

Approval of Check Register as Summarized Below
March 21st, 2017

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	450073	450877		1,709,850.90
02	Special Revenue	419738	420062		1,802,833.93
03	Debt Service	No checks issued			-
04	Capital Projects	17446	17476		1,401,789.70
05	Trust & Agency	25783	25816		1,209,390.27
06	Payroll	997951	997954		11,295.76
07	Proprietary	6344	6354		4,769.35
15	Urban County	31525	31573		1,345,044.09

Total checks **7,484,974.00**

Wire Transfers for:

Urban County	ITEMS:	1	3,790.60
	Total:		<u>3,790.60</u>

Ach Withdrawals for:

General Fund	ITEMS:	2	2,346,474.44
Trust & Agency Funds	ITEMS:	8	3,174,550.92
Payroll Fund	ITEMS:	3	3,513,255.85
Proprietary Funds	ITEMS:	3	900,433.38
	Total withdrawals:		<u>9,934,714.59</u>

Bank Internal Transfer for:

General Fund	ITEMS:	6	6,550,319.08
Special Revenue Funds	ITEMS:	4	1,995,257.23
Proprietary Funds	ITEMS:	2	43,414.01
	Total transfers:		<u>8,588,990.32</u>

Total electronic payments: 18,527,495.51

Grand Total: 26,012,469.51

Wire Transfers

Date	To	For	From	Amount
03/15/17	US Treasury Fed Reserve	HUD-CPD Program	Urban County Program	3,790.60
			Total Urban County	3,790.60
			Total Wire Transfers	3,790.60

ACH Withdrawals

Date	To	For	From	Amount
03/08/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	1,159,656.07
03/15/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	1,186,818.37
			Total General	2,346,474.44
03/20/17	IRS Tax Payment	Regular PP05	Trust & Agency Fund	1,156,134.17
03/20/17	IRS Tax Payment	Urban County PP05	Trust & Agency Fund	9,357.96
03/16/17	IRS Tax Payment	Elected Officials PP05	Trust & Agency Fund	57,791.66
03/07/17	Esimpkins	457 Reg. P/R & Urban Co.	Trust & Agency Fund	7,758.07
03/17/17	Esimpkins	457 Elected Officials	Trust & Agency Fund	1,025.00
03/15/17	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
03/17/17	TXSDU	Child Support(Reg.,Urb.)	Trust & Agency Fund	53,304.84
03/15/17	TCDRS	County Retirement	Trust & Agency Fund	1,888,679.22
			Total Trust & Agency	3,174,550.92
03/17/17	County Employees	Regular Payroll PP05	Payroll Fund	3,373,764.30
03/17/17	Urban Co. Employees	Urban Co. Payroll PP05	Payroll Fund	27,117.18
03/15/17	Elected Officials	Elected Official PP05	Payroll Fund	112,374.37
			Total Payroll	3,513,255.85
03/09/17	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	34,041.54
03/09/17	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	137,219.12
03/09/17	Aetna Health Insurance Co.	Health Insurance Claims	Proprietary Fund	729,172.72
			Total Proprietary	900,433.38
			Total ACH Withdrawal	9,934,714.59

Bank Internal Transfers

Date	To	For	From	Amount
03/15/17	Payroll Fund	Regular PP05	General Fund	2,351,767.56
03/16/17	Trust & Agency Fund	Regular PP05	General Fund	2,353,154.04
03/13/17	Payroll Fund	Elected Officials PP05	General Fund	123,670.13
03/13/17	Trust & Agency Fund	Elected Officials PP05	General Fund	109,373.85
03/09/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	860,700.58
03/16/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	751,652.92
			Total General	6,550,319.08
03/15/17	Payroll Fund	Regular PP05	Special Revenue Fund	999,846.02
03/16/17	Trust & Agency Fund	Regular PP05	Special Revenue Fund	940,408.70
03/15/17	Payroll Fund	Urban County PP05	Special Revenue Fund	27,117.18
03/16/17	Trust & Agency Fund	Urban County PP05	Special Revenue Fund	27,885.33
			Total Special Revenue	1,995,257.23
03/15/17	Payroll Fund	Regular PP05	Proprietary	22,150.72
03/16/17	Trust & Agency Fund	Regular PP04	Proprietary	21,263.29
	Trust & Agency Fund	Regular PP04	Proprietary	-
	Special Revenue Fund	Correct check bank error	Proprietary	-
			Total Proprietary	43,414.01
			Total Bank Transfers	8,588,990.32
			Grand Total	18,527,495.51

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00450073	1,000.00	03/14/17	404136 AGUILAR, CESAR OMAR	C
01	00450074	7,500.00	03/14/17	452327 AKIN, LOUIS L.	C
01	00450075	240.00	03/14/17	201979 ALEMAN, JAIME	C
01	00450076	1,840.00	03/14/17	23019 ALEXANDER, MARK	C
01	00450077	500.00	03/14/17	425621 ALMA Z. VILLARREAL, P.C.	C
01	00450078	1,435.00	03/14/17	419397 ANAYA LAW FIRM PLLC	C
01	00450079	3,075.00	03/14/17	66702 ARIZPE, SOFIA	C
01	00450080	1,107.50	03/14/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00450081	300.00	03/14/17	329134 BARBOSA, ALBERTO	C
01	00450082	820.00	03/14/17	299375 LAURA MARTINEZ BARBOSA	C
01	00450083	300.00	03/14/17	441732 CANTU, DAVID REYMUNDO	C
01	00450084	325.00	03/14/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00450085	400.00	03/14/17	188921 DAVID E CAZARES P.C.	C
01	00450086	620.00	03/14/17	406481 CHUGANI, HITESH K.	C
01	00450087	3,932.50	03/14/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00450088	2,030.00	03/14/17	322555 ESPINOSA, PILAR V.	C
01	00450089	1,880.00	03/14/17	208809 ESQUIVEL, ROEL	C
01	00450090	1,000.00	03/14/17	345571 FLORES, ALFONSO RICARDO	C
01	00450091	1,252.50	03/14/17	249378 OSCAR RENE FLORES, P.C.	C
01	00450092	1,327.50	03/14/17	365041 RENE A. FLORES	C
01	00450093	350.00	03/14/17	450510 FONSECA, AARON	C
01	00450094	630.00	03/14/17	294772 GALVAN, MONICA M.	C
01	00450095	900.00	03/14/17	241873 JAIME ROEL GARCIA	C
01	00450096	1,845.00	03/14/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00450097	700.00	03/14/17	371432 GARZA, AURELIO	C
01	00450098	300.00	03/14/17	425028 GARZA, FRANCISCO J.	C
01	00450099	2,665.00	03/14/17	395641 GARZA, JOSE M.	C
01	00450100	1,055.00	03/14/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00450101	1,505.00	03/14/17	159298 GARZA, ROGELIO	C
01	00450102	205.00	03/14/17	252743 GARZA, ROLANDO	C
01	00450103	900.00	03/14/17	19062 GOMEZ, JOSE ANTONIO	C
01	00450104	1,325.00	03/14/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00450105	1,080.00	03/14/17	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00450106	350.00	03/14/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00450107	650.00	03/14/17	442674 GUERRA, AMELIA	C
01	00450108	400.00	03/14/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00450109	300.00	03/14/17	400785 GUERRA, JUAN FRANCISCO	C
01	00450110	557.50	03/14/17	417564 GUERRERO, JOSE ROBERTO	C
01	00450111	7,383.10	03/14/17	221562 HALFF ASSOCIATES, INC.	C
01	00450112	650.00	03/14/17	350095 HERNANDEZ, AGUSTIN JR	C
01	00450113	350.00	03/14/17	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00450114	3,407.50	03/14/17	360953 HERNANDEZ, HECTOR JR.	C
01	00450115	900.00	03/14/17	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00450116	850.00	03/14/17	442364 HINOJOSA, ISMAEL HUGO	C
01	00450117	2,432.50	03/14/17	179094 JEANNE E. HOLMES, P.C.	C
01	00450118	296.32	03/14/17	245216 INSCO DISTRIBUTING, INC.	C
01	00450119	300.00	03/14/17	450898 KENNEDY, PATRICK BRYCE	C
01	00450120	300.00	03/14/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00450121	585.00	03/14/17	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00450122	550.00	03/14/17	92096 SEPULVEDA, ELOY	C
01	00450123	2,917.50	03/14/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00450124	1,560.00	03/14/17	114383 LONGORIA, DANIEL Q.	C
01	00450125	297.50	03/14/17	266418 LOPEZ, MIGUEL JR.	C
01	00450126	847.50	03/14/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00450127	300.00	03/14/17	396648 THE MANGI LAW OFFICE, P.C.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00450128	877.50	03/14/17	445622 MARISCAL, ASHLEY DENISE	C
01	00450129	950.00	03/14/17	307742 MARTINEZ, ARMANDO P.	C
01	00450130	775.00	03/14/17	444103 MARTINEZ, CONSUELITO	C
01	00450131	350.00	03/14/17	253995 LAW OFFICE OF FRANCISCO MARTINEZ	C
01	00450132	300.00	03/14/17	385174 MCGEE, DAVID LEE	C
01	00450133	600.00	03/14/17	445274 MENDOZA, MELISANDRA	C
01	00450134	792.50	03/14/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00450135	1,820.00	03/14/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00450136	842.50	03/14/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00450137	205.75	03/14/17	414492 MOUNTAIN GLACIER, LLC	C
01	00450138	650.00	03/14/17	245364 NITSCH, PATRICK A.	C
01	00450139	39.10	03/14/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00450140	1,000.00	03/14/17	434426 ORTEGON, JORGE LUIS	C
01	00450141	320.00	03/14/17	253871 OSORIO, ALBERTO	C
01	00450142	300.00	03/14/17	425630 OZUNA, JOSE DANIEL	C
01	00450143	650.00	03/14/17	288306 JS PALACIOS PLLC	C
01	00450144	1,790.00	03/14/17	156434 PALACIOS, TORIBIO	C
01	00450145	3,600.00	03/14/17	207748 PENA, FIDEL LUIS III	C
01	00450146	300.00	03/14/17	450880 PINA, MARTIN ALEXIS	C
01	00450147	615.00	03/14/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00450148	667.50	03/14/17	287121 PRECISION DYNAMICS CORPORATION	C
01	00450149	400.00	03/14/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00450150	650.00	03/14/17	450014 RAMIREZ, JUAN R.	C
01	00450151	505.00	03/14/17	159328 RAMIREZ, LUIS R.	C
01	00450152	535.00	03/14/17	95982 RAMIREZ, MARIO	C
01	00450153	3,785.67	03/14/17	277223 RELIANT, DEPT 0954	C
01	00450154	7,720.00	03/14/17	182273 REYES, DANIEL R.	C
01	00450155	480.00	03/14/17	434450 REYES, RENE	C
01	00450156	1,455.00	03/14/17	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00450157	1,670.00	03/14/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00450158	615.00	03/14/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00450159	1,975.00	03/14/17	256463 RODRIGUEZ, JOHN J.	C
01	00450160	640.00	03/14/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00450161	400.00	03/14/17	248614 SAENZ, DAVID	C
01	00450162	1,200.00	03/14/17	353477 SAHADI, JAMES M.	C
01	00450163	300.00	03/14/17	443247 SALDANA, REBECCA M.	C
01	00450164	1,350.00	03/14/17	423777 SALINAS, JORGE A.	C
01	00450165	1,840.00	03/14/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00450166	750.00	03/14/17	311553 THE SANCHEZ LAW FIRM	C
01	00450167	400.00	03/14/17	400335 SOLIS, ROGELIO	C
01	00450168	400.00	03/14/17	349844 THE MANGI LAW OFFICE, P.C.	C
01	00450169	7,950.00	03/14/17	368067 TIJERINA LAW FIRM PC	C
01	00450170	220.00	03/14/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00450171	300.00	03/14/17	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00450172	217.87	03/14/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00450173	930.00	03/14/17	383678 THE VARGAS LAW FIRM	C
01	00450174	400.00	03/14/17	251186 THE VASQUEZ LAW FIRM, PC	C
01	00450175	146.80	03/14/17	251577 FRONTIER	C
01	00450176	350.00	03/14/17	326798 VILLALOBOS, JESUS	C
01	00450177	2,500.00	03/14/17	452319 WARREN, WILLIAM J.	C
01	00450178	940.00	03/14/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00450179	1,025.00	03/14/17	404381 WIESEHAN, ERIC	C
01	00450180	300.00	03/14/17	450146 WISE, LEAH	C
01	00450181	510.00	03/14/17	42129 XEROX CORPORATION	C
01	00450182	16.55	03/14/17	451851 AREVALO, RICARDO	C

