

**Approval of Check Register as Summarized Below**  
**February 6th, 2017**

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	447383	448475	4,159,674.55
02	Special Revenue	418631	419073	2,638,169.08
03	Debt Service	No checks issued		-
04	Capital Projects	17324	17384	2,229,820.50
05	Trust & Agency	25695	25727	1,219,124.26
06	Payroll	997928	997930	7,362.44
07	Proprietary	6312	6328	156,353.97
15	Urban County	31430	31453	182,248.44

Total checks **10,592,753.24**

**Ach Withdrawals for:**

General Fund	ITEMS:	10	37,002,312.43
Special Revenue Fund	ITEMS:	1	400,000.00
Trust & Agency Funds	ITEMS:	6	146,988.74
Payroll Fund	ITEMS:	3	3,561,925.63
Proprietary Funds	ITEMS:	2	608,437.99

Total withdrawals: 41,719,664.79

**Bank Internal Transfer for:**

General Fund	ITEMS:	4	1,181,362.89
Special Revenue Funds	ITEMS:	1	1,768.00

Total transfers: 1,183,130.89

Total electronic payments: 42,902,795.68

**Grand Total:** **53,495,548.92**

**ACH Withdrawals**

Date	To	For	From	Amount
01/31/17	Texas State Comptroller	4th Qtr Criminal cost & Fees	General Fund	684,288.11
01/31/17	Texas State Comptroller	4th Qtr Civil Fees	General Fund	369,902.16
01/31/17	Texas State Comptroller	4th Qtr Specialty Court	General Fund	10,511.82
01/31/17	Texas State Comptroller	4th Qtr Electronic Filing System	General Fund	135,361.53
01/23/17	Texas State Comptroller	3rd Qtr Criminal cost & Fees	General Fund	3,242.45
02/02/17	Texas Class Investment Pool	General Fund	General Fund	30,000,000.00
01/25/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	562,189.62
02/02/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	640,557.88
01/27/17	Multi-Bank Securities	Government Agency (FHLMC)Purchase	General Fund	4,346,258.86
01/23/17	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
<b>Total General</b>				<b>37,002,312.43</b>
01/25/17	Texas Class Investment	Special Inventory	Special Revenue Fund	400,000.00
<b>Total Special</b>				<b>400,000.00</b>
02/01/17	IRS Tax Payment	Elected Officials PP02	Trust & Agency Fund	49,569.50
01/24/17	Esimpkins	457 Reg. P/R & Urban Co.	Trust & Agency Fund	7,583.07
02/01/17	Esimpkins	457 Elected Officials	Trust & Agency Fund	1,025.00
01/25/17	TXSDU	Tx Dept of Criminal Just.	Trust & Agency Fund	36,794.14
02/01/17	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
02/03/17	TXSDU	Child Support(Reg.,Urb.)	Trust & Agency Fund	51,517.03
<b>Total Trust &amp; Agency</b>				<b>146,988.74</b>
02/03/17	County Employees	Regular Payroll PP02	Payroll Fund	3,432,322.57
02/03/17	Urban Co. Employees	Urban Co. Payroll PP02	Payroll Fund	27,609.56
01/31/17	Elected Officials	Elected Official PP02	Payroll Fund	101,993.50
<b>Total Payroll</b>				<b>3,561,925.63</b>
01/26/17	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	38,058.67
01/26/17	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	570,379.32
<b>Total Proprietary</b>				<b>608,437.99</b>
<b>Total ACH Withdrawal</b>				<b>41,719,664.79</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
01/27/17	Payroll Fund	Elected Officials PP02	General Fund	108,374.68
01/27/17	Trust & Agency Fund	Elected Officials PP02	General Fund	103,172.72
01/26/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	488,213.57
02/03/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	481,601.92
<b>Total General</b>				<b>1,181,362.89</b>
01/24/17	General Fund	Deposit Correction	Special Revenue Fund	1,768.00
<b>Total Special Revenue</b>				<b>1,768.00</b>
<b>Total Bank Transfers</b>				<b>1,183,130.89</b>
<b>Grand Total</b>				<b>42,902,795.68</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00443855	-3,321.70	02/02/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	CV
01	00444119	-441.85	02/02/17	145971 BRYANT & STINGLEY, INC.	CV
01	00446161	-117.25	02/02/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00446164	-184.25	02/02/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00446165	-7.50	02/02/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00446723	-351.75	02/02/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00446725	-7.50	02/02/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00447169	-7.50	02/02/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00447383	287.90	01/31/17	90476 BOB BARKER COMPANY, INC	C
01	00447384	746.00	01/31/17	365432 BOGLE, RICK & ANNETTE	C
01	00447385	227.25	01/31/17	414492 MOUNTAIN GLACIER, LLC	C
01	00447386	11,355.50	01/31/17	375489 VANDERPOOL, WESLEY	C
01	00447387	20.60	01/31/17	413151 ALVAREZ, FERNANDO	C
01	00447388	5.53	01/31/17	302813 CARRASCO, ROEL	C
01	00447389	17.91	01/31/17	370398 CAVAZOS, ANTONIO	C
01	00447390	450.00	01/31/17	423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
01	00447391	225.00	01/31/17	423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
01	00447392	307.53	01/31/17	450758 CONTRERAS, JOSE	C
01	00447393	84.00	01/31/17	129496 COWAN, BRADLEY	C
01	00447394	504.90	01/31/17	275875 EAN HOLDINGS, LLC	C
01	00447395	47.64	01/31/17	258008 FLORES, AIDA SALINAS	C
01	00447396	16.30	01/31/17	290076 FLORES, GERARDO	C
01	00447397	839.94	01/31/17	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00447398	33.40	01/31/17	293016 GONZALEZ, LEONOR	C
01	00447399	70.00	01/31/17	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00447400	96.00	01/31/17	381977 GUERRA, NORBERTO	C
01	00447401	125.00	01/31/17	381977 GUERRA, NORBERTO	C
01	00447402	23.08	01/31/17	400998 HINOJOSA, ALEJANDRO	C
01	00447403	58.34	01/31/17	342661 HINOJOSA, LAURA	C
01	00447404	157.25	01/31/17	342661 HINOJOSA, LAURA	C
01	00447405	39.69	01/31/17	342661 HINOJOSA, LAURA	C
01	00447406	314.58	01/31/17	342661 HINOJOSA, LAURA	C
01	00447407	37.96	01/31/17	374911 LARA, RUBEN	C
01	00447408	73.26	01/31/17	375144 LUERA, ROBERT	C
01	00447409	27.45	01/31/17	375144 LUERA, ROBERT	C
01	00447410	35.08	01/31/17	378305 MARTINEZ, EMMA LYDIA	C
01	00447411	510.19	01/31/17	421863 NOLTING, KEVIN V.	C
01	00447412	1,037.74	01/31/17	428531 OCHOA, MARCOS LUIS	C
01	00447413	523.60	01/31/17	428531 OCHOA, MARCOS LUIS	C
01	00447414	218.10	01/31/17	428531 OCHOA, MARCOS LUIS	C
01	00447415	13.97	01/31/17	437794 PADRON, REYNALDO	C
01	00447416	46.87	01/31/17	429945 PALACIOS, JENA	C
01	00447417	.59	01/31/17	374229 PEREZ, MARK	C
01	00447418	67.25	01/31/17	406236 REYES, CYNTHIA	C
01	00447419	299.82	01/31/17	357367 SANCHEZ, HORALDO	C
01	00447420	125.00	01/31/17	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00447421	76.50	01/31/17	35351 STATE BAR OF TEXAS	C
01	00447422	55.47	01/31/17	450901 TAMEZ, CHRISTIAN	C
01	00447423	22.89	01/31/17	450901 TAMEZ, CHRISTIAN	C
01	00447424	100.00	01/31/17	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00447425	100.00	01/31/17	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00447426	100.00	01/31/17	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00447427	100.00	01/31/17	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00447428	100.00	01/31/17	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00447429	300.00	01/31/17	36471 TEXAS AGRILIFE EXTENSION SERVICE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00447430	150.00	01/31/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00447431	22.73	01/31/17	428094 URESTE, JOANNE	C
01	00447432	165.04	01/31/17	428094 URESTE, JOANNE	C
01	00447433	42.20	01/31/17	403105 VARGAS, JAVIER JR.	C
01	00447434	22.12	01/31/17	432687 VASQUEZ, ARTURO	C
01	00447435	30.00	01/31/17	118397 VILLARREAL, PABLO JR.	C
01	00447436	1,152.36	01/31/17	449121 BADIOZZAMANI, ARON REZA	C
01	00447437	622.50	01/31/17	221562 HALFF ASSOCIATES, INC.	C
01	00447438	984.54	01/31/17	221562 HALFF ASSOCIATES, INC.	C
01	00447439	26,876.70	01/31/17	433357 HERRCON, LLC	C
01	00447440	40,075.25	01/31/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00447441	7,681.76	01/31/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00447442	2,515.00	01/31/17	139815 ALANIS, RICARDO	C
01	00447443	855.00	01/31/17	201979 ALEMAN, JAIME	C
01	00447444	5,532.50	01/31/17	375454 ALEXANDER, PAMELA S.	C
01	00447445	150.00	01/31/17	425621 ALMA Z. VILLARREAL, P.C.	C
01	00447446	1,900.00	01/31/17	305464 ALVAREZ, JUAN R.	C
01	00447447	210.00	01/31/17	419397 ANAYA LAW FIRM PLLC	C
01	00447448	2,507.50	01/31/17	66702 ARIZPE, SOFIA	C
01	00447449	1,097.50	01/31/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00447450	3,415.00	01/31/17	442070 BALLESTEROS, ALEJANDRO	C
01	00447451	70.00	01/31/17	329134 BARBOSA, ALBERTO	C
01	00447452	2,335.00	01/31/17	299375 LAURA MARTINEZ BARBOSA	C
01	00447453	1,387.50	01/31/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00447454	1,450.00	01/31/17	330752 CANALES, MELISA LARES	C
01	00447455	8,235.00	01/31/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00447456	105.00	01/31/17	341746 CANTU, JUDITH ANN	C
01	00447457	565.00	01/31/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00447458	1,920.00	01/31/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00447459	4,920.00	01/31/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00447460	5,965.00	01/31/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00447461	1,015.00	01/31/17	348147 EDNA ESCANAME CEDILLO	C
01	00447462	1,375.00	01/31/17	170127 CONNET, SALLY M.	C
01	00447463	4,525.00	01/31/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00447464	300.00	01/31/17	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00447465	1,675.00	01/31/17	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00447466	300.00	01/31/17	370428 DE LUNA, MARCO A.	C
01	00447467	50.00	01/31/17	402761 DE OCHOA, SONIA	C
01	00447468	485.00	01/31/17	213837 DIAZ, MELINDA	C
01	00447469	50.00	01/31/17	450871 EHIMIKA, MIKSON	C
01	00447470	227.50	01/31/17	322555 ESPINOSA, PILAR V.	C
01	00447471	640.00	01/31/17	208809 ESQUIVEL, ROEL	C
01	00447472	300.00	01/31/17	270768 ROBERT FERNANDEZ, P.C.	C
01	00447473	457.50	01/31/17	249378 OSCAR RENE FLORES, P.C.	C
01	00447474	1,117.50	01/31/17	365041 RENE A. FLORES	C
01	00447475	50.00	01/31/17	427853 FLORES, ROBERT R.	C
01	00447476	1,200.00	01/31/17	362964 FLORES, SYLVIA VEGA	C
01	00447477	50.00	01/31/17	450510 FONSECA, AARON	C
01	00447478	1,452.50	01/31/17	294772 GALVAN, MONICA M.	C
01	00447479	300.00	01/31/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00447480	2,392.50	01/31/17	241873 JAIME ROEL GARCIA	C
01	00447481	350.00	01/31/17	406864 GARZA GARCIA, PLLC	C
01	00447482	500.00	01/31/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00447483	420.00	01/31/17	371432 GARZA, AURELIO	C
01	00447484	2,470.00	01/31/17	249629 GARZA, CARLOS JAIME	C

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01	00447485	1,387.50	01/31/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00447486	255.00	01/31/17	159298 GARZA, ROGELIO	C
01	00447487	1,380.00	01/31/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00447488	470.00	01/31/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00447489	1,152.50	01/31/17	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00447490	11,390.00	01/31/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00447491	795.00	01/31/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00447492	152.50	01/31/17	400785 GUERRA, JUAN FRANCISCO	C
01	00447493	2,770.00	01/31/17	199788 GUERRA, VICTORIA	C
01	00447494	1,067.50	01/31/17	417564 GUERRERO, JOSE ROBERTO	C
01	00447495	2,183.04	01/31/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00447496	2,240.00	01/31/17	376442 GUTIERREZ, ROEL	C
01	00447497	570.00	01/31/17	350095 HERNANDEZ, AGUSTIN JR	C
01	00447498	50.00	01/31/17	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00447499	50.00	01/31/17	360953 HERNANDEZ, HECTOR JR.	C
01	00447500	50.00	01/31/17	450634 HERNANDEZ, JAIME JR.	C
01	00447501	2,407.50	01/31/17	442364 HINOJOSA, ISMAEL HUGO	C
01	00447502	3,412.50	01/31/17	179094 JEANNE E. HOLMES, P.C.	C
01	00447503	6,017.50	01/31/17	378682 JARVIS LAW FIRM	C
01	00447504	692.50	01/31/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00447505	2,385.00	01/31/17	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00447506	2,825.00	01/31/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00447507	50.00	01/31/17	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00447508	830.00	01/31/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00447509	28,400.00	01/31/17	92096 SEPULVEDA, ELOY	C
01	00447510	700.00	01/31/17	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00447511	3,225.00	01/31/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00447512	400.00	01/31/17	266418 LOPEZ, MIGUEL JR.	C
01	00447513	2,140.00	01/31/17	353582 LOPEZ, TEODULO L. JR.	C
01	00447514	1,180.00	01/31/17	442135 LUNA, RUBEN J	C
01	00447515	105.00	01/31/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00447516	300.00	01/31/17	445622 MARISCAL, ASHLEY DENISE	C
01	00447517	2,547.50	01/31/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00447518	370.00	01/31/17	307742 MARTINEZ, ARMANDO P.	C
01	00447519	210.00	01/31/17	444103 MARTINEZ, CONSUELITO	C
01	00447520	4,850.00	01/31/17	445274 MENDOZA, MELISANDRA	C
01	00447521	1,100.00	01/31/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00447522	2,602.50	01/31/17	368903 MICHAEL D. TUTTLE, PLLC	C
01	00447523	250.00	01/31/17	375462 MOLINA, EFRAIN JR.	C
01	00447524	422.50	01/31/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00447525	1,945.00	01/31/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00447526	1,580.00	01/31/17	107743 MORALES, ALFREDO JR.	C
01	00447527	305.00	01/31/17	322652 MORALES, JAIME M.	C
01	00447528	2,665.00	01/31/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00447529	605.00	01/31/17	382647 MUNOZ, JORGE	C
01	00447530	50.00	01/31/17	245364 NITSCH, PATRICK A.	C
01	00447531	4,100.00	01/31/17	253871 OSORIO, ALBERTO	C
01	00447532	100.00	01/31/17	411167 PABLO GARZA III, P.C.	C
01	00447533	500.00	01/31/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00447534	855.00	01/31/17	288306 JS PALACIOS PLLC	C
01	00447535	262.50	01/31/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00447536	3,637.50	01/31/17	207748 PENA, FIDEL LUIS III	C
01	00447537	350.00	01/31/17	450880 PINA, MARTIN ALEXIS	C
01	00447538	50.00	01/31/17	443840 POPE, JOHN ADAM IV	C
01	00447539	1,350.00	01/31/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C

