

Approval of Check Register as Summarized Below
April 5th, 2017

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	450878	451602		11,661,658.71
02	Special Revenue	420063	420424		1,447,358.93
03	Debt Service	No checks issued			-
04	Capital Projects	17477	17502		543,993.93
05	Trust & Agency	25817	25837		255,966.27
06	Payroll	997955	997957		8,502.45
07	Proprietary	6355	6361		70,129.54
15	Urban County	31574	31606		542,870.47

Total checks **14,530,480.30**

Wire Transfers for:

Urban County	ITEMS:	1	216,655.50
	Total:		<u>216,655.50</u>

Ach Withdrawals for:

General Fund	ITEMS:	4	12,377,231.38
Debt Service Fund	ITEMS:	1	9,100,000.00
Trust & Agency Funds	ITEMS:	7	1,388,548.30
Payroll Fund	ITEMS:	3	3,737,812.43
Proprietary Funds	ITEMS:	2	826,092.91
	Total withdrawals:		<u>27,429,685.02</u>

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,650,749.09
Special Revenue Funds	ITEMS:	6	1,810,943.39
Proprietary Funds	ITEMS:	2	36,979.65
Urban Co	ITEMS:	1	684,152.32

Total transfers: 8,182,824.45

Total electronic payments: 35,829,164.97

Grand Total: **50,359,645.27**

Wire Transfers

Date	To	For	From	Amount
03/27/17	US Treasury Fed Reserve	HUD-CPD Program	Urban County Program	216,655.50
			Total Urban County	216,655.50
			Total Wire Transfers	216,655.50

ACH Withdrawals

Date	To	For	From	Amount
03/29/17	Lone Star Investment Pool	General Fund	General Fund	10,000,000.00
03/22/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	1,006,647.58
03/29/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	1,120,583.80
03/23/17	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
			Total General	12,377,231.38
04/03/17	Texas Class Investment	Debt Service Fund	Debt Service Fund	9,100,000.00
			Total Debt Services	9,100,000.00
04/03/17	IRS Tax Payment	Regular PP07	Trust & Agency Fund	1,221,262.63
04/03/17	IRS Tax Payment	Urban County PP07	Trust & Agency Fund	9,774.30
04/03/17	IRS Tax Payment	Elected Officials PP06	Trust & Agency Fund	50,288.00
04/03/17	Esimpkins	457 Reg. P/R & Urban Co. PP#7	Trust & Agency Fund	7,758.07
03/21/17	Esimpkins	457 Reg. P/R & Urban Co. PP#6	Trust & Agency Fund	7,758.07
03/28/17	TXSDU	Tx Dept of Criminal Just.	Trust & Agency Fund	37,598.83
03/31/17	TXSDU	Child Support(Reg.,Urb. & E. Official	Trust & Agency Fund	54,108.40
			Total Trust & Agency	1,388,548.30
03/31/17	County Employees	Regular Payroll PP07	Payroll Fund	3,608,564.03
03/31/17	Urban Co. Employees	Urban Co. Payroll PP07	Payroll Fund	29,015.01
03/31/17	Elected Officials	Elected Official PP06	Payroll Fund	100,233.39
			Total Payroll	3,737,812.43
03/24/17	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	49,928.50
03/24/17	Aetna Health Insurance Co.	Health Insurance Claims	Proprietary Fund	776,164.41
			Total Proprietary	826,092.91
			Total ACH Withdrawal	27,429,685.02

Bank Internal Transfers

Date	To	For	From	Amount
03/29/17	Payroll Fund	Regular PP07	General Fund	2,507,490.51
03/30/17	Trust & Agency Fund	Regular PP07	General Fund	1,589,653.20
03/29/17	Payroll Fund	Elected Officials PP06	General Fund	108,735.84
03/30/17	Trust & Agency Fund	Elected Officials PP06	General Fund	103,472.18
03/24/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	610,390.87
03/30/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	731,006.49
			Total General	5,650,749.09
03/29/17	Payroll Fund	Regular PP07	Special Revenue Fund	1,077,556.43
03/30/17	Trust & Agency Fund	Regular PP07	Special Revenue Fund	681,901.47
03/29/17	Payroll Fund	Urban County PP07	Special Revenue Fund	29,015.01
03/30/17	Trust & Agency Fund	Urban County PP07	Special Revenue Fund	19,350.48
03/24/17	General Fund	Deposit Correction	Special Revenue Fund	1,664.00
03/24/17	General Fund	Deposit Correction	Special Revenue Fund	1,456.00
			Total Special Revenue	1,810,943.39
03/29/17	Payroll Fund	Regular PP07	Proprietary	23,517.09
03/30/17	Trust & Agency Fund	Regular PP07	Proprietary	13,462.56
			Total Proprietary	36,979.65
03/31/17	Special Revenue Fund	Reimbursement for Vendor run	Urban County	684,152.32
			Total Urban County	684,152.32
			Total Bank Transfers	8,182,824.45
			Grand Total	35,829,164.97