A/P Summary Check Register

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01	00450183	14.45	03/14/17	382361 CAMPOS, JESSICA MARIE	C
01	00450184	36.43	03/14/17	399531 CASTILLO, FRANCISCO	C
01	00450185	26.87	03/14/17	370398 CAVAZOS, ANTONIO	C
01	00450186	20,210.81	03/14/17	343277 CITIBANK	C
01	00450187	86.67	03/14/17	275875 EAN HOLDINGS, LLC	C
01	00450188	452.00	03/14/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00450189	90.00	03/14/17	297747 GARCIA, JUANA LETICIA	C
01	00450190	380.00	03/14/17	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00450191	380.00	03/14/17	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00450192	135.00	03/14/17	430315 MENDOZA, GLEN	C
01	00450193	27.86	03/14/17	437794 PADRON, REYNALDO	C
01	00450194	20.52	03/14/17	406236 REYES, CYNTHIA	C
01	00450195	57.00	03/14/17	323411 RIVERA, JOEL	C
01	00450196	23.24	03/14/17	450901 TAMEZ, CHRISTIAN	C
01	00450197	12.00	03/14/17	391611 TREVINO, ADASA	C
01	00450198	70.99	03/14/17	427799 GONZALEZ, FRANCISCO	C
01	00450199	46,164.90	03/14/17	315761 4M YOUTH SERVICES INC	C
01	00450200	195.75	03/14/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00450201	192.40	03/14/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00450202	4,602.87	03/14/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00450203	1,517.00	03/14/17	403709 AL3 ENTERPRISES, LLC	C
01	00450204	113.16	03/14/17	19054 ALVAREZ, JOSE	C
01	00450205	660.00	03/14/17	196339 AMERICAN AUDIO ALARM & TINT	C
01	00450206	35.00	03/14/17	254878 AMERICAN HORTICULTURAL SOCIETY	C
01	00450207	1,260.00	03/14/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00450208	8,729.66	03/14/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00450209	1,650.31	03/14/17	328626 AT&T	C
01	00450210	347.69	03/14/17	328626 AT&T	C
01	00450211	700.00	03/14/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00450212	2,169.02	03/14/17	337412 AUTOZONE	C
01	00450213	2.68	03/14/17	399760 BEDRINANA, ARABELLA	C
01	00450214	7.80	03/14/17	452130 BELMAREZ, NORMA	C
01	00450215	448.96	03/14/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00450216	310.75	03/14/17	4537 BURTON AUTO SUPPLY, INC	C
01	00450217	2,688.73	03/14/17	4561 BUSTER LIND PRODUCE	C
01	00450218	188.80	03/14/17	124346 C & S SAFETY SUPPLY	C
01	00450219	478.85	03/14/17	172219 CANO PRODUCE CO., INC.	C
01	00450220	1,267.31	03/14/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00450221	626.64	03/14/17	450448 CAP FLEET UPFITTERS, LLC	C
01	00450222	57.32	03/14/17	261726 CARRIER ENTERPRISE, LLC	C
01	00450223	5,090.63	03/14/17	153915 CDW GOVERNMENT INC.	C
01	00450224	255.60	03/14/17	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00450225	1,969.37	03/14/17	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00450226	125.00	03/14/17	450375 JOSE FIDEL MARTINEZ	C
01	00450227	20,550.00	03/14/17	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00450228	5,446.92	03/14/17	10197 CITY OF EDINBURG	C
01	00450229	71.60	03/14/17	100137 CITY OF ELSA	C
01	00450230	57.95	03/14/17	6637 CITY OF MISSION	C
01	00450231	28.38	03/14/17	6637 CITY OF MISSION	C
01	00450232	387.12	03/14/17	6696 CITY OF PHARR	C
01	00450233	394.31	03/14/17	76554 CITY OF SAN JUAN	C
01	00450234	189.82	03/14/17	169447 CITY OF WESLACO	C
01	00450235	2,414.40	03/14/17	403954 COLORADO BOXED BEEF CO.	C
01	00450236	717.86	03/14/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00450237	20.00	03/14/17	310239 D & M CLEANERS	C

A/P Summary Check Register

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01	00450238	4,194.72	03/14/17	262455 DAHILL INDUSTRIES	C
01	00450239	4,005.37	03/14/17	178136 DELL MARKETING L.P.	C
01	00450240	339.00	03/14/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00450241	328.96	03/14/17	228389 DIRECTV	C
01	00450242	343.98	03/14/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00450243	6.19	03/14/17	263788 EDINBURG CISD	C
01	00450244	18,325.00	03/14/17	10014 EDINBURG VOL FIRE DEPT	C
01	00450245	38.40	03/14/17	248444 EL FENIX BAKERY	C
01	00450246	650.00	03/14/17	94986 ELISA G. SANCHEZ, M.D.	C
01	00450247	200.00	03/14/17	367389 EMERGENCY MANAGEMENT ASSOCIATION OF TX	C
01	00450248	552.55	03/14/17	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00450249	3,669.66	03/14/17	11827 FARMER BROS. CO.	C
01	00450250	27.47	03/14/17	11908 FEDEX	C
01	00450251	31.05	03/14/17	11908 FEDEX	C
01	00450252	16.05	03/14/17	448729 FLORES, MONICA M.	C
01	00450253	2,910.12	03/14/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00450254	116.04	03/14/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00450255	379.65	03/14/17	321826 G & K SERVICE INC.	C
01	00450256	180.00	03/14/17	231266 G & S GLASS LLC	C
01	00450257	15.87	03/14/17	452149 GARCIA, DANE	C
01	00450258	21.40	03/14/17	192988 GARCIA, RAMIRO	C
01	00450259	178.00	03/14/17	256528 GARZA, LUIS J.	C
01	00450260	5,288.43	03/14/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00450261	2,303.02	03/14/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00450262	955.11	03/14/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00450263	3,294.44	03/14/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00450264	28.08	03/14/17	452157 GOMEZ, DANIEL	C
01	00450265	30.00	03/14/17	450480 GRANVILLE COUNTY SHERIFF'S OFFICE	C
01	00450266	10,147.16	03/14/17	15253 GULF COAST PAPER CO.	C
01	00450267	69.90	03/14/17	15261 GULF DATA PRODUCTS	C
01	00450268	25.00	03/14/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00450269	435.46	03/14/17	242101 H & V EQUIPMENT SERVICES INC.	C
01	00450270	230.84	03/14/17	252468 HACIENDA FORD	C
01	00450271	188.93	03/14/17	337277 HD SUPPLY WATERWORKS LTD	C
01	00450272	10,624.00	03/14/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00450273	7.50	03/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00450274	547.70	03/14/17	94366 BD HOLT CO	C
01	00450275	748.00	03/14/17	352608 IDENTISYS	C
01	00450276	6,663.00	03/14/17	407828 INCLUSION SOLUTIONS, LLC	C
01	00450277	321.50	03/14/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00450278	6,045.63	03/14/17	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00450279	1,164.55	03/14/17	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00450280	200.00	03/14/17	451800 INTERNATIONAL ASSOCIATION OF GOVERNMENT	C
01	00450281	250.00	03/14/17	18244 JAMES PUBLISHING INC.	C
01	00450282	35.00	03/14/17	359025 JC'S RESTAURANT	C
01	00450283	417.67	03/14/17	284149 JEAN'S RESTAURANT SUPPLY	C
01	00450284	49.16	03/14/17	262447 JOHNSON SUPPLY	C
01	00450285	50.40	03/14/17	444391 JUST FILTERS LLC	C
01	00450286	1,476.00	03/14/17	19941 KALIFA'S WESTERN WEAR, INC.	C
01	00450287	2,490.00	03/14/17	259586 KITTLEMAN, THOMAS & GONZALES LLP	C
01	00450288	286.77	03/14/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00450289	14.40	03/14/17	422223 LA MEXICANA BAKERY	C
01	00450290	1,176.00	03/14/17	286508 LAB SERVICES, INC.	C
01	00450291	5,569.94	03/14/17	119784 LABATT FOOD SERVICE	C
01	00450292	1,250.00	03/14/17	452335 SALZMAN, LEO	C

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01	00450293	135.00	03/14/17	452343 LINARES, CRISTINA A.	C
01	00450294	164.64	03/14/17	143731 LONE STAR OVERNIGHT	C
01	00450295	210.00	03/14/17	288772 GALLS, LLC	C
01	00450296	100.00	03/14/17	288772 GALLS, LLC	C
01	00450297	1,500.00	03/14/17	404462 LOPEZ, CATALINA	C
01	00450298	37,122.77	03/14/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00450299	3,684.03	03/14/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00450300	785.60	03/14/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00450301	1,889.24	03/14/17	381713 MARK'S PLUMBING PARTS	C
01	00450302	41.88	03/14/17	23493 MATT'S CASH & CARRY	C
01	00450303	732.12	03/14/17	23493 MATT'S CASH & CARRY	C
01	00450304	163.95	03/14/17	23825 MCALLEN PUBLIC UTILITY	C
01	00450305	850.00	03/14/17	300675 MEMORIAL FUNERAL HOME	C
01	00450306	3,712.80	03/14/17	190454 MICHELIN NORTH AMERICA, INC.	C
01	00450307	1,444.44	03/14/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00450308	32.66	03/14/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00450309	122.32	03/14/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00450310	6,936.00	03/14/17	25097 MISSION HOSPITAL	C
01	00450311	1,200.00	03/14/17	254983 MISSION WESTERN WEAR	C
01	00450312	460.00	03/14/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00450313	70.11	03/14/17	388467 MODEL LAUNDRY, LLC	C
01	00450314	40.00	03/14/17	452289 MONTEREY COUNTY SHERIFF'S OFFICE	C
01	00450315	210.34	03/14/17	312436 MORRISON SUPPLY COMPANY	C
01	00450316	700.25	03/14/17	414492 MOUNTAIN GLACIER, LLC	C
01	00450317	220.25	03/14/17	414492 MOUNTAIN GLACIER, LLC	C
01	00450318	19.80	03/14/17	359548 MUNOZ, JOSE	C
01	00450319	551.75	03/14/17	3166 NEUHAUS & COMPANY, LTD	C
01	00450320	2,500.00	03/14/17	421863 NOLTING, KEVIN V.	C
01	00450321	93.61	03/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00450322	177.95	03/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00450323	26.48	03/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00450324	116.96	03/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00450325	35.84	03/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00450326	37.61	03/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00450327	482.61	03/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00450328	104.24	03/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00450329	171.98	03/14/17	275603 NOTARY EXPRESS, INC.	C
01	00450330	1,827.84	03/14/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00450331	3,750.55	03/14/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00450332	211.69	03/14/17	312231 OFFICE DEPOT, INC.	C
01	00450333	4,453.25	03/14/17	449482 OTSO, INC.	C
01	00450334	419.00	03/14/17	185582 TIJERINA, PEDRO MANUEL	C
01	00450335	65,817.83	03/14/17	99953 PALM VALLEY ANIMAL CENTER	C
01	00450336	355.53	03/14/17	212903 PEGASUS SCHOOLS, INC.	C
01	00450337	887.93	03/14/17	150797 PETROLEUM SOLUTIONS, INC.	C
01	00450338	1,880.00	03/14/17	14966 GREGORIO PINA, III, PH.D.	C
01	00450339	75.06	03/14/17	388971 PINON, SAN JUANITA	C
01	00450340	5,209.50	03/14/17	28894 POSTMASTER	C
01	00450341	39.74	03/14/17	263702 PSJA INDEPENDENT SCHOOL DISTRICT	C
01	00450342	17.50	03/14/17	91987 PUEBLO TIRES LTD	C
01	00450343	108.00	03/14/17	91987 PUEBLO TIRES LTD	C
01	00450344	55.00	03/14/17	43192 R.E. FRIEDRICHS CO	C
01	00450345	5,295.67	03/14/17	156876 RAM TRUCK SERVICE, INC.	C
01	00450346	35.00	03/14/17	299715 RAUL LONGORIA RADIATOR SHOP	C
01	00450347	1,218.68	03/14/17	371807 REGION 1 REPAIR, LLC	C

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01	00450348	29,379.59	03/14/17	277223 RELIANT ENERGY SOLUTION	C
01	00450349	915.95	03/14/17	277223 RELIANT, DEPT 0954	C
01	00450350	582.03	03/14/17	277223 RELIANT, DEPT 0954	C
01	00450351	465.94	03/14/17	277223 RELIANT, DEPT 0954	C
01	00450352	208.00	03/14/17	377627 RENE'S STARTER & ALTERNATOR	C
01	00450353	538.45	03/14/17	401854 REPUBLIC SERVICES#863	C
01	00450354	30,693.22	03/14/17	401854 REPUBLIC SERVICES, INC.	C
01	00450355	34.92	03/14/17	452122 RESENDEZ, VICTOR	C
01	00450356	40.00	03/14/17	291463 RGV PIZZA HUT, LLC	C
01	00450357	3,733.50	03/14/17	393304 RICHLINE TECHNICAL SERVICES	C
01	00450358	22.67	03/14/17	427527 RLC SNACKS	C
01	00450359	500.00	03/14/17	62405 RODOLFO G. MARTINEZ, JR.	C
01	00450360	10.40	03/14/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00450361	73.57	03/14/17	304131 SAENZ HARDWARE	C
01	00450362	750.92	03/14/17	380032 SAFETY VISION	C
01	00450363	203.30	03/14/17	301353 SALAZAR, REYNALDO	C
01	00450364	60.00	03/14/17	399981 SANCHEZ, ROBERT	C
01	00450365	115.24	03/14/17	393169 SANTEX TRUCK CENTERS LTD	C
01	00450366	41.18	03/14/17	34088 SHARYLAND WATER SUPPLY CORP	C
01	00450367	8,849.32	03/14/17	201839 SHAVER FOODS, LLC	C
01	00450368	519.07	03/14/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00450369	295.20	03/14/17	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00450370	1,935.03	03/14/17	351709 SIG SAUER, INC	C
01	00450371	490.00	03/14/17	405981 SOBIA NASIR, M.D. P.A.	C
01	00450372	.34	03/14/17	191167 SOUTH TEXAS COLLEGE	C
01	00450373	250.00	03/14/17	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00450374	.17	03/14/17	244147 SOUTH TEXAS I.S.D.	C
01	00450375	974.40	03/14/17	129763 SOUTHERN FOODS GROUP, LLC	C
01	00450376	757.46	03/14/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00450377	681.66	03/14/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00450378	398.53	03/14/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00450379	2,082.12	03/14/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00450380	365.40	03/14/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00450381	615.00	03/14/17	133655 SUPERIOR ALARMS	C
01	00450382	90.00	03/14/17	133655 SUPERIOR ALARMS	C
01	00450383	340.00	03/14/17	244171 TDCAA	C
01	00450384	2,526.00	03/14/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00450385	375.00	03/14/17	353655 TEXAS PUBLIC PURCHASING ASSOCIATION	C
01	00450386	2,700.00	03/14/17	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00450387	85.00	03/14/17	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00450388	932.38	03/14/17	231924 TIME WARNER CABLE	C
01	00450389	38.91	03/14/17	231924 TIME WARNER CABLE	C
01	00450390	103.45	03/14/17	231924 TIME WARNER CABLE	C
01	00450391	76.26	03/14/17	231924 TIME WARNER CABLE	C
01	00450392	20.76	03/14/17	329061 TORRES, NIDIA	C
01	00450393	399.84	03/14/17	213934 TRANE U.S. INC.	C
01	00450394	143.97	03/14/17	205249 REYMUNDO TREVINO	C
01	00450395	149.45	03/14/17	241954 TRI-TECH FORENSICS, INC.	C
01	00450396	625.38	03/14/17	306312 TURNKEY COMMUNICATIONS	C
01	00450397	1,533.74	03/14/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00450398	2,915.50	03/14/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00450399	34.30	03/14/17	36927 UNIFIRST HOLDINGS, INC	C
01	00450400	339.17	03/14/17	36927 UNIFIRST HOLDINGS, INC	C
01	00450401	79.72	03/14/17	428094 URESTE, JOANNE	C
01	00450402	216.02	03/14/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C

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01	00450403	1,248.84	03/14/17	40363 CED - SAN ANTONIO	C
01	00450404	788.74	03/14/17	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00450405	485.32	03/14/17	287024 VERIZON WIRELESS	C
01	00450406	153.83	03/14/17	287024 VERIZON WIRELESS	C
01	00450407	341.91	03/14/17	287024 VERIZON WIRELESS	C
01	00450408	75.98	03/14/17	287024 VERIZON WIRELESS	C
01	00450409	37.99	03/14/17	287024 VERIZON WIRELESS	C
01	00450410	227.94	03/14/17	287024 VERIZON WIRELESS	C
01	00450411	234.00	03/14/17	287024 VERIZON WIRELESS	C
01	00450412	37.99	03/14/17	287024 VERIZON WIRELESS	C
01	00450413	227.00	03/14/17	287024 VERIZON WIRELESS	C
01	00450414	189.95	03/14/17	287024 VERIZON WIRELESS	C
01	00450415	43,447.10	03/14/17	358681 VICTORIA COUNTY	C
01	00450416	1,886.01	03/14/17	40991 GRAINGER	C
01	00450417	89.34	03/14/17	392251 WASTE CONNECTIONS OF TEXAS	C
01	00450418	75.32	03/14/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00450419	75.32	03/14/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00450420	1,593.14	03/14/17	41548 WEST PUBLISHING CORPORATION	C
01	00450421	60.00	03/14/17	452270 WICOMICO COUNTY SHERIFF'S OFFICE	C
01	00450422	217.80	03/14/17	42129 XEROX CORPORATION	C
01	00450423	951.59	03/14/17	42129 XEROX CORPORATION	C
01	00450424	7,681.76	03/21/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00450425	190.15	03/21/17	4561 BUSTER LIND PRODUCE	C
01	00450426	144.31	03/21/17	172219 CANO PRODUCE CO., INC.	C
01	00450427	5,441.65	03/21/17	15253 GULF COAST PAPER CO.	C
01	00450428	85.33	03/21/17	293091 HOME DEPOT CREDIT SERVICES	C
01	00450429	2,000.00	03/21/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00450430	1,989.42	03/21/17	119784 LABATT FOOD SERVICE	C
01	00450431	168.62	03/21/17	438944 LIFE CHECK DENISON, LLC	C
01	00450432	78.25	03/21/17	153842 NICHOLSON PRODUCE CO, INC	C
01	00450433	1,092.26	03/21/17	322695 RON HOOVER COMPANIES OF DONNA INC.	C
01	00450434	1,618.77	03/21/17	114243 SYSCO INC.	C
01	00450435	50.00	03/21/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00450436	556.89	03/21/17	251577 FRONTIER	C
01	00450437	32.34	03/21/17	254185 WALMART COMMUNITY/RFCSLLC	C
01	00450438	510.00	03/21/17	42129 XEROX CORPORATION	C
01	00450439	457.50	03/21/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00450440	400.00	03/21/17	139815 ALANIS, RICARDO	C
01	00450441	2,485.00	03/21/17	201979 ALEMAN, JAIME	C
01	00450442	240.00	03/21/17	23019 ALEXANDER, MARK	C
01	00450443	1,755.00	03/21/17	375454 ALEXANDER, PAMELA S.	C
01	00450444	410.00	03/21/17	419397 ANAYA LAW FIRM PLLC	C
01	00450445	2,327.50	03/21/17	66702 ARIZPE, SOFIA	C
01	00450446	2,345.00	03/21/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00450447	1,705.00	03/21/17	442070 BALLESTEROS, ALEJANDRO	C
01	00450448	2,000.00	03/21/17	329134 BARBOSA, ALBERTO	C
01	00450449	600.00	03/21/17	451134 BELMONTE, WENDOLI RODRIGUEZ	C
01	00450450	650.00	03/21/17	319104 CHRISTOPHER RYAN BRASURE	C
01	00450451	400.00	03/21/17	400467 BUSTOS, HECTOR	C
01	00450452	300.00	03/21/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00450453	400.00	03/21/17	441732 CANTU, DAVID REYMUNDO	C
01	00450454	2,575.00	03/21/17	341746 CANTU, JUDITH ANN	C
01	00450455	205.00	03/21/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00450456	3,392.50	03/21/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00450457	7,065.00	03/21/17	315532 CARLOS E. ORTEGON, P.C.	C

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01	00450458	4,482.50	03/21/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00450459	2,430.00	03/21/17	348147 EDNA ESCANAME CEDILLO	C
01	00450460	540.00	03/21/17	406481 CHUGANI, HITESH K.	C
01	00450461	1,622.50	03/21/17	170127 CONNET, SALLY M.	C
01	00450462	6,025.00	03/21/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00450463	660.00	03/21/17	402761 DE OCHOA, SONIA	C
01	00450464	890.00	03/21/17	322555 ESPINOSA, PILAR V.	C
01	00450465	890.00	03/21/17	208809 ESQUIVEL, ROEL	C
01	00450466	800.00	03/21/17	345571 FLORES, ALFONSO RICARDO	C
01	00450467	3,460.00	03/21/17	365041 RENE A. FLORES	C
01	00450468	400.00	03/21/17	30791 FLORES, RICARDO	C
01	00450469	300.00	03/21/17	294772 GALVAN, MONICA M.	C
01	00450470	650.00	03/21/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00450471	5,235.00	03/21/17	241873 JAIME ROEL GARCIA	C
01	00450472	400.00	03/21/17	406864 GARZA GARCIA, PLLC	C
01	00450473	1,570.00	03/21/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00450474	650.00	03/21/17	371432 GARZA, AURELIO	C
01	00450475	450.00	03/21/17	434183 GARZA, DORA ALICIA	C
01	00450476	205.00	03/21/17	395641 GARZA, JOSE M.	C
01	00450477	1,732.50	03/21/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00450478	300.00	03/21/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00450479	650.00	03/21/17	159298 GARZA, ROGELIO	C
01	00450480	205.00	03/21/17	252743 GARZA, ROLANDO	C
01	00450481	605.00	03/21/17	19062 GOMEZ, JOSE ANTONIO	C
01	00450482	950.00	03/21/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00450483	400.00	03/21/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00450484	462.50	03/21/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00450485	4,500.00	03/21/17	437859 GONZALEZ, TOMAS A.	C
01	00450486	1,330.00	03/21/17	8311 GORENA, DAVID R.	C
01	00450487	350.00	03/21/17	442674 GUERRA, AMELIA	C
01	00450488	2,400.00	03/21/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00450489	420.00	03/21/17	417564 GUERRERO, JOSE ROBERTO	C
01	00450490	350.00	03/21/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00450491	2,160.00	03/21/17	376442 GUTIERREZ, ROEL	C
01	00450492	450.00	03/21/17	350095 HERNANDEZ, AGUSTIN JR	C
01	00450493	300.00	03/21/17	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00450494	6,392.50	03/21/17	360953 HERNANDEZ, HECTOR JR.	C
01	00450495	1,000.00	03/21/17	442364 HINOJOSA, ISMAEL HUGO	C
01	00450496	1,765.00	03/21/17	179094 JEANNE E. HOLMES, P.C.	C
01	00450497	1,125.00	03/21/17	378682 JARVIS LAW FIRM	C
01	00450498	300.00	03/21/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00450499	400.00	03/21/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00450500	350.00	03/21/17	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00450501	510.00	03/21/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00450502	650.00	03/21/17	92096 SEPULVEDA, ELOY	C
01	00450503	1,555.00	03/21/17	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00450504	8,110.51	03/21/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00450505	600.00	03/21/17	254673 LOPEZ, GREGORIO R.	C
01	00450506	1,290.00	03/21/17	442135 LUNA, RUBEN J	C
01	00450507	655.00	03/21/17	445622 MARISCAL, ASHLEY DENISE	C
01	00450508	600.00	03/21/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00450509	400.00	03/21/17	444103 MARTINEZ, CONSUELITO	C
01	00450510	350.00	03/21/17	253995 LAW OFFICE OF FRANCISCO MARTINEZ	C
01	00450511	400.00	03/21/17	385174 MCGEE, DAVID LEE	C
01	00450512	2,505.00	03/21/17	445274 MENDOZA, MELISANDRA	C

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01	00450513	550.00	03/21/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00450514	1,200.00	03/21/17	368903 MICHAEL D. TUTTLE, PLLC	C
01	00450515	350.00	03/21/17	375462 MOLINA, EFRAIN JR.	C
01	00450516	990.00	03/21/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00450517	1,335.00	03/21/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00450518	947.50	03/21/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00450519	3,250.00	03/21/17	107743 MORALES, ALFREDO JR.	C
01	00450520	15,205.00	03/21/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00450521	1,340.00	03/21/17	382647 MUNOZ, JORGE	C
01	00450522	1,482.50	03/21/17	245364 NITSCH, PATRICK A.	C
01	00450523	3,000.00	03/21/17	434426 ORTEGON, JORGE LUIS	C
01	00450524	400.00	03/21/17	425630 OZUNA, JOSE DANIEL	C
01	00450525	650.00	03/21/17	288306 JS PALACIOS PLLC	C
01	00450526	1,650.00	03/21/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00450527	3,265.00	03/21/17	207748 PENA, FIDEL LUIS III	C
01	00450528	300.00	03/21/17	450880 PINA, MARTIN ALEXIS	C
01	00450529	1,200.00	03/21/17	443840 POPE, JOHN ADAM IV	C
01	00450530	1,420.00	03/21/17	209783 RAMIREZ, CARMEN B.	C
01	00450531	300.00	03/21/17	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00450532	950.00	03/21/17	291749 RAMIREZ, JOSE ALBINO	C
01	00450533	1,600.00	03/21/17	450014 RAMIREZ, JUAN R.	C
01	00450534	770.00	03/21/17	159328 RAMIREZ, LUIS R.	C
01	00450535	2,882.50	03/21/17	95982 RAMIREZ, MARIO	C
01	00450536	2,440.00	03/21/17	182273 REYES, DANIEL R.	C
01	00450537	900.00	03/21/17	434450 REYES, RENE	C
01	00450538	1,100.00	03/21/17	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00450539	740.00	03/21/17	217026 REYNA, JOSE J.	C
01	00450540	965.00	03/21/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00450541	1,232.50	03/21/17	439797 RIGNEY, JOHN A.	C
01	00450542	1,572.50	03/21/17	430897 ROCHA, BRITNY	C
01	00450543	1,807.50	03/21/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00450544	2,965.00	03/21/17	256463 RODRIGUEZ, JOHN J.	C
01	00450545	400.00	03/21/17	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00450546	750.00	03/21/17	248614 SAENZ, DAVID	C
01	00450547	650.00	03/21/17	353477 SAHADI, JAMES M.	C
01	00450548	3,300.00	03/21/17	433969 SALINAS, DEREK I	C
01	00450549	1,000.00	03/21/17	423777 SALINAS, JORGE A.	C
01	00450550	1,100.00	03/21/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00450551	500.00	03/21/17	205079 LAW OFFICE OF SAN JUANITA SANCHEZ	C
01	00450552	3,170.00	03/21/17	311553 THE SANCHEZ LAW FIRM	C
01	00450553	400.00	03/21/17	349844 THE MANGI LAW OFFICE, P.C.	C
01	00450554	2,320.00	03/21/17	368067 TIJERINA LAW FIRM PC	C
01	00450555	350.00	03/21/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00450556	1,520.00	03/21/17	383678 THE VARGAS LAW FIRM	C
01	00450557	1,455.00	03/21/17	326798 VILLALOBOS, JESUS	C
01	00450558	750.00	03/21/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00450559	300.00	03/21/17	326585 WISE, MIGUEL D.	C
01	00450560	71.31	03/21/17	451851 AREVALO, RICARDO	C
01	00450561	18.09	03/21/17	399531 CASTILLO, FRANCISCO	C
01	00450562	275.00	03/21/17	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
01	00450563	275.00	03/21/17	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
01	00450564	275.00	03/21/17	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
01	00450565	275.00	03/21/17	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
01	00450566	155.25	03/21/17	334464 HOTEL USA PARTNERS LLC	C
01	00450567	29.64	03/21/17	375136 CRUZ, JUAN	C

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01	00450568	129.00	03/21/17	262927 ESPINOSA, JULIO	C
01	00450569	32.30	03/21/17	251461 FLORES, DAVID	C
01	00450570	129.00	03/21/17	233226 FLORES, RODOLFO	C
01	00450571	297.00	03/21/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00450572	38.80	03/21/17	305502 FUENTES, DANIEL	C
01	00450573	13.93	03/21/17	423920 GARCIA, ANNA	C
01	00450574	60.00	03/21/17	445061 GARZA, HOMERO	C
01	00450575	85.00	03/21/17	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00450576	156.00	03/21/17	237302 ARTURO GUAJARDO, JR.	C
01	00450577	69.00	03/21/17	380423 GUERRA, JOSE EDUARDO	C
01	00450578	500.25	03/21/17	276952 HILTON AUSTIN AIRPORT	C
01	00450579	500.25	03/21/17	276952 HILTON AUSTIN AIRPORT	C
01	00450580	500.25	03/21/17	276952 HILTON AUSTIN AIRPORT	C
01	00450581	500.25	03/21/17	276952 HILTON AUSTIN AIRPORT	C
01	00450582	722.73	03/21/17	452203 RBP BATON ROUGE LLC	C
01	00450583	722.73	03/21/17	452203 RBP BATON ROUGE LLC	C
01	00450584	23.41	03/21/17	55646 HINOJOSA, ADALBERTO RUBEN	C
01	00450585	750.00	03/21/17	343684 KRAV MAGA WORLDWIDE, INC	C
01	00450586	750.00	03/21/17	343684 KRAV MAGA WORLDWIDE, INC	C
01	00450587	117.00	03/21/17	451614 LISCANO, APRIL	C
01	00450588	234.00	03/21/17	331937 LONGORIA, KATHY	C
01	00450589	69.00	03/21/17	429384 LOPEZ, MARIO	C
01	00450590	50.47	03/21/17	378305 MARTINEZ, EMMA LYDIA	C
01	00450591	129.00	03/21/17	320595 MIRELES, EVA	C
01	00450592	91.85	03/21/17	449962 MONTEMAYOR, MARTIN	C
01	00450593	117.00	03/21/17	451622 NARVAEZ, ZAYRA	C
01	00450594	20.52	03/21/17	437794 PADRON, REYNALDO	C
01	00450595	78.73	03/21/17	287954 PALACIOS, STEPHANIE	C
01	00450596	325.00	03/21/17	381047 PERCOMONLINE, INC.	C
01	00450597	325.00	03/21/17	381047 PERCOMONLINE, INC.	C
01	00450598	325.00	03/21/17	381047 PERCOMONLINE, INC.	C
01	00450599	18.61	03/21/17	302317 PORRAS, ANTONIO	C
01	00450600	60.69	03/21/17	426091 QUINTANILLA, JOEL	C
01	00450601	475.00	03/21/17	338435 REMINGTON ARMS COMPANY, INC	C
01	00450602	234.00	03/21/17	387762 RENTERIA, BRENDA	C
01	00450603	108.59	03/21/17	406236 REYES, CYNTHIA	C
01	00450604	69.00	03/21/17	323411 RIVERA, JOEL	C
01	00450605	24.12	03/21/17	441236 SALINAS, ANNA	C
01	00450606	79.09	03/21/17	406635 SAUCEDA, JOHN PAUL	C
01	00450607	1,025.00	03/21/17	398039 SOUTH CENTRAL ARC USER GROUP	C
01	00450608	1,025.00	03/21/17	398039 SOUTH CENTRAL ARC USER GROUP	C
01	00450609	445.00	03/21/17	35351 STATE BAR OF TEXAS	C
01	00450610	29.46	03/21/17	450901 TAMEZ, CHRISTIAN	C
01	00450611	85.00	03/21/17	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00450612	225.00	03/21/17	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00450613	225.00	03/21/17	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00450614	225.00	03/21/17	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00450615	225.00	03/21/17	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00450616	38.40	03/21/17	403261 TREVINO, ERIK	C
01	00450617	26.50	03/21/17	424013 VILLARREAL, HUGO	C
01	00450618	456.85	03/21/17	118397 VILLARREAL, PABLO JR.	C
01	00450619	99.71	03/21/17	332674 ADVANCE STORES COMPANY, INC.	C
01	00450620	548.28	03/21/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00450621	1,961.30	03/21/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00450622	360.00	03/21/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C

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01	00450623	1,210.26	03/21/17	1864 AMIGO IMPLEMENT CO., INC	C
01	00450624	676.34	03/21/17	1961 ANDERSON EQUIPMENT CO INC	C
01	00450625	12,335.67	03/21/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00450626	175.00	03/21/17	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00450627	189.79	03/21/17	328626 AT&T	C
01	00450628	34.81	03/21/17	328626 AT&T	C
01	00450629	68.11	03/21/17	328626 AT&T	C
01	00450630	134.55	03/21/17	328626 AT&T	C
01	00450631	33,076.60	03/21/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00450632	13,620.00	03/21/17	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00450633	28.73	03/21/17	337412 AUTOZONE	C
01	00450634	8,696.55	03/21/17	264423 B.C. FOOD GROUP, LLC	C
01	00450635	495.00	03/21/17	80217 BOOTS & JEANS	C
01	00450636	7,198.00	03/21/17	402559 BORDEN DAIRY COMPANY	C
01	00450637	169.06	03/21/17	445509 BRAMBILA, GABRIEL	C
01	00450638	18.73	03/21/17	359033 BURT, SOFIA	C
01	00450639	367.57	03/21/17	4537 BURTON AUTO SUPPLY, INC	C
01	00450640	675.91	03/21/17	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00450641	179.58	03/21/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00450642	19.26	03/21/17	425761 CANTU, REYNALDO III	C
01	00450643	3,000.00	03/21/17	101575 CASTRO, DAVID M.	C
01	00450644	108.00	03/21/17	300896 CC DISTRIBUTORS, INC.	C
01	00450645	1,543.09	03/21/17	153915 CDW GOVERNMENT INC.	C
01	00450646	30.34	03/21/17	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00450647	1,555.29	03/21/17	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00450648	166.43	03/21/17	195332 CHIEF SUPPLY CORPORATION	C
01	00450649	4,205.30	03/21/17	6513 CITY OF EDINBURG	C
01	00450650	63.29	03/21/17	6513 CITY OF EDINBURG	C
01	00450651	26,405.36	03/21/17	6513 CITY OF EDINBURG	C
01	00450652	2,462.24	03/21/17	10197 CITY OF EDINBURG	C
01	00450653	95.08	03/21/17	10197 CITY OF EDINBURG	C
01	00450654	446.29	03/21/17	10197 CITY OF EDINBURG	C
01	00450655	121.44	03/21/17	10197 CITY OF EDINBURG	C
01	00450656	183.15	03/21/17	100137 CITY OF ELSA	C
01	00450657	1,600.00	03/21/17	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00450658	232.60	03/21/17	6637 CITY OF MISSION	C
01	00450659	119.43	03/21/17	169447 CITY OF WESLACO	C
01	00450660	1,571.47	03/21/17	163546 COMMUNICATIONS ETC.	C
01	00450661	46.01	03/21/17	444014 CORREA, JOSE	C
01	00450662	172.00	03/21/17	355372 CTC DISTRIBUTING, LTD	C
01	00450663	200.00	03/21/17	362212 TAYLOR CORPORATION	C
01	00450664	4,156.46	03/21/17	178136 DELL MARKETING L.P.	C
01	00450665	1,175.39	03/21/17	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00450666	67.24	03/21/17	228389 DIRECTV	C
01	00450667	66.56	03/21/17	228389 DIRECTV	C
01	00450668	4.02	03/21/17	228389 DIRECTV	C
01	00450669	16.52	03/21/17	421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
01	00450670	927.96	03/21/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00450671	833.33	03/21/17	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00450672	16.05	03/21/17	432997 ESPIRITU, ELVIA	C
01	00450673	5.55	03/21/17	412872 FASTSERV SUPPLY, INC.	C
01	00450674	527.97	03/21/17	321826 G & K SERVICE INC.	C
01	00450675	2,192.60	03/21/17	77402 G.T. DISTRIBUTORS, INC.	C
01	00450676	6,160.04	03/21/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00450677	590.84	03/21/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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01	00450678	408.32	03/21/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00450679	281.68	03/21/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00450680	281.24	03/21/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00450681	32.10	03/21/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00450682	134,136.00	03/21/17	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00450683	1,795.83	03/21/17	210471 GOMEZ, AGUSTIN	C
01	00450684	495.00	03/21/17	14826 GOVERNMENTAL ACCOUNTING STANDARDS BOARD	C
01	00450685	1,507.26	03/21/17	15253 GULF COAST PAPER CO.	C
01	00450686	4,828.00	03/21/17	15261 GULF DATA PRODUCTS	C
01	00450687	432.50	03/21/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00450688	364.95	03/21/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00450689	17,664.00	03/21/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00450690	7.50	03/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00450691	7.50	03/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00450692	7.50	03/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00450693	7.50	03/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00450694	7.50	03/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00450695	22.00	03/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00450696	22.00	03/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00450697	2,191.52	03/21/17	94366 BD HOLT CO	C
01	00450698	3,573.63	03/21/17	94366 BD HOLT CO	C
01	00450699	1,399.50	03/21/17	308056 ID WHOLESALER	C
01	00450700	3,900.00	03/21/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00450701	353.35	03/21/17	179442 IVAN'S AUTOMOTIVE	C
01	00450702	450.00	03/21/17	113808 JONES, RAY	C
01	00450703	432.70	03/21/17	451665 KELLY SYSTEMS INC.	C
01	00450704	2,035.32	03/21/17	264458 KIMCO SERVICES, INC.	C
01	00450705	482.88	03/21/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00450706	965.00	03/21/17	404403 L. V. MOBILE IMAGING, LLC	C
01	00450707	149.00	03/21/17	286508 LAB SERVICES, INC.	C
01	00450708	7,746.21	03/21/17	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00450709	124.36	03/21/17	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00450710	310.00	03/21/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00450711	167.00	03/21/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00450712	136,175.85	03/21/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00450713	500.00	03/21/17	397555 LOS EBANOS LAND & CATTLE	C
01	00450714	46.02	03/21/17	349798 LOWE'S	C
01	00450715	3,975.00	03/21/17	428620 LUNG, JOHN	C
01	00450716	1,500.00	03/21/17	363626 MADRIGAL, ALEX JR.	C
01	00450717	2,697.92	03/21/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00450718	45.53	03/21/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00450719	81.00	03/21/17	23116 MARTIN FARM & RANCH SUPPLY, INC.	C
01	00450720	50.40	03/21/17	291285 MATHESON TRI-GAS INC.	C
01	00450721	27,994.98	03/21/17	266264 MCALLEN HOSPITALS, L.P.	C
01	00450722	976.67	03/21/17	224529 MCCOY'S BUILDING SUPPLY	C
01	00450723	366.32	03/21/17	205826 MCCOY'S BUILDING SUPPLY	C
01	00450724	1,025.00	03/21/17	300675 MEMORIAL FUNERAL HOME	C
01	00450725	2,050.00	03/21/17	300675 MEMORIAL FUNERAL HOME	C
01	00450726	72.66	03/21/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00450727	272.00	03/21/17	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00450728	22.30	03/21/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00450729	50.00	03/21/17	25151 MISSION DUNCAN INS. AGENCY	C
01	00450730	549.87	03/21/17	401960 MISSION QUICK LUBE, INC.	C
01	00450731	303.03	03/21/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00450732	264.10	03/21/17	312436 MORRISON SUPPLY COMPANY	C

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01	00450733	679.75	03/21/17	414492 MOUNTAIN GLACIER, LLC	C
01	00450734	38,334.00	03/21/17	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00450735	167.13	03/21/17	3166 NEUHAUS & COMPANY, LTD	C
01	00450736	2,500.00	03/21/17	421863 NOLTING, KEVIN V.	C
01	00450737	42.28	03/21/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00450738	125.42	03/21/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00450739	45.23	03/21/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00450740	134.86	03/21/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00450741	44.08	03/21/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00450742	67.55	03/21/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00450743	72.40	03/21/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00450744	37.81	03/21/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00450745	132.41	03/21/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00450746	1,605.33	03/21/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00450747	733.43	03/21/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00450748	164.89	03/21/17	312231 OFFICE DEPOT	C
01	00450749	878.59	03/21/17	347418 OMNICARE SAN ANTONIO	C
01	00450750	5,198.50	03/21/17	449482 OTSO, INC.	C
01	00450751	97.50	03/21/17	185582 TIJERINA, PEDRO MANUEL	C
01	00450752	350.00	03/21/17	72575 PACER PRINTING	C
01	00450753	15,075.19	03/21/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00450754	738.00	03/21/17	370045 PENA'S SPRAY ON BEDLINERS	C
01	00450755	13,286.46	03/21/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00450756	100.00	03/21/17	327557 PIMA COUNTY SHERIFF'S OFFICE	C
01	00450757	705.00	03/21/17	14966 GREGORIO PINA, III, PH.D.	C
01	00450758	4,551.00	03/21/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00450759	52.44	03/21/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00450760	70,000.00	03/21/17	344478 PITNEY BOWES RESERVE	C
01	00450761	200.00	03/21/17	344478 PITNEY BOWES RESERVE ACCOUNT	C
01	00450762	205.00	03/21/17	274615 PRO-TECH PEST CONTROL	C
01	00450763	127.40	03/21/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00450764	5,500.00	03/21/17	406538 MBTV TEXAS VALLEY LLC	C
01	00450765	1,337.60	03/21/17	156876 RAM TRUCK SERVICE, INC.	C
01	00450766	1,070.04	03/21/17	371807 REGION 1 REPAIR, LLC	C
01	00450767	19,612.24	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450768	597.01	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450769	26.80	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450770	40.26	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450771	434.72	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450772	43.23	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450773	18.39	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450774	13.15	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450775	23.58	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450776	8.24	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450777	80.53	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450778	88.41	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450779	39.48	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450780	13.53	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450781	261.08	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450782	109.43	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450783	8,556.19	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450784	579.59	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450785	1,259.75	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450786	839.00	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450787	12.97	03/21/17	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00450788	39.78	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450789	50.73	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450790	70.39	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450791	40.90	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450792	21.15	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450793	39.78	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450794	108.66	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450795	7.30	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450796	11.07	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450797	22.28	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450798	41.75	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450799	11.45	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450800	26.68	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450801	26.57	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450802	161.72	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450803	38.36	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450804	12.01	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450805	20.79	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450806	132.68	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450807	19.53	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450808	37.06	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450809	181.84	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450810	279.29	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450811	79.58	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450812	39.09	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450813	39.09	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450814	19.53	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450815	119.35	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450816	14.40	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450817	595.38	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450818	85.53	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450819	2.75	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450820	26.79	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450821	80.38	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450822	261.08	03/21/17	277223 RELIANT, DEPT 0954	C
01	00450823	19,803.88	03/21/17	401854 REPUBLIC SERVICES, INC.	C
01	00450824	2,100.00	03/21/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00450825	1,606.48	03/21/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00450826	15.00	03/21/17	176311 RIO GRANDE STEEL LTD	C
01	00450827	1,267.00	03/21/17	403750 RIO PAPER & SUPPLY, LLC	C
01	00450828	500.00	03/21/17	452394 ROOKE, CLYDE EDWARD	C
01	00450829	110.00	03/21/17	326062 ROSSLER, MONICA S.	C
01	00450830	121.90	03/21/17	304131 SAENZ HARDWARE	C
01	00450831	2,386.25	03/21/17	211109 SAFEGUARD UNIVERSAL LLC	C
01	00450832	70.00	03/21/17	399981 SANCHEZ, ROBERT	C
01	00450833	20.07	03/21/17	34088 SHARYLAND WATER SUPPLY CORP	C
01	00450834	394.20	03/21/17	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00450835	12.79	03/21/17	328154 SILVA, EDITH	C
01	00450836	333.88	03/21/17	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00450837	1,370.00	03/21/17	328804 SOUTHERN TIRE MART	C
01	00450838	1,792.87	03/21/17	35173 SPIKES MOTOR COMPANY	C
01	00450839	4,638.17	03/21/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00450840	1,639.91	03/21/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00450841	7,859.51	03/21/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00450842	49.60	03/21/17	218723 SUBWAY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00450843	365.00	03/21/17	211648 TEXAS ASSOCIATION OF COUNTIES	C
01	00450844	200.00	03/21/17	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00450845	100.00	03/21/17	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00450846	132.00	03/21/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00450847	3,333.33	03/21/17	430668 ROBERT PENNA JR.	C
01	00450848	8,447.06	03/21/17	288888 TEXAS GAS SERVICE	C
01	00450849	48.78	03/21/17	288888 TEXAS GAS SERVICE	C
01	00450850	4,852.00	03/21/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00450851	1,500.00	03/21/17	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00450852	4,080.00	03/21/17	419532 THE J. RAMIREZ LAW FIRM	C
01	00450853	798.00	03/21/17	211672 THORNTON, BIECHLIN, SEGRATO, REYNOLDS &	C
01	00450854	104.19	03/21/17	231924 TIME WARNER CABLE	C
01	00450855	76.26	03/21/17	231924 TIME WARNER CABLE	C
01	00450856	76.26	03/21/17	231924 TIME WARNER CABLE	C
01	00450857	303.90	03/21/17	302007 TIRE CENTERS, LLC	C
01	00450858	374.85	03/21/17	213934 TRANE U.S. INC.	C
01	00450859	11,895.18	03/21/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00450860	74.51	03/21/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00450861	502.24	03/21/17	36927 UNIFIRST HOLDINGS, INC	C
01	00450862	617.36	03/21/17	36927 UNIFIRST HOLDINGS, INC	C
01	00450863	15,583.33	03/21/17	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00450864	121.45	03/21/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00450865	115.08	03/21/17	40363 CED - SAN ANTONIO	C
01	00450866	98.80	03/21/17	251577 FRONTIER	C
01	00450867	227.94	03/21/17	287024 VERIZON WIRELESS	C
01	00450868	37.99	03/21/17	287024 VERIZON WIRELESS	C
01	00450869	37.99	03/21/17	287024 VERIZON WIRELESS	C
01	00450870	37.99	03/21/17	287024 VERIZON WIRELESS	C
01	00450871	1,006.34	03/21/17	287024 VERIZON WIRELESS	C
01	00450872	151.96	03/21/17	287024 VERIZON WIRELESS	C
01	00450873	485.04	03/21/17	287024 VERIZON WIRELESS	C
01	00450874	113.97	03/21/17	287024 VERIZON WIRELESS	C
01	00450875	2,247.48	03/21/17	40991 GRAINGER	C
01	00450876	90.37	03/21/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00450877	950.00	03/21/17	339857 WILLOUGHBY INDUSTRIES, INC	C
Total Bank No 01		1,709,850.90			
02	00419738	108.00	03/14/17	450154 CASO, JOSE LUIS	C
02	00419739	630.63	03/14/17	302678 MANZANO, MARIANO III	C
02	00419740	349.60	03/14/17	410306 SHERATON FORT WORTH HOTEL & SPA	C
02	00419741	175.00	03/14/17	422916 TEXAS A&M UNIVERSITY	C
02	00419742	175.00	03/14/17	422916 TEXAS A&M UNIVERSITY	C
02	00419743	1,190.00	03/14/17	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
02	00419744	1,105.09	03/14/17	125717 FRONTERA MATERIALS, INC.	C
02	00419745	1,034.62	03/14/17	224278 WELLS FARGO BANK, N.A.	C
02	00419746	130,235.04	03/14/17	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00419747	61.25	03/14/17	89877 ALEXANDER HAMILTON INSTITUTE INC.	C
02	00419748	1,275.00	03/14/17	250384 GUTIERREZ-WONG MEDICAL CTR	C
02	00419749	1,855.30	03/14/17	328626 AT&T	C
02	00419750	33.30	03/14/17	328626 AT&T	C
02	00419751	432.12	03/14/17	197076 BEN E. KEITH FOODS	C
02	00419752	347.68	03/14/17	445037 BIMBO BAKERIES USA, INC.	C
02	00419753	423.87	03/14/17	4561 BUSTER LIND PRODUCE	C
02	00419754	90.00	03/14/17	450561 CABRERA, CRYSTAL	C
02	00419755	325.45	03/14/17	172219 CANO PRODUCE CO., INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00419756	39.00	03/14/17	276731 CASTILLEJA, ROSARIO R.	C
02	00419757	186.00	03/14/17	392952 CAVAZOS, DORIS S.	C
02	00419758	565.40	03/14/17	300896 CC DISTRIBUTORS, INC.	C
02	00419759	792.57	03/14/17	153915 CDW GOVERNMENT INC.	C
02	00419760	242.49	03/14/17	153915 CDW GOVERNMENT INC.	C
02	00419761	2,377.71	03/14/17	153915 CDW GOVERNMENT INC.	C
02	00419762	942.88	03/14/17	153915 CDW GOVERNMENT INC.	C
02	00419763	263.11	03/14/17	10197 CITY OF EDINBURG	C
02	00419764	161.92	03/14/17	10197 CITY OF EDINBURG	C
02	00419765	427.53	03/14/17	398756 CITY OF RIO GRANDE CITY	C
02	00419766	2,850.60	03/14/17	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00419767	2,539.19	03/14/17	403954 COLORADO BOXED BEEF CO.	C
02	00419768	65.00	03/14/17	78174 COPY GRAPHICS, INC	C
02	00419769	20,000.00	03/14/17	228923 DALE & KLEIN, L.L.P.	C
02	00419770	2,409.00	03/14/17	178136 DELL MARKETING L.P.	C
02	00419771	803.00	03/14/17	178136 DELL MARKETING L.P.	C
02	00419772	535.71	03/14/17	275875 EAN HOLDINGS, LLC	C
02	00419773	296.25	03/14/17	64114 EXQUISITA TORTILLAS, INC.	C
02	00419774	105.30	03/14/17	355259 FAIRWAY SUPPLY, INC.	C
02	00419775	5,880.00	03/14/17	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
02	00419776	995.30	03/14/17	125717 FRONTERA MATERIALS, INC.	C
02	00419777	343.17	03/14/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00419778	7,635.00	03/14/17	197416 GILLUM, RHONDA L., C.P.A.	C
02	00419779	132.98	03/14/17	183873 GLOBAL EQUIPMENT COMPANY	C
02	00419780	400.00	03/14/17	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00419781	3,287.50	03/14/17	359211 GONZALEZ, AMANDO O.	C
02	00419782	1,990.54	03/14/17	15253 GULF COAST PAPER CO.	C
02	00419783	90.00	03/14/17	450685 HERNANDEZ, ALBERTO I.	C
02	00419784	22.36	03/14/17	171239 HERNANDEZ, PATRICIA	C
02	00419785	110.82	03/14/17	270962 HIDALGO COUNTY CSCD	C
02	00419786	600,611.04	03/14/17	330205 IOC COMPANY, LLC	C
02	00419787	123.40	03/14/17	179442 KEITH WEAVER, III	C
02	00419788	196.96	03/14/17	179442 KEITH WEAVER, III	C
02	00419789	67.95	03/14/17	333557 LOPEZ, SANDRA	C
02	00419790	186.00	03/14/17	342165 LUGO, ALMA	C
02	00419791	455.10	03/14/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00419792	695.67	03/14/17	175714 MENDEZ, NELDA G.	C
02	00419793	61.66	03/14/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00419794	3.00	03/14/17	414492 MOUNTAIN GLACIER, LLC	C
02	00419795	471.15	03/14/17	153842 NICHO PRODUCE CO, INC	C
02	00419796	171.25	03/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00419797	730.26	03/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00419798	556.19	03/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00419799	197.74	03/14/17	312231 OFFICE DEPOT	C
02	00419800	111.95	03/14/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00419801	39.00	03/14/17	448621 OLIVAREZ, NIDIA	C
02	00419802	695.67	03/14/17	321842 OROZCO, CYNTHIA	C
02	00419803	1,229.52	03/14/17	381594 PENA, GUSTAVO	C
02	00419804	517.17	03/14/17	381608 PINA, OMAR	C
02	00419805	21.00	03/14/17	91987 PUEBLO TIRES LTD	C
02	00419806	7.00	03/14/17	91987 PUEBLO TIRES LTD	C
02	00419807	155.40	03/14/17	244759 QUEST DIAGNOSTICS	C
02	00419808	7,600.00	03/14/17	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00419809	2,980.00	03/14/17	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00419810	3,750.00	03/14/17	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C

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02	00419811	102.72	03/14/17	411205 SAUCEDA, SONIA	C
02	00419812	1,170.40	03/14/17	129763 SOUTHERN FOODS GROUP, LLC	C
02	00419813	216.97	03/14/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00419814	484.79	03/14/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00419815	610.97	03/14/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00419816	918.40	03/14/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00419817	974.93	03/14/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00419818	255.00	03/14/17	133655 SUPERIOR ALARMS	C
02	00419819	1,179.09	03/14/17	288888 TEXAS GAS SERVICE	C
02	00419820	2,511.02	03/14/17	285927 THOMSON WEST	C
02	00419821	1,868.09	03/14/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00419822	90.00	03/14/17	450570 WASSERMAN, LINDA	C
02	00419823	100.44	03/14/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00419824	906.24	03/14/17	312282 ZEP SALES & SERVICE	C
02	00419825	980.00	03/14/17	384976 AGUAWORKS PIPE & SUPPLY, LLC	C
02	00419826	256.50	03/14/17	403709 AL3 ENTERPRISES, LLC	C
02	00419827	1,563.44	03/14/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00419828	27,319.73	03/14/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00419829	219.70	03/14/17	328626 AT&T	C
02	00419830	219.80	03/14/17	328626 AT&T	C
02	00419831	302.94	03/14/17	337412 AUTOZONE	C
02	00419832	3,525.98	03/14/17	4537 BURTON AUTO SUPPLY, INC	C
02	00419833	240.82	03/14/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00419834	191.20	03/14/17	124346 C & S SAFETY SUPPLY	C
02	00419835	7,864.79	03/14/17	153915 CDW GOVERNMENT INC.	C
02	00419836	66.07	03/14/17	6696 CITY OF PHARR	C
02	00419837	60.00	03/14/17	247774 D & R GLASS ETC INC.	C
02	00419838	710.05	03/14/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00419839	92.71	03/14/17	228389 DIRECTV	C
02	00419840	882.45	03/14/17	421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00419841	3,475.62	03/14/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00419842	1,643.48	03/14/17	311928 FASTENAL COMPANY	C
02	00419843	6.22	03/14/17	11908 FEDEX	C
02	00419844	352.94	03/14/17	11908 FEDEX	C
02	00419845	510.17	03/14/17	125717 FRONTERA MATERIALS, INC	C
02	00419846	921.60	03/14/17	125717 FRONTERA MATERIALS, INC.	C
02	00419847	2,985.68	03/14/17	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00419848	322.50	03/14/17	321826 G & K SERVICE INC.	C
02	00419849	148.35	03/14/17	437174 GARZA, MICHAEL JAMES	C
02	00419850	1,762.68	03/14/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00419851	336.10	03/14/17	15253 GULF COAST PAPER CO.	C
02	00419852	399.52	03/14/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00419853	16.75	03/14/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00419854	1,453.12	03/14/17	94366 BD HOLT CO	C
02	00419855	7,640.40	03/14/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00419856	225.00	03/14/17	339628 INTERNATIONAL RIGHT OF WAY ASSOC (US)	C
02	00419857	225.00	03/14/17	339628 INTERNATIONAL RIGHT OF WAY ASSOC (US)	C
02	00419858	483.08	03/14/17	179442 IVAN'S AUTOMOTIVE	C
02	00419859	125.45	03/14/17	20362 KNOWLES PUBLISHING, INC.	C
02	00419860	25,223.54	03/14/17	428833 KOFIE SYSTEMS, INC.	C
02	00419861	515.00	03/14/17	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00419862	1,436.00	03/14/17	237507 RELX INC.	C
02	00419863	1,815.67	03/14/17	279293 LEXISNEXIS	C
02	00419864	187.82	03/14/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00419865	697.24	03/14/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00419866	445.98	03/14/17	205826 MCCOY'S BUILDING SUPPLY	C
02	00419867	104.70	03/14/17	399086 MELEC ENTERPRISES, LLC	C
02	00419868	629.70	03/14/17	190454 MICHELIN NORTH AMERICA, INC.	C
02	00419869	6,981.69	03/14/17	441686 MID VALLEY TRAILER REPAIR, INC.	C
02	00419870	151.32	03/14/17	24996 MISSION AUTO ELECTRIC, INC.	C
02	00419871	320.00	03/14/17	447463 MOBILE SERVICES	C
02	00419872	184.75	03/14/17	414492 MOUNTAIN GLACIER, LLC	C
02	00419873	5,215.38	03/14/17	3166 NEUHAUS & COMPANY, LTD	C
02	00419874	101.57	03/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00419875	182.68	03/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00419876	120.97	03/14/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00419877	12,391.80	03/14/17	195545 NUECES POWER EQUIPMENT	C
02	00419878	2,127.55	03/14/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00419879	370.00	03/14/17	185582 TIJERINA, PEDRO MANUEL	C
02	00419880	199.00	03/14/17	370045 PENNA'S SPRAY ON BEDLINERS	C
02	00419881	175.00	03/14/17	377627 RENE'S STARTER & ALTERNATOR	C
02	00419882	1,040.00	03/14/17	403679 ROD ROBERTSON ENTERPRISES, INC.	C
02	00419883	14,900.00	03/14/17	403679 ROD ROBERTSON ENTERPRISES, INC.	C
02	00419884	169.60	03/14/17	283797 ROMCO EQUIPMENT CO.	C
02	00419885	2,812.00	03/14/17	403121 RUBALCABA, GREGORIO	C
02	00419886	8,060.15	03/14/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00419887	213.43	03/14/17	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00419888	80.00	03/14/17	399981 SANCHEZ, ROBERT	C
02	00419889	30.14	03/14/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00419890	430.00	03/14/17	433098 MIGUEL MIRELES JR	C
02	00419891	642.00	03/14/17	328804 SOUTHERN TIRE MART	C
02	00419892	123.27	03/14/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00419893	35.00	03/14/17	133655 SUPERIOR ALARMS	C
02	00419894	169.79	03/14/17	285927 THOMSON WEST	C
02	00419895	359.39	03/14/17	231924 TIME WARNER CABLE	C
02	00419896	703.52	03/14/17	302007 TIRE CENTERS, LLC	C
02	00419897	73.98	03/14/17	38873 TRUCKERS EQUIPMENT INC.	C
02	00419898	73.02	03/14/17	36927 UNIFIRST HOLDINGS, INC	C
02	00419899	15,799.11	03/14/17	450308 UV COUNTRY, INC.	C
02	00419900	2,281.48	03/14/17	287024 VERIZON WIRELESS	C
02	00419901	2,051.27	03/14/17	287024 VERIZON WIRELESS	C
02	00419902	351.90	03/14/17	40991 GRAINGER	C
02	00419903	80.32	03/14/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00419904	204.34	03/14/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00419905	16.91	03/14/17	179701 WESLACO FORD, LLP	C
02	00419906	7,548.00	03/14/17	41548 WEST PUBLISHING CORPORATION	C
02	00419907	19,466.25	03/21/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00419908	70.00	03/21/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00419909	428.72	03/21/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00419910	68.48	03/21/17	428302 ALANIZ, REYNALDO	C
02	00419911	20.33	03/21/17	448230 ARCE, ITZE Y.	C
02	00419912	165.74	03/21/17	328626 AT&T	C
02	00419913	69.34	03/21/17	328626 AT&T	C
02	00419914	156.00	03/21/17	145106 BOOTH, DALE RANDOLPH JR.	C
02	00419915	38.54	03/21/17	292885 BRIONES, AQUILINA	C
02	00419916	34,953.00	03/21/17	358185 CALDWELL COUNTRY CHEVROLET	C
02	00419917	34,953.00	03/21/17	358185 CALDWELL COUNTRY CHEVROLET	C
02	00419918	26,868.00	03/21/17	427438 CALDWELL COUNTRY FORD LLC	C
02	00419919	232.28	03/21/17	179272 CANON USA, INC.	C
02	00419920	330.10	03/21/17	222062 CARRILLO, IRENE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00419921	245.57	03/21/17	202401 CARRILLO, LAURA	C
02	00419922	4,289.61	03/21/17	153915 CDW GOVERNMENT INC.	C
02	00419923	118.28	03/21/17	229334 CITY OF DONNA	C
02	00419924	63.15	03/21/17	10197 CITY OF EDINBURG	C
02	00419925	157.98	03/21/17	169447 CITY OF WESLACO	C
02	00419926	133.21	03/21/17	402630 CRUZ, OLGA	C
02	00419927	300.00	03/21/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00419928	98.13	03/21/17	275875 EAN HOLDINGS, LLC	C
02	00419929	74.00	03/21/17	275875 EAN HOLDINGS, LLC	C
02	00419930	7,020.00	03/21/17	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
02	00419931	1,406.13	03/21/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00419932	1,914.97	03/21/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00419933	3,260.00	03/21/17	380784 GUZMAN & ASSOCIATES	C
02	00419934	2,562.00	03/21/17	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00419935	7,123.40	03/21/17	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00419936	28.52	03/21/17	194484 MAR, JOSEFINA S.	C
02	00419937	1,250.00	03/21/17	143332 MARTINEZ, XAVIER J. PH.D.	C
02	00419938	46.01	03/21/17	404500 MICHELS, LINDA	C
02	00419939	708.98	03/21/17	24996 MISSION AUTO ELECTRIC, INC.	C
02	00419940	32.10	03/21/17	368849 MORENO, MARIA TERESA	C
02	00419941	203.00	03/21/17	414492 MOUNTAIN GLACIER, LLC	C
02	00419942	1,500.00	03/21/17	450790 NEXSTAR BROADCASTING GROUP, INC.	C
02	00419943	653.89	03/21/17	388017 PATRICK, ARNOLD K.	C
02	00419944	63.05	03/21/17	381608 PINA, OMAR	C
02	00419945	316.72	03/21/17	425133 PURI, SAKSHI	C
02	00419946	116.44	03/21/17	126152 RAMIREZ, MARIO E. JR., JUDGE	C
02	00419947	4,424.75	03/21/17	277223 RELIANT, DEPT 0954	C
02	00419948	3,976.68	03/21/17	277223 RELIANT, DEPT 0954	C
02	00419949	2,263.50	03/21/17	393304 RICHLINE TECHNICAL SERVICES	C
02	00419950	2,000.00	03/21/17	392731 ROBERT A. OTSUJI	C
02	00419951	9,260.00	03/21/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00419952	105.97	03/21/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00419953	727.10	03/21/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00419954	349.45	03/21/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00419955	647.87	03/21/17	231924 TIME WARNER CABLE	C
02	00419956	114.99	03/21/17	231924 TIME WARNER CABLE	C
02	00419957	1,149.48	03/21/17	214272 TRAVEL ADVISORS INT.	C
02	00419958	316.72	03/21/17	442453 TREVINO, DIANA	C
02	00419959	769.71	03/21/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00419960	75.56	03/21/17	182346 VERIZON BUSINESS	C
02	00419961	243.95	03/21/17	287024 VERIZON WIRELESS	C
02	00419962	100.11	03/21/17	392251 WASTE CONNECTIONS OF TEXAS	C
02	00419963	120.77	03/21/17	392251 WASTE CONNECTIONS OF TEXAS	C
02	00419964	481,376.48	03/21/17	367834 O.G. CONSTRUCTION COMPANY, LLC	C
02	00419965	171.83	03/21/17	434612 IGLESIAS, LAURA	C
02	00419966	475.00	03/21/17	338435 REMINGTON ARMS COMPANY, INC	C
02	00419967	700.00	03/21/17	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00419968	840.00	03/21/17	228419 TIJERINA, HOMERO	C
02	00419969	221.55	03/21/17	366307 ACT PIPE & SUPPLY, INC.	C
02	00419970	446.93	03/21/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00419971	1,475.00	03/21/17	451096 AMERICAN WATER SERVICES, LLC	C
02	00419972	3,402.86	03/21/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00419973	39,096.74	03/21/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00419974	732.86	03/21/17	439754 THE KING CORPORATION	C
02	00419975	750.09	03/21/17	337412 AUTOZONE	C

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02	00419976	75.88	03/21/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00419977	367.57	03/21/17	4537 BURTON AUTO SUPPLY, INC	C
02	00419978	298.73	03/21/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00419979	4,892.58	03/21/17	266353 CASIANO, GLORIA YANEZ	C
02	00419980	2,757.99	03/21/17	153915 CDW GOVERNMENT INC.	C
02	00419981	28,586.95	03/21/17	428108 COWBOY MOTOR COMPANY LC	C
02	00419982	1,509.97	03/21/17	355372 CTC DISTRIBUTING, LTD	C
02	00419983	290.00	03/21/17	247774 D & R GLASS ETC INC.	C
02	00419984	375.00	03/21/17	211141 D-TRONICS LTD	C
02	00419985	508.80	03/21/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00419986	1,690.00	03/21/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00419987	100.34	03/21/17	228389 DIRECTV	C
02	00419988	134.98	03/21/17	228389 DIRECTV	C
02	00419989	84.96	03/21/17	228389 DIRECTV	C
02	00419990	99.73	03/21/17	228389 DIRECTV	C
02	00419991	83.27	03/21/17	228389 DIRECTV	C
02	00419992	998.60	03/21/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00419993	8.74	03/21/17	11908 FEDEX	C
02	00419994	900.00	03/21/17	110736 FLORES, ADELAIDO JR.	C
02	00419995	322.50	03/21/17	321826 G & K SERVICE INC.	C
02	00419996	1,200.00	03/21/17	241873 JAIME ROEL GARCIA	C
02	00419997	1,002.63	03/21/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00419998	327.83	03/21/17	15253 GULF COAST PAPER CO.	C
02	00419999	1,645.81	03/21/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00420000	22.00	03/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00420001	7.50	03/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00420002	7.50	03/21/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00420003	2,147.30	03/21/17	94366 BD HOLT CO	C
02	00420004	245.60	03/21/17	94366 BD HOLT CO	C
02	00420005	545.81	03/21/17	179442 IVAN'S AUTOMOTIVE	C
02	00420006	26.75	03/21/17	369519 GARCIA, PAULA	C
02	00420007	729.42	03/21/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00420008	767.39	03/21/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00420009	266.68	03/21/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00420010	118.77	03/21/17	305863 MARROQUIN, DAVID T.	C
02	00420011	51.20	03/21/17	291285 MATHESON TRI-GAS INC.	C
02	00420012	19.57	03/21/17	224529 MCCOY'S BUILDING SUPPLY	C
02	00420013	36.96	03/21/17	205826 MCCOY'S BUILDING SUPPLY	C
02	00420014	9,889.00	03/21/17	190454 MICHELIN NORTH AMERICA, INC.	C
02	00420015	800.00	03/21/17	441686 MID VALLEY TRAILER REPAIR, INC.	C
02	00420016	91.43	03/21/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00420017	495.00	03/21/17	24996 MISSION AUTO ELECTRIC, INC.	C
02	00420018	946.85	03/21/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00420019	49.50	03/21/17	414492 MOUNTAIN GLACIER, LLC	C
02	00420020	1,795.50	03/21/17	3166 NEUHAUS & COMPANY LTD	C
02	00420021	339.31	03/21/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00420022	441.43	03/21/17	312231 OFFICE DEPOT, INC.	C
02	00420023	287.00	03/21/17	185582 TIJERINA, PEDRO MANUEL	C
02	00420024	718.67	03/21/17	91987 PUEBLO TIRES LTD	C
02	00420025	596.00	03/21/17	434493 QUINTANILLA, ROLAND P.	C
02	00420026	7.00	03/21/17	315486 RADIADORES DEL VALLE	C
02	00420027	40.00	03/21/17	156876 RAM TRUCK SERVICE, INC.	C
02	00420028	35.00	03/21/17	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00420029	15.58	03/21/17	277223 RELIANT, DEPT 0954	C
02	00420030	14.81	03/21/17	277223 RELIANT, DEPT 0954	C

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02	00420031	616.31	03/21/17	277223 RELIANT, DEPT 0954	C
02	00420032	216.56	03/21/17	277223 RELIANT, DEPT 0954	C
02	00420033	35.61	03/21/17	277223 RELIANT, DEPT 0954	C
02	00420034	11.30	03/21/17	277223 RELIANT, DEPT 0954	C
02	00420035	558.15	03/21/17	277223 RELIANT, DEPT 0954	C
02	00420036	58.60	03/21/17	277223 RELIANT, DEPT 0954	C
02	00420037	15.92	03/21/17	277223 RELIANT, DEPT 0954	C
02	00420038	14.69	03/21/17	277223 RELIANT, DEPT 0954	C
02	00420039	199.09	03/21/17	277223 RELIANT, DEPT 0954	C
02	00420040	34.79	03/21/17	277223 RELIANT, DEPT 0954	C
02	00420041	27.71	03/21/17	277223 RELIANT, DEPT 0954	C
02	00420042	19.81	03/21/17	277223 RELIANT, DEPT 0954	C
02	00420043	261.39	03/21/17	277223 RELIANT, DEPT 0954	C
02	00420044	25.23	03/21/17	277223 RELIANT, DEPT 0954	C
02	00420045	249.00	03/21/17	277223 RELIANT, DEPT 0954	C
02	00420046	11.07	03/21/17	277223 RELIANT, DEPT 0954	C
02	00420047	683.58	03/21/17	277223 RELIANT, DEPT 0954	C
02	00420048	130.62	03/21/17	277223 RELIANT, DEPT 0954	C
02	00420049	33.56	03/21/17	277223 RELIANT, DEPT 0954	C
02	00420050	165.10	03/21/17	277223 RELIANT, DEPT 0954	C
02	00420051	39.09	03/21/17	277223 RELIANT, DEPT 0954	C
02	00420052	34.54	03/21/17	277223 RELIANT, DEPT 0954	C
02	00420053	31.87	03/21/17	277223 RELIANT, DEPT 0954	C
02	00420054	437.73	03/21/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00420055	2,063.00	03/21/17	184381 SALAZAR, JESSIE	C
02	00420056	751.53	03/21/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00420057	40.00	03/21/17	302007 TIRE CENTERS, LLC	C
02	00420058	429.32	03/21/17	36927 UNIFIRST HOLDINGS, INC	C
02	00420059	935.24	03/21/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00420060	1,703.70	03/21/17	287024 VERIZON WIRELESS	C
02	00420061	75.32	03/21/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00420062	550.00	03/21/17	405965 WINSTON, JULIE	C
Total Bank No 02		1,802,833.93			
04	00017446	2,932.00	03/14/17	366307 ACT PIPE & SUPPLY, INC.	C
04	00017447	3,920.00	03/14/17	196339 AMERICAN AUDIO ALARM & TINT	C
04	00017448	4,834.50	03/14/17	420034 ARANDA, JAMES	C
04	00017449	19,637.64	03/14/17	449121 BADIOZZAMANI, ARON REZA	C
04	00017450	3,938.63	03/14/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00017451	193,035.63	03/14/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00017452	23,431.29	03/14/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00017453	1,700.00	03/14/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017454	1,694.40	03/14/17	224278 WELLS FARGO BANK, N.A.	C
04	00017455	19,553.63	03/14/17	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017456	53,385.63	03/14/17	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017457	178,903.90	03/14/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017458	2,448.00	03/14/17	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00017459	2,452.00	03/14/17	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00017460	10,646.91	03/21/17	215791 JAVIER HINOJOSA ENGINEERING	C
04	00017461	3,546.74	03/21/17	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
04	00017462	4,783.72	03/21/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017463	8,988.00	03/21/17	421871 CEMEX, INC.	C
04	00017464	851.33	03/21/17	125717 FRONTERA MATERIALS, INC	C
04	00017465	48,432.00	03/21/17	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
04	00017466	540,439.04	03/21/17	340251 L & G CONCRETE CONSTRUCTION	C

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04	00017467	2,160.00	03/21/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017468	14,400.00	03/21/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017469	42,600.00	03/21/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017470	24,600.00	03/21/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017471	79,039.88	03/21/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017472	21,000.00	03/21/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017473	6,660.76	03/21/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017474	18,750.00	03/21/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017475	5,937.00	03/21/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017476	57,087.07	03/21/17	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
Total Bank No 04		1,401,789.70			
05	00025783	13,086.50	03/14/17	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00025784	10,318.80	03/14/17	217972 ALLSTATE WORKPLACE DIVISION	C
05	00025785	82,018.51	03/14/17	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00025786	19,160.05	03/14/17	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00025787	15,973.28	03/14/17	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00025788	10,316.96	03/14/17	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00025789	21,613.42	03/14/17	441279 HUMANA INSURANCE COMPANY	C
05	00025790	26,965.66	03/14/17	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00025791	30,014.49	03/14/17	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00025792	100.00	03/15/17	157228 HIDALGO CO. UNITED WAY	C
05	00025793	32.18	03/15/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025794	363.68	03/17/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025795	15.03	03/17/17	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025796	6.00	03/17/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025797	468.86	03/17/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025798	697.82	03/17/17	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025799	158.00	03/17/17	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025800	192.64	03/17/17	301051 PIONEER CREDIT RECOVERY, INC.	C
05	00025801	89.34	03/17/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025802	4,064.06	03/17/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025803	376.77	03/17/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025804	35.00	03/17/17	191167 SOUTH TEXAS COLLEGE	C
05	00025805	247.38	03/17/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025806	195.97	03/17/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025807	152.60	03/17/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025808	7,944.29	03/17/17	158275 BOUDLOCHE, CINDY	C
05	00025809	1,950.00	03/17/17	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025810	420.00	03/17/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025811	1,119.25	03/17/17	157228 HIDALGO CO. UNITED WAY	C
05	00025812	258.00	03/17/17	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025813	4,674.00	03/17/17	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025814	1,027.23	03/17/17	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025815	23.00	03/17/17	157228 HIDALGO CO. UNITED WAY	C
05	00025816	955,311.50	03/21/17	209759 PROPRIETARY FUND	C
Total Bank No 05		1,209,390.27			
07	00006344	226.00	03/14/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
07	00006345	11.95	03/14/17	140651 CARWASH CARWASH	C
07	00006346	3,583.34	03/14/17	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006347	16.25	03/14/17	414492 MOUNTAIN GLACIER, LLC	C
07	00006348	311.36	03/14/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00006349	11.95	03/21/17	140651 CARWASH CARWASH	C
07	00006350	172.72	03/21/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
07	00006351	328.00	03/21/17	179442 IVAN'S AUTOMOTIVE	C

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Bank	Check No	Amount	Date	Vendor	Type
07	00006352	11.75	03/21/17	414492 MOUNTAIN GLACIER, LLC	C
07	00006353	56.93	03/21/17	312231 OFFICE DEPOT	C
07	00006354	39.10	03/21/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
Total Bank No 07		4,769.35			
15	00031525	44,013.92	03/14/17	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031526	3,526.66	03/14/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031527	3,208.04	03/14/17	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00031528	2,468.97	03/14/17	180904 CASCO INDUSTRIES INC.	C
15	00031529	6,640.24	03/14/17	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00031530	7,863.65	03/14/17	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00031531	1,058.74	03/14/17	76856 CITY OF LA JOYA	C
15	00031532	860.96	03/14/17	408735 COCA, NAPOLEON DANIEL	C
15	00031533	4,064.66	03/14/17	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00031534	84.53	03/14/17	344249 GARCIA, GUADALUPE V.	C
15	00031535	471.40	03/14/17	344036 GARZA, IRMA	C
15	00031536	54,960.81	03/14/17	344834 HIDALGO COUNTY TREASURER	C
15	00031537	366.14	03/14/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00031538	90,761.00	03/14/17	443352 W.A. NEEL ASSOC., INC.	C
15	00031539	762.90	03/14/17	27987 PAVEMENT MARKINGS INC.	C
15	00031540	941.14	03/14/17	343714 PROYECTO AZTECA	C
15	00031541	137,300.85	03/14/17	433080 RDH SITE AND CONCRETE, LLC	C
15	00031542	1,715.98	03/14/17	407941 RG ENTERPRISES LLC	C
15	00031543	13,996.80	03/14/17	372862 SAMES, INC.	C
15	00031544	4,135.33	03/14/17	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00031545	43,949.00	03/14/17	428140 CERDA, JULIO	C
15	00031546	1,142.44	03/14/17	452211 ROJAS, JAIME C.	C
15	00031547	45.08	03/14/17	319449 STAPLES CREDIT PLAN	C
15	00031548	40.00	03/14/17	373567 TEXAS HOMELESS NETWORK	C
15	00031549	1,715.43	03/14/17	169498 URBAN COUNTY PROGRAM	C
15	00031550	83,036.88	03/14/17	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00031551	75.98	03/14/17	287024 VERIZON WIRELESS	C
15	00031552	155,996.37	03/21/17	400742 2GS, LLC.	C
15	00031553	2,040.00	03/21/17	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031554	3,798.00	03/21/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031555	1,335.00	03/21/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00031556	3,245.74	03/21/17	203408 CASA OF HIDALGO CO., INC.	C
15	00031557	3,417.60	03/21/17	76856 CITY OF LA JOYA	C
15	00031558	109,350.00	03/21/17	373516 E-CON GROUP, LLC	C
15	00031559	2,229.98	03/21/17	401552 EGV ARCHITECTS, INC.	C
15	00031560	129,107.07	03/21/17	422118 GARCIA, VICTOR H.	C
15	00031561	883.24	03/21/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00031562	9,010.50	03/21/17	178462 HINOJOSA ENGINEERING, INC.	C
15	00031563	103,527.90	03/21/17	404330 JCON CONTRUCTION LLC	C
15	00031564	3,682.56	03/21/17	52973 KINNEY BONDED WAREHOUSE INC.	C
15	00031565	3,760.13	03/21/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
15	00031566	237.00	03/21/17	427837 NSA OP, LP	C
15	00031567	48,000.00	03/21/17	343714 PROYECTO AZTECA	C
15	00031568	2,336.16	03/21/17	172472 RABA KISTNER, INC.	C
15	00031569	2,202.15	03/21/17	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00031570	216,655.50	03/21/17	169498 URBAN COUNTY PROGRAM	C
15	00031571	3,657.74	03/21/17	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00031572	26,644.00	03/21/17	400742 2GS, LLC.	C
15	00031573	4,719.92	03/21/17	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		1,345,044.09			

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Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	.00
				Total Computer Checks	7,473,678.24
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	7,473,678.24
				Number of Checks	1,255

Batch Yr	Batch No	Amount
17	000594	21,493.54
17	000596	9,977.55
17	000597	78,746.24
17	000604	199,506.89
17	000606	23,744.08
17	000607	24,823.63
17	000610	26,201.62
17	000615	40,467.26
17	000617	3,518.49
17	000618	54,103.81
17	000622	86,301.32
17	000624	282,226.43
17	000625	119,189.06
17	000626	12,552.50
17	000627	11,592.50
17	000628	9,927.50
17	000629	28,767.50
17	000630	20,155.00
17	000631	651,625.10
17	000654	34,587.50
17	000655	15,104.60
17	000656	601,606.34
17	000669	66,335.13
17	000670	12,826.64
17	000672	509,207.53
17	000682	100.00
17	000683	9,242.42
17	000684	1,237,630.86
17	000685	902,876.81
17	000688	15,968.29
17	000694	102,664.23
17	000695	61,676.65
17	000698	9,512.50
17	000699	15,147.50
17	000700	11,865.00
17	000701	32,675.00
17	000702	25,317.50
17	000703	50,755.51
17	000704	19,815.00
17	000705	108,045.98
17	000706	168,179.04
17	000710	17,392.77
17	000712	14,983.90
17	000715	23.00
17	000716	33,402.39

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				17	000720 32.18
				17	000722 171,493.83
				17	000729 13,938.01
				17	000731 14,193.65
				17	000734 14,213.60
				17	000737 19,532.50
				17	000748 7,063.15
				17	000749 28,390.22
				17	000755 98,574.00
				17	000756 5,612.80
				17	000758 1,559.15
				17	000773 804,472.64
				17	000774 31,363.92
				17	000775 481,376.48

For: 03/07/17 - 03/21/17

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0600997951	03/15/17	4,019.24
056588	ESPINOZA, CARLOS E	06	0600997952	03/15/17	2,555.58
009083	DORSEY, BONNER J.	06	0600997953	03/15/17	2,260.47
196754	FLORES, ROMEO	06	0600997954	03/15/17	2,460.47
	Check Count	4	Total Net Pay		11,295.76