF EDINBURG	C
01	00445873	310.00	12/27/16	6513 CITY OF EDINBURG	C
01	00445874	8,800.00	12/27/16	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00445875	9,000.00	12/27/16	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00445876	5,700.00	12/27/16	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00445877	10,300.00	12/27/16	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00445878	5,600.00	12/27/16	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00445879	6,500.00	12/27/16	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00445880	1,650.00	12/27/16	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00445881	1,550.00	12/27/16	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00445882	109.56	12/27/16	6637 CITY OF MISSION	C
01	00445883	248.78	12/27/16	169447 CITY OF WESLACO	C
01	00445884	164.80	12/27/16	450391 OUTREACH LAB CO., LLC	C
01	00445885	450.00	12/27/16	234303 COHRS, RICHARD	C
01	00445886	32,420.05	12/27/16	404187 COPSYNC, INC.	C
01	00445887	12.08	12/27/16	270563 CPL RETAIL ENERGY	C
01	00445888	120.00	12/27/16	277975 CREEVE INVESTMENTS	C
01	00445889	91.05	12/27/16	342726 CSI FORENSIC SUPPLY	C
01	00445890	189.72	12/27/16	362212 TAYLOR CORPORATION	C
01	00445891	489.59	12/27/16	100986 D & D WHEEL ALIGNING CO.	C
01	00445892	580.00	12/27/16	250562 DANABY RENTALS, INC.	C
01	00445893	250.00	12/27/16	195294 DAVILA & ASSOCIATES, INC	C
01	00445894	909.00	12/27/16	195294 DAVILA & ASSOCIATES, INC	C
01	00445895	318,215.44	12/27/16	184179 DEBT SERVICE	C
01	00445896	833.37	12/27/16	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00445897	563.20	12/27/16	227463 DORSEY, J. BONNER	C
01	00445898	408.00	12/27/16	227153 ECONOMY TIRES & WHEELS	C
01	00445899	2,150.00	12/27/16	9873 EDCOUCH FIRE DEPT	C
01	00445900	2,700.00	12/27/16	9873 EDCOUCH FIRE DEPT	C
01	00445901	3,450.00	12/27/16	9873 EDCOUCH FIRE DEPT	C
01	00445902	6,366.80	12/27/16	378631 EDMANN'S COMMERCIAL REFRIGERATION & A/C	C
01	00445903	200.00	12/27/16	94986 ELISA G. SANCHEZ, M.D.	C
01	00445904	432.24	12/27/16	11908 FEDEX	C
01	00445905	13.81	12/27/16	11908 FEDEX	C

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01	00445906	44.62	12/27/16	332852 FERGUSON ENTERPRISES, INC #61	C
01	00445907	284.97	12/27/16	248649 FLEETPRIDE	C
01	00445908	520.24	12/27/16	99775 FLORES, ROMEO M. JUDGE	C
01	00445909	984.56	12/27/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00445910	206.20	12/27/16	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00445911	157.20	12/27/16	321826 G & K SERVICE INC.	C
01	00445912	6,500.00	12/27/16	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00445913	7,315.10	12/27/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00445914	1,597.76	12/27/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00445915	1,397.94	12/27/16	15253 GULF COAST PAPER CO.	C
01	00445916	284.00	12/27/16	15261 GULF DATA PRODUCTS	C
01	00445917	12.50	12/27/16	15369 GUTHRIE'S SAFE & LOCK	C
01	00445918	73.12	12/27/16	252468 HACIENDA FORD	C
01	00445919	533.49	12/27/16	296627 HENRY SCHEIN INC.	C
01	00445920	28,320.00	12/27/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00445921	585.33	12/27/16	437913 HIDALGO COUNTY EMERGENCY SERVICE FOUNDAT	C
01	00445922	555.94	12/27/16	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
01	00445923	7.50	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445924	7.50	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445925	7.50	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445926	7.50	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445927	6.00	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445928	7.50	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445929	16.75	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445930	7.50	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445931	7.50	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445932	7.50	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445933	16.75	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00445934	129.84	12/27/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00445935	17,633.53	12/27/16	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00445936	47.28	12/27/16	255637 JASON'S DELI	C
01	00445937	450.00	12/27/16	113808 JONES, RAY	C
01	00445938	424.95	12/27/16	444391 JUST FILTERS LLC	C
01	00445939	4,900.00	12/27/16	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00445940	5,900.00	12/27/16	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00445941	3,750.00	12/27/16	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00445942	3,700.00	12/27/16	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00445943	402.87	12/27/16	119784 LABATT FOOD SERVICE	C
01	00445944	15,018.51	12/27/16	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00445945	120.74	12/27/16	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00445946	167.00	12/27/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00445947	167.00	12/27/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00445948	437.50	12/27/16	288772 GALLS, LLC	C
01	00445949	2,450.00	12/27/16	404462 LOPEZ, CATALINA	C
01	00445950	266.19	12/27/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00445951	870.32	12/27/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00445952	126.09	12/27/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00445953	110.88	12/27/16	321451 MARIA E. RODRIGUEZ	C
01	00445954	534.28	12/27/16	23825 MCALLEN PUBLIC UTILITY	C
01	00445955	671.00	12/27/16	361526 MEDTECH FORENSICS, INC.	C
01	00445956	207.78	12/27/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00445957	250.00	12/27/16	25054 MISSION FIRE DEPT	C
01	00445958	120.00	12/27/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00445959	480.00	12/27/16	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00445960	184.75	12/27/16	414492 MOUNTAIN GLACIER, LLC	C

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01	00445961	854.11	12/27/16	414492 MOUNTAIN GLACIER, LLC	C
01	00445962	2,000.00	12/27/16	349542 RONALDO MUNOZ	C
01	00445963	203.96	12/27/16	275727 NARDIS, INC.	C
01	00445964	1,686.82	12/27/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00445965	125.68	12/27/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00445966	18.71	12/27/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00445967	687.23	12/27/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00445968	899.81	12/27/16	312231 OFFICE DEPOT, INC.	C
01	00445969	1,848.98	12/27/16	312231 OFFICE DEPOT, INC.	C
01	00445970	1,712.52	12/27/16	312231 OFFICE DEPOT, INC.	C
01	00445971	1,775.00	12/27/16	161985 OLD REPUBLIC SURETY GROUP	C
01	00445972	1,775.00	12/27/16	161985 OLD REPUBLIC SURETY GROUP	C
01	00445973	517.00	12/27/16	449482 OTSO, INC.	C
01	00445974	103.18	12/27/16	278661 PATHOLOGIST BIO-MEDICAL LABORATORIES	C
01	00445975	180.00	12/27/16	433241 PEDIATRIC HEART CLINIC OF MCALLEN	C
01	00445976	455.00	12/27/16	97373 PEREZ FENCE INC.	C
01	00445977	91.85	12/27/16	388971 PINON, SAN JUANITA	C
01	00445978	70,000.00	12/27/16	344478 PITNEY BOWES RESERVE	C
01	00445979	168.14	12/27/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00445980	1,200.00	12/27/16	43192 R.E. FRIEDRICHS CO	C
01	00445981	9,000.00	12/27/16	52272 RAMIREZ, JOSE JR.	C
01	00445982	392.50	12/27/16	277223 RELIANT, DEPT 0954	C
01	00445983	260.62	12/27/16	277223 RELIANT, DEPT 0954	C
01	00445984	241.15	12/27/16	277223 RELIANT, DEPT 0954	C
01	00445985	109.25	12/27/16	277223 RELIANT, DEPT 0954	C
01	00445986	260.62	12/27/16	277223 RELIANT, DEPT 0954	C
01	00445987	451.64	12/27/16	277223 RELIANT, DEPT 0954	C
01	00445988	839.85	12/27/16	277223 RELIANT, DEPT 0954	C
01	00445989	428.52	12/27/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00445990	75.00	12/27/16	399981 SANCHEZ, ROBERT	C
01	00445991	152.40	12/27/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00445992	618.00	12/27/16	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00445993	31.81	12/27/16	328154 SILVA, EDITH	C
01	00445994	258.50	12/27/16	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00445995	10,518.00	12/27/16	373508 SOLID BORDER INC	C
01	00445996	1,009.95	12/27/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00445997	693.81	12/27/16	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00445998	7,260.00	12/27/16	328804 SOUTHERN TIRE MART	C
01	00445999	2,361,182.79	12/27/16	184195 SPECIAL REVENUE FUND	C
01	00446000	604.12	12/27/16	35173 SPIKES MOTOR COMPANY	C
01	00446001	3,783.14	12/27/16	210501 SPRINT	C
01	00446002	31,212.51	12/27/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00446003	7,536.56	12/27/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00446004	13,591.54	12/27/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00446005	8,042.55	12/27/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00446006	3,952.43	12/27/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00446007	100.00	12/27/16	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446008	100.00	12/27/16	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446009	100.00	12/27/16	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446010	100.00	12/27/16	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446011	100.00	12/27/16	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446012	100.00	12/27/16	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446013	100.00	12/27/16	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446014	100.00	12/27/16	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446015	100.00	12/27/16	308269 MARIO B. DOMINGUEZ INSURANCE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00446016	100.00	12/27/16	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446017	100.00	12/27/16	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446018	100.00	12/27/16	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446019	100.00	12/27/16	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446020	45.16	12/27/16	288888 TEXAS GAS SERVICE	C
01	00446021	2,492.00	12/27/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00446022	85.00	12/27/16	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00446023	151.20	12/27/16	285927 THOMSON WEST	C
01	00446024	103.45	12/27/16	231924 TIME WARNER CABLE	C
01	00446025	775.00	12/27/16	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00446026	3,090.51	12/27/16	184152 TRUST & AGENCY	C
01	00446027	5,136.18	12/27/16	36927 UNIFIRST HOLDINGS, INC	C
01	00446028	1.64	12/27/16	155284 UNITED PARCEL SERVICE	C
01	00446029	15,583.33	12/27/16	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00446030	50.00	12/27/16	255394 VALLEY INSURANCE SERVICES CO.	C
01	00446031	367.81	12/27/16	40363 CED - SAN ANTONIO	C
01	00446032	252.14	12/27/16	381705 VAQUEROS RESTAURANT	C
01	00446033	142.51	12/27/16	287024 VERIZON WIRELESS	C
01	00446034	3,799.00	12/27/16	287024 VERIZON WIRELESS	C
01	00446035	461.00	12/27/16	287024 VERIZON WIRELESS	C
01	00446036	37.99	12/27/16	287024 VERIZON WIRELESS	C
01	00446037	303.92	12/27/16	287024 VERIZON WIRELESS	C
01	00446038	113.97	12/27/16	287024 VERIZON WIRELESS	C
01	00446039	2,838.69	12/27/16	40991 GRAINGER	C
01	00446040	422.14	12/27/16	42129 XEROX CORPORATION	C
01	00446041	273.00	01/03/17	304638 ALVAREZ, MELISSA	C
01	00446042	62.68	01/03/17	293016 GONZALEZ, LEONOR	C
01	00446043	683.10	01/03/17	287873 MOODY GARDENS, INC	C
01	00446044	683.10	01/03/17	287873 MOODY GARDENS, INC	C
01	00446045	460.00	01/03/17	287873 MOODY GARDENS, INC	C
01	00446046	195.00	01/03/17	363804 RAMON, YVONNE	C
01	00446047	273.00	01/03/17	401625 SOSA, MICHAEL	C
01	00446048	3,950.00	01/03/17	394386 WORLD CLASS TRAINING	C
01	00446049	1,150.00	01/03/17	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00446050	475.00	01/03/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00446051	510.00	01/03/17	139815 ALANIS, RICARDO	C
01	00446052	15,770.00	01/03/17	201979 ALEMAN, JAIME	C
01	00446053	615.00	01/03/17	419397 ANAYA LAW FIRM PLLC	C
01	00446054	800.00	01/03/17	66702 ARIZPE, SOFIA	C
01	00446055	1,600.00	01/03/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00446056	300.00	01/03/17	329134 BARBOSA, ALBERTO	C
01	00446057	825.00	01/03/17	299375 LAURA MARTINEZ BARBOSA	C
01	00446058	350.00	01/03/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00446059	4,060.00	01/03/17	441732 CANTU, DAVID REYMUNDO	C
01	00446060	1,950.00	01/03/17	341746 CANTU, JUDITH ANN	C
01	00446061	750.00	01/03/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00446062	550.00	01/03/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00446063	3,250.00	01/03/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00446064	1,250.00	01/03/17	406481 CHUGANI, HITESH K.	C
01	00446065	925.00	01/03/17	170127 CONNET, SALLY M.	C
01	00446066	2,185.00	01/03/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00446067	300.00	01/03/17	402761 DE OCHOA, SONIA	C
01	00446068	500.00	01/03/17	402796 ESPINOSA, MERCEDES SALINAS	C
01	00446069	4,540.00	01/03/17	322555 ESPINOSA, PILAR V.	C
01	00446070	2,880.00	01/03/17	208809 ESQUIVEL, ROEL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00446071	800.00	01/03/17	345571 FLORES, ALFONSO RICARDO	C
01	00446072	1,200.00	01/03/17	365041 RENE A. FLORES	C
01	00446073	350.00	01/03/17	427853 FLORES, ROBERT R.	C
01	00446074	350.00	01/03/17	294772 GALVAN, MONICA M.	C
01	00446075	900.00	01/03/17	406864 GARZA GARCIA, PLLC	C
01	00446076	2,630.00	01/03/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00446077	650.00	01/03/17	371432 GARZA, AURELIO	C
01	00446078	650.00	01/03/17	249629 GARZA, CARLOS JAIME	C
01	00446079	2,025.00	01/03/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00446080	300.00	01/03/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00446081	1,540.00	01/03/17	159298 GARZA, ROGELIO	C
01	00446082	915.00	01/03/17	19062 GOMEZ, JOSE ANTONIO	C
01	00446083	1,640.00	01/03/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00446084	800.00	01/03/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00446085	700.00	01/03/17	8311 UNITED STATES TREASURY	C
01	00446086	400.00	01/03/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00446087	300.00	01/03/17	400785 GUERRA, JUAN FRANCISCO	C
01	00446088	3,930.00	01/03/17	199788 GUERRA, VICTORIA	C
01	00446089	275.00	01/03/17	417564 GUERRERO, JOSE ROBERTO	C
01	00446090	650.00	01/03/17	350095 HERNANDEZ, AGUSTIN JR	C
01	00446091	750.00	01/03/17	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00446092	2,365.00	01/03/17	360953 HERNANDEZ, HECTOR JR.	C
01	00446093	700.00	01/03/17	378682 JARVIS LAW FIRM	C
01	00446094	350.00	01/03/17	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00446095	1,025.00	01/03/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00446096	300.00	01/03/17	92096 SEPULVEDA, ELOY	C
01	00446097	300.00	01/03/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00446098	652.50	01/03/17	114383 LONGORIA, DANIEL Q.	C
01	00446099	300.00	01/03/17	254673 LOPEZ, GREGORIO R.	C
01	00446100	600.00	01/03/17	266418 LOPEZ, MIGUEL JR.	C
01	00446101	500.00	01/03/17	353582 LOPEZ, TEODULO L. JR.	C
01	00446102	8,565.00	01/03/17	363626 MADRIGAL, ALEX JR.	C
01	00446103	650.00	01/03/17	445622 MARISCAL, ASHLEY DENISE	C
01	00446104	572.50	01/03/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00446105	620.00	01/03/17	307742 MARTINEZ, ARMANDO P.	C
01	00446106	1,400.00	01/03/17	385174 MCGEE, DAVID LEE	C
01	00446107	980.00	01/03/17	354538 MEADOWS, SIDNEY	C
01	00446108	750.00	01/03/17	445274 MENDOZA, MELISANDRA	C
01	00446109	350.00	01/03/17	375462 MOLINA, EFRAIN JR.	C
01	00446110	300.00	01/03/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00446111	600.00	01/03/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00446112	650.00	01/03/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00446113	1,000.00	01/03/17	107743 MORALES, ALFREDO JR.	C
01	00446114	1,550.00	01/03/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00446115	810.00	01/03/17	95982 RAMIREZ, MARIO	C
01	00446116	240.00	01/03/17	217026 REYNA, JOSE J.	C
01	00446117	700.00	01/03/17	256463 RODRIGUEZ, JOHN J.	C
01	00446118	830.00	01/03/17	368067 TIJERINA LAW FIRM PC	C
01	00446119	970.99	01/03/17	169447 CITY OF WESLACO	C
01	00446120	214.49	01/03/17	169447 CITY OF WESLACO	C
01	00446121	140.25	01/03/17	251577 FRONTIER	C
01	00446122	204.38	01/03/17	401560 ABK EMERGENCY PHYSICIANS	C
01	00446123	54.72	01/03/17	416410 AIRGAS USA, LLC	C
01	00446124	34.39	01/03/17	19054 ALVAREZ, JOSE	C
01	00446125	279.50	01/03/17	314927 AMIGO BOLT & SUPPLY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00446126	5,328.22	01/03/17	328626 AT&T	C
01	00446127	376.77	01/03/17	278378 AT&T LONG DISTANCE	C
01	00446128	4,851.90	01/03/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00446129	106.27	01/03/17	337412 AUTOZONE	C
01	00446130	352.60	01/03/17	220205 B & H PHOTO VIDEO	C
01	00446131	4,200.30	01/03/17	430528 BENJAMIN FOODS, LLC	C
01	00446132	176.50	01/03/17	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00446133	8,767.50	01/03/17	402559 BORDEN DAIRY COMPANY	C
01	00446134	352.87	01/03/17	4537 BURTON AUTO SUPPLY, INC.	C
01	00446135	11.95	01/03/17	140651 CARWASH CARWASH	C
01	00446136	542.90	01/03/17	153915 CDW GOVERNMENT INC.	C
01	00446137	988.50	01/03/17	328197 CHARM TEX, INC.	C
01	00446138	4,345.26	01/03/17	258725 CHRISTUS SPOHN HOSPITAL KLEBE	C
01	00446139	2,306.88	01/03/17	6513 CITY OF EDINBURG	C
01	00446140	1,577.21	01/03/17	6513 CITY OF EDINBURG	C
01	00446141	96.70	01/03/17	10197 CITY OF EDINBURG	C
01	00446142	16.98	01/03/17	10197 CITY OF EDINBURG	C
01	00446143	26.74	01/03/17	10197 CITY OF EDINBURG	C
01	00446144	280.05	01/03/17	10197 CITY OF EDINBURG	C
01	00446145	442.50	01/03/17	355372 CTC DISTRIBUTING, LTD	C
01	00446146	840.00	01/03/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00446147	4,800.00	01/03/17	376507 DRAKE COMMUNICATIONS, INC.	C
01	00446148	453.56	01/03/17	275875 EAN HOLDINGS, LLC	C
01	00446149	3,006.40	01/03/17	387436 ESPINOSA LAW FIRM, LLC	C
01	00446150	67.00	01/03/17	11908 FEDEX	C
01	00446151	4,406.35	01/03/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00446152	6,542.41	01/03/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00446153	745.96	01/03/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00446154	3,932.51	01/03/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00446155	4,783.82	01/03/17	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00446156	1,897.40	01/03/17	15253 GULF COAST PAPER CO.	C
01	00446157	465.00	01/03/17	337277 HD SUPPLY WATERWORKS LTD	C
01	00446158	88.50	01/03/17	81264 HEART CLINIC	C
01	00446159	15.00	01/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00446160	22.50	01/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00446161	117.25	01/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00446162	75.00	01/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00446163	97.50	01/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00446164	184.25	01/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00446165	7.50	01/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00446166	7.50	01/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00446167	7.50	01/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00446168	190.32	01/03/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00446169	878.95	01/03/17	309125 J & M HYDRAULICS	C
01	00446170	612.75	01/03/17	262447 JOHNSON SUPPLY	C
01	00446171	65.87	01/03/17	321451 RODRIGUEZ, MARIA E	C
01	00446172	5,700.00	01/03/17	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00446173	284.00	01/03/17	291285 MATHESON TRI-GAS INC.	C
01	00446174	6,609.60	01/03/17	262056 JOSE E. GARCIA	C
01	00446175	82.08	01/03/17	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00446176	1,108.77	01/03/17	23825 MCALLEN PUBLIC UTILITY	C
01	00446177	4,475.00	01/03/17	300675 MEMORIAL FUNERAL HOME	C
01	00446178	46.73	01/03/17	151378 MICHAEL T. JELINEK, M.D. P.A.	C
01	00446179	785,607.06	01/03/17	283827 MOTOROLA SOLUTIONS CREDIT CO	C
01	00446180	882.00	01/03/17	414492 MOUNTAIN GLACIER, LLC	C

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01	00446181	110.70	01/03/17	438685 NUNEZ, RICARDO	C
01	00446182	1,695.15	01/03/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00446183	2,457.80	01/03/17	312231 OFFICE DEPOT, INC.	C
01	00446184	1,299.15	01/03/17	449482 OTSO, INC.	C
01	00446185	470.00	01/03/17	28908 POSTMASTER-US POSTAL SERVICE	C
01	00446186	3,400.00	01/03/17	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00446187	658.49	01/03/17	277223 RELIANT, DEPT 0954	C
01	00446188	147.36	01/03/17	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00446189	273.44	01/03/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00446190	9,379.66	01/03/17	201839 SHAVER FOODS, LLC	C
01	00446191	280.00	01/03/17	405981 SOBIA NASIR, M.D. P.A.	C
01	00446192	124.00	01/03/17	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00446193	485.00	01/03/17	210501 SPRINT	C
01	00446194	272.97	01/03/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00446195	251.30	01/03/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00446196	357.11	01/03/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00446197	902.22	01/03/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00446198	100.00	01/03/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446199	100.00	01/03/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446200	100.00	01/03/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446201	100.00	01/03/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446202	100.00	01/03/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446203	100.00	01/03/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446204	100.00	01/03/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446205	100.00	01/03/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446206	100.00	01/03/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446207	100.00	01/03/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446208	100.00	01/03/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446209	100.00	01/03/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446210	100.00	01/03/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446211	100.00	01/03/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446212	60.00	01/03/17	244171 TDCAA	C
01	00446213	74.15	01/03/17	36153 TEJAS EQUIPMENT RENTAL & SALES	C
01	00446214	38.40	01/03/17	288888 TEXAS GAS SERVICE	C
01	00446215	2,720.00	01/03/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00446216	833.37	01/03/17	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00446217	2,853.75	01/03/17	211672 THORNTON, BIECHLIN, SEGRATO, REYNOLDS &	C
01	00446218	5,590.57	01/03/17	231924 TIME WARNER CABLE	C
01	00446219	469.59	01/03/17	449865 TRAFFIC BRICK NETWORKS	C
01	00446220	1,348.20	01/03/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00446221	2,511.82	01/03/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00446222	32.44	01/03/17	36927 UNIFIRST HOLDINGS, INC	C
01	00446223	52.78	01/03/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00446224	2,461.38	01/03/17	287024 VERIZON WIRELESS	C
01	00446225	118.05	01/03/17	287024 VERIZON WIRELESS	C
01	00446226	377.60	01/03/17	40991 W. W. GRAINGER INC.	C
01	00446227	375.00	01/03/17	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00446228	132.31	01/03/17	41548 WEST PUBLISHING CORPORATION	C
01	00446229	440.29	01/03/17	42129 XEROX CORPORATION	C
01	00446230	152.95	01/03/17	328626 AT&T	C
01	00446231	87.46	01/03/17	10197 CITY OF EDINBURG	C
01	00446232	10,686.22	01/03/17	10197 CITY OF EDINBURG	C
01	00446233	158.83	01/03/17	10197 CITY OF EDINBURG	C
01	00446234	216.52	01/03/17	10197 CITY OF EDINBURG	C
01	00446235	985.61	01/03/17	10197 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00446236	130.98	01/03/17	228389 DIRECTV	C
01	00446237	116.98	01/03/17	228389 DIRECTV	C
01	00446238	263.76	01/03/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00446239	14.25	01/03/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00446240	14.25	01/03/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00446241	32.13	01/03/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00446242	49.05	01/03/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00446243	38.11	01/03/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00446244	20.52	01/03/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00446245	43.95	01/03/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00446246	94.65	01/03/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00446247	241.30	01/03/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00446248	100.08	01/03/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00446249	25.61	01/03/17	277223 RELIANT	C
01	00446250	23.17	01/03/17	277223 RELIANT, DEPT 0954	C
01	00446251	709.86	01/03/17	281735 COOK-JOYCE, INC.	C
01	00446252	410.00	01/03/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00446253	1,682.50	01/03/17	445622 MARISCAL, ASHLEY DENISE	C
01	00446254	445.00	01/03/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00446255	310.00	01/03/17	107743 MORALES, ALFREDO JR.	C
01	00446256	850.00	01/03/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00446257	4,695.00	01/03/17	207748 PENA, FIDEL LUIS III	C
01	00446258	1,487.50	01/03/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00446259	497.50	01/03/17	209783 RAMIREZ, CARMEN B.	C
01	00446260	205.00	01/03/17	159328 RAMIREZ, LUIS R.	C
01	00446261	660.00	01/03/17	430897 ROCHA, BRITNY	C
01	00446262	2,617.50	01/03/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00446263	1,745.00	01/03/17	256463 RODRIGUEZ, JOHN J.	C
01	00446264	1,932.50	01/03/17	345121 WILLIAMSON LAW FIRM	C
01	00446265	75.22	01/10/17	302813 CARRASCO, ROEL	C
01	00446266	843.74	01/10/17	343277 CITIBANK	C
01	00446267	69.90	01/10/17	312991 CONTRERAS, JESUS	C
01	00446268	14.03	01/10/17	375136 CRUZ, JUAN	C
01	00446269	9.74	01/10/17	434167 GOMEZ, BENITO	C
01	00446270	14.34	01/10/17	293016 GONZALEZ, LEONOR	C
01	00446271	55.85	01/10/17	420247 JOHNSON, WILLIAM P.	C
01	00446272	27.64	01/10/17	375144 LUERA, ROBERT	C
01	00446273	147.00	01/10/17	450340 RODRIGUEZ, ANTONIA	C
01	00446274	873.87	01/10/17	204269 SAENZ, GILBERTO	C
01	00446275	515.28	01/10/17	450332 VELA, SABRINA S.	C
01	00446276	240.00	01/10/17	23019 ALEXANDER, MARK	C
01	00446277	1,027.50	01/10/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00446278	2,360.00	01/10/17	252743 GARZA, ROLANDO	C
01	00446279	1,300.00	01/10/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00446280	400.00	01/10/17	445622 MARISCAL, ASHLEY DENISE	C
01	00446281	2,917.50	01/10/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00446282	300.00	01/10/17	444103 MARTINEZ, CONSUELITO	C
01	00446283	945.00	01/10/17	445274 MENDOZA, MELISANDRA	C
01	00446284	1,297.50	01/10/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00446285	962.50	01/10/17	368903 MICHAEL D. TUTTLE, PLLC	C
01	00446286	405.00	01/10/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00446287	1,280.00	01/10/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00446288	2,182.50	01/10/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00446289	595.00	01/10/17	107743 MORALES, ALFREDO JR.	C
01	00446290	400.00	01/10/17	322652 MORALES, JAIME M.	C

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01	00446291	5,755.00	01/10/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00446292	1,935.00	01/10/17	245364 NITSCH, PATRICK A.	C
01	00446293	2,025.00	01/10/17	253871 OSORIO, ALBERTO	C
01	00446294	950.00	01/10/17	425630 OZUNA, JOSE DANIEL	C
01	00446295	460.00	01/10/17	411167 PABLO GARZA III, P.C.	C
01	00446296	540.00	01/10/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00446297	600.00	01/10/17	403377 PATINO & ASSOCIATES PLLC	C
01	00446298	500.00	01/10/17	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00446299	2,750.00	01/10/17	291749 RAMIREZ, JOSE ALBINO	C
01	00446300	3,000.00	01/10/17	450014 RAMIREZ, JUAN R.	C
01	00446301	1,800.00	01/10/17	159328 RAMIREZ, LUIS R.	C
01	00446302	752.50	01/10/17	95982 RAMIREZ, MARIO	C
01	00446303	350.00	01/10/17	182273 REYES, DANIEL R.	C
01	00446304	610.00	01/10/17	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00446305	860.00	01/10/17	217026 REYNA, JOSE J.	C
01	00446306	4,690.00	01/10/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00446307	400.00	01/10/17	439797 RIGNEY, JOHN A.	C
01	00446308	300.00	01/10/17	444413 RIVERA, ISMAEL	C
01	00446309	1,832.50	01/10/17	256463 RODRIGUEZ, JOHN J.	C
01	00446310	50.00	01/10/17	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00446311	1,237.50	01/10/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00446312	400.00	01/10/17	248614 SAENZ, DAVID	C
01	00446313	927.50	01/10/17	353477 SAHADI, JAMES M.	C
01	00446314	950.00	01/10/17	443247 JS PALACIOS PLLC	C
01	00446315	600.00	01/10/17	433969 SALINAS, DEREK I	C
01	00446316	1,300.00	01/10/17	444138 SALINAS, JACOB LEE	C
01	00446317	650.00	01/10/17	423777 SALINAS, JORGE A.	C
01	00446318	965.00	01/10/17	317063 ROBERT J. SALINAS	C
01	00446319	2,100.00	01/10/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00446320	300.00	01/10/17	436607 SOLIS, JOSE ANTONIO	C
01	00446321	1,505.00	01/10/17	400335 SOLIS, ROGELIO	C
01	00446322	755.00	01/10/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00446323	650.00	01/10/17	349844 THE MANGI LAW OFFICE, P.C.	C
01	00446324	5,597.50	01/10/17	368067 TIJERINA LAW FIRM PC	C
01	00446325	4,790.00	01/10/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00446326	4,720.00	01/10/17	383678 THE VARGAS LAW FIRM	C
01	00446327	350.00	01/10/17	448753 VASQUEZ, CELIA M.	C
01	00446328	1,415.00	01/10/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00446329	3,610.00	01/10/17	326798 VILLALOBOS, JESUS	C
01	00446330	300.00	01/10/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00446331	615.00	01/10/17	404381 WIESEHAN, ERIC	C
01	00446332	600.00	01/10/17	326585 WISE, MIGUEL D.	C
01	00446333	193.67	01/10/17	153915 CDW GOVERNMENT INC.	C
01	00446334	230.00	01/10/17	231266 G & S GLASS LLC	C
01	00446335	45.00	01/10/17	259071 JOHNSON, KATHY	C
01	00446336	16.65	01/10/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00446337	435.00	01/10/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00446338	427.28	01/10/17	251577 FRONTIER	C
01	00446339	103.49	01/10/17	251577 FRONTIER	C
01	00446340	45,224.99	01/10/17	315761 4M YOUTH SERVICES INC	C
01	00446341	560.00	01/10/17	211532 A SIGN LANGUAGE CO.	C
01	00446342	916.74	01/10/17	248878 A WORLD FOR CHILDREN	C
01	00446343	680.54	01/10/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00446344	588.91	01/10/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00446345	403.90	01/10/17	196339 AMERICAN AUDIO ALARM & TINT	C

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01	00446346	1,620.00	01/10/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00446347	337.00	01/10/17	313602 ANA-LAB CORPORATION	C
01	00446348	4,865.05	01/10/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00446349	39.46	01/10/17	328626 AT&T	C
01	00446350	299.98	01/10/17	220205 B & H PHOTO VIDEO	C
01	00446351	943.78	01/10/17	197076 BEN E. KEITH FOODS	C
01	00446352	737.95	01/10/17	3654 BERT OGDEN MOTORS, INC.	C
01	00446353	53.50	01/10/17	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00446354	1,695.70	01/10/17	90476 BOB BARKER COMPANY, INC	C
01	00446355	216.50	01/10/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00446356	111.66	01/10/17	4537 BURTON AUTO SUPPLY, INC	C
01	00446357	110.00	01/10/17	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00446358	550.00	01/10/17	366293 BUSINESS INK, CO.	C
01	00446359	805.30	01/10/17	4561 BUSTER LIND PRODUCE	C
01	00446360	169.05	01/10/17	172219 CANO PRODUCE CO., INC.	C
01	00446361	229.77	01/10/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00446362	28.90	01/10/17	140651 CARWASH CARWASH	C
01	00446363	300.00	01/10/17	266353 CASIANO, GLORIA YANEZ	C
01	00446364	5,728.30	01/10/17	153915 CDW GOVERNMENT INC.	C
01	00446365	275.00	01/10/17	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00446366	138.86	01/10/17	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00446367	750.00	01/10/17	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00446368	27,750.00	01/10/17	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00446369	27,297.00	01/10/17	6513 CITY OF EDINBURG	C
01	00446370	6,445.41	01/10/17	6513 CITY OF EDINBURG	C
01	00446371	3,936.04	01/10/17	10197 CITY OF EDINBURG	C
01	00446372	121.44	01/10/17	10197 CITY OF EDINBURG	C
01	00446373	68.00	01/10/17	100137 CITY OF ELSA	C
01	00446374	149.85	01/10/17	100137 CITY OF ELSA	C
01	00446375	121.05	01/10/17	6637 CITY OF MISSION	C
01	00446376	549.37	01/10/17	6696 CITY OF PHARR	C
01	00446377	394.85	01/10/17	169447 CITY OF WESLACO	C
01	00446378	1,222.50	01/10/17	355372 CTC DISTRIBUTING, LTD	C
01	00446379	180.00	01/10/17	362212 TAYLOR CORPORATION	C
01	00446380	1,507.92	01/10/17	262455 DAHILL INDUSTRIES	C
01	00446381	580.00	01/10/17	250562 DANABY RENTALS, INC.	C
01	00446382	3,150.00	01/10/17	195294 DAVILA & ASSOCIATES, INC	C
01	00446383	2,965.10	01/10/17	178136 DELL MARKETING L.P.	C
01	00446384	457.78	01/10/17	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00446385	118.80	01/10/17	228389 DIRECTV	C
01	00446386	1,207.50	01/10/17	374849 DREAM RANCH OFFICE SUPPLIES	C
01	00446387	42,514.36	01/10/17	436208 DUVAL COUNTY	C
01	00446388	2,652.00	01/10/17	275875 EAN HOLDINGS, LLC	C
01	00446389	477.00	01/10/17	227153 ECONOMY TIRES & WHEELS	C
01	00446390	3,100.00	01/10/17	10014 EDINBURG VOL FIRE DEPT	C
01	00446391	23,250.00	01/10/17	10014 EDINBURG VOL FIRE DEPT	C
01	00446392	16,650.00	01/10/17	10014 EDINBURG VOL FIRE DEPT	C
01	00446393	808.00	01/10/17	378631 EDMANN'S COMMERCIAL REFRIGERATION & A/C	C
01	00446394	40.29	01/10/17	11908 FEDEX	C
01	00446395	92.03	01/10/17	11908 FEDEX	C
01	00446396	279.14	01/10/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00446397	343.32	01/10/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00446398	86.15	01/10/17	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00446399	50.00	01/10/17	449253 GARIBAY, TINA FASCI	C
01	00446400	3,956.50	01/10/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

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01	00446401	2,190.30	01/10/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00446402	1,598.20	01/10/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00446403	517.72	01/10/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00446404	372.00	01/10/17	189774 GERARD RICKHOFF	C
01	00446405	30.00	01/10/17	450480 GRANVILLE COUNTY SHERIFF'S OFFICE	C
01	00446406	16,484.80	01/10/17	227706 GULF COAST TRADES CENTER	C
01	00446407	25.00	01/10/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00446408	1,004.70	01/10/17	252468 HACIENDA FORD	C
01	00446409	135.00	01/10/17	15571 HAMLIN POOLS L.P.	C
01	00446410	41,600.00	01/10/17	252484 HAYS COUNTY TREASURER	C
01	00446411	638.75	01/10/17	296627 HENRY SCHEIN, INC.	C
01	00446412	843.04	01/10/17	447170 HESSELBEIN TIRE INC.	C
01	00446413	1,520.00	01/10/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00446414	1,050.00	01/10/17	16497 HIDALGO VOL FIRE DEPT	C
01	00446415	302.47	01/10/17	94366 BD HOLT CO	C
01	00446416	670.11	01/10/17	179442 IVAN'S AUTOMOTIVE	C
01	00446417	490.00	01/10/17	23027 KVAPIL, MARK A.	C
01	00446418	241.44	01/10/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00446419	200.00	01/10/17	404403 L. V. MOBILE IMAGING, LLC	C
01	00446420	9,964.67	01/10/17	119784 LABATT FOOD SERVICE	C
01	00446421	765.00	01/10/17	237507 LEXISNEXIS	C
01	00446422	155.00	01/10/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00446423	686.24	01/10/17	168602 LONE STAR NATIONAL BANK	C
01	00446424	10.80	01/10/17	419010 LUMBRERAS, MARIA	C
01	00446425	423.25	01/10/17	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00446426	3,043.12	01/10/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00446427	92.50	01/10/17	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00446428	340.00	01/10/17	347612 MARCO ANTONIO MUNIZ	C
01	00446429	5,225.00	01/10/17	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00446430	1,701.00	01/10/17	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00446431	250.00	01/10/17	429325 MEDINA VISION CARE	C
01	00446432	425.00	01/10/17	300675 MEMORIAL FUNERAL HOME	C
01	00446433	425.00	01/10/17	300675 MEMORIAL FUNERAL HOME	C
01	00446434	611.08	01/10/17	190454 MICHELIN NORTH AMERICA, INC.	C
01	00446435	1,580.01	01/10/17	441686 MID VALLEY TRAILER REPAIR, INC.	C
01	00446436	960.00	01/10/17	443018 MILANO HAT CO., INC.	C
01	00446437	190.50	01/10/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00446438	50.00	01/10/17	25151 MISSION DUNCAN INS. AGENCY	C
01	00446439	50.00	01/10/17	25151 MISSION DUNCAN INS. AGENCY	C
01	00446440	50.00	01/10/17	25151 MISSION DUNCAN INS. AGENCY	C
01	00446441	77.92	01/10/17	388467 MODEL LAUNDRY, LLC	C
01	00446442	1,166.20	01/10/17	414492 MOUNTAIN GLACIER, LLC	C
01	00446443	189.50	01/10/17	443077 GARCIA, LUIS E.	C
01	00446444	500.00	01/10/17	349542 RONALDO MUNOZ	C
01	00446445	297.66	01/10/17	153842 NICHU PRODUCE CO, INC	C
01	00446446	108.04	01/10/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00446447	137.26	01/10/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00446448	2,700.00	01/10/17	261319 NUECES COUNTY	C
01	00446449	450.29	01/10/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00446450	472.95	01/10/17	256773 OAK HALL INDUSTRIES, LP	C
01	00446451	18,248.56	01/10/17	312231 OFFICE DEPOT	C
01	00446452	1,203.44	01/10/17	312231 OFFICE DEPOT, INC.	C
01	00446453	260.40	01/10/17	449482 OTSO, INC.	C
01	00446454	486.75	01/10/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00446455	50.00	01/10/17	416282 PICKENS COUNTY SHERIFF'S OFFICE	C

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01	00446456	108.54	01/10/17	388971 PINON, SAN JUANITA	C
01	00446457	810.00	01/10/17	344478 PITNEY BOWES INC.	C
01	00446458	50.00	01/10/17	398403 POLK COUNTY SHERIFF'S OFFICE	C
01	00446459	20,000.00	01/10/17	28894 POSTMASTER	C
01	00446460	25.00	01/10/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00446461	550.32	01/10/17	277223 RELIANT, DEPT 0954	C
01	00446462	1,513.42	01/10/17	277223 RELIANT, DEPT 0954	C
01	00446463	492.00	01/10/17	184381 SALAZAR, JESSIE	C
01	00446464	26.10	01/10/17	281808 SALINAS, ALICIA	C
01	00446465	10.26	01/10/17	401293 SALINAS, BRANDY R.	C
01	00446466	150.34	01/10/17	280615 SAN MARCOS FAMILY MEDICINE, PA	C
01	00446467	40.00	01/10/17	399981 SANCHEZ, ROBERT	C
01	00446468	6,930.00	01/10/17	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00446469	921.00	01/10/17	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00446470	42,684.90	01/10/17	184241 SHORELINE, INC.	C
01	00446471	201.50	01/10/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00446472	842.00	01/10/17	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00446473	302.00	01/10/17	328804 SOUTHERN TIRE MART	C
01	00446474	122.53	01/10/17	35173 SPIKES MOTOR COMPANY	C
01	00446475	3,943.03	01/10/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00446476	100.00	01/10/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446477	100.00	01/10/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446478	100.00	01/10/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446479	100.00	01/10/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446480	100.00	01/10/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00446481	1,462.50	01/10/17	133655 SUPERIOR ALARMS	C
01	00446482	218.00	01/10/17	244171 TDCAA	C
01	00446483	779.00	01/10/17	449830 TEAMVIEWER GMBH	C
01	00446484	3,000.00	01/10/17	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00446485	1,932.00	01/10/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00446486	594.00	01/10/17	369039 UTW TIRE COLLECTION SERVICES	C
01	00446487	85.00	01/10/17	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00446488	166.00	01/10/17	285927 THOMSON WEST	C
01	00446489	50.03	01/10/17	231924 TIME WARNER CABLE	C
01	00446490	186.00	01/10/17	397857 TREVINO'S DIGITAL PHOTOGRAPHY, INC.	C
01	00446491	2,017.65	01/10/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00446492	51.27	01/10/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00446493	124.67	01/10/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00446494	286.68	01/10/17	36927 UNIFIRST HOLDINGS, INC	C
01	00446495	950.19	01/10/17	36927 UNIFIRST HOLDINGS, INC	C
01	00446496	95.39	01/10/17	251577 FRONTIER	C
01	00446497	75.98	01/10/17	287024 VERIZON WIRELESS	C
01	00446498	75.98	01/10/17	287024 VERIZON WIRELESS	C
01	00446499	37.99	01/10/17	287024 VERIZON WIRELESS	C
01	00446500	43,203.40	01/10/17	358681 VICTORIA COUNTY	C
01	00446501	1,095.00	01/10/17	416452 VICTORIA WOMEN'S CLINIC ASSOCIATES	C
01	00446502	1,200.40	01/10/17	40991 GRAINGER	C
01	00446503	86.23	01/10/17	254185 WALMART COMMUNITY/RFCSLLC	C
01	00446504	73.88	01/10/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00446505	73.88	01/10/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00446506	532.00	01/10/17	41548 WEST PUBLISHING CORPORATION	C
01	00446507	195.00	01/10/17	220833 WINDSHIELDS XPRESS	C
01	00446508	642.32	01/10/17	42129 XEROX CORPORATION	C
01	00446509	251.67	01/10/17	42129 XEROX CORPORATION	C
01	00446510	971.51	01/10/17	281735 COOK-JOYCE, INC.	C

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
01	00446511	205.20	01/10/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
Total Bank No 01		5,751,426.97			
02	00410064	-3.00	12/29/16	234141 CUELLAR, EDUARDO	CV
02	00410268	-265.00	12/29/16	406341 D & R GLASS ETC. INC.	CV
02	00411611	-75.00	12/29/16	309559 HIDALGO COUNTY BAR ASSOCIATION	CV
02	00411612	-75.00	12/29/16	309559 HIDALGO COUNTY BAR ASSOCIATION	CV
02	00412696	-295.00	12/20/16	341258 LAURA HINOJOSA	CV
02	00417771	44,916.24	12/20/16	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00417772	285,897.60	12/20/16	367834 O.G. CONSTRUCTION COMPANY, LLC	C
02	00417773	2,371.25	12/20/16	433152 CLEVELAND ASPHALT PRODUCTS, INC.	C
02	00417774	2,486.00	12/20/16	441155 ALPHA OMEGA SYSTEMS AND SERVICES, INC.	C
02	00417775	130.84	12/20/16	207675 ALVAREZ, DIANA	C
02	00417776	52.96	12/20/16	323608 ANTONE, MARY LUZ MARTIN	C
02	00417777	33.10	12/20/16	328626 AT&T	C
02	00417778	71.38	12/20/16	328626 AT&T	C
02	00417779	306.24	12/20/16	197076 BEN E. KEITH FOODS	C
02	00417780	332.64	12/20/16	197076 BEN E. KEITH FOODS	C
02	00417781	2,673.68	12/20/16	197076 BEN E. KEITH FOODS	C
02	00417782	88.61	12/20/16	360406 BERNAL, VIRGINIA O.	C
02	00417783	520.00	12/20/16	385778 BIO-OPS, LLC.	C
02	00417784	225.72	12/20/16	202401 CARRILLO, LAURA	C
02	00417785	24.52	12/20/16	426016 CARRIZALES, ESTHER BURLENE	C
02	00417786	79.16	12/20/16	370215 CHAPA, PAULINA	C
02	00417787	3,759.21	12/20/16	343277 CITIBANK	C
02	00417788	161.92	12/20/16	10197 CITY OF EDINBURG	C
02	00417789	63.15	12/20/16	10197 CITY OF EDINBURG	C
02	00417790	185.94	12/20/16	353256 CITY OF ROMA	C
02	00417791	145.33	12/20/16	169447 CITY OF WESLACO	C
02	00417792	125.55	12/20/16	343285 COLUNGA, BLANCA A	C
02	00417793	834.40	12/20/16	275875 EAN HOLDINGS, LLC	C
02	00417794	7,980.00	12/20/16	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
02	00417795	44.06	12/20/16	450413 FLORES, MAYRA H.	C
02	00417796	55.00	12/20/16	450405 GONZALEZ, GUILLERMINA	C
02	00417797	6,147.97	12/20/16	296627 HENRY SCHEIN INC.	C
02	00417798	102.18	12/20/16	179442 KEITH WEAVER, III	C
02	00417799	1,014.44	12/20/16	119784 LABATT FOOD SERVICE	C
02	00417800	212.50	12/20/16	414492 MOUNTAIN GLACIER, LLC	C
02	00417801	4.00	12/20/16	414492 MOUNTAIN GLACIER, LLC	C
02	00417802	340.21	12/20/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00417803	413.99	12/20/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00417804	170.36	12/20/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00417805	100.00	12/20/16	450278 PANHANDLE AREA JUVENILE PROBATION ORG.	C
02	00417806	948.18	12/20/16	381594 PENA, GUSTAVO	C
02	00417807	104.78	12/20/16	381608 PINA, OMAR	C
02	00417808	2,000.00	12/20/16	392731 ROBERT A. OTSUJI	C
02	00417809	8,599.60	12/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00417810	22.34	12/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00417811	182.21	12/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00417812	102.72	12/20/16	260363 T-MOBILE	C
02	00417813	317.39	12/20/16	260363 T-MOBILE	C
02	00417814	887.20	12/20/16	288888 TEXAS GAS SERVICE	C
02	00417815	19.00	12/20/16	231924 TIME WARNER CABLE	C
02	00417816	78.81	12/20/16	182346 VERIZON BUSINESS	C
02	00417817	246.11	12/20/16	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00417818	727.42	12/20/16	328308 ZAVALA, RICARDO	C
02	00417819	94.80	12/20/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00417820	4,331.12	12/20/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00417821	354.09	12/20/16	337412 AUTOZONE	C
02	00417822	147.30	12/20/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00417823	830.62	12/20/16	153915 CDW GOVERNMENT INC.	C
02	00417824	23,000.00	12/20/16	404187 COPSUNC, INC.	C
02	00417825	1,707.20	12/20/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00417826	98.33	12/20/16	228389 DIRECTV	C
02	00417827	112.00	12/20/16	227153 ECONOMY TIRES & WHEELS	C
02	00417828	1,500.00	12/20/16	110736 FLORES, ADELAIDO JR.	C
02	00417829	747.20	12/20/16	125717 FRONTERA MATERIALS, INC	C
02	00417830	12,543.84	12/20/16	125717 FRONTERA MATERIALS, INC.	C
02	00417831	1,256.47	12/20/16	321826 G & K SERVICE INC.	C
02	00417832	1,849.32	12/20/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00417833	1,057.72	12/20/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00417834	786.79	12/20/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00417835	35.80	12/20/16	15261 GULF DATA PRODUCTS	C
02	00417836	781.80	12/20/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00417837	7.50	12/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417838	7.50	12/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417839	22.00	12/20/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00417840	2,729.47	12/20/16	94366 BD HOLT CO	C
02	00417841	977.65	12/20/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00417842	2,748.00	12/20/16	237507 RELX INC.	C
02	00417843	719.34	12/20/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00417844	308.78	12/20/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00417845	137.16	12/20/16	305863 MARROQUIN, DAVID T.	C
02	00417846	300.00	12/20/16	441201 MELTON, DAWN	C
02	00417847	152.90	12/20/16	414492 MOUNTAIN GLACIER, LLC	C
02	00417848	125.22	12/20/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00417849	7.00	12/20/16	91987 PUEBLO TIRES LTD	C
02	00417850	7.00	12/20/16	315486 RADIADORES DEL VALLE	C
02	00417851	40.00	12/20/16	156876 RAM TRUCK SERVICE, INC.	C
02	00417852	1,181.23	12/20/16	277223 RELIANT, DEPT 0954	C
02	00417853	21.95	12/20/16	277223 RELIANT, DEPT 0954	C
02	00417854	39.63	12/20/16	277223 RELIANT, DEPT 0954	C
02	00417855	559.22	12/20/16	277223 RELIANT, DEPT 0954	C
02	00417856	33.45	12/20/16	277223 RELIANT, DEPT 0954	C
02	00417857	32.44	12/20/16	277223 RELIANT, DEPT 0954	C
02	00417858	26.42	12/20/16	277223 RELIANT, DEPT 0954	C
02	00417859	55.99	12/20/16	277223 RELIANT, DEPT 0954	C
02	00417860	240.68	12/20/16	277223 RELIANT, DEPT 0954	C
02	00417861	569.80	12/20/16	277223 RELIANT, DEPT 0954	C
02	00417862	58.50	12/20/16	277223 RELIANT, DEPT 0954	C
02	00417863	612.27	12/20/16	277223 RELIANT, DEPT 0954	C
02	00417864	96.85	12/20/16	277223 RELIANT, DEPT 0954	C
02	00417865	19.97	12/20/16	277223 RELIANT, DEPT 0954	C
02	00417866	159.00	12/20/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00417867	10,049.07	12/20/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00417868	249.74	12/20/16	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00417869	25.00	12/20/16	399981 SANCHEZ, ROBERT	C
02	00417870	30.14	12/20/16	34088 SHARYLAND WATER SUPPLY CORP	C
02	00417871	950.00	12/20/16	249343 SMITH, GENIE L.	C
02	00417872	2,900.00	12/20/16	418978 SNAP TRENDS, INC.	C

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02	00417873	95.85	12/20/16	407046 SOLIS, JESUS A.	C
02	00417874	69.49	12/20/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00417875	1,580.00	12/20/16	441066 SUITEBRIAR, INC.	C
02	00417876	1,140.37	12/20/16	133655 SUPERIOR ALARMS	C
02	00417877	111.20	12/20/16	36927 UNIFIRST HOLDINGS, INC	C
02	00417878	60.00	12/20/16	278211 VASQUEZ, REGINA CSR	C
02	00417879	1,975.48	12/20/16	287024 VERIZON WIRELESS	C
02	00417880	31.24	12/20/16	287024 VERIZON WIRELESS	C
02	00417881	692.17	12/20/16	287024 VERIZON WIRELESS	C
02	00417882	162.36	12/20/16	42129 XEROX CORPORATION	C
02	00417883	14,702.77	12/20/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00417884	10,936.38	12/27/16	343854 DOS LOGISTICS, INC.	C
02	00417885	99,000.00	12/27/16	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00417886	179,010.00	12/27/16	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00417887	1,190.00	12/27/16	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
02	00417888	4,116.17	12/27/16	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00417889	17,101.88	12/27/16	125717 FRONTERA MATERIALS, INC.	C
02	00417890	4,835.07	12/27/16	125717 FRONTERA MATERIALS, INC.	C
02	00417891	32,866.56	12/27/16	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00417892	71.57	12/27/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00417893	51.53	12/27/16	229962 AGUAYO, BLANCA	C
02	00417894	3,060.00	12/27/16	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00417895	1,425.00	12/27/16	168416 ANSELL HEALTHCARE PRODUCTS	C
02	00417896	156.00	12/27/16	253626 ARREDONDO, ROGERIO JR.	C
02	00417897	177.81	12/27/16	328626 AT&T	C
02	00417898	31.18	12/27/16	328626 AT&T	C
02	00417899	93.54	12/27/16	328626 AT&T	C
02	00417900	668.22	12/27/16	328626 AT&T	C
02	00417901	8,276.32	12/27/16	220205 B & H PHOTO VIDEO	C
02	00417902	642.36	12/27/16	445037 BIMBO BAKERIES USA, INC.	C
02	00417903	156.00	12/27/16	400530 BREWSTER, CHARLES	C
02	00417904	30.24	12/27/16	292885 BRIONES, AQUILINA	C
02	00417905	1,122.55	12/27/16	4561 BUSTER LIND PRODUCE	C
02	00417906	189.54	12/27/16	222054 CABRERA, FERNANDO	C
02	00417907	599.95	12/27/16	172219 CANO PRODUCE CO., INC.	C
02	00417908	15.12	12/27/16	124923 CASTRO, MARY ANN	C
02	00417909	3,195.19	12/27/16	153915 CDW GOVERNMENT INC.	C
02	00417910	29.25	12/27/16	153915 CDW GOVERNMENT INC.	C
02	00417911	156.00	12/27/16	404489 CERVANTES, DEO L.	C
02	00417912	84.71	12/27/16	161128 CITY OF ALAMO	C
02	00417913	84.64	12/27/16	161128 CITY OF ALAMO	C
02	00417914	97.57	12/27/16	6696 CITY OF PHARR	C
02	00417915	61.56	12/27/16	425087 CONTRERAS, ALICIA	C
02	00417916	470.00	12/27/16	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00417917	147.96	12/27/16	402630 CRUZ, OLGA	C
02	00417918	7.90	12/27/16	312002 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00417919	56.70	12/27/16	381365 ESPINOSA, RUBEN	C
02	00417920	98.75	12/27/16	64114 EXQUISITA TORTILLAS, INC.	C
02	00417921	156.00	12/27/16	226602 FARIAS, LINDOLFO JR.	C
02	00417922	16.04	12/27/16	254347 FLORES, NORMA D.	C
02	00417923	10.69	12/27/16	331058 FRANCO, MARIA L	C
02	00417924	575.40	12/27/16	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00417925	159.85	12/27/16	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00417926	306.18	12/27/16	349887 GARCIA, ANGELICA	C
02	00417927	98.82	12/27/16	313157 GARCIA, NORMA A.	C

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02	00417928	166.86	12/27/16	449547 GARZA, ADRIANA	C
02	00417929	156.00	12/27/16	271233 GARZA, CLEMENTE III	C
02	00417930	388.42	12/27/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00417931	116.05	12/27/16	203815 GOMEZ, JUANITA	C
02	00417932	25.00	12/27/16	277827 GONZALES, CRISTINA V.	C
02	00417933	60.48	12/27/16	352675 GONZALEZ, RITA	C
02	00417934	156.00	12/27/16	229768 GUTIERREZ, NORA	C
02	00417935	30.46	12/27/16	368822 HERNANDEZ, GENEVIEVE	C
02	00417936	16.52	12/27/16	332798 HINOJOSA, LARRY	C
02	00417937	46.01	12/27/16	358134 HUERTA, ROSA H.	C
02	00417938	33,818.16	12/27/16	428310 JIMENEZ ENGINEERING SOLUTIONS, LLC	C
02	00417939	49,484.31	12/27/16	330205 IOC COMPANY, LLC	C
02	00417940	367.20	12/27/16	366323 KELLOGG, ANITA E.	C
02	00417941	2,086.44	12/27/16	119784 LABATT FOOD SERVICE	C
02	00417942	147.00	12/27/16	207888 LOPEZ, FAUSTINO III	C
02	00417943	236.00	12/27/16	207888 LOPEZ, FAUSTINO III	C
02	00417944	225.00	12/27/16	401773 LOPEZ, KASSANDRA	C
02	00417945	25.92	12/27/16	333557 LOPEZ, SANDRA	C
02	00417946	56.70	12/27/16	350532 LOZANO, ISABEL	C
02	00417947	200.88	12/27/16	388637 LOZANO, JO ANN	C
02	00417948	158.76	12/27/16	364185 MARTINEZ, HECTOR	C
02	00417949	12.37	12/27/16	428116 MATA, MARIA D.	C
02	00417950	59.40	12/27/16	404500 MICHELS, LINDA	C
02	00417951	38.23	12/27/16	314838 MILLER, MARGARITA	C
02	00417952	31.10	12/27/16	265861 MOLINA, CRISELDA	C
02	00417953	47.68	12/27/16	428604 MONSIVAIS, YESENIA	C
02	00417954	22.84	12/27/16	368849 MORENO, MARIA TERESA	C
02	00417955	296.00	12/27/16	153842 NICHU PRODUCE CO, INC	C
02	00417956	3.00	12/27/16	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00417957	89.52	12/27/16	312231 OFFICE DEPOT	C
02	00417958	3,149.00	12/27/16	312231 OFFICE DEPOT, INC.	C
02	00417959	171.28	12/27/16	312231 OFFICE DEPOT, INC.	C
02	00417960	270.32	12/27/16	350672 ORTIZ, FRANCISCO JR	C
02	00417961	69.00	12/27/16	388017 PATRICK, ARNOLD K.	C
02	00417962	147.00	12/27/16	388017 PATRICK, ARNOLD K.	C
02	00417963	236.00	12/27/16	388017 PATRICK, ARNOLD K.	C
02	00417964	46.49	12/27/16	207594 PENA, CARMEN	C
02	00417965	225.00	12/27/16	446874 PENA, CRISTINA	C
02	00417966	489.36	12/27/16	322881 PEREZ, LEANDRO JR	C
02	00417967	2,063.43	12/27/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00417968	206.02	12/27/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00417969	270.48	12/27/16	425133 PURI, SAKSHI	C
02	00417970	113.94	12/27/16	441830 RAMIREZ, VICENTE HUMBERTO	C
02	00417971	38.18	12/27/16	450200 RAMOS, CYNTHIA	C
02	00417972	803.98	12/27/16	449466 RECONYX INC.	C
02	00417973	7,600.00	12/27/16	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00417974	284.09	12/27/16	277223 RELIANT, DEPT 0954	C
02	00417975	370.76	12/27/16	277223 RELIANT, DEPT 0954	C
02	00417976	80.12	12/27/16	277223 RELIANT, DEPT 0954	C
02	00417977	208.13	12/27/16	277223 RELIANT, DEPT 0954	C
02	00417978	206.19	12/27/16	277223 RELIANT, DEPT 0954	C
02	00417979	755.65	12/27/16	277223 RELIANT, DEPT 0954	C
02	00417980	796.78	12/27/16	277223 RELIANT, DEPT 0954	C
02	00417981	2,006.84	12/27/16	277223 RELIANT, DEPT 0954	C
02	00417982	60.48	12/27/16	350516 RESENDEZ, PATSY I	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00417983	9.83	12/27/16	426024 RODRIGUEZ, ALICIA	C
02	00417984	28.94	12/27/16	365424 RODRIGUEZ, JOANNA	C
02	00417985	406.08	12/27/16	412457 ROSALES, DANIEL J.	C
02	00417986	906.00	12/27/16	211109 SAFEGUARD UNIVERSAL LLC	C
02	00417987	156.00	12/27/16	252131 SANCHEZ, ANNA L.	C
02	00417988	110.70	12/27/16	411205 SAUCEDA, SONIA	C
02	00417989	19.39	12/27/16	387991 SIERRA, GLORIA	C
02	00417990	556.80	12/27/16	129763 SOUTHERN FOODS GROUP, LLC	C
02	00417991	2,608.62	12/27/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00417992	326.88	12/27/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00417993	12,360.16	12/27/16	237299 TDCJ-CASHIER'S OFFICE	C
02	00417994	300.00	12/27/16	237299 TDCJ-CASHIER'S OFFICE	C
02	00417995	845.00	12/27/16	166448 TEXAS CORRECTIONAL INDUSTRIES	C
02	00417996	28.62	12/27/16	293369 TIJERINA, JUAN	C
02	00417997	651.76	12/27/16	231924 TIME WARNER CABLE	C
02	00417998	5.94	12/27/16	205605 TORRES, OLGA L.	C
02	00417999	13,900.00	12/27/16	392065 TRAKSOFTWARE	C
02	00418000	203.26	12/27/16	249238 TREVINO, ROSALINDA	C
02	00418001	147.00	12/27/16	260355 URESTI, OCTAVIANO III	C
02	00418002	100.44	12/27/16	381616 VELA, JULIAN	C
02	00418003	225.00	12/27/16	447005 VILLANUEVA, BRITTANY	C
02	00418004	53.89	12/27/16	371637 VILLARREAL, SANDRA	C
02	00418005	46.66	12/27/16	362352 VOS, PATRICIA	C
02	00418006	38.34	12/27/16	32131 ZAPATA, ROMEO	C
02	00418007	4,398.00	12/27/16	366307 ACT PIPE & SUPPLY, INC.	C
02	00418008	236.49	12/27/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00418009	10.65	12/27/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00418010	242.22	12/27/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00418011	7,596.35	12/27/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00418012	220.16	12/27/16	328626 AT&T	C
02	00418013	4,370.83	12/27/16	366501 AT&T MOBILITY	C
02	00418014	880.90	12/27/16	366501 AT&T MOBILITY	C
02	00418015	122.60	12/27/16	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00418016	27.98	12/27/16	337412 AUTOZONE	C
02	00418017	58.74	12/27/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00418018	163.08	12/27/16	4537 BURTON AUTO SUPPLY, INC	C
02	00418019	146.95	12/27/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00418020	928.87	12/27/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00418021	582.23	12/27/16	153915 CDW GOVERNMENT INC.	C
02	00418022	315.00	12/27/16	247774 D & R GLASS ETC INC.	C
02	00418023	765.00	12/27/16	178136 DELL MARKETING L.P.	C
02	00418024	1,832.24	12/27/16	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00418025	83.00	12/27/16	227153 ECONOMY TIRES & WHEELS	C
02	00418026	2,040.40	12/27/16	248649 FLEETPRIDE	C
02	00418027	1,050.00	12/27/16	110736 FLORES, ADELAIDO JR.	C
02	00418028	616.63	12/27/16	125717 FRONTERA MATERIALS, INC	C
02	00418029	20,978.90	12/27/16	125717 FRONTERA MATERIALS, INC.	C
02	00418030	325.00	12/27/16	57622 GARZA, ALMA A. C.S.R.	C
02	00418031	209.79	12/27/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00418032	801.54	12/27/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00418033	238,715.08	12/27/16	184187 GENERAL FUND	C
02	00418034	535.58	12/27/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00418035	22.00	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418036	7.50	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418037	22.00	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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02	00418038	7.50	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418039	22.00	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418040	7.50	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418041	22.00	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418042	22.00	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418043	22.00	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418044	22.00	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418045	22.00	12/27/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418046	275.77	12/27/16	94366 BD HOLT CO	C
02	00418047	1,440,000.00	12/27/16	449180 IZAGUIRRE TRANSPORTATION LLC	C
02	00418048	309.02	12/27/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00418049	30.00	12/27/16	291285 MATHESON TRI-GAS INC.	C
02	00418050	293.16	12/27/16	23493 MATT'S CASH & CARRY	C
02	00418051	71.96	12/27/16	224529 MCCOY'S BUILDING SUPPLY	C
02	00418052	46.45	12/27/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00418053	572.42	12/27/16	272736 MOBILE MINI, INC.	C
02	00418054	745.87	12/27/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00418055	165.75	12/27/16	414492 MOUNTAIN GLACIER, LLC	C
02	00418056	7,935.75	12/27/16	275727 NARDIS, INC.	C
02	00418057	3,581.06	12/27/16	3166 NEUHAUS & COMPANY, LTD	C
02	00418058	1,116.44	12/27/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00418059	493.59	12/27/16	312231 OFFICE DEPOT, INC.	C
02	00418060	55.65	12/27/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00418061	37.30	12/27/16	277223 RELIANT, DEPT 0954	C
02	00418062	40.35	12/27/16	277223 RELIANT, DEPT 0954	C
02	00418063	46.62	12/27/16	277223 RELIANT, DEPT 0954	C
02	00418064	11.07	12/27/16	277223 RELIANT, DEPT 0954	C
02	00418065	169.54	12/27/16	277223 RELIANT, DEPT 0954	C
02	00418066	31.02	12/27/16	277223 RELIANT, DEPT 0954	C
02	00418067	712.54	12/27/16	277223 RELIANT, DEPT 0954	C
02	00418068	91.30	12/27/16	216607 RIO HYDRAULIC, LLC	C
02	00418069	3,235.00	12/27/16	225843 ROBLEDO, DAHLIA	C
02	00418070	363.00	12/27/16	283797 ROMCO EQUIPMENT CO.	C
02	00418071	3,486.71	12/27/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00418072	469.97	12/27/16	304131 SAENZ HARDWARE	C
02	00418073	15.00	12/27/16	399981 SANCHEZ, ROBERT	C
02	00418074	1,275.00	12/27/16	249343 SMITH, GENIE L.	C
02	00418075	527.40	12/27/16	42951 SOUTH TEXAS SUPPLY	C
02	00418076	223,437.46	12/27/16	184195 SPECIAL REVENUE FUND	C
02	00418077	29.99	12/27/16	35173 SPIKES MOTOR COMPANY	C
02	00418078	51.60	12/27/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418079	38.40	12/27/16	288888 TEXAS GAS SERVICE	C
02	00418080	359.39	12/27/16	231924 TIME WARNER CABLE	C
02	00418081	21.00	12/27/16	302007 TIRE CENTERS, LLC	C
02	00418082	1,278.49	12/27/16	184152 TRUST & AGENCY	C
02	00418083	252.38	12/27/16	36927 UNIFIRST HOLDINGS, INC	C
02	00418084	891.00	12/27/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00418085	280.32	12/27/16	251577 FRONTIER	C
02	00418086	358.15	12/27/16	287024 VERIZON WIRELESS	C
02	00418087	1,072.42	12/27/16	287024 VERIZON WIRELESS	C
02	00418088	98.35	12/27/16	287024 VERIZON WIRELESS	C
02	00418089	227.94	12/27/16	287024 VERIZON WIRELESS	C
02	00418090	37.99	12/27/16	287024 VERIZON WIRELESS	C
02	00418091	758.43	12/27/16	287024 VERIZON WIRELESS	C
02	00418092	62.48	12/27/16	287024 VERIZON WIRELESS	C

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02	00418093	85.45	01/03/17	343277 CITIBANK	C
02	00418094	129.00	01/03/17	393541 BUSTER, TODD	C
02	00418095	35,778.00	01/03/17	358185 CALDWELL COUNTRY CHEVROLET	C
02	00418096	514.36	01/03/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00418097	293.16	01/03/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00418098	497.82	01/03/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00418099	196.00	01/03/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00418100	1,832.60	01/03/17	153915 CDW GOVERNMENT INC.	C
02	00418101	321.04	01/03/17	353256 CITY OF ROMA	C
02	00418102	129.00	01/03/17	237892 DE LEON, JUAN M. JR.	C
02	00418103	38.69	01/03/17	275875 EAN HOLDINGS, LLC	C
02	00418104	129.00	01/03/17	356247 ELIZONDO, RODNEY	C
02	00418105	129.00	01/03/17	389986 GARCIA, ROMEO J.	C
02	00418106	127.20	01/03/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00418107	71.82	01/03/17	63584 GOMEZ, RICARDO	C
02	00418108	129.00	01/03/17	212091 HINOJOSA, RIGOBERTO	C
02	00418109	106.38	01/03/17	421979 KELLOGG, DALILA	C
02	00418110	467.99	01/03/17	374121 MCCORMICK, PATRICK KELLEY	C
02	00418111	129.36	01/03/17	356158 MOORE MEDICAL LLC	C
02	00418112	129.00	01/03/17	296597 OLIVAREZ, EDUARDO	C
02	00418113	121.67	01/03/17	412457 ROSALES, DANIEL J.	C
02	00418114	863.88	01/03/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418115	541.70	01/03/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418116	765.09	01/03/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00418117	810.79	01/03/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00418118	143.56	01/03/17	314927 AMIGO BOLT & SUPPLY	C
02	00418119	954.85	01/03/17	328626 AT&T	C
02	00418120	1,260.22	01/03/17	328626 AT&T	C
02	00418121	212.42	01/03/17	337412 AUTOZONE	C
02	00418122	51.14	01/03/17	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00418123	163.55	01/03/17	4537 BURTON AUTO SUPPLY, INC	C
02	00418124	20.32	01/03/17	140651 CARWASH CARWASH	C
02	00418125	63.97	01/03/17	6696 CITY OF PHARR	C
02	00418126	65.47	01/03/17	6696 CITY OF PHARR	C
02	00418127	86.53	01/03/17	258385 DISH	C
02	00418128	37.50	01/03/17	321826 G & K SERVICE INC.	C
02	00418129	60.00	01/03/17	169242 GCR TIRE CENTERS	C
02	00418130	1,467.19	01/03/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00418131	3,779.60	01/03/17	272906 GOVCONNECTION, INC.	C
02	00418132	85.00	01/03/17	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00418133	22.00	01/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418134	7.50	01/03/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418135	270.68	01/03/17	179442 IVAN'S AUTOMOTIVE	C
02	00418136	241.44	01/03/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00418137	475.33	01/03/17	25496 GUERRA & GUERRA	C
02	00418138	133.50	01/03/17	414492 MOUNTAIN GLACIER, LLC	C
02	00418139	100.80	01/03/17	220574 MR. G PROPANE, INC.	C
02	00418140	708.88	01/03/17	3166 NEUHAUS & COMPANY LTD	C
02	00418141	809.40	01/03/17	283797 ROMCO EQUIPMENT CO.	C
02	00418142	40.00	01/03/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00418143	25.00	01/03/17	399981 SANCHEZ, ROBERT	C
02	00418144	260.00	01/03/17	407046 SOLIS, JESUS A.	C
02	00418145	93.75	01/03/17	35351 STATE BAR OF TEXAS	C
02	00418146	169.79	01/03/17	285927 THOMSON WEST	C
02	00418147	36.18	01/03/17	36927 UNIFIRST HOLDINGS, INC	C

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02	00418148	615.26	01/03/17	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00418149	106.75	01/03/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00418150	731.42	01/03/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00418151	44,906.40	01/03/17	449121 BADIOZZAMANI, ARON REZA	C
02	00418152	4,784.73	01/03/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00418153	33,807.49	01/03/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00418167	654.92	01/10/17	439894 CANTU, EDUARDO	C
02	00418168	278.20	01/10/17	343277 CITIBANK	C
02	00418169	180.00	01/10/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00418170	1,530.00	01/10/17	250384 GUTIERREZ-WONG MEDICAL CTR	C
02	00418171	497.00	01/10/17	381462 AREVALO, ROGELIO	C
02	00418172	2,786.35	01/10/17	197076 BEN E. KEITH FOODS	C
02	00418173	305.28	01/10/17	445037 BIMBO BAKERIES USA, INC.	C
02	00418174	338.25	01/10/17	4561 BUSTER LIND PRODUCE	C
02	00418175	173.82	01/10/17	4561 BUSTER LIND PRODUCE	C
02	00418176	762.55	01/10/17	172219 CANO PRODUCE CO., INC.	C
02	00418177	232.28	01/10/17	179272 CANON USA, INC.	C
02	00418178	3,479.85	01/10/17	153915 CDW GOVERNMENT INC.	C
02	00418179	460.00	01/10/17	150207 CENTRAL FENCE & SUPPLY, LTD	C
02	00418180	9.69	01/10/17	229334 CITY OF DONNA	C
02	00418181	33.37	01/10/17	229334 CITY OF DONNA	C
02	00418182	156.23	01/10/17	10197 CITY OF EDINBURG	C
02	00418183	106.88	01/10/17	10197 CITY OF EDINBURG	C
02	00418184	80.75	01/10/17	100137 CITY OF ELSA	C
02	00418185	170.57	01/10/17	134686 CITY OF MERCEDES	C
02	00418186	212.11	01/10/17	398756 CITY OF RIO GRANDE CITY	C
02	00418187	106.93	01/10/17	275875 EAN HOLDINGS, LLC	C
02	00418188	98.75	01/10/17	64114 EXQUISITA TORTILLAS, INC.	C
02	00418189	108.42	01/10/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00418190	398.00	01/10/17	231266 G & S GLASS LLC	C
02	00418191	273.75	01/10/17	278459 GARZA, MELISSA	C
02	00418192	1,100.00	01/10/17	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00418193	1,481.50	01/10/17	15253 GULF COAST PAPER CO.	C
02	00418194	71.50	01/10/17	423823 HCTRA - VIOLATIONS	C
02	00418195	7.50	01/10/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418196	1,042.72	01/10/17	119784 LABATT FOOD SERVICE	C
02	00418197	1,027.46	01/10/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00418198	118.89	01/10/17	23825 MCALLEN PUBLIC UTILITY	C
02	00418199	3.00	01/10/17	414492 MOUNTAIN GLACIER, LLC	C
02	00418200	72.00	01/10/17	443077 GARCIA, LUIS E.	C
02	00418201	183.90	01/10/17	153842 NICHU PRODUCE CO, INC	C
02	00418202	369.93	01/10/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00418203	490.36	01/10/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00418204	181.50	01/10/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00418205	24.01	01/10/17	381594 PENA, GUSTAVO	C
02	00418206	37.44	01/10/17	91987 PUEBLO TIRES LTD	C
02	00418207	38.42	01/10/17	91987 PUEBLO TIRES LTD	C
02	00418208	17.50	01/10/17	91987 PUEBLO TIRES LTD	C
02	00418209	7,600.00	01/10/17	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00418210	3,750.00	01/10/17	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00418211	2,980.00	01/10/17	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00418212	327.49	01/10/17	277223 RELIANT, DEPT 0954	C
02	00418213	313.45	01/10/17	277223 RELIANT, DEPT 0954	C
02	00418214	543.05	01/10/17	129763 SOUTHERN FOODS GROUP, LLC	C
02	00418215	1,660.63	01/10/17	319449 STAPLES BUSINESS ADVANTAGE	C

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02	00418216	125.30	01/10/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418217	1,737.98	01/10/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418218	1,532.85	01/10/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418219	1,724.85	01/10/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418220	766.60	01/10/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418221	766.60	01/10/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418222	58.08	01/10/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418223	156.23	01/10/17	251283 STERICYCLE, INC	C
02	00418224	230.07	01/10/17	114243 SYSCO INC.	C
02	00418225	1,378.69	01/10/17	308072 THE CHANGE COMPANIES	C
02	00418226	2,511.02	01/10/17	285927 THOMSON WEST	C
02	00418227	2,106.41	01/10/17	231924 TIME WARNER CABLE	C
02	00418228	1,250.01	01/10/17	40991 GRAINGER	C
02	00418229	98.51	01/10/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00418230	71.60	01/10/17	323454 WATSON, MARIA AMANDA	C
02	00418231	14.86	01/10/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00418232	315.54	01/10/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00418233	1,430.60	01/10/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00418234	10,110.53	01/10/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00418235	379.40	01/10/17	439754 THE KING CORPORATION	C
02	00418236	140.38	01/10/17	337412 AUTOZONE	C
02	00418237	102.70	01/10/17	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00418238	3,686.67	01/10/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00418239	156.16	01/10/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00418240	828.70	01/10/17	153915 CDW GOVERNMENT INC.	C
02	00418241	1,723.79	01/10/17	134821 CHEMSEARCH	C
02	00418242	57.97	01/10/17	6696 CITY OF PHARR	C
02	00418243	358.43	01/10/17	169447 CITY OF WESLACO	C
02	00418244	59.22	01/10/17	169447 CITY OF WESLACO	C
02	00418245	146.98	01/10/17	228389 DIRECTV	C
02	00418246	537.00	01/10/17	421812 PROBILLING	C
02	00418247	34.00	01/10/17	227153 ECONOMY TIRES & WHEELS	C
02	00418248	300.00	01/10/17	110736 FLORES, ADELAIDO JR.	C
02	00418249	3,352.68	01/10/17	125717 FRONTERA MATERIALS, INC	C
02	00418250	3,327.97	01/10/17	125717 FRONTERA MATERIALS, INC.	C
02	00418251	1,507.05	01/10/17	77402 G.T. DISTRIBUTORS, INC.	C
02	00418252	600.00	01/10/17	241873 JAIME ROEL GARCIA	C
02	00418253	863.11	01/10/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00418254	34.74	01/10/17	15253 GULF COAST PAPER CO.	C
02	00418255	33.80	01/10/17	233021 HOME DEPOT CREDIT SERVICES	C
02	00418256	54.00	01/10/17	389048 KINSEL, LISA	C
02	00418257	24,743.30	01/10/17	428833 KOFI FILE SYSTEMS, INC.	C
02	00418258	484.58	01/10/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00418259	515.00	01/10/17	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00418260	60.00	01/10/17	191809 LIVELY, SHANA	C
02	00418261	67.47	01/10/17	288772 GALLS, LLC	C
02	00418262	512.15	01/10/17	25496 GUERRA & GUERRA	C
02	00418263	85.00	01/10/17	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00418264	197.40	01/10/17	414492 MOUNTAIN GLACIER, LLC	C
02	00418265	599.75	01/10/17	3166 NEUHAUS & COMPANY LTD	C
02	00418266	478.10	01/10/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00418267	90.20	01/10/17	277223 RELIANT, DEPT 0954	C
02	00418268	175.00	01/10/17	377627 RENE'S STARTER & ALTERNATOR	C
02	00418269	307.50	01/10/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00418270	330.25	01/10/17	216607 RIO HYDRAULIC, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00418271	922.04	01/10/17	283797 ROMCO EQUIPMENT CO.	C
02	00418272	1,815.00	01/10/17	326062 ROSSLER, MONICA S.	C
02	00418273	447.58	01/10/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00418274	40.00	01/10/17	399981 SANCHEZ, ROBERT	C
02	00418275	325.00	01/10/17	249343 SMITH, GENIE L.	C
02	00418276	60.80	01/10/17	35173 SPIKES MOTOR COMPANY	C
02	00418277	949.11	01/10/17	302007 TIRE CENTERS, LLC	C
02	00418278	703.03	01/10/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00418279	963.50	01/10/17	36927 UNIFIRST HOLDINGS, INC	C
02	00418280	1,715.02	01/10/17	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00418281	7,548.00	01/10/17	41548 WEST PUBLISHING CORPORATION	C
02	00418282	625.00	01/10/17	220833 WINDSHIELDS XPRESS	C
02	00418283	208.76	01/10/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
Total Bank No 02		3,240,121.10			
04	00017219	3,701.81	12/20/16	433152 CLEVELAND ASPHALT PRODUCTS, INC.	C
04	00017220	1,093.47	12/20/16	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00017221	1,737.90	12/20/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017222	613.12	12/20/16	270563 CPL RETAIL ENERGY	C
04	00017223	11,024.13	12/20/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017224	31,394.63	12/20/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017225	30,498.63	12/20/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017226	157,606.20	12/20/16	357081 TYLER TECHNOLOGIES, INC.	C
04	00017227	170,790.92	12/27/16	400742 2GS, LLC	C
04	00017228	32,154.00	12/27/16	358185 CALDWELL COUNTRY CHEVROLET	C
04	00017229	271.48	12/27/16	270563 CPL RETAIL ENERGY	C
04	00017230	295.85	12/27/16	270563 CPL RETAIL ENERGY	C
04	00017231	9,616.00	12/27/16	400211 ENFORCEMENT VIDEO, LLC	C
04	00017232	3,990.95	12/27/16	125717 FRONTERA MATERIALS, INC	C
04	00017233	88,108.96	12/27/16	125717 FRONTERA MATERIALS, INC.	C
04	00017234	3,552.79	12/27/16	330205 IOC COMPANY, LLC	C
04	00017235	8,306.55	12/27/16	330205 IOC COMPANY, LLC	C
04	00017236	108,058.50	12/27/16	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
04	00017237	3,489.50	12/27/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017238	1,980.00	12/27/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017239	41,316.00	01/03/17	358185 CALDWELL COUNTRY CHEVROLET	C
04	00017240	44,310.00	01/03/17	427438 CALDWELL COUNTRY FORD LLC	C
04	00017241	185,907.08	01/03/17	242101 H & V EQUIPMENT SERVICES INC.	C
04	00017242	78,206.85	01/03/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017243	43,142.39	01/10/17	400742 2GS, LLC	C
04	00017244	1,350.63	01/10/17	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00017245	2,210.94	01/10/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017246	1,185.97	01/10/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017247	1,928.16	01/10/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017248	798.06	01/10/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017249	2,490.00	01/10/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017250	93,328.00	01/10/17	358185 CALDWELL COUNTRY CHEVROLET	C
04	00017251	32,591.00	01/10/17	358185 CALDWELL COUNTRY CHEVROLET	C
04	00017252	148,065.00	01/10/17	358185 CALDWELL COUNTRY CHEVROLET	C
04	00017253	71,613.00	01/10/17	358185 CALDWELL COUNTRY CHEVROLET	C
04	00017254	35,000.00	01/10/17	427438 CALDWELL COUNTRY FORD LLC	C
04	00017255	61,908.00	01/10/17	427438 CALDWELL COUNTRY FORD LLC	C
04	00017256	4,808.00	01/10/17	400211 ENFORCEMENT VIDEO, LLC	C
Total Bank No 04		1,518,444.47			
05	00025613	32.18	12/15/16	349453 PRE-PAID LEGAL SERVICES, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00025614	110.00	12/15/16	157228 HIDALGO CO. UNITED WAY	C
05	00025615	13.00	12/22/16	157228 HIDALGO CO. UNITED WAY	C
05	00025616	781.04	12/22/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025617	105.30	12/22/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025618	9,550.79	12/22/16	158275 BOUDLOCHE, CINDY	C
05	00025619	2,055.00	12/22/16	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025620	435.00	12/22/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025621	1,102.00	12/22/16	157228 HIDALGO CO. UNITED WAY	C
05	00025622	272.00	12/22/16	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025623	4,883.00	12/22/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025624	1,002.43	12/22/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025625	363.68	12/22/16	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025626	15.03	12/22/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025627	6.00	12/22/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025628	468.86	12/22/16	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025629	158.00	12/22/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025630	4,223.02	12/22/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025631	429.20	12/22/16	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025632	36.00	12/22/16	191167 SOUTH TEXAS COLLEGE	C
05	00025633	214.34	12/22/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025634	194.56	12/22/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025635	152.34	12/22/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025636	12,907.00	12/27/16	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00025637	10,998.16	12/27/16	217972 ALLSTATE WORKPLACE DIVISION	C
05	00025638	82,289.14	12/27/16	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00025639	19,111.24	12/27/16	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00025640	14,871.34	12/27/16	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00025641	20,262.96	12/27/16	441279 HUMANA INSURANCE COMPANY	C
05	00025642	969,109.84	12/27/16	209759 PROPRIETARY FUND	C
05	00025643	25,730.35	12/27/16	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00025644	257.00	12/27/16	184152 TRUST & AGENCY	C
05	00025645	29,228.67	12/27/16	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00025646	110.00	12/29/16	157228 HIDALGO CO. UNITED WAY	C
05	00025647	32.18	12/29/16	349453 PRE-PAID LEGAL SERVICES, INC	C
Total Bank No 05		1,211,510.65			
07	00006296	437.56	12/20/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006297	200,856.00	12/20/16	72745 MONTALVO INSURANCE AGENCY, INC.	C
07	00006298	230.79	12/27/16	184187 GENERAL FUND	C
07	00006299	53.12	12/27/16	319449 STAPLES BUSINESS ADVANTAGE	C
07	00006300	67.80	01/03/17	328626 AT&T	C
07	00006301	3,583.34	01/03/17	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006302	358.97	01/03/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00006303	18.25	01/10/17	414492 MOUNTAIN GLACIER, LLC	C
Total Bank No 07		205,605.83			
15	00031357	2,208.20	12/20/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031358	570.00	12/20/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00031359	6,021.70	12/20/16	402656 CAMP UNIVERSITY	C
15	00031360	48.06	12/20/16	344273 DE LA GARZA, STEVEN	C
15	00031361	153,757.80	12/20/16	373516 E-CON GROUP, LLC	C
15	00031362	29,388.50	12/20/16	266345 EMIGDIO VILLANUEVA	C
15	00031363	79,613.15	12/20/16	444901 EXERPLAY, INC.	C
15	00031364	883.24	12/20/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00031365	54,671.02	12/20/16	344834 HIDALGO COUNTY TREASURER	C
15	00031366	37,452.00	12/20/16	416541 LAZCAMREA, LLC D/B/A FULCRUM CONSULTING	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00031367	1,000.00	12/20/16	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00031368	97,824.15	12/20/16	433080 RDH SITE AND CONCRETE, LLC	C
15	00031369	61,664.00	12/20/16	407941 RG ENTERPRISES LLC	C
15	00031370	248.67	12/20/16	319449 STAPLES CREDIT PLAN	C
15	00031371	700.00	12/20/16	373567 TEXAS HOMELESS NETWORK	C
15	00031372	9,196.46	12/20/16	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00031373	6,350.30	12/27/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031374	7,078.50	12/27/16	1902 AMIGOS DEL VALLE, INC.	C
15	00031375	2,563.00	12/27/16	411515 APC BRANDS, INC.	C
15	00031376	692.60	12/27/16	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00031377	3,634.25	12/27/16	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00031378	5,519.89	12/27/16	402656 CAMP UNIVERSITY	C
15	00031379	15,633.29	12/27/16	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00031380	5,877.70	12/27/16	266345 EMIGDIO VILLANUEVA	C
15	00031381	4,885.70	12/27/16	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00031382	26,361.00	12/27/16	404330 JCON CONTRUCTION LLC	C
15	00031383	77.22	12/27/16	346772 LEAL, MONICA	C
15	00031384	1,505.51	12/27/16	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00031385	19,854.00	12/27/16	449245 NORTH AMERICA FIRE EQUIPMENT COMPANY INC	C
15	00031386	657.14	12/27/16	238414 NUESTRA CLINICA DEL VALLE	C
15	00031387	2,946.74	12/27/16	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00031388	226,074.70	12/27/16	343714 PROYECTO AZTECA	C
15	00031389	31,366.09	12/27/16	344427 THE SALVATION ARMY-MCALLEN	C
15	00031390	42.12	12/27/16	396354 TREVINO, ERIC A.	C
15	00031391	259.20	01/10/17	369837 AVILA, PATRICIO R.	C
15	00031392	77.76	01/10/17	384445 DEL BOSQUE, ROJELIO JR	C
15	00031393	54,643.67	01/10/17	344834 HIDALGO COUNTY TREASURER	C
15	00031394	5,490.47	01/10/17	355003 HOPE FAMILY HEALTH CENTER	C
15	00031395	35.10	01/10/17	344648 MARTINEZ, FRANCISCO M.	C
15	00031396	45.25	01/10/17	414492 MOUNTAIN GLACIER, LLC	C
15	00031397	5,839.03	01/10/17	238414 NUESTRA CLINICA DEL VALLE	C
15	00031398	295.98	01/10/17	319449 STAPLES CREDIT PLAN	C
15	00031399	7,881.62	01/10/17	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 970,934.78

Total Manual Checks	.00
Total Computer Checks	12,902,307.73
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-4,263.93
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 12,898,043.80

Number of Checks 1,785

Batch Yr	Batch No	Amount
16	000644	-225.00
16	000710	-8.94
16	000760	-3.00
16	000786	-265.00

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				16	000798 -15.00
				16	000815 -300.00
				16	003083 -8.94
				16	003604 -159.04
				16	003702 -10.00
				16	003710 -962.50
				16	003715 -157.69
				16	004014 -133.34
				16	004176 -295.00
				16	004519 -1,477.50
				16	005659 -17.98
				16	006794 -225.00
				16	006987 76,953.21
				16	007102 12,485.20
				16	007107 153,267.84
				16	007109 110.00
				16	007110 32,214.70
				16	007111 40,494.70
				16	007112 25,977.62
				16	007115 46,687.59
				16	007118 18,851.50
				16	007119 67,145.28
				16	007122 50,804.04
				16	007124 732.50
				16	007125 3,526.53
				16	007126 15,320.00
				16	007127 18,692.50
				16	007128 33,935.00
				16	007129 39,139.33
				16	007130 24,192.50
				16	007131 22,352.50
				16	007133 53,117.31
				16	007137 62,555.68
				16	007138 12,905.50
				16	007139 3,840.56
				16	007142 247,577.38
				16	007143 7,166.53
				16	007144 3,759.21
				16	007145 226,782.15
				16	007152 32.18
				16	007161 14,904.75
				16	007177 19,300.22
				16	007187 13.00
				16	007189 535,246.95
				16	007190 330,813.84
				16	007195 100.00
				16	007211 2,135.94
				16	007212 81,731.36
				16	007213 58,688.01
				16	007214 14,137.35
				16	007217 52,962.85
				16	007221 56,127.27
				16	007224 19,527.50
				16	007232 126,642.28
				16	007236 223,137.48
				16	007237 87,778.28
				16	007238 13,817.50
				16	007244 79,323.23
				16	007246 9,407.18
				16	007249 23,783.84
				16	007251 1,473,748.68
				16	007252 1,253.72
				16	007253 68,657.55

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
16	007255	489,535.18			
16	007257	2,450.64			
16	007258	3,379.31			
16	007266	28,257.50			
16	007267	37,230.00			
16	007268	41,585.00			
16	007275	886.34			
16	007276	361,119.75			
16	007277	109,936.38			
16	007278	179,010.00			
16	007281	4,121,383.74			
16	007286	6,261.03			
16	007288	3,371.03			
16	007291	110.00			
16	007294	83,302.47			
16	007306	2,402.77			
16	007310	9,912.50			
16	007311	13,702.50			
16	007313	8,255.02			
16	007314	13,572.61			
16	007317	433,948.41			
16	007318	16,202.91			
16	007319	817,772.60			
16	007320	6,665.33			
16	007321	11,787.66			
16	007322	17,403.59			
16	007323	3,446.20			
16	007325	42,614.73			
16	007327	32.18			
16	007328	5,508.09			
16	007329	40,032.50			
16	007334	4,832.92			
16	007340	31,302.50			
16	007345	17,537.50			
16	007347	1,625.60			
16	007350	35,905.20			
16	007352	12,658.80			
16	007354	1,675.75			
16	007365	33,558.15			
16	007366	147,763.21			
16	007367	26,149.19			
16	007368	3,579.73			
16	007371	7,902.50			
16	007372	24,870.00			
16	007373	19,132.50			
16	007378	101,981.35			
16	007379	63,239.84			
16	007381	18,993.18			
16	007382	41,379.37			
16	007383	86,785.70			
16	007384	59,012.28			
16	007385	3,432.43			
16	007386	457,311.60			
16	007389	1,662.85			
16	007390	12,919.37			
16	007391	44,493.02			
16	007392	33,894.32			
16	007393	29,205.00			
16	007418	74,568.08			

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Bank	Check No	Amount	Date	Vendor	Type
01	00446512	115,457.90	01/10/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00446513	535.23	01/10/17	401854 REPUBLIC SERVICES#863	C
01	00446514	3,060.00	01/10/17	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00446515	85.90	01/10/17	392251 WASTE CONNECTIONS OF TEXAS	C
01	00446516	41,386.36	01/10/17	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00446517	480.63	01/10/17	425869 LA-FS ESD LLC	C
01	00446518	319.70	01/10/17	276952 HILTON AUSTIN AIRPORT	C
01	00446519	189.43	01/10/17	396249 RAMIREZ, MARTIN	C
01	00446520	410.00	01/10/17	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00446521	440.14	01/10/17	284718 VILLARREAL, ROBERTO J.	C
Total Bank No 01		162,365.29			
02	00418154	4,800.00	01/03/17	296945 BARBOZA, MIGUEL JR	C
02	00418155	5,040.00	01/03/17	399728 BIC DEVELOPMENT CORP.	C
02	00418156	2,337.30	01/03/17	399728 BIC DEVELOPMENT CORP.	C
02	00418157	2,550.00	01/03/17	201065 DR. RALPH H. JACKSON	C
02	00418158	4,000.00	01/03/17	267066 GBB RENTALS	C
02	00418159	3,102.70	01/03/17	267066 GBB RENTALS	C
02	00418160	3,825.00	01/03/17	267066 GBB RENTALS	C
02	00418161	5,743.10	01/03/17	422770 JULCAR LLC	C
02	00418162	4,251.55	01/03/17	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00418163	2,311.40	01/03/17	424927 RAMIREZ, JOSE I.	C
02	00418164	4,975.00	01/03/17	439177 RREAL, LLC	C
02	00418165	4,927.60	01/03/17	190845 SALINAS, LAURA	C
02	00418166	6,187.50	01/03/17	397806 SPI VENTURES, LLP	C
02	00418284	750.00	01/10/17	352659 HAMER ENTERPRISES	C
Total Bank No 02		54,801.15			
05	00025648	9,550.79	01/06/17	158275 BOUDLOCHE, CINDY	C
05	00025649	2,040.00	01/06/17	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025650	420.00	01/06/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025651	890.75	01/06/17	157228 HIDALGO CO. UNITED WAY	C
05	00025652	270.00	01/06/17	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025653	4,788.00	01/06/17	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025654	1,212.76	01/06/17	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025655	363.68	01/06/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025656	15.03	01/06/17	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025657	6.00	01/06/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025658	468.86	01/06/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025659	781.04	01/06/17	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025660	158.00	01/06/17	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025661	105.30	01/06/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025662	4,210.17	01/06/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025663	432.55	01/06/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025664	36.00	01/06/17	191167 SOUTH TEXAS COLLEGE	C
05	00025665	152.40	01/06/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025666	195.09	01/06/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025667	214.82	01/06/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025668	147,827.74	01/10/17	263001 TEXAS ASSOCIATION OF COUNTIES	C
Total Bank No 05		174,138.98			

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>
				Total Manual Checks	.00
				Total Computer Checks	391,305.42
				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	391,305.42
				Number of Checks	45

Batch Yr	Batch No	Amount
17	000007	54,051.15
17	000014	7,138.94
17	000021	19,172.30
17	000025	1,839.90
17	000035	308,353.13
17	000042	750.00

For: 12/14/16 - 01/10/17

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0600997901	12/15/16	4,450.58
056588	ESPINOZA, CARLOS E.	06	0600997902	12/15/16	2,553.71
200654	ALEJANDRO, LEONEL	06	0600997903	12/15/16	4,201.38
009083	DORSEY, BONNER J.	06	0600997904	12/15/16	1,806.80
196754	FLORES, ROMEO	06	0600997905	12/15/16	2,006.80
031178	GUERRA, FIDENCIO M.	06	0600997906	12/15/16	1,555.01
080616	VALENTIN, BERTA A	06	0600997907	12/15/16	902.45
216194	ARENAS, INGRID ADHZIRI	06	0600997908	12/22/16	258.48
216216	CRUZ, JONATHAN PAUL	06	0600997909	12/22/16	40.40
213837	FLORES, GABRIELA CHRISTINA	06	0600997910	12/22/16	141.40
213543	SAGREDO, ALEXANDRIA MARIE	06	0600997911	12/22/16	55.55
206768	SALAS, JONATHON DANIEL	06	0600997912	12/22/16	95.95
216259	SALINAS, ODALYS LOREN	06	0600997913	12/22/16	121.20
213578	SOSA, CLARISSA LORENA	06	0600997914	12/22/16	916.42
208698	RAMIREZ, YANIRA	06	0600997919	12/29/16	37.01
188743	BANALES, J. MANUEL	06	0600997917	12/29/16	2,458.59
219240	STONE, KATHLEEN S	06	0600997918	12/29/16	2,021.16
056588	ESPINOZA, CARLOS E.	06	0600997916	12/29/16	2,553.71
026573	PALACIOS, JAIME JOEL	06	0600997915	12/29/16	4,450.58
Check Count		19	Total Net Pay		30,627.18