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00450878	425.00	03/28/17	348716 ADVANCED LAW ENFORCEMENT READINESS	C
01	00450879	425.00	03/28/17	308226 ALERT, INC.	C
01	00450880	35.00	03/28/17	265829 COUNTY & DISTRICT CLERK ASSN, REGION 8	C
01	00450881	35.00	03/28/17	265829 COUNTY & DISTRICT CLERK ASSN, REGION 8	C
01	00450882	35.00	03/28/17	265829 COUNTY & DISTRICT CLERK ASSN, REGION 8	C
01	00450883	510.56	03/28/17	332526 COURTYARD BY MARRIOTT	C
01	00450884	282.53	03/28/17	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00450885	282.53	03/28/17	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00450886	282.53	03/28/17	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00450887	479.55	03/28/17	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00450888	113.00	03/28/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00450889	156.00	03/28/17	407542 GONZALEZ, YESENIA	C
01	00450890	350.89	03/28/17	237302 GUAJARDO, ARTURO JR.	C
01	00450891	129.00	03/28/17	380423 GUERRA, JOSE EDUARDO	C
01	00450892	156.00	03/28/17	304549 GUZMAN, ARMANDO	C
01	00450893	490.07	03/28/17	388963 HERNANDEZ, JOSE R. JR	C
01	00450894	156.00	03/28/17	287792 LEAL, MIRTA	C
01	00450895	108.00	03/28/17	341517 LOPEZ, NOE	C
01	00450896	156.00	03/28/17	262277 MADRIGAL, BELINDA	C
01	00450897	129.00	03/28/17	159948 MONTOYA, OSCAR	C
01	00450898	129.00	03/28/17	323411 RIVERA, JOEL	C
01	00450899	108.00	03/28/17	253081 ROHR, JASON	C
01	00450900	147.00	03/28/17	315036 SALAZAR, RICARDO	C
01	00450901	156.00	03/28/17	427560 SALINAS, ONEIDA	C
01	00450902	324.30	03/28/17	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00450903	453.54	03/28/17	434655 SINGLETERRY, LUIS	C
01	00450904	60.00	03/28/17	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00450905	20,869.33	03/28/17	444219 PORTER HEDGES LLP	C
01	00450906	750.00	03/28/17	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00450907	652.50	03/28/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00450908	800.00	03/28/17	139815 ALANIS, RICARDO	C
01	00450909	3,015.00	03/28/17	201979 ALEMAN, JAIME	C
01	00450910	2,205.00	03/28/17	23019 ALEXANDER, MARK	C
01	00450911	1,000.00	03/28/17	425621 ALMA Z. VILLARREAL, P.C.	C
01	00450912	410.00	03/28/17	419397 ANAYA LAW FIRM PLLC	C
01	00450913	3,102.50	03/28/17	66702 ARIZPE, SOFIA	C
01	00450914	1,100.00	03/28/17	442070 BALLESTEROS, ALEJANDRO	C
01	00450915	305.00	03/28/17	319104 CHRISTOPHER RYAN BRASURE	C
01	00450916	735.00	03/28/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00450917	490.00	03/28/17	441732 CANTU, DAVID REYMUNDO	C
01	00450918	4,565.00	03/28/17	341746 CANTU, JUDITH ANN	C
01	00450919	500.00	03/28/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00450920	800.00	03/28/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00450921	1,362.50	03/28/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00450922	1,335.00	03/28/17	348147 EDNA ESCANAME CEDILLO	C
01	00450923	2,082.50	03/28/17	170127 CONNET, SALLY M.	C
01	00450924	835.00	03/28/17	192848 CONTRERAS, JESUS	C
01	00450925	1,372.50	03/28/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00450926	300.00	03/28/17	396974 DE LA VINA, JOHN NICHOLAS	C
01	00450927	950.00	03/28/17	450871 EHIMIKA, MIKSON	C
01	00450928	1,162.50	03/28/17	322555 ESPINOSA, PILAR V.	C
01	00450929	2,190.00	03/28/17	208809 ESQUIVEL, ROEL	C
01	00450930	500.00	03/28/17	345571 FLORES, ALFONSO RICARDO	C
01	00450931	6,316.50	03/28/17	249378 OSCAR RENE FLORES, P.C.	C
01	00450932	490.00	03/28/17	365041 RENE A. FLORES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00450933	300.00	03/28/17	294772 GALVAN, MONICA M.	C