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01	00447540	3,162.50	01/31/17	209783 RAMIREZ, CARMEN B.	C
01	00447541	1,000.00	01/31/17	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00447542	600.00	01/31/17	291749 RAMIREZ, JOSE ALBINO	C
01	00447543	700.00	01/31/17	450014 RAMIREZ, JUAN R.	C
01	00447544	445.00	01/31/17	159328 RAMIREZ, LUIS R.	C
01	00447545	595.00	01/31/17	95982 RAMIREZ, MARIO	C
01	00447546	4,497.50	01/31/17	182273 REYES, DANIEL R.	C
01	00447547	717.50	01/31/17	434450 REYES, RENE	C
01	00447548	70.00	01/31/17	217026 REYNA, JOSE J.	C
01	00447549	702.50	01/31/17	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00447550	2,465.00	01/31/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00447551	1,300.00	01/31/17	439797 RIGNEY, JOHN A.	C
01	00447552	790.00	01/31/17	418943 RIGNEY, PATRICIA ANN	C
01	00447553	890.00	01/31/17	430897 ROCHA, BRITNY	C
01	00447554	812.50	01/31/17	256463 RODRIGUEZ, JOHN J.	C
01	00447555	290.00	01/31/17	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00447556	2,900.00	01/31/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00447557	300.00	01/31/17	248614 SAENZ, DAVID	C
01	00447558	350.00	01/31/17	353477 SAHADI, JAMES M.	C
01	00447559	140.00	01/31/17	443247 JS PALACIOS PLLC	C
01	00447560	400.00	01/31/17	444138 SALINAS, JACOB LEE	C
01	00447561	350.00	01/31/17	423777 SALINAS, JORGE A.	C
01	00447562	14,450.00	01/31/17	317063 ROBERT J. SALINAS	C
01	00447563	350.00	01/31/17	205079 SANCHEZ, SAN JUANITA	C
01	00447564	2,200.00	01/31/17	311553 THE SANCHEZ LAW FIRM	C
01	00447565	1,415.00	01/31/17	436607 SOLIS, JOSE ANTONIO	C
01	00447566	1,720.00	01/31/17	400335 SOLIS, ROGELIO	C
01	00447567	4,067.50	01/31/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00447568	1,480.00	01/31/17	368067 TIJERINA LAW FIRM PC	C
01	00447569	1,450.00	01/31/17	383678 THE VARGAS LAW FIRM	C
01	00447570	335.00	01/31/17	448753 VASQUEZ, CELIA M.	C
01	00447571	1,282.50	01/31/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00447572	1,680.00	01/31/17	326798 VILLALOBOS, JESUS	C
01	00447573	400.00	01/31/17	51764 UNITED STATES TREASURY	C
01	00447574	1,972.50	01/31/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00447575	300.00	01/31/17	404381 WIESEHAN, ERIC	C
01	00447576	275.00	01/31/17	345121 WILLIAMSON LAW FIRM	C
01	00447577	1,080.00	01/31/17	326585 WISE, MIGUEL D.	C
01	00447578	292.35	01/31/17	1007 AIR-FLO FILTER CO.	C
01	00447579	340.00	01/31/17	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00447580	7,079.96	01/31/17	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00447581	222.18	01/31/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00447582	4,775.20	01/31/17	90476 BOB BARKER COMPANY, INC	C
01	00447583	943.81	01/31/17	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00447584	958.72	01/31/17	381608 PINA, OMAR	C
01	00447585	289.98	01/31/17	91987 PUEBLO TIRES LTD	C
01	00447586	9,207.13	01/31/17	277223 RELIANT, DEPT 0954	C
01	00447587	4,737.47	01/31/17	277223 RELIANT, DEPT 0954	C
01	00447588	376.10	01/31/17	260363 T-MOBILE	C
01	00447589	250.00	01/31/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00447590	390.55	01/31/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00447591	631.66	01/31/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00447592	552.73	01/31/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00447593	226.53	01/31/17	287024 VERIZON WIRELESS	C
01	00447594	325.00	01/31/17	308811 WEST VALLEY RADIOLOGY ASS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00447595	99.37	01/31/17	42129 XEROX CORPORATION	C
01	00447596	2,600.00	01/31/17	382795 1ST FP SERVICES, LLC	C
01	00447597	45,897.65	01/31/17	315761 4M YOUTH SERVICES INC	C
01	00447598	10,084.14	01/31/17	248878 A WORLD FOR CHILDREN	C
01	00447599	29.12	01/31/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00447600	4,473.75	01/31/17	277916 ACTION TARGET	C
01	00447601	40.54	01/31/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00447602	33.66	01/31/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00447603	3,262.94	01/31/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00447604	18,308.45	01/31/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00447605	2,156.50	01/31/17	403709 AL3 ENTERPRISES, LLC	C
01	00447606	13,400.00	01/31/17	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00447607	4,250.00	01/31/17	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00447608	5,600.00	01/31/17	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00447609	11,663.81	01/31/17	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00447610	190.00	01/31/17	449229 ALLIGATOR DENTAL	C
01	00447611	25.93	01/31/17	19054 ALVAREZ, JOSE	C
01	00447612	1,800.00	01/31/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00447613	9,108.96	01/31/17	1864 AMIGO IMPLEMENT CO., INC	C
01	00447614	3.85	01/31/17	1864 AMIGO POWER EQUIPMENT	C
01	00447615	337.00	01/31/17	313602 ANA-LAB CORPORATION	C
01	00447616	475.00	01/31/17	199362 ANRIGE, INC.	C
01	00447617	24,660.15	01/31/17	428060 APEX FOOD GROUP, LLC	C
01	00447618	66,723.51	01/31/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00447619	262.63	01/31/17	439754 THE KING CORPORATION	C
01	00447620	1,274.38	01/31/17	328626 AT&T	C
01	00447621	55.57	01/31/17	151521 AT&T TELECONFERENCE SERVICES	C
01	00447622	16,100.00	01/31/17	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00447623	1,969.06	01/31/17	220205 B & H PHOTO VIDEO	C
01	00447624	79.92	01/31/17	432989 BARBOSA, MARIA T.	C
01	00447625	20.74	01/31/17	399760 BEDRINANA, ARABELLA	C
01	00447626	519.05	01/31/17	3654 BERT OGDEN MOTORS, INC.	C
01	00447627	737.00	01/31/17	256978 BEXAR COUNTY CLERK	C
01	00447628	2,024.01	01/31/17	377066 BIGWEBAPPS, INC.	C
01	00447629	57.00	01/31/17	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00447630	40.00	01/31/17	385778 BIO-OPS, LLC.	C
01	00447631	482.37	01/31/17	90476 BOB BARKER COMPANY, INC	C
01	00447632	11,666.66	01/31/17	229903 BREATH TEST SERVICES	C
01	00447633	156,546.00	01/31/17	262501 BROOKS COUNTY SHERIFF'S DEPARTMENT	C
01	00447634	6.91	01/31/17	4537 BURTON AUTO SUPPLY, INC	C
01	00447635	1,700.56	01/31/17	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00447636	47.80	01/31/17	172219 CANO PRODUCE CO., INC.	C
01	00447637	18.36	01/31/17	440876 CASARES, KARINA	C
01	00447638	44.82	01/31/17	376973 CASTILLO, MARISSA	C
01	00447639	86.00	01/31/17	294284 CAVAZOS, CYNTHIA	C
01	00447640	570.36	01/31/17	300896 CC DISTRIBUTORS, INC.	C
01	00447641	3,702.15	01/31/17	153915 CDW GOVERNMENT INC.	C
01	00447642	1,144.58	01/31/17	153915 CDW GOVERNMENT INC.	C
01	00447643	115.00	01/31/17	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00447644	930.00	01/31/17	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00447645	4.61	01/31/17	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00447646	1,895.00	01/31/17	267384 CHEMICAL RESPONSE & REMEDIATION	C
01	00447647	31.26	01/31/17	450375 JOSE FIDEL MARTINEZ	C
01	00447648	339.26	01/31/17	195332 CHIEF SUPPLY CORPORATION	C
01	00447649	10,267.10	01/31/17	258725 CHRISTUS SPOHN HOSPITAL-ALICE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00447650	29,150.00	01/31/17	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00447651	24,500.00	01/31/17	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00447652	30,450.00	01/31/17	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00447653	17,900.00	01/31/17	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00447654	19,000.00	01/31/17	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00447655	26,900.00	01/31/17	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00447656	500.00	01/31/17	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00447657	6,100.00	01/31/17	9113 CITY OF DONNA	C
01	00447658	37,520.91	01/31/17	6513 CITY OF EDINBURG	C
01	00447659	9,411.40	01/31/17	6513 CITY OF EDINBURG	C
01	00447660	27,666.41	01/31/17	6513 CITY OF EDINBURG	C
01	00447661	87.27	01/31/17	10197 CITY OF EDINBURG	C
01	00447662	17,884.87	01/31/17	10197 CITY OF EDINBURG	C
01	00447663	576.97	01/31/17	10197 CITY OF EDINBURG	C
01	00447664	700.00	01/31/17	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00447665	2,950.00	01/31/17	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00447666	550.00	01/31/17	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00447667	250.00	01/31/17	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00447668	242.45	01/31/17	169447 CITY OF WESLACO	C
01	00447669	60,563.74	01/31/17	348538 CLARK EQUIPMENT D/B/A BOBCAT COMPAN	C
01	00447670	3,339.80	01/31/17	348538 CLARK EQUIPMENT D/B/A BOBCAT COMPAN	C
01	00447671	125.00	01/31/17	255785 CLINICAL PATHOLOGY LABS, INC.	C
01	00447672	17,422.42	01/31/17	403954 COLORADO BOXED BEEF CO.	C
01	00447673	4,854.00	01/31/17	163546 COMMUNICATIONS ETC.	C
01	00447674	125.77	01/31/17	451088 CONCORD MEDICAL GROUP, PLLC	C
01	00447675	137,273.60	01/31/17	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00447676	2,563.92	01/31/17	129496 COWAN, BRADLEY	C
01	00447677	11.56	01/31/17	270563 CPL RETAIL ENERGY	C
01	00447678	7,355.22	01/31/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00447679	277.00	01/31/17	277975 CREEVE INVESTMENTS	C
01	00447680	958.50	01/31/17	355372 CTC DISTRIBUTING, LTD	C
01	00447681	52.38	01/31/17	262455 DAHILL INDUSTRIES	C
01	00447682	1,507.92	01/31/17	262455 DAHILL INDUSTRIES	C
01	00447683	955.64	01/31/17	262455 DAHILL INDUSTRIES	C
01	00447684	1,917.70	01/31/17	195294 DAVILA & ASSOCIATES, INC	C
01	00447685	19.44	01/31/17	442054 DE LA FUENTE, JESSICA	C
01	00447686	38.88	01/31/17	370347 DEL ANGEL, ENEDELIA	C
01	00447687	56,353.83	01/31/17	178136 DELL MARKETING L.P.	C
01	00447688	885.00	01/31/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00447689	34,146.55	01/31/17	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00447690	1,782.00	01/31/17	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00447691	3,700.55	01/31/17	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00447692	440.00	01/31/17	444669 DOCUMATION OF SAN ANTONIO	C
01	00447693	22,165.00	01/31/17	447498 BANK OF AMERICA	C
01	00447694	40,808.44	01/31/17	436208 DUVAL COUNTY	C
01	00447695	458.65	01/31/17	407755 DYNALEC CORPORATION	C
01	00447696	16,681.71	01/31/17	326577 E.R. PAINT SHOP & MECHANICAL	C
01	00447697	2,040.00	01/31/17	275875 EAN HOLDINGS, LLC	C
01	00447698	233.00	01/31/17	227153 ECONOMY TIRES & WHEELS	C
01	00447699	55.00	01/31/17	227153 SANTOY INVESTMENTS LLC	C
01	00447700	4,350.00	01/31/17	9873 EDCOUCHE FIRE DEPT	C
01	00447701	3,450.00	01/31/17	9873 EDCOUCHE FIRE DEPT	C
01	00447702	3,800.00	01/31/17	9873 EDCOUCHE FIRE DEPT	C
01	00447703	3,800.00	01/31/17	9873 EDCOUCHE FIRE DEPT	C
01	00447704	4,350.00	01/31/17	9873 EDCOUCHE FIRE DEPT	C

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01	00447705	4,050.00	01/31/17	9873 EDCOUCH FIRE DEPT	C
01	00447706	125.00	01/31/17	9873 EDCOUCH FIRE DEPT	C
01	00447707	550.00	01/31/17	9873 EDCOUCH FIRE DEPT	C
01	00447708	250.00	01/31/17	9873 EDCOUCH FIRE DEPT	C
01	00447709	263.02	01/31/17	204099 EDINBURG RADIOLOGY, LLP	C
01	00447710	22,250.00	01/31/17	10014 EDINBURG VOL FIRE DEPT	C
01	00447711	21,550.00	01/31/17	10014 EDINBURG VOL FIRE DEPT	C
01	00447712	25,350.00	01/31/17	10014 EDINBURG VOL FIRE DEPT	C
01	00447713	16,650.00	01/31/17	10014 EDINBURG VOL FIRE DEPT	C
01	00447714	30,450.00	01/31/17	10014 EDINBURG VOL FIRE DEPT	C
01	00447715	2,400.00	01/31/17	10014 EDINBURG VOL FIRE DEPT	C
01	00447716	28,500.00	01/31/17	10014 EDINBURG VOL FIRE DEPT	C
01	00447717	250.00	01/31/17	10014 EDINBURG VOL FIRE DEPT	C
01	00447718	500.00	01/31/17	94986 ELISA G. SANCHEZ, M.D.	C
01	00447719	247.16	01/31/17	216526 EVIDENT, INC.	C
01	00447720	14.05	01/31/17	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00447721	496.11	01/31/17	11908 FEDEX	C
01	00447722	152.22	01/31/17	11908 FEDEX	C
01	00447723	1,500.00	01/31/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00447724	418.30	01/31/17	248649 FLEETPRIDE	C
01	00447725	111.78	01/31/17	448729 FLORES, MONICA M.	C
01	00447726	217.40	01/31/17	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00447727	2,170.96	01/31/17	321826 G & K SERVICE INC.	C
01	00447728	1,826.62	01/31/17	321826 G & K SERVICE INC.	C
01	00447729	2,533.28	01/31/17	77402 G.T. DISTRIBUTORS, INC.	C
01	00447730	156.00	01/31/17	161659 GAITAN, ATANACIO JR.	C
01	00447731	18.32	01/31/17	175331 JUDGE ALBERT GARCIA	C
01	00447732	25.92	01/31/17	378925 GARCIA, AMBER	C
01	00447733	18.90	01/31/17	434566 GARCIA, SHARON	C
01	00447734	9.72	01/31/17	376108 GARZA, DIANNA	C
01	00447735	52.38	01/31/17	283622 GARZA, SANDRA	C
01	00447736	34,712.73	01/31/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00447737	19,240.14	01/31/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00447738	788.00	01/31/17	169242 GCR TIRE CENTERS	C
01	00447739	2,010.40	01/31/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00447740	2,031.27	01/31/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00447741	335.40	01/31/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00447742	71,442.00	01/31/17	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00447743	79.62	01/31/17	164518 GEORGE P. AMEGIN D.O., P.A.	C
01	00447744	372.00	01/31/17	189774 GERARD RICKHOFF	C
01	00447745	1,795.83	01/31/17	210471 GOMEZ, AGUSTIN	C
01	00447746	153.36	01/31/17	450545 GOMEZ, CRISELDA	C
01	00447747	54.00	01/31/17	440884 GONZALEZ, NORA	C
01	00447748	3,272.23	01/31/17	272906 GOVCONNECTION, INC.	C
01	00447749	203.58	01/31/17	433136 GREGORY, ASHLEY	C
01	00447750	18.90	01/31/17	383503 GUAJARDO, ABIGAIL	C
01	00447751	3,919.00	01/31/17	15253 GULF COAST PAPER CO.	C
01	00447752	19,781.76	01/31/17	227706 GULF COAST TRADES CENTER	C
01	00447753	3,794.77	01/31/17	15261 GULF DATA PRODUCTS	C
01	00447754	510.00	01/31/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00447755	1,101.82	01/31/17	252468 HACIENDA FORD	C
01	00447756	52,004.00	01/31/17	252484 HAYS COUNTY TREASURER	C
01	00447757	82.08	01/31/17	81264 HEART CLINIC	C
01	00447758	1,357.00	01/31/17	296627 HENRY SCHEIN INC.	C
01	00447759	285.00	01/31/17	296627 HENRY SCHEIN, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00447760	170.00	01/31/17	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00447761	6.20	01/31/17	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00447762	22.00	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00447763	22.00	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00447764	1,050.00	01/31/17	16497 HIDALGO VOL FIRE DEPT	C
01	00447765	425.00	01/31/17	16497 HIDALGO VOL FIRE DEPT	C
01	00447766	9,044.70	01/31/17	16624 HOBART CORPORATION	C
01	00447767	4,238.32	01/31/17	94366 BD HOLT CO	C
01	00447768	1,912.35	01/31/17	94366 BD HOLT CO	C
01	00447769	1,919.92	01/31/17	289299 HOME DEPOT CREDIT SERVICES	C
01	00447770	227.87	01/31/17	291374 HOME DEPOT CREDIT SERVICE	C
01	00447771	1,079.19	01/31/17	291374 HOME DEPOT CREDIT SERVICES	C
01	00447772	379.81	01/31/17	293091 HOME DEPOT CREDIT SERVICES	C
01	00447773	110.00	01/31/17	285218 I.K. GUNADI, M.D. P.A.	C
01	00447774	5,540.00	01/31/17	352772 ICON ENTERPRISES, INC.	C
01	00447775	1,160.00	01/31/17	352608 IDENTISYS	C
01	00447776	24,933.24	01/31/17	152927 SNAP-ON INDUSTRIAL	C
01	00447777	149.73	01/31/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00447778	7,027.86	01/31/17	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00447779	59,446.89	01/31/17	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00447780	1,798.50	01/31/17	342246 METROPLEX CONTROL SYSTEMS, INC.	C
01	00447781	1,875.00	01/31/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00447782	128.14	01/31/17	179442 IVAN'S AUTOMOTIVE	C
01	00447783	1,062.03	01/31/17	309125 J & M HYDRAULICS	C
01	00447784	75.47	01/31/17	253324 JOHNSTONE SUPPLY	C
01	00447785	450.00	01/31/17	113808 JONES, RAY	C
01	00447786	27.32	01/31/17	310948 JUAREZ, JUANA VERONICA	C
01	00447787	318.00	01/31/17	339741 KALAGA, PA	C
01	00447788	403.47	01/31/17	20028 KAUTSCH LUMBER CO., INC.	C
01	00447789	124,999.88	01/31/17	404578 KOFIELD PRESERVATION, INC.	C
01	00447790	350.00	01/31/17	404403 L. V. MOBILE IMAGING, LLC	C
01	00447791	3,400.00	01/31/17	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00447792	1,000.00	01/31/17	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00447793	1,100.00	01/31/17	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00447794	459.19	01/31/17	236101 LABCORP OF AMERICA HOLDINGS	C
01	00447795	765.00	01/31/17	237507 LEXISNEXIS	C
01	00447796	732.00	01/31/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00447797	1,137.29	01/31/17	438944 LIFE CHECK DENISON, LLC	C
01	00447798	49.16	01/31/17	143731 LONE STAR OVERNIGHT	C
01	00447799	1,769.75	01/31/17	288772 GALLS, LLC	C
01	00447800	756.26	01/31/17	288772 GALLS, LLC	C
01	00447801	148.80	01/31/17	288772 GALLS, LLC	C
01	00447802	25,955.63	01/31/17	288772 GALLS, LLC	C
01	00447803	275.95	01/31/17	450120 LONESTAR HOSPITAL MEDICINE ASSOCIATES PA	C
01	00447804	500.00	01/31/17	404462 LOPEZ, CATALINA	C
01	00447805	68.58	01/31/17	363243 LOPEZ, CECILIA	C
01	00447806	131.00	01/31/17	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00447807	64.80	01/31/17	419010 LUMBRERAS, MARIA	C
01	00447808	13,120.75	01/31/17	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00447809	288.04	01/31/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00447810	454.80	01/31/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00447811	1,064.22	01/31/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00447812	15.40	01/31/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00447813	8.58	01/31/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00447814	499.00	01/31/17	445088 MARATHON ENGINEERING CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00447815	467.89	01/31/17	321451 MARIA E. RODRIGUEZ	C
01	00447816	562.50	01/31/17	437123 MATA PHYSICAL THERAPY CLINIC, P.C.	C
01	00447817	604.50	01/31/17	291285 MATHESON TRI-GAS INC.	C
01	00447818	517.68	01/31/17	23493 MATT'S CASH & CARRY	C
01	00447819	4,550.00	01/31/17	23728 MCALLEN FIRE DEPT.	C
01	00447820	4,250.00	01/31/17	23728 MCALLEN FIRE DEPT.	C
01	00447821	465.78	01/31/17	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00447822	2,128.50	01/31/17	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00447823	527.29	01/31/17	23825 MCALLEN PUBLIC UTILITY	C
01	00447824	60.69	01/31/17	205826 MCCOY'S BUILDING SUPPLY	C
01	00447825	150.00	01/31/17	114154 MCM SPORTING GOODS, INC.	C
01	00447826	860.00	01/31/17	429325 MEDINA VISION CARE	C
01	00447827	3,425.00	01/31/17	300675 MEMORIAL FUNERAL HOME	C
01	00447828	10,750.00	01/31/17	24406 MERCEDES FIRE DEPT	C
01	00447829	8,400.00	01/31/17	24406 MERCEDES FIRE DEPT	C
01	00447830	4,664.92	01/31/17	441686 MID VALLEY TRAILER REPAIR, INC.	C
01	00447831	772.50	01/31/17	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00447832	166.46	01/31/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00447833	2,633.98	01/31/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00447834	800.00	01/31/17	25054 MISSION FIRE DEPT	C
01	00447835	550.00	01/31/17	25054 MISSION FIRE DEPT	C
01	00447836	3,998.00	01/31/17	25097 MISSION HOSPITAL	C
01	00447837	116.88	01/31/17	388467 MODEL LAUNDRY, LLC	C
01	00447838	71.00	01/31/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00447839	3,450.00	01/31/17	25348 MONTE ALTO FIRE DEPT.	C
01	00447840	4,650.00	01/31/17	25348 MONTE ALTO FIRE DEPT.	C
01	00447841	11.88	01/31/17	273422 MORENO, GLORIA	C
01	00447842	3,169.00	01/31/17	283827 MOTOROLA SOLUTIONS, INC.	C
01	00447843	352.97	01/31/17	414492 MOUNTAIN GLACIER, LLC	C
01	00447844	715.98	01/31/17	414492 MOUNTAIN GLACIER, LLC	C
01	00447845	65.88	01/31/17	129259 MURPHY, ELVA	C
01	00447846	438.64	01/31/17	434663 MY PLACE CAFE	C
01	00447847	4,624.85	01/31/17	275727 NARDIS, INC.	C
01	00447848	169.00	01/31/17	190985 SPAN PUBLISHING INC.	C
01	00447849	7,500.00	01/31/17	421863 NOLTING, KEVIN V.	C
01	00447850	18.71	01/31/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00447851	142.45	01/31/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00447852	1,710.00	01/31/17	261319 NUECES COUNTY	C
01	00447853	113.00	01/31/17	165778 JMP INTERESTS LTD	C
01	00447854	1,096.86	01/31/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00447855	427.95	01/31/17	256773 OAK HALL INDUSTRIES, LP	C
01	00447856	18.90	01/31/17	367796 OCHOA, ROSE MARY	C
01	00447857	265.17	01/31/17	312231 OFFICE DEPOT	C
01	00447858	3,643.13	01/31/17	312231 OFFICE DEPOT, INC.	C
01	00447859	1,806.40	01/31/17	347418 OMNICARE SAN ANTONIO	C
01	00447860	29,064.97	01/31/17	449482 OTSO, INC.	C
01	00447861	2,400.00	01/31/17	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00447862	4,500.00	01/31/17	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00447863	707.46	01/31/17	406945 PAPPAS RESTAURANTS	C
01	00447864	54.41	01/31/17	28207 PEDRO MONTANO, M.D.	C
01	00447865	38,050.33	01/31/17	212903 PEGASUS SCHOOLS, INC.	C
01	00447866	30.78	01/31/17	431567 PEREZ, MARIA	C
01	00447867	5,604.80	01/31/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00447868	2,450.00	01/31/17	28525 PHARR FIRE DEPT	C
01	00447869	32,005.00	01/31/17	14966 GREGORIO PINA, III, PH.D.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00447870	120.00	01/31/17	344478 PITNEY BOWES, INC.	C
01	00447871	7,880.00	01/31/17	332755 PRECISION DELTA CORP	C
01	00447872	1,280.00	01/31/17	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00447873	175.80	01/31/17	130184 PREMIER AWARDS, INC.	C
01	00447874	554.65	01/31/17	400190 PREMIER UNIFORM, INC.	C
01	00447875	9,577.30	01/31/17	420468 PRIME SOURCE TECHNOLOGIES, LLC	C
01	00447876	410.00	01/31/17	274615 PRO-TECH PEST CONTROL	C
01	00447877	65.48	01/31/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00447878	1,019.09	01/31/17	244759 QUEST DIAGNOSTICS CLINICAL LABORATORIES	C
01	00447879	1,677.72	01/31/17	156876 RAM TRUCK SERVICE, INC.	C
01	00447880	2,975.00	01/31/17	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00447881	21.79	01/31/17	312118 RAMIREZ, RICARDO	C
01	00447882	10.80	01/31/17	449393 RAMIREZ, YAHARIA FRANCIS	C
01	00447883	105.69	01/31/17	401579 RANDALL L. SIMONSEN, M.D. P.A.	C
01	00447884	302.24	01/31/17	361003 RAY FULP ORTHOPEDICS, PA	C
01	00447885	3,650.75	01/31/17	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00447886	349.40	01/31/17	277223 RELIANT, DEPT 0954	C
01	00447887	904.93	01/31/17	277223 RELIANT, DEPT 0954	C
01	00447888	485.49	01/31/17	277223 RELIANT, DEPT 0954	C
01	00447889	23,540.89	01/31/17	401854 REPUBLIC SERVICES, INC.	C
01	00447890	1,213.20	01/31/17	264563 REYNA ENTERPRISES, INC DBA CRC	C
01	00447891	638.16	01/31/17	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00447892	250.00	01/31/17	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00447893	62.75	01/31/17	291463 RGV PIZZA HUT, LLC	C
01	00447894	22,967.00	01/31/17	393304 RICHLINE TECHNICAL SERVICES	C
01	00447895	725.00	01/31/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00447896	5,841.03	01/31/17	267341 RIO GRANDE REGIONAL HOSP	C
01	00447897	46.73	01/31/17	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00447898	180.00	01/31/17	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00447899	711.00	01/31/17	31259 RISICA & SONS INC	C
01	00447900	41.04	01/31/17	363634 RODRIGUEZ, VERONICA J.	C
01	00447901	430.81	01/31/17	322695 RON HOOVER COMPANIES OF DONNA INC.	C
01	00447902	1,425.00	01/31/17	326062 ROSSLER, MONICA S.	C
01	00447903	450.00	01/31/17	407968 RURAL HEALTH SOLUTIONS	C
01	00447904	13,762.62	01/31/17	438960 SMITH, LARRY	C
01	00447905	741.27	01/31/17	304131 SAENZ HARDWARE	C
01	00447906	6,053.34	01/31/17	211109 SAFEGUARD UNIVERSAL LLC	C
01	00447907	28.08	01/31/17	212083 SALAZAR, ERNESTINA	C
01	00447908	133.38	01/31/17	433683 SALAZAR, ISABEL SEGURA	C
01	00447909	1,350.00	01/31/17	33359 SAN JUAN FIRE DEPARTMENT	C
01	00447910	5,350.00	01/31/17	33359 SAN JUAN FIRE DEPARTMENT	C
01	00447911	1,600.00	01/31/17	33359 SAN JUAN FIRE DEPARTMENT	C
01	00447912	1,600.00	01/31/17	33359 SAN JUAN FIRE DEPARTMENT	C
01	00447913	1,850.00	01/31/17	33359 SAN JUAN FIRE DEPARTMENT	C
01	00447914	1,500.00	01/31/17	33359 SAN JUAN FIRE DEPARTMENT	C
01	00447915	206.83	01/31/17	280615 SAN MARCOS FAMILY MEDICINE, PA	C
01	00447916	50.25	01/31/17	357367 SANCHEZ, HORALDO	C
01	00447917	4,585.00	01/31/17	399981 SANCHEZ, ROBERT	C
01	00447918	17.82	01/31/17	251933 SANTOS, GRACIELA	C
01	00447919	41,611.04	01/31/17	201839 SHAVER FOODS, LLC	C
01	00447920	239.90	01/31/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00447921	413.88	01/31/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00447922	52,495.10	01/31/17	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00447923	132.24	01/31/17	184241 SHORELINE, INC.	C
01	00447924	17.05	01/31/17	434655 SINGLETERRY, LUIS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00447925	490.00	01/31/17	405981 SOBIA NASIR, M.D. P.A.	C
01	00447926	1,287.38	01/31/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00447927	66.54	01/31/17	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00447928	694.50	01/31/17	328804 SOUTHERN TIRE MART	C
01	00447929	5,437.52	01/31/17	328804 SOUTHERN TIRE MART	C
01	00447930	228.00	01/31/17	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00447931	504.00	01/31/17	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00447932	42.99	01/31/17	210501 SPRINT	C
01	00447933	11,118.25	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00447934	16,245.26	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00447935	1,872.55	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00447936	877.11	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00447937	453.00	01/31/17	308269 STATE FARM INSURANCE	C
01	00447938	732.15	01/31/17	450383 STONE, KATHLEEN SUSAN	C
01	00447939	9,255.00	01/31/17	133655 SUPERIOR ALARMS	C
01	00447940	2,453.60	01/31/17	133655 SUPERIOR ALARMS	C
01	00447941	50.00	01/31/17	416460 SYED R. HUSAIN M.D. P.A.	C
01	00447942	5,784.30	01/31/17	114243 SYSCO INC.	C
01	00447943	1,064.20	01/31/17	408751 TASER INTERNATIONAL	C
01	00447944	86.03	01/31/17	244171 TDCAA NOW TRUST FUND	C
01	00447945	3,333.33	01/31/17	430668 ROBERT PENA JR.	C
01	00447946	9,632.00	01/31/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00447947	1,254.30	01/31/17	448656 THALES & CO. LLC	C
01	00447948	2,700.00	01/31/17	419532 THE J. RAMIREZ LAW FIRM	C
01	00447949	1,875.00	01/31/17	304662 THE PERCS INDEX INC.	C
01	00447950	1,190.44	01/31/17	344524 THE PLAYWELL GROUP, INC.	C
01	00447951	2,635.32	01/31/17	419044 THE SOUTHWELL COMPANY	C
01	00447952	326.00	01/31/17	285927 THOMSON WEST	C
01	00447953	3,750.00	01/31/17	237205 THYSENKRUPP ELEVATOR CORPORATION	C
01	00447954	104.19	01/31/17	231924 TIME WARNER CABLE	C
01	00447955	300.00	01/31/17	302007 TIRE CENTERS, LLC	C
01	00447956	17.98	01/31/17	216542 TRACTOR SUPPLY CO. OF TEXAS LP	C
01	00447957	6,195.00	01/31/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00447958	252.52	01/31/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00447959	48.24	01/31/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00447960	1,368.34	01/31/17	36927 UNIFIRST HOLDINGS, INC	C
01	00447961	32.86	01/31/17	155284 UNITED PARCEL SERVICE	C
01	00447962	386.64	01/31/17	428094 URESTE, JOANNE	C
01	00447963	97.20	01/31/17	415898 VALDEZ, ANDREA ANNE	C
01	00447964	994.00	01/31/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00447965	104.52	01/31/17	441503 VALLEY INTENSIVISTS PULMONOLOGIST AND	C
01	00447966	26,529.18	01/31/17	332216 VALLEY METRO SECURITY LLC	C
01	00447967	284.00	01/31/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00447968	10,429.90	01/31/17	40363 CED - SAN ANTONIO	C
01	00447969	8.10	01/31/17	422894 VARGAS, ALMA	C
01	00447970	10.80	01/31/17	434442 VELA, GUADALUPE	C
01	00447971	2,962.52	01/31/17	287024 VERIZON WIRELESS	C
01	00447972	185.81	01/31/17	287024 VERIZON WIRELESS	C
01	00447973	50.65	01/31/17	287024 VERIZON WIRELESS	C
01	00447974	693.36	01/31/17	287024 VERIZON WIRELESS	C
01	00447975	143.68	01/31/17	287024 VERIZON WIRELESS	C
01	00447976	136.74	01/31/17	287024 VERIZON WIRELESS	C
01	00447977	753.11	01/31/17	287024 VERIZON WIRELESS	C
01	00447978	37.99	01/31/17	287024 VERIZON WIRELESS	C
01	00447979	37.99	01/31/17	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00447980	144.99	01/31/17	287024 VERIZON WIRELESS	C
01	00447981	47,145.94	01/31/17	358681 VICTORIA COUNTY	C
01	00447982	5,470.00	01/31/17	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00447983	1,078.04	01/31/17	40991 GRAINGER	C
01	00447984	5,006.18	01/31/17	40991 W. W. GRAINGER INC.	C
01	00447985	3,000.00	01/31/17	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00447986	12,500.00	01/31/17	6726 WESLACO FIRE DEPT	C
01	00447987	12,150.00	01/31/17	6726 WESLACO FIRE DEPT	C
01	00447988	392.48	01/31/17	179701 WESLACO FORD, LLP	C
01	00447989	132.19	01/31/17	41548 WEST PUBLISHING CORPORATION	C
01	00447990	1,593.14	01/31/17	41548 WEST PUBLISHING CORPORATION	C
01	00447991	17,412.10	01/31/17	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00447992	4,150.00	01/31/17	352713 JANA KENNON, COUNTY CLERK	C
01	00447993	2,273.38	01/31/17	42129 XEROX CORPORATION	C
01	00447994	699.14	01/31/17	42129 XEROX CORPORATION	C
<b>Total Bank No 01</b>		<b>2,852,587.80</b>			
02	00418134	-7.50	02/02/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00418631	5,007.24	01/31/17	172472 RABA KISTNER, INC.	C
02	00418632	403,263.00	01/31/17	367834 O.G. CONSTRUCTION COMPANY, LLC	C
02	00418633	119.00	01/31/17	169242 GCR TIRE CENTERS	C
02	00418634	12.98	01/31/17	414492 MOUNTAIN GLACIER, LLC	C
02	00418635	2.32	01/31/17	339466 AGUILERA, FRANCES	C
02	00418636	69.00	01/31/17	450154 CASO, JOSE LUIS	C
02	00418637	584.77	01/31/17	450154 CASO, JOSE LUIS	C
02	00418638	5.64	01/31/17	450154 CASO, JOSE LUIS	C
02	00418639	584.20	01/31/17	216437 ECHO TRAVEL AGENCY	C
02	00418640	117.00	01/31/17	161659 GAITAN, ATANACIO JR.	C
02	00418641	248.09	01/31/17	256757 GALLARDO, LAZARO JR.	C
02	00418642	16.23	01/31/17	444880 GONZALEZ, LIZBETH	C
02	00418643	15.00	01/31/17	233692 LOPEZ, ALEIDA S.	C
02	00418644	66.42	01/31/17	305863 MARROQUIN, DAVID T.	C
02	00418645	143.58	01/31/17	342807 PALACIOS, JOSEPH	C
02	00418646	51.64	01/31/17	342807 PALACIOS, JOSEPH	C
02	00418647	2.32	01/31/17	338478 SIFUENTES, JUAN	C
02	00418648	167.64	01/31/17	338478 SIFUENTES, JUAN	C
02	00418649	29,904.96	01/31/17	449121 BADIOZAMANI, ARON REZA	C
02	00418650	40,635.00	01/31/17	358185 CALDWELL COUNTRY CHEVROLET	C
02	00418651	720.00	01/31/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00418652	75.60	01/31/17	428302 ALANIZ, REYNALDO	C
02	00418653	82.08	01/31/17	428302 ALANIZ, REYNALDO	C
02	00418654	26.50	01/31/17	89877 ALEXANDER HAMILTON INSTITUTE INC.	C
02	00418655	20.52	01/31/17	400718 ALFARO, MARIA TERESA	C
02	00418656	351.38	01/31/17	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00418657	435.00	01/31/17	441155 ALPHA OMEGA SYSTEMS AND SERVICES, INC.	C
02	00418658	138.67	01/31/17	207675 ALVAREZ, DIANA	C
02	00418659	17.82	01/31/17	448230 ARCE, ITZE Y.	C
02	00418660	381.24	01/31/17	237426 ARISPE, MARISSA M.	C
02	00418661	22,265.29	01/31/17	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
02	00418662	26,828.51	01/31/17	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
02	00418663	60.48	01/31/17	360406 BERNAL, VIRGINIA O.	C
02	00418664	560.00	01/31/17	385778 BIO-OPS, LLC.	C
02	00418665	218.55	01/31/17	4561 BUSTER LIND PRODUCE	C
02	00418666	119.09	01/31/17	4561 BUSTER LIND PRODUCE	C
02	00418667	683.81	01/31/17	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00418668	35.21	01/31/17	336548 CAMACHO, ELIZABETH	C
02	00418669	262.05	01/31/17	172219 CANO PRODUCE CO., INC.	C
02	00418670	58.69	01/31/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00418671	57.24	01/31/17	416738 CANTU, LETICIA	C
02	00418672	813.78	01/31/17	222062 CARRILLO, IRENE	C
02	00418673	270.00	01/31/17	202401 CARRILLO, LAURA	C
02	00418674	119.88	01/31/17	202401 CARRILLO, LAURA	C
02	00418675	9.72	01/31/17	124923 CASTRO, MARY ANN	C
02	00418676	62.75	01/31/17	370215 CHAPA, PAULINA	C
02	00418677	269.94	01/31/17	10197 CITY OF EDINBURG	C
02	00418678	4,310.26	01/31/17	403954 COLORADO BOXED BEEF CO.	C
02	00418679	144.13	01/31/17	343285 COLUNGA, BLANCA A	C
02	00418680	19.60	01/31/17	270253 CONDE, CRISELDA	C
02	00418681	73.75	01/31/17	404187 COPSYNC, INC.	C
02	00418682	375.68	01/31/17	338745 CORREA, LUIS	C
02	00418683	107.46	01/31/17	402630 CRUZ, OLGA	C
02	00418684	3.00	01/31/17	234141 CUELLAR, EDUARDO	C
02	00418685	186.00	01/31/17	258385 DISH	C
02	00418686	81.80	01/31/17	275875 EAN HOLDINGS, LLC	C
02	00418687	160.76	01/31/17	275875 EAN HOLDINGS, LLC	C
02	00418688	14.40	01/31/17	275875 EAN HOLDINGS, LLC	C
02	00418689	26.46	01/31/17	215848 ELIZONDO, MERLIN	C
02	00418690	8.59	01/31/17	450936 ESPINOZA, REBBEKKAH	C
02	00418691	6,480.00	01/31/17	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
02	00418692	653.95	01/31/17	193186 FBM HOLDINGS LLC	C
02	00418693	526.95	01/31/17	193186 FBM HOLDINGS LLC	C
02	00418694	87.48	01/31/17	419575 FLORES, MARK ANTHONY	C
02	00418695	45.36	01/31/17	450413 FLORES, MAYRA H.	C
02	00418696	235.34	01/31/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00418697	130.71	01/31/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00418698	41.64	01/31/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00418699	1,760.00	01/31/17	77402 G.T. DISTRIBUTORS, INC.	C
02	00418700	335.34	01/31/17	349887 GARCIA, ANGELICA	C
02	00418701	23.76	01/31/17	280224 GARCIA, JESUS	C
02	00418702	127.98	01/31/17	449547 GARZA, ADRIANA	C
02	00418703	61.56	01/31/17	436496 GARZA, JOSE	C
02	00418704	21.33	01/31/17	450944 GARZA, NADIA	C
02	00418705	82.94	01/31/17	203815 GOMEZ, JUANITA	C
02	00418706	89.64	01/31/17	63584 GOMEZ, RICARDO	C
02	00418707	7.50	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418708	37.75	01/31/17	358134 HUERTA, ROSA H.	C
02	00418709	104,125.94	01/31/17	330205 IOC COMPANY, LLC	C
02	00418710	355,165.58	01/31/17	330205 IOC COMPANY, LLC	C
02	00418711	140.94	01/31/17	421979 KELLOGG, DALILA	C
02	00418712	2,482.72	01/31/17	119784 LABATT FOOD SERVICE	C
02	00418713	4,243.50	01/31/17	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00418714	5,831.21	01/31/17	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00418715	1,812.50	01/31/17	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00418716	2,810.00	01/31/17	288772 GALLS, LLC	C
02	00418717	55.08	01/31/17	350532 LOZANO, ISABEL	C
02	00418718	143.64	01/31/17	388637 LOZANO, JO ANN	C
02	00418719	38.23	01/31/17	194484 MAR, JOSEFINA S.	C
02	00418720	277.02	01/31/17	343471 MARMOLEJO, JOSE	C
02	00418721	47.90	01/31/17	403075 MARTINEZ, ELIZABETH	C
02	00418722	159.30	01/31/17	364185 MARTINEZ, HECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00418723	11.61	01/31/17	450928 MARTINEZ, MARISOL O.	C
02	00418724	21.11	01/31/17	355976 MARTINEZ, RUBICELA	C
02	00418725	10.48	01/31/17	428116 MATA, MARIA D.	C
02	00418726	13.77	01/31/17	389196 MAZARIEGOS, MARIANA	C
02	00418727	91.80	01/31/17	404500 MICHELS, LINDA	C
02	00418728	59.29	01/31/17	314838 MILLER, MARGARITA	C
02	00418729	25.27	01/31/17	428604 MONSIVAIS, YESENIA	C
02	00418730	63.07	01/31/17	368849 MORENO, MARIA TERESA	C
02	00418731	2.00	01/31/17	414492 MOUNTAIN GLACIER, LLC	C
02	00418732	109.47	01/31/17	443077 GARCIA, LUIS E.	C
02	00418733	209.91	01/31/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00418734	125.93	01/31/17	350672 ORTIZ, FRANCISCO JR	C
02	00418735	11.23	01/31/17	272345 OYERVIDES, SARAHI	C
02	00418736	16.58	01/31/17	207594 PENA, CARMEN	C
02	00418737	33.85	01/31/17	381594 PENA, GUSTAVO	C
02	00418738	119.34	01/31/17	341398 PENA, PALMIRA R.	C
02	00418739	607.93	01/31/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00418740	6,720.00	01/31/17	14966 GREGORIO PINA, III, PH.D.	C
02	00418741	54.00	01/31/17	381608 PINA, OMAR	C
02	00418742	100.98	01/31/17	390356 PRUITT-ORR, SHELIA ANN	C
02	00418743	420.11	01/31/17	91987 PUEBLO TIRES LTD	C
02	00418744	8.75	01/31/17	384879 PUENTE, LAURA	C
02	00418745	98.02	01/31/17	441830 RAMIREZ, VICENTE HUMBERTO	C
02	00418746	402,163.50	01/31/17	433080 RDH SITE AND CONCRETE, LLC	C
02	00418747	12.91	01/31/17	426024 RODRIGUEZ, ALICIA	C
02	00418748	20.25	01/31/17	365424 RODRIGUEZ, JOANNA	C
02	00418749	51.35	01/31/17	262536 RODRIGUEZ, RICARDO JR.	C
02	00418750	257.04	01/31/17	412457 ROSALES, DANIEL J.	C
02	00418751	14.69	01/31/17	409618 ROSAS, ELEXIS L.	C
02	00418752	37.75	01/31/17	352993 RUIZ, GLORIA AMERICA	C
02	00418753	6,818.50	01/31/17	380032 SAFETY VISION	C
02	00418754	39.42	01/31/17	415200 SANCHEZ, GREGORIO	C
02	00418755	541.08	01/31/17	311863 SANDOVAL, MONICA JASSO	C
02	00418756	46.98	01/31/17	411205 SAUCEDA, SONIA	C
02	00418757	50,799.90	01/31/17	184241 SHORELINE, INC.	C
02	00418758	13.00	01/31/17	434655 SINGLETERRY, LUIS	C
02	00418759	132.30	01/31/17	184519 SMITH, MARIA A	C
02	00418760	234.36	01/31/17	354775 SOLIS, MARIA DEL JESUS	C
02	00418761	371.20	01/31/17	129763 SOUTHERN FOODS GROUP, LLC	C
02	00418762	19,694.00	01/31/17	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00418763	100.00	01/31/17	278246 STANBIO LABORATORY	C
02	00418764	1,718.63	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418765	2,260.96	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418766	1,652.67	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418767	2,121.50	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418768	1,243.28	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418769	1,507.90	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418770	69.91	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418771	78.73	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418772	1,150.90	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418773	281.84	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418774	4,141.12	01/31/17	133655 SUPERIOR ALARMS	C
02	00418775	348.59	01/31/17	260363 T-MOBILE	C
02	00418776	529.00	01/31/17	203513 TEXAS TOPS	C
02	00418777	2,511.02	01/31/17	285927 THOMSON WEST	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00418778	29.21	01/31/17	199443 TREVINO, DORA A. MONTELONGO	C
02	00418779	953.07	01/31/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00418780	1,016.08	01/31/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00418781	363.25	01/31/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00418782	550.26	01/31/17	225207 VALDEZ, ANGELICA	C
02	00418783	43.20	01/31/17	253243 VALENCIA, JOSE RENE	C
02	00418784	169.56	01/31/17	381616 VELA, JULIAN	C
02	00418785	651.06	01/31/17	287024 VERIZON WIRELESS	C
02	00418786	128.52	01/31/17	371637 VILLARREAL, SANDRA	C
02	00418787	233.10	01/31/17	40991 GRAINGER	C
02	00418788	65.77	01/31/17	323454 WATSON, MARIA AMANDA	C
02	00418789	95.04	01/31/17	328553 YZAGUIRRE, RINA	C
02	00418790	100.51	01/31/17	328308 ZAVALA, RICARDO	C
02	00418791	204.96	01/31/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00418792	1,717.04	01/31/17	312282 ZEP SALES & SERVICE	C
02	00418793	2,923.50	01/31/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00418794	857.44	01/31/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00418795	2,686.76	01/31/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00418796	689.76	01/31/17	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00418797	150.00	01/31/17	199362 ANRIGE, INC.	C
02	00418798	8,352.95	01/31/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00418799	133.12	01/31/17	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00418800	300.37	01/31/17	337412 AUTOZONE	C
02	00418801	2,511.95	01/31/17	220205 B & H PHOTO VIDEO	C
02	00418802	15,518.91	01/31/17	432601 BIG D TRACTOR CO., LLC	C
02	00418803	35.50	01/31/17	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00418804	665.36	01/31/17	4537 BURTON AUTO SUPPLY, INC	C
02	00418805	217.43	01/31/17	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00418806	655.93	01/31/17	153915 CDW GOVERNMENT INC.	C
02	00418807	2,534.82	01/31/17	153915 CDW GOVERNMENT INC.	C
02	00418808	3,216.78	01/31/17	355372 CTC DISTRIBUTING, LTD	C
02	00418809	200.00	01/31/17	211141 D-TRONICS LTD	C
02	00418810	181.43	01/31/17	178136 DELL MARKETING L.P.	C
02	00418811	1,360.00	01/31/17	178136 DELL MARKETING L.P.	C
02	00418812	313.80	01/31/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00418813	6,823.83	01/31/17	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00418814	87.61	01/31/17	228389 DIRECTV	C
02	00418815	175.00	01/31/17	227153 ECONOMY TIRES & WHEELS	C
02	00418816	436.00	01/31/17	227153 SANTOY INVESTMENTS LLC	C
02	00418817	878.86	01/31/17	248649 FLEETPRIDE	C
02	00418818	2,449.23	01/31/17	125717 FRONTERA MATERIALS, INC	C
02	00418819	86,919.73	01/31/17	125717 FRONTERA MATERIALS, INC.	C
02	00418820	2,100.00	01/31/17	321826 G & K SERVICE INC.	C
02	00418821	1,679.00	01/31/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00418822	1,332.05	01/31/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00418823	2,890.00	01/31/17	15261 GULF DATA PRODUCTS	C
02	00418824	1,819.95	01/31/17	433357 HERRCON, LLC	C
02	00418825	40.00	01/31/17	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00418826	220.00	01/31/17	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00418827	22.00	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418828	22.00	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418829	22.00	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418830	22.00	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418831	22.00	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418832	22.00	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00418833	22.00	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418834	22.00	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418835	22.00	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418836	201.86	01/31/17	94366 BD HOLT CO	C
02	00418837	484.64	01/31/17	179442 IVAN'S AUTOMOTIVE	C
02	00418838	24,896.48	01/31/17	428833 KOFIELD SYSTEMS, INC.	C
02	00418839	292.83	01/31/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00418840	1,200.00	01/31/17	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00418841	266.10	01/31/17	279293 LEXISNEXIS	C
02	00418842	990.26	01/31/17	288772 GALLS, LLC	C
02	00418843	1,488.00	01/31/17	249351 LUMATEC LIGHTING SERVICE	C
02	00418844	782.39	01/31/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00418845	124.00	01/31/17	291285 MATHESON TRI-GAS INC.	C
02	00418846	1,945.79	01/31/17	25496 GUERRA & GUERRA	C
02	00418847	104.70	01/31/17	399086 MELEC ENTERPRISES, LLC	C
02	00418848	977.20	01/31/17	190454 MICHELIN NORTH AMERICA, INC.	C
02	00418849	1,295.00	01/31/17	441686 MID VALLEY TRAILER REPAIR, INC.	C
02	00418850	244.78	01/31/17	24996 MISSION AUTO ELECTRIC, INC.	C
02	00418851	17,331.60	01/31/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00418852	195.57	01/31/17	414492 MOUNTAIN GLACIER, LLC	C
02	00418853	3,100.00	01/31/17	371815 MR. VICTORS LTD. CO.	C
02	00418854	9,892.67	01/31/17	275727 NARDIS, INC.	C
02	00418855	106.60	01/31/17	3166 NEUHAUS & COMPANY LTD	C
02	00418856	90.62	01/31/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00418857	8.69	01/31/17	27057 OFFICE COMMUNICATIONS SYSTEMS	C
02	00418858	2,212.07	01/31/17	312231 OFFICE DEPOT	C
02	00418859	26.50	01/31/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00418860	77.33	01/31/17	277223 RELIANT, DEPT 0954	C
02	00418861	48.82	01/31/17	277223 RELIANT, DEPT 0954	C
02	00418862	188.85	01/31/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00418863	550.16	01/31/17	283797 ROMCO EQUIPMENT CO.	C
02	00418864	3,054.28	01/31/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00418865	927.00	01/31/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00418866	30.00	01/31/17	399981 SANCHEZ, ROBERT	C
02	00418867	325.00	01/31/17	433098 MIGUEL MIRELES JR	C
02	00418868	57.84	01/31/17	407046 SOLIS, JESUS A.	C
02	00418869	5,618.34	01/31/17	328804 SOUTHERN TIRE MART	C
02	00418870	983.06	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418871	93.75	01/31/17	35351 STATE BAR OF TEXAS	C
02	00418872	1,027.54	01/31/17	285927 THOMSON WEST	C
02	00418873	804.81	01/31/17	302007 TIRE CENTERS, LLC	C
02	00418874	150.00	01/31/17	38873 TRUCKERS EQUIPMENT INC.	C
02	00418875	1,336.51	01/31/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00418876	400.30	01/31/17	36927 UNIFIRST HOLDINGS, INC	C
02	00418877	825.00	01/31/17	277142 UNITED RENTALS (NORTH AMERICA), INC.	C
02	00418878	4,820.30	01/31/17	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00418879	2,733.35	01/31/17	287024 VERIZON WIRELESS	C
02	00418880	473.17	01/31/17	287024 VERIZON WIRELESS	C
02	00418881	83.89	01/31/17	287024 VERIZON WIRELESS	C
02	00418882	5,795.00	01/31/17	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
02	00418883	73.88	01/31/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00418884	73.88	01/31/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00418885	232.04	01/31/17	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
02	00418886	5,760.81	01/31/17	41548 WEST PUBLISHING CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
<b>Total Bank No 02</b>		<b>1,802,124.75</b>			
04	00017324	2,520.00	01/31/17	196339 AMERICAN AUDIO ALARM & TINT	C
04	00017325	4,825.05	01/31/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017326	17,226.00	01/31/17	449121 BADIOZZAMANI, ARON REZA	C
04	00017327	66,310.00	01/31/17	358185 CALDWELL COUNTRY CHEVROLET	C
04	00017328	69,506.00	01/31/17	358185 CALDWELL COUNTRY CHEVROLET	C
04	00017329	22,138.00	01/31/17	358185 CALDWELL COUNTRY CHEVROLET	C
04	00017330	35,393.00	01/31/17	358185 CALDWELL COUNTRY CHEVROLET	C
04	00017331	92,862.00	01/31/17	427438 CALDWELL COUNTRY FORD LLC	C
04	00017332	44,324.00	01/31/17	427438 CALDWELL COUNTRY FORD LLC	C
04	00017333	55,084.00	01/31/17	427438 CALDWELL COUNTRY FORD LLC	C
04	00017334	5,796.74	01/31/17	421871 CEMEX, INC.	C
04	00017335	22,423.95	01/31/17	449903 BENCHMARK UTILITY CONTRACTORS	C
04	00017336	297.07	01/31/17	270563 CPL RETAIL ENERGY	C
04	00017337	613.40	01/31/17	270563 CPL RETAIL ENERGY	C
04	00017338	272.60	01/31/17	270563 CPL RETAIL ENERGY	C
04	00017339	5,104.14	01/31/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00017340	56,909.42	01/31/17	125717 FRONTERA MATERIALS, INC.	C
04	00017341	224.00	01/31/17	125717 FRONTERA MATERIALS, INC.	C
04	00017342	23,649.82	01/31/17	125717 FRONTERA MATERIALS, INC.	C
04	00017343	20,494.88	01/31/17	125717 FRONTERA MATERIALS, INC.	C
04	00017344	24,338.00	01/31/17	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00017345	681.25	01/31/17	221562 HALFF ASSOCIATES, INC.	C
04	00017346	261,418.42	01/31/17	340251 L & G CONCRETE CONSTRUCTION	C
04	00017347	662.48	01/31/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017348	1,728.30	01/31/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017349	59,680.00	01/31/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017350	21,450.00	01/31/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017351	51,925.32	01/31/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017352	43,840.00	01/31/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017353	5,300.00	01/31/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017354	7,400.90	01/31/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017355	2,640.00	01/31/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017356	82,535.00	01/31/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017357	2,025.00	01/31/17	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00017358	1,875.00	01/31/17	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00017359	5,790.92	01/31/17	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00017360	1,500.00	01/31/17	353582 LOPEZ, TEODULO L. JR.	C
04	00017361	7,705.25	01/31/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017362	3,474.25	01/31/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017363	1,748.00	01/31/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017364	983.50	01/31/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017365	1,661.50	01/31/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017366	10,523.06	01/31/17	224278 WELLS FARGO BANK, N.A.	C
04	00017367	198.00	01/31/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
04	00017368	112,845.19	01/31/17	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00017369	313,954.50	01/31/17	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00017370	1,500.00	01/31/17	410080 TUTTLE, MICHAEL D.	C
04	00017371	1,500.00	01/31/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
04	00017372	2,825.14	01/31/17	125717 FRONTERA MATERIALS, INC.	C
04	00017373	6,250.28	01/31/17	125717 FRONTERA MATERIALS, INC.	C
04	00017374	6,100.00	01/31/17	433080 RDH SITE AND CONCRETE, LLC	C
04	00017375	2,991.17	01/31/17	187585 ROY'S HAULING SERVICE	C
<b>Total Bank No 04</b>		<b>1,595,024.50</b>			

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
07	00006312	12,629.47	01/31/17	153915 CDW GOVERNMENT INC.	C
07	00006313	563.35	01/31/17	153915 CDW GOVERNMENT INC.	C
07	00006314	288.12	01/31/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
07	00006315	398.94	01/31/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006316	124,918.45	01/31/17	94366 BD HOLT CO	C
07	00006317	145.53	01/31/17	179442 IVAN'S AUTOMOTIVE	C
07	00006318	81.35	01/31/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
07	00006319	2,295.56	01/31/17	399566 RICOH USA, INC.	C
07	00006320	514.82	01/31/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00006321	1,408.99	01/31/17	42129 XEROX CORPORATION	C
<b>Total Bank No 07</b>		<b>143,244.58</b>			
15	00031430	3,633.64	01/31/17	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00031431	12,423.90	01/31/17	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00031432	7.10	01/31/17	344273 DE LA GARZA, STEVEN	C
15	00031433	11.88	01/31/17	344672 FLORES, NELLIE N.	C
15	00031434	27,091.39	01/31/17	344834 HIDALGO COUNTY TREASURER	C
15	00031435	15,443.81	01/31/17	407941 RG ENTERPRISES LLC	C
15	00031436	600.00	01/31/17	343978 THE PENSION COMPANY	C
15	00031437	5,035.66	01/31/17	344427 THE SALVATION ARMY-MCALLEN	C
15	00031438	1,508.13	01/31/17	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>65,755.51</b>			

Total Manual Checks	.00
Total Computer Checks	6,463,183.94
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-4,446.80
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

<b>Grand Total</b>	<b>6,458,737.14</b>
<b>Number of Checks</b>	<b>948</b>

Batch Yr	Batch No	Amount
16	006574	-3,321.70
16	006685	-441.85
16	007313	-301.50
16	007318	-7.50
16	007323	-7.50
16	007433	-7.50
16	007435	-351.75
16	007498	-7.50
16	007561	1,725,510.98
16	007562	239,083.55
16	007564	459,440.10
16	007565	106,571.74
16	007569	571,103.64
16	007570	5,828.38
16	007571	12,247.50
16	007572	18,850.00
16	007573	37,900.00
16	007574	31,635.54
16	007575	45,857.50

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				16	007576 14,680.00
				16	007577 139,673.31
				16	007578 411,557.72
				16	007581 208,059.46
				16	007582 229,416.85
				16	007583 94,034.66
				16	007584 67,829.29
				16	007585 82,295.93
				16	007586 13,849.81
				16	007588 10,231.25
				16	007589 40,288.57
				16	007598 17,375.60
				16	007599 910,548.82
				16	007600 18,166.59
				16	007605 9,914.37
				16	007611 95,267.22
				16	007627 424.98
				16	007651 65,755.51
				16	007652 403,263.00
				16	007655 5,007.24
				16	007659 63,697.00
				16	007664 219,726.70
				16	007675 32,145.00
				16	007676 43,197.50
				16	007691 12,748.63

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00447368	-21.50	02/02/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00447995	319.70	01/31/17	444081 BROWNIE HOTELS, INC.	C
01	00447996	319.70	01/31/17	444081 BROWNIE HOTELS, INC.	C
01	00447997	159.85	01/31/17	444081 BROWNIE HOTELS, INC.	C
01	00447998	319.70	01/31/17	444081 BROWNIE HOTELS, INC.	C
01	00447999	234.00	01/31/17	449040 CADENA, ARNOLDO	C
01	00448000	168.00	01/31/17	342653 CONTRERAS, RICARDO	C
01	00448001	561.20	01/31/17	442178 JOHN Q HAMMONS RVOC TR 12281989	C
01	00448002	1,214.40	01/31/17	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00448003	561.20	01/31/17	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00448004	1,214.40	01/31/17	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00448005	712.10	01/31/17	316288 EUFRACIO, RAYMUNDO	C
01	00448006	540.70	01/31/17	450707 FUENTES, DAVID	C
01	00448007	422.14	01/31/17	184799 GARCIA, NORMA G.	C
01	00448008	402.00	01/31/17	289019 GARCIA, RAMON	C
01	00448009	285.69	01/31/17	237302 ARTURO GUAJARDO, JR.	C
01	00448010	228.00	01/31/17	342661 HINOJOSA, LAURA	C
01	00448011	174.00	01/31/17	341517 LOPEZ, NOE	C
01	00448012	100.00	01/31/17	150126 MCALLEN CHAMBER OF COMMERCE	C
01	00448013	100.00	01/31/17	150126 MCALLEN CHAMBER OF COMMERCE	C
01	00448014	100.00	01/31/17	150126 MCALLEN CHAMBER OF COMMERCE	C
01	00448015	100.00	01/31/17	150126 MCALLEN CHAMBER OF COMMERCE	C
01	00448016	174.00	01/31/17	246883 MUNIZ, ANNETTE C.	C
01	00448017	340.42	01/31/17	412910 DALLAS CONVENTION CENTER HOTEL DEV. CORP	C
01	00448018	336.56	01/31/17	412910 DALLAS CONVENTION CENTER HOTEL DEV. CORP	C
01	00448019	169.73	01/31/17	287954 PALACIOS, STEPHANIE	C
01	00448020	1,432.90	01/31/17	337234 RENAISSANCE AUSTIN HOTEL	C
01	00448021	234.00	01/31/17	442011 SANCHEZ, JOSE	C
01	00448022	319.70	01/31/17	450693 SOCO ATX INVESTMENTS LLC	C
01	00448023	186.00	01/31/17	450715 SUAREZ, DAVID	C
01	00448024	300.00	01/31/17	344982 TEXAS A & M TRANSPORTATION INSTITUTE	C
01	00448025	225.00	01/31/17	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00448026	180.00	01/31/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00448027	180.00	01/31/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00448028	180.00	01/31/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00448029	180.00	01/31/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00448030	195.00	01/31/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00448031	200.00	01/31/17	260746 TEXAS TACTICAL POLICE OFFICERS ASSC.	C
01	00448032	200.00	01/31/17	260746 TEXAS TACTICAL POLICE OFFICERS ASSC.	C
01	00448033	200.00	01/31/17	260746 TEXAS TACTICAL POLICE OFFICERS ASSC.	C
01	00448034	78.00	01/31/17	313971 TREVINO, CRISTOBAL	C
01	00448035	239.03	01/31/17	284718 VILLARREAL, ROBERTO J.	C
01	00448036	201.00	01/31/17	284718 VILLARREAL, ROBERTO J.	C
01	00448037	960.02	01/31/17	169447 CITY OF WESLACO	C
01	00448038	39.52	01/31/17	263494 TORRES, FELIPA	C
01	00448039	50.00	01/31/17	449377 ANN RICHARDS MIDDLE SCHOOL	C
01	00448040	47,500.00	01/31/17	316156 LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	C
01	00448041	1,350.23	01/31/17	328626 AT&T	C
01	00448042	10.00	01/31/17	450723 CAGIGAL, MARCOS	C
01	00448043	375.20	01/31/17	451010 CASANOVA, DAHLIA	C
01	00448044	65.00	01/31/17	449628 CASSO, TANNIA	C
01	00448045	9.00	01/31/17	444227 CERDA, MELINDA	C
01	00448046	300.00	01/31/17	444448 CISNEROS, RODOLFO	C
01	00448047	3,256.92	01/31/17	10197 CITY OF EDINBURG	C
01	00448048	8,354.75	01/31/17	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00448049	145.00	01/31/17	250562 DANABY RENTALS, INC.	C
01	00448050	136.82	01/31/17	228389 DIRECTV	C
01	00448051	200.00	01/31/17	450766 DONNA BROWN, PC	C
01	00448052	10.00	01/31/17	450740 EAST, BRADLEY	C
01	00448053	10.00	01/31/17	450731 ESCOBAR, NICHOLAS	C
01	00448054	50.00	01/31/17	442828 EVERLY, JASON	C
01	00448055	13.81	01/31/17	11908 FEDEX	C
01	00448056	224.92	01/31/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00448057	15.00	01/31/17	450774 GONZALEZ, GLENDA	C
01	00448058	2,750.00	01/31/17	451002 GUERRA, BRANDON	C
01	00448059	13,776.00	01/31/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00448060	7.50	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448061	7.50	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448062	7.50	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448063	16,200.96	01/31/17	352772 ICON ENTERPRISES, INC.	C
01	00448064	7,000.00	01/31/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00448065	176.00	01/31/17	288772 GALLS, LLC	C
01	00448066	522.66	01/31/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00448067	262.52	01/31/17	448079 MARTINEZ, ESMERALDA	C
01	00448068	974.92	01/31/17	23825 MCALLEN PUBLIC UTILITY	C
01	00448069	163.28	01/31/17	23825 MCALLEN PUBLIC UTILITY	C
01	00448070	50.00	01/31/17	390356 PRUITT-ORR, SHELIA ANN	C
01	00448071	9,000.00	01/31/17	52272 RAMIREZ, JOSE JR.	C
01	00448072	5.00	01/31/17	450782 RAMIREZ, SERGIO	C
01	00448073	20.00	01/31/17	450910 RAMOS, ELIZARDO JR.	C
01	00448074	11.41	01/31/17	277223 RELIANT, DEPT 0954	C
01	00448075	376.75	01/31/17	277223 RELIANT, DEPT 0954	C
01	00448076	9.00	01/31/17	444235 RIOJAS, ODILIA	C
01	00448077	9.00	01/31/17	444243 SALINAS, ABIJANET	C
01	00448078	49.98	01/31/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00448079	1,348.76	01/31/17	451029 SOLIS, SYLVIA	C
01	00448080	47,033.26	01/31/17	184195 SPECIAL REVENUE FUND	C
01	00448081	100.00	01/31/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00448082	168.00	01/31/17	311146 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00448083	3,000.00	01/31/17	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00448084	934.76	01/31/17	231924 TIME WARNER CABLE	C
01	00448085	50.03	01/31/17	231924 TIME WARNER CABLE	C
01	00448086	12,146.85	01/31/17	184152 TRUST & AGENCY	C
01	00448087	1,240.00	01/31/17	349526 ULTRABAC SOFTWARE	C
01	00448088	60.00	01/31/17	322695 RON HOOVER COMPANIES OF DONNA INC.	C
01	00448089	99.00	02/06/17	396753 BOCANEGRA, ANGELICA	C
01	00448090	462.96	02/06/17	437867 CASARES, VERONICA LUCERO	C
01	00448091	724.50	02/06/17	334464 HOTEL USA PARTNERS LLC	C
01	00448092	724.50	02/06/17	334464 HOTEL USA PARTNERS LLC	C
01	00448093	724.50	02/06/17	334464 HOTEL USA PARTNERS LLC	C
01	00448094	724.90	02/06/17	334464 HOTEL USA PARTNERS LLC	C
01	00448095	724.50	02/06/17	334464 HOTEL USA PARTNERS LLC	C
01	00448096	724.50	02/06/17	334464 HOTEL USA PARTNERS LLC	C
01	00448097	777.65	02/06/17	316288 EUFRACIO, RAYMUNDO	C
01	00448098	99.00	02/06/17	398780 GONZALEZ, DEBRA LEE	C
01	00448099	478.66	02/06/17	358738 GUERRERO, ADAN	C
01	00448100	143.10	02/06/17	329568 HORSESHOE BAY RESORT	C
01	00448101	99.00	02/06/17	313688 JIMENEZ, BELINDA	C
01	00448102	350.00	02/06/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00448103	350.00	02/06/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00448104	350.00	02/06/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00448105	350.00	02/06/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00448106	350.00	02/06/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00448107	350.00	02/06/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00448108	350.00	02/06/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00448109	350.00	02/06/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00448110	350.00	02/06/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00448111	150.00	02/06/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00448112	150.00	02/06/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00448113	150.00	02/06/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00448114	150.00	02/06/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00448115	24,136.50	02/06/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00448116	117.00	02/06/17	350435 DE LEON, RAUL	C
01	00448117	171.00	02/06/17	257621 FLORES, GILBERT	C
01	00448118	117.00	02/06/17	394521 FLORES, ROCKY	C
01	00448119	117.00	02/06/17	332275 GUERRERO, ARMANDO	C
01	00448120	1,681.20	02/06/17	24384 MENGER HOTEL	C
01	00448121	3,953.59	02/06/17	277223 RELIANT, DEPT 0954	C
01	00448122	186.00	02/06/17	364576 RODRIGUEZ, VICTORIA	C
01	00448123	117.00	02/06/17	450952 SILVA, RODOLFO	C
01	00448124	2,777.02	02/06/17	114243 SYSCO INC.	C
01	00448125	875.00	02/06/17	292591 TEXAS JUVENILE DETENTION ASSOCIATION	C
01	00448126	117.00	02/06/17	450960 TREVINO, FELIX	C
01	00448127	117.00	02/06/17	345903 TREVINO, ROBERT	C
01	00448128	300.00	02/06/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00448129	3,480.00	02/06/17	139815 ALANIS, RICARDO	C
01	00448130	790.00	02/06/17	23019 ALEXANDER, MARK	C
01	00448131	150.00	02/06/17	425621 ALMA Z. VILLARREAL, P.C.	C
01	00448132	1,225.00	02/06/17	419397 ANAYA LAW FIRM PLLC	C
01	00448133	1,250.00	02/06/17	66702 ARIZPE, SOFIA	C
01	00448134	475.00	02/06/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00448135	600.00	02/06/17	329134 BARBOSA, ALBERTO	C
01	00448136	2,320.00	02/06/17	299375 LAURA MARTINEZ BARBOSA	C
01	00448137	1,000.00	02/06/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00448138	437.50	02/06/17	400467 BUSTOS, HECTOR	C
01	00448139	800.00	02/06/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00448140	700.00	02/06/17	441732 CANTU, DAVID REYMUNDO	C
01	00448141	1,362.50	02/06/17	341746 CANTU, JUDITH ANN	C
01	00448142	1,400.00	02/06/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00448143	900.00	02/06/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00448144	1,375.00	02/06/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00448145	400.00	02/06/17	188921 DAVID E CAZARES P.C.	C
01	00448146	1,510.00	02/06/17	348147 EDNA ESCANAME CEDILLO	C
01	00448147	1,400.00	02/06/17	406481 CHUGANI, HITESH K.	C
01	00448148	697.50	02/06/17	170127 CONNET, SALLY M.	C
01	00448149	1,050.00	02/06/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00448150	635.00	02/06/17	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00448151	600.00	02/06/17	370428 DE LUNA, MARCO A.	C
01	00448152	300.00	02/06/17	402761 DE OCHOA, SONIA	C
01	00448153	1,275.00	02/06/17	213837 DIAZ, MELINDA	C
01	00448154	650.00	02/06/17	450871 EHIMIKA, MIKSON	C
01	00448155	2,842.50	02/06/17	322555 ESPINOSA, PILAR V.	C
01	00448156	1,460.00	02/06/17	208809 ESQUIVEL, ROEL	C
01	00448157	1,425.00	02/06/17	345571 FLORES, ALFONSO RICARDO	C
01	00448158	1,800.00	02/06/17	249378 OSCAR RENE FLORES, P.C.	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00448159	900.00	02/06/17	365041 RENE A. FLORES	C
01	00448160	350.00	02/06/17	30791 FLORES, RICARDO	C
01	00448161	900.00	02/06/17	427853 FLORES, ROBERT R.	C
01	00448162	650.00	02/06/17	450510 FONSECA, AARON	C
01	00448163	337.50	02/06/17	294772 GALVAN, MONICA M.	C
01	00448164	1,050.00	02/06/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00448165	650.00	02/06/17	241873 JAIME ROEL GARCIA	C
01	00448166	1,687.50	02/06/17	406864 GARZA GARCIA, PLLC	C
01	00448167	1,000.00	02/06/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00448168	1,300.00	02/06/17	145882 GARZA, ABEL	C
01	00448169	600.00	02/06/17	371432 GARZA, AURELIO	C
01	00448170	1,500.00	02/06/17	249629 GARZA, CARLOS JAIME	C
01	00448171	300.00	02/06/17	425028 GARZA, FRANCISCO J.	C
01	00448172	650.00	02/06/17	159298 GARZA, ROGELIO	C
01	00448173	1,435.00	02/06/17	252743 GARZA, ROLANDO	C
01	00448174	820.00	02/06/17	19062 GOMEZ, JOSE ANTONIO	C
01	00448175	1,665.00	02/06/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00448176	900.00	02/06/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00448177	1,000.00	02/06/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00448178	925.00	02/06/17	8311 UNITED STATES TREASURY	C
01	00448179	1,595.00	02/06/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00448180	200.00	02/06/17	400785 GUERRA, JUAN FRANCISCO	C
01	00448181	1,355.00	02/06/17	199788 GUERRA, VICTORIA	C
01	00448182	630.00	02/06/17	417564 GUERRERO, JOSE ROBERTO	C
01	00448183	600.00	02/06/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00448184	1,615.00	02/06/17	376442 GUTIERREZ, ROEL	C
01	00448185	800.00	02/06/17	350095 HERNANDEZ, AGUSTIN JR	C
01	00448186	1,250.00	02/06/17	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00448187	1,035.00	02/06/17	360953 HERNANDEZ, HECTOR JR.	C
01	00448188	350.00	02/06/17	450634 HERNANDEZ, JAIME JR.	C
01	00448189	375.00	02/06/17	442364 HINOJOSA, ISMAEL HUGO	C
01	00448190	2,575.00	02/06/17	179094 JEANNE E. HOLMES, P.C.	C
01	00448191	1,350.00	02/06/17	378682 JARVIS LAW FIRM	C
01	00448192	300.00	02/06/17	450898 KENNEDY, PATRICK BRYCE	C
01	00448193	600.00	02/06/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00448194	600.00	02/06/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00448195	810.00	02/06/17	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00448196	692.50	02/06/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00448197	1,950.00	02/06/17	92096 SEPULVEDA, ELOY	C
01	00448198	1,912.50	02/06/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00448199	1,710.00	02/06/17	114383 LONGORIA, DANIEL Q.	C
01	00448200	1,000.00	02/06/17	266418 LOPEZ, MIGUEL JR.	C
01	00448201	2,700.00	02/06/17	353582 LOPEZ, TEODULO L. JR.	C
01	00448202	300.00	02/06/17	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00448203	1,850.00	02/06/17	442135 LUNA, RUBEN J	C
01	00448204	300.00	02/06/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00448205	300.00	02/06/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00448206	470.00	02/06/17	445622 MARISCAL, ASHLEY DENISE	C
01	00448207	707.50	02/06/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00448208	1,000.00	02/06/17	307742 MARTINEZ, ARMANDO P.	C
01	00448209	470.00	02/06/17	444103 MARTINEZ, CONSUELITO	C
01	00448210	950.00	02/06/17	385174 MCGEE, DAVID LEE	C
01	00448211	2,215.00	02/06/17	445274 MENDOZA, MELISANDRA	C
01	00448212	2,175.00	02/06/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00448213	3,457.50	02/06/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00448214	3,235.00	02/06/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00448215	187.50	02/06/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00448216	350.00	02/06/17	107743 MORALES, ALFREDO JR.	C
01	00448217	1,150.00	02/06/17	322652 MORALES, JAIME M.	C
01	00448218	1,830.00	02/06/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00448219	250.00	02/06/17	382647 MUNOZ, JORGE	C
01	00448220	1,050.00	02/06/17	245364 NITSCH, PATRICK A.	C
01	00448221	500.00	02/06/17	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00448222	385.00	02/06/17	253871 OSORIO, ALBERTO	C
01	00448223	1,500.00	02/06/17	425630 OZUNA, JOSE DANIEL	C
01	00448224	1,000.00	02/06/17	411167 PABLO GARZA III, P.C.	C
01	00448225	900.00	02/06/17	288306 JS PALACIOS PLLC	C
01	00448226	1,200.00	02/06/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00448227	807.50	02/06/17	207748 PENA, FIDEL LUIS III	C
01	00448228	300.00	02/06/17	316261 PEREZ, KATHERINE GARCIA	C
01	00448229	2,450.00	02/06/17	450880 PINA, MARTIN ALEXIS	C
01	00448230	820.00	02/06/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00448231	1,600.00	02/06/17	443840 POPE, JOHN ADAM IV	C
01	00448232	2,500.00	02/06/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00448233	2,232.50	02/06/17	209783 RAMIREZ, CARMEN B.	C
01	00448234	432.50	02/06/17	291749 RAMIREZ, JOSE ALBINO	C
01	00448235	4,100.00	02/06/17	450014 RAMIREZ, JUAN R.	C
01	00448236	1,255.00	02/06/17	159328 RAMIREZ, LUIS R.	C
01	00448237	405.00	02/06/17	95982 RAMIREZ, MARIO	C
01	00448238	1,907.50	02/06/17	182273 REYES, DANIEL R.	C
01	00448239	2,100.00	02/06/17	217026 REYNA, JOSE J.	C
01	00448240	650.00	02/06/17	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00448241	700.00	02/06/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00448242	300.00	02/06/17	418943 RIGNEY, PATRICIA ANN	C
01	00448243	350.00	02/06/17	444413 RIVERA, ISMAEL	C
01	00448244	750.00	02/06/17	430897 ROCHA, BRITNY	C
01	00448245	2,050.00	02/06/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00448246	2,235.00	02/06/17	256463 RODRIGUEZ, JOHN J.	C
01	00448247	300.00	02/06/17	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00448248	2,312.50	02/06/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00448249	175.00	02/06/17	353477 SAHADI, JAMES M.	C
01	00448250	335.00	02/06/17	443247 JS PALACIOS PLLC	C
01	00448251	1,650.00	02/06/17	423777 SALINAS, JORGE A.	C
01	00448252	300.00	02/06/17	168866 SALINAS-FLORES ATTORNEYS AT LAW	C
01	00448253	3,400.00	02/06/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00448254	150.00	02/06/17	205079 LAW OFFICE OF SAN JUANITA SANCHEZ	C
01	00448255	300.00	02/06/17	436607 SOLIS, JOSE ANTONIO	C
01	00448256	600.00	02/06/17	400335 SOLIS, ROGELIO	C
01	00448257	1,350.00	02/06/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00448258	1,335.00	02/06/17	368067 TIJERINA LAW FIRM PC	C
01	00448259	2,420.00	02/06/17	383678 THE VARGAS LAW FIRM	C
01	00448260	700.00	02/06/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00448261	300.00	02/06/17	326798 VILLALOBOS, JESUS	C
01	00448262	3,140.00	02/06/17	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00448263	705.00	02/06/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00448264	287.50	02/06/17	450146 WISE, LEAH	C
01	00448265	1,367.50	02/06/17	326585 WISE, MIGUEL D.	C
01	00448266	4,719.97	02/06/17	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00448267	25.00	02/06/17	252328 ADVANCE PUBLISHING CO.	C
01	00448268	21.58	02/06/17	332674 ADVANCE STORES COMPANY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00448269	320.97	02/06/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00448270	728.00	02/06/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00448271	120.00	02/06/17	379034 ASPA	C
01	00448272	130.00	02/06/17	379034 ASPA	C
01	00448273	675.00	02/06/17	199362 ANRIGE, INC.	C
01	00448274	57,242.91	02/06/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00448275	171.35	02/06/17	328626 AT&T	C
01	00448276	34.78	02/06/17	328626 AT&T	C
01	00448277	62.28	02/06/17	328626 AT&T	C
01	00448278	385.83	02/06/17	328626 AT&T	C
01	00448279	134.79	02/06/17	328626 AT&T	C
01	00448280	302.09	02/06/17	278378 AT&T LONG DISTANCE	C
01	00448281	5,117.64	02/06/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00448282	1,213.20	02/06/17	337412 AUTOZONE	C
01	00448283	100.00	02/06/17	451061 AVILA, LUIS	C
01	00448284	19,110.00	02/06/17	427470 BARCODES, INC	C
01	00448285	6,237.30	02/06/17	430528 BENJAMIN FOODS, LLC	C
01	00448286	3,667.35	02/06/17	264423 B.C. FOOD GROUP, LLC	C
01	00448287	3,960.00	02/06/17	321966 BEXAR COUNTY CLERK	C
01	00448288	5,993.25	02/06/17	402559 BORDEN DAIRY COMPANY	C
01	00448289	25.50	02/06/17	4537 BURTON AUTO SUPPLY, INC.	C
01	00448290	19.89	02/06/17	4537 BURTON AUTO SUPPLY, INC.	C
01	00448291	1,329.42	02/06/17	4561 BUSTER LIND PRODUCE	C
01	00448292	387.95	02/06/17	172219 CANO PRODUCE CO., INC.	C
01	00448293	160.00	02/06/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00448294	16.95	02/06/17	140651 CARWASH CARWASH	C
01	00448295	239,953.19	02/06/17	6513 CITY OF EDINBURG	C
01	00448296	68.00	02/06/17	100137 CITY OF ELSA	C
01	00448297	251,460.92	02/06/17	157023 CITY OF HIDALGO	C
01	00448298	352.25	02/06/17	6696 CITY OF PHARR	C
01	00448299	183.58	02/06/17	169447 CITY OF WESLACO	C
01	00448300	900.00	02/06/17	234303 COHRS, RICHARD	C
01	00448301	5,558.76	02/06/17	403954 COLORADO BOXED BEEF CO.	C
01	00448302	8,354.75	02/06/17	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00448303	1,361.19	02/06/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00448304	1,394.50	02/06/17	355372 CTC DISTRIBUTING, LTD	C
01	00448305	1,740.00	02/06/17	250562 DANABY RENTALS, INC.	C
01	00448306	242.98	02/06/17	228389 DIRECTV	C
01	00448307	61.20	02/06/17	228389 DIRECTV	C
01	00448308	317.96	02/06/17	228389 DIRECTV	C
01	00448309	65.04	02/06/17	258385 DISH	C
01	00448310	1,584.23	02/06/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00448311	40.00	02/06/17	227153 SANTOY INVESTMENTS LLC	C
01	00448312	59.78	02/06/17	11304 ESCOBARS AUTO ELECTRIC, INC.	C
01	00448313	4,314.12	02/06/17	11827 FARMER BROS. CO.	C
01	00448314	251.11	02/06/17	11908 FEDEX	C
01	00448315	100.85	02/06/17	11908 FEDEX	C
01	00448316	7.00	02/06/17	416703 CURA, JOEL	C
01	00448317	89.70	02/06/17	321826 G & K SERVICE INC.	C
01	00448318	317.36	02/06/17	321826 G & K SERVICE INC.	C
01	00448319	293.75	02/06/17	231266 G & S GLASS LLC	C
01	00448320	1,000.00	02/06/17	451070 GARCIA, ERIKA	C
01	00448321	5,608.50	02/06/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00448322	1,044.19	02/06/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00448323	4,424.94	02/06/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00448324	392.13	02/06/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00448325	331.12	02/06/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00448326	112.50	02/06/17	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00448327	16,359.18	02/06/17	15253 GULF COAST PAPER CO.	C
01	00448328	559.20	02/06/17	15261 GULF DATA PRODUCTS	C
01	00448329	42.45	02/06/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00448330	34.19	02/06/17	252468 HACIENDA FORD	C
01	00448331	372.98	02/06/17	252468 HACIENDA FORD BODY SHOP	C
01	00448332	290.00	02/06/17	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00448333	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448334	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448335	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448336	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448337	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448338	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448339	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448340	16.75	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448341	16.75	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
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01	00448350	16.75	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448351	16.75	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448352	22.00	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
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01	00448360	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448361	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448362	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448363	16.75	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448364	16.75	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
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01	00448372	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448373	43,651.28	02/06/17	94366 BD HOLT CO	C
01	00448374	352.76	02/06/17	291374 HOME DEPOT CREDIT SERVICES	C
01	00448375	600.00	02/06/17	265152 IDOCKET.COM	C
01	00448376	35.37	02/06/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00448377	1,644.61	02/06/17	179442 IVAN'S AUTOMOTIVE	C
01	00448378	307.36	02/06/17	253324 JOHNSTONE SUPPLY-PHARR	C

