

Approval of Check Register as Summarized Below
March 7th, 2017

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	449324	450072		4,166,041.96
02	Special Revenue	419346	419737		2,032,832.11
03	Debt Service	No checks issued			-
04	Capital Projects	17415	17445		1,100,723.50
05	Trust & Agency	25756	25782		993,574.95
06	Payroll	997947	997950		10,650.32
07	Proprietary	6334	6343		264,940.14
15	Urban County	31488	31524		578,495.16

Total checks **9,147,258.14**

Ach Withdrawals for:

General Fund	ITEMS:	3	126,341,397.36
Debt Service Fund	ITEMS:	1	1,000,000.00
Trust & Agency Funds	ITEMS:	11	2,498,265.95
Payroll Fund	ITEMS:	3	3,569,274.57
Proprietary Funds	ITEMS:	3	1,041,104.64

Total withdrawals: 134,450,042.52

Bank Internal Transfer for:

General Fund	ITEMS:	6	6,080,599.57
Special Revenue Funds	ITEMS:	4	2,020,898.01
Proprietary Funds	ITEMS:	2	43,336.16

Total transfers: 8,144,833.74

Total electronic payments: 142,594,876.26

Grand Total: **151,742,134.40**

ACH Withdrawals

Date	To	For	From	Amount
03/01/17	Texas Class Investment Pool	General Fund	General Fund	125,000,000.00
02/22/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	610,390.87
03/01/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	731,006.49
Total General				126,341,397.36
03/02/17	Texas Class Investment	Debt Service Fund	Debt Service Fund	1,000,000.00
Total Debt Services				1,000,000.00
02/21/17	IRS Tax Payment	Regular PP04	Trust & Agency Fund	1,151,442.57
02/21/17	IRS Tax Payment	Urban County PP04	Trust & Agency Fund	9,372.86
03/01/17	IRS Tax Payment	Elected Officials PP04	Trust & Agency Fund	51,151.09
03/06/17	IRS Tax Payment	Regular PP05	Trust & Agency Fund	1,175,662.36
03/06/17	IRS Tax Payment	Urban County PP05	Trust & Agency Fund	9,498.76
02/21/17	Esimpkins	457 Reg. P/R & Urban Co.	Trust & Agency Fund	7,783.07
02/21/17	Esimpkins	457 Elected Officials	Trust & Agency Fund	1,025.00
03/03/17	Esimpkins	457 Elected Officials	Trust & Agency Fund	1,025.00
02/27/17	TXSDU	Tx Dept of Criminal Just.	Trust & Agency Fund	37,585.32
02/28/17	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
03/03/17	TXSDU	Child Support(Reg.,Urb.)	Trust & Agency Fund	53,219.92
Total Trust & Agency				2,498,265.95
03/03/17	County Employees	Regular Payroll PP04	Payroll Fund	3,441,309.71
03/03/17	Urban Co. Employees	Urban Co. Payroll PP04	Payroll Fund	27,631.52
02/28/17	Elected Officials	Elected Official PP04	Payroll Fund	100,333.34
Total Payroll				3,569,274.57
02/23/17	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	75,677.62
02/23/17	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	154,636.09
02/23/17	Aetna Health Insurance Co.	Health Insurance Claims	Proprietary Fund	810,790.93
Total Proprietary				1,041,104.64
Total ACH Withdrawal				134,450,042.52

Bank Internal Transfers

Date	To	For	From	Amount
02/24/17	Payroll Fund	Elected Officials PP04	General Fund	110,983.66
02/24/17	Trust & Agency Fund	Elected Officials PP04	General Fund	104,335.31
03/02/17	Trust & Agency Fund	Regular PP04	General Fund	2,274,613.33
03/01/17	Payroll Fund	Regular PP04	General Fund	2,387,919.77
02/23/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	562,189.62
03/02/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	640,557.88
Total General				6,080,599.57
03/01/17	Payroll Fund	Regular PP04	Special Revenue Fund	27,631.52
03/02/17	Trust & Agency Fund	Regular PP04	Special Revenue Fund	27,329.29
03/01/17	Payroll Fund	Urban County PP04	Special Revenue Fund	1,030,784.10
03/02/17	Payroll Fund	Urban County PP04	Special Revenue Fund	935,153.10
Total Special Revenue				2,020,898.01
03/01/17	Payroll Fund	Regular PP04	Proprietary	22,605.84
03/02/17	Payroll Fund	Regular PP04	Proprietary	20,730.32
Total Proprietary				43,336.16
Total Bank Transfers				8,144,833.74
Grand Total				142,594,876.26

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00447997	-159.85	03/01/17	444081 BROWNIE HOTELS, INC.	CV
01	00448060	-7.50	03/01/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00448061	-7.50	03/01/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00448062	-7.50	03/01/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00449324	186.00	02/28/17	330841 ALVAREZ, BELINDA	C
01	00449325	3,227.03	02/28/17	343277 CITIBANK	C
01	00449326	1,453.00	02/28/17	343277 CITIBANK	C
01	00449327	224.25	02/28/17	314471 DOUBLETREE BY HILTON	C
01	00449328	159.85	02/28/17	167495 EMBASSY SUITES AUSTIN	C
01	00449329	159.85	02/28/17	167495 EMBASSY SUITES AUSTIN	C
01	00449330	639.40	02/28/17	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00449331	530.15	02/28/17	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00449332	195.00	02/28/17	367389 EMERGENCY MANAGEMENT ASSOCIATION OF TX	C
01	00449333	195.00	02/28/17	367389 EMERGENCY MANAGEMENT ASSOCIATION OF TX	C
01	00449334	177.00	02/28/17	437808 MARTIN, DANIEL	C
01	00449335	378.11	02/28/17	383902 PALACIOS, HOPE	C
01	00449336	186.00	02/28/17	383902 PALACIOS, HOPE	C
01	00449337	60.00	02/28/17	363804 RAMON, YVONNE	C
01	00449338	266.00	02/28/17	431559 SALDANA, RICARDO	C
01	00449339	60.00	02/28/17	410063 SALINAS, HILDA ANN	C
01	00449340	389.93	02/28/17	284718 VILLARREAL, ROBERTO J.	C
01	00449341	31.65	02/28/17	284718 VILLARREAL, ROBERTO J.	C
01	00449342	378.00	02/28/17	284718 VILLARREAL, ROBERTO J.	C
01	00449343	99.00	02/28/17	394386 WORLD CLASS TRAINING	C
01	00449344	99.00	02/28/17	394386 WORLD CLASS TRAINING	C
01	00449345	99.00	02/28/17	394386 WORLD CLASS TRAINING	C
01	00449346	622.50	02/28/17	221562 HALFF ASSOCIATES, INC.	C
01	00449347	114,836.95	02/28/17	339164 RIGNEY CONSTRUCTION & DEVELOPMENT, LLC	C
01	00449348	772.50	02/28/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00449349	1,307.50	02/28/17	139815 ALANIS, RICARDO	C
01	00449350	3,250.00	02/28/17	201979 ALEMAN, JAIME	C
01	00449351	1,880.00	02/28/17	375454 ALEXANDER, PAMELA S.	C
01	00449352	3,650.00	02/28/17	305464 ALVAREZ, JUAN R.	C
01	00449353	1,725.00	02/28/17	419397 ANAYA LAW FIRM PLLC	C
01	00449354	790.00	02/28/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00449355	440.00	02/28/17	442070 BALLESTEROS, ALEJANDRO	C
01	00449356	2,585.00	02/28/17	299375 LAURA MARTINEZ BARBOSA	C
01	00449357	720.00	02/28/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00449358	430.00	02/28/17	319104 CHRISTOPHER RYAN BRASURE	C
01	00449359	2,035.00	02/28/17	400467 BUSTOS, HECTOR	C
01	00449360	4,972.00	02/28/17	452009 CADENA, FRANCISCO JAVIER	C
01	00449361	2,750.00	02/28/17	330752 CANALES, MELISA LARES	C
01	00449362	400.00	02/28/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00449363	350.00	02/28/17	341746 CANTU, JUDITH ANN	C
01	00449364	2,480.00	02/28/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00449365	15,810.00	02/28/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00449366	4,010.00	02/28/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00449367	300.00	02/28/17	188921 DAVID E CAZARES P.C.	C
01	00449368	1,220.00	02/28/17	348147 EDNA ESCANAME CEDILLO	C
01	00449369	300.00	02/28/17	406481 CHUGANI, HITESH K.	C
01	00449370	4,547.50	02/28/17	170127 CONNET, SALLY M.	C
01	00449371	755.00	02/28/17	192848 CONTRERAS, JESUS	C
01	00449372	867.50	02/28/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00449373	1,380.00	02/28/17	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00449374	900.00	02/28/17	370428 DE LUNA, MARCO A.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00449375	300.00	02/28/17	402761 DE OCHOA, SONIA	C
01	00449376	2,615.00	02/28/17	322555 ESPINOSA, PILAR V.	C
01	00449377	855.00	02/28/17	208809 ESQUIVEL, ROEL	C
01	00449378	2,687.50	02/28/17	249378 OSCAR RENE FLORES, P.C.	C
01	00449379	800.00	02/28/17	30791 FLORES, RICARDO	C
01	00449380	1,075.00	02/28/17	294772 GALVAN, MONICA M.	C
01	00449381	950.00	02/28/17	241873 JAIME ROEL GARCIA	C
01	00449382	3,695.00	02/28/17	406864 GARZA GARCIA, PLLC	C
01	00449383	3,210.00	02/28/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00449384	400.00	02/28/17	434183 GARZA, DORA ALICIA	C
01	00449385	1,785.00	02/28/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00449386	900.00	02/28/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00449387	4,945.00	02/28/17	159298 GARZA, ROGELIO	C
01	00449388	3,175.00	02/28/17	252743 GARZA, ROLANDO	C
01	00449389	1,365.00	02/28/17	19062 GOMEZ, JOSE ANTONIO	C
01	00449390	3,220.00	02/28/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00449391	500.00	02/28/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00449392	1,055.00	02/28/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00449393	377.50	02/28/17	8311 GORENA, DAVID R.	C
01	00449394	300.00	02/28/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00449395	300.00	02/28/17	400785 GUERRA, JUAN FRANCISCO	C
01	00449396	350.00	02/28/17	417564 GUERRERO, JOSE ROBERTO	C
01	00449397	3,670.00	02/28/17	376442 GUTIERREZ, ROEL	C
01	00449398	800.00	02/28/17	350095 HERNANDEZ, AGUSTIN JR	C
01	00449399	3,632.50	02/28/17	360953 HERNANDEZ, HECTOR JR.	C
01	00449400	400.00	02/28/17	450634 HERNANDEZ, JAIME JR.	C
01	00449401	210.00	02/28/17	179094 JEANNE E. HOLMES, P.C.	C
01	00449402	2,050.00	02/28/17	378682 JARVIS LAW FIRM	C
01	00449403	300.00	02/28/17	450898 KENNEDY, PATRICK BRYCE	C
01	00449404	400.00	02/28/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00449405	4,952.50	02/28/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00449406	350.00	02/28/17	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00449407	205.00	02/28/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00449408	3,405.00	02/28/17	92096 SEPULVEDA, ELOY	C
01	00449409	547.50	02/28/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00449410	350.00	02/28/17	266418 LOPEZ, MIGUEL JR.	C
01	00449411	1,350.00	02/28/17	353582 LOPEZ, TEODULO L. JR.	C
01	00449412	440.00	02/28/17	353582 LOPEZ, TEODULO L. JR.	C
01	00449413	900.00	02/28/17	353582 LOPEZ, TEODULO L. JR.	C
01	00449414	4,195.00	02/28/17	442135 LUNA, RUBEN J	C
01	00449415	2,070.00	02/28/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00449416	915.00	02/28/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00449417	1,157.50	02/28/17	445622 MARISCAL, ASHLEY DENISE	C
01	00449418	300.00	02/28/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00449419	1,035.00	02/28/17	444103 MARTINEZ, CONSUELITO	C
01	00449420	650.00	02/28/17	354538 MEADOWS, SIDNEY	C
01	00449421	1,935.00	02/28/17	445274 MENDOZA, MELISANDRA	C
01	00449422	2,060.00	02/28/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00449423	700.00	02/28/17	368903 MICHAEL D. TUTTLE, PLLC	C
01	00449424	650.00	02/28/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00449425	3,342.50	02/28/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00449426	2,375.00	02/28/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00449427	750.00	02/28/17	107743 MORALES, ALFREDO JR.	C
01	00449428	1,052.50	02/28/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00449429	900.00	02/28/17	382647 MUNOZ, JORGE	C