01	00450934	300.00	03/28/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00450935	4,537.50	03/28/17	241873 JAIME ROEL GARCIA	C
01	00450936	1,005.00	03/28/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00450937	2,627.50	03/28/17	371432 GARZA, AURELIO	C
01	00450938	400.00	03/28/17	438979 GARZA, CARINA	C
01	00450939	950.00	03/28/17	449318 GARZA, KRYSTAL ELAINE	C
01	00450940	750.00	03/28/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00450941	1,230.00	03/28/17	252743 GARZA, ROLANDO	C
01	00450942	615.00	03/28/17	19062 GOMEZ, JOSE ANTONIO	C
01	00450943	1,200.00	03/28/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00450944	485.00	03/28/17	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00450945	927.50	03/28/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00450946	1,080.00	03/28/17	8311 GORENA, DAVID R.	C
01	00450947	750.00	03/28/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00450948	205.00	03/28/17	199788 GUERRA, VICTORIA	C
01	00450949	865.00	03/28/17	376442 GUTIERREZ, ROEL	C
01	00450950	350.00	03/28/17	350095 HERNANDEZ, AGUSTIN JR	C
01	00450951	825.00	03/28/17	360953 HERNANDEZ, HECTOR JR.	C
01	00450952	3,360.00	03/28/17	179094 JEANNE E. HOLMES, P.C.	C
01	00450953	1,050.00	03/28/17	378682 JARVIS LAW FIRM	C
01	00450954	1,357.50	03/28/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00450955	2,340.00	03/28/17	92096 SEPULVEDA, ELOY	C
01	00450956	7,705.00	03/28/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00450957	2,840.00	03/28/17	353582 LOPEZ, TEODULO L. JR.	C
01	00450958	350.00	03/28/17	442135 LUNA, RUBEN J	C
01	00450959	1,135.00	03/28/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00450960	820.00	03/28/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00450961	1,170.00	03/28/17	445622 MARISCAL, ASHLEY DENISE	C
01	00450962	300.00	03/28/17	444103 MARTINEZ, CONSUELITO	C
01	00450963	300.00	03/28/17	385174 MCGEE, DAVID LEE	C
01	00450964	300.00	03/28/17	354538 MEADOWS, SIDNEY	C
01	00450965	1,265.00	03/28/17	445274 MENDOZA, MELISANDRA	C
01	00450966	3,067.50	03/28/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00450967	2,322.50	03/28/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00450968	1,000.00	03/28/17	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00450969	2,675.00	03/28/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00450970	1,112.50	03/28/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00450971	400.00	03/28/17	107743 MORALES, ALFREDO JR.	C
01	00450972	1,420.00	03/28/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00450973	300.00	03/28/17	382647 MUNOZ, JORGE	C
01	00450974	1,325.00	03/28/17	434426 ORTEGON, JORGE LUIS	C
01	00450975	2,660.00	03/28/17	253871 OSORIO, ALBERTO	C
01	00450976	1,165.00	03/28/17	425630 OZUNA, JOSE DANIEL	C
01	00450977	687.50	03/28/17	411167 PABLO GARZA III, P.C.	C
01	00450978	300.00	03/28/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00450979	1,500.00	03/28/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00450980	615.00	03/28/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00450981	3,372.50	03/28/17	209783 RAMIREZ, CARMEN B.	C
01	00450982	800.00	03/28/17	235679 LAW OFFICE OF DANIEL RAMIREZ	C
01	00450983	700.00	03/28/17	291749 RAMIREZ, JOSE ALBINO	C
01	00450984	1,810.00	03/28/17	159328 RAMIREZ, LUIS R.	C
01	00450985	1,180.00	03/28/17	182273 REYES, DANIEL R.	C
01	00450986	300.00	03/28/17	434450 REYES, RENE	C
01	00450987	1,050.00	03/28/17	217026 REYNA, JOSE J.	C

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01	00450988	350.00	03/28/17	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00450989	1,400.00	03/28/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00450990	967.50	03/28/17	439797 RIGNEY, JOHN A.	C
01	00450991	300.00	03/28/17	444413 RIVERA, ISMAEL	C
01	00450992	350.00	03/28/17	430897 ROCHA, BRITNY	C
01	00450993	615.00	03/28/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00450994	1,487.50	03/28/17	256463 RODRIGUEZ, JOHN J.	C
01	00450995	400.00	03/28/17	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00450996	917.50	03/28/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00450997	400.00	03/28/17	353477 SAHADI, JAMES M.	C
01	00450998	300.00	03/28/17	433969 SALINAS, DEREK I	C
01	00450999	2,500.00	03/28/17	423777 SALINAS, JORGE A.	C
01	00451000	1,795.00	03/28/17	317063 ROBERT J. SALINAS	C
01	00451001	300.00	03/28/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00451002	600.00	03/28/17	311553 THE SANCHEZ LAW FIRM	C
01	00451003	400.00	03/28/17	436607 SOLIS, JOSE ANTONIO	C
01	00451004	800.00	03/28/17	400335 SOLIS, ROGELIO	C
01	00451005	805.00	03/28/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00451006	450.00	03/28/17	222518 UNITED STATES TREASURY	C
01	00451007	1,735.00	03/28/17	383678 THE VARGAS LAW FIRM	C
01	00451008	400.00	03/28/17	448753 VASQUEZ, CELIA M.	C
01	00451009	435.00	03/28/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00451010	1,470.00	03/28/17	345121 WILLIAMSON LAW FIRM	C
01	00451011	1,092.77	03/28/17	169447 CITY OF WESLACO	C
01	00451012	154.14	03/28/17	251577 FRONTIER	C
01	00451013	41,156.10	03/28/17	315761 4M YOUTH SERVICES INC	C
01	00451014	12,834.36	03/28/17	248878 A WORLD FOR CHILDREN	C
01	00451015	4,719.97	03/28/17	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00451016	31.03	03/28/17	254126 ACEVEDO, IRASEMA	C
01	00451017	37.73	03/28/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00451018	150.80	03/28/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00451019	378.88	03/28/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00451020	110.34	03/28/17	416410 AIRGAS USA, LLC	C
01	00451021	105.94	03/28/17	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00451022	527.83	03/28/17	1961 ANDERSON EQUIPMENT CO INC	C
01	00451023	1,500.00	03/28/17	449377 ANN RICHARDS MIDDLE SCHOOL	C
01	00451024	400.00	03/28/17	199362 ANRIGE, INC.	C
01	00451025	3,454.20	03/28/17	428060 APEX FOOD GROUP, LLC	C
01	00451026	825.18	03/28/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00451027	5,249.23	03/28/17	328626 AT&T	C
01	00451028	1,359.18	03/28/17	328626 AT&T	C
01	00451029	341.55	03/28/17	278378 AT&T LONG DISTANCE	C
01	00451030	7,750.00	03/28/17	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00451031	158.51	03/28/17	337412 AUTOZONE	C
01	00451032	721.22	03/28/17	102962 BANALES, J. MANUEL JUDGE	C
01	00451033	300.00	03/28/17	385778 BIO-OPS, LLC.	C
01	00451034	2,598.60	03/28/17	90476 BOB BARKER COMPANY, INC	C
01	00451035	5,833.33	03/28/17	229903 BREATH TEST SERVICES	C
01	00451036	148.66	03/28/17	4537 BURTON AUTO SUPPLY, INC	C
01	00451037	5,000.00	03/28/17	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00451038	159.17	03/28/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00451039	64,000.00	03/28/17	184217 CAPITAL PROJECTS	C
01	00451040	95.77	03/28/17	443875 CARTER, ALMA	C
01	00451041	2,804.40	03/28/17	300896 CC DISTRIBUTORS, INC.	C
01	00451042	3,438.16	03/28/17	153915 CDW GOVERNMENT INC.	C

A/P Summary Check Register

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01	00451043	22,605.00	03/28/17	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00451044	533.36	03/28/17	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00451045	422.90	03/28/17	258725 CHRISTUS SPOHN HOSPITAL-ALICE	C
01	00451046	75.00	03/28/17	450138 CISNEROS JEWELRY	C
01	00451047	14,715.29	03/28/17	10197 CITY OF EDINBURG	C
01	00451048	87.46	03/28/17	10197 CITY OF EDINBURG	C
01	00451049	5,450.00	03/28/17	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00451050	126.81	03/28/17	6637 CITY OF MISSION	C
01	00451051	177.50	03/28/17	323438 CNA SURETY	C
01	00451052	105.52	03/28/17	451088 CONCORD MEDICAL GROUP, PLLC	C
01	00451053	49,574.60	03/28/17	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00451054	1,334.33	03/28/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00451055	590.00	03/28/17	355372 CTC DISTRIBUTING, LTD	C
01	00451056	250.00	03/28/17	195294 DAVILA & ASSOCIATES, INC	C
01	00451057	35.90	03/28/17	436747 DE LEON, FRANCISCO III	C
01	00451058	9,096,411.38	03/28/17	184179 DEBT SERVICE	C
01	00451059	32.10	03/28/17	370347 DEL ANGEL, ENEDELIA	C
01	00451060	1,528.14	03/28/17	178136 DELL MARKETING L.P.	C
01	00451061	83.83	03/28/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00451062	116.00	03/28/17	228389 DIRECTV	C
01	00451063	1,750.00	03/28/17	452475 DOMINGUEZ, ALVARO	C
01	00451064	650.80	03/28/17	227463 DORSEY, J. BONNER	C
01	00451065	65.00	03/28/17	221775 JUAN AGUILERA, M.D.	C
01	00451066	547.00	03/28/17	374849 DREAM RANCH OFFICE SUPPLIES	C
01	00451067	35.00	03/28/17	216437 ECHO TRAVEL AGENCY	C
01	00451068	129.64	03/28/17	204099 EDINBURG RADIOLOGY, LLP	C
01	00451069	600.00	03/28/17	10014 EDINBURG VOL FIRE DEPT	C
01	00451070	773.34	03/28/17	451819 ENGINEERING INNOVATION, INC.	C
01	00451071	94.07	03/28/17	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00451072	128.27	03/28/17	11908 FEDEX	C
01	00451073	28.90	03/28/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00451074	100.00	03/28/17	452440 FOUNTAIN, MATTHEW	C
01	00451075	369.29	03/28/17	321826 G & K SERVICE INC.	C
01	00451076	35.85	03/28/17	378925 GARCIA, AMBER	C
01	00451077	355.00	03/28/17	452548 GARCIA, ANNA LIDIA	C
01	00451078	22.47	03/28/17	434566 GARCIA, SHARON	C
01	00451079	191.30	03/28/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00451080	8,426.12	03/28/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00451081	259.04	03/28/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00451082	2,513.78	03/28/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00451083	281.69	03/28/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00451084	265,086.00	03/28/17	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00451085	367.60	03/28/17	14494 GLICK TWINS, INC.	C
01	00451086	12.31	03/28/17	452408 GONZALEZ, MARTIN	C
01	00451087	657.60	03/28/17	15261 GULF DATA PRODUCTS	C
01	00451088	375.00	03/28/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00451089	1,235.09	03/28/17	252468 HACIENDA FORD	C
01	00451090	126.65	03/28/17	81264 HEART CLINIC	C
01	00451091	8,984.00	03/28/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00451092	862.94	03/28/17	437913 HIDALGO COUNTY EMERGENCY SERVICE FOUNDAT	C
01	00451093	585.26	03/28/17	94366 BD HOLT CO	C
01	00451094	75.00	03/28/17	444804 HOOFNAGLE, GLORIA JEAN	C
01	00451095	6,663.00	03/28/17	407828 INCLUSION SOLUTIONS, LLC	C
01	00451096	611.08	03/28/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00451097	2,494.68	03/28/17	379093 INSIGHT PUBLIC SECTOR, INC.	C

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01	00451098	580.57	03/28/17	179442 IVAN'S AUTOMOTIVE	C
01	00451099	86.54	03/28/17	262447 JOHNSON SUPPLY	C
01	00451100	41.44	03/28/17	253324 JOHNSTONE SUPPLY	C
01	00451101	225.30	03/28/17	253324 JOHNSTONE SUPPLY-PHARR	C
01	00451102	33.70	03/28/17	310948 JUAREZ, JUANA VERONICA	C
01	00451103	60.00	03/28/17	144258 JUSTICES OF THE PEACE & CONSTABLES ASSC	C
01	00451104	35.00	03/28/17	144258 JUSTICES OF THE PEACE & CONSTABLES ASSC	C
01	00451105	35.00	03/28/17	144258 JUSTICES OF THE PEACE & CONSTABLES ASSC	C
01	00451106	35.00	03/28/17	144258 JUSTICES OF THE PEACE & CONSTABLES ASSC	C
01	00451107	35.00	03/28/17	144258 JUSTICES OF THE PEACE & CONSTABLES ASSC	C
01	00451108	35.00	03/28/17	144258 JUSTICES OF THE PEACE & CONSTABLES ASSC	C
01	00451109	35.00	03/28/17	144258 JUSTICES OF THE PEACE & CONSTABLES ASSC	C
01	00451110	35.00	03/28/17	144258 JUSTICES OF THE PEACE & CONSTABLES ASSC	C
01	00451111	35.00	03/28/17	144258 JUSTICES OF THE PEACE & CONSTABLES ASSC	C
01	00451112	35.00	03/28/17	144258 JUSTICES OF THE PEACE & CONSTABLES ASSC	C
01	00451113	35.00	03/28/17	144258 JUSTICES OF THE PEACE & CONSTABLES ASSC	C
01	00451114	35.00	03/28/17	144258 JUSTICES OF THE PEACE & CONSTABLES ASSC	C
01	00451115	35.00	03/28/17	144258 JUSTICES OF THE PEACE & CONSTABLES ASSC	C
01	00451116	35.00	03/28/17	144258 JUSTICES OF THE PEACE & CONSTABLES ASSC	C
01	00451117	35.00	03/28/17	144258 JUSTICES OF THE PEACE & CONSTABLES ASSC	C
01	00451118	35.00	03/28/17	144258 JUSTICES OF THE PEACE & CONSTABLES ASSC	C
01	00451119	765.00	03/28/17	237507 LEXISNEXIS	C
01	00451120	159.65	03/28/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00451121	624.91	03/28/17	438944 LIFE CHECK DENISON, LLC	C
01	00451122	87.40	03/28/17	143731 LONE STAR OVERNIGHT	C
01	00451123	746.41	03/28/17	451967 LONGORIA, JOSE	C
01	00451124	11,851.00	03/28/17	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00451125	140.22	03/28/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00451126	296.02	03/28/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00451127	467.40	03/28/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00451128	15.82	03/28/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00451129	8.74	03/28/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00451130	88.37	03/28/17	321451 MARIA E. RODRIGUEZ	C
01	00451131	637.96	03/28/17	381713 MARK'S PLUMBING PARTS	C
01	00451132	950.00	03/28/17	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00451133	70.10	03/28/17	291285 MATHESON TRI-GAS INC.	C
01	00451134	429.32	03/28/17	23493 MATT'S CASH & CARRY	C
01	00451135	105.40	03/28/17	434345 MCALLEN EMERGENCY MEDICINE ASSOCIATES PA	C
01	00451136	294.08	03/28/17	23825 MCALLEN PUBLIC UTILITY	C
01	00451137	541.15	03/28/17	23825 MCALLEN PUBLIC UTILITY	C
01	00451138	75.00	03/28/17	429325 MEDINA VISION CARE	C
01	00451139	1,100.00	03/28/17	24406 MERCEDES FIRE DEPT	C
01	00451140	788.58	03/28/17	190454 MICHELIN NORTH AMERICA, INC.	C
01	00451141	483.92	03/28/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00451142	62.30	03/28/17	388467 MODEL LAUNDRY, LLC	C
01	00451143	71.00	03/28/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00451144	71.00	03/28/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00451145	71.00	03/28/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00451146	71.00	03/28/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00451147	568.47	03/28/17	414492 MOUNTAIN GLACIER, LLC	C
01	00451148	101.00	03/28/17	452467 NAVARRO ELEMENTARY SCHOOL	C
01	00451149	8,350.00	03/28/17	346837 NETWORK SCIENCES, INC	C
01	00451150	83.97	03/28/17	3166 NEUHAUS & COMPANY, LTD	C
01	00451151	489.60	03/28/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00451152	3,295.29	03/28/17	261319 NUECES COUNTY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00451153	361.00	03/28/17	165778 JMP INTERESTS LTD	C
01	00451154	157.04	03/28/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00451155	26.76	03/28/17	367796 OCHOA, ROSE MARY	C
01	00451156	750.50	03/28/17	312231 OFFICE DEPOT, INC.	C
01	00451157	100.00	03/28/17	452432 OLMEDA, JACOB	C
01	00451158	562.50	03/28/17	452386 CARLOS HINOJOSA	C
01	00451159	775.00	03/28/17	72575 PACER PRINTING	C
01	00451160	755.00	03/28/17	444529 PALACIOS, MIGUEL	C
01	00451161	28,888.36	03/28/17	212903 PEGASUS SCHOOLS, INC.	C
01	00451162	65.00	03/28/17	451738 PHARR BOYS & GIRLS CLUB	C
01	00451163	810.00	03/28/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00451164	175.88	03/28/17	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00451165	205.00	03/28/17	274615 PRO-TECH PEST CONTROL	C
01	00451166	29.95	03/28/17	244759 QUEST DIAGNOSTICS CLINICAL LABORATORIES	C
01	00451167	5,005.00	03/28/17	43192 R.E. FRIEDRICHS CO	C
01	00451168	32.11	03/28/17	449393 RAMIREZ, YAHARIA FRANCIS	C
01	00451169	3,494.50	03/28/17	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00451170	43.08	03/28/17	277223 RELIANT	C
01	00451171	330.35	03/28/17	277223 RELIANT, DEPT 0954	C
01	00451172	437.32	03/28/17	277223 RELIANT, DEPT 0954	C
01	00451173	167.08	03/28/17	277223 RELIANT, DEPT 0954	C
01	00451174	302.49	03/28/17	277223 RELIANT, DEPT 0954	C
01	00451175	47.91	03/28/17	277223 RELIANT, DEPT 0954	C
01	00451176	893.20	03/28/17	277223 RELIANT, DEPT 0954	C
01	00451177	112.47	03/28/17	277223 RELIANT, DEPT 0954	C
01	00451178	241.57	03/28/17	277223 RELIANT, DEPT 0954	C
01	00451179	1,391.24	03/28/17	264563 REYNA ENTERPRISES, INC DBA CRC	C
01	00451180	104.25	03/28/17	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00451181	67.89	03/28/17	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00451182	317.28	03/28/17	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00451183	109.00	03/28/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00451184	315.48	03/28/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00451185	295.00	03/28/17	176311 RIO GRANDE STEEL LTD	C
01	00451186	38.52	03/28/17	363634 RODRIGUEZ, VERONICA J.	C
01	00451187	777.50	03/28/17	326062 ROSSLER, MONICA S.	C
01	00451188	238.73	03/28/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00451189	46.22	03/28/17	429910 SALAZAR, GRISELDA	C
01	00451190	27.29	03/28/17	251933 SANTOS, GRACIELA	C
01	00451191	734.93	03/28/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00451192	52,422.90	03/28/17	184241 SHORELINE, INC.	C
01	00451193	60.46	03/28/17	393479 SILVA, ANTONIO	C
01	00451194	274.00	03/28/17	129763 SOUTHERN FOODS GROUP, LLC	C
01	00451195	1,357.70	03/28/17	328804 SOUTHERN TIRE MART	C
01	00451196	414,203.15	03/28/17	184195 SPECIAL REVENUE FUND	C
01	00451197	779.53	03/28/17	35173 SPIKES MOTOR COMPANY	C
01	00451198	1,115.43	03/28/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00451199	4,125.51	03/28/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00451200	3,310.21	03/28/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00451201	3.00	03/28/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00451202	2,307.00	03/28/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00451203	833.33	03/28/17	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00451204	3,750.00	03/28/17	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00451205	5,609.30	03/28/17	231924 TIME WARNER CABLE	C
01	00451206	105.75	03/28/17	231924 TIME WARNER CABLE	C
01	00451207	76.26	03/28/17	231924 TIME WARNER CABLE	C

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01	00451208	76.26	03/28/17	231924 TIME WARNER CABLE	C
01	00451209	104.19	03/28/17	231924 TIME WARNER CABLE	C
01	00451210	65.27	03/28/17	415332 TORRES, LEONEL III	C
01	00451211	379.24	03/28/17	213934 TRANE U.S. INC.	C
01	00451212	1,072.50	03/28/17	38873 TRUCKERS EQUIPMENT INC.	C
01	00451213	837.18	03/28/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00451214	360.55	03/28/17	36927 UNIFIRST HOLDINGS, INC	C
01	00451215	680.33	03/28/17	36927 UNIFIRST HOLDINGS, INC	C
01	00451216	100.00	03/28/17	452483 VALENCIA, DOMINGO	C
01	00451217	43.22	03/28/17	90891 VALLEY HAND AND PLASTIC SURGERY	C
01	00451218	147.00	03/28/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00451219	162.31	03/28/17	336467 VALLEY PULMONARY GROUP	C
01	00451220	1,772.07	03/28/17	40363 CED - SAN ANTONIO	C
01	00451221	87.50	03/28/17	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00451222	45.48	03/28/17	422894 VARGAS, ALMA	C
01	00451223	355.53	03/28/17	452254 VASQUEZ, L. KENO	C
01	00451224	17.12	03/28/17	375608 VELA, ROBERT	C
01	00451225	366.32	03/28/17	287024 VERIZON WIRELESS	C
01	00451226	37.99	03/28/17	287024 VERIZON WIRELESS	C
01	00451227	117.00	03/28/17	287024 VERIZON WIRELESS	C
01	00451228	37.99	03/28/17	287024 VERIZON WIRELESS	C
01	00451229	227.94	03/28/17	287024 VERIZON WIRELESS	C
01	00451230	37.99	03/28/17	287024 VERIZON WIRELESS	C
01	00451231	75.38	03/28/17	451975 VIRTUAL RADIOLOGIC PROFESSIONALS OF	C
01	00451232	311.52	03/28/17	40991 GRAINGER	C
01	00451233	111.28	03/28/17	40991 W. W. GRAINGER INC.	C
01	00451234	23,545.20	03/28/17	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00451235	318.05	03/28/17	254207 WILLACY COOP	C
01	00451236	1,083.44	03/28/17	42129 XEROX CORPORATION	C
01	00451237	87.08	03/28/17	42129 XEROX CORPORATION	C
01	00451238	350.00	04/05/17	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00451239	450.00	04/05/17	139815 ALANIS, RICARDO	C
01	00451240	445.00	04/05/17	201979 ALEMAN, JAIME	C
01	00451241	1,375.00	04/05/17	375454 ALEXANDER, PAMELA S.	C
01	00451242	350.00	04/05/17	305464 ALVAREZ, JUAN R.	C
01	00451243	205.00	04/05/17	419397 ANAYA LAW FIRM PLLC	C
01	00451244	597.50	04/05/17	66702 ARIZPE, SOFIA	C
01	00451245	930.00	04/05/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00451246	355.00	04/05/17	329134 BARBOSA, ALBERTO	C
01	00451247	1,100.00	04/05/17	299375 LAURA MARTINEZ BARBOSA	C
01	00451248	700.00	04/05/17	400467 BUSTOS, HECTOR	C
01	00451249	400.00	04/05/17	330752 CANALES, MELISA LARES	C
01	00451250	650.00	04/05/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00451251	3,160.00	04/05/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00451252	2,352.50	04/05/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00451253	3,407.50	04/05/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00451254	300.00	04/05/17	188921 DAVID E CAZARES P.C.	C
01	00451255	1,025.00	04/05/17	348147 EDNA ESCANAME CEDILLO	C
01	00451256	1,275.00	04/05/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00451257	1,010.00	04/05/17	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00451258	535.00	04/05/17	213837 DIAZ, MELINDA	C
01	00451259	16,848.90	04/05/17	452742 EDELMAN CONSULTING, INC.	C
01	00451260	1,535.00	04/05/17	322555 ESPINOSA, PILAR V.	C
01	00451261	1,465.00	04/05/17	208809 ESQUIVEL, ROEL	C
01	00451262	1,700.00	04/05/17	345571 FLORES, ALFONSO RICARDO	C

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01	00451263	2,420.00	04/05/17	249378 OSCAR RENE FLORES, P.C.	C
01	00451264	825.00	04/05/17	365041 RENE A. FLORES	C
01	00451265	300.00	04/05/17	450510 FONSECA, AARON	C
01	00451266	2,100.00	04/05/17	294772 GALVAN, MONICA M.	C
01	00451267	950.00	04/05/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00451268	5,285.00	04/05/17	241873 JAIME ROEL GARCIA	C
01	00451269	327.50	04/05/17	444030 GARCIA, JOANNE	C
01	00451270	395.00	04/05/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00451271	1,602.50	04/05/17	371432 GARZA, AURELIO	C
01	00451272	2,535.00	04/05/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00451273	400.00	04/05/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00451274	450.00	04/05/17	159298 GARZA, ROGELIO	C
01	00451275	205.00	04/05/17	252743 GARZA, ROLