

**Approval of Check Register as Summarized Below**  
**February 21st, 2017**

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	448476	449323	449324	1,670,199.32
02	Special Revenue	419074	419345	419346	355,397.18
03	Debt Service	No checks issued			-
04	Capital Projects	17385	17414	17415	1,135,516.11
05	Trust & Agency	25728	25755	25756	1,939,620.50
06	Payroll	997931	997946	997947	18,588.85
07	Proprietary	6329	6333	6334	166,776.77
15	Urban County	31454	31487	31488	809,024.07

Total checks **6,095,122.80**

**Wire Transfers for:**

Debt Service Funds	ITEMS:	1	4,231,701.58
Urban County	ITEMS:	1	15,151.60
	Total:		<b>4,246,853.18</b>

**Ach Withdrawals for:**

General Fund	ITEMS:	3	26,612,353.50
Trust & Agency Funds	ITEMS:	8	3,162,992.95
Payroll Fund	ITEMS:	3	3,506,623.38
Proprietary Funds	ITEMS:	4	803,280.64
Waiver 1115	ITEMS:	1	13,575,949.53
	Total withdrawals:		<b>47,661,200.00</b>

**Bank Internal Transfer for:**

General Fund	ITEMS:	12	16,256,178.06
Special Revenue Funds	ITEMS:	11	16,921,817.18
Trust & Agency Funds	ITEMS:	2	937.47
Proprietary Funds	ITEMS:	4	86,999.47
Urban Co	ITEMS:	2	683,603.12
	Total transfers:		<b>33,949,535.30</b>

Total electronic payments: **85,857,588.48**

**Grand Total:** **91,952,711.28**

**Wire Transfers**

Date	To	For	From	Amount
02/14/17	The Bank of New York Mellon	Bond Payment	Debt Service Funds	4,231,701.58
02/07/17	US Treasury Fed Reserve	HUD-CPD Program	Urban County Program	15,151.60
<b>Total Wire Transfers</b>				<b>4,246,853.18</b>

**ACH Withdrawals**

Date	To	For	From	Amount
02/14/17	Texas Class Investment Pool	General Fund	General Fund	25,000,000.00
02/08/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	860,700.58
02/16/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	751,652.92
<b>Total General</b>				<b>26,612,353.50</b>
02/06/17	IRS Tax Payment	Regular PP03	Trust & Agency Fund	1,168,136.66
02/16/17	IRS Tax Payment	Urban County PP03	Trust & Agency Fund	9,486.89
02/16/17	IRS Tax Payment	Elected Officials PP03	Trust & Agency Fund	57,438.31
02/13/17	IRS Tax Payment	Election Expense for PP # 04	Trust & Agency Fund	121.32
02/09/17	Esimpkins	457 Reg. P/R & Urban Co.	Trust & Agency Fund	7,833.07
02/15/17	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
02/17/17	TXSDU	Child Support(Reg.,Urb.)	Trust & Agency Fund	52,864.10
02/15/17	TCDRS	County Retirement	Trust & Agency Fund	1,866,612.60
<b>Total Trust &amp; Agency</b>				<b>3,162,992.95</b>
02/17/17	County Employees	Regular Payroll PP03	Payroll Fund	3,367,361.73
02/17/17	Urban Co. Employees	Urban Co. Payroll PP03	Payroll Fund	27,102.31
02/15/17	Elected Officials	Elected Official PP03	Payroll Fund	112,159.34
<b>Total Payroll</b>				<b>3,506,623.38</b>
02/09/17	Texas State Comptroller	Year 6 uncompensated care	1115 Waiver Fund	13,575,949.53
<b>Total 1115 Waiver</b>				<b>13,575,949.53</b>
02/08/17	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	73,830.80
02/08/17	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	372,200.48
02/09/17	Aetna Health Insurance Co.	Health Insurance Claims	Proprietary Fund	45,241.44
02/13/17	Aetna Health Insurance Co.	Health Insurance Claims	Proprietary Fund	312,007.92
<b>Total Proprietary</b>				<b>803,280.64</b>
<b>Total ACH Withdrawal</b>				<b>47,661,200.00</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
02/01/17	Payroll Fund	Regular PP03	General Fund	2,408,049.33
02/13/17	Payroll Fund	Elected Officials PP03	General Fund	123,655.10
02/03/17	Trust & Agency Fund	Regular PP03	General Fund	2,300,421.04
02/13/17	Trust & Agency Fund	Elected Officials PP03	General Fund	109,015.82
02/16/17	Trust & Agency Fund	Regular PP04	General Fund	2,330,994.17
02/15/17	Payroll Fund	Regular PP04	General Fund	2,341,983.46
02/10/17	Trust & Agency Fund	Election Expense	General Fund	124.81
02/10/17	Payroll Fund	Election Expense	General Fund	3,331.74
02/10/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	433,258.16
02/16/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	705,076.25
02/09/17	Payroll Fund	Manual P/R	General Fund	268.18
02/08/17	1115 Waiver	Year 6 uncompensated care	General Fund	5,500,000.00
<b>Total General</b>				<b>16,256,178.06</b>
02/01/17	Payroll Fund	Regular PP03	Special Revenue Fund	1,001,126.93
02/03/17	Trust & Agency Fund	Regular PP03	Special Revenue Fund	911,039.42

02/01/17	Payroll Fund	Urban County PP03	Special Revenue Fund	27,609.56
02/15/17	Payroll Fund	Urban County PP04	Special Revenue Fund	27,102.31
02/03/17	Trust & Agency Fund	Urban County PP03	Special Revenue Fund	27,291.66
02/15/17	Payroll Fund	Regular PP04	Special Revenue Fund	1,003,202.87
02/16/17	Trust & Agency Fund	Regular PP04	Special Revenue Fund	944,364.26
02/09/17	Payroll Fund	Manual Check-Payroll for employee	Special Revenue Fund	1,227.26
02/16/17	Trust & Agency Fund	Urban County PP04	Special Revenue Fund	27,903.38
02/10/17	Special Inventory Acct.	Return of Principal Investment	Special Revenue Fund	4,875,000.00
02/08/17	1115 Waiver	Year 6 uncompensated care	Special Revenue Fund	8,075,949.53
			<b>Total Special Revenue</b>	<u>16,921,817.18</u>
02/09/17	General Fund	Clear Due/to	Trust & Agency Fund	168.74
02/09/17	Special Revenue Fund	Clear Due/to	Trust & Agency Fund	768.73
			<b>Total Trust &amp; Agency</b>	<u>937.47</u>
02/01/17	Payroll Fund	Regular PP03	Proprietary	23,146.31
02/15/17	Payroll Fund	Regular PP04	Proprietary	22,175.40
02/03/17	Trust & Agency Fund	Regular PP03	Proprietary	20,466.52
02/16/17	Trust & Agency Fund	Regular PP04	Proprietary	21,211.24
			<b>Total Proprietary</b>	<u>86,999.47</u>
02/09/17	Special Revenue Fund	Reimbursement for Vendor run	Urban County	374,549.44
02/09/17	Special Revenue Fund	Reimbursement for Vendor run	Urban County	309,053.68
			<b>Total Urban County</b>	<u>683,603.12</u>
			<b>Total Bank Transfers</b>	<u>33,949,535.30</u>
			<b>Grand Total</b>	<u>85,857,588.48</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00447995	-319.70	02/16/17	444081 BROWNIE HOTELS, INC.	CV
01	00447998	-319.70	02/16/17	444081 BROWNIE HOTELS, INC.	CV
01	00448008	-402.00	02/16/17	289019 GARCIA, RAMON	CV
01	00448476	14.49	02/14/17	282901 DE LA CRUZ, MELISSA	C
01	00448477	704.76	02/14/17	316288 EUFRACIO, RAYMUNDO	C
01	00448478	85.00	02/14/17	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00448479	505.62	02/14/17	329568 HORSESHOE BAY RESORT	C
01	00448480	663.39	02/14/17	356204 HOUSTON MARRIOTT WESTCHASE	C
01	00448481	483.17	02/14/17	320595 MIRELES, EVA	C
01	00448482	15.33	02/14/17	406236 REYES, CYNTHIA	C
01	00448483	250.00	02/14/17	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00448484	500.00	02/14/17	386286 TEXAS ASSOCIATION OF APPRAISAL DISTRICT	C
01	00448485	12.00	02/14/17	449784 VILLEGAS, CRYSTAL	C
01	00448486	4,255.00	02/14/17	178462 HINOJOSA ENGINEERING, INC.	C
01	00448487	129.70	02/14/17	172219 CANO PRODUCE CO., INC.	C
01	00448488	141.98	02/14/17	427799 GONZALEZ, FRANCISCO	C
01	00448489	16.65	02/14/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00448490	1,700.00	02/14/17	152951 MARIN GARZA M.D.	C
01	00448491	3.27	02/14/17	277223 RELIANT, DEPT 0954	C
01	00448492	902.50	02/14/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00448493	300.00	02/14/17	139815 ALANIS, RICARDO	C
01	00448494	300.00	02/14/17	201979 ALEMAN, JAIME	C
01	00448495	1,815.00	02/14/17	23019 ALEXANDER, MARK	C
01	00448496	1,555.00	02/14/17	375454 ALEXANDER, PAMELA S.	C
01	00448497	750.00	02/14/17	419397 ANAYA LAW FIRM PLLC	C
01	00448498	425.00	02/14/17	66702 ARIZPE, SOFIA	C
01	00448499	3,622.50	02/14/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00448500	350.00	02/14/17	442070 BALLESTEROS, ALEJANDRO	C
01	00448501	950.00	02/14/17	329134 BARBOSA, ALBERTO	C
01	00448502	1,715.00	02/14/17	299375 LAURA MARTINEZ BARBOSA	C
01	00448503	500.00	02/14/17	400467 BUSTOS, HECTOR	C
01	00448504	600.00	02/14/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00448505	3,722.50	02/14/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00448506	600.00	02/14/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00448507	1,030.00	02/14/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00448508	600.00	02/14/17	188921 DAVID E CAZARES P.C.	C
01	00448509	1,025.00	02/14/17	348147 EDNA ESCANAME CEDILLO	C
01	00448510	300.00	02/14/17	192848 CONTRERAS, JESUS	C
01	00448511	2,090.00	02/14/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00448512	350.00	02/14/17	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00448513	810.00	02/14/17	402761 DE OCHOA, SONIA	C
01	00448514	1,957.50	02/14/17	213837 DIAZ, MELINDA	C
01	00448515	605.00	02/14/17	322555 ESPINOSA, PILAR V.	C
01	00448516	1,720.00	02/14/17	208809 ESQUIVEL, ROEL	C
01	00448517	700.00	02/14/17	270768 ROBERT FERNANDEZ, P.C.	C
01	00448518	400.00	02/14/17	30791 FLORES, RICARDO	C
01	00448519	675.00	02/14/17	387592 CARLOS MOCTEZUMA GARCIA	C
01	00448520	1,125.00	02/14/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00448521	2,900.00	02/14/17	241873 JAIME ROEL GARCIA	C
01	00448522	1,550.00	02/14/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00448523	675.00	02/14/17	371432 GARZA, AURELIO	C
01	00448524	520.00	02/14/17	249629 GARZA, CARLOS JAIME	C
01	00448525	100.00	02/14/17	434183 GARZA, DORA ALICIA	C
01	00448526	1,147.50	02/14/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00448527	16,700.00	02/14/17	159298 GARZA, ROGELIO	C

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01	00448528	410.00	02/14/17	252743 GARZA, ROLANDO	C
01	00448529	1,025.00	02/14/17	19062 GOMEZ, JOSE ANTONIO	C
01	00448530	810.00	02/14/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00448531	1,835.00	02/14/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00448532	255.00	02/14/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00448533	1,335.00	02/14/17	8311 GORENA, DAVID R.	C
01	00448534	1,637.50	02/14/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00448535	350.00	02/14/17	350095 HERNANDEZ, AGUSTIN JR	C
01	00448536	300.00	02/14/17	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00448537	6,395.00	02/14/17	360953 HERNANDEZ, HECTOR JR.	C
01	00448538	310.00	02/14/17	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00448539	1,460.00	02/14/17	442364 HINOJOSA, ISMAEL HUGO	C
01	00448540	905.00	02/14/17	179094 JEANNE E. HOLMES, P.C.	C
01	00448541	1,230.00	02/14/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00448542	2,477.50	02/14/17	92096 SEPULVEDA, ELOY	C
01	00448543	580.00	02/14/17	114383 LONGORIA, DANIEL Q.	C
01	00448544	2,150.00	02/14/17	353582 LOPEZ, TEODULO L. JR.	C
01	00448545	820.00	02/14/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00448546	1,650.00	02/14/17	445622 MARISCAL, ASHLEY DENISE	C
01	00448547	350.00	02/14/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00448548	680.00	02/14/17	445274 MENDOZA, MELISANDRA	C
01	00448549	1,175.00	02/14/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00448550	450.00	02/14/17	368903 MICHAEL D. TUTTLE, PLLC	C
01	00448551	1,045.00	02/14/17	375462 MOLINA, EFRAIN JR.	C
01	00448552	1,985.00	02/14/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00448553	2,165.00	02/14/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00448554	2,210.00	02/14/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00448555	900.00	02/14/17	107743 MORALES, ALFREDO JR.	C
01	00448556	1,290.00	02/14/17	322652 MORALES, JAIME M.	C
01	00448557	22,717.50	02/14/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00448558	2,110.00	02/14/17	382647 MUNOZ, JORGE	C
01	00448559	1,400.00	02/14/17	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00448560	467.50	02/14/17	411167 PABLO GARZA III, P.C.	C
01	00448561	400.00	02/14/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00448562	685.00	02/14/17	288306 JS PALACIOS PLLC	C
01	00448563	1,025.00	02/14/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00448564	2,470.00	02/14/17	209783 RAMIREZ, CARMEN B.	C
01	00448565	1,600.00	02/14/17	450014 RAMIREZ, JUAN R.	C
01	00448566	1,215.00	02/14/17	159328 RAMIREZ, LUIS R.	C
01	00448567	345.00	02/14/17	145246 LAW OFFICE OF RUBEN RAMIREZ	C
01	00448568	1,787.50	02/14/17	182273 REYES, DANIEL R.	C
01	00448569	300.00	02/14/17	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00448570	1,102.50	02/14/17	98655 GARZA, RICHARD	C
01	00448571	940.00	02/14/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00448572	600.00	02/14/17	439797 RIGNEY, JOHN A.	C
01	00448573	400.00	02/14/17	430897 ROCHA, BRITNY	C
01	00448574	615.00	02/14/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00448575	485.00	02/14/17	256463 RODRIGUEZ, JOHN J.	C
01	00448576	3,572.50	02/14/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00448577	1,000.00	02/14/17	353477 SAHADI, JAMES M.	C
01	00448578	300.00	02/14/17	443247 SALDANA, REBECCA M.	C
01	00448579	600.00	02/14/17	433969 SALINAS, DEREK I	C
01	00448580	300.00	02/14/17	168866 SALINAS-FLORES ATTORNEYS AT LAW	C
01	00448581	700.00	02/14/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00448582	620.00	02/14/17	311553 THE SANCHEZ LAW FIRM	C

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FPREG01A

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01	00448583	2,650.00	02/14/17	400335 SOLIS, ROGELIO	C
01	00448584	2,845.00	02/14/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00448585	600.00	02/14/17	349844 THE MANGI LAW OFFICE, P.C.	C
01	00448586	350.00	02/14/17	251186 THE VASQUEZ LAW FIRM, PC	C
01	00448587	500.00	02/14/17	362964 VEGA, SYLVIA	C
01	00448588	450.00	02/14/17	450146 WISE, LEAH	C
01	00448589	300.00	02/14/17	211532 A SIGN LANGUAGE CO.	C
01	00448590	820.00	02/14/17	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
01	00448591	233.50	02/14/17	403709 AL3 ENTERPRISES, LLC	C
01	00448592	1,368.00	02/14/17	403709 AL3 ENTERPRISES, LLC	C
01	00448593	28.00	02/14/17	451320 ALANIZ, ADUENTO	C
01	00448594	377.82	02/14/17	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00448595	50.00	02/14/17	449377 ANN RICHARDS MIDDLE SCHOOL	C
01	00448596	75.00	02/14/17	199362 ANRIGE, INC.	C
01	00448597	675.00	02/14/17	199362 ANRIGE, INC.	C
01	00448598	11,540.22	02/14/17	428060 APEX FOOD GROUP, LLC	C
01	00448599	10,187.92	02/14/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00448600	9,561.40	02/14/17	439754 THE KING CORPORATION	C
01	00448601	189.55	02/14/17	328626 AT&T	C
01	00448602	5,684.17	02/14/17	328626 AT&T	C
01	00448603	68.03	02/14/17	328626 AT&T	C
01	00448604	37.99	02/14/17	366501 AT&T MOBILITY	C
01	00448605	43,600.00	02/14/17	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00448606	5,442.17	02/14/17	337412 AUTOZONE	C
01	00448607	16.75	02/14/17	451371 BELMAREZ, MARTHA	C
01	00448608	28.00	02/14/17	451240 BERNAL, ELOY	C
01	00448609	160.00	02/14/17	385778 BIO-OPS, LLC.	C
01	00448610	6,984.50	02/14/17	402559 BORDEN DAIRY COMPANY	C
01	00448611	44.85	02/14/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00448612	999.96	02/14/17	4561 BUSTER LIND PRODUCE	C
01	00448613	23,314.00	02/14/17	358185 CALDWELL COUNTRY CHEVROLET	C
01	00448614	11.65	02/14/17	172219 CANO PRODUCE CO., INC.	C
01	00448615	120.48	02/14/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00448616	11.88	02/14/17	425761 CANTU, REYNALDO III	C
01	00448617	2,370.00	02/14/17	448630 CAROUSEL INDUSTRIES OF NORTH AMERICA, IN	C
01	00448618	16.95	02/14/17	140651 CARWASH CARWASH	C
01	00448619	8,910.00	02/14/17	355143 CASO DOCUMENT MANAGEMENT	C
01	00448620	366.67	02/14/17	451509 CAVAZOS, DORIS	C
01	00448621	18,660.00	02/14/17	153915 CDW GOVERNMENT INC.	C
01	00448622	912.00	02/14/17	195332 CHIEF SUPPLY CORPORATION	C
01	00448623	121.44	02/14/17	10197 CITY OF EDINBURG	C
01	00448624	425.04	02/14/17	10197 CITY OF EDINBURG	C
01	00448625	166.50	02/14/17	100137 CITY OF ELSA	C
01	00448626	550.00	02/14/17	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00448627	20.73	02/14/17	6637 CITY OF MISSION	C
01	00448628	53.60	02/14/17	6637 CITY OF MISSION	C
01	00448629	218.50	02/14/17	6637 CITY OF MISSION	C
01	00448630	364.72	02/14/17	6696 CITY OF PHARR	C
01	00448631	533.27	02/14/17	6696 CITY OF PHARR	C
01	00448632	389.31	02/14/17	76554 CITY OF SAN JUAN	C
01	00448633	1,650.00	02/14/17	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00448634	227.50	02/14/17	256919 CONTRERAS, BOBBY	C
01	00448635	1,898.25	02/14/17	296384 COOKS CORRECTIONAL	C
01	00448636	250.00	02/14/17	78174 COPY GRAPHICS, INC	C
01	00448637	867.00	02/14/17	355372 CTC DISTRIBUTING, LTD	C

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01	00448638	477.82	02/14/17	262455 DAHILL INDUSTRIES	C
01	00448639	750.00	02/14/17	195294 DAVILA & ASSOCIATES, INC	C
01	00448640	.10	02/14/17	451460 DELGADO, MARIA	C
01	00448641	719.00	02/14/17	178136 DELL MARKETING L.P.	C
01	00448642	327.42	02/14/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00448643	833.33	02/14/17	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00448644	30.00	02/14/17	451290 ELIZONDO, ROSALVA	C
01	00448645	125.00	02/14/17	451495 ESPINOZA, RODOLFO "RUDY"	C
01	00448646	337.72	02/14/17	11908 FEDEX	C
01	00448647	29.74	02/14/17	11908 FEDEX	C
01	00448648	82.15	02/14/17	416703 CURA, JOEL	C
01	00448649	200.00	02/14/17	110736 FLORES, ADELAIDO JR.	C
01	00448650	30.00	02/14/17	451274 FLORES, ESMERALDA	C
01	00448651	17.00	02/14/17	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00448652	53.36	02/14/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00448653	121.19	02/14/17	451533 FOX, DAVID	C
01	00448654	1,463.28	02/14/17	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
01	00448655	948.19	02/14/17	321826 G & K SERVICE INC.	C
01	00448656	79.42	02/14/17	321826 G & K SERVICE INC.	C
01	00448657	600.00	02/14/17	231266 G & S GLASS LLC	C
01	00448658	30.00	02/14/17	451266 GARCIA, MOISES	C
01	00448659	64.20	02/14/17	345695 GARCIA, ROLANDO JR	C
01	00448660	4,599.67	02/14/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00448661	2,639.80	02/14/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00448662	437.52	02/14/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00448663	281.69	02/14/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00448664	16,500.00	02/14/17	451525 GONZALEZ, JUDITH	C
01	00448665	25.00	02/14/17	451398 GONZALEZ, PERLA	C
01	00448666	.10	02/14/17	451185 GUERRA, ROSALIO	C
01	00448667	13,896.78	02/14/17	15253 GULF COAST PAPER CO.	C
01	00448668	100.00	02/14/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00448669	34.19	02/14/17	252468 HACIENDA FORD	C
01	00448670	2,900.00	02/14/17	296627 HENRY SCHEIN, INC.	C
01	00448671	669.00	02/14/17	447170 HESSELBEIN TIRE INC.	C
01	00448672	41,688.00	02/14/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00448673	7.50	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448674	7.50	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448675	7.50	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448676	7.50	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448677	22.00	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448678	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448679	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448680	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448681	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448682	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448683	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448684	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448685	7.50	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448686	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448687	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448688	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448689	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448690	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448691	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448692	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00448693	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448694	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448695	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448696	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448697	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448698	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448699	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448700	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448701	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448702	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448703	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448704	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448705	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448706	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448707	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448708	7.50	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448709	7.50	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448710	7.50	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448711	7.50	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448712	7.50	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448713	7.50	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448714	7.50	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448715	7.50	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448716	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448717	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448718	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448719	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448720	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448721	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448722	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448723	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448724	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448725	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448726	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448727	7.50	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448728	7.50	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448729	7.50	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448730	7.50	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448731	7.50	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448732	7.50	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448733	7.50	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448734	7.50	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448735	7.50	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448736	7.50	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448737	7.50	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448738	7.50	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448739	7.50	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00448740	149.60	02/14/17	94366 BD HOLT CO	C
01	00448741	1,403.53	02/14/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00448742	179.58	02/14/17	245216 INSCO DISTRIBUTING, INC.	C
01	00448743	8,257.62	02/14/17	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00448744	40.00	02/14/17	442020 INTERNATIONAL ASSOCIATION OF AUTO THEFT	C
01	00448745	40.00	02/14/17	442020 INTERNATIONAL ASSOCIATION OF AUTO THEFT	C
01	00448746	3,900.00	02/14/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00448747	676.44	02/14/17	179442 IVAN'S AUTOMOTIVE	C

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01	00448748	1,377.02	02/14/17	262447 JOHNSON SUPPLY	C
01	00448749	.10	02/14/17	451380 JUAREZ, CELIA	C
01	00448750	2,298.00	02/14/17	443255 LEWIS MECHANICAL SALES, INC	C
01	00448751	115,531.39	02/14/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00448752	200.00	02/14/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00448753	250.00	02/14/17	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00448754	1,200.00	02/14/17	444189 LINO'S AUTOMATIC TRANSMISSION	C
01	00448755	1,890.00	02/14/17	444723 CREATIVE LION MEDIA LLC	C
01	00448756	2,750.00	02/14/17	404462 LOPEZ, CATALINA	C
01	00448757	30.00	02/14/17	451231 LOPEZ, MARIA	C
01	00448758	500.00	02/14/17	397555 LOS EBANOS LAND & CATTLE	C
01	00448759	3,975.00	02/14/17	428620 LUNG, JOHN	C
01	00448760	4,042.04	02/14/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00448761	30,051.19	02/14/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00448762	10,961.76	02/14/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00448763	50.00	02/14/17	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00448764	50.00	02/14/17	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00448765	50.00	02/14/17	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00448766	50.00	02/14/17	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00448767	50.00	02/14/17	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00448768	50.00	02/14/17	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00448769	50.00	02/14/17	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00448770	50.00	02/14/17	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00448771	50.00	02/14/17	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00448772	50.00	02/14/17	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00448773	50.00	02/14/17	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00448774	50.00	02/14/17	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00448775	30.00	02/14/17	451282 MARTINEZ, CESAR	C
01	00448776	30.00	02/14/17	451304 MARTINEZ, JOSE	C
01	00448777	30.00	02/14/17	451312 MARTINEZ, MONICA	C
01	00448778	1,025.76	02/14/17	23493 MATT'S CASH & CARRY	C
01	00448779	55.87	02/14/17	224529 MCCOY'S BUILDING SUPPLY	C
01	00448780	25.00	02/14/17	451452 MEDINA, GRISELDA	C
01	00448781	25.00	02/14/17	451410 MENDOZA, ROSA	C
01	00448782	46.73	02/14/17	151378 MICHAEL T. JELINEK, M.D. P.A.	C
01	00448783	2,357.88	02/14/17	441686 MID VALLEY TRAILER REPAIR, INC.	C
01	00448784	1,010.00	02/14/17	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00448785	788.52	02/14/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00448786	41.90	02/14/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00448787	32.66	02/14/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00448788	295.70	02/14/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00448789	602.97	02/14/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00448790	116.88	02/14/17	388467 MODEL LAUNDRY, LLC	C
01	00448791	1,364.53	02/14/17	414492 MOUNTAIN GLACIER, LLC	C
01	00448792	16.00	02/14/17	414492 MOUNTAIN GLACIER, LLC	C
01	00448793	334.90	02/14/17	443077 GARCIA, LUIS E.	C
01	00448794	132.40	02/14/17	434663 MY PLACE CAFE	C
01	00448795	8,492.72	02/14/17	275727 NARDIS, INC.	C
01	00448796	134.00	02/14/17	217433 NATIONAL NOTARY ASSOCIATION	C
01	00448797	8,350.00	02/14/17	346837 NETWORK SCIENCES, INC	C
01	00448798	90.42	02/14/17	153842 NICO PRODUCE CO, INC	C
01	00448799	529.01	02/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00448800	168.57	02/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00448801	22.02	02/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00448802	103.39	02/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C

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01	00448803	128.71	02/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00448804	38.05	02/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00448805	9.53	02/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00448806	4,208.93	02/14/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00448807	515.03	02/14/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00448808	30.00	02/14/17	451479 OCHOA, RIGOBERTO JR.	C
01	00448809	605.17	02/14/17	312231 OFFICE DEPOT, INC.	C
01	00448810	4,631.65	02/14/17	449482 OTSO, INC.	C
01	00448811	30.00	02/14/17	451339 PENA, GEORGE	C
01	00448812	25.00	02/14/17	451428 PENA, RAMON	C
01	00448813	1,365.00	02/14/17	97373 PEREZ FENCE INC.	C
01	00448814	7,979.60	02/14/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00448815	103.30	02/14/17	388971 PINON, SAN JUANITA	C
01	00448816	1,960.00	02/14/17	154571 POSTMASTER	C
01	00448817	594.95	02/14/17	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00448818	111,325.00	02/14/17	413046 PRO TECH MECHANICAL - VALLEY, LLC	C
01	00448819	14.00	02/14/17	91987 PUEBLO TIRES LTD	C
01	00448820	296.00	02/14/17	43192 R.E. FRIEDRICHS CO	C
01	00448821	3,955.74	02/14/17	371807 REGION 1 REPAIR, LLC	C
01	00448822	304.67	02/14/17	277223 RELIANT, DEPT 0954	C
01	00448823	4,221.15	02/14/17	277223 RELIANT, DEPT 0954	C
01	00448824	538.82	02/14/17	401854 REPUBLIC SERVICES#863	C
01	00448825	21,801.04	02/14/17	401854 REPUBLIC SERVICES, INC.	C
01	00448826	30.00	02/14/17	451193 REYES, ERIC	C
01	00448827	60.00	02/14/17	451355 REYES, ROSA	C
01	00448828	202.62	02/14/17	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00448829	1,901.25	02/14/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00448830	355.95	02/14/17	403750 RIO PAPER & SUPPLY, LLC	C
01	00448831	.10	02/14/17	451436 RODRIGUEZ, BELINDA	C
01	00448832	20.00	02/14/17	451347 RODRIGUEZ, BRENDA	C
01	00448833	30.00	02/14/17	451207 ROMERO, MARCO	C
01	00448834	.10	02/14/17	451401 ROSAS, FERNANDO	C
01	00448835	3,307.00	02/14/17	326062 ROSSLER, MONICA S.	C
01	00448836	435.10	02/14/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00448837	30.00	02/14/17	451177 SALDANA, JORDAN	C
01	00448838	69.60	02/14/17	281808 SALINAS, ALICIA	C
01	00448839	55.00	02/14/17	399981 SANCHEZ, ROBERT	C
01	00448840	3,052.17	02/14/17	294004 SANOFI PASTEUR, INC	C
01	00448841	29.99	02/14/17	34088 SHARYLAND WATER SUPPLY CORP	C
01	00448842	452.90	02/14/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00448843	94.92	02/14/17	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00448844	781.20	02/14/17	129763 SOUTHERN FOODS GROUP, LLC	C
01	00448845	4,472.41	02/14/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00448846	510.77	02/14/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00448847	3,494.45	02/14/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00448848	125.80	02/14/17	218723 SUBWAY	C
01	00448849	78.64	02/14/17	424897 SULLIVAN, JULIA BENITEZ	C
01	00448850	225.00	02/14/17	133655 SUPERIOR ALARMS	C
01	00448851	8,665.04	02/14/17	114243 SYSCO INC.	C
01	00448852	30.00	02/14/17	352039 TAMEZ, JAIME SR.	C
01	00448853	490.00	02/14/17	169161 TANDY'S FARM & RANCH MART	C
01	00448854	30.00	02/14/17	451258 TAPIA DE LOS SANTOS, JUAN	C
01	00448855	480.00	02/14/17	244171 TDCAA	C
01	00448856	30.00	02/14/17	451363 TEPETOLO, GERARDO	C
01	00448857	150.00	02/14/17	386286 TEXAS ASSOCIATION OF APPRAISAL DISTRICT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00448858	3,333.33	02/14/17	430668 ROBERT PENA JR.	C
01	00448859	7,624.44	02/14/17	288888 TEXAS GAS SERVICE	C
01	00448860	42.16	02/14/17	288888 TEXAS GAS SERVICE	C
01	00448861	2,970.00	02/14/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00448862	1,904.00	02/14/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00448863	1,500.00	02/14/17	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00448864	3,208.09	02/14/17	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00448865	55.00	02/14/17	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00448866	2,700.00	02/14/17	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00448867	833.33	02/14/17	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00448868	85.00	02/14/17	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00448869	470.00	02/14/17	451517 TIJERINA, REYNALDO	C
01	00448870	932.38	02/14/17	231924 TIME WARNER CABLE	C
01	00448871	110.88	02/14/17	213934 TRANE U.S. INC.	C
01	00448872	85.06	02/14/17	403652 TREVINO, JACLYN B.	C
01	00448873	30.00	02/14/17	451215 TREVINO, PABLO	C
01	00448874	3,118.35	02/14/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00448875	2,359.29	02/14/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00448876	3,046.49	02/14/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00448877	491.04	02/14/17	36927 UNIFIRST HOLDINGS, INC	C
01	00448878	704.74	02/14/17	36927 UNIFIRST HOLDINGS, INC	C
01	00448879	37.75	02/14/17	36927 UNIFIRST HOLDINGS, INC	C
01	00448880	2,813.27	02/14/17	217182 UPPER VALLEY MAIL SERVICES	C
01	00448881	100.00	02/14/17	397954 URBAN RECORDERS ALLIANCE	C
01	00448882	235.92	02/14/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00448883	950.35	02/14/17	40363 CED - SAN ANTONIO	C
01	00448884	102.00	02/14/17	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00448885	93.80	02/14/17	251577 FRONTIER	C
01	00448886	119.00	02/14/17	287024 VERIZON WIRELESS	C
01	00448887	153.83	02/14/17	287024 VERIZON WIRELESS	C
01	00448888	37.99	02/14/17	287024 VERIZON WIRELESS	C
01	00448889	37.99	02/14/17	287024 VERIZON WIRELESS	C
01	00448890	1,006.34	02/14/17	287024 VERIZON WIRELESS	C
01	00448891	75.98	02/14/17	287024 VERIZON WIRELESS	C
01	00448892	234.00	02/14/17	287024 VERIZON WIRELESS	C
01	00448893	227.00	02/14/17	287024 VERIZON WIRELESS	C
01	00448894	576.34	02/14/17	287024 VERIZON WIRELESS	C
01	00448895	37.99	02/14/17	287024 VERIZON WIRELESS	C
01	00448896	30.00	02/14/17	451223 VILLARREAL, JIMMY	C
01	00448897	1,639.54	02/14/17	40991 GRAINGER	C
01	00448898	2,352.33	02/14/17	40991 W. W. GRAINGER INC.	C
01	00448899	85.90	02/14/17	392251 WASTE CONNECTIONS OF TEXAS	C
01	00448900	88.98	02/14/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00448901	74.16	02/14/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00448902	1,263.11	02/14/17	179701 WESLACO FORD, LLP	C
01	00448903	632.00	02/14/17	254207 WILLACY COOP	C
01	00448904	680.62	02/14/17	42129 XEROX CORPORATION	C
01	00448905	1,885.00	02/21/17	139815 ALANIS, RICARDO	C
01	00448906	2,435.00	02/21/17	23019 ALEXANDER, MARK	C
01	00448907	1,860.00	02/21/17	375454 ALEXANDER, PAMELA S.	C
01	00448908	1,495.00	02/21/17	66702 ARIZPE, SOFIA	C
01	00448909	1,530.00	02/21/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00448910	675.00	02/21/17	442070 BALLESTEROS, ALEJANDRO	C
01	00448911	4,085.00	02/21/17	299375 LAURA MARTINEZ BARBOSA	C
01	00448912	600.00	02/21/17	400467 BUSTOS, HECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00448913	350.00	02/21/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00448914	5,947.50	02/21/17	441732 CANTU, DAVID REYMUNDO	C
01	00448915	842.50	02/21/17	341746 CANTU, JUDITH ANN	C
01	00448916	5,690.00	02/21/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00448917	2,307.50	02/21/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00448918	1,200.00	02/21/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00448919	2,830.00	02/21/17	348147 EDNA ESCANAME CEDILLO	C
01	00448920	1,137.50	02/21/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00448921	400.00	02/21/17	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00448922	1,700.00	02/21/17	370428 DE LUNA, MARCO A.	C
01	00448923	475.00	02/21/17	402761 DE OCHOA, SONIA	C
01	00448924	600.00	02/21/17	450871 EHIMIKA, MIKSON	C
01	00448925	645.00	02/21/17	322555 ESPINOSA, PILAR V.	C
01	00448926	890.00	02/21/17	208809 ESQUIVEL, ROEL	C
01	00448927	585.00	02/21/17	345571 FLORES, ALFONSO RICARDO	C
01	00448928	685.00	02/21/17	249378 OSCAR RENE FLORES, P.C.	C
01	00448929	1,560.00	02/21/17	365041 RENE A. FLORES	C
01	00448930	300.00	02/21/17	443921 GALVAN, AARON	C
01	00448931	300.00	02/21/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00448932	2,007.50	02/21/17	241873 JAIME ROEL GARCIA	C
01	00448933	2,505.00	02/21/17	406864 GARZA GARCIA, PLLC	C
01	00448934	1,335.00	02/21/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00448935	1,130.00	02/21/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00448936	472.50	02/21/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00448937	1,780.00	02/21/17	159298 GARZA, ROGELIO	C
01	00448938	1,735.00	02/21/17	19062 GOMEZ, JOSE ANTONIO	C
01	00448939	645.00	02/21/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00448940	1,700.00	02/21/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00448941	600.00	02/21/17	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00448942	840.00	02/21/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00448943	1,080.00	02/21/17	8311 GORENA, DAVID R.	C
01	00448944	350.00	02/21/17	442674 GUERRA, AMELIA	C
01	00448945	300.00	02/21/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00448946	3,385.00	02/21/17	199788 GUERRA, VICTORIA	C
01	00448947	330.00	02/21/17	417564 GUERRERO, JOSE ROBERTO	C
01	00448948	650.00	02/21/17	360953 HERNANDEZ, HECTOR JR.	C
01	00448949	3,055.00	02/21/17	179094 JEANNE E. HOLMES, P.C.	C
01	00448950	305.00	02/21/17	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00448951	300.00	02/21/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00448952	1,025.00	02/21/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00448953	1,252.50	02/21/17	92096 SEPULVEDA, ELOY	C
01	00448954	1,242.50	02/21/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00448955	350.00	02/21/17	114383 LONGORIA, DANIEL Q.	C
01	00448956	400.00	02/21/17	254673 LOPEZ, GREGORIO R.	C
01	00448957	850.00	02/21/17	266418 LOPEZ, MIGUEL JR.	C
01	00448958	3,855.00	02/21/17	353582 LOPEZ, TEODULO L. JR.	C
01	00448959	300.00	02/21/17	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00448960	890.00	02/21/17	442135 LUNA, RUBEN J	C
01	00448961	700.00	02/21/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00448962	2,327.50	02/21/17	445622 MARISCAL, ASHLEY DENISE	C
01	00448963	325.00	02/21/17	444103 MARTINEZ, CONSUELITO	C
01	00448964	750.00	02/21/17	451487 MARTINEZ, NATASHA	C
01	00448965	2,110.00	02/21/17	445274 MENDOZA, MELISANDRA	C
01	00448966	900.00	02/21/17	368903 MICHAEL D. TUTTLE, PLLC	C
01	00448967	2,005.00	02/21/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C

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01	00448968	2,657.50	02/21/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00448969	600.00	02/21/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00448970	835.00	02/21/17	322652 MORALES, JAIME M.	C
01	00448971	1,342.50	02/21/17	245364 NITSCH, PATRICK A.	C
01	00448972	650.00	02/21/17	411167 PABLO GARZA III, P.C.	C
01	00448973	490.00	02/21/17	288306 JS PALACIOS PLLC	C
01	00448974	350.00	02/21/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00448975	410.00	02/21/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00448976	3,320.00	02/21/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00448977	1,627.50	02/21/17	209783 RAMIREZ, CARMEN B.	C
01	00448978	1,900.00	02/21/17	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00448979	600.00	02/21/17	291749 RAMIREZ, JOSE ALBINO	C
01	00448980	1,550.00	02/21/17	450014 RAMIREZ, JUAN R.	C
01	00448981	300.00	02/21/17	159328 RAMIREZ, LUIS R.	C
01	00448982	700.00	02/21/17	182273 REYES, DANIEL R.	C
01	00448983	810.00	02/21/17	434450 REYES, RENE	C
01	00448984	300.00	02/21/17	217026 REYNA, JOSE J.	C
01	00448985	510.00	02/21/17	98655 GARZA, RICHARD	C
01	00448986	670.00	02/21/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00448987	1,112.50	02/21/17	430897 ROCHA, BRITNY	C
01	00448988	1,640.00	02/21/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00448989	2,792.50	02/21/17	256463 RODRIGUEZ, JOHN J.	C
01	00448990	1,342.50	02/21/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00448991	600.00	02/21/17	353477 SAHADI, JAMES M.	C
01	00448992	600.00	02/21/17	433969 SALINAS, DEREK I	C
01	00448993	2,000.00	02/21/17	423777 SALINAS, JORGE A.	C
01	00448994	930.00	02/21/17	317063 ROBERT J. SALINAS	C
01	00448995	600.00	02/21/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00448996	3,100.00	02/21/17	436607 SOLIS, JOSE ANTONIO	C
01	00448997	1,115.00	02/21/17	400335 SOLIS, ROGELIO	C
01	00448998	1,115.00	02/21/17	368067 TIJERINA LAW FIRM PC	C
01	00448999	1,370.00	02/21/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00449000	1,525.00	02/21/17	383678 THE VARGAS LAW FIRM	C
01	00449001	650.00	02/21/17	251186 THE VASQUEZ LAW FIRM, PC	C
01	00449002	350.00	02/21/17	326798 VILLALOBOS, JESUS	C
01	00449003	400.00	02/21/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00449004	600.00	02/21/17	450146 WISE, LEAH	C
01	00449005	872.50	02/21/17	326585 WISE, MIGUEL D.	C
01	00449006	776.89	02/21/17	4561 BUSTER LIND PRODUCE	C
01	00449007	44.00	02/21/17	172219 CANO PRODUCE CO., INC.	C
01	00449008	54.50	02/21/17	253294 DE LUNA, RENE	C
01	00449009	2,000.00	02/21/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00449010	511.36	02/21/17	119784 LABATT FOOD SERVICE	C
01	00449011	224.50	02/21/17	153842 NICHO PRODUCE CO, INC	C
01	00449012	6,067.18	02/21/17	114243 SYSCO INC.	C
01	00449013	168.00	02/21/17	263605 BROYLES, DAN	C
01	00449014	147.00	02/21/17	378879 CANTU, LEE	C
01	00449015	168.00	02/21/17	228591 CONTRERAS, JOEL	C
01	00449016	129.00	02/21/17	285641 ECHAVARRIA, KIMBERLY J.	C
01	00449017	168.00	02/21/17	445231 FLORES, ERIC	C
01	00449018	147.00	02/21/17	392928 FUENTES, ALFONSO	C
01	00449019	147.00	02/21/17	161659 GAITAN, ATANACIO JR.	C
01	00449020	147.00	02/21/17	450855 GARCIA, HECTOR H.	C
01	00449021	129.00	02/21/17	402915 GARZA, SELENA	C
01	00449022	69.00	02/21/17	380423 GUERRA, JOSE EDUARDO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00449023	286.25	02/21/17	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00449024	505.62	02/21/17	329568 HORSESHOE BAY RESORT	C
01	00449025	505.62	02/21/17	329568 HORSESHOE BAY RESORT	C
01	00449026	505.62	02/21/17	329568 HORSESHOE BAY RESORT	C
01	00449027	164.67	02/21/17	310735 LEO, MICHAEL	C
01	00449028	69.00	02/21/17	429384 LOPEZ, MARIO	C
01	00449029	147.00	02/21/17	269336 LUGO, ROBERT JR.	C
01	00449030	382.09	02/21/17	24384 MENDER HOTEL	C
01	00449031	168.00	02/21/17	451150 MORENO, JHOAN	C
01	00449032	186.00	02/21/17	246883 MUNIZ, ANNETTE C.	C
01	00449033	466.93	02/21/17	403610 MUNOZ, NAYLA	C
01	00449034	540.00	02/21/17	331279 NATIONAL ASSOCIATION OF COUNTIES	C
01	00449035	159.85	02/21/17	159247 HCD AUSTIN CORPORATION	C
01	00449036	182.85	02/21/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00449037	182.85	02/21/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00449038	274.28	02/21/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00449039	274.28	02/21/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00449040	274.29	02/21/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00449041	182.85	02/21/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00449042	274.28	02/21/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00449043	129.00	02/21/17	309451 RAMOS, RAQUEL	C
01	00449044	168.00	02/21/17	327484 REYNA, REYNALDO ROEL JR.	C
01	00449045	168.00	02/21/17	282707 RICH, ROGER	C
01	00449046	478.26	02/21/17	450847 JUDGE RENEE RODRIGUEZ	C
01	00449047	147.00	02/21/17	357367 SANCHEZ, HORALDO	C
01	00449048	250.00	02/21/17	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00449049	250.00	02/21/17	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00449050	250.00	02/21/17	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00449051	250.00	02/21/17	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00449052	250.00	02/21/17	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00449053	150.00	02/21/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00449054	150.00	02/21/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00449055	150.00	02/21/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00449056	150.00	02/21/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
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01	00449060	150.00	02/21/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00449061	150.00	02/21/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
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01	00449067	150.00	02/21/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00449068	150.00	02/21/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00449069	1,014.48	02/21/17	451444 PIM HIGHLAND TRS CORPORATION	C
01	00449070	117.00	02/21/17	428094 URESTE, JOANNE	C
01	00449071	117.00	02/21/17	415898 VALDEZ, ANDREA ANNE	C
01	00449072	379.07	02/21/17	284718 VILLARREAL, ROBERTO J.	C
01	00449073	995.14	02/21/17	451584 LAMN NEWS LLC	C
01	00449074	7,681.76	02/21/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00449075	4,719.97	02/21/17	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00449076	784.95	02/21/17	332674 ADVANCE STORES COMPANY, INC.	C
01	00449077	278.84	02/21/17	363588 AGUA SPECIAL UTILITY DISTRICT	C

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01	00449078	2,256.01	02/21/17	447781 LONESTAR AMBULANCE 1, LLC	C
01	00449079	450.00	02/21/17	199362 ANRIGE, INC.	C
01	00449080	75.00	02/21/17	199362 ANRIGE, INC.	C
01	00449081	6,520.62	02/21/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00449082	39.38	02/21/17	328626 AT&T	C
01	00449083	134.31	02/21/17	328626 AT&T	C
01	00449084	619.96	02/21/17	337412 AUTOZONE	C
01	00449085	3,000.00	02/21/17	441104 BASECAMP, LLC	C
01	00449086	240.00	02/21/17	385778 BIO-OPS, LLC.	C
01	00449087	5,833.33	02/21/17	229903 BREATH TEST SERVICES	C
01	00449088	441.85	02/21/17	145971 BRYANT & STINGLEY, INC.	C
01	00449089	13.38	02/21/17	359033 BURT, SOFIA	C
01	00449090	29.32	02/21/17	4537 BURTON AUTO SUPPLY, INC	C
01	00449091	69.79	02/21/17	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00449092	363.59	02/21/17	4561 BUSTER LIND PRODUCE	C
01	00449093	36.00	02/21/17	451754 CAMDEN COUNTY SHERIFF'S OFFICE	C
01	00449094	12.00	02/21/17	172219 CANO PRODUCE CO., INC.	C
01	00449095	179.58	02/21/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00449096	6.96	02/21/17	425761 CANTU, REYNALDO III	C
01	00449097	61.02	02/21/17	443875 CARTER, ALMA	C
01	00449098	3,000.00	02/21/17	101575 CASTRO, DAVID M.	C
01	00449099	725.86	02/21/17	153915 CDW GOVERNMENT INC.	C
01	00449100	1,005.04	02/21/17	258725 CHRISTUS SPOHN KLEBERG	C
01	00449101	100.00	02/21/17	450138 CISNEROS JEWELRY	C
01	00449102	4,095.37	02/21/17	10197 CITY OF EDINBURG	C
01	00449103	119.43	02/21/17	169447 CITY OF WESLACO	C
01	00449104	200.00	02/21/17	298204 CLIA LABORATORY PROGRAM	C
01	00449105	450.00	02/21/17	234303 COHRS, RICHARD	C
01	00449106	98.98	02/21/17	451088 CONCORD MEDICAL GROUP, PLLC	C
01	00449107	70.00	02/21/17	448087 CONDE, ANGEL	C
01	00449108	296.55	02/21/17	221953 COPYZONE, LTD	C
01	00449109	140.80	02/21/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00449110	59.99	02/21/17	228389 DIRECTV	C
01	00449111	300.00	02/21/17	307238 DISTRICT 12 TEAFCS	C
01	00449112	2,848.32	02/21/17	450294 DK HARDWARE SUPPLY LLC	C
01	00449113	1,151.13	02/21/17	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00449114	523.83	02/21/17	374849 DREAM RANCH OFFICE SUPPLIES	C
01	00449115	325.00	02/21/17	308889 EPSILON SIGMA PHI	C
01	00449116	10.70	02/21/17	432997 ESPIRITU, ELVIA	C
01	00449117	199.13	02/21/17	11908 FEDEX	C
01	00449118	18.51	02/21/17	11908 FEDEX	C
01	00449119	27.41	02/21/17	332852 FERGUSON ENTERPRISES, INC #61	C
01	00449120	558.80	02/21/17	99775 FLORES, ROMEO M. JUDGE	C
01	00449121	141.12	02/21/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00449122	820.00	02/21/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00449123	144.42	02/21/17	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00449124	573.50	02/21/17	321826 G & K SERVICE INC.	C
01	00449125	224.00	02/21/17	321826 G & K SERVICE INC.	C
01	00449126	933.00	02/21/17	231266 G & S GLASS LLC	C
01	00449127	7,267.89	02/21/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00449128	2,192.68	02/21/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00449129	997.82	02/21/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00449130	184,572.00	02/21/17	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00449131	1,795.83	02/21/17	210471 GOMEZ, AGUSTIN	C
01	00449132	209.90	02/21/17	442801 GOMEZ, VICTOR HUGO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00449133	750.00	02/21/17	451789 GONZALEZ, JUDITH CUSTODIAN OF	C
01	00449134	4,547.49	02/21/17	15253 GULF COAST PAPER CO.	C
01	00449135	349.50	02/21/17	15261 GULF DATA PRODUCTS	C
01	00449136	147.00	02/21/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00449137	267.26	02/21/17	252468 HACIENDA FORD	C
01	00449138	589.92	02/21/17	337277 HD SUPPLY WATERWORKS LTD	C
01	00449139	273.99	02/21/17	449563 HEART AND VASCULAR SPECIALIST OF SOUTH	C
01	00449140	725.00	02/21/17	296627 HENRY SCHEIN INC.	C
01	00449141	10,120.00	02/21/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00449142	16.75	02/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449143	16.75	02/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449144	16.75	02/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449145	16.75	02/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449146	16.75	02/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449147	16.75	02/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449148	16.75	02/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449149	16.75	02/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449150	16.75	02/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449151	16.75	02/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449152	16.75	02/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449153	7.50	02/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449154	22.00	02/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449155	22.00	02/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449156	22.00	02/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449157	16.75	02/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449158	200.00	02/21/17	444804 HOOFNAGLE, GLORIA JEAN	C
01	00449159	3,000.00	02/21/17	352772 ICON ENTERPRISES, INC.	C
01	00449160	39,611.00	02/21/17	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00449161	4,457.46	02/21/17	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00449162	3,500.00	02/21/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00449163	1,104.00	02/21/17	179442 IVAN'S AUTOMOTIVE	C
01	00449164	50.00	02/21/17	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00449165	361.67	02/21/17	253324 JOHNSTONE SUPPLY-PHARR	C
01	00449166	450.00	02/21/17	113808 JONES, RAY	C
01	00449167	241.44	02/21/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00449168	54.93	02/21/17	119784 LABATT FOOD SERVICE	C
01	00449169	732.00	02/21/17	282693 LEXISNEXIS	C
01	00449170	124.36	02/21/17	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00449171	254.70	02/21/17	438944 LIFE CHECK DENISON, LLC	C
01	00449172	9,895.95	02/21/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00449173	1,200.00	02/21/17	444189 LINO'S AUTOMATIC TRANSMISSION	C
01	00449174	282.21	02/21/17	450120 LONESTAR HOSPITAL MEDICINE ASSOCIATES PA	C
01	00449175	2,803.45	02/21/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00449176	896.54	02/21/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00449177	47.66	02/21/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00449178	2,375.00	02/21/17	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00449179	77.50	02/21/17	291285 MATHESON TRI-GAS INC.	C
01	00449180	466.65	02/21/17	23493 MATT'S CASH & CARRY	C
01	00449181	387.03	02/21/17	23493 MATT'S CASH & CARRY	C
01	00449182	40.00	02/21/17	451762 MERCED COUNTY SHERIFF'S OFFICE	C
01	00449183	50.00	02/21/17	25151 MISSION DUNCAN INS. AGENCY	C
01	00449184	94.70	02/21/17	401960 MISSION QUICK LUBE, INC.	C
01	00449185	77.92	02/21/17	388467 MODEL LAUNDRY, LLC	C
01	00449186	242.82	02/21/17	356158 MOORE MEDICAL LLC	C
01	00449187	567.31	02/21/17	414492 MOUNTAIN GLACIER, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00449188	272.97	02/21/17	414492 MOUNTAIN GLACIER, LLC	C
01	00449189	5,500.00	02/21/17	349542 RONALDO MUNOZ	C
01	00449190	38,334.00	02/21/17	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00449191	11,983.00	02/21/17	331279 NATIONAL ASSOCIATION OF COUNTIES	C
01	00449192	202.13	02/21/17	153842 NICHO PRODUCE CO, INC	C
01	00449193	119.98	02/21/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00449194	129.02	02/21/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00449195	67.55	02/21/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00449196	38.62	02/21/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00449197	49.00	02/21/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00449198	516.09	02/21/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00449199	3,321.70	02/21/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00449200	403.96	02/21/17	312231 OFFICE DEPOT, INC.	C
01	00449201	1,395.55	02/21/17	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00449202	182.97	02/21/17	391166 ORTIZ, VERONICA	C
01	00449203	352.50	02/21/17	449482 OTSO, INC.	C
01	00449204	3,384.59	02/21/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00449205	962.50	02/21/17	185825 PNEUDART, INC.	C
01	00449206	4,158.40	02/21/17	28894 POSTMASTER	C
01	00449207	262.00	02/21/17	28894 POSTMASTER	C
01	00449208	225.00	02/21/17	28894 POSTMASTER	C
01	00449209	225.00	02/21/17	28894 POSTMASTER	C
01	00449210	8,000.00	02/21/17	28894 POSTMASTER	C
01	00449211	225.00	02/21/17	28894 POSTMASTER	C
01	00449212	225.00	02/21/17	28894 POSTMASTER	C
01	00449213	8,060.00	02/21/17	28894 POSTMASTER	C
01	00449214	1,190.00	02/21/17	28894 POSTMASTER	C
01	00449215	35.00	02/21/17	91987 PUEBLO TIRES LTD	C
01	00449216	6,000.00	02/21/17	406538 MBTV TEXAS VALLEY LLC	C
01	00449217	1,365.00	02/21/17	43192 R.E. FRIEDRICHS CO	C
01	00449218	75.87	02/21/17	277223 RELIANT	C
01	00449219	8,437.66	02/21/17	277223 RELIANT ENERGY SOLUTION	C
01	00449220	587.13	02/21/17	277223 RELIANT ENERGY SOLUTION	C
01	00449221	544.64	02/21/17	277223 RELIANT ENERGY SOLUTION	C
01	00449222	50,886.38	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449223	1,507.21	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449224	117.12	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449225	659.61	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449226	47.98	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449227	167.32	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449228	46.84	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449229	40.31	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449230	40.31	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449231	27.10	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449232	81.29	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449233	76.31	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449234	40.60	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449235	21.00	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449236	11.81	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449237	602.30	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449238	65.59	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449239	13.43	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449240	1,465.74	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449241	1,081.76	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449242	113.69	02/21/17	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00449243	48.26	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449244	168.36	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449245	19.18	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449246	14.32	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449247	24.87	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449248	58.05	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449249	435.21	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449250	39.18	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449251	106.68	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449252	128.72	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449253	7.26	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449254	39.89	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449255	11.07	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449256	25.45	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449257	50.35	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449258	13.62	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449259	29.48	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449260	29.38	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449261	133.24	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449262	43.75	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449263	11.07	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449264	19.05	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449265	95.86	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449266	19.75	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449267	27.09	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449268	42.74	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449269	121.02	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449270	19.76	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449271	39.52	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449272	39.52	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449273	80.61	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449274	1,374.62	02/21/17	277223 RELIANT, DEPT 0954	C
01	00449275	16.05	02/21/17	290157 REYES, MARCELINA	C
01	00449276	60.01	02/21/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00449277	195.30	02/21/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00449278	9,123.40	02/21/17	211109 SAFEGUARD UNIVERSAL LLC	C
01	00449279	221.32	02/21/17	429910 SALAZAR, GRISELDA	C
01	00449280	25.07	02/21/17	34088 SHARYLAND WATER SUPPLY CORP	C
01	00449281	29,567.52	02/21/17	201839 SHAVER FOODS, LLC	C
01	00449282	113.96	02/21/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00449283	195.00	02/21/17	407046 SOLIS, JESUS A.	C
01	00449284	517.40	02/21/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00449285	1,360.60	02/21/17	129763 SOUTHERN FOODS GROUP, LLC	C
01	00449286	42.99	02/21/17	210501 SPRINT	C
01	00449287	299.73	02/21/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00449288	11.19	02/21/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00449289	214.36	02/21/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00449290	581.95	02/21/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00449291	297.47	02/21/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00449292	2,824.28	02/21/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00449293	1,334.73	02/21/17	213039 STEWART & STEVENSON LLC	C
01	00449294	117.00	02/21/17	416207 STITCH RGV MASTERS INC	C
01	00449295	185.00	02/21/17	133655 SUPERIOR ALARMS	C
01	00449296	237.18	02/21/17	114243 SYSCO INC.	C
01	00449297	2,440.00	02/21/17	183059 TEXAS ASSOCIATION OF COUNTIES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00449298	877.90	02/21/17	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00449299	21,531.00	02/21/17	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00449300	75.00	02/21/17	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00449301	75.00	02/21/17	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00449302	33.00	02/21/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00449303	5,074.00	02/21/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00449304	2,448.00	02/21/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00449305	42,361.00	02/21/17	383287 THE LIBRARY CORPORATION	C
01	00449306	3,750.00	02/21/17	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00449307	42.17	02/21/17	231924 TIME WARNER CABLE	C
01	00449308	1,440.00	02/21/17	302007 TIRE CENTERS, LLC	C
01	00449309	3,465.36	02/21/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00449310	196.28	02/21/17	36927 UNIFIRST HOLDINGS, INC	C
01	00449311	10.00	02/21/17	36927 UNIFIRST HOLDINGS, INC	C
01	00449312	643.28	02/21/17	36927 UNIFIRST HOLDINGS, INC	C
01	00449313	946.77	02/21/17	229318 WELLS FARGO BANK, N.A.	C
01	00449314	29.34	02/21/17	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00449315	39.34	02/21/17	40363 CED - SAN ANTONIO	C
01	00449316	15.52	02/21/17	434442 VELA, GUADALUPE	C
01	00449317	98.80	02/21/17	251577 FRONTIER	C
01	00449318	379.90	02/21/17	287024 VERIZON WIRELESS	C
01	00449319	907.66	02/21/17	40991 GRAINGER	C
01	00449320	484.96	02/21/17	179701 WESLACO FORD, LLP	C
01	00449321	9.26	02/21/17	333212 WOODBURY COUNTY SHERIFF'S OFFICE	C
01	00449322	1,793.92	02/21/17	42129 XEROX CORPORATION	C
01	00449323	162.02	02/21/17	42129 XEROX CORPORATION	C
<b>Total Bank No 01</b>		<b>1,669,157.92</b>			
02	00419074	720.00	02/14/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00419075	5,489.90	02/14/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00419076	87,333.66	02/14/17	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00419077	15.62	02/14/17	428302 ALANIZ, REYNALDO	C
02	00419078	129.00	02/14/17	334693 ANZALDUA, FERNANDO	C
02	00419079	630.18	02/14/17	363502 ARREDONDO, ALIFONSO III	C
02	00419080	50.00	02/14/17	253626 ARREDONDO, ROGERIO JR.	C
02	00419081	132.35	02/14/17	328626 AT&T	C
02	00419082	580.00	02/14/17	385778 BIO-OPS, LLC.	C
02	00419083	60.00	02/14/17	400530 BREWSTER, CHARLES	C
02	00419084	895.40	02/14/17	4561 BUSTER LIND PRODUCE	C
02	00419085	418.97	02/14/17	4561 BUSTER LIND PRODUCE	C
02	00419086	129.00	02/14/17	360414 CANALES, SEVERO	C
02	00419087	449.70	02/14/17	172219 CANO PRODUCE CO., INC.	C
02	00419088	221.50	02/14/17	172219 CANO PRODUCE CO., INC.	C
02	00419089	218.49	02/14/17	407569 CASTILLO, MARIBEL	C
02	00419090	411.26	02/14/17	257192 CERVANTES, SARAH	C
02	00419091	129.00	02/14/17	257192 CERVANTES, SARAH	C
02	00419092	922.18	02/14/17	343277 CITIBANK	C
02	00419093	106.00	02/14/17	229334 CITY OF DONNA	C
02	00419094	72.90	02/14/17	366382 DEL BOSQUE, ESTEBAN	C
02	00419095	55.64	02/14/17	366382 DEL BOSQUE, ESTEBAN	C
02	00419096	83.01	02/14/17	258385 DISH	C
02	00419097	82.33	02/14/17	275875 EAN HOLDINGS, LLC	C
02	00419098	50.00	02/14/17	226602 FARIAS, LINDOLFO JR.	C
02	00419099	199.18	02/14/17	11908 FEDEX	C
02	00419100	650.41	02/14/17	284297 FRONTIER SOUTHWEST INCORPORATED	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00419101	129.00	02/14/17	439363 GALASSI, MARTHA CALDERON	C
02	00419102	129.00	02/14/17	328669 GARZA, MOISES	C
02	00419103	79.44	02/14/17	15253 GULF COAST PAPER CO.	C
02	00419104	50.00	02/14/17	229768 GUTIERREZ, NORA	C
02	00419105	750.00	02/14/17	352659 HAMER ENTERPRISES	C
02	00419106	47.43	02/14/17	270962 HIDALGO COUNTY CSCD	C
02	00419107	218.49	02/14/17	416274 HINOJOSA, STEVEN	C
02	00419108	4,251.55	02/14/17	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00419109	3,169.50	02/14/17	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00419110	1,988.50	02/14/17	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00419111	458.22	02/14/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00419112	156.00	02/14/17	451568 MALDONADO, E. OMAR	C
02	00419113	218.49	02/14/17	249025 MALDONADO, SILVIA	C
02	00419114	206.13	02/14/17	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00419115	60.96	02/14/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00419116	195.76	02/14/17	443077 GARCIA, LUIS E.	C
02	00419117	716.10	02/14/17	153842 NICHU PRODUCE CO, INC	C
02	00419118	515.32	02/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00419119	178.39	02/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00419120	428.66	02/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00419121	120.45	02/14/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00419122	69.00	02/14/17	388017 PATRICK, ARNOLD K.	C
02	00419123	820.00	02/14/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00419124	536.86	02/14/17	381608 PINA, OMAR	C
02	00419125	177.49	02/14/17	91987 PUEBLO TIRES LTD	C
02	00419126	39.44	02/14/17	91987 PUEBLO TIRES LTD	C
02	00419127	401.48	02/14/17	91987 PUEBLO TIRES LTD	C
02	00419128	415.97	02/14/17	91987 PUEBLO TIRES LTD	C
02	00419129	720.91	02/14/17	91987 PUEBLO TIRES LTD	C
02	00419130	218.49	02/14/17	425133 PURI, SAKSHI	C
02	00419131	2,980.00	02/14/17	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00419132	2,980.00	02/14/17	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00419133	1,971.78	02/14/17	277223 RELIANT, DEPT 0954	C
02	00419134	203.09	02/14/17	277223 RELIANT, DEPT 0954	C
02	00419135	303.47	02/14/17	401854 REPUBLIC SERVICES#863	C
02	00419136	129.00	02/14/17	350834 REYES, KEVIN	C
02	00419137	215.25	02/14/17	285625 RUBIO, EVANGELINA	C
02	00419138	74.00	02/14/17	252131 SANCHEZ, ANNA L.	C
02	00419139	99.69	02/14/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00419140	1,041.09	02/14/17	17701 SILVA, ISRAEL JR.	C
02	00419141	185.60	02/14/17	129763 SOUTHERN FOODS GROUP, LLC	C
02	00419142	33.50	02/14/17	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00419143	114.99	02/14/17	231924 TIME WARNER CABLE	C
02	00419144	129.00	02/14/17	206938 TORRES, JAIME	C
02	00419145	6,950.00	02/14/17	392065 TRAKSOFTWARE	C
02	00419146	6,950.00	02/14/17	392065 TRAKSOFTWARE	C
02	00419147	199.00	02/14/17	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
02	00419148	243.95	02/14/17	287024 VERIZON WIRELESS	C
02	00419149	129.00	02/14/17	287229 VILLARREAL, REBEKAH	C
02	00419150	372.78	02/14/17	40991 GRAINGER	C
02	00419151	365.23	02/14/17	392251 WASTE CONNECTIONS OF TEXAS	C
02	00419152	98.89	02/14/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00419153	1,469.00	02/14/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00419154	15,233.22	02/14/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00419155	5,764.46	02/14/17	439754 THE KING CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00419156	2,214.71	02/14/17	328626 AT&T	C
02	00419157	364.12	02/14/17	337412 AUTOZONE	C
02	00419158	88.45	02/14/17	310476 BANKS & JORDAN	C
02	00419159	679.68	02/14/17	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00419160	66.00	02/14/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00419161	2,884.62	02/14/17	4537 BURTON AUTO SUPPLY, INC	C
02	00419162	156.16	02/14/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00419163	217.43	02/14/17	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00419164	60.67	02/14/17	6696 CITY OF PHARR	C
02	00419165	358.43	02/14/17	169447 CITY OF WESLACO	C
02	00419166	59.22	02/14/17	169447 CITY OF WESLACO	C
02	00419167	206.88	02/14/17	76902 DEMCO, INC.	C
02	00419168	56.12	02/14/17	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00419169	3,775.80	02/14/17	447021 DUDE SOLUTIONS, INC.	C
02	00419170	725.54	02/14/17	248649 FLEETPRIDE	C
02	00419171	300.00	02/14/17	110736 FLORES, ADELAIDO JR.	C
02	00419172	866.97	02/14/17	125717 FRONTERA MATERIALS, INC	C
02	00419173	5,995.32	02/14/17	125717 FRONTERA MATERIALS, INC.	C
02	00419174	952.50	02/14/17	321826 G & K SERVICE INC.	C
02	00419175	900.00	02/14/17	241873 JAIME ROEL GARCIA	C
02	00419176	217.84	02/14/17	399736 GARZA, MICHAEL L.	C
02	00419176	-217.84	02/16/17	399736 GARZA, MICHAEL L.	CV
02	00419177	1,122.62	02/14/17	15253 GULF COAST PAPER CO.	C
02	00419178	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00419179	22.00	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00419180	7.50	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00419181	22.00	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00419182	7.50	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00419183	16.75	02/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00419184	6,014.98	02/14/17	94366 BD HOLT CO	C
02	00419185	444.00	02/14/17	18244 JAMES PUBLISHING INC.	C
02	00419186	130.75	02/14/17	253324 JOHNSTONE SUPPLY	C
02	00419187	75.37	02/14/17	194867 JURIS PUBLISHING, INC.	C
02	00419188	3,798.62	02/14/17	279293 LEXISNEXIS	C
02	00419189	50.00	02/14/17	288772 GALLS, LLC	C
02	00419190	315.85	02/14/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00419191	722.43	02/14/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00419192	151.40	02/14/17	305863 MARROQUIN, DAVID T.	C
02	00419193	48.98	02/14/17	224529 MCCOY'S BUILDING SUPPLY	C
02	00419194	80.82	02/14/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00419195	146.74	02/14/17	414492 MOUNTAIN GLACIER, LLC	C
02	00419196	890.96	02/14/17	441481 NATIONAL TIRE WHEEL & ACCESSORIES	C
02	00419197	160.60	02/14/17	3166 NEUHAUS & COMPANY, LTD	C
02	00419198	110.41	02/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00419199	194.68	02/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00419200	100.08	02/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00419201	276.00	02/14/17	165778 JMP INTERESTS LTD	C
02	00419202	956.96	02/14/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00419203	82.15	02/14/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00419204	93.48	02/14/17	145025 PURVIS INDUSTRIES, LTD	C
02	00419205	604.20	02/14/17	216607 RIO HYDRAULIC, LLC	C
02	00419206	563.00	02/14/17	216607 RIO HYDRAULIC, LLC	C
02	00419207	470.00	02/14/17	283797 ROMCO EQUIPMENT CO.	C
02	00419208	1,976.09	02/14/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00419209	638.75	02/14/17	211109 SAFEGUARD UNIVERSAL LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00419210	264.42	02/14/17	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00419211	15.00	02/14/17	399981 SANCHEZ, ROBERT	C
02	00419212	40.14	02/14/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00419213	950.00	02/14/17	249343 SMITH, GENIE L.	C
02	00419214	4,000.00	02/14/17	42951 SOUTH TEXAS SUPPLY	C
02	00419215	415.44	02/14/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00419216	40.00	02/14/17	302007 TIRE CENTERS, LLC	C
02	00419217	150.79	02/14/17	36927 UNIFIRST HOLDINGS, INC	C
02	00419218	306.00	02/14/17	287024 VERIZON WIRELESS	C
02	00419219	204.59	02/14/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00419220	74.16	02/14/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00419221	162.36	02/14/17	42129 XEROX CORPORATION	C
02	00419222	32.10	02/21/17	130036 AGUILAR, JAVIER	C
02	00419223	48.15	02/21/17	428302 ALANIZ, REYNALDO	C
02	00419224	1,445.00	02/21/17	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00419225	85.00	02/21/17	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00419226	400.00	02/21/17	450251 BALAKRISHNAN, JYOSNA	C
02	00419227	630.36	02/21/17	197076 BEN E. KEITH FOODS	C
02	00419228	80.00	02/21/17	119695 CARDONA, DIANA	C
02	00419229	60.00	02/21/17	426016 CARRIZALES, ESTHER BURLENE	C
02	00419230	320.00	02/21/17	300896 CC DISTRIBUTORS, INC.	C
02	00419231	3,423.47	02/21/17	343277 CITIBANK	C
02	00419232	8,584.00	02/21/17	343277 CITIBANK	C
02	00419233	61.94	02/21/17	10197 CITY OF EDINBURG	C
02	00419234	4,980.00	02/21/17	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00419235	147.85	02/21/17	275875 EAN HOLDINGS, LLC	C
02	00419236	602.00	02/21/17	275875 EAN HOLDINGS, LLC	C
02	00419237	2,189.00	02/21/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00419238	147.00	02/21/17	356522 GARZA, JUANLINO	C
02	00419239	400.00	02/21/17	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00419240	5,217.50	02/21/17	359211 GONZALEZ, AMANDO O.	C
02	00419241	147.00	02/21/17	350176 GONZALEZ, LUIS JR.	C
02	00419242	7,482.55	02/21/17	296627 HENRY SCHEIN INC.	C
02	00419243	1,105.96	02/21/17	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00419244	147.00	02/21/17	360422 JIMENEZ, AMADA	C
02	00419245	6,645.00	02/21/17	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00419246	834.47	02/21/17	119784 LABATT FOOD SERVICE	C
02	00419247	541.53	02/21/17	119784 LABATT FOOD SERVICE	C
02	00419248	107.22	02/21/17	435120 LIMBS & THINGS, INC.	C
02	00419249	68.50	02/21/17	398861 MORALES, ALVARO	C
02	00419250	283.75	02/21/17	414492 MOUNTAIN GLACIER, LLC	C
02	00419251	245.30	02/21/17	296597 OLIVAREZ, EDUARDO	C
02	00419252	147.00	02/21/17	446890 PENA, SYDNEY	C
02	00419253	979.16	02/21/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00419254	84.21	02/21/17	381608 PINA, OMAR	C
02	00419255	262.00	02/21/17	28894 POSTMASTER	C
02	00419256	60.00	02/21/17	180238 RAMIREZ, CLARISSA	C
02	00419257	4,372.58	02/21/17	277223 RELIANT, DEPT 0954	C
02	00419258	147.00	02/21/17	308641 SEGUNDO, SANDRA	C
02	00419259	14,190.00	02/21/17	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00419260	377.05	02/21/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00419261	298.99	02/21/17	451142 MKM HOSPITALITY MANAGEMENT LLC	C
02	00419262	1,076.58	02/21/17	288888 TEXAS GAS SERVICE	C
02	00419263	2,511.02	02/21/17	285927 THOMSON WEST	C
02	00419264	147.00	02/21/17	407534 VILLA, AMANDA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00419265	19.39	02/21/17	328308 ZAVALA, RICARDO	C
02	00419266	225.00	02/21/17	434612 IGLESIAS, LAURA	C
02	00419267	1,041.95	02/21/17	417750 MARRIOTT HOTEL SERVICES, INC.	C
02	00419268	1,041.95	02/21/17	417750 MARRIOTT HOTEL SERVICES, INC.	C
02	00419269	515.00	02/21/17	331279 NATIONAL ASSOCIATION OF COUNTIES	C
02	00419270	515.00	02/21/17	331279 NATIONAL ASSOCIATION OF COUNTIES	C
02	00419271	225.00	02/21/17	342807 PALACIOS, JOSEPH	C
02	00419272	150.00	02/21/17	199362 ANRIGE, INC.	C
02	00419273	4,942.00	02/21/17	224278 WELLS FARGO BANK, N.A.	C
02	00419274	332.10	02/21/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00419275	358.57	02/21/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00419276	968.00	02/21/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00419277	200.00	02/21/17	199362 ANRIGE, INC.	C
02	00419278	6,667.24	02/21/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00419279	627.00	02/21/17	337412 AUTOZONE	C
02	00419280	38.97	02/21/17	3301 BAYLOR LAW REVIEW	C
02	00419281	440.46	02/21/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00419282	98.46	02/21/17	4537 BURTON AUTO SUPPLY, INC	C
02	00419283	423.50	02/21/17	247774 D & R GLASS ETC INC.	C
02	00419284	815.40	02/21/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00419285	92.75	02/21/17	228389 DIRECTV	C
02	00419286	290.56	02/21/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00419287	415.00	02/21/17	174181 GOMEZ, NOE	C
02	00419288	600.00	02/21/17	110736 FLORES, ADELAIDO JR.	C
02	00419289	3,705.14	02/21/17	125717 FRONTERA MATERIALS, INC	C
02	00419290	627.15	02/21/17	125717 FRONTERA MATERIALS, INC.	C
02	00419291	7,661.64	02/21/17	125717 FRONTERA MATERIALS, INC.	C
02	00419292	279.99	02/21/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00419293	262.00	02/21/17	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00419294	919.57	02/21/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00419295	118.03	02/21/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00419296	665.00	02/21/17	15369 GUTHRIE'S SAFE & LOCK	C
02	00419297	22.00	02/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00419298	22.00	02/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00419299	7.50	02/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00419300	16.75	02/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00419301	700.00	02/21/17	342661 HINOJOSA, LAURA	C
02	00419302	297.75	02/21/17	94366 BD HOLT CO	C
02	00419303	420.12	02/21/17	94366 BD HOLT CO	C
02	00419304	335.00	02/21/17	23027 KVAPIL, MARK A.	C
02	00419305	1,436.00	02/21/17	237507 RELX INC.	C
02	00419306	764.97	02/21/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00419307	5.62	02/21/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00419308	321.04	02/21/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00419309	127.10	02/21/17	291285 MATHESON TRI-GAS INC.	C
02	00419310	2,437.50	02/21/17	441686 MID VALLEY TRAILER REPAIR, INC.	C
02	00419311	970.89	02/21/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00419312	327.28	02/21/17	414492 MOUNTAIN GLACIER, LLC	C
02	00419313	13.00	02/21/17	220574 MR. G PROPANE, INC.	C
02	00419314	651.30	02/21/17	3166 NEUHAUS & COMPANY, LTD	C
02	00419315	116.00	02/21/17	165778 JMP INTERESTS LTD	C
02	00419316	1,252.96	02/21/17	277223 RELIANT, DEPT 0954	C
02	00419317	15.75	02/21/17	277223 RELIANT, DEPT 0954	C
02	00419318	39.31	02/21/17	277223 RELIANT, DEPT 0954	C
02	00419319	40.81	02/21/17	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00419320	22.00	02/21/17	277223 RELIANT, DEPT 0954	C
02	00419321	59.31	02/21/17	277223 RELIANT, DEPT 0954	C
02	00419322	620.06	02/21/17	277223 RELIANT, DEPT 0954	C
02	00419323	11.30	02/21/17	277223 RELIANT, DEPT 0954	C
02	00419324	229.65	02/21/17	277223 RELIANT, DEPT 0954	C
02	00419325	40.96	02/21/17	277223 RELIANT, DEPT 0954	C
02	00419326	197.55	02/21/17	277223 RELIANT, DEPT 0954	C
02	00419327	31.21	02/21/17	277223 RELIANT, DEPT 0954	C
02	00419328	19.38	02/21/17	277223 RELIANT, DEPT 0954	C
02	00419329	732.58	02/21/17	277223 RELIANT, DEPT 0954	C
02	00419330	239.25	02/21/17	277223 RELIANT, DEPT 0954	C
02	00419331	140.17	02/21/17	277223 RELIANT, DEPT 0954	C
02	00419332	29.81	02/21/17	399566 RICOH USA, INC.	C
02	00419333	3,411.46	02/21/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00419334	80.00	02/21/17	399981 SANCHEZ, ROBERT	C
02	00419335	2,500.00	02/21/17	338478 SIFUENTES, JUAN	C
02	00419336	1,073.21	02/21/17	407046 SOLIS, JESUS A.	C
02	00419337	39.16	02/21/17	35173 SPIKES MOTOR COMPANY	C
02	00419338	468.75	02/21/17	35351 STATE BAR OF TEXAS	C
02	00419339	16.75	02/21/17	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00419340	94.00	02/21/17	198439 THE UNIVERSITY OF TEXAS SCHOOL OF LAW	C
02	00419341	169.79	02/21/17	285927 THOMSON WEST	C
02	00419342	62.15	02/21/17	36927 UNIFIRST HOLDINGS, INC	C
02	00419343	18.34	02/21/17	36927 UNIFIRST HOLDINGS, INC	C
02	00419344	18.34	02/21/17	36927 UNIFIRST HOLDINGS, INC	C
02	00419345	14,314.81	02/21/17	41548 WEST PUBLISHING CORPORATION	C
<b>Total Bank No 02</b>		<b>355,179.34</b>			
04	00017385	104,259.00	02/14/17	358185 CALDWELL COUNTRY CHEVROLET	C
04	00017386	84,450.00	02/14/17	358185 CALDWELL COUNTRY CHEVROLET	C
04	00017387	38,624.00	02/14/17	358185 CALDWELL COUNTRY CHEVROLET	C
04	00017388	34,753.00	02/14/17	358185 CALDWELL COUNTRY CHEVROLET	C
04	00017389	26,289.00	02/14/17	427438 CALDWELL COUNTRY FORD LLC	C
04	00017390	57,232.00	02/14/17	427438 CALDWELL COUNTRY FORD LLC	C
04	00017391	27,942.00	02/14/17	427438 CALDWELL COUNTRY FORD LLC	C
04	00017392	42,929.86	02/14/17	125717 FRONTERA MATERIALS, INC	C
04	00017393	29,995.05	02/14/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017394	38,199.03	02/14/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017395	2,250.00	02/14/17	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00017396	2,883.42	02/14/17	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00017397	3,235.89	02/14/17	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00017398	77,208.59	02/14/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017399	162.00	02/14/17	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
04	00017400	662.25	02/14/17	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00017401	2,237.50	02/14/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017402	2,488.50	02/21/17	355585 RGV HYDROMULCHING	C
04	00017403	29,970.00	02/21/17	421871 CEMEX, INC.	C
04	00017404	655.01	02/21/17	270563 CPL BUSINESS	C
04	00017405	6,808.64	02/21/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00017406	2,557.73	02/21/17	125717 FRONTERA MATERIALS, INC	C
04	00017407	8,305.23	02/21/17	125717 FRONTERA MATERIALS, INC	C
04	00017408	881.60	02/21/17	125717 FRONTERA MATERIALS, INC	C
04	00017409	102,451.45	02/21/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017410	2,872.32	02/21/17	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00017411	2,900.38	02/21/17	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
04	00017412	8,473.63	02/21/17	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017413	166,449.88	02/21/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017414	227,389.15	02/21/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
<b>Total Bank No 04</b>		<b>1,135,516.11</b>			
05	00025728	952,121.50	02/14/17	209759 PROPRIETARY FUND	C
05	00025729	32.18	02/15/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025730	100.00	02/15/17	157228 HIDALGO CO. UNITED WAY	C
05	00025731	8,969.51	02/17/17	158275 BOUDLOCHE, CINDY	C
05	00025732	1,995.00	02/17/17	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025733	420.00	02/17/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025734	944.75	02/17/17	157228 HIDALGO CO. UNITED WAY	C
05	00025735	264.00	02/17/17	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025736	4,693.00	02/17/17	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025737	1,027.24	02/17/17	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025738	363.68	02/17/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025739	15.03	02/17/17	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025740	6.00	02/17/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025741	468.86	02/17/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025742	781.04	02/17/17	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025743	158.00	02/17/17	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025744	192.64	02/17/17	301051 PIONEER CREDIT RECOVERY, INC.	C
05	00025745	4,110.79	02/17/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025746	97.32	02/17/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025747	376.77	02/17/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025748	36.00	02/17/17	191167 SOUTH TEXAS COLLEGE	C
05	00025749	152.60	02/17/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025750	195.97	02/17/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025751	247.38	02/17/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025752	293.26	02/21/17	451770 AVALOS, ANNETT	C
05	00025753	10,364.78	02/21/17	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00025754	525.00	02/21/17	451690 GARCIA, HECTOR	C
05	00025755	950,668.20	02/21/17	209759 PROPRIETARY FUND	C
<b>Total Bank No 05</b>		<b>1,939,620.50</b>			
07	00006329	67.80	02/14/17	328626 AT&T	C
07	00006330	5,000.00	02/21/17	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006331	153,105.96	02/21/17	354295 HEALTH CARE SERVICE CORPORATION	C
07	00006332	3,583.26	02/21/17	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006333	5,019.75	02/21/17	418919 UNITED HEALTHCARE	C
<b>Total Bank No 07</b>		<b>166,776.77</b>			
15	00031454	6,674.44	02/14/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031455	7,073.55	02/14/17	1902 AMIGOS DEL VALLE, INC.	C
15	00031456	334.91	02/14/17	369837 AVILA, PATRICIO R.	C
15	00031457	478.17	02/14/17	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00031458	9,482.53	02/14/17	402656 CAMP UNIVERSITY	C
15	00031459	2,265.93	02/14/17	203408 CASA OF HIDALGO CO., INC.	C
15	00031460	26,829.00	02/14/17	180904 CASCO INDUSTRIES INC.	C
15	00031461	15,562.68	02/14/17	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00031462	145,219.00	02/14/17	134686 CITY OF MERCEDES	C
15	00031463	115.56	02/14/17	384445 DEL BOSQUE, ROJELIO JR	C
15	00031464	117,521.10	02/14/17	373516 E-CON GROUP, LLC	C
15	00031465	1,480.00	02/14/17	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00031466	42.80	02/14/17	344036 GARZA, IRMA	C
15	00031467	705.63	02/14/17	355003 HOPE FAMILY HEALTH CENTER	C
15	00031468	42,970.50	02/14/17	404330 JCON CONTRUCTION LLC	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
15	00031469	13,306.54	02/14/17	226645 LIBRARY INTERIORS OF TEXAS, LLC	C
15	00031470	371.74	02/14/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00031471	48.15	02/14/17	344648 MARTINEZ, FRANCISCO M.	C
15	00031472	2,593.87	02/14/17	238414 NUESTRA CLINICA DEL VALLE	C
15	00031473	30.57	02/14/17	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00031474	1,457.45	02/14/17	319449 STAPLES CREDIT PLAN	C
15	00031475	23.22	02/14/17	396354 TREVINO, ERIC A.	C
15	00031476	4,954.25	02/14/17	169498 URBAN COUNTY PROGRAM	C
15	00031477	144,477.00	02/21/17	400742 2GS, LLC.	C
15	00031478	84,043.92	02/21/17	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031479	50.00	02/21/17	312002 DEPARTMENT OF STATE HEALTH SERVICES	C
15	00031480	14,936.00	02/21/17	444901 EXERPLAY, INC.	C
15	00031481	883.24	02/21/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00031482	54,901.22	02/21/17	344834 HIDALGO COUNTY TREASURER	C
15	00031483	19,095.00	02/21/17	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
15	00031484	74,668.74	02/21/17	343714 PROYECTO AZTECA	C
15	00031485	1,350.00	02/21/17	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00031486	3,417.21	02/21/17	169498 URBAN COUNTY PROGRAM	C
15	00031487	11,660.15	02/21/17	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 809,024.07

Total Manual Checks	.00
Total Computer Checks	6,076,533.95
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-1,259.24
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 6,075,274.71  
 Number of Checks 1,221

Batch Yr	Batch No	Amount
17	000166	-1,041.40
17	000270	68,056.19
17	000271	204,783.81
17	000273	10,301.93
17	000274	997,951.42
17	000276	64,794.45
17	000277	45,439.28
17	000278	104,300.83
17	000282	33,013.59
17	000284	22,518.88
17	000286	31,965.34
17	000290	667,491.40
17	000292	15,148.95
17	000293	5,967.50
17	000294	20,285.00
17	000295	21,482.50
17	000296	40,620.00
17	000297	37,052.50
17	000301	136,329.22
17	000302	11,315.17

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	000308	3,953.76
				17	000319	35,116.42
				17	000321	23,017.50
				17	000324	1,237.70
				17	000326	2,899.75
				17	000335	5,264.01
				17	000344	399,541.59
				17	000352	10,200.01
				17	000355	100.00
				17	000356	5,128.53
				17	000360	66,238.42
				17	000362	572,488.78
				17	000365	31,458.03
				17	000367	27,890.81
				17	000368	52,556.10
				17	000369	332,688.69
				17	000370	1,020,823.39
				17	000371	230,685.20
				17	000372	13,756.40
				17	000375	8,030.00
				17	000376	15,027.50
				17	000377	12,840.00
				17	000378	27,617.50
				17	000379	16,787.50
				17	000380	29,462.50
				17	000381	10,969.03
				17	000384	851.40
				17	000386	25,940.05
				17	000387	32.18
				17	000391	18,078.18
				17	000393	18,313.50
				17	000396	19,370.00
				17	000397	18,285.16
				17	000398	2,488.50
				17	000404	12,007.47
				17	000406	7,727.85
				17	000407	7,202.08
				17	000409	409,482.48
				17	000418	41,940.18

For: 02/03/17 - 02/17/17

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
218367	VARELA, CYNTHIA E	06	0600997931	02/03/17	151.50
212067	DE LA FUENTE, JESSICA	06	0600997932	02/06/17	772.76
216275	ESPARZA, EMELDA	06	0600997933	02/06/17	722.68
216194	ARENAS, INGRID ADHZIRI	06	0600997934	02/09/17	262.61
206873	CARRILLO, SELINA MICHELLE	06	0600997935	02/09/17	845.88
170216	NUNEZ, FELIPE A	06	0600997936	02/09/17	503.78
217352	REYNA, IDEE	06	0600997937	02/09/17	118.68
216240	ROCHA, ALEXANDRIA ANN	06	0600997938	02/09/17	727.20
219762	SALINAS, JESUS HECTOR	06	0600997939	02/09/17	141.40
213578	SOSA, CLARISSA LORENA	06	0600997940	02/09/17	732.19
196576	GALLEGOS, RUBEN	06	0600997941	02/09/17	1,138.97
208531	GARZA, JORGE	06	0600997942	02/09/17	975.44
026573	PALACIOS, JAIME JOEL	06	0600997943	02/15/17	4,019.24
056588	ESPINOZA, CARLOS E.	06	0600997944	02/15/17	2,555.58
196754	FLORES, ROMEO	06	0600997945	02/15/17	2,460.47
031178	GUERRA, FIDENCIO M.	06	0600997946	02/15/17	2,460.47
	Check Count	16	Total Net Pay		18,588.85