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01	00448379	450.00	02/06/17	113808 JONES, RAY	C
01	00448380	529.62	02/06/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00448381	527.00	02/06/17	286508 LAB SERVICES, INC.	C
01	00448382	792.00	02/06/17	270822 LEADSONLINE LLC	C
01	00448383	1,200.00	02/06/17	444189 LINO'S AUTOMATIC TRANSMISSION	C
01	00448384	732.50	02/06/17	168602 LONE STAR NATIONAL BANK	C
01	00448385	283.37	02/06/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00448386	39.37	02/06/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00448387	22.16	02/06/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00448388	35.24	02/06/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00448389	41.41	02/06/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00448390	34.30	02/06/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00448391	39.17	02/06/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00448392	15.40	02/06/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00448393	15.40	02/06/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00448394	50.00	02/06/17	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00448395	160.00	02/06/17	347612 MARCO ANTONIO MUNIZ	C
01	00448396	348.80	02/06/17	23493 MATT'S CASH & CARRY	C
01	00448397	6,609.60	02/06/17	262056 JOSE E. GARCIA	C
01	00448398	1,262.82	02/06/17	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00448399	1,450.00	02/06/17	300675 MEMORIAL FUNERAL HOME	C
01	00448400	436.80	02/06/17	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00448401	421.50	02/06/17	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00448402	1,361.08	02/06/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00448403	1,866.00	02/06/17	25097 MISSION HOSPITAL	C
01	00448404	463.93	02/06/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00448405	207.40	02/06/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00448406	74.68	02/06/17	312436 MORRISON SUPPLY COMPANY	C
01	00448407	1,716.77	02/06/17	414492 MOUNTAIN GLACIER, LLC	C
01	00448408	245.56	02/06/17	443077 GARCIA, LUIS E.	C
01	00448409	8,350.00	02/06/17	346837 NETWORK SCIENCES, INC	C
01	00448410	514.35	02/06/17	3166 NEUHAUS & COMPANY LTD	C
01	00448411	44.29	02/06/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00448412	43.41	02/06/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00448413	93.61	02/06/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00448414	270.30	02/06/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00448415	31.51	02/06/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00448416	99.08	02/06/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00448417	25.00	02/06/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00448418	101.75	02/06/17	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00448419	1,151.24	02/06/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00448420	12,851.64	02/06/17	255165 O. E. INVESTMENTS, LTD	C
01	00448421	58.37	02/06/17	312231 OFFICE DEPOT, INC.	C
01	00448422	39.10	02/06/17	210463 HOLLON OIL COMPANY	C
01	00448423	3,638.95	02/06/17	449482 OTSO, INC.	C
01	00448424	8,275.93	02/06/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00448425	932.89	02/06/17	28207 PEDRO MONTANO, M.D.	C
01	00448426	16,936.14	02/06/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00448427	225.00	02/06/17	28894 POSTMASTER	C
01	00448428	65.48	02/06/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00448429	17.50	02/06/17	91987 PUEBLO TIRES LTD	C
01	00448430	7.00	02/06/17	91987 PUEBLO TIRES LTD	C
01	00448431	283.00	02/06/17	43192 R.E. FRIEDRICHS CO	C
01	00448432	9,000.00	02/06/17	52272 RAMIREZ, JOSE JR.	C
01	00448433	28.55	02/06/17	277223 RELIANT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00448434	1,028.16	02/06/17	277223 RELIANT ENERGY SOLUTION	C
01	00448435	176.18	02/06/17	277223 RELIANT, DEPT 0954	C
01	00448436	1,465.62	02/06/17	277223 RELIANT, DEPT 0954	C
01	00448437	55.08	02/06/17	332569 REYNA, ERIKA G.	C
01	00448438	294.75	02/06/17	291463 RGV PIZZA HUT, LLC	C
01	00448439	17,500.00	02/06/17	364967 RIO SOUTH TEXAS ECONOMIC COUNCIL	C
01	00448440	591.42	02/06/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00448441	143.76	02/06/17	304131 SAENZ HARDWARE	C
01	00448442	1,020.00	02/06/17	351431 SAFEGUARD MINI STORAGE, LLC	C
01	00448443	7,236.00	02/06/17	406171 SBA TOWERS IV, LLC	C
01	00448444	269.69	02/06/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00448445	536.99	02/06/17	450529 SIMPLIFY COMPLIANCE HOLDINGS LLC	C
01	00448446	235.00	02/06/17	431427 SIT LLC, LLC	C
01	00448447	8.00	02/06/17	328804 SOUTHERN TIRE MART	C
01	00448448	96.00	02/06/17	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00448449	374.64	02/06/17	35173 SPIKES MOTOR COMPANY	C
01	00448450	3,800.00	02/06/17	210501 SPRINT	C
01	00448451	958.36	02/06/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00448452	25.00	02/06/17	218022 STATE COMPTROLLER	C
01	00448453	29,314.86	02/06/17	218022 STATE COMPTROLLER	C
01	00448454	215.00	02/06/17	133655 SUPERIOR ALARMS	C
01	00448455	7,398.93	02/06/17	114243 SYSCO INC.	C
01	00448456	100.00	02/06/17	293415 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
01	00448457	180.00	02/06/17	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00448458	270.00	02/06/17	363332 TEXAS FLOOD PLAIN MANAGEMENT ASSOCIATION	C
01	00448459	45.54	02/06/17	288888 TEXAS GAS SERVICE	C
01	00448460	83.59	02/06/17	288888 TEXAS GAS SERVICE	C
01	00448461	21,556.00	02/06/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00448462	1,500.00	02/06/17	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00448463	5,211.56	02/06/17	231924 TIME WARNER CABLE	C
01	00448464	7.00	02/06/17	302007 TIRE CENTERS, LLC	C
01	00448465	5,917.81	02/06/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00448466	1,283.26	02/06/17	36927 UNIFIRST HOLDINGS, INC	C
01	00448467	23.25	02/06/17	36927 UNIFIRST HOLDINGS, INC	C
01	00448468	1,310.85	02/06/17	36927 UNIFIRST HOLDINGS, INC	C
01	00448469	2.02	02/06/17	155284 UNITED PARCEL SERVICE	C
01	00448470	1,698.28	02/06/17	40363 CED - SAN ANTONIO	C
01	00448471	303.92	02/06/17	287024 VERIZON WIRELESS	C
01	00448472	1,148.79	02/06/17	40991 W. W. GRAINGER INC.	C
01	00448473	74.16	02/06/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00448474	60.00	02/06/17	56855 WESLACO HIGH SCHOOL	C
01	00448475	215.00	02/06/17	220833 WINDSHIELDS XPRESS	C
<b>Total Bank No 01</b>		<b>1,302,625.95</b>			
02	00418887	1,432.90	01/31/17	337234 RENAISSANCE AUSTIN HOTEL	C
02	00418888	225.00	01/31/17	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
02	00418889	81.49	01/31/17	328626 AT&T	C
02	00418890	2,559.05	01/31/17	328626 AT&T	C
02	00418891	497.82	01/31/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00418892	293.16	01/31/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00418893	196.00	01/31/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00418894	514.36	01/31/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00418895	237.97	01/31/17	134686 CITY OF MERCEDES	C
02	00418896	93.37	01/31/17	6696 CITY OF PHARR	C
02	00418897	142.45	01/31/17	169447 CITY OF WESLACO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00418898	99.00	01/31/17	450677 CURTISS, URIAH	C
02	00418899	1,103.74	01/31/17	258385 DISH	C
02	00418900	801.36	01/31/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00418901	2,537.20	01/31/17	15253 GULF COAST PAPER CO.	C
02	00418902	99.00	01/31/17	446815 HAYES, BIANCA	C
02	00418903	7.50	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418904	7.50	01/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00418905	195.00	01/31/17	420530 KANG, MARTA	C
02	00418906	262.20	01/31/17	225967 LA QUINTA INN & SUITES - MOPAC	C
02	00418907	195.00	01/31/17	207888 LOPEZ, FAUSTINO III	C
02	00418908	527.47	01/31/17	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00418909	195.00	01/31/17	215341 MONTELONGO, MARIA DEL ROSARIO	C
02	00418910	13.00	01/31/17	414492 MOUNTAIN GLACIER, LLC	C
02	00418911	99.00	01/31/17	422371 MUNIZ, NOE	C
02	00418912	400.00	01/31/17	205796 THE NATIONAL WIC ASSOCIATION	C
02	00418913	220.00	01/31/17	260207 NOODLE SOUP, INC.	C
02	00418914	23.98	01/31/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00418915	99.00	01/31/17	433179 PADRON, YAJAIRA	C
02	00418916	275.00	01/31/17	388017 PATRICK, ARNOLD K.	C
02	00418917	396.02	01/31/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00418918	7.00	01/31/17	91987 PUEBLO TIRES LTD	C
02	00418919	449.87	01/31/17	450669 SAENZ, EMILY	C
02	00418920	3,700.00	01/31/17	278246 STANBIO LABORATORY	C
02	00418921	368.54	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418922	220.00	01/31/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00418923	2,106.41	01/31/17	231924 TIME WARNER CABLE	C
02	00418924	500.00	01/31/17	450642 TIP OF TEXAS COUNSELING ASSOCIATION	C
02	00418925	782.33	01/31/17	287024 VERIZON WIRELESS	C
02	00418926	2,100.00	01/31/17	110736 FLORES, ADELAIDO JR.	C
02	00418927	157,145.46	01/31/17	184187 GENERAL FUND	C
02	00418928	78.47	01/31/17	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
02	00418929	332.66	01/31/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00418930	44.80	01/31/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00418931	203,083.58	01/31/17	184195 SPECIAL REVENUE FUND	C
02	00418932	359.39	01/31/17	231924 TIME WARNER CABLE	C
02	00418933	5,953.15	01/31/17	184152 TRUST & AGENCY	C
02	00418934	5.00	01/31/17	36927 UNIFIRST HOLDINGS, INC	C
02	00418935	391.82	02/06/17	342807 PALACIOS, JOSEPH	C
02	00418936	665.01	02/06/17	342807 PALACIOS, JOSEPH	C
02	00418937	3,812.51	02/06/17	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00418938	161,424.00	02/06/17	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00418939	11,159.57	02/06/17	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00418940	91,809.00	02/06/17	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00418941	439.17	02/06/17	130036 AGUILAR, JAVIER	C
02	00418942	224.00	02/06/17	450987 ALEGRIA, JOSHUA	C
02	00418943	180.00	02/06/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00418944	224.00	02/06/17	439339 ANAYA, ALEJANDRA	C
02	00418945	4.32	02/06/17	307599 ARAIZA, ANDRES	C
02	00418946	134.40	02/06/17	381462 AREVALO, ROGELIO	C
02	00418947	33.28	02/06/17	328626 AT&T	C
02	00418948	4,800.00	02/06/17	296945 BARBOZA, MIGUEL JR	C
02	00418949	7,377.30	02/06/17	399728 BIC DEVELOPMENT CORP.	C
02	00418950	157.50	02/06/17	4561 BUSTER LIND PRODUCE	C
02	00418951	53.55	02/06/17	172219 CANO PRODUCE CO., INC.	C
02	00418952	232.28	02/06/17	179272 CANON USA, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00418953	22.68	02/06/17	281131 CENTENO, ROSA I.	C
02	00418954	161.92	02/06/17	10197 CITY OF EDINBURG	C
02	00418955	1,800.00	02/06/17	78174 COPY GRAPHICS, INC	C
02	00418956	295.00	02/06/17	78174 COPY GRAPHICS, INC	C
02	00418957	1,152.00	02/06/17	78174 COPY GRAPHICS, INC	C
02	00418958	443.39	02/06/17	338745 CORREA, LUIS	C
02	00418959	2,550.00	02/06/17	201065 DR RALPH H. JACKSON	C
02	00418960	574.96	02/06/17	251496 DRURY INN & SUITES- AUSTIN NORTH	C
02	00418961	298.98	02/06/17	251496 DRURY INN & SUITES- AUSTIN NORTH	C
02	00418962	298.98	02/06/17	251496 DRURY INN & SUITES- AUSTIN NORTH	C
02	00418963	298.98	02/06/17	251496 DRURY INN & SUITES- AUSTIN NORTH	C
02	00418964	574.96	02/06/17	251496 DRURY INN & SUITES- AUSTIN NORTH	C
02	00418965	528.96	02/06/17	251496 DRURY INN & SUITES- AUSTIN NORTH	C
02	00418966	224.00	02/06/17	407615 FALCON, DANIEL	C
02	00418967	45.36	02/06/17	446785 GARCIA, ARMANDO	C
02	00418968	224.00	02/06/17	356565 GARCIA, BEATRIZ	C
02	00418969	37.26	02/06/17	272922 GARCIA, JOSE GUADALUPE	C
02	00418970	111.24	02/06/17	281158 GARCIA, REFUGIO III	C
02	00418971	224.00	02/06/17	356549 GARZA, BIANCA	C
02	00418972	34.56	02/06/17	446793 GARZA, MONICA	C
02	00418973	3,306.27	02/06/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00418974	10,927.70	02/06/17	267066 GBB RENTAL	C
02	00418975	388.42	02/06/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00418976	7,005.00	02/06/17	197416 GILLUM, RHONDA L., C.P.A.	C
02	00418977	30.78	02/06/17	437964 GUERRERO, AMANDA M.	C
02	00418978	11,990.19	02/06/17	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00418979	5,743.10	02/06/17	422770 JULCAR LLC	C
02	00418980	1,952.55	02/06/17	119784 LABATT FOOD SERVICE	C
02	00418981	208.98	02/06/17	334723 LANDEZ, MARTIN	C
02	00418982	278.00	02/06/17	372943 MARTINEZ, EDUARDO	C
02	00418983	27.69	02/06/17	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00418984	14.04	02/06/17	422991 MENDEZ, DANILLA	C
02	00418985	2,101.50	02/06/17	24384 MENDER HOTEL	C
02	00418986	8.10	02/06/17	443085 MIRELES, RICARDO	C
02	00418987	15.12	02/06/17	367427 MORADO, MARTHA ELENA	C
02	00418988	3.00	02/06/17	414492 MOUNTAIN GLACIER, LLC	C
02	00418989	69.50	02/06/17	414492 MOUNTAIN GLACIER, LLC	C
02	00418990	69.80	02/06/17	443077 GARCIA, LUIS E.	C
02	00418991	1,809.90	02/06/17	312231 OFFICE DEPOT, INC.	C
02	00418992	60.00	02/06/17	388017 PATRICK, ARNOLD K.	C
02	00418993	190.81	02/06/17	91987 PUEBLO TIRES LTD	C
02	00418994	224.00	02/06/17	407631 PULIDO, JOSE L.	C
02	00418995	2,311.40	02/06/17	424927 RAMIREZ, JOSE I.	C
02	00418996	341.11	02/06/17	277223 RELIANT, DEPT 0954	C
02	00418997	2,000.00	02/06/17	392731 ROBERT A. OTSUJI	C
02	00418998	4,975.00	02/06/17	439177 RREAL, LLC	C
02	00418999	328.00	02/06/17	257567 RUBIO, ELUID	C
02	00419000	4,927.60	02/06/17	190845 SALINAS, LAURA	C
02	00419001	224.00	02/06/17	222097 SAUCEDO, ESTEVAN	C
02	00419002	6,187.50	02/06/17	397806 SPI VENTURES, LLP	C
02	00419003	1,208.78	02/06/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00419004	58.28	02/06/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00419005	557.62	02/06/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00419006	170.00	02/06/17	133655 SUPERIOR ALARMS	C
02	00419007	2,320.00	02/06/17	288853 SWIFT SOLUTIONS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00419008	1,250.00	02/06/17	292591 TEXAS JUVENILE DETENTION ASSOCIATION	C
02	00419009	114.99	02/06/17	231924 TIME WARNER CABLE	C
02	00419010	224.00	02/06/17	335991 TORRES, ELVA	C
02	00419011	537.19	02/06/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00419012	219.66	02/06/17	287024 VERIZON WIRELESS	C
02	00419013	21.06	02/06/17	255017 VILLANUEVA, JOEL	C
02	00419014	426.72	02/06/17	423165 CRVI RIVERWALK HOSPITALITY LLC	C
02	00419015	450.00	02/06/17	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00419016	744.56	02/06/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00419017	152.35	02/06/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00419018	927.00	02/06/17	403709 AL3 ENTERPRISES, LLC	C
02	00419019	4,390.00	02/06/17	431524 ARELLANO, VELMA A.	C
02	00419020	27,763.68	02/06/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00419021	175.00	02/06/17	266353 CASIANO, GLORIA YANEZ	C
02	00419022	62.47	02/06/17	6696 CITY OF PHARR	C
02	00419023	99.37	02/06/17	6696 CITY OF PHARR	C
02	00419024	53.41	02/06/17	270563 CPL RETAIL ENERGY	C
02	00419025	65.44	02/06/17	270563 CPL RETAIL ENERGY	C
02	00419026	55.51	02/06/17	270563 CPL RETAIL ENERGY	C
02	00419027	68.85	02/06/17	270563 CPL RETAIL ENERGY	C
02	00419028	340.00	02/06/17	247774 D & R GLASS ETC INC.	C
02	00419029	2,389.65	02/06/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00419030	150.50	02/06/17	228389 DIRECTV	C
02	00419031	99.73	02/06/17	228389 DIRECTV	C
02	00419032	134.98	02/06/17	228389 DIRECTV	C
02	00419033	89.51	02/06/17	258385 DISH	C
02	00419034	1,472.36	02/06/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00419035	155.42	02/06/17	311928 FASTENAL COMPANY	C
02	00419036	1,728.00	02/06/17	248649 FLEETPRIDE	C
02	00419037	3,600.00	02/06/17	110736 FLORES, ADELAIDO JR.	C
02	00419038	8,927.03	02/06/17	125717 FRONTERA MATERIALS, INC	C
02	00419039	1,308.15	02/06/17	125717 FRONTERA MATERIALS, INC	C
02	00419040	952.02	02/06/17	125717 FRONTERA MATERIALS, INC.	C
02	00419041	75.00	02/06/17	321826 G & K SERVICE INC.	C
02	00419042	410.27	02/06/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00419043	801.54	02/06/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00419044	323.66	02/06/17	15253 GULF COAST PAPER CO.	C
02	00419045	1,719.72	02/06/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00419046	22.00	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00419047	22.00	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00419048	7.50	02/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00419049	257.70	02/06/17	441040 HOUCHEN BINDERY LTD	C
02	00419050	362.80	02/06/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00419051	2,269.00	02/06/17	389048 KINSEL, LISA	C
02	00419052	2,660.00	02/06/17	23027 KVAPIL, MARK A.	C
02	00419053	382.50	02/06/17	399086 MELEC ENTERPRISES, LLC	C
02	00419054	1,716.76	02/06/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00419055	396.75	02/06/17	414492 MOUNTAIN GLACIER, LLC	C
02	00419056	117.00	02/06/17	220574 MR. G PROPANE, INC.	C
02	00419057	225.20	02/06/17	3166 NEUHAUS & COMPANY LTD	C
02	00419058	414.81	02/06/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00419059	29.15	02/06/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00419060	178.00	02/06/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00419061	228.36	02/06/17	216607 RIO HYDRAULIC, LLC	C
02	00419062	4,731.35	02/06/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00419063	8.78	02/06/17	304131 SAENZ HARDWARE	C
02	00419064	429.00	02/06/17	184381 SALAZAR, JESSIE	C
02	00419065	65.00	02/06/17	399981 SANCHEZ, ROBERT	C
02	00419066	2,075.00	02/06/17	249343 SMITH, GENIE L.	C
02	00419067	277.00	02/06/17	407046 SOLIS, JESUS A.	C
02	00419068	35.00	02/06/17	133655 SUPERIOR ALARMS	C
02	00419069	38.40	02/06/17	288888 TEXAS GAS SERVICE	C
02	00419070	40.00	02/06/17	302007 TIRE CENTERS, LLC	C
02	00419071	300.09	02/06/17	36927 UNIFIRST HOLDINGS, INC	C
02	00419072	71.84	02/06/17	287024 VERIZON WIRELESS	C
02	00419073	74.16	02/06/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
<b>Total Bank No 02</b>		<b>836,036.83</b>			
04	00017376	146,407.33	02/06/17	400742 2GS, LLC.	C
04	00017377	1,200.00	02/06/17	196339 AMERICAN AUDIO ALARM & TINT	C
04	00017378	560.00	02/06/17	196339 AMERICAN AUDIO ALARM & TINT	C
04	00017379	50,853.80	02/06/17	427438 CALDWELL COUNTRY FORD LLC	C
04	00017380	415.00	02/06/17	261335 GRAFIX SHOPPE	C
04	00017381	375.00	02/06/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017382	48,477.50	02/06/17	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00017383	245,388.67	02/06/17	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00017384	141,118.70	02/06/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
<b>Total Bank No 04</b>		<b>634,796.00</b>			
05	00025695	12,897.54	01/31/17	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00025696	10,894.78	01/31/17	217972 ALLSTATE WORKPLACE DIVISION	C
05	00025697	82,908.20	01/31/17	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00025698	19,179.31	01/31/17	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00025699	14,811.14	01/31/17	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00025700	454.50	01/31/17	450812 GUZMAN, CONSUELO	C
05	00025701	20,432.46	01/31/17	441279 HUMANA INSURANCE COMPANY	C
05	00025702	976,676.73	01/31/17	209759 PROPRIETARY FUND	C
05	00025703	25,537.09	01/31/17	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00025704	29,045.27	01/31/17	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00025705	100.00	01/31/17	157228 HIDALGO CO. UNITED WAY	C
05	00025706	32.18	01/31/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025707	363.68	02/03/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025708	15.03	02/03/17	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025709	6.00	02/03/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025710	468.86	02/03/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025711	781.04	02/03/17	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025712	158.00	02/03/17	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025713	190.95	02/03/17	301051 PIONEER CREDIT RECOVERY, INC.	C
05	00025714	105.30	02/03/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025715	4,152.45	02/03/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025716	422.47	02/03/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025717	36.00	02/03/17	191167 SOUTH TEXAS COLLEGE	C
05	00025718	152.14	02/03/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025719	195.09	02/03/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025720	214.82	02/03/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025721	9,615.67	02/03/17	158275 BOUDLOCHE, CINDY	C
05	00025722	1,995.00	02/03/17	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025723	420.00	02/03/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025724	882.75	02/03/17	157228 HIDALGO CO. UNITED WAY	C
05	00025725	264.00	02/03/17	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025726	4,712.00	02/03/17	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00025727	1,003.81	02/03/17	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
<b>Total Bank No 05</b>		<b>1,219,124.26</b>			
07	00006322	72.67	01/31/17	184187 GENERAL FUND	C
07	00006323	11,875.00	01/31/17	289493 TRISTAR RISK MANAGEMENT	C
07	00006324	519.50	01/31/17	184152 TRUST & AGENCY	C
07	00006325	360.32	02/06/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006326	28.00	02/06/17	414492 MOUNTAIN GLACIER, LLC	C
07	00006327	13.59	02/06/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
07	00006328	240.31	02/06/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
<b>Total Bank No 07</b>		<b>13,109.39</b>			
15	00031439	1,256.44	01/31/17	369837 AVILA, PATRICIO R.	C
15	00031440	27,091.39	01/31/17	344834 HIDALGO COUNTY TREASURER	C
15	00031441	48.50	01/31/17	414492 MOUNTAIN GLACIER, LLC	C
15	00031442	1,694.88	01/31/17	310654 SERNA, DIANA R	C
15	00031443	31,243.50	02/06/17	400742 2GS, LLC.	C
15	00031444	14,002.57	02/06/17	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00031445	203.04	02/06/17	444545 CAVAZOS, ROBERTO N.	C
15	00031446	12,004.96	02/06/17	76856 CITY OF LA JOYA	C
15	00031447	760.00	02/06/17	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00031448	7,272.97	02/06/17	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00031449	858.57	02/06/17	412376 JORGE PEREZ CONSULTING ENGINEERS, LLC	C
15	00031450	306.00	02/06/17	161985 OLD REPUBLIC SURETY GROUP	C
15	00031451	14,715.30	02/06/17	253987 S & B INFRASTRUCTURE, LTD	C
15	00031452	500.00	02/06/17	199044 U.S. POSTAL SERVICE	C
15	00031453	4,534.81	02/06/17	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>116,492.93</b>			
<b>Total Manual Checks</b>					<b>.00</b>
<b>Total Computer Checks</b>					<b>4,122,206.86</b>
<b>Total ACH Checks</b>					<b>.00</b>
<b>Total Other Checks</b>					<b>.00</b>
<b>Total Electronic Checks</b>					<b>.00</b>
<b>Total Computer Voids</b>					<b>-21.50</b>
<b>Total Manual Voids</b>					<b>.00</b>
<b>Total ACH Voids</b>					<b>.00</b>
<b>Total Other Voids</b>					<b>.00</b>
<b>Total Electronic Voids</b>					<b>.00</b>
<b>Grand Total</b>					<b>4,122,185.36</b>
<b>Number of Checks</b>					<b>733</b>

Batch Yr	Batch No	Amount
17	000141	74,444.41
17	000150	14,618.44
17	000156	259,353.03
17	000160	5,156.13
17	000166	15,646.02
17	000171	1,491,111.76
17	000174	368.54
17	000175	3,420.20
17	000185	100.00
17	000188	30,091.21
17	000191	1,222.22
17	000198	31,771.33

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				17	000199	21,560.38
				17	000201	32.18
				17	000205	40,299.39
				17	000206	16,825.68
				17	000207	65,034.99
				17	000208	9,402.06
				17	000209	43,448.63
				17	000210	658,932.50
				17	000212	54,576.57
				17	000213	11,313.60
				17	000215	80,703.05
				17	000216	72,957.76
				17	000217	527,346.44
				17	000223	34,736.67
				17	000224	18,227.50
				17	000225	19,620.00
				17	000226	22,032.50
				17	000227	22,657.50
				17	000228	19,852.50
				17	000229	22,145.00
				17	000234	1,310.85
				17	000236	12,432.50
				17	000237	7,452.50
				17	000241	11,620.00
				17	000245	18,893.23
				17	000246	15,055.01
				17	000251	4,565.95
				17	000254	86,401.72
				17	000255	165,236.51
				17	000256	102,968.57
				17	000257	7,261.83
				17	007509	-21.50

For: 01/24/17 - 02/03/17

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
087726	AVALOS BAZALDUA, MARIO ALBERTO	06	0600997928	01/24/17	981.26
026573	PALACIOS, JAIME JOEL	06	0600997929	01/31/17	3,850.13
056588	ESPINOZA, CARLOS E.	06	0600997930	01/31/17	2,531.05
	Check Count	3	Total Net Pay		7,362.44