A/P Summary Check Register

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01	00449430	1,550.00	02/28/17	434426 ORTEGON, JORGE LUIS	C
01	00449431	3,295.00	02/28/17	425630 OZUNA, JOSE DANIEL	C
01	00449432	1,000.00	02/28/17	411167 PABLO GARZA III, P.C.	C
01	00449433	790.00	02/28/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00449434	1,235.00	02/28/17	288306 JS PALACIOS PLLC	C
01	00449435	475.00	02/28/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00449436	1,200.00	02/28/17	403377 PATINO & ASSOCIATES PLLC	C
01	00449437	4,977.50	02/28/17	207748 PENA, FIDEL LUIS III	C
01	00449438	410.00	02/28/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00449439	87.50	02/28/17	209783 RAMIREZ, CARMEN B.	C
01	00449440	600.00	02/28/17	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00449441	650.00	02/28/17	291749 RAMIREZ, JOSE ALBINO	C
01	00449442	3,807.50	02/28/17	450014 RAMIREZ, JUAN R.	C
01	00449443	820.00	02/28/17	159328 RAMIREZ, LUIS R.	C
01	00449444	1,000.00	02/28/17	95982 RAMIREZ, MARIO	C
01	00449445	2,717.50	02/28/17	182273 REYES, DANIEL R.	C
01	00449446	1,540.00	02/28/17	434450 REYES, RENE	C
01	00449447	1,340.00	02/28/17	217026 REYNA, JOSE J.	C
01	00449448	1,407.50	02/28/17	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00449449	1,200.00	02/28/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00449450	515.00	02/28/17	439797 RIGNEY, JOHN A.	C
01	00449451	1,120.00	02/28/17	430897 ROCHA, BRITNY	C
01	00449452	505.00	02/28/17	256463 RODRIGUEZ, JOHN J.	C
01	00449453	750.00	02/28/17	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00449454	2,507.50	02/28/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00449455	1,500.00	02/28/17	353477 SAHADI, JAMES M.	C
01	00449456	1,300.00	02/28/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00449457	300.00	02/28/17	436607 SOLIS, JOSE ANTONIO	C
01	00449458	2,285.00	02/28/17	400335 SOLIS, ROGELIO	C
01	00449459	4,210.00	02/28/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00449460	2,130.00	02/28/17	349844 THE MANGI LAW OFFICE, P.C.	C
01	00449461	4,482.50	02/28/17	368067 TIJERINA LAW FIRM PC	C
01	00449462	300.00	02/28/17	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00449463	1,900.00	02/28/17	383678 THE VARGAS LAW FIRM	C
01	00449464	400.00	02/28/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00449465	917.50	02/28/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00449466	1,540.00	02/28/17	404381 WIESEHAN, ERIC	C
01	00449467	3,255.00	02/28/17	326585 WISE, MIGUEL D.	C
01	00449468	226.80	02/28/17	293091 HOME DEPOT CREDIT SERVICES	C
01	00449469	39.10	02/28/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00449470	7.00	02/28/17	91987 PUEBLO TIRES LTD	C
01	00449471	283.69	02/28/17	114243 SYSCO INC.	C
01	00449472	6.00	02/28/17	263494 TORRES, FELIPA	C
01	00449473	15,279.00	02/28/17	248878 A WORLD FOR CHILDREN	C
01	00449474	36.92	02/28/17	254126 ACEVEDO, IRASEMA	C
01	00449475	54.14	02/28/17	451703 ACUNA, JOSE SANTOS	C
01	00449476	279.65	02/28/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00449477	197.60	02/28/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00449478	1,181.40	02/28/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00449479	14.98	02/28/17	369152 ALANIZ, DINA	C
01	00449480	770.00	02/28/17	451096 AMERICAN WATER SERVICES, LLC	C
01	00449481	4,947.00	02/28/17	428060 APEX FOOD GROUP, LLC	C
01	00449482	41,128.35	02/28/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00449483	1,355.15	02/28/17	328626 AT&T	C
01	00449484	92.16	02/28/17	151521 AT&T TELECONFERENCE SERVICES	C

A/P Summary Check Register

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01	00449485	755.18	02/28/17	278378 AT&T LONG DISTANCE	C
01	00449486	39,612.11	02/28/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00449487	2,976.60	02/28/17	337412 AUTOZONE	C
01	00449488	48.69	02/28/17	432989 BARBOSA, MARIA T.	C
01	00449489	113.96	02/28/17	445509 BRAMBILA, GABRIEL	C
01	00449490	11.24	02/28/17	419273 BURROLA, ERIKA	C
01	00449491	5,000.00	02/28/17	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00449492	851.77	02/28/17	4561 BUSTER LIND PRODUCE	C
01	00449493	431.15	02/28/17	172219 CANO PRODUCE CO., INC.	C
01	00449494	6,195.00	02/28/17	153915 CDW GOVERNMENT INC.	C
01	00449495	2,709.32	02/28/17	195332 CHIEF SUPPLY CORPORATION	C
01	00449496	15,305.48	02/28/17	10197 CITY OF EDINBURG	C
01	00449497	123.36	02/28/17	6637 CITY OF MISSION	C
01	00449498	897.99	02/28/17	6696 CITY OF PHARR	C
01	00449499	9,295.91	02/28/17	403954 COLORADO BOXED BEEF CO.	C
01	00449500	53,469.80	02/28/17	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00449501	8,593.82	02/28/17	298301 COURT OF APPEALS, THIRTEENTH DISTRICT	C
01	00449502	11.32	02/28/17	270563 CPL RETAIL ENERGY	C
01	00449503	780.00	02/28/17	355372 CTC DISTRIBUTING, LTD	C
01	00449504	38.89	02/28/17	436747 DE LEON, FRANCISCO III	C
01	00449505	261,890.64	02/28/17	184179 DEBT SERVICE	C
01	00449506	28.89	02/28/17	370347 DEL ANGEL, ENEDELIA	C
01	00449507	1,019.00	02/28/17	178136 DELL MARKETING L.P.	C
01	00449508	1,561.10	02/28/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00449509	340.00	02/28/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00449510	251.79	02/28/17	228389 DIRECTV	C
01	00449511	34.68	02/28/17	228389 DIRECTV	C
01	00449512	69.89	02/28/17	228389 DIRECTV	C
01	00449513	67.86	02/28/17	228389 DIRECTV	C
01	00449514	25.50	02/28/17	258385 DISH	C
01	00449515	833.33	02/28/17	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00449516	690.80	02/28/17	227463 DORSEY, J. BONNER	C
01	00449517	65.00	02/28/17	221775 JUAN AGUILERA, M.D.	C
01	00449518	35.00	02/28/17	216437 ECHO TRAVEL AGENCY	C
01	00449519	2,300.00	02/28/17	94986 ELISA G. SANCHEZ, M.D.	C
01	00449520	87.01	02/28/17	11304 ESCOBARS AUTO ELECTRIC, INC.	C
01	00449521	35.00	02/28/17	451711 ESPINO, JORGE	C
01	00449522	2,500.40	02/28/17	387436 ESPINOSA LAW FIRM, LLC	C
01	00449523	350.51	02/28/17	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00449524	51.31	02/28/17	11908 FEDEX	C
01	00449525	25.29	02/28/17	11908 FEDEX	C
01	00449526	116.23	02/28/17	416703 CURA, JOEL	C
01	00449527	560.94	02/28/17	99775 FLORES, ROMEO M. JUDGE	C
01	00449528	2,255.61	02/28/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00449529	51.90	02/28/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00449530	67.50	02/28/17	321826 G & K SERVICE INC.	C
01	00449531	79.46	02/28/17	321826 G & K SERVICE INC.	C
01	00449532	29.43	02/28/17	378925 GARCIA, AMBER	C
01	00449533	11.24	02/28/17	434566 GARCIA, SHARON	C
01	00449534	21.40	02/28/17	376108 GARZA, DIANNA	C
01	00449535	15,000.00	02/28/17	451720 GARZA, ROBERTO & LAPEZE & JOHNS, PLLC	C
01	00449536	1,587.97	02/28/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00449537	5,061.04	02/28/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00449538	392.92	02/28/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00449539	1,662.48	02/28/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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01	00449540	111.80	02/28/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00449541	242.74	02/28/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00449542	169.44	02/28/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00449543	135.20	02/28/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00449544	156,546.00	02/28/17	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00449545	42.80	02/28/17	440884 GONZALEZ, NORA	C
01	00449546	5,445.36	02/28/17	15253 GULF COAST PAPER CO.	C
01	00449547	25,036.29	02/28/17	227706 GULF COAST TRADES CENTER	C
01	00449548	3,343.50	02/28/17	15261 GULF DATA PRODUCTS	C
01	00449549	1,167.59	02/28/17	242101 H & V EQUIPMENT SERVICES INC.	C
01	00449550	46.10	02/28/17	81264 HEART CLINIC	C
01	00449551	7,731.54	02/28/17	296627 HENRY SCHEIN INC.	C
01	00449552	989.33	02/28/17	296627 HENRY SCHEIN, INC.	C
01	00449553	17,904.00	02/28/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00449554	7.50	02/28/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449555	7.50	02/28/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449556	7.50	02/28/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449557	7.50	02/28/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449558	7.50	02/28/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449559	7.50	02/28/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449560	7.50	02/28/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449561	7.50	02/28/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449562	7.50	02/28/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449563	7.50	02/28/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449564	7.50	02/28/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449565	22.00	02/28/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449566	7.50	02/28/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449567	7.50	02/28/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449568	7.50	02/28/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449569	4,705.73	02/28/17	16624 HOBART CORPORATION	C
01	00449570	300.00	02/28/17	265152 IDOCKET.COM	C
01	00449571	3,500.00	02/28/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00449572	374.55	02/28/17	179442 IVAN'S AUTOMOTIVE	C
01	00449573	428.00	02/28/17	262447 JOHNSON SUPPLY	C
01	00449574	30.50	02/28/17	310948 JUAREZ, JUANA VERONICA	C
01	00449575	799.74	02/28/17	20028 KAUTSCH LUMBER CO., INC.	C
01	00449576	1,868.00	02/28/17	20184 KETCH-ALL CO.	C
01	00449577	218.73	02/28/17	23027 KVAPIL, MARK A.	C
01	00449578	100.00	02/28/17	404403 L. V. MOBILE IMAGING, LLC	C
01	00449579	3,020.00	02/28/17	286508 LAB SERVICES, INC.	C
01	00449580	83.00	02/28/17	443255 LEWIS MECHANICAL SALES, INC	C
01	00449581	159.65	02/28/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00449582	167.00	02/28/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00449583	1,699.23	02/28/17	438944 LIFE CHECK DENISON, LLC	C
01	00449584	84.80	02/28/17	193976 LOPEZ, ANN CECILIA	C
01	00449585	2,125.00	02/28/17	404462 LOPEZ, CATALINA	C
01	00449586	500.00	02/28/17	397555 LOS EBANOS LAND & CATTLE	C
01	00449587	16.05	02/28/17	419010 LUMBRERAS, MARIA	C
01	00449588	13,120.75	02/28/17	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00449589	8.58	02/28/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00449590	15.40	02/28/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00449591	293.16	02/28/17	23493 MATT'S CASH & CARRY	C
01	00449592	66.88	02/28/17	23493 MATT'S CASH & CARRY	C
01	00449593	680.08	02/28/17	23485 MATTER BENDER & COMPANY, INC.	C
01	00449594	464.29	02/28/17	23825 MCALLEN PUBLIC UTILITY	C

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01	00449595	532.89	02/28/17	23825 MCALLEN PUBLIC UTILITY	C
01	00449596	20.00	02/28/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00449597	200.00	02/28/17	25097 MISSION HOSPITAL	C
01	00449598	94.70	02/28/17	401960 MISSION QUICK LUBE, INC.	C
01	00449599	483.92	02/28/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00449600	354.06	02/28/17	356158 MOORE MEDICAL LLC	C
01	00449601	27.82	02/28/17	273422 MORENO, GLORIA	C
01	00449602	889.10	02/28/17	414492 MOUNTAIN GLACIER, LLC	C
01	00449603	40.13	02/28/17	129259 MURPHY, ELVA	C
01	00449604	38,334.00	02/28/17	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00449605	13.84	02/28/17	434663 MY PLACE CAFE	C
01	00449606	1,244.87	02/28/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00449607	25.00	02/28/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00449608	25.00	02/28/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00449609	158.07	02/28/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00449610	57,348.91	02/28/17	282987 NUECES COUNTY TREASURY	C
01	00449611	1,587.18	02/28/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00449612	50.00	02/28/17	255203 OFFICE OF COURT ADMINISTRATION	C
01	00449613	100.00	02/28/17	255203 OFFICE OF COURT ADMINISTRATION	C
01	00449614	4,667.80	02/28/17	449482 OTSO, INC.	C
01	00449615	692.00	02/28/17	185582 TIJERINA, PEDRO MANUEL	C
01	00449616	65,817.83	02/28/17	99953 PALM VALLEY ANIMAL CENTER	C
01	00449617	33,271.50	02/28/17	212903 PEGASUS SCHOOLS, INC.	C
01	00449618	25.68	02/28/17	431567 PEREZ, MARIA	C
01	00449619	7,642.32	02/28/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00449620	65.00	02/28/17	451738 PHARR BOYS & GIRLS CLUB	C
01	00449621	34.86	02/28/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00449622	94.00	02/28/17	28894 POSTMASTER	C
01	00449623	325.00	02/28/17	274615 PRO-TECH PEST CONTROL	C
01	00449624	22.00	02/28/17	91987 PUEBLO TIRES LTD	C
01	00449625	1,474.00	02/28/17	43192 R.E. FRIEDRICHS CO	C
01	00449626	2,805.25	02/28/17	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00449627	1,360.91	02/28/17	277223 RELIANT, DEPT 0954	C
01	00449628	34.20	02/28/17	277223 RELIANT, DEPT 0954	C
01	00449629	753.48	02/28/17	277223 RELIANT, DEPT 0954	C
01	00449630	12.10	02/28/17	277223 RELIANT, DEPT 0954	C
01	00449631	352.40	02/28/17	277223 RELIANT, DEPT 0954	C
01	00449632	452.64	02/28/17	277223 RELIANT, DEPT 0954	C
01	00449633	535.68	02/28/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00449634	16.05	02/28/17	363634 RODRIGUEZ, VERONICA J.	C
01	00449635	180.00	02/28/17	326062 ROSSLER, MONICA S.	C
01	00449636	244.46	02/28/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00449637	103.89	02/28/17	304131 SAENZ HARDWARE	C
01	00449638	43.87	02/28/17	212083 SALAZAR, ERNESTINA	C
01	00449639	123.05	02/28/17	433683 SALAZAR, ISABEL SEGURA	C
01	00449640	70.00	02/28/17	451746 SANCHEZ, RAMIRO	C
01	00449641	1,951.20	02/28/17	399981 SANCHEZ, ROBERT	C
01	00449642	30.50	02/28/17	251933 SANTOS, GRACIELA	C
01	00449643	12,864.38	02/28/17	201839 SHAVER FOODS, LLC	C
01	00449644	50,403.80	02/28/17	184241 SHORELINE, INC.	C
01	00449645	200.09	02/28/17	393479 SILVA, ANTONIO	C
01	00449646	46.22	02/28/17	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00449647	240.00	02/28/17	214531 SOS TECHNOLOGIES	C
01	00449648	638.60	02/28/17	129763 SOUTHERN FOODS GROUP, LLC	C
01	00449649	8.00	02/28/17	328804 SOUTHERN TIRE MART	C

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01	00449650	1,646,684.10	02/28/17	184195 SPECIAL REVENUE FUND	C
01	00449651	137.48	02/28/17	35173 SPIKES MOTOR COMPANY	C
01	00449652	485.00	02/28/17	210501 SPRINT	C
01	00449653	3,800.00	02/28/17	210501 SPRINT	C
01	00449654	34.53	02/28/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00449655	2,111.00	02/28/17	133655 SUPERIOR ALARMS	C
01	00449656	1,929.34	02/28/17	114243 SYSCO INC.	C
01	00449657	280.00	02/28/17	309982 TCAA	C
01	00449658	360.00	02/28/17	221716 TAE4-HA, DISTRICT 12	C
01	00449659	225.00	02/28/17	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00449660	4.00	02/28/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00449661	40.07	02/28/17	288888 TEXAS GAS SERVICE	C
01	00449662	2,970.00	02/28/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00449663	12,765.25	02/28/17	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00449664	225.00	02/28/17	223638 TEXAS TARPS	C
01	00449665	275.00	02/28/17	436194 THRASH, DIANA D.	C
01	00449666	6,116.47	02/28/17	231924 TIME WARNER CABLE	C
01	00449667	206.90	02/28/17	231924 TIME WARNER CABLE	C
01	00449668	730.00	02/28/17	259098 TINT-ON-WHEELS	C
01	00449669	6,947.75	02/28/17	302007 TIRE CENTERS, LLC	C
01	00449670	103.25	02/28/17	415332 TORRES, LEONEL III	C
01	00449671	2,209.90	02/28/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00449672	2,200.33	02/28/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00449673	768.31	02/28/17	36927 UNIFIRST HOLDINGS, INC	C
01	00449674	422.86	02/28/17	36927 UNIFIRST HOLDINGS, INC	C
01	00449675	50.00	02/28/17	397954 URBAN RECORDERS ALLIANCE	C
01	00449676	577.62	02/28/17	90891 VALLEY HAND AND PLASTIC SURGERY	C
01	00449677	15,583.33	02/28/17	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00449678	148.78	02/28/17	441503 VALLEY INTENSIVISTS PULMONOLOGIST AND	C
01	00449679	1,043.70	02/28/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00449680	416.23	02/28/17	40363 CED - SAN ANTONIO	C
01	00449681	1,257.00	02/28/17	278211 VASQUEZ, REGINA CSR	C
01	00449682	17.12	02/28/17	375608 VELA, ROBERT	C
01	00449683	95.25	02/28/17	251577 FRONTIER	C
01	00449684	117.00	02/28/17	287024 VERIZON WIRELESS	C
01	00449685	910.55	02/28/17	287024 VERIZON WIRELESS	C
01	00449686	113.97	02/28/17	287024 VERIZON WIRELESS	C
01	00449687	303.92	02/28/17	287024 VERIZON WIRELESS	C
01	00449688	608.10	02/28/17	451975 VIRTUAL RADIOLOGIC PROFESSIONALS OF	C
01	00449689	2,214.48	02/28/17	40991 W.W. GRAINGER INC.	C
01	00449690	532.00	02/28/17	41548 WEST PUBLISHING CORPORATION	C
01	00449691	2,879.88	02/28/17	348376 WESTERN DETENTION PRODUCTS, INC.	C
01	00449692	105.92	02/28/17	42129 XEROX CORPORATION	C
01	00449693	4,194.64	03/07/17	281735 COOK-JOYCE, INC.	C
01	00449694	1,792.86	03/07/17	221562 HALFF ASSOCIATES, INC.	C
01	00449695	20,243.62	03/07/17	221562 HALFF ASSOCIATES, INC.	C
01	00449696	8.08	03/07/17	100137 CITY OF ELSA	C
01	00449697	1,041.05	03/07/17	169447 CITY OF WESLACO	C
01	00449698	4,794.70	03/07/17	237299 TDCJ-CASHIER'S OFFICE	C
01	00449699	667.80	03/07/17	251577 FRONTIER	C
01	00449700	950.00	03/07/17	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00449701	600.00	03/07/17	404136 AGUILAR, CESAR OMAR	C
01	00449702	1,015.00	03/07/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00449703	2,235.00	03/07/17	139815 ALANIS, RICARDO	C
01	00449704	1,170.00	03/07/17	201979 ALEMAN, JAIME	C

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01	00449705	890.00	03/07/17	23019 ALEXANDER, MARK	C
01	00449706	765.00	03/07/17	375454 ALEXANDER, PAMELA S.	C
01	00449707	500.00	03/07/17	425621 ALMA Z. VILLARREAL, P.C.	C
01	00449708	4,150.00	03/07/17	305464 ALVAREZ, JUAN R.	C
01	00449709	820.00	03/07/17	419397 ANAYA LAW FIRM PLLC	C
01	00449710	815.00	03/07/17	66702 ARIZPE, SOFIA	C
01	00449711	1,450.00	03/07/17	442070 BALLESTEROS, ALEJANDRO	C
01	00449712	750.00	03/07/17	329134 BARBOSA, ALBERTO	C
01	00449713	270.00	03/07/17	299375 LAURA MARTINEZ BARBOSA	C
01	00449714	740.00	03/07/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00449715	300.00	03/07/17	451134 BELMONTE, WENDOLI RODRIGUEZ	C
01	00449716	750.00	03/07/17	319104 CHRISTOPHER RYAN BRASURE	C
01	00449717	345.00	03/07/17	400467 BUSTOS, HECTOR	C
01	00449718	2,400.00	03/07/17	330752 CANALES, MELISA LARES	C
01	00449719	1,050.00	03/07/17	441732 CANTU, DAVID REYMUNDO	C
01	00449720	625.00	03/07/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00449721	2,382.50	03/07/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00449722	8,900.00	03/07/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00449723	3,260.00	03/07/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00449724	350.00	03/07/17	348147 EDNA ESCANAME CEDILLO	C
01	00449725	300.00	03/07/17	406481 CHUGANI, HITESH K.	C
01	00449726	760.00	03/07/17	170127 CONNET, SALLY M.	C
01	00449727	1,647.50	03/07/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00449728	350.00	03/07/17	402761 DE OCHOA, SONIA	C
01	00449729	1,317.50	03/07/17	322555 ESPINOSA, PILAR V.	C
01	00449730	1,680.00	03/07/17	208809 ESQUIVEL, ROEL	C
01	00449731	3,045.00	03/07/17	345571 FLORES, ALFONSO RICARDO	C
01	00449732	14,517.50	03/07/17	249378 OSCAR RENE FLORES, P.C.	C
01	00449733	3,432.50	03/07/17	365041 RENE A. FLORES	C
01	00449734	350.00	03/07/17	427853 FLORES, ROBERT R.	C
01	00449735	625.00	03/07/17	294772 GALVAN, MONICA M.	C
01	00449736	2,255.00	03/07/17	387592 CARLOS MOCTEZUMA GARCIA	C
01	00449737	1,545.00	03/07/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00449738	1,617.50	03/07/17	241873 JAIME ROEL GARCIA	C
01	00449739	2,300.00	03/07/17	406864 GARZA GARCIA, PLLC	C
01	00449740	555.00	03/07/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00449741	490.00	03/07/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00449742	350.00	03/07/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00449743	1,965.00	03/07/17	159298 GARZA, ROGELIO	C
01	00449744	105.00	03/07/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00449745	945.00	03/07/17	8311 GORENA, DAVID R.	C
01	00449746	300.00	03/07/17	442674 GUERRA, AMELIA	C
01	00449747	350.00	03/07/17	199788 GUERRA, VICTORIA	C
01	00449748	705.00	03/07/17	360953 HERNANDEZ, HECTOR JR.	C
01	00449749	950.00	03/07/17	450634 HERNANDEZ, JAIME JR.	C
01	00449750	900.00	03/07/17	179094 JEANNE E. HOLMES, P.C.	C
01	00449751	650.00	03/07/17	378682 JARVIS LAW FIRM	C
01	00449752	600.00	03/07/17	450898 KENNEDY, PATRICK BRYCE	C
01	00449753	600.00	03/07/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00449754	762.50	03/07/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00449755	195.00	03/07/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00449756	2,110.00	03/07/17	92096 SEPULVEDA, ELOY	C
01	00449757	1,995.00	03/07/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00449758	300.00	03/07/17	114383 LONGORIA, DANIEL Q.	C
01	00449759	4,510.00	03/07/17	353582 LOPEZ, TEODULO L. JR.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00449760	600.00	03/07/17	442135 LUNA, RUBEN J	C
01	00449761	590.00	03/07/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00449762	410.00	03/07/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00449763	925.00	03/07/17	445622 MARISCAL, ASHLEY DENISE	C
01	00449764	2,552.50	03/07/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00449765	310.00	03/07/17	444103 MARTINEZ, CONSUELITO	C
01	00449766	300.00	03/07/17	385174 MCGEE, DAVID LEE	C
01	00449767	2,125.00	03/07/17	445274 MENDOZA, MELISANDRA	C
01	00449768	200.00	03/07/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00449769	350.00	03/07/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00449770	1,397.50	03/07/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00449771	2,382.50	03/07/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00449772	1,145.00	03/07/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00449773	2,905.00	03/07/17	107743 MORALES, ALFREDO JR.	C
01	00449774	607.50	03/07/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00449775	860.00	03/07/17	382647 MUNOZ, JORGE	C
01	00449776	2,400.00	03/07/17	434426 ORTEGON, JORGE LUIS	C
01	00449777	1,102.50	03/07/17	253871 OSORIO, ALBERTO	C
01	00449778	900.00	03/07/17	425630 OZUNA, JOSE DANIEL	C
01	00449779	800.00	03/07/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00449780	1,790.00	03/07/17	288306 JS PALACIOS PLLC	C
01	00449781	950.00	03/07/17	450880 PINA, MARTIN ALEXIS	C
01	00449782	820.00	03/07/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00449783	2,127.50	03/07/17	209783 RAMIREZ, CARMEN B.	C
01	00449784	300.00	03/07/17	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00449785	1,050.00	03/07/17	450014 RAMIREZ, JUAN R.	C
01	00449786	700.00	03/07/17	159328 RAMIREZ, LUIS R.	C
01	00449787	1,080.00	03/07/17	95982 RAMIREZ, MARIO	C
01	00449788	4,612.50	03/07/17	182273 REYES, DANIEL R.	C
01	00449789	1,150.00	03/07/17	434450 REYES, RENE	C
01	00449790	575.00	03/07/17	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00449791	4,735.00	03/07/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00449792	1,072.50	03/07/17	439797 RIGNEY, JOHN A.	C
01	00449793	600.00	03/07/17	444413 RIVERA, ISMAEL	C
01	00449794	625.00	03/07/17	430897 ROCHA, BRITNY	C
01	00449795	820.00	03/07/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00449796	550.00	03/07/17	256463 RODRIGUEZ, JOHN J.	C
01	00449797	1,800.00	03/07/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00449798	700.00	03/07/17	248614 SAENZ, DAVID	C
01	00449799	847.50	03/07/17	353477 SAHADI, JAMES M.	C
01	00449800	300.00	03/07/17	433969 SALINAS, DEREK I	C
01	00449801	1,300.00	03/07/17	423777 SALINAS, JORGE A.	C
01	00449802	4,045.00	03/07/17	317063 ROBERT J. SALINAS	C
01	00449803	1,450.00	03/07/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00449804	980.00	03/07/17	400335 SOLIS, ROGELIO	C
01	00449805	350.00	03/07/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00449806	2,680.00	03/07/17	368067 TIJERINA LAW FIRM PC	C
01	00449807	300.00	03/07/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00449808	2,050.00	03/07/17	383678 THE VARGAS LAW FIRM	C
01	00449809	300.00	03/07/17	448753 VASQUEZ, CELIA M.	C
01	00449810	350.00	03/07/17	251186 THE VASQUEZ LAW FIRM, PC	C
01	00449811	400.00	03/07/17	404381 WIESEHAN, ERIC	C
01	00449812	214.20	03/07/17	337 A-OK VACUUM CLEANER	C
01	00449813	196.30	03/07/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00449814	310.95	03/07/17	363588 AGUA SPECIAL UTILITY DISTRICT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00449815	33.03	03/07/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00449816	16,627.50	03/07/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00449817	180.00	03/07/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00449818	245.40	03/07/17	314927 AMIGO BOLT & SUPPLY	C
01	00449819	5,000.00	03/07/17	1902 AMIGOS DEL VALLE, INC.	C
01	00449820	188.72	03/07/17	1961 ANDERSON EQUIPMENT CO INC	C
01	00449821	75.00	03/07/17	199362 ANRIGE, INC.	C
01	00449822	20,600.67	03/07/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00449823	500.00	03/07/17	452173 ARREDONDO, RAUL	C
01	00449824	39.40	03/07/17	328626 AT&T	C
01	00449825	66.97	03/07/17	328626 AT&T	C
01	00449826	171.44	03/07/17	328626 AT&T	C
01	00449827	275.92	03/07/17	328626 AT&T	C
01	00449828	5,165.33	03/07/17	328626 AT&T	C
01	00449829	152.71	03/07/17	328626 AT&T	C
01	00449830	5,482.82	03/07/17	366501 AT&T MOBILITY	C
01	00449831	28,538.00	03/07/17	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00449832	685.92	03/07/17	337412 AUTOZONE	C
01	00449833	580.25	03/07/17	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00449834	5,017.25	03/07/17	402559 BORDEN DAIRY COMPANY	C
01	00449835	237.27	03/07/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00449836	5,833.33	03/07/17	229903 BREATH TEST SERVICES	C
01	00449837	1,649.00	03/07/17	442780 BROOKE SUPPLIES, LLC	C
01	00449838	130.00	03/07/17	410144 BULL DOG FIRE & SAFETY LLC	C
01	00449839	133.95	03/07/17	4537 BURTON AUTO SUPPLY, INC	C
01	00449840	179.18	03/07/17	4537 BURTON AUTO SUPPLY, INC.	C
01	00449841	409.69	03/07/17	4537 BURTON AUTO SUPPLY, INC.	C
01	00449842	459.95	03/07/17	4561 BUSTER LIND PRODUCE	C
01	00449843	212.50	03/07/17	124346 C & S SAFETY SUPPLY	C
01	00449844	354.95	03/07/17	172219 CANO PRODUCE CO., INC.	C
01	00449845	383.48	03/07/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00449846	75.00	03/07/17	266353 CASIANO, GLORIA YANEZ	C
01	00449847	65.00	03/07/17	449628 CASSO, TANNIA	C
01	00449848	561.00	03/07/17	265241 WOLTERS KLUWER LAW & BUSINESS	C
01	00449849	8,413.47	03/07/17	153915 CDW GOVERNMENT INC.	C
01	00449850	7,694.42	03/07/17	153915 CDW GOVERNMENT INC.	C
01	00449851	89,450.00	03/07/17	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00449852	87.85	03/07/17	10197 CITY OF EDINBURG	C
01	00449853	1,461.79	03/07/17	10197 CITY OF EDINBURG	C
01	00449854	17.87	03/07/17	10197 CITY OF EDINBURG	C
01	00449855	155.97	03/07/17	10197 CITY OF EDINBURG	C
01	00449856	290.94	03/07/17	10197 CITY OF EDINBURG	C
01	00449857	506.57	03/07/17	6696 CITY OF PHARR	C
01	00449858	256.83	03/07/17	169447 CITY OF WESLACO	C
01	00449859	450.00	03/07/17	234303 COHRS, RICHARD	C
01	00449860	5,456.00	03/07/17	175226 COMMERCIAL ELECTRONICS CORP	C
01	00449861	8,354.75	03/07/17	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00449862	2,600.00	03/07/17	268925 COUNTY JUDGES AND COMM ASSOC OF TEXAS	C
01	00449863	690.54	03/07/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00449864	442.50	03/07/17	355372 CTC DISTRIBUTING, LTD	C
01	00449865	968.95	03/07/17	362212 TAYLOR CORPORATION	C
01	00449866	4,523.76	03/07/17	262455 DAHILL INDUSTRIES	C
01	00449867	477.81	03/07/17	262455 DAHILL INDUSTRIES	C
01	00449868	1,450.00	03/07/17	250562 DANABY RENTALS, INC.	C
01	00449869	693.34	03/07/17	452025 DE LA ROSA, SYLVIA	C

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01	00449870	8,144.70	03/07/17	178136 DELL MARKETING L.P.	C
01	00449871	348.55	03/07/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00449872	6,167.40	03/07/17	436208 DUVAL COUNTY	C
01	00449873	200.00	03/07/17	94986 ELISA G. SANCHEZ, M.D.	C
01	00449874	18.73	03/07/17	211435 ELIZALDE, ALEXANDRA	C
01	00449875	100.00	03/07/17	452050 ESPINO, JOSE	C
01	00449876	124.10	03/07/17	415073 EXCEPTIONAL REPORTING SERVICES, INC.	C
01	00449877	551.60	03/07/17	311928 FASTENAL COMPANY	C
01	00449878	71.66	03/07/17	412872 FASTSERV SUPPLY, INC.	C
01	00449879	960.00	03/07/17	11908 FEDEX	C
01	00449880	42.27	03/07/17	11908 FEDEX	C
01	00449881	102.34	03/07/17	11908 FEDEX	C
01	00449882	2,229.04	03/07/17	344699 FIESTA CHEVROLET, INC.	C
01	00449883	1,728.00	03/07/17	248649 FLEETPRIDE	C
01	00449884	90.95	03/07/17	451983 FLORES, LINDA	C
01	00449885	1,957.62	03/07/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00449886	46.70	03/07/17	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00449887	219.92	03/07/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00449888	595.70	03/07/17	321826 G & K SERVICE INC.	C
01	00449889	40.13	03/07/17	315745 GARZA, SANDRA	C
01	00449890	10,809.05	03/07/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00449891	10,314.53	03/07/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00449892	358.91	03/07/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00449893	657.50	03/07/17	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00449894	150,336.00	03/07/17	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00449895	292.65	03/07/17	450545 GOMEZ, CRISELDA	C
01	00449896	41.98	03/07/17	442801 GOMEZ, VICTOR HUGO	C
01	00449897	382.20	03/07/17	452165 GONZALEZ, ESTER	C
01	00449898	13,484.79	03/07/17	15253 GULF COAST PAPER CO.	C
01	00449899	886.35	03/07/17	15261 GULF DATA PRODUCTS	C
01	00449900	29.95	03/07/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00449901	1,510.00	03/07/17	413038 H. G. MAYBECK CO., INC.	C
01	00449902	173.16	03/07/17	252468 HACIENDA FORD	C
01	00449903	65,580.00	03/07/17	252484 HAYS COUNTY TREASURER	C
01	00449904	193.67	03/07/17	296627 HENRY SCHEIN, INC.	C
01	00449905	14,000.00	03/07/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00449906	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449907	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449908	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449909	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449910	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449911	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449912	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449913	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449914	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449915	22.00	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449916	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449917	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449918	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449919	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449920	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449921	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449922	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449923	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449924	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00449925	16.75	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449926	16.75	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449927	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449928	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449929	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449930	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449931	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449932	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449933	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449934	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449935	22.00	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00449936	109.74	03/07/17	341223 HIDALGO EMERGENCY MEDICINE ASSOCIATES, P	C
01	00449937	93.04	03/07/17	94366 BD HOLT CO	C
01	00449938	1,006.07	03/07/17	291374 HOME DEPOT CREDIT SERVICES	C
01	00449939	23,372.30	03/07/17	352772 ICON ENTERPRISES, INC.	C
01	00449940	1,987.35	03/07/17	179442 IVAN'S AUTOMOTIVE	C
01	00449941	71.00	03/07/17	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00449942	143.98	03/07/17	253324 JOHNSTONE SUPPLY	C
01	00449943	47.50	03/07/17	253324 JOHNSTONE SUPPLY-PHARR	C
01	00449944	50.40	03/07/17	444391 JUST FILTERS LLC	C
01	00449945	1,075.00	03/07/17	389048 KINSEL, LISA	C
01	00449946	1,105.00	03/07/17	404403 L. V. MOBILE IMAGING, LLC	C
01	00449947	1,609.00	03/07/17	286508 LAB SERVICES, INC.	C
01	00449948	40.26	03/07/17	312274 LANGUAGE LINE SERVICES, INC.	C
01	00449949	55,000.00	03/07/17	452084 LAW OFFICES OF JOSE LUIS RAMOS	C
01	00449950	948.00	03/07/17	237507 LEXISNEXIS	C
01	00449951	40.00	03/07/17	191809 LIVELY, SHANA	C
01	00449952	662.34	03/07/17	168602 LONE STAR NATIONAL BANK	C
01	00449953	342.14	03/07/17	143731 LONE STAR OVERNIGHT	C
01	00449954	47,400.00	03/07/17	78913 LOWER RGV DEVELOPMENT COUNCIL	C
01	00449955	34.84	03/07/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00449956	454.80	03/07/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00449957	136.44	03/07/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00449958	744.81	03/07/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00449959	33.98	03/07/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00449960	15.40	03/07/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00449961	15.40	03/07/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00449962	44.06	03/07/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00449963	22.16	03/07/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00449964	39.37	03/07/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00449965	45.16	03/07/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00449966	320.00	03/07/17	347612 MARCO ANTONIO MUNIZ	C
01	00449967	55.80	03/07/17	291285 MATHESON TRI-GAS INC.	C
01	00449968	179.10	03/07/17	291285 MATHESON TRI-GAS INC.	C
01	00449969	737.62	03/07/17	23493 MATT'S CASH & CARRY	C
01	00449970	6,609.60	03/07/17	262056 JOSE E. GARCIA	C
01	00449971	2,525.64	03/07/17	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00449972	17,084.08	03/07/17	266264 MCALLEN HOSPITALS, L.P.	C
01	00449973	474.96	03/07/17	205826 MCCOY'S BUILDING SUPPLY	C
01	00449974	177.26	03/07/17	205826 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00449975	425.00	03/07/17	300675 MEMORIAL FUNERAL HOME	C
01	00449976	1,450.00	03/07/17	300675 MEMORIAL FUNERAL HOME	C
01	00449977	292.50	03/07/17	452041 MENDEZ, NORA	C
01	00449978	2,123.72	03/07/17	190454 MICHELIN NORTH AMERICA, INC.	C
01	00449979	1,630.76	03/07/17	441686 MID VALLEY TRAILER REPAIR, INC.	C

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01	00449980	549.73	03/07/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00449981	178.00	03/07/17	25151 MISSION DUNCAN INS. AGENCY	C
01	00449982	233.97	03/07/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00449983	1,250.00	03/07/17	414492 MOUNTAIN GLACIER, LLC	C
01	00449984	571.00	03/07/17	414492 MOUNTAIN GLACIER, LLC	C
01	00449985	8,350.00	03/07/17	346837 NETWORK SCIENCES, INC	C
01	00449986	93.61	03/07/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00449987	249.78	03/07/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00449988	18.71	03/07/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00449989	153.30	03/07/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00449990	1,170.00	03/07/17	261319 NUECES COUNTY	C
01	00449991	705.25	03/07/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00449992	1,601.46	03/07/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00449993	886.01	03/07/17	312231 OFFICE DEPOT	C
01	00449994	2,144.03	03/07/17	312231 OFFICE DEPOT, INC.	C
01	00449995	2,632.00	03/07/17	449482 OTSO, INC.	C
01	00449996	112.50	03/07/17	185582 TIJERINA, PEDRO MANUEL	C
01	00449997	40.00	03/07/17	444529 PALACIOS, MIGUEL	C
01	00449998	837.96	03/07/17	451045 PRESSTEK LLC	C
01	00449999	168.87	03/07/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00450000	32.74	03/07/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00450001	49.90	03/07/17	452190 PRUETT, TERRY SCOTT	C
01	00450002	473.00	03/07/17	43192 R.E. FRIEDRICHS CO	C
01	00450003	1,030.00	03/07/17	156876 RAM TRUCK SERVICE, INC.	C
01	00450004	9,000.00	03/07/17	52272 RAMIREZ, JOSE JR.	C
01	00450005	26.79	03/07/17	277223 RELIANT	C
01	00450006	40.25	03/07/17	277223 RELIANT ENERGY SOLUTION	C
01	00450007	380.89	03/07/17	277223 RELIANT ENERGY SOLUTION	C
01	00450008	1,059.35	03/07/17	277223 RELIANT, DEPT 0954	C
01	00450009	667.53	03/07/17	277223 RELIANT, DEPT 0954	C
01	00450010	263.11	03/07/17	277223 RELIANT, DEPT 0954	C
01	00450011	110.27	03/07/17	277223 RELIANT, DEPT 0954	C
01	00450012	11.86	03/07/17	277223 RELIANT, DEPT 0954	C
01	00450013	21.50	03/07/17	277223 RELIANT, DEPT 0954	C
01	00450014	243.44	03/07/17	277223 RELIANT, DEPT 0954	C
01	00450015	52.89	03/07/17	277223 RELIANT, DEPT 0954	C
01	00450016	36.13	03/07/17	277223 RELIANT, DEPT 0954	C
01	00450017	29.24	03/07/17	277223 RELIANT, DEPT 0954	C
01	00450018	263.11	03/07/17	277223 RELIANT, DEPT 0954	C
01	00450019	26,725.89	03/07/17	401854 REPUBLIC SERVICES, INC.	C
01	00450020	.30	03/07/17	452033 RESENDEZ, JORGE	C
01	00450021	67,685.18	03/07/17	393304 RICHLINE TECHNICAL SERVICES	C
01	00450022	319.35	03/07/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00450023	5,428.98	03/07/17	267341 RIO GRANDE REGIONAL HOSP	C
01	00450024	9,361.16	03/07/17	216607 RIO HYDRAULIC, LLC	C
01	00450025	260.00	03/07/17	326062 ROSSLER, MONICA S.	C
01	00450026	1,351.19	03/07/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00450027	83.61	03/07/17	304131 SAENZ HARDWARE	C
01	00450028	175.00	03/07/17	444820 SALINAS, FABIOLA	C
01	00450029	63.13	03/07/17	415200 SANCHEZ, GREGORIO	C
01	00450030	55.00	03/07/17	399981 SANCHEZ, ROBERT	C
01	00450031	186.73	03/07/17	393169 SANTEX TRUCK CENTERS LTD	C
01	00450032	472.15	03/07/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00450033	1,663.97	03/07/17	326917 SOUTH COAST BOILER SERVICE	C
01	00450034	300.00	03/07/17	124206 SOUTH TEXAS COUNTY JUDGES & COMM ASSOC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00450035	1,272.96	03/07/17	328804 SOUTHERN TIRE MART	C
01	00450036	790.46	03/07/17	35173 SPIKES MOTOR COMPANY	C
01	00450037	119.02	03/07/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00450038	64.24	03/07/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00450039	5,356.01	03/07/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00450040	487.66	03/07/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00450041	848.80	03/07/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00450042	1,506.10	03/07/17	114243 SYSCO INC.	C
01	00450043	100.00	03/07/17	452068 TABIKH, SUSAN ABU	C
01	00450044	2,165.84	03/07/17	408751 TASER INTERNATIONAL	C
01	00450045	100.00	03/07/17	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00450046	50.00	03/07/17	293415 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
01	00450047	128.00	03/07/17	262846 TEXAS DEPARTMENT OF HEALTH	C
01	00450048	87.00	03/07/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00450049	3,192.00	03/07/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00450050	644.30	03/07/17	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00450051	833.33	03/07/17	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00450052	536.99	03/07/17	451991 COLUMBIA BOOKS, INC.	C
01	00450053	231.52	03/07/17	213934 TRANE U.S. INC.	C
01	00450054	605.46	03/07/17	36927 UNIFIRST HOLDINGS, INC	C
01	00450055	1,053.54	03/07/17	36927 UNIFIRST HOLDINGS, INC	C
01	00450056	209.49	03/07/17	155284 UNITED PARCEL SERVICE	C
01	00450057	128.45	03/07/17	40363 CED - SAN ANTONIO	C
01	00450058	100.00	03/07/17	278211 VASQUEZ, REGINA CSR	C
01	00450059	75.98	03/07/17	287024 VERIZON WIRELESS	C
01	00450060	37.99	03/07/17	287024 VERIZON WIRELESS	C
01	00450061	205.68	03/07/17	287024 VERIZON WIRELESS	C
01	00450062	76.31	03/07/17	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00450063	475.90	03/07/17	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00450064	989.65	03/07/17	40991 GRAINGER	C
01	00450065	814.03	03/07/17	40991 W. W. GRAINGER INC.	C
01	00450066	104.08	03/07/17	254185 WALMART COMMUNITY/RFCSLLC	C
01	00450067	303.43	03/07/17	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00450068	37.87	03/07/17	179701 WESLACO FORD, LLP	C
01	00450069	28.00	03/07/17	41424 WESLACO MOTORS	C
01	00450070	140.90	03/07/17	41548 WEST PUBLISHING CORPORATION	C
01	00450071	803.46	03/07/17	42129 XEROX CORPORATION	C
01	00450072	78.50	03/07/17	198781 Y DRIVE INN INC	C
Total Bank No 01		4,165,859.61			
02	00419048	-7.50	03/01/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00419346	42.80	02/28/17	305863 MARROQUIN, DAVID T.	C
02	00419347	391.83	02/28/17	342807 PALACIOS, JOSEPH	C
02	00419348	350.00	02/28/17	77291 TEXAS COLLEGE OF PROBATE JUDGES	C
02	00419349	31,066.64	02/28/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00419350	36,770.52	02/28/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00419351	6,082.16	02/28/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00419352	67,037.22	02/28/17	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00419353	70.93	02/28/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00419354	2,317.50	02/28/17	441155 ALPHA OMEGA SYSTEMS AND SERVICES, INC.	C
02	00419355	2,856.15	02/28/17	313033 AMAZON, COM	C
02	00419356	416.30	02/28/17	313033 AMAZON, COM	C
02	00419357	30.50	02/28/17	448230 ARCE, ITZE Y.	C
02	00419358	337.59	02/28/17	237426 ARISPE, MARISSA M.	C
02	00419359	11.01	02/28/17	328626 AT&T	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00419360	33.04	02/28/17	328626 AT&T	C
02	00419361	166.50	02/28/17	328626 AT&T	C
02	00419362	69.34	02/28/17	328626 AT&T	C
02	00419363	180.00	02/28/17	378402 ATLAS ELECTRICAL & AIR CONDITIONING	C
02	00419364	28,749.24	02/28/17	449121 BADIOZZAMANI, ARON REZA	C
02	00419365	654.87	02/28/17	197076 BEN E. KEITH FOODS	C
02	00419366	610.56	02/28/17	445037 BIMBO BAKERIES USA, INC.	C
02	00419367	348.29	02/28/17	222054 CABRERA, FERNANDO	C
02	00419368	497.82	02/28/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00419369	807.52	02/28/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00419370	198.57	02/28/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00419371	28.89	02/28/17	212873 CARRANZA, ALICE	C
02	00419372	12.84	02/28/17	124923 CASTRO, MARY ANN	C
02	00419373	137.85	02/28/17	169447 CITY OF WESLACO	C
02	00419374	125.19	02/28/17	402630 CRUZ, OLGA	C
02	00419375	575.40	02/28/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00419376	203.84	02/28/17	313157 GARCIA, NORMA A.	C
02	00419377	889.00	02/28/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00419378	1,807.67	02/28/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00419379	78.11	02/28/17	63584 GOMEZ, RICARDO	C
02	00419380	7.50	02/28/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00419381	22.00	02/28/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00419382	56.76	02/28/17	305545 THE HOME DEPOT	C
02	00419383	396.00	02/28/17	357286 INTERNATIONAL LACTATION CONSULTANT ASSC.	C
02	00419384	325.82	02/28/17	366323 KELLOGG, ANITA E.	C
02	00419385	276.70	02/28/17	339733 LA QUINTA HOLDINGS INC.	C
02	00419386	276.70	02/28/17	339733 LA QUINTA HOLDINGS INC.	C
02	00419387	57.00	02/28/17	439380 LEDESMA, JULISSA	C
02	00419388	80.00	02/28/17	207888 LOPEZ, FAUSTINO III	C
02	00419389	165.85	02/28/17	343471 MARMOLEJO, JOSE	C
02	00419390	42.27	02/28/17	404500 MICHELS, LINDA	C
02	00419391	250.00	02/28/17	349542 RONALDO MUNOZ	C
02	00419392	887.50	02/28/17	281697 NCS PEARSON, INC.	C
02	00419393	112.58	02/28/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00419394	206.02	02/28/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00419395	14.00	02/28/17	91987 PUEBLO TIRES LTD	C
02	00419396	7,211.80	02/28/17	244759 QUEST DIAGNOSTICS	C
02	00419397	4,709.75	02/28/17	277223 RELIANT, DEPT 0954	C
02	00419398	401.25	02/28/17	311863 SANDOVAL, MONICA JASSO	C
02	00419399	192.40	02/28/17	354775 SOLIS, MARIA DEL JESUS	C
02	00419400	7,400.00	02/28/17	278246 STANBIO LABORATORY	C
02	00419401	2,124.10	02/28/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00419402	738.10	02/28/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00419403	102.07	02/28/17	260363 T-MOBILE	C
02	00419404	19.26	02/28/17	293369 TIJERINA, JUAN	C
02	00419405	240.00	02/28/17	450642 TIP OF TEXAS COUNSELING ASSOCIATION	C
02	00419406	102.19	02/28/17	205605 TORRES, OLGA L.	C
02	00419407	73.28	02/28/17	182346 VERIZON BUSINESS	C
02	00419408	576.15	02/28/17	287024 VERIZON WIRELESS	C
02	00419409	716.80	02/28/17	277355 WRS GROUP LTD	C
02	00419410	54.38	02/28/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00419411	461.44	02/28/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00419412	20,849.57	02/28/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00419413	123.96	02/28/17	337412 AUTOZONE	C
02	00419414	3,663.48	02/28/17	432601 BIG D TRACTOR CO., LLC	C

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02	00419415	55,361.00	02/28/17	358185 CALDWELL COUNTRY CHEVROLET	C
02	00419416	984.06	02/28/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00419417	1,620.57	02/28/17	153915 CDW GOVERNMENT INC.	C
02	00419418	9,576.04	02/28/17	153915 CDW GOVERNMENT INC.	C
02	00419419	60.67	02/28/17	6696 CITY OF PHARR	C
02	00419420	27,865.25	02/28/17	428108 COWBOY MOTOR COMPANY LC	C
02	00419421	125.00	02/28/17	247774 D & R GLASS ETC INC.	C
02	00419422	4,522.40	02/28/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00419423	771.80	02/28/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00419424	320.64	02/28/17	421812 PROBILLING	C
02	00419425	764.64	02/28/17	311928 FASTENAL COMPANY	C
02	00419426	2,100.00	02/28/17	110736 FLORES, ADELAIDO JR.	C
02	00419427	7,329.00	02/28/17	125717 FRONTERA MATERIALS, INC.	C
02	00419428	293.99	02/28/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00419429	697.50	02/28/17	321826 G & K SERVICE INC.	C
02	00419430	300.00	02/28/17	241873 JAIME ROEL GARCIA	C
02	00419431	217.84	02/28/17	437174 GARZA, MICHAEL JAMES	C
02	00419432	1,014.94	02/28/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00419433	1,097.48	02/28/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00419434	57,568.53	02/28/17	184187 GENERAL FUND	C
02	00419435	322.50	02/28/17	15253 GULF COAST PAPER CO.	C
02	00419436	224.00	02/28/17	252468 HACIENDA FORD	C
02	00419437	5,254.66	02/28/17	94366 BD HOLT CO	C
02	00419438	4,662.99	02/28/17	94366 BD HOLT CO	C
02	00419439	2,500.00	02/28/17	256021 MARCINIK, PALMIRA LYNN	C
02	00419440	168.70	02/28/17	291285 MATHESON TRI-GAS INC.	C
02	00419441	91.92	02/28/17	23493 MATT'S CASH & CARRY	C
02	00419442	104.41	02/28/17	224529 MCCOY'S BUILDING SUPPLY	C
02	00419443	901.44	02/28/17	205826 MCCOY'S BUILDING SUPPLY	C
02	00419444	745.87	02/28/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00419445	200.25	02/28/17	414492 MOUNTAIN GLACIER, LLC	C
02	00419446	73.00	02/28/17	220574 MR. G PROPANE, INC.	C
02	00419447	67.00	02/28/17	3166 NEUHAUS & COMPANY LTD	C
02	00419448	1,226.30	02/28/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00419449	28.16	02/28/17	27057 OFFICE COMMUNICATIONS SYSTEMS	C
02	00419450	625.50	02/28/17	185582 TIJERINA, PEDRO MANUEL	C
02	00419451	4,303.20	02/28/17	27987 PAVEMENT MARKINGS INC.	C
02	00419452	3,788.00	02/28/17	370045 PENA'S SPRAY ON BEDLINERS	C
02	00419453	51.55	02/28/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00419454	35.00	02/28/17	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00419455	162.93	02/28/17	277223 RELIANT, DEPT 0954	C
02	00419456	45.95	02/28/17	277223 RELIANT, DEPT 0954	C
02	00419457	11.18	02/28/17	277223 RELIANT, DEPT 0954	C
02	00419458	35.30	02/28/17	277223 RELIANT, DEPT 0954	C
02	00419459	39.90	02/28/17	277223 RELIANT, DEPT 0954	C
02	00419460	748.93	02/28/17	277223 RELIANT, DEPT 0954	C
02	00419461	715.34	02/28/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00419462	855.15	02/28/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00419463	574.98	02/28/17	450219 SAFETY SAM INCORPORATED	C
02	00419464	2,246.20	02/28/17	407046 SOLIS, JESUS A.	C
02	00419465	240.00	02/28/17	214531 SOS TECHNOLOGIES	C
02	00419466	1,292.00	02/28/17	328804 SOUTHERN TIRE MART	C
02	00419467	82,666.29	02/28/17	184195 SPECIAL REVENUE FUND	C
02	00419468	1,678.01	02/28/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00419469	432.73	02/28/17	319449 STAPLES BUSINESS ADVANTAGE	C

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02	00419470	35.00	02/28/17	133655 SUPERIOR ALARMS	C
02	00419471	277.84	02/28/17	285927 THOMSON WEST	C
02	00419472	359.39	02/28/17	231924 TIME WARNER CABLE	C
02	00419473	1,935.35	02/28/17	302007 TIRE CENTERS, LLC	C
02	00419474	761.03	02/28/17	36927 UNIFIRST HOLDINGS, INC	C
02	00419475	499.00	02/28/17	293121 ALM MEDIA, LLC	C
02	00419476	65.00	02/28/17	220833 WINDSHIELDS XPRESS	C
02	00419477	518,915.81	03/07/17	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00419478	299,088.90	03/07/17	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00419479	8,100.00	03/07/17	403148 C.S.S. TECHNOLOGY, INC.	C
02	00419480	7,604.40	03/07/17	224278 WELLS FARGO BANK, N.A.	C
02	00419481	145.41	03/07/17	207675 ALVAREZ, DIANA	C
02	00419482	180.00	03/07/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00419483	124.48	03/07/17	328626 AT&T	C
02	00419484	729.26	03/07/17	328626 AT&T	C
02	00419485	4,800.00	03/07/17	296945 BARBOZA, MIGUEL JR	C
02	00419486	339,976.50	03/07/17	449458 CANCINO, OSCAR	C
02	00419487	507.95	03/07/17	197076 BEN E. KEITH FOODS	C
02	00419488	3,904.60	03/07/17	197076 BEN E. KEITH FOODS	C
02	00419489	3,244.28	03/07/17	197076 BEN E. KEITH FOODS	C
02	00419490	52.43	03/07/17	360406 BERNAL, VIRGINIA O.	C
02	00419491	2,337.30	03/07/17	399728 BIC DEVELOPMENT CORP.	C
02	00419492	5,040.00	03/07/17	399728 BIC DEVELOPMENT CORP.	C
02	00419493	1,328.79	03/07/17	4561 BUSTER LIND PRODUCE	C
02	00419494	21.08	03/07/17	336548 CAMACHO, ELIZABETH	C
02	00419495	620.30	03/07/17	172219 CANO PRODUCE CO., INC.	C
02	00419496	22.04	03/07/17	426016 CARRIZALES, ESTHER BURLENE	C
02	00419497	7,454.37	03/07/17	153915 CDW GOVERNMENT INC.	C
02	00419498	5,225.00	03/07/17	153915 CDW GOVERNMENT INC.	C
02	00419499	12.31	03/07/17	281131 CENTENO, ROSA I.	C
02	00419500	17.33	03/07/17	361852 CERVANTES, LINA VERONICA	C
02	00419501	74.95	03/07/17	370215 CHAPA, PAULINA	C
02	00419502	3,725.88	03/07/17	343277 CITIBANK	C
02	00419503	87.93	03/07/17	161128 CITY OF ALAMO	C
02	00419504	84.64	03/07/17	161128 CITY OF ALAMO	C
02	00419505	161.50	03/07/17	100137 CITY OF ELSA	C
02	00419506	152.62	03/07/17	134686 CITY OF MERCEDES	C
02	00419507	95.17	03/07/17	6696 CITY OF PHARR	C
02	00419508	36.90	03/07/17	353256 CITY OF ROMA	C
02	00419509	3,567.15	03/07/17	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00419510	3,303.39	03/07/17	403954 COLORADO BOXED BEEF CO.	C
02	00419511	134.71	03/07/17	343285 COLUNGA, BLANCA A	C
02	00419512	70.62	03/07/17	425087 CONTRERAS, ALICIA	C
02	00419513	1,152.00	03/07/17	78174 COPY GRAPHICS, INC	C
02	00419514	65.00	03/07/17	78174 COPY GRAPHICS, INC	C
02	00419515	480.00	03/07/17	78174 COPY GRAPHICS, INC	C
02	00419516	120.00	03/07/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00419517	1,325.26	03/07/17	258385 DISH	C
02	00419518	83.01	03/07/17	258385 DISH	C
02	00419519	2,550.00	03/07/17	201065 DR RALPH H. JACKSON	C
02	00419520	502.88	03/07/17	396095 ENTERPRISE HOLDINGS, INC.	C
02	00419521	1,160.00	03/07/17	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00419522	44.62	03/07/17	11908 FEDEX	C
02	00419523	110.75	03/07/17	419575 FLORES, MARK ANTHONY	C
02	00419524	37.88	03/07/17	450413 FLORES, MAYRA H.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00419525	109.61	03/07/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00419526	273.92	03/07/17	349887 GARCIA, ANGELICA	C
02	00419527	52.43	03/07/17	446785 GARCIA, ARMANDO	C
02	00419528	23.54	03/07/17	421430 GARCIA, CRYSTAL	C
02	00419529	27.50	03/07/17	428612 GARCIA, EDNA	C
02	00419530	57.00	03/07/17	451894 GARCIA, MELISSA	C
02	00419531	136.43	03/07/17	449547 GARZA, ADRIANA	C
02	00419532	179.41	03/07/17	267724 GARZA, HOMERO	C
02	00419533	128.94	03/07/17	436496 GARZA, JOSE	C
02	00419534	13.38	03/07/17	328669 GARZA, MOISES	C
02	00419535	14.98	03/07/17	446793 GARZA, MONICA	C
02	00419536	26.80	03/07/17	450944 GARZA, NADIA	C
02	00419537	468.35	03/07/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00419538	3,102.70	03/07/17	267066 GBB RENTAL	C
02	00419539	4,000.00	03/07/17	267066 GBB RENTAL	C
02	00419540	3,825.00	03/07/17	267066 GBB RENTAL	C
02	00419541	388.42	03/07/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00419542	177.62	03/07/17	203815 GOMEZ, JUANITA	C
02	00419543	750.00	03/07/17	352659 HAMER ENTERPRISES	C
02	00419544	1,239.65	03/07/17	296627 HENRY SCHEIN INC.	C
02	00419545	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00419546	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00419547	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00419548	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00419549	37.40	03/07/17	358134 HUERTA, ROSA H.	C
02	00419550	643.00	03/07/17	452017 ONCOURSE LEARNING CORPORATION	C
02	00419551	185.74	03/07/17	179442 KEITH WEAVER, III	C
02	00419552	135.70	03/07/17	284149 JEAN'S RESTAURANT SUPPLY	C
02	00419553	2,800.60	03/07/17	422770 JULCAR LLC	C
02	00419554	2,942.50	03/07/17	422770 JULCAR LLC	C
02	00419555	4,251.55	03/07/17	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00419556	50.00	03/07/17	420530 KANG, MARTA	C
02	00419557	127.33	03/07/17	421979 KELLOGG, DALILA	C
02	00419558	540.00	03/07/17	94951 SINCLAIR BROADCAST GROUP	C
02	00419559	781.65	03/07/17	119784 LABATT FOOD SERVICE	C
02	00419560	227.91	03/07/17	334723 LANDEZ, MARTIN	C
02	00419561	34.78	03/07/17	307602 LAZO, JOSE I	C
02	00419562	474.00	03/07/17	304107 LOWE'S BUSINESS ACCOUNT	C
02	00419563	56.18	03/07/17	350532 LOZANO, ISABEL	C
02	00419564	119.31	03/07/17	388637 LOZANO, JO ANN	C
02	00419565	186.18	03/07/17	364185 MARTINEZ, HECTOR	C
02	00419566	21.29	03/07/17	355976 MARTINEZ, RUBICELA	C
02	00419567	17.49	03/07/17	428116 MATA, MARIA D.	C
02	00419568	18.35	03/07/17	389196 MAZARIEGOS, MARIANA	C
02	00419569	122.14	03/07/17	23825 MCALLEN PUBLIC UTILITY	C
02	00419570	126.27	03/07/17	23825 MCALLEN PUBLIC UTILITY	C
02	00419571	16.05	03/07/17	422991 MENDEZ, DANILLA	C
02	00419572	43.07	03/07/17	314838 MILLER, MARGARITA	C
02	00419573	8.03	03/07/17	443085 MIRELES, RICARDO	C
02	00419574	500.00	03/07/17	214167 MOBILE VIDEO TAPES, INC.	C
02	00419575	27.39	03/07/17	265861 MOLINA, CRISELDA	C
02	00419576	34.88	03/07/17	428604 MONSIVAIS, YESENIA	C
02	00419577	47.45	03/07/17	352489 MONTALVO, ROSA L.	C
02	00419578	50.00	03/07/17	215341 MONTELONGO, MARIA DEL ROSARIO	C
02	00419579	10.17	03/07/17	367427 MORADO, MARTHA ELENA	C

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02	00419580	13,074.10	03/07/17	283827 MOTOROLA SOLUTIONS, INC.	C
02	00419581	259.50	03/07/17	414492 MOUNTAIN GLACIER, LLC	C
02	00419582	1,191.30	03/07/17	153842 NICHO PRODUCE CO, INC	C
02	00419583	97.53	03/07/17	312231 OFFICE DEPOT	C
02	00419584	874.17	03/07/17	312231 OFFICE DEPOT, INC.	C
02	00419585	3,284.60	03/07/17	312231 OFFICE DEPOT, INC.	C
02	00419586	76.00	03/07/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00419587	246.53	03/07/17	350672 ORTIZ, FRANCISCO JR	C
02	00419588	6.74	03/07/17	272345 OYERVIDES, SARAHI	C
02	00419589	9.58	03/07/17	207594 PENA, CARMEN	C
02	00419590	132.68	03/07/17	341398 PENA, PALMIRA R.	C
02	00419591	1,172.30	03/07/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00419592	43.87	03/07/17	381608 PINA, OMAR	C
02	00419593	141.48	03/07/17	390356 PRUITT-ORR, SHELIA ANN	C
02	00419594	7.00	03/07/17	91987 PUEBLO TIRES LTD	C
02	00419595	24.08	03/07/17	384879 PUENTE, LAURA	C
02	00419596	1,000.00	03/07/17	406538 MBTV TEXAS VALLEY LLC	C
02	00419597	2,311.40	03/07/17	424927 RAMIREZ, JOSE I.	C
02	00419598	91.49	03/07/17	441830 RAMIREZ, VICENTE HUMBERTO	C
02	00419599	2,250.00	03/07/17	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00419600	985.18	03/07/17	277223 RELIANT, DEPT 0954	C
02	00419601	80.96	03/07/17	277223 RELIANT, DEPT 0954	C
02	00419602	206.72	03/07/17	277223 RELIANT, DEPT 0954	C
02	00419603	206.72	03/07/17	277223 RELIANT, DEPT 0954	C
02	00419604	828.29	03/07/17	277223 RELIANT, DEPT 0954	C
02	00419605	1,587.96	03/07/17	277223 RELIANT, DEPT 0954	C
02	00419606	880.60	03/07/17	277223 RELIANT, DEPT 0954	C
02	00419607	62.65	03/07/17	350516 RESENDEZ, PATSY I	C
02	00419608	18.19	03/07/17	426024 RODRIGUEZ, ALICIA	C
02	00419609	26.43	03/07/17	365424 RODRIGUEZ, JOANNA	C
02	00419610	29.96	03/07/17	372498 ROSALES, EVELYN	C
02	00419611	4,975.00	03/07/17	439177 RREAL, LLC	C
02	00419612	11.24	03/07/17	450669 SAENZ, EMILY	C
02	00419613	1,290.20	03/07/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00419614	4,927.60	03/07/17	190845 SALINAS, LAURA	C
02	00419615	14.61	03/07/17	8826 SANCHEZ, DIANA R.	C
02	00419616	39.59	03/07/17	399388 SOLIS, PRISCILLA	C
02	00419617	1,350.90	03/07/17	129763 SOUTHERN FOODS GROUP, LLC	C
02	00419618	6,187.50	03/07/17	397806 SPI VENTURES, LLP	C
02	00419619	100.01	03/07/17	260363 T-MOBILE	C
02	00419620	12,977.46	03/07/17	237299 TDCJ-CASHIER'S OFFICE	C
02	00419621	647.87	03/07/17	231924 TIME WARNER CABLE	C
02	00419622	2,106.41	03/07/17	231924 TIME WARNER CABLE	C
02	00419623	19.42	03/07/17	199443 TREVINO, DORA A. MONTELONGO	C
02	00419624	1,362.88	03/07/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00419625	745.41	03/07/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00419626	15,799.11	03/07/17	450308 UV COUNTRY, INC.	C
02	00419627	112.89	03/07/17	381616 VELA, JULIAN	C
02	00419628	10.70	03/07/17	255017 VILLANUEVA, JOEL	C
02	00419629	123.59	03/07/17	371637 VILLARREAL, SANDRA	C
02	00419630	47.45	03/07/17	362352 VOS, PATRICIA	C
02	00419631	326.39	03/07/17	40991 GRAINGER	C
02	00419632	167.19	03/07/17	40991 GRAINGER	C
02	00419633	98.60	03/07/17	323454 WATSON, MARIA AMANDA	C
02	00419634	110.75	03/07/17	328553 YZAGUIRRE, RINA	C

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02	00419635	16.37	03/07/17	344605 ZAPATA, AIDA M.	C
02	00419636	42.80	03/07/17	32131 ZAPATA, ROMEO	C
02	00419637	708.04	03/07/17	328308 ZAVALA, RICARDO	C
02	00419638	14.77	03/07/17	369357 ZEPEDA, MARIA D.	C
02	00419639	700.00	03/07/17	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00419640	102.45	03/07/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00419641	359.23	03/07/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00419642	122.50	03/07/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00419643	653.00	03/07/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00419644	247.00	03/07/17	250856 AMERICAN ASSOCIATION OF LAW LIBRARIES	C
02	00419645	558.00	03/07/17	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00419646	211.48	03/07/17	314927 AMIGO BOLT & SUPPLY	C
02	00419647	1,342.05	03/07/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00419648	6,618.78	03/07/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00419649	525.00	03/07/17	66702 ARIZPE, SOFIA	C
02	00419650	2,214.71	03/07/17	328626 AT&T	C
02	00419651	4,297.66	03/07/17	366501 AT&T MOBILITY	C
02	00419652	229.97	03/07/17	337412 AUTOZONE	C
02	00419653	1,742.07	03/07/17	3778 BEVERLY'S HARDWARE	C
02	00419654	2,743.25	03/07/17	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00419655	485.00	03/07/17	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
02	00419656	63.56	03/07/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00419657	666.88	03/07/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00419658	2,435.76	03/07/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00419659	1,300.34	03/07/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00419660	526.63	03/07/17	153915 CDW GOVERNMENT INC.	C
02	00419661	60.07	03/07/17	6696 CITY OF PHARR	C
02	00419662	65.77	03/07/17	6696 CITY OF PHARR	C
02	00419663	358.43	03/07/17	169447 CITY OF WESLACO	C
02	00419664	59.22	03/07/17	169447 CITY OF WESLACO	C
02	00419665	54.60	03/07/17	270563 CPL RETAIL ENERGY	C
02	00419666	59.72	03/07/17	270563 CPL RETAIL ENERGY	C
02	00419667	54,520.00	03/07/17	355372 CTC DISTRIBUTING, LTD	C
02	00419668	711.42	03/07/17	352667 CUSTOM PRODUCTS CORP	C
02	00419669	142.50	03/07/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00419670	158.54	03/07/17	228389 DIRECTV	C
02	00419671	89.51	03/07/17	258385 DISH	C
02	00419672	916.17	03/07/17	421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00419673	865.21	03/07/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00419674	73.77	03/07/17	11908 FEDEX	C
02	00419675	1,362.20	03/07/17	248649 FLEETPRIDE	C
02	00419676	4,450.00	03/07/17	110736 FLORES, ADELAIDO JR.	C
02	00419677	1,023.21	03/07/17	125717 FRONTERA MATERIALS, INC	C
02	00419678	7,780.75	03/07/17	125717 FRONTERA MATERIALS, INC.	C
02	00419679	21.89	03/07/17	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00419680	788.25	03/07/17	321826 G & K SERVICE INC.	C
02	00419681	900.00	03/07/17	403172 GALLEGOS, MARIA	C
02	00419682	3,941.80	03/07/17	444030 GARCIA, JOANNE	C
02	00419683	267.80	03/07/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00419684	492.26	03/07/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00419685	110.00	03/07/17	15369 GUTHRIE'S SAFE & LOCK	C
02	00419686	2,422.84	03/07/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00419687	490.00	03/07/17	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00419688	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00419689	22.00	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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02	00419690	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00419691	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00419692	22.00	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00419693	7.50	03/07/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00419694	1,507.65	03/07/17	94366 BD HOLT CO	C
02	00419695	370.20	03/07/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00419696	222.00	03/07/17	18244 JAMES PUBLISHING INC.	C
02	00419697	115.00	03/07/17	253324 JOHNSTONE SUPPLY	C
02	00419698	1,200.00	03/07/17	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00419699	400.00	03/07/17	191809 LIVELY, SHANA	C
02	00419700	715.22	03/07/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00419701	356.73	03/07/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00419702	4,500.00	03/07/17	256021 MARCINIK, PALMIRA LYNN	C
02	00419703	31.00	03/07/17	291285 MATHESON TRI-GAS INC.	C
02	00419704	363.08	03/07/17	205826 MCCOY'S BUILDING SUPPLY	C
02	00419705	5,392.12	03/07/17	190454 MICHELIN NORTH AMERICA, INC.	C
02	00419706	442.50	03/07/17	441686 MID VALLEY TRAILER REPAIR, INC.	C
02	00419707	265.20	03/07/17	24996 MISSION AUTO ELECTRIC, INC.	C
02	00419708	288.00	03/07/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00419709	300.05	03/07/17	414492 MOUNTAIN GLACIER, LLC	C
02	00419710	23.87	03/07/17	3166 NEUHAUS & COMPANY, LTD	C
02	00419711	718.01	03/07/17	195545 NUECES POWER EQUIPMENT	C
02	00419712	106.00	03/07/17	165778 JMP INTERESTS LTD	C
02	00419713	2,840.01	03/07/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00419714	230.00	03/07/17	185582 TIJERINA, PEDRO MANUEL	C
02	00419715	10,612.80	03/07/17	27987 PAVEMENT MARKINGS INC.	C
02	00419716	900.00	03/07/17	441163 PEREIRA, DIANA	C
02	00419717	26.50	03/07/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00419718	7.00	03/07/17	91987 PUEBLO TIRES LTD	C
02	00419719	36.30	03/07/17	277223 RELIANT, DEPT 0954	C
02	00419720	11.30	03/07/17	277223 RELIANT, DEPT 0954	C
02	00419721	270.00	03/07/17	283797 ROMCO EQUIPMENT CO.	C
02	00419722	2,924.91	03/07/17	283797 ROMCO EQUIPMENT CO.	C
02	00419723	2,723.47	03/07/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00419724	80.00	03/07/17	399981 SANCHEZ, ROBERT	C
02	00419725	196.67	03/07/17	393169 SANTEX TRUCK CENTERS LTD	C
02	00419726	1,529.00	03/07/17	251801 SERGIO'S TRUCK ACCESSORIES	C
02	00419727	260.00	03/07/17	407046 SOLIS, JESUS A.	C
02	00419728	3,262.00	03/07/17	328804 SOUTHERN TIRE MART	C
02	00419729	490.80	03/07/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00419730	238.68	03/07/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00419731	1,732.20	03/07/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00419732	38.40	03/07/17	288888 TEXAS GAS SERVICE	C
02	00419733	225.00	03/07/17	223638 TEXAS TARPS	C
02	00419734	749.70	03/07/17	285927 THOMSON WEST	C
02	00419735	94.45	03/07/17	36927 UNIFIRST HOLDINGS, INC	C
02	00419736	1,252.00	03/07/17	278211 VASQUEZ, REGINA CSR	C
02	00419737	59.12	03/07/17	40991 GRAINGER	C
Total Bank No 02		2,032,824.61			
04	00017415	79,854.00	02/28/17	358185 CALDWELL COUNTRY CHEVROLET	C
04	00017416	3,744.23	02/28/17	125717 FRONTERA MATERIALS, INC	C
04	00017417	1,753.34	02/28/17	125717 FRONTERA MATERIALS, INC	C
04	00017418	87,925.00	02/28/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017419	6,259.03	02/28/17	280046 L & G CONSULTING ENGINEERS, INC.	C

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04	00017420	75,340.00	02/28/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017421	10,800.00	02/28/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017422	5,140.00	02/28/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017423	3,700.50	02/28/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017424	4,684.55	02/28/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017425	29,621.68	02/28/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017426	59,492.80	02/28/17	184217 CAPITAL PROJECTS	C
04	00017427	35,340.20	03/07/17	400742 2GS, LLC	C
04	00017428	172,543.31	03/07/17	400742 2GS, LLC	C
04	00017429	6,446.20	03/07/17	420034 ARANDA, JAMES	C
04	00017430	11,197.50	03/07/17	420034 ARANDA, JAMES	C
04	00017431	2,578.36	03/07/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017432	4,357.69	03/07/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017433	2,190.00	03/07/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017434	303.30	03/07/17	270563 CPL BUSINESS	C
04	00017435	278.30	03/07/17	270563 CPL BUSINESS	C
04	00017436	9,758.17	03/07/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00017437	7,276.00	03/07/17	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00017438	6,650.00	03/07/17	330205 IOC COMPANY, LLC	C
04	00017439	3,102.84	03/07/17	308714 KUSTOM SIGNALS, INC.	C
04	00017440	455,386.50	03/07/17	340251 L & G CONCRETE CONSTRUCTION	C
04	00017441	10,500.00	03/07/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017442	1,250.00	03/07/17	382647 MUNOZ, JORGE	C
04	00017443	1,250.00	03/07/17	434396 PEREZ, KRISTI L.	C
04	00017444	1,250.00	03/07/17	450014 RAMIREZ, JUAN R.	C
04	00017445	750.00	03/07/17	152005 TEXAS DEPT OF TRANSPORTATION	C
Total Bank No 04		1,100,723.50			
05	00025756	1,050.00	02/28/17	184187 GENERAL FUND	C
05	00025757	27,487.37	02/28/17	209759 PROPRIETARY FUND	C
05	00025758	100.00	02/28/17	157228 HIDALGO CO. UNITED WAY	C
05	00025759	32.18	02/28/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025760	363.68	03/03/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025761	15.03	03/03/17	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025762	6.00	03/03/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025763	468.86	03/03/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025764	780.80	03/03/17	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025765	158.00	03/03/17	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025766	190.95	03/03/17	301051 PIONEER CREDIT RECOVERY, INC.	C
05	00025767	4,102.91	03/03/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025768	97.32	03/03/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025769	358.31	03/03/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025770	35.00	03/03/17	191167 SOUTH TEXAS COLLEGE	C
05	00025771	152.14	03/03/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025772	195.09	03/03/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025773	246.30	03/03/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025774	7,954.12	03/03/17	158275 BOUDLOCHE, CINDY	C
05	00025775	1,965.00	03/03/17	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025776	420.00	03/03/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025777	958.25	03/03/17	157228 HIDALGO CO. UNITED WAY	C
05	00025778	260.00	03/03/17	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025779	4,693.00	03/03/17	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025780	1,024.80	03/03/17	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025781	23.00	03/03/17	157228 HIDALGO CO. UNITED WAY	C
05	00025782	940,436.84	03/07/17	209759 PROPRIETARY FUND	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 05		993,574.95			
07	00006334	107,815.95	02/28/17	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006335	107,134.11	02/28/17	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006336	10,000.00	02/28/17	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006337	3,583.34	02/28/17	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006338	156.20	02/28/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006339	242.74	02/28/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006340	24,050.00	02/28/17	94366 BD HOLT CO	C
07	00006341	15.00	02/28/17	414492 MOUNTAIN GLACIER, LLC	C
07	00006342	11,875.00	02/28/17	289493 TRISTAR RISK MANAGEMENT	C
07	00006343	67.80	03/07/17	328626 AT&T	C
Total Bank No 07		264,940.14			
15	00031488	171,525.15	02/28/17	400742 2GS, LLC.	C
15	00031489	1,095.00	02/28/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00031490	58,437.10	02/28/17	180904 CASCO INDUSTRIES INC.	C
15	00031491	710.05	02/28/17	444545 CAVAZOS, ROBERTO N.	C
15	00031492	1,698.42	02/28/17	76856 CITY OF LA JOYA	C
15	00031493	59.42	02/28/17	11908 FEDEX	C
15	00031494	55,005.69	02/28/17	344834 HIDALGO COUNTY TREASURER	C
15	00031495	11,250.00	02/28/17	178462 HINOJOSA ENGINEERING, INC.	C
15	00031496	4,579.00	02/28/17	412376 JORGE PEREZ CONSULTING ENGINEERS, LLC	C
15	00031497	710.05	02/28/17	344206 MENDOZA, MICHELLE L	C
15	00031498	68.00	02/28/17	414492 MOUNTAIN GLACIER, LLC	C
15	00031499	483.87	02/28/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
15	00031500	576.02	02/28/17	319449 STAPLES CREDIT PLAN	C
15	00031501	37.24	02/28/17	343978 THE PENSION COMPANY	C
15	00031502	6,880.00	02/28/17	363308 VALLEY LAND TITLE COMPANY LTD	C
15	00031503	3,004.01	02/28/17	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00031504	69,074.00	03/07/17	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031505	7,969.50	03/07/17	1902 AMIGOS DEL VALLE, INC.	C
15	00031506	1,049.74	03/07/17	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00031507	12,184.16	03/07/17	180904 CASCO INDUSTRIES INC.	C
15	00031508	7,739.60	03/07/17	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00031509	117.17	03/07/17	384445 DEL BOSQUE, ROJELIO JR	C
15	00031510	100.00	03/07/17	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00031511	6,412.87	03/07/17	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00031512	10.70	03/07/17	344036 GARZA, IRMA	C
15	00031513	21,915.60	03/07/17	313025 GUERRA CONSTRUCTION CO.	C
15	00031514	1,629.84	03/07/17	355003 HOPE FAMILY HEALTH CENTER	C
15	00031515	32.10	03/07/17	344648 MARTINEZ, FRANCISCO M.	C
15	00031516	3,123.98	03/07/17	238414 NUESTRA CLINICA DEL VALLE	C
15	00031517	2,304.20	03/07/17	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00031518	47,971.67	03/07/17	343714 PROYECTO AZTECA	C
15	00031519	6,392.00	03/07/17	407941 RG ENTERPRISES LLC	C
15	00031520	11,130.00	03/07/17	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00031521	95.05	03/07/17	319449 STAPLES CREDIT PLAN	C
15	00031522	685.18	03/07/17	169498 URBAN COUNTY PROGRAM	C
15	00031523	58,079.70	03/07/17	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00031524	4,359.08	03/07/17	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		578,495.16			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	9,136,607.82
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-189.85
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	9,136,417.97
				Number of Checks	1,251

Batch Yr	Batch No	Amount
17	000156	-22.50
17	000166	-159.85
17	000209	-7.50
17	000425	246,782.08
17	000426	45,694.05
17	000427	681,134.15
17	000429	132,644.98
17	000434	53,224.02
17	000437	12,396.88
17	000439	9,977.85
17	000441	24,918.56
17	000442	17,361.42
17	000443	565,238.32
17	000444	23,398.72
17	000445	19,490.67
17	000446	20,046.99
17	000449	11,074.75
17	000454	11,037.50
17	000455	45,744.50
17	000456	24,962.50
17	000457	32,980.00
17	000458	20,522.50
17	000459	18,827.50
17	000461	33,919.60
17	000471	24,152.50
17	000472	13,330.00
17	000474	12,000.00
17	000491	31,476.06
17	000495	7,963.16
17	000496	316,119.02
17	000498	11,276.06
17	000502	2,154,459.02
17	000504	100.00
17	000507	291,001.63
17	000508	32.18
17	000517	26,843.97
17	000519	141,551.03
17	000520	62,034.61
17	000522	86,439.90
17	000524	58,586.93
17	000525	8,550.00
17	000526	32,975.00
17	000527	13,842.50
17	000528	40,837.50
17	000529	28,322.50

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				17	000530 214,925.04
				17	000531 71,415.96
				17	000532 76,628.96
				17	000536 34,833.30
				17	000537 66,600.98
				17	000540 17,275.17
				17	000541 774,343.89
				17	000543 23.00
				17	000545 959,480.49
				17	000561 36,463.77
				17	000566 7,170.39
				17	000567 32,307.50
				17	000572 4,228.44
				17	000578 7,282.47
				17	000582 339,976.50
				17	000584 262,376.14
				17	000585 518,915.81
				17	000586 299,088.90

For: 02/22/17 - 03/06/17

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0600997947	02/28/17	3,850.13
056588	ESPINOZA, CARLOS E	06	0600997948	02/28/17	2,531.05
009083	DORSEY, BONNER J.	06	0600997949	02/28/17	2,260.47
031178	GUERRA, FIDENCIO M.	06	0600997950	02/28/17	2,008.67
	Check Count	4	Total Net Pay		10,650.32