

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
January 24th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	446522	447382	4,671,084.16
02	Special Revenue	418285	418630	956,588.26
03	Debt Service	2207	2207	750.00
04	Capital Projects	17257	17323	3,350,391.60
05	Trust & Agency	25669	25694	1,012,921.83
06	Payroll	997920	997927	15,217.53
07	Proprietary	6304	6311	288,844.52
15	Urban County	31400	31429	356,585.16

	Total checks		<u>10,652,383.06</u>
Wire Transfers for:			
Urban County	ITEMS:	1	9,387.25
	Total:		<u>9,387.25</u>
Ach Withdrawals for:			
General Fund	ITEMS:	5	2,588,334.41
Trust & Agency Funds	ITEMS:	9	3,104,800.62
Payroll Fund	ITEMS:	3	3,479,778.52
Proprietary Funds	ITEMS:	4	1,795,524.47
	Total withdrawals:		<u>10,968,438.02</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	14	7,704,867.63
Special Revenue Funds	ITEMS:	4	1,967,920.94
Proprietary Funds	ITEMS:	2	42,075.03
	Total transfers:		<u>9,714,863.60</u>
	Total electronic payments:		<u>20,692,688.87</u>
	Grand Total:		<u>31,345,071.93</u>

**The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 24th day of January, 2017**

Co. Judge Hidalgo County

Co. Comm., Pct. No. 3

Co. Comm., Pct No. 1

Co. Comm., Pct. No. 4

Co. Comm., Pct. No. 2

Wire Transfers

Date	To	For	From	Amount
01/19/17	Bank of New York Mellon	HUD 108 Collections	Urban County Program	9,387.25
Total Urban County				9,387.25
Total Wire Transfers				9,387.25

ACH Withdrawals

Date	To	For	From	Amount
01/11/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	433,258.16
01/19/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	705,076.25
01/13/17	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	200,000.00
01/17/17	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	1,000,000.00
01/18/17	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
Total General				2,588,334.41
01/17/17	IRS Tax Payment	Elected Officials PP01	Trust & Agency Fund	53,447.60
01/23/17	IRS Tax Payment	Elected Officials PP02	Trust & Agency Fund	1,156,735.20
01/23/17	IRS Tax Payment	Urban County PP02	Trust & Agency Fund	9,213.18
01/23/17	IRS Tax Payment	Manual Check PP01	Trust & Agency Fund	2,345.62
01/11/17	Esimpkins	457 Reg. P/R & Urban Co. PP#01	Trust & Agency Fund	7,833.07
01/19/17	Esimpkins	457 Elected Officials PP #01	Trust & Agency Fund	1,025.00
01/13/17	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
01/20/17	TXSDU	Child Support (Reg., Urb.)	Trust & Agency Fund	51,661.57
01/17/17	TCDRS	County Retirement	Trust & Agency Fund	1,822,039.38
Total Trust & Agency				3,104,800.62
01/20/17	County Employees	Regular Payroll PP02	Payroll Fund	3,345,066.39
01/20/17	Urban Co. Employees	Urban Co. Payroll PP02	Payroll Fund	26,565.85
01/13/17	Elected Officials	Elected Official PP01	Payroll Fund	108,146.28
Total Payroll				3,479,778.52
01/13/17	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	35,544.56
01/13/17	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	48,621.67
01/13/17	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	789,145.39
01/13/17	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	922,212.85
Total Proprietary				1,795,524.47
Total ACH Withdrawal				10,968,438.02

Bank Internal Transfers

Date	To	For	From	Amount
01/18/17	Payroll Fund	Regular PP02	General Fund	2,336,936.69
01/19/17	Trust & Agency Fund	Regular PP02	General Fund	2,344,402.38
01/11/17	Payroll Fund	Election Expense	General Fund	117,017.76
01/13/17	Trust & Agency Fund	Election Expense	General Fund	103,160.74
01/13/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	676,119.02
01/19/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	534,764.06
01/10/17	Special Revenue Fund	Deposit Correction	General Fund	1,579,451.01
01/13/17	Special Revenue Fund	Deposit Correction	General Fund	883.87
01/13/17	Special Revenue Fund	Deposit Correction	General Fund	1,252.15

01/13/17 Special Revenue Fund	Deposit Correction	General Fund	2,380.89
01/13/17 Special Revenue Fund	Deposit Correction	General Fund	460.35
01/13/17 Special Revenue Fund	Deposit Correction	General Fund	1,178.50
01/20/17 Payroll Fund	Manual P/R	General Fund	4,514.59
01/20/17 Trust & Agency Fund	Manual P/R	General Fund	2,345.62
		Total General	<u>7,704,867.63</u>
01/18/17 Payroll Fund	Regular PP02	Special Revenue Fund	988,425.69
01/19/17 Trust & Agency Fund	Regular PP02	Special Revenue Fund	925,312.47
01/18/17 Payroll Fund	Urban County PP02	Special Revenue Fund	26,565.85
01/19/17 Trust & Agency Fund	Urban County PP02	Special Revenue Fund	27,616.93
		Total Special Revenue	<u>1,967,920.94</u>
01/18/17 Payroll Fund	Regular PP02	Proprietary	21,287.63
01/19/17 Trust & Agency Fund	Regular PP02	Proprietary	20,787.40
		Total Proprietary	<u>42,075.03</u>
		Total Bank Transfers	<u>9,714,863.60</u>
		Grand Total	<u>20,692,688.87</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00446522	163.96	01/17/17	275875 EAN HOLDINGS, LLC	C
01	00446523	262.92	01/17/17	275875 EAN HOLDINGS, LLC	C
01	00446524	226.05	01/17/17	275875 EAN HOLDINGS, LLC	C
01	00446525	44.23	01/17/17	396249 RAMIREZ, MARTIN	C
01	00446526	42.63	01/17/17	439096 TREVINO, MARLEN	C
01	00446527	2,125.35	01/17/17	15253 GULF COAST PAPER CO.	C
01	00446528	390.65	01/17/17	438944 LIFE CHECK DENISON, LLC	C
01	00446529	390.79	01/17/17	438944 LIFE CHECK DENISON, LLC	C
01	00446530	4,001.57	01/17/17	277223 RELIANT, DEPT 0954	C
01	00446531	551.40	01/17/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00446532	2,750.00	01/17/17	404527 GOMEZ PAVING, LLC	C
01	00446533	15,363.52	01/17/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00446534	7,772.95	01/17/17	444219 PORTER HEDGES LLP	C
01	00446535	400.00	01/17/17	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00446536	480.00	01/17/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00446537	1,305.00	01/17/17	139815 ALANIS, RICARDO	C
01	00446538	23,660.00	01/17/17	201979 ALEMAN, JAIME	C
01	00446539	1,200.00	01/17/17	305464 ALVAREZ, JUAN R.	C
01	00446540	787.50	01/17/17	66702 ARIZPE, SOFIA	C
01	00446541	650.00	01/17/17	442070 BALLESTEROS, ALEJANDRO	C
01	00446542	1,745.00	01/17/17	299375 LAURA MARTINEZ BARBOSA	C
01	00446543	350.00	01/17/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00446544	1,910.00	01/17/17	319104 CHRISTOPHER RYAN BRASURE	C
01	00446545	1,435.00	01/17/17	400467 BUSTOS, HECTOR	C
01	00446546	475.00	01/17/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00446547	3,295.00	01/17/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00446548	300.00	01/17/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00446549	1,435.00	01/17/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00446550	1,555.00	01/17/17	170127 CONNET, SALLY M.	C
01	00446551	1,795.00	01/17/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00446552	407.50	01/17/17	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00446553	400.00	01/17/17	402761 DE OCHOA, SONIA	C
01	00446554	2,090.00	01/17/17	208809 ESQUIVEL, ROEL	C
01	00446555	4,342.50	01/17/17	345571 FLORES, ALFONSO RICARDO	C
01	00446556	2,070.00	01/17/17	249378 OSCAR RENE FLORES, P.C.	C
01	00446557	2,085.00	01/17/17	365041 RENE A. FLORES	C
01	00446558	435.00	01/17/17	362964 FLORES, SYLVIA VEGA	C
01	00446559	1,125.00	01/17/17	294772 GALVAN, MONICA M.	C
01	00446560	440.00	01/17/17	387592 CARLOS MOCTEZUMA GARCIA	C
01	00446561	630.00	01/17/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00446562	1,365.00	01/17/17	241873 JAIME ROEL GARCIA	C
01	00446563	1,412.50	01/17/17	406864 GARZA GARCIA, PLLC	C
01	00446564	375.00	01/17/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00446565	610.00	01/17/17	145882 GARZA, ABEL	C
01	00446566	2,242.50	01/17/17	371432 GARZA, AURELIO	C
01	00446567	4,125.00	01/17/17	249629 GARZA, CARLOS JAIME	C
01	00446568	300.00	01/17/17	449318 GARZA, KRYSTAL ELAINE	C
01	00446569	820.00	01/17/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00446570	23,230.00	01/17/17	159298 GARZA, ROGELIO	C
01	00446571	3,190.00	01/17/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00446572	800.00	01/17/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00446573	2,045.00	01/17/17	8311 UNITED STATES TREASURY	C
01	00446574	700.00	01/17/17	442674 GUERRA, AMELIA	C
01	00446575	350.00	01/17/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00446576	507.50	01/17/17	400785 GUERRA, JUAN FRANCISCO	C

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01	00446577	2,010.00	01/17/17	199788 GUERRA, VICTORIA	C
01	00446578	2,207.50	01/17/17	417564 GUERRERO, JOSE ROBERTO	C
01	00446579	700.00	01/17/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00446580	13,310.00	01/17/17	376442 GUTIERREZ, ROEL	C
01	00446581	350.00	01/17/17	350095 HERNANDEZ, AGUSTIN JR	C
01	00446582	700.00	01/17/17	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00446583	3,190.00	01/17/17	360953 HERNANDEZ, HECTOR JR.	C
01	00446584	3,645.00	01/17/17	179094 JEANNE E. HOLMES, P.C.	C
01	00446585	1,375.00	01/17/17	378682 JARVIS LAW FIRM	C
01	00446586	655.00	01/17/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00446587	3,812.50	01/17/17	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00446588	6,760.00	01/17/17	92096 LAW OFFICE OF ELOY SEPULVEDA	C
01	00446589	45,250.00	01/17/17	92096 SEPULVEDA, ELOY	C
01	00446590	2,092.50	01/17/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00446591	620.00	01/17/17	114383 LONGORIA, DANIEL Q.	C
01	00446592	2,350.00	01/17/17	254673 LOPEZ, GREGORIO R.	C
01	00446593	10,010.00	01/17/17	353582 LOPEZ, TEODULO L. JR.	C
01	00446594	1,930.00	01/17/17	442135 LUNA, RUBEN J	C
01	00446595	400.00	01/17/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00446596	120.00	01/17/17	445622 MARISCAL, ASHLEY DENISE	C
01	00446597	742.50	01/17/17	444103 MARTINEZ, CONSUELITO	C
01	00446598	2,300.00	01/17/17	305278 MARTINEZ, SANDRA L.	C
01	00446599	775.00	01/17/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00446600	310.00	01/17/17	375462 MOLINA, EFRAIN JR.	C
01	00446601	977.50	01/17/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00446602	2,620.00	01/17/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00446603	200.00	01/17/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00446604	1,935.00	01/17/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00446605	257.50	01/17/17	382647 MUNOZ, JORGE	C
01	00446606	242.50	01/17/17	291749 RAMIREZ, JOSE ALBINO	C
01	00446607	300.00	01/17/17	159328 RAMIREZ, LUIS R.	C
01	00446608	1,230.00	01/17/17	182273 REYES, DANIEL R.	C
01	00446609	790.00	01/17/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00446610	547.50	01/17/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00446611	1,190.00	01/17/17	256463 RODRIGUEZ, JOHN J.	C
01	00446612	425.00	01/17/17	353477 SAHADI, JAMES M.	C
01	00446613	1,600.00	01/17/17	204919 SALINAS, MARK ANTHONY	C
01	00446614	717.50	01/17/17	368067 TIJERINA LAW FIRM PC	C
01	00446615	300.00	01/17/17	383678 THE VARGAS LAW FIRM	C
01	00446616	1,477.50	01/17/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00446617	205.00	01/17/17	345121 WILLIAMSON LAW FIRM	C
01	00446618	1,867.50	01/17/17	326585 WISE, MIGUEL D.	C
01	00446619	300.00	01/17/17	211532 A SIGN LANGUAGE CO.	C
01	00446620	52.45	01/17/17	337 A-OK VACUUM CLEANER	C
01	00446621	820.00	01/17/17	421367 AAMECC LLC	C
01	00446622	4,719.97	01/17/17	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00446623	332.14	01/17/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00446624	621.19	01/17/17	332674 ADVANCE STORES COMPANY, INC.	C
01	00446625	669.27	01/17/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00446626	7,500.00	01/17/17	403709 AL3 ENTERPRISES, LLC	C
01	00446627	1,585.00	01/17/17	380148 ALAMO DOOR SYSTEMS, INC.	C
01	00446628	11.34	01/17/17	369152 ALANIZ, DINA	C
01	00446629	4,603.54	01/17/17	447781 LONESTAR AMBULANCE 1, LLC	C
01	00446630	200.00	01/17/17	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00446631	120.00	01/17/17	196339 AMERICAN AUDIO ALARM & TINT	C

A/P Summary Check Register

FPREG01A

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01	00446632	360.00	01/17/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00446633	35,941.00	01/17/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00446634	168.50	01/17/17	328626 AT&T	C
01	00446635	34.87	01/17/17	328626 AT&T	C
01	00446636	190.15	01/17/17	328626 AT&T	C
01	00446637	1,524.95	01/17/17	328626 AT&T	C
01	00446638	68.23	01/17/17	328626 AT&T	C
01	00446639	37.99	01/17/17	366501 AT&T MOBILITY	C
01	00446640	177.60	01/17/17	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00446641	11,950.00	01/17/17	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00446642	57.88	01/17/17	337412 AUTOZONE	C
01	00446643	1,693.86	01/17/17	337412 AUTOZONE	C
01	00446644	647.02	01/17/17	102962 BANALES, J. MANUEL JUDGE	C
01	00446645	120.00	01/17/17	385778 BIO-OPS, LLC.	C
01	00446646	103.14	01/17/17	445509 BRAMBILA, GABRIEL	C
01	00446647	133.95	01/17/17	4537 BURTON AUTO SUPPLY, INC.	C
01	00446648	973.96	01/17/17	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00446649	244.02	01/17/17	4561 BUSTER LIND PRODUCE	C
01	00446650	30.74	01/17/17	204226 CALERA, INC.	C
01	00446651	35.70	01/17/17	172219 CANO PRODUCE CO., INC.	C
01	00446652	242.18	01/17/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00446653	2,501.32	01/17/17	261726 CARRIER ENTERPRISE, LLC	C
01	00446654	182.84	01/17/17	443875 CARTER, ALMA	C
01	00446655	62.10	01/17/17	440876 CASARES, KARINA	C
01	00446656	3,000.00	01/17/17	101575 CASTRO, DAVID M.	C
01	00446657	2,124.30	01/17/17	300896 CC DISTRIBUTORS, INC.	C
01	00446658	1,651.98	01/17/17	153915 CDW GOVERNMENT INC.	C
01	00446659	2,355.66	01/17/17	153915 CDW GOVERNMENT, INC.	C
01	00446660	121.50	01/17/17	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00446661	2,838.56	01/17/17	328197 CHARM TEX, INC.	C
01	00446662	21,050.00	01/17/17	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00446663	4,109.83	01/17/17	10197 CITY OF EDINBURG	C
01	00446664	467.54	01/17/17	10197 CITY OF EDINBURG	C
01	00446665	223.20	01/17/17	6637 CITY OF MISSION	C
01	00446666	28.38	01/17/17	6637 CITY OF MISSION	C
01	00446667	389.31	01/17/17	76554 CITY OF SAN JUAN	C
01	00446668	471.00	01/17/17	339865 CMS COMMUNICATIONS, INC.	C
01	00446669	5,189.84	01/17/17	403954 COLORADO BOXED BEEF CO.	C
01	00446670	680.04	01/17/17	214442 COMMERCIAL KITCHEN	C
01	00446671	281.43	01/17/17	163546 COMMUNICATIONS ETC.	C
01	00446672	125.00	01/17/17	78174 COPY GRAPHICS, INC	C
01	00446673	596.28	01/17/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00446674	29.70	01/17/17	450553 CRUZ, MONICA	C
01	00446675	20.00	01/17/17	310239 D & M CLEANERS	C
01	00446676	29.16	01/17/17	442054 DE LA FUENTE, JESSICA	C
01	00446677	116.53	01/17/17	436747 DE LEON, FRANCISCO III	C
01	00446678	22.68	01/17/17	370347 DEL ANGEL, ENEDELIA	C
01	00446679	3,450.79	01/17/17	178136 DELL MARKETING L.P.	C
01	00446680	374.52	01/17/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00446681	1,520.00	01/17/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00446682	616.00	01/17/17	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00446683	23,480.08	01/17/17	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00446684	66.83	01/17/17	228389 DIRECTV	C
01	00446685	191.98	01/17/17	228389 DIRECTV	C
01	00446686	68.24	01/17/17	228389 DIRECTV	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00446687	300.00	01/17/17	158569 DIXON CONCRETE PRODUCTS CO., INC.	C
01	00446688	345.60	01/17/17	421812 PROBILLING	C
01	00446689	4,945.83	01/17/17	326577 E.R. PAINT SHOP & MECHANICAL	C
01	00446690	892.00	01/17/17	227153 SANTOY INVESTMENTS LLC	C
01	00446691	765.43	01/17/17	204099 EDINBURG RADIOLOGY, LLP	C
01	00446692	35.00	01/17/17	248444 EL FENIX BAKERY	C
01	00446693	3,300.00	01/17/17	94986 ELISA G. SANCHEZ, M.D.	C
01	00446694	1,500.00	01/17/17	306703 ESRI	C
01	00446695	682.70	01/17/17	11908 FEDEX	C
01	00446696	45.65	01/17/17	11908 FEDEX	C
01	00446697	32.98	01/17/17	332852 FERGUSON ENTERPRISES, INC #61	C
01	00446698	7.00	01/17/17	416703 CURA, JOEL	C
01	00446699	452.38	01/17/17	248649 FLEETPRIDE	C
01	00446700	67.50	01/17/17	321826 G & K SERVICE INC.	C
01	00446701	250.00	01/17/17	231266 G & S GLASS LLC	C
01	00446702	375.82	01/17/17	77402 G.T. DISTRIBUTORS, INC.	C
01	00446703	25.92	01/17/17	434566 GARCIA, SHARON	C
01	00446704	12.96	01/17/17	376108 GARZA, DIANNA	C
01	00446705	750.00	01/17/17	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00446706	16,374.19	01/17/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00446707	5,435.94	01/17/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00446708	3,238.40	01/17/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00446709	100,818.00	01/17/17	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00446710	175.50	01/17/17	450545 GOMEZ, CRISELDA	C
01	00446711	54.00	01/17/17	440884 GONZALEZ, NORA	C
01	00446712	564.24	01/17/17	272906 GOVCONNECTION, INC.	C
01	00446713	13,141.83	01/17/17	15253 GULF COAST PAPER CO.	C
01	00446714	1,435.00	01/17/17	15261 GULF DATA PRODUCTS	C
01	00446715	114.90	01/17/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00446716	135.18	01/17/17	252468 HACIENDA FORD	C
01	00446717	253.35	01/17/17	296627 HENRY SCHEIN INC.	C
01	00446718	1,921.25	01/17/17	296627 HENRY SCHEIN, INC.	C
01	00446719	1,376.12	01/17/17	450626 HERNANDEZ, PATRICIA	C
01	00446720	200.00	01/17/17	450618 HERNANDEZ, PATRICIA	C
01	00446721	200.00	01/17/17	450618 HERNANDEZ, PATRICIA	C
01	00446722	920.00	01/17/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00446723	351.75	01/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00446724	7.50	01/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00446725	7.50	01/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00446726	7.50	01/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00446727	402.30	01/17/17	94366 BD HOLT CO	C
01	00446728	40,122.45	01/17/17	291374 HOME DEPOT CREDIT SERVICES	C
01	00446729	400.18	01/17/17	352772 ICON ENTERPRISES, INC.	C
01	00446730	195.07	01/17/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00446731	136.43	01/17/17	245216 INSCO DISTRIBUTING, INC.	C
01	00446732	15,247.43	01/17/17	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00446733	7,000.00	01/17/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00446734	205.94	01/17/17	262447 JOHNSON SUPPLY	C
01	00446735	1,316.67	01/17/17	253324 JOHNSTONE SUPPLY	C
01	00446736	562.37	01/17/17	253324 JOHNSTONE SUPPLY-PHARR	C
01	00446737	155.00	01/17/17	405060 LA FERIA FAMILY DENTISTRY P.A.	C
01	00446738	1,612.00	01/17/17	286508 LAB SERVICES, INC.	C
01	00446739	368.17	01/17/17	119784 LABATT FOOD SERVICE	C
01	00446740	215.96	01/17/17	119784 LABATT FOOD SERVICE	C
01	00446741	73.03	01/17/17	236101 LABCORP OF AMERICA HOLDINGS	C

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01	00446742	765.00	01/17/17	237507 LEXISNEXIS	C
01	00446743	51.44	01/17/17	279293 LEXISNEXIS	C
01	00446744	228.40	01/17/17	438944 LIFE CHECK DENISON, LLC	C
01	00446745	8,000.00	01/17/17	227986 LJH SERVICES, INC.	C
01	00446746	48.80	01/17/17	143731 LONE STAR OVERNIGHT	C
01	00446747	1,000.00	01/17/17	397555 LOS EBANOS LAND & CATTLE	C
01	00446748	126.11	01/17/17	349798 LOWE'S	C
01	00446749	47.82	01/17/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00446750	29,784.03	01/17/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00446751	7,957.87	01/17/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00446752	2,536.75	01/17/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00446753	73.24	01/17/17	321451 MARIA E. RODRIGUEZ	C
01	00446754	2,850.00	01/17/17	411450 MARTINEZ, MERAB ALEXANDRA	C
01	00446755	5,919.24	01/17/17	437123 MATA PHYSICAL THERAPY CLINIC, P.C.	C
01	00446756	155.00	01/17/17	291285 MATHESON TRI-GAS INC.	C
01	00446757	3,278.47	01/17/17	23493 MATT'S CASH & CARRY	C
01	00446758	913.38	01/17/17	266264 MCALLEN HOSPITALS, L.P.	C
01	00446759	163.28	01/17/17	23825 MCALLEN PUBLIC UTILITY	C
01	00446760	239.75	01/17/17	450596 MCCCLAUGHERTY, RAY DELL	C
01	00446761	231.29	01/17/17	224529 MCCOY'S BUILDING SUPPLY	C
01	00446762	16.29	01/17/17	194948 MCCOY'S BUILDING SUPPLY CTR	C
01	00446763	4,175.00	01/17/17	300675 MEMORIAL FUNERAL HOME	C
01	00446764	725.00	01/17/17	300675 MEMORIAL FUNERAL HOME	C
01	00446765	4,055.93	01/17/17	441686 MID VALLEY TRAILER REPAIR, INC.	C
01	00446766	812.18	01/17/17	441686 MID VALLEY TRAILER REPAIR, INC.	C
01	00446767	424.68	01/17/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00446768	65.32	01/17/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00446769	1,249.00	01/17/17	25097 MISSION HOSPITAL	C
01	00446770	343.93	01/17/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00446771	282.60	01/17/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00446772	16.20	01/17/17	273422 MORENO, GLORIA	C
01	00446773	785.28	01/17/17	414492 MOUNTAIN GLACIER, LLC	C
01	00446774	206.93	01/17/17	414492 MOUNTAIN GLACIER, LLC	C
01	00446775	186.75	01/17/17	414492 MOUNTAIN GLACIER, LLC	C
01	00446776	1,147.12	01/17/17	443077 GARCIA, LUIS E.	C
01	00446777	39.96	01/17/17	129259 MURPHY, ELVA	C
01	00446778	13,570.50	01/17/17	275727 NARDIS, INC.	C
01	00446779	93.61	01/17/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00446780	100.15	01/17/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00446781	20.68	01/17/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00446782	93.61	01/17/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00446783	42.81	01/17/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00446784	474.44	01/17/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00446785	360.15	01/17/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00446786	110.96	01/17/17	261319 NUECES COUNTY	C
01	00446787	1,189.99	01/17/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00446788	8,037.44	01/17/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00446789	5,526.92	01/17/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00446790	18.90	01/17/17	367796 OCHOA, ROSE MARY	C
01	00446791	578.59	01/17/17	312231 OFFICE DEPOT	C
01	00446792	2,459.46	01/17/17	312231 OFFICE DEPOT, INC.	C
01	00446793	915.15	01/17/17	347418 OMNICARE SAN ANTONIO	C
01	00446794	6,764.87	01/17/17	449482 OTSO, INC.	C
01	00446795	88,376.00	01/17/17	99953 PALM VALLEY ANIMAL CENTER	C
01	00446796	48,365.40	01/17/17	212903 PEGASUS SCHOOLS, INC.	C

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01	00446797	34.02	01/17/17	431567 PEREZ, MARIA	C
01	00446798	18,250.05	01/17/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00446799	34.40	01/17/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00446800	6.18	01/17/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00446801	346.37	01/17/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00446802	148.05	01/17/17	344478 PITNEY BOWES INC.	C
01	00446803	1,034.00	01/17/17	28908 POSTMASTER-US POSTAL SERVICE	C
01	00446804	1,000.43	01/17/17	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00446805	1,337.00	01/17/17	332755 PRECISION DELTA CORP	C
01	00446806	474.58	01/17/17	91987 PUEBLO TIRES LTD	C
01	00446807	2,107.00	01/17/17	43192 R.E. FRIEDRICHS CO	C
01	00446808	24.30	01/17/17	449393 RAMIREZ, YAHARIA FRANCIS	C
01	00446809	4,856.75	01/17/17	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00446810	2,690.63	01/17/17	371807 REGION 1 REPAIR, LLC	C
01	00446811	110.65	01/17/17	277223 RELIANT ENERGY SOLUTION	C
01	00446812	263.99	01/17/17	277223 RELIANT, DEPT 0954	C
01	00446813	244.26	01/17/17	277223 RELIANT, DEPT 0954	C
01	00446814	585.16	01/17/17	277223 RELIANT, DEPT 0954	C
01	00446815	263.99	01/17/17	277223 RELIANT, DEPT 0954	C
01	00446816	353.73	01/17/17	277223 RELIANT, DEPT 0954	C
01	00446817	594.61	01/17/17	277223 RELIANT, DEPT 0954	C
01	00446818	74.70	01/17/17	277223 RELIANT, DEPT 0954	C
01	00446819	29.94	01/17/17	390542 RENAISSANCE MEDICAL IMAGING	C
01	00446820	95,975.39	01/17/17	401854 REPUBLIC SERVICES, INC.	C
01	00446821	112.19	01/17/17	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00446822	247.44	01/17/17	291463 RGV PIZZA HUT, LLC	C
01	00446823	486.33	01/17/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00446824	2,050.00	01/17/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00446825	330.25	01/17/17	216607 RIO HYDRAULIC, LLC	C
01	00446826	20.85	01/17/17	427527 RLC SNACKS	C
01	00446827	39.96	01/17/17	363634 RODRIGUEZ, VERONICA J.	C
01	00446828	77.21	01/17/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00446829	242.66	01/17/17	304131 SAENZ HARDWARE	C
01	00446830	50.76	01/17/17	212083 SALAZAR, ERNESTINA	C
01	00446831	104.22	01/17/17	433683 SALAZAR, ISABEL SEGURA	C
01	00446832	246.55	01/17/17	450600 SALINAS, ELIZABETH	C
01	00446833	65.88	01/17/17	415200 SANCHEZ, GREGORIO	C
01	00446834	60.00	01/17/17	399981 SANCHEZ, ROBERT	C
01	00446835	22.68	01/17/17	251933 SANTOS, GRACIELA	C
01	00446836	22.28	01/17/17	34088 SHARYLAND WATER SUPPLY CORP	C
01	00446837	14,009.20	01/17/17	201839 SHAVER FOODS, LLC	C
01	00446838	121.30	01/17/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00446839	57.29	01/17/17	184241 SHORELINE, INC.	C
01	00446840	1,581.78	01/17/17	351709 SIG SAUER, INC	C
01	00446841	212.22	01/17/17	393479 SILVA, ANTONIO	C
01	00446842	576.00	01/17/17	373184 SOIL TECH INC	C
01	00446843	99.00	01/17/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00446844	496.08	01/17/17	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00446845	1,100.00	01/17/17	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00446846	2,920.60	01/17/17	129763 SOUTHERN FOODS GROUP, LLC	C
01	00446847	8.00	01/17/17	328804 SOUTHERN TIRE MART	C
01	00446848	5.99	01/17/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00446849	66.43	01/17/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00446850	2,571.70	01/17/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00446851	16,332.88	01/17/17	319449 STAPLES BUSINESS ADVANTAGE	C

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01	00446852	350.37	01/17/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00446853	1,721.55	01/17/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00446854	154.80	01/17/17	218723 SUBWAY	C
01	00446855	277.50	01/17/17	133655 SUPERIOR ALARMS	C
01	00446856	35.00	01/17/17	133655 SUPERIOR ALARMS	C
01	00446857	7,081.76	01/17/17	114243 SYSCO INC.	C
01	00446858	150.00	01/17/17	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00446859	3,001.22	01/17/17	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00446860	56.30	01/17/17	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00446861	223.64	01/17/17	288888 TEXAS GAS SERVICE	C
01	00446862	7,894.14	01/17/17	288888 TEXAS GAS SERVICE	C
01	00446863	13,562.00	01/17/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00446864	152.31	01/17/17	239941 TEXAS ONCOLOGY, P.A.	C
01	00446865	5,400.00	01/17/17	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00446866	919.76	01/17/17	329355 LOZZ QUATEZZ LLC	C
01	00446867	10,306.50	01/17/17	329355 LOZZ QUATEZZ LLC	C
01	00446868	3,750.00	01/17/17	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00446869	140.90	01/17/17	302007 TIRE CENTERS, LLC	C
01	00446870	46.98	01/17/17	415332 TORRES, LEONEL III	C
01	00446871	19,813.49	01/17/17	213934 TRANE U.S. INC.	C
01	00446872	672.85	01/17/17	205249 REYMUNDO TREVINO	C
01	00446873	12,690.00	01/17/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00446874	77.00	01/17/17	38873 TRUCKERS EQUIPMENT INC.	C
01	00446875	10,991.07	01/17/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00446876	1,012.22	01/17/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00446877	7,973.88	01/17/17	217182 UPPER VALLEY MAIL SERVICES	C
01	00446878	889.81	01/17/17	263044 VALLEY GARDEN CENTER, INC.	C
01	00446879	3,764.50	01/17/17	40363 CED - SAN ANTONIO	C
01	00446880	298.11	01/17/17	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00446881	10.80	01/17/17	422894 VARGAS, ALMA	C
01	00446882	49.68	01/17/17	375608 VELA, ROBERT	C
01	00446883	94.70	01/17/17	251577 FRONTIER	C
01	00446884	341.91	01/17/17	287024 VERIZON WIRELESS	C
01	00446885	1,207.90	01/17/17	287024 VERIZON WIRELESS	C
01	00446886	353.67	01/17/17	287024 VERIZON WIRELESS	C
01	00446887	318.64	01/17/17	287024 VERIZON WIRELESS	C
01	00446888	134.54	01/17/17	287024 VERIZON WIRELESS	C
01	00446889	287.34	01/17/17	287024 VERIZON WIRELESS	C
01	00446890	728.66	01/17/17	287024 VERIZON WIRELESS	C
01	00446891	205.84	01/17/17	287024 VERIZON WIRELESS	C
01	00446892	2,555.57	01/17/17	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00446893	1,700.00	01/17/17	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00446894	159.96	01/17/17	40991 GRAINGER	C
01	00446895	3,800.00	01/17/17	40991 W. W. GRAINGER INC.	C
01	00446896	88.64	01/17/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00446897	413.70	01/17/17	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00446898	929.04	01/17/17	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00446899	19,250.00	01/17/17	6726 WESLACO FIRE DEPT	C
01	00446900	532.00	01/17/17	41548 WEST PUBLISHING CORPORATION	C
01	00446901	181.76	01/17/17	323403 WITTIG, DON	C
01	00446902	1,413.39	01/17/17	42129 XEROX CORPORATION	C
01	00446903	3,000.00	01/17/17	342777 ZEPOL, INC.	C
01	00446943	26.33	01/24/17	302813 CARRASCO, ROEL	C
01	00446944	44.19	01/24/17	399531 CASTILLO, FRANCISCO	C
01	00446945	433.12	01/24/17	450359 CASTILLO, THELMA D.	C

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01	00446946	2.31	01/24/17	370398 CAVAZOS, ANTONIO	C
01	00446947	8,961.54	01/24/17	343277 CITIBANK	C
01	00446948	15,476.06	01/24/17	343277 CITIBANK	C
01	00446949	5.45	01/24/17	293016 GONZALEZ, LEONOR	C
01	00446950	84.78	01/24/17	437794 PADRON, REYNALDO	C
01	00446951	133.68	01/24/17	406236 REYES, CYNTHIA	C
01	00446952	600.00	01/24/17	404136 AGUILAR, CESAR OMAR	C
01	00446953	222.50	01/24/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00446954	525.00	01/24/17	139815 ALANIS, RICARDO	C
01	00446955	20,405.00	01/24/17	201979 ALEMAN, JAIME	C
01	00446956	1,965.00	01/24/17	23019 ALEXANDER, MARK	C
01	00446957	7,312.50	01/24/17	375454 ALEXANDER, PAMELA S.	C
01	00446958	1,600.00	01/24/17	305464 ALVAREZ, JUAN R.	C
01	00446959	460.00	01/24/17	419397 ANAYA LAW FIRM PLLC	C
01	00446960	4,980.00	01/24/17	66702 ARIZPE, SOFIA	C
01	00446961	210.00	01/24/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00446962	1,470.00	01/24/17	329134 BARBOSA, ALBERTO	C
01	00446963	1,410.00	01/24/17	299375 LAURA MARTINEZ BARBOSA	C
01	00446964	1,500.00	01/24/17	330752 CANALES, MELISA LARES	C
01	00446965	205.00	01/24/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00446966	2,122.50	01/24/17	341746 CANTU, JUDITH ANN	C
01	00446967	2,460.00	01/24/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00446968	14,392.50	01/24/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00446969	3,725.00	01/24/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00446970	8,632.50	01/24/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00446971	1,665.00	01/24/17	348147 EDNA ESCANAME CEDILLO	C
01	00446972	727.50	01/24/17	170127 CONNET, SALLY M.	C
01	00446973	4,212.50	01/24/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00446974	350.00	01/24/17	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00446975	2,582.50	01/24/17	213837 DIAZ, MELINDA	C
01	00446976	1,395.00	01/24/17	322555 ESPINOSA, PILAR V.	C
01	00446977	720.00	01/24/17	208809 ESQUIVEL, ROEL	C
01	00446978	300.00	01/24/17	249378 OSCAR RENE FLORES, P.C.	C
01	00446979	410.00	01/24/17	362964 FLORES, SYLVIA VEGA	C
01	00446980	300.00	01/24/17	443921 GALVAN, AARON	C
01	00446981	4,052.50	01/24/17	294772 GALVAN, MONICA M.	C
01	00446982	5,785.00	01/24/17	241873 JAIME ROEL GARCIA	C
01	00446983	610.00	01/24/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00446984	1,590.00	01/24/17	249629 GARZA, CARLOS JAIME	C
01	00446985	1,640.00	01/24/17	395641 GARZA, JOSE M.	C
01	00446986	3,717.50	01/24/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00446987	300.00	01/24/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00446988	1,425.00	01/24/17	159298 GARZA, ROGELIO	C
01	00446989	1,335.00	01/24/17	252743 GARZA, ROLANDO	C
01	00446990	1,120.00	01/24/17	19062 GOMEZ, JOSE ANTONIO	C
01	00446991	205.00	01/24/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00446992	400.00	01/24/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00446993	50.00	01/24/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00446994	1,300.00	01/24/17	450286 GUAJARDO, DESIRAE	C
01	00446995	2,500.00	01/24/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00446996	1,712.50	01/24/17	400785 GUERRA, JUAN FRANCISCO	C
01	00446997	1,505.00	01/24/17	199788 GUERRA, VICTORIA	C
01	00446998	707.50	01/24/17	417564 GUERRERO, JOSE ROBERTO	C
01	00446999	3,390.00	01/24/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00447000	2,910.00	01/24/17	376442 GUTIERREZ, ROEL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00447001	50.00	01/24/17	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00447002	272.50	01/24/17	274046 LAW OFFICE OF ANNETTE C. HINOJOSA, P.C.	C
01	00447003	6,130.00	01/24/17	179094 JEANNE E. HOLMES, P.C.	C
01	00447004	550.00	01/24/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00447005	300.00	01/24/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00447006	205.00	01/24/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00447007	630.00	01/24/17	92096 SEPULVEDA, ELOY	C
01	00447008	507.50	01/24/17	114383 LONGORIA, DANIEL Q.	C
01	00447009	600.00	01/24/17	353582 LOPEZ, TEODULO L. JR.	C
01	00447010	1,540.00	01/24/17	442135 LUNA, RUBEN J	C
01	00447011	300.00	01/24/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00447012	1,230.00	01/24/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00447013	285.00	01/24/17	445622 MARISCAL, ASHLEY DENISE	C
01	00447014	1,770.00	01/24/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00447015	270.00	01/24/17	307742 MARTINEZ, ARMANDO P.	C
01	00447016	605.00	01/24/17	444103 MARTINEZ, CONSUELITO	C
01	00447017	450.00	01/24/17	305278 MARTINEZ, SANDRA L.	C
01	00447018	1,950.00	01/24/17	445274 MENDOZA, MELISANDRA	C
01	00447019	1,300.00	01/24/17	368903 MICHAEL D. TUTTLE, PLLC	C
01	00447020	350.00	01/24/17	375462 MOLINA, EFRAIN JR.	C
01	00447021	1,065.00	01/24/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00447022	2,830.00	01/24/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00447023	4,955.00	01/24/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00447024	4,475.00	01/24/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00447025	3,007.50	01/24/17	382647 MUNOZ, JORGE	C
01	00447026	810.00	01/24/17	245364 NITSCH, PATRICK A.	C
01	00447027	1,262.50	01/24/17	253871 OSORIO, ALBERTO	C
01	00447028	570.00	01/24/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00447029	560.00	01/24/17	288306 JS PALACIOS PLLC	C
01	00447030	800.00	01/24/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00447031	3,050.00	01/24/17	207748 PENA, FIDEL LUIS III	C
01	00447032	700.00	01/24/17	316261 PEREZ, KATHERINE GARCIA	C
01	00447033	450.00	01/24/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00447034	5,980.00	01/24/17	209783 RAMIREZ, CARMEN B.	C
01	00447035	350.00	01/24/17	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00447036	192.50	01/24/17	291749 RAMIREZ, JOSE ALBINO	C
01	00447037	2,050.00	01/24/17	450014 RAMIREZ, JUAN R.	C
01	00447038	70.00	01/24/17	159328 RAMIREZ, LUIS R.	C
01	00447039	345.00	01/24/17	145246 LAW OFFICE OF RUBEN RAMIREZ	C
01	00447040	1,510.00	01/24/17	182273 REYES, DANIEL R.	C
01	00447041	450.00	01/24/17	434450 REYES, RENE	C
01	00447042	770.00	01/24/17	217026 REYNA, JOSE J.	C
01	00447043	950.00	01/24/17	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00447044	100.00	01/24/17	430897 ROCHA, BRITNY	C
01	00447045	695.00	01/24/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00447046	3,220.00	01/24/17	256463 RODRIGUEZ, JOHN J.	C
01	00447047	300.00	01/24/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00447048	400.00	01/24/17	248614 SAENZ, DAVID	C
01	00447049	175.00	01/24/17	353477 SAHADI, JAMES M.	C
01	00447050	300.00	01/24/17	443247 JS PALACIOS PLLC	C
01	00447051	450.00	01/24/17	444138 SALINAS, JACOB LEE	C
01	00447052	2,350.00	01/24/17	423777 SALINAS, JORGE A.	C
01	00447053	900.00	01/24/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00447054	650.00	01/24/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00447055	1,310.00	01/24/17	349844 THE MANGI LAW OFFICE, P.C.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00447056	50.00	01/24/17	368067 TIJERINA LAW FIRM PC	C
01	00447057	1,400.00	01/24/17	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00447058	1,010.00	01/24/17	383678 THE VARGAS LAW FIRM	C
01	00447059	200.00	01/24/17	251186 THE VASQUEZ LAW FIRM, PC	C
01	00447060	1,637.50	01/24/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00447061	500.00	01/24/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00447062	1,740.00	01/24/17	404381 WIESEHAN, ERIC	C
01	00447063	1,470.00	01/24/17	345121 WILLIAMSON LAW FIRM	C
01	00447064	300.00	01/24/17	450146 WISE, LEAH	C
01	00447065	300.00	01/24/17	326585 WISE, MIGUEL D.	C
01	00447066	102.83	01/24/17	343277 CITIBANK	C
01	00447067	1,425.00	01/24/17	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00447068	5,574.53	01/24/17	281735 COOK-JOYCE, INC.	C
01	00447069	40,800.00	01/24/17	357081 TYLER TECHNOLOGIES, INC.	C
01	00447070	5,416.74	01/24/17	315761 4M YOUTH SERVICES INC	C
01	00447071	637.50	01/24/17	211532 A SIGN LANGUAGE CO.	C
01	00447072	163.92	01/24/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00447073	592.22	01/24/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00447074	130.00	01/24/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00447075	11,714.88	01/24/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00447076	54.72	01/24/17	416410 AIRGAS USA, LLC	C
01	00447077	1,462.00	01/24/17	403709 AL3 ENTERPRISES, LLC	C
01	00447078	150.00	01/24/17	196339 AMERICAN AUDIO ALARM & TINT	C
01	00447079	180.00	01/24/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00447080	198.99	01/24/17	1864 AMIGO IMPLEMENT CO., INC	C
01	00447081	566.60	01/24/17	1864 AMIGO POWER EQUIPMENT	C
01	00447082	275.00	01/24/17	199362 ANRIGE, INC.	C
01	00447083	3,208.99	01/24/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00447084	7,425.94	01/24/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00447085	193.60	01/24/17	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00447086	5,363.59	01/24/17	366501 AT&T MOBILITY	C
01	00447087	140,293.92	01/24/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00447088	11,738.00	01/24/17	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00447089	210.06	01/24/17	337412 AUTOZONE	C
01	00447090	279.86	01/24/17	220205 B & H PHOTO VIDEO	C
01	00447091	1,368.05	01/24/17	197076 BEN E. KEITH FOODS	C
01	00447092	6,756.80	01/24/17	430528 BENJAMIN FOODS, LLC	C
01	00447093	320.00	01/24/17	385778 BIO-OPS, LLC.	C
01	00447094	2,686.21	01/24/17	90476 BOB BARKER COMPANY, INC	C
01	00447095	19,322.50	01/24/17	402559 BORDEN DAIRY COMPANY	C
01	00447096	94.56	01/24/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00447097	189.00	01/24/17	445509 BRAMBILA, GABRIEL	C
01	00447098	1,134.75	01/24/17	4537 BURTON AUTO SUPPLY, INC	C
01	00447099	920.07	01/24/17	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00447100	2,144.85	01/24/17	4561 BUSTER LIND PRODUCE	C
01	00447101	304.55	01/24/17	172219 CANO PRODUCE CO., INC.	C
01	00447102	901.80	01/24/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00447103	24.95	01/24/17	140651 CARWASH CARWASH	C
01	00447104	30.48	01/24/17	153915 CDW GOVERNMENT INC.	C
01	00447105	10,745.00	01/24/17	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00447106	719.70	01/24/17	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00447107	6,263.75	01/24/17	195332 CHIEF SUPPLY CORPORATION	C
01	00447108	25,100.00	01/24/17	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00447109	28,350.00	01/24/17	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00447110	28,857.29	01/24/17	6513 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00447111	696.16	01/24/17	6513 CITY OF EDINBURG	C
01	00447112	28.08	01/24/17	10197 CITY OF EDINBURG	C
01	00447113	332.31	01/24/17	10197 CITY OF EDINBURG	C
01	00447114	17.87	01/24/17	10197 CITY OF EDINBURG	C
01	00447115	1,350.00	01/24/17	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00447116	83.56	01/24/17	6637 CITY OF MISSION	C
01	00447117	6,550.00	01/24/17	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00447118	119.43	01/24/17	169447 CITY OF WESLACO	C
01	00447119	1,818.80	01/24/17	403954 COLORADO BOXED BEEF CO.	C
01	00447120	118,798.50	01/24/17	447480 SAL, JOHNSON & ASSOCIATES, INC.	C
01	00447121	129.40	01/24/17	221953 COPYZONE, LTD	C
01	00447122	130.68	01/24/17	444014 CORREA, JOSE	C
01	00447123	54.10	01/24/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00447124	780.00	01/24/17	355372 CTC DISTRIBUTING, LTD	C
01	00447125	2,744.10	01/24/17	262455 DAHILL INDUSTRIES	C
01	00447126	119.04	01/24/17	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00447127	41.15	01/24/17	436747 DE LEON, FRANCISCO III	C
01	00447128	29,616.60	01/24/17	178136 DELL MARKETING L.P.	C
01	00447129	291.71	01/24/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00447130	3,800.00	01/24/17	321761 DESTINY SOFTWARE, INC.	C
01	00447131	511.20	01/24/17	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00447132	59.99	01/24/17	228389 DIRECTV	C
01	00447133	125.24	01/24/17	275875 EAN HOLDINGS, LLC	C
01	00447134	710.00	01/24/17	227153 SANTOY INVESTMENTS LLC	C
01	00447135	2,950.00	01/24/17	9873 EDCOUCH FIRE DEPT	C
01	00447136	250.00	01/24/17	94986 ELISA G. SANCHEZ, M.D.	C
01	00447137	590.45	01/24/17	355267 ELITE K-9, INC.	C
01	00447138	309.00	01/24/17	400211 ENFORCEMENT VIDEO, LLC	C
01	00447139	99.99	01/24/17	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00447140	4,323.96	01/24/17	11827 FARMER BROS. CO.	C
01	00447141	86.22	01/24/17	11908 FEDEX	C
01	00447142	59.37	01/24/17	11908 FEDEX	C
01	00447143	27.41	01/24/17	332852 FERGUSON ENTERPRISES, INC #61	C
01	00447144	9,432.33	01/24/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00447145	1,414.20	01/24/17	321826 G & K SERVICE INC.	C
01	00447146	1,631.25	01/24/17	231266 G & S GLASS LLC	C
01	00447147	9,193.12	01/24/17	77402 G.T. DISTRIBUTORS, INC.	C
01	00447148	28.62	01/24/17	378925 GARCIA, AMBER	C
01	00447149	4.32	01/24/17	192988 GARCIA, RAMIRO	C
01	00447150	1,544.39	01/24/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00447151	693.90	01/24/17	169242 GCR TIRE CENTERS	C
01	00447152	3,895.27	01/24/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00447153	2,039.63	01/24/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00447154	5,446.95	01/24/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00447155	340.10	01/24/17	329851 GEMAIRE DISTRIBUTORS	C
01	00447156	289,872.00	01/24/17	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00447157	6.48	01/24/17	268933 GUAJARDO, GABRIEL JR.	C
01	00447158	67.50	01/24/17	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00447159	2,836.92	01/24/17	15253 GULF COAST PAPER CO.	C
01	00447160	2,516.26	01/24/17	15261 GULF DATA PRODUCTS	C
01	00447161	2,487.70	01/24/17	15261 GULF DATA PRODUCTS	C
01	00447162	310.00	01/24/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00447163	205.68	01/24/17	201367 H & H GOLF CARTS, INC.	C
01	00447164	396.04	01/24/17	242101 H & V EQUIPMENT SERVICES INC.	C
01	00447165	733.89	01/24/17	252468 HACIENDA FORD	C

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01	00447166	7.00	01/24/17	252468 HACIENDA FORD BODY SHOP	C
01	00447167	5,603.05	01/24/17	296627 HENRY SCHEIN INC.	C
01	00447168	12.20	01/24/17	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00447169	7.50	01/24/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00447170	1,650.00	01/24/17	16497 HIDALGO VOL FIRE DEPT	C
01	00447171	1,350.00	01/24/17	16497 HIDALGO VOL FIRE DEPT	C
01	00447172	750.00	01/24/17	16497 HIDALGO VOL FIRE DEPT	C
01	00447173	250.00	01/24/17	16497 HIDALGO VOL FIRE DEPT	C
01	00447174	1,000.00	01/24/17	16497 HIDALGO VOL FIRE DEPT	C
01	00447175	800.00	01/24/17	16497 HIDALGO VOL FIRE DEPT	C
01	00447176	960.74	01/24/17	450324 INTEGRITY LEGAL SUPPORT SOLUTIONS, LLC	C
01	00447177	3,900.00	01/24/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00447178	503.84	01/24/17	262447 JOHNSON SUPPLY	C
01	00447179	1,535.00	01/24/17	253324 JOHNSTONE SUPPLY	C
01	00447180	42.00	01/24/17	253324 JOHNSTONE SUPPLY	C
01	00447181	1,162.00	01/24/17	338613 JUSTICE WORKS, LLC	C
01	00447182	2,620.00	01/24/17	389048 KINSEL, LISA	C
01	00447183	13,971.20	01/24/17	259586 KITTLEMAN, THOMAS & GONZALES LLP	C
01	00447184	1,305.00	01/24/17	404403 L. V. MOBILE IMAGING, LLC	C
01	00447185	630.00	01/24/17	286508 LAB SERVICES, INC.	C
01	00447186	7,249.78	01/24/17	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00447187	115.00	01/24/17	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00447188	124.36	01/24/17	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00447189	314.65	01/24/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00447190	565.47	01/24/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00447191	565.47	01/24/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00447192	565.47	01/24/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00447193	167.00	01/24/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00447194	864.00	01/24/17	237507 RELX INC.	C
01	00447195	8,050.00	01/24/17	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00447196	7,000.00	01/24/17	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00447197	9,150.00	01/24/17	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00447198	136.64	01/24/17	143731 LONE STAR OVERNIGHT	C
01	00447199	23,343.00	01/24/17	288772 GALLS, LLC	C
01	00447200	35,552.23	01/24/17	288772 GALLS, LLC	C
01	00447201	2,250.00	01/24/17	404462 LOPEZ, CATALINA	C
01	00447202	131.00	01/24/17	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00447203	18.36	01/24/17	447439 LOPEZ, NESTOR	C
01	00447204	269.75	01/24/17	349798 LOWE'S	C
01	00447205	1,708.50	01/24/17	249351 LUMATEC LIGHTING SERVICE	C
01	00447206	3,975.00	01/24/17	428620 LUNG, JOHN	C
01	00447207	12,274.25	01/24/17	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00447208	95.00	01/24/17	347612 MARCO ANTONIO MUNIZ	C
01	00447209	92.83	01/24/17	321451 RODRIGUEZ, MARIA E	C
01	00447210	6,600.00	01/24/17	152951 MARIN GARZA M.D.	C
01	00447211	754.65	01/24/17	291285 MATHESON TRI-GAS INC.	C
01	00447212	2,198.93	01/24/17	23493 MATT'S CASH & CARRY	C
01	00447213	2,628.00	01/24/17	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00447214	78.79	01/24/17	196681 MCCOY'S BUILDING SUPPLY	C
01	00447215	389.40	01/24/17	114154 MCM SPORTING GOODS, INC.	C
01	00447216	2,475.00	01/24/17	300675 MEMORIAL FUNERAL HOME	C
01	00447217	5,675.00	01/24/17	300675 MEMORIAL FUNERAL HOME	C
01	00447218	4,150.00	01/24/17	24406 MERCEDES FIRE DEPT	C
01	00447219	891.08	01/24/17	190454 MICHELIN NORTH AMERICA, INC.	C
01	00447220	145.00	01/24/17	441686 MID VALLEY TRAILER REPAIR, INC.	C

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01	00447221	383.00	01/24/17	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00447222	857.55	01/24/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00447223	3,527.00	01/24/17	25097 MISSION HOSPITAL	C
01	00447224	1,126.06	01/24/17	401960 MISSION QUICK LUBE, INC.	C
01	00447225	203.97	01/24/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00447226	822.41	01/24/17	388467 MODEL LAUNDRY, LLC	C
01	00447227	677.67	01/24/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00447228	2,248.40	01/24/17	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00447229	2,537.77	01/24/17	356158 MOORE MEDICAL LLC	C
01	00447230	2,509.85	01/24/17	414492 MOUNTAIN GLACIER, LLC	C
01	00447231	13.00	01/24/17	414492 MOUNTAIN GLACIER, LLC	C
01	00447232	20.25	01/24/17	414492 MOUNTAIN GLACIER, LLC	C
01	00447233	4,440.00	01/24/17	371815 MR. VICTORS LTD. CO.	C
01	00447234	1,011.27	01/24/17	443077 GARCIA, LUIS E.	C
01	00447235	229.92	01/24/17	434663 MY PLACE CAFE	C
01	00447236	8,350.00	01/24/17	346837 NETWORK SCIENCES, INC	C
01	00447237	259.57	01/24/17	3166 NEUHAUS & COMPANY LTD	C
01	00447238	1,192.84	01/24/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00447239	52.06	01/24/17	261319 NUECES COUNTY	C
01	00447240	507.10	01/24/17	165778 JMP INTERESTS LTD	C
01	00447241	99.54	01/24/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00447242	8,091.85	01/24/17	312231 OFFICE DEPOT, INC.	C
01	00447243	888.00	01/24/17	161985 OLD REPUBLIC SURETY GROUP	C
01	00447244	2,170.00	01/24/17	449482 OTSO, INC.	C
01	00447245	11,418.44	01/24/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00447246	7,100.00	01/24/17	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00447247	1,850.00	01/24/17	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00447248	6,500.00	01/24/17	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00447249	2,750.00	01/24/17	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00447250	121.50	01/24/17	212903 PEGASUS SCHOOLS, INC.	C
01	00447251	400.00	01/24/17	14966 GREGORIO PINA, III, PH.D.	C
01	00447252	6,068.00	01/24/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00447253	8,268.00	01/24/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00447254	432.00	01/24/17	332755 PRECISION DELTA CORP	C
01	00447255	955.00	01/24/17	274615 PRO-TECH PEST CONTROL	C
01	00447256	10,000.00	01/24/17	406538 MBTV TEXAS VALLEY LLC	C
01	00447257	932.00	01/24/17	43192 R.E. FRIEDRICHS CO	C
01	00447258	7.00	01/24/17	315486 RADIADORES DEL VALLE	C
01	00447259	66.50	01/24/17	156876 RAM TRUCK SERVICE, INC.	C
01	00447260	48.00	01/24/17	299715 RAUL LONGORIA RADIATOR SHOP	C
01	00447261	798.32	01/24/17	371807 REGION 1 REPAIR, LLC	C
01	00447262	578.43	01/24/17	277223 RELIANT ENERGY SOLUTION	C
01	00447263	473.92	01/24/17	277223 RELIANT ENERGY SOLUTION	C
01	00447264	914.55	01/24/17	277223 RELIANT, DEPT 0954	C
01	00447265	114.77	01/24/17	277223 RELIANT, DEPT 0954	C
01	00447266	329.15	01/24/17	277223 RELIANT, DEPT 0954	C
01	00447267	50,784.82	01/24/17	277223 RELIANT, DEPT 0954	C
01	00447268	489.01	01/24/17	277223 RELIANT, DEPT 0954	C
01	00447269	5,671.99	01/24/17	277223 RELIANT, DEPT 0954	C
01	00447270	142.25	01/24/17	277223 RELIANT, DEPT 0954	C
01	00447271	54.35	01/24/17	277223 RELIANT, DEPT 0954	C
01	00447272	108.35	01/24/17	277223 RELIANT, DEPT 0954	C
01	00447273	9.10	01/24/17	277223 RELIANT, DEPT 0954	C
01	00447274	8.60	01/24/17	277223 RELIANT, DEPT 0954	C
01	00447275	40.13	01/24/17	277223 RELIANT, DEPT 0954	C

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01	00447276	77.75	01/24/17	291463 RGV PIZZA HUT, LLC	C
01	00447277	1,925.22	01/24/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00447278	128.39	01/24/17	216607 RIO HYDRAULIC, LLC	C
01	00447279	62.29	01/24/17	427527 RLC SNACKS	C
01	00447280	49.75	01/24/17	285471 ROYAL METAL - PHARR	C
01	00447281	1,363.00	01/24/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00447282	438.79	01/24/17	304131 SAENZ HARDWARE	C
01	00447283	8.64	01/24/17	398470 SAENZ, PRAJEDES R.	C
01	00447284	188.19	01/24/17	429910 SALAZAR, GRISELDA	C
01	00447285	250.00	01/24/17	33359 SAN JUAN FIRE DEPARTMENT	C
01	00447286	3,650.00	01/24/17	33359 SAN JUAN FIRE DEPARTMENT	C
01	00447287	1,550.00	01/24/17	33359 SAN JUAN FIRE DEPARTMENT	C
01	00447288	1,530.00	01/24/17	399981 SANCHEZ, ROBERT	C
01	00447289	3,634.76	01/24/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00447290	295.20	01/24/17	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00447291	158.22	01/24/17	393479 SILVA, ANTONIO	C
01	00447292	30.02	01/24/17	328154 SILVA, EDITH	C
01	00447293	38.34	01/24/17	328154 SILVA, EDITH	C
01	00447294	2,380.00	01/24/17	405981 SOBIA NASIR, M.D. P.A.	C
01	00447295	432.00	01/24/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00447296	101,731.45	01/24/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00447297	688.60	01/24/17	129763 SOUTHERN FOODS GROUP, LLC	C
01	00447298	553.24	01/24/17	328804 SOUTHERN TIRE MART	C
01	00447299	268.00	01/24/17	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00447300	485.00	01/24/17	210501 SPRINT	C
01	00447301	5,555.94	01/24/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00447302	17,196.47	01/24/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00447303	222.59	01/24/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00447304	3,062.51	01/24/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00447305	2,591.95	01/24/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00447306	4,203.92	01/24/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00447307	5,889.30	01/24/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00447308	46.98	01/24/17	424897 SULLIVAN, JULIA BENITEZ	C
01	00447309	3,248.86	01/24/17	133655 SUPERIOR ALARMS	C
01	00447310	9,999.99	01/24/17	430668 ROBERT PENA JR.	C
01	00447311	4,430.00	01/24/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00447312	1,335.33	01/24/17	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00447313	12,355.35	01/24/17	419532 THE J. RAMIREZ LAW FIRM	C
01	00447314	3,157.25	01/24/17	329355 LOZZ QUATEZZ LLC	C
01	00447315	342.00	01/24/17	285927 THOMSON WEST	C
01	00447316	192.72	01/24/17	302007 TIRE CENTERS, LLC	C
01	00447317	79.38	01/24/17	415332 TORRES, LEONEL III	C
01	00447318	69.55	01/24/17	329061 TORRES, NIDIA	C
01	00447319	63.19	01/24/17	329061 TORRES, NIDIA	C
01	00447320	134.75	01/24/17	213934 TRANE U.S. INC.	C
01	00447321	13.18	01/24/17	403652 TREVINO, JACLYN B.	C
01	00447322	14,116.16	01/24/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00447323	2,329.64	01/24/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00447324	565.35	01/24/17	230537 ULINE, INC.	C
01	00447325	13,849.10	01/24/17	303569 UNICOM GOVERNMENT, INC.	C
01	00447326	10,787.52	01/24/17	303569 UNICOM GOVERNMENT, INC.	C
01	00447327	80.26	01/24/17	36927 UNIFIRST HOLDINGS, INC	C
01	00447328	1,137.24	01/24/17	36927 UNIFIRST HOLDINGS, INC	C
01	00447329	11,050.00	01/24/17	374997 USRC EDINBURG, LP	C
01	00447330	1,800.00	01/24/17	262625 VAL VERDE MEMORIAL GARDENS	C

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01	00447331	15,583.33	01/24/17	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00447332	2,889.54	01/24/17	332216 VALLEY METRO SECURITY LLC	C
01	00447333	2,985.00	01/24/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00447334	309.06	01/24/17	40363 CED - SAN ANTONIO	C
01	00447335	137.81	01/24/17	251577 FRONTIER	C
01	00447336	234.63	01/24/17	287024 VERIZON WIRELESS	C
01	00447337	220.00	01/24/17	287024 VERIZON WIRELESS	C
01	00447338	234.00	01/24/17	287024 VERIZON WIRELESS	C
01	00447339	227.00	01/24/17	287024 VERIZON WIRELESS	C
01	00447340	117.00	01/24/17	287024 VERIZON WIRELESS	C
01	00447341	37.99	01/24/17	287024 VERIZON WIRELESS	C
01	00447342	160.86	01/24/17	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00447343	2,444.07	01/24/17	40991 W. W. GRAINGER INC.	C
01	00447344	279.98	01/24/17	330485 TREMCO	C
01	00447345	13,750.00	01/24/17	6726 WESLACO FIRE DEPT	C
01	00447346	1,593.14	01/24/17	41548 WEST PUBLISHING CORPORATION	C
01	00447347	13,241.28	01/24/17	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00447348	950.00	01/24/17	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00447349	2,075.31	01/24/17	42129 XEROX CORPORATION	C
01	00447350	2,328.90	01/24/17	42129 XEROX CORPORATION	C
01	00447351	144.00	01/24/17	53791 ZARATE SUSPENDED CEILINGS, INC.	C
Total Bank No 01		2,983,416.84			
02	00418285	21.11	01/17/17	428302 ALANIZ, REYNALDO	C
02	00418286	1,785.00	01/17/17	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00418287	294.84	01/17/17	237426 ARISPE, MARISSA M.	C
02	00418288	65.21	01/17/17	328626 AT&T	C
02	00418289	33.36	01/17/17	328626 AT&T	C
02	00418290	1,168.12	01/17/17	328626 AT&T	C
02	00418291	2,389.21	01/17/17	378402 ATLAS ELECTRICAL & AIR CONDITIONING	C
02	00418292	135.68	01/17/17	445037 BIMBO BAKERIES USA, INC.	C
02	00418293	460.65	01/17/17	4561 BUSTER LIND PRODUCE	C
02	00418294	94.10	01/17/17	4561 BUSTER LIND PRODUCE	C
02	00418295	44.82	01/17/17	354856 CAMERO, BEATRICE	C
02	00418296	232.28	01/17/17	179272 CANON USA, INC.	C
02	00418297	380.38	01/17/17	257192 CERVANTES, SARAH	C
02	00418298	161.92	01/17/17	10197 CITY OF EDINBURG	C
02	00418299	8.64	01/17/17	366382 DEL BOSQUE, ESTEBAN	C
02	00418300	872.79	01/17/17	258385 DISH	C
02	00418301	116.07	01/17/17	275875 EAN HOLDINGS, LLC	C
02	00418302	40.69	01/17/17	275875 EAN HOLDINGS, LLC	C
02	00418303	522.74	01/17/17	275875 EAN HOLDINGS, LLC	C
02	00418304	197.50	01/17/17	64114 EXQUISITA TORTILLAS, INC.	C
02	00418305	102.06	01/17/17	419575 FLORES, MARK ANTHONY	C
02	00418306	16,551.06	01/17/17	125717 FRONTERA MATERIALS, INC	C
02	00418307	22.45	01/17/17	313157 GARCIA, NORMA A.	C
02	00418308	186.84	01/17/17	281158 GARCIA, REFUGIO III	C
02	00418309	19.98	01/17/17	328669 GARZA, MOISES	C
02	00418310	71.58	01/17/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00418311	7,260.00	01/17/17	197416 GILLUM, RHONDA L., C.P.A.	C
02	00418312	4,267.50	01/17/17	359211 GONZALEZ, AMANDO O.	C
02	00418313	23.76	01/17/17	437964 GUERRERO, AMANDA M.	C
02	00418314	37.46	01/17/17	270962 HIDALGO COUNTY CSCD	C
02	00418315	204.74	01/17/17	270962 HIDALGO COUNTY CSCD	C
02	00418316	7,435.00	01/17/17	361321 KELLY, BLANCHE	C

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02	00418317	181.44	01/17/17	334723 LANDEZ, MARTIN	C
02	00418318	228.42	01/17/17	343471 MARMOLEJO, JOSE	C
02	00418319	32.94	01/17/17	366404 MARTINEZ, JULIO JR.	C
02	00418320	15.12	01/17/17	367427 MORADO, MARTHA ELENA	C
02	00418321	161.75	01/17/17	414492 MOUNTAIN GLACIER, LLC	C
02	00418322	237.50	01/17/17	414492 MOUNTAIN GLACIER, LLC	C
02	00418323	216.09	01/17/17	443077 GARCIA, LUIS E.	C
02	00418324	32.01	01/17/17	381594 PENA, GUSTAVO	C
02	00418325	128.52	01/17/17	341398 PENA, PALMIRA R.	C
02	00418326	463.74	01/17/17	381608 PINA, OMAR	C
02	00418327	17.50	01/17/17	91987 PUEBLO TIRES LTD	C
02	00418328	438.48	01/17/17	91987 PUEBLO TIRES LTD	C
02	00418329	400.00	01/17/17	371807 REGION 1 REPAIR, LLC	C
02	00418330	227.13	01/17/17	277223 RELIANT, DEPT 0954	C
02	00418331	291.32	01/17/17	277223 RELIANT, DEPT 0954	C
02	00418332	2,000.00	01/17/17	392731 ROBERT A. OTSUJI	C
02	00418333	20.52	01/17/17	372498 ROSALES, EVELYN	C
02	00418334	151.88	01/17/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00418335	1,356.62	01/17/17	17701 SILVA, ISRAEL JR.	C
02	00418336	146.88	01/17/17	354775 SOLIS, MARIA DEL JESUS	C
02	00418337	371.20	01/17/17	129763 SOUTHERN FOODS GROUP, LLC	C
02	00418338	179.41	01/17/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418339	6,996.79	01/17/17	114243 SYSCO INC.	C
02	00418340	100.01	01/17/17	260363 T-MOBILE	C
02	00418341	1,040.16	01/17/17	288888 TEXAS GAS SERVICE	C
02	00418342	1,364.99	01/17/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00418343	718.15	01/17/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00418344	7.56	01/17/17	255017 VILLANUEVA, JOEL	C
02	00418345	100.98	01/17/17	328553 YZAGUIRRE, RINA	C
02	00418346	15,929.30	01/17/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00418347	2,104.01	01/17/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00418348	41,763.18	01/17/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00418349	1,440.00	01/17/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00418350	4,486.74	01/17/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00418351	121,652.75	01/17/17	357081 TYLER TECHNOLOGIES, INC.	C
02	00418352	2,779.00	01/17/17	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00418353	700.00	01/17/17	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00418354	54.13	01/17/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00418355	265.56	01/17/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00418356	18.95	01/17/17	314927 AMIGO BOLT & SUPPLY	C
02	00418357	74,426.52	01/17/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00418358	360.79	01/17/17	337412 AUTOZONE	C
02	00418359	126.80	01/17/17	427470 BARCODES, INC	C
02	00418360	559.50	01/17/17	450499 THE LOUISA CORPORATION	C
02	00418361	240.82	01/17/17	4537 BURTON AUTO SUPPLY, INC	C
02	00418362	44.24	01/17/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00418363	452.56	01/17/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00418364	1,510.27	01/17/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00418365	395.34	01/17/17	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00418366	17.81	01/17/17	140651 CARWASH CARWASH	C
02	00418367	1,195.50	01/17/17	153915 CDW GOVERNMENT INC.	C
02	00418368	110.00	01/17/17	247774 D & R GLASS ETC INC.	C
02	00418369	1,144.34	01/17/17	178136 DELL MARKETING L.P.	C
02	00418370	169.50	01/17/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00418371	6,880.50	01/17/17	315354 DEPARTMENT OF INFORMATION RESOURCES	C

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02	00418372	78.99	01/17/17	228389 DIRECTV	C
02	00418373	134.18	01/17/17	228389 DIRECTV	C
02	00418374	201.92	01/17/17	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00418375	663.00	01/17/17	227153 SANTOY INVESTMENTS LLC	C
02	00418376	856.45	01/17/17	125717 FRONTERA MATERIALS, INC	C
02	00418377	158.25	01/17/17	125717 FRONTERA MATERIALS, INC.	C
02	00418378	856.23	01/17/17	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00418379	75.00	01/17/17	321826 G & K SERVICE INC.	C
02	00418380	1,576.29	01/17/17	77402 G.T. DISTRIBUTORS, INC.	C
02	00418381	205.56	01/17/17	15253 GULF COAST PAPER CO.	C
02	00418382	20.00	01/17/17	15369 GUTHRIE'S SAFE & LOCK	C
02	00418383	651.28	01/17/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00418384	16.75	01/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418385	16.75	01/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418386	22.00	01/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418387	6.00	01/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418388	16.75	01/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418389	22.00	01/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418390	22.00	01/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418391	16.75	01/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418392	16.75	01/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418393	979.72	01/17/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00418394	3,894.39	01/17/17	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00418395	199.84	01/17/17	179442 IVAN'S AUTOMOTIVE	C
02	00418396	771.00	01/17/17	18244 JAMES PUBLISHING INC.	C
02	00418397	241.44	01/17/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00418398	2,929.02	01/17/17	279293 LEXISNEXIS	C
02	00418399	711.63	01/17/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00418400	655.30	01/17/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00418401	280.84	01/17/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00418402	307.00	01/17/17	291285 MATHESON TRI-GAS INC.	C
02	00418403	66.60	01/17/17	224529 MCCOY'S BUILDING SUPPLY	C
02	00418404	335.71	01/17/17	224529 MCCOY'S BUILDING SUPPLY	C
02	00418405	938.61	01/17/17	205826 MCCOY'S BUILDING SUPPLY	C
02	00418406	90.87	01/17/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00418407	557.59	01/17/17	24996 MISSION AUTO ELECTRIC, INC.	C
02	00418408	320.50	01/17/17	272736 MOBILE MINI, INC.	C
02	00418409	156.00	01/17/17	414492 MOUNTAIN GLACIER, LLC	C
02	00418410	148.80	01/17/17	220574 MR. G PROPANE, INC.	C
02	00418411	573.23	01/17/17	275727 NARDIS, INC.	C
02	00418412	228.72	01/17/17	3166 NEUHAUS & COMPANY LTD	C
02	00418413	101.90	01/17/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00418414	132.47	01/17/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00418415	137.63	01/17/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00418416	160.00	01/17/17	165778 JMP INTERESTS LTD	C
02	00418417	44.99	01/17/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00418418	22.40	01/17/17	231193 PROTECTION ONE ALARM MONITORING, INC.	C
02	00418419	7.00	01/17/17	91987 PUEBLO TIRES LTD	C
02	00418420	240.00	01/17/17	156876 RAM TRUCK SERVICE, INC.	C
02	00418421	11.30	01/17/17	277223 RELIANT, DEPT 0954	C
02	00418422	21.32	01/17/17	277223 RELIANT, DEPT 0954	C
02	00418423	30.10	01/17/17	277223 RELIANT, DEPT 0954	C
02	00418424	535.19	01/17/17	277223 RELIANT, DEPT 0954	C
02	00418425	39.10	01/17/17	277223 RELIANT, DEPT 0954	C
02	00418426	25.75	01/17/17	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00418427	41.47	01/17/17	277223 RELIANT, DEPT 0954	C
02	00418428	201.97	01/17/17	277223 RELIANT, DEPT 0954	C
02	00418429	99.26	01/17/17	277223 RELIANT, DEPT 0954	C
02	00418430	37.71	01/17/17	277223 RELIANT, DEPT 0954	C
02	00418431	570.00	01/17/17	174343 REYES TARPS & TENTS	C
02	00418432	13,009.75	01/17/17	224189 RICK'S MOVING & STORAGE	C
02	00418433	231.10	01/17/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00418434	1,200.00	01/17/17	224278 WELLS FARGO BANK, N.A.	C
02	00418435	462.60	01/17/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00418436	20.98	01/17/17	304131 SAENZ HARDWARE	C
02	00418437	201.31	01/17/17	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00418438	120.00	01/17/17	399981 SANCHEZ, ROBERT	C
02	00418439	30.14	01/17/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00418440	114.03	01/17/17	34274 SHERWIN WILLIAMS COMPANY	C
02	00418441	389.00	01/17/17	433098 MIGUEL MIRELES JR	C
02	00418442	5,623.00	01/17/17	328804 SOUTHERN TIRE MART	C
02	00418443	56.07	01/17/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418444	214.20	01/17/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418445	1,187.24	01/17/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418446	146.92	01/17/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418447	35.00	01/17/17	133655 SUPERIOR ALARMS	C
02	00418448	749.70	01/17/17	285927 THOMSON WEST	C
02	00418449	1,411.14	01/17/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00418450	78.27	01/17/17	36927 UNIFIRST HOLDINGS, INC	C
02	00418451	44.47	01/17/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00418452	31.24	01/17/17	287024 VERIZON WIRELESS	C
02	00418453	1,455.46	01/17/17	287024 VERIZON WIRELESS	C
02	00418454	361.12	01/17/17	40991 GRAINGER	C
02	00418455	27,428.96	01/17/17	448869 WANCO INC.	C
02	00418456	203.82	01/17/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00418457	5,760.81	01/17/17	41548 WEST PUBLISHING CORPORATION	C
02	00418458	162.36	01/17/17	42129 XEROX CORPORATION	C
02	00418481	93.42	01/24/17	229962 AGUAYO, BLANCA	C
02	00418482	41,848.04	01/24/17	420034 ARANDA, JAMES	C
02	00418483	759.24	01/24/17	363502 ARREDONDO, ALIFONSO III	C
02	00418484	26.46	01/24/17	292885 BRIONES, AQUILINA	C
02	00418485	366.66	01/24/17	222054 CABRERA, FERNANDO	C
02	00418486	318.06	01/24/17	222062 CARRILLO, IRENE	C
02	00418487	247.32	01/24/17	419567 CASTILLO, YESSICA	C
02	00418488	8.10	01/24/17	124923 CASTRO, MARY ANN	C
02	00418489	3,632.86	01/24/17	153915 CDW GOVERNMENT INC.	C
02	00418490	61.94	01/24/17	10197 CITY OF EDINBURG	C
02	00418491	48.60	01/24/17	425087 CONTRERAS, ALICIA	C
02	00418492	260.00	01/24/17	78174 COPY GRAPHICS, INC	C
02	00418493	75.60	01/24/17	381365 ESPINOSA, RUBEN	C
02	00418494	51.31	01/24/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00418495	54.68	01/24/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00418496	53.46	01/24/17	313157 GARCIA, NORMA A.	C
02	00418497	438.44	01/24/17	120014 GUERRERO, RICARDO	C
02	00418498	2,900.95	01/24/17	296627 HENRY SCHEIN INC.	C
02	00418499	150.00	01/24/17	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
02	00418500	41.88	01/24/17	179442 IVAN'S AUTOMOTIVE	C
02	00418501	1,099.41	01/24/17	179442 KEITH WEAVER, III	C
02	00418502	354.78	01/24/17	366323 KELLOGG, ANITA E.	C
02	00418503	7,000.00	01/24/17	361321 KELLY, BLANCHE	C

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02	00418504	455.75	01/24/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00418505	8,160.00	01/24/17	14966 GREGORIO PINA, III, PH.D.	C
02	00418506	6,720.00	01/24/17	14966 GREGORIO PINA, III, PH.D.	C
02	00418507	4,800.00	01/24/17	14966 GREGORIO PINA, III, PH.D.	C
02	00418508	43.74	01/24/17	381608 PINA, OMAR	C
02	00418509	7,977.70	01/24/17	244759 QUEST DIAGNOSTICS	C
02	00418510	4,443.17	01/24/17	277223 RELIANT, DEPT 0954	C
02	00418511	1,668.49	01/24/17	277223 RELIANT, DEPT 0954	C
02	00418512	80.40	01/24/17	277223 RELIANT, DEPT 0954	C
02	00418513	205.05	01/24/17	277223 RELIANT, DEPT 0954	C
02	00418514	728.07	01/24/17	277223 RELIANT, DEPT 0954	C
02	00418515	729.14	01/24/17	277223 RELIANT, DEPT 0954	C
02	00418516	235.00	01/24/17	431427 SIT LLC, LLC	C
02	00418517	534.72	01/24/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418518	109,238.20	01/24/17	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
02	00418519	18,419.50	01/24/17	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
02	00418520	34,338.50	01/24/17	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
02	00418521	48.06	01/24/17	205605 TORRES, OLGA L.	C
02	00418522	211.82	01/24/17	287024 VERIZON WIRELESS	C
02	00418523	55.16	01/24/17	287024 VERIZON WIRELESS	C
02	00418524	12,137.00	01/24/17	447420 WP SOFTWARE CONSULTANTS, LLC	C
02	00418525	24.30	01/24/17	32131 ZAPATA, ROMEO	C
02	00418526	7,107.50	01/24/17	444910 CIVIL DESIGN SERVICES, INC.	C
02	00418527	338.37	01/24/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00418528	820.50	01/24/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00418529	15,807.70	01/24/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00418530	50,000.00	01/24/17	357081 TYLER TECHNOLOGIES, INC.	C
02	00418531	20,686.32	01/24/17	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00418532	1,555.20	01/24/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00418533	719.56	01/24/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00418534	100.00	01/24/17	199362 ANRIGE, INC.	C
02	00418535	22,356.73	01/24/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00418536	222.45	01/24/17	328626 AT&T	C
02	00418537	4,350.25	01/24/17	366501 AT&T MOBILITY	C
02	00418538	1,552.53	01/24/17	3778 BEVERLY'S HARDWARE	C
02	00418539	10,023.69	01/24/17	432601 BIG D TRACTOR CO., LLC	C
02	00418540	42.25	01/24/17	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00418541	576.91	01/24/17	4537 BURTON AUTO SUPPLY, INC	C
02	00418542	4,581.60	01/24/17	153915 CDW GOVERNMENT INC.	C
02	00418543	30,476.78	01/24/17	355372 CTC DISTRIBUTING, LTD	C
02	00418544	715.00	01/24/17	178136 DELL MARKETING L.P.	C
02	00418545	257.50	01/24/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00418546	127.26	01/24/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00418547	227.00	01/24/17	227153 SANTOY INVESTMENTS LLC	C
02	00418548	488.24	01/24/17	311928 FASTENAL COMPANY	C
02	00418549	1,374.49	01/24/17	125717 FRONTERA MATERIALS, INC	C
02	00418550	2,220.01	01/24/17	125717 FRONTERA MATERIALS, INC.	C
02	00418551	772.08	01/24/17	321826 G & K SERVICE INC.	C
02	00418552	1,649.16	01/24/17	77402 G.T. DISTRIBUTORS, INC.	C
02	00418553	1,261.88	01/24/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00418554	512.99	01/24/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00418555	34.95	01/24/17	15261 GULF DATA PRODUCTS	C
02	00418556	371.41	01/24/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00418557	235.00	01/24/17	252468 HACIENDA FORD	C
02	00418558	22.00	01/24/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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02	00418559	22.00	01/24/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418560	22.00	01/24/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418561	22.00	01/24/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418562	22.00	01/24/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418563	22.00	01/24/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418564	2,192.56	01/24/17	94366 BD HOLT CO	C
02	00418565	44.90	01/24/17	289299 HOME DEPOT CREDIT SERVICES	C
02	00418566	2,418.96	01/24/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00418567	464.19	01/24/17	179442 IVAN'S AUTOMOTIVE	C
02	00418568	50.00	01/24/17	369519 GARCIA, PAULA	C
02	00418569	92.18	01/24/17	253324 JOHNSTONE SUPPLY-PHARR	C
02	00418570	257.50	01/24/17	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00418571	1,200.00	01/24/17	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00418572	2,748.00	01/24/17	237507 RELX INC.	C
02	00418573	154.43	01/24/17	279293 LEXISNEXIS	C
02	00418574	1,523.20	01/24/17	249351 LUMATEC LIGHTING SERVICE	C
02	00418575	298.24	01/24/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00418576	104.22	01/24/17	305863 MARROQUIN, DAVID T.	C
02	00418577	72.00	01/24/17	291285 MATHESON TRI-GAS INC.	C
02	00418578	970.89	01/24/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00418579	75.50	01/24/17	414492 MOUNTAIN GLACIER, LLC	C
02	00418580	145.00	01/24/17	371815 MR. VICTORS LTD. CO.	C
02	00418581	2,415.95	01/24/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00418582	67.76	01/24/17	27057 OFFICE COMMUNICATIONS SYSTEMS	C
02	00418583	820.12	01/24/17	91987 PUEBLO TIRES LTD	C
02	00418584	14.00	01/24/17	315486 RADIADORES DEL VALLE	C
02	00418585	1,224.75	01/24/17	277223 RELIANT, DEPT 0954	C
02	00418586	765.37	01/24/17	277223 RELIANT, DEPT 0954	C
02	00418587	59.08	01/24/17	277223 RELIANT, DEPT 0954	C
02	00418588	567.78	01/24/17	277223 RELIANT, DEPT 0954	C
02	00418589	29.16	01/24/17	277223 RELIANT, DEPT 0954	C
02	00418590	164.81	01/24/17	277223 RELIANT, DEPT 0954	C
02	00418591	19.44	01/24/17	277223 RELIANT, DEPT 0954	C
02	00418592	11.20	01/24/17	277223 RELIANT, DEPT 0954	C
02	00418593	39.41	01/24/17	277223 RELIANT, DEPT 0954	C
02	00418594	674.25	01/24/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00418595	832.75	01/24/17	176311 RIO GRANDE STEEL LTD	C
02	00418596	601.00	01/24/17	283797 ROMCO EQUIPMENT CO.	C
02	00418597	2,577.79	01/24/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00418598	212.78	01/24/17	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00418599	145.00	01/24/17	399981 SANCHEZ, ROBERT	C
02	00418600	3,672.00	01/24/17	409405 SOUTH PADRE BOAT YARD INC.	C
02	00418601	853.70	01/24/17	328804 SOUTHERN TIRE MART	C
02	00418602	183.78	01/24/17	35173 SPIKES MOTOR COMPANY	C
02	00418603	1,002.70	01/24/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418604	8,481.76	01/24/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418605	700.08	01/24/17	285927 THOMSON WEST	C
02	00418606	80.00	01/24/17	302007 TIRE CENTERS, LLC	C
02	00418607	1,385.94	01/24/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00418608	347.48	01/24/17	36927 UNIFIRST HOLDINGS, INC	C
02	00418609	92.95	01/24/17	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00418610	309.75	01/24/17	287024 VERIZON WIRELESS	C
Total Bank No 02		918,877.32			
04	00017257	5,754.70	01/17/17	343854 DOS LOGISTICS, INC.	C

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04	00017258	60,119.32	01/17/17	125717 FRONTERA MATERIALS, INC.	C
04	00017259	19,464.25	01/17/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017260	4,509.33	01/17/17	187585 ROY'S HAULING SERVICE	C
04	00017261	3,390.25	01/17/17	187585 ROY'S HAULING SERVICE	C
04	00017262	1,466.00	01/17/17	366307 ACT PIPE & SUPPLY, INC.	C
04	00017263	23,447.50	01/17/17	428108 COWBOY MOTOR COMPANY LC	C
04	00017264	1,840.54	01/17/17	125717 FRONTERA MATERIALS, INC.	C
04	00017265	4,708.65	01/17/17	125717 FRONTERA MATERIALS, INC.	C
04	00017266	936.00	01/17/17	261335 GRAFIX SHOPPE	C
04	00017267	91,350.00	01/17/17	448524 HOUSTON FREIGHTLINER, INC.	C
04	00017268	1,551.42	01/17/17	308714 KUSTOM SIGNALS, INC.	C
04	00017269	248,222.14	01/17/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017270	3,700.45	01/17/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017271	27,965.00	01/17/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017272	14,110.05	01/17/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017273	20,484.16	01/17/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017274	30,594.30	01/17/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017275	13,405.00	01/17/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017276	25,790.00	01/17/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017277	37,552.00	01/17/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017278	39,200.00	01/17/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017279	58,240.00	01/17/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017280	5,440.43	01/17/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017281	25,475.97	01/17/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017282	18,112.75	01/17/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017283	38,200.00	01/17/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017284	1,454.79	01/17/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017285	25,200.00	01/17/17	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
04	00017286	4,231.14	01/17/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
04	00017287	2,039.50	01/17/17	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017288	254,265.00	01/17/17	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00017289	15,200.37	01/17/17	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00017290	185,281.50	01/17/17	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00017291	69,220.00	01/17/17	357081 TYLER TECHNOLOGIES, INC.	C
04	00017292	37,892.52	01/17/17	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
04	00017293	2,520.00	01/24/17	196339 AMERICAN AUDIO ALARM & TINT	C
04	00017294	7,216.23	01/24/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017295	2,989.62	01/24/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017296	112,600.00	01/24/17	358185 CALDWELL COUNTRY CHEVROLET	C
04	00017297	114,672.00	01/24/17	358185 CALDWELL COUNTRY CHEVROLET	C
04	00017298	208,518.00	01/24/17	358185 CALDWELL COUNTRY CHEVROLET	C
04	00017299	243,271.00	01/24/17	358185 CALDWELL COUNTRY CHEVROLET	C
04	00017300	244,035.00	01/24/17	358185 CALDWELL COUNTRY CHEVROLET	C
04	00017301	244,035.00	01/24/17	358185 CALDWELL COUNTRY CHEVROLET	C
04	00017302	61,974.00	01/24/17	358185 CALDWELL COUNTRY CHEVROLET	C
04	00017303	44,276.00	01/24/17	358185 CALDWELL COUNTRY CHEVROLET	C
04	00017304	140,196.00	01/24/17	427438 CALDWELL COUNTRY FORD LLC	C
04	00017305	23,047.50	01/24/17	428108 COWBOY MOTOR COMPANY LC	C
04	00017306	9,036.00	01/24/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00017307	48,160.88	01/24/17	125717 FRONTERA MATERIALS, INC.	C
04	00017308	262.00	01/24/17	77402 G.T. DISTRIBUTORS, INC.	C
04	00017309	2,250.00	01/24/17	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00017310	3,171.75	01/24/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017311	7,776.00	01/24/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017312	8,383.95	01/24/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00017313	7,776.00	01/24/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017314	17,116.00	01/24/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017315	1,903.75	01/24/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017316	7,776.00	01/24/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017317	3,278.00	01/24/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017318	8,711.00	01/24/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017319	13,195.05	01/24/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
04	00017320	10,906.63	01/24/17	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017321	57,356.21	01/24/17	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
Total Bank No 04		3,076,224.60			
05	00025692	265.00	01/24/17	143782 GONZALEZ, JOSEFINA	C
Total Bank No 05		265.00			
07	00006304	295.00	01/17/17	15261 GULF DATA PRODUCTS	C
07	00006305	7.50	01/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
07	00006306	13.00	01/17/17	414492 MOUNTAIN GLACIER, LLC	C
07	00006307	276,476.47	01/24/17	354295 HEALTH CARE SERVICE CORPORATION	C
07	00006308	11.95	01/24/17	140651 CARWASH CARWASH	C
07	00006309	126.50	01/24/17	179442 IVAN'S AUTOMOTIVE	C
07	00006310	39.10	01/24/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
Total Bank No 07		276,969.52			
15	00031400	25,389.00	01/17/17	400742 2GS, LLC.	C
15	00031401	7,595.00	01/17/17	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031402	8,072.34	01/17/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031403	10,641.21	01/17/17	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00031404	338.58	01/17/17	444545 CAVAZOS, ROBERTO N.	C
15	00031405	29,797.70	01/17/17	266345 EMIGDIO VILLANUEVA	C
15	00031406	79,920.00	01/17/17	422118 GARCIA, VICTOR H.	C
15	00031407	54,611.69	01/17/17	344834 HIDALGO COUNTY TREASURER	C
15	00031408	321.51	01/17/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00031409	210.00	01/17/17	344478 PITNEY BOWES INC.	C
15	00031410	5,884.00	01/17/17	407941 RG ENTERPRISES LLC	C
15	00031411	64.61	01/17/17	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00031415	2,580.00	01/24/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00031416	2,679.27	01/24/17	203408 CASA OF HIDALGO CO., INC.	C
15	00031417	10,879.85	01/24/17	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00031418	2,442.43	01/24/17	76856 CITY OF LA JOYA	C
15	00031419	35,777.70	01/24/17	266345 EMIGDIO VILLANUEVA	C
15	00031420	52.92	01/24/17	344249 GARCIA, GUADALUPE V.	C
15	00031421	932.68	01/24/17	344834 HIDALGO COUNTY TREASURER	C
15	00031422	3,209.56	01/24/17	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00031423	3,185.49	01/24/17	172472 RABA KISTNER, INC.	C
15	00031424	31,960.00	01/24/17	407941 RG ENTERPRISES LLC	C
15	00031425	17,425.93	01/24/17	253987 S & B INFRASTRUCTURE, LTD	C
15	00031426	1,350.00	01/24/17	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00031427	10,108.87	01/24/17	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		345,430.34			

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	7,601,183.62
				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	7,601,183.62
				Number of Checks	1,193

Batch Yr	Batch No	Amount
16	007370	18,605.00
16	007394	34,922.50
16	007395	50,887.50
16	007420	42,815.26
16	007422	69,784.72
16	007424	3,893.85
16	007425	23,848.75
16	007426	71,512.82
16	007427	187,486.38
16	007429	578.34
16	007432	239,181.74
16	007433	37,429.42
16	007434	117,432.41
16	007435	40,552.34
16	007436	69,679.72
16	007438	21,032.91
16	007439	236,425.78
16	007440	1,542,618.63
16	007442	739.79
16	007443	9,887.50
16	007452	24,356.10
16	007453	93,237.85
16	007460	41,152.50
16	007461	53,035.41
16	007462	5,447.25
16	007471	1,066.31
16	007475	16,551.06
16	007479	65,917.50
16	007481	222,845.64
16	007498	42,697.10
16	007500	1,797,544.49
16	007502	234,503.57
16	007505	107,164.90
16	007506	41,116.07
16	007508	563,508.80
16	007510	45,603.81
16	007511	407,186.24
16	007513	4,769.09
16	007514	9,077.11
16	007515	94,225.78
16	007516	9,822.50
16	007517	15,892.50
16	007518	14,552.50
16	007519	18,797.50
16	007520	46,707.50

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				16	007521 28,515.00
				16	007522 45,449.65
				16	007523 170,694.42
				16	007525 89,068.84
				16	007526 36,247.39
				16	007529 25,167.46
				16	007533 10,572.00
				16	007535 23,605.00
				16	007536 23,332.50
				16	007538 17,845.00
				16	007551 7,707.23
				16	007553 122,584.70
				16	007555 204,299.99

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Bank	Check No	Amount	Date	Vendor	Type
01	00446904	96.00	01/17/17	442976 ALCANTAR, ARTURO	C
01	00446905	69.00	01/17/17	330841 ALVAREZ, BELINDA	C
01	00446906	96.00	01/17/17	390747 BARRIOS, GUSTAVO	C
01	00446907	186.00	01/17/17	334286 BETANCOURT, MARIO	C
01	00446908	69.00	01/17/17	263583 BLANCO, MARTIN JR.	C
01	00446909	129.00	01/17/17	327581 COY, WILLIE	C
01	00446910	211.89	01/17/17	450537 LSREF2 WINDMILL HOTEL TRS, LLC	C
01	00446911	149.68	01/17/17	205907 FAIRFIELD INN & SUITES	C
01	00446912	96.00	01/17/17	382612 GOMEZ, JUAN	C
01	00446913	129.00	01/17/17	65293 GONZALEZ, RENE	C
01	00446914	282.21	01/17/17	216275 HANDY, SYLVIA	C
01	00446915	96.00	01/17/17	315117 OCHOA, MICHAEL	C
01	00446916	129.00	01/17/17	444359 ROQUE, LEIDY	C
01	00446917	129.00	01/17/17	450502 SAENZ, EUNICE	C
01	00446918	69.00	01/17/17	406635 SAUCEDA, JOHN PAUL	C
01	00446919	150.00	01/17/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00446920	150.00	01/17/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00446921	150.00	01/17/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00446922	150.00	01/17/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00446923	150.00	01/17/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00446924	200.00	01/17/17	260746 TEXAS TACTICAL POLICE OFFICERS ASSC.	C
01	00446925	200.00	01/17/17	260746 TEXAS TACTICAL POLICE OFFICERS ASSC.	C
01	00446926	200.00	01/17/17	260746 TEXAS TACTICAL POLICE OFFICERS ASSC.	C
01	00446927	200.00	01/17/17	260746 TEXAS TACTICAL POLICE OFFICERS ASSC.	C
01	00446928	129.00	01/17/17	373958 ZAMORA, MIGUEL	C
01	00446929	20.00	01/17/17	450464 CEDILLO, ALEJANDRO	C
01	00446930	7,120.00	01/17/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00446931	474,112.50	01/17/17	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00446932	49,482.59	01/17/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00446933	12,833.16	01/17/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00446934	50,000.00	01/17/17	28894 POSTMASTER	C
01	00446935	.10	01/17/17	450456 RODRIGUEZ, CARLOS	C
01	00446936	100.00	01/17/17	308269 STATE FARM INSURANCE	C
01	00446937	100.00	01/17/17	308269 STATE FARM INSURANCE	C
01	00446938	150.00	01/17/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00446939	1,803.70	01/17/17	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00446940	42.17	01/17/17	231924 TIME WARNER CABLE	C
01	00446941	26.50	01/17/17	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00446942	119.25	01/17/17	450472 ZAPATA, DAVID JR.	C
01	00447352	4,794.70	01/24/17	237299 TDCJ-CASHIER'S OFFICE	C
01	00447353	294.85	01/24/17	256919 CONTRERAS, BOBBY	C
01	00447354	117.00	01/24/17	184403 ESPINOZA, CARLOS E.	C
01	00447355	302.34	01/24/17	256528 GARZA, LUIS J.	C
01	00447356	294.85	01/24/17	139068 MORALES, JESUS E.	C
01	00447357	159.85	01/24/17	159247 HCD AUSTIN CORPORATION	C
01	00447358	201.83	01/24/17	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00447359	201.83	01/24/17	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00447360	201.83	01/24/17	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00447361	201.83	01/24/17	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00447362	150.00	01/24/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00447363	150.00	01/24/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00447364	150.00	01/24/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00447365	379.07	01/24/17	284718 VILLARREAL, ROBERTO J.	C
01	00447366	50.00	01/24/17	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00447367	19,776.00	01/24/17	16357 HIDALGO CO. DISTRICT CLERK	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00447368	21.50	01/24/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00447369	16.75	01/24/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00447370	7.50	01/24/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00447371	7.50	01/24/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00447372	16.75	01/24/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00447373	564.00	01/24/17	151564 POSTMASTER	C
01	00447374	340.00	01/24/17	154571 POSTMASTER	C
01	00447375	1,943.60	01/24/17	28894 POSTMASTER	C
01	00447376	262.00	01/24/17	28894 POSTMASTER	C
01	00447377	65.00	01/24/17	218022 STATE COMPTROLLER	C
01	00447378	505.00	01/24/17	211648 TEXAS ASSOCIATION OF COUNTIES	C
01	00447379	248,109.00	01/24/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00447380	807,998.00	01/24/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00447381	821.00	01/24/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00447382	37.99	01/24/17	287024 VERIZON WIRELESS	C
Total Bank No 01		1,687,667.32			
02	00418459	51.27	01/17/17	328626 AT&T	C
02	00418460	19.52	01/17/17	328626 AT&T	C
02	00418461	47.20	01/17/17	328626 AT&T	C
02	00418462	737.94	01/17/17	328626 AT&T	C
02	00418463	412.51	01/17/17	258385 DISH	C
02	00418464	80.53	01/17/17	258385 DISH	C
02	00418465	74.39	01/17/17	401854 REPUBLIC SERVICES#863	C
02	00418466	134.26	01/17/17	401854 REPUBLIC SERVICES#863	C
02	00418467	94.82	01/17/17	401854 REPUBLIC SERVICES#863	C
02	00418468	206.50	01/17/17	17701 SILVA, ISRAEL JR.	C
02	00418469	170.00	01/17/17	133655 SUPERIOR ALARMS	C
02	00418470	123.69	01/17/17	392251 WASTE CONNECTIONS OF TEXAS	C
02	00418471	115.58	01/17/17	156841 COURTYARD BY MARRIOTT	C
02	00418472	290.00	01/17/17	339628 INTERNATIONAL RIGHT OF WAY ASSOCIATION	C
02	00418473	311.89	01/17/17	233072 OCHOA, JOSE A. JR.	C
02	00418474	750.00	01/17/17	110736 FLORES, ADELAIDO JR.	C
02	00418475	16.75	01/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418476	16.75	01/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418477	7.50	01/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418478	16.75	01/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418479	16.75	01/17/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418480	7,000.00	01/17/17	338478 SIFUENTES, JUAN	C
02	00418611	67.81	01/24/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00418612	177.51	01/24/17	328626 AT&T	C
02	00418613	33.04	01/24/17	328626 AT&T	C
02	00418614	93.30	01/24/17	328626 AT&T	C
02	00418615	71.32	01/24/17	328626 AT&T	C
02	00418616	84.89	01/24/17	161128 CITY OF ALAMO	C
02	00418617	84.64	01/24/17	161128 CITY OF ALAMO	C
02	00418618	21.00	01/24/17	353256 CITY OF ROMA	C
02	00418619	65.00	01/24/17	78174 COPY GRAPHICS, INC	C
02	00418620	369.23	01/24/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00418621	175.97	01/24/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00418622	155.91	01/24/17	24996 MISSION AUTO ELECTRIC, INC.	C
02	00418623	247.50	01/24/17	222089 RAMIREZ, NADIA	C
02	00418624	7,600.00	01/24/17	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00418625	147.50	01/24/17	224839 SOTO, ELIZABETH	C
02	00418626	12,360.16	01/24/17	237299 TDCJ-CASHIER'S OFFICE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00418627	647.87	01/24/17	231924 TIME WARNER CABLE	C
02	00418628	76.60	01/24/17	182346 VERIZON BUSINESS	C
02	00418629	189.09	01/24/17	287024 VERIZON WIRELESS	C
02	00418630	4,348.00	01/24/17	206393 INKS, JACQUELINE	C
Total Bank No 02		37,710.94			
03	00002207	750.00	01/24/17	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		750.00			
04	00017322	208,212.00	01/24/17	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00017323	65,955.00	01/24/17	363308 VALLEY LAND TITLE COMPANY LTD	C
Total Bank No 04		274,167.00			
05	00025669	100.00	01/13/17	157228 HIDALGO CO. UNITED WAY	C
05	00025670	32.18	01/13/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025671	977,475.62	01/17/17	209759 PROPRIETARY FUND	C
05	00025672	9,615.67	01/20/17	158275 BOUDLOCHE, CINDY	C
05	00025673	2,025.00	01/20/17	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025674	420.00	01/20/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025675	888.75	01/20/17	157228 HIDALGO CO. UNITED WAY	C
05	00025676	268.00	01/20/17	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025677	4,769.00	01/20/17	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025678	1,005.10	01/20/17	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025679	363.68	01/20/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025680	15.03	01/20/17	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025681	6.00	01/20/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025682	468.86	01/20/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025683	781.04	01/20/17	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025684	158.00	01/20/17	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025685	4,218.15	01/20/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025686	105.30	01/20/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025687	427.92	01/20/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025688	36.00	01/20/17	191167 SOUTH TEXAS COLLEGE	C
05	00025689	215.90	01/20/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025690	152.60	01/20/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025691	195.97	01/20/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025693	20.73	01/24/17	358975 DE LUNA, ANA	C
05	00025694	8,892.33	01/24/17	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
Total Bank No 05		1,012,656.83			
07	00006311	11,875.00	01/24/17	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		11,875.00			
15	00031412	366.60	01/17/17	369837 AVILA, PATRICIO R.	C
15	00031413	9,387.25	01/17/17	169498 URBAN COUNTY PROGRAM	C
15	00031414	75.98	01/17/17	287024 VERIZON WIRELESS	C
15	00031428	182.00	01/24/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031429	1,142.99	01/24/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
Total Bank No 15		11,154.82			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	3,035,981.91
				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	3,035,981.91
				Number of Checks	146

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
17	000050	1,581,210.09
17	000052	1,865.60
17	000054	206.50
17	000061	4,333.25
17	000076	80.53
17	000083	100.00
17	000094	32.18
17	000097	9,829.83
17	000108	2,805.28
17	000109	2,070.67
17	000119	18,991.52
17	000122	24,997.37
17	000135	7,144.45
17	000137	274,917.00
17	000142	1,324.99
17	007509	1,105,677.65
17	007550	395.00

For: 01/10/17 - 01/24/17

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
100358	GARZA, DELIA DAVILA	06	0600997920	01/10/17	247.84
026573	PALACIOS, JAIME JOEL	06	0600997921	01/13/17	4,019.24
056588	ESPINOZA, CARLOS E.	06	0600997922	01/13/17	2,555.58
188743	BANALES, J. MANUEL	06	0600997923	01/13/17	287.99
031178	GUERRA, FIDENCIO M.	06	0600997924	01/13/17	2,008.67
047716	YANEZ, LINDA REYNA	06	0600997927	01/19/17	4,514.59
100358	GARZA, DELIA DAVILA	06	0600997925	01/20/17	844.86
205907	LOPEZ, JENNIFER MARIE	06	0600997926	01/20/17	738.76
	Check Count	8	Total Net Pay		15,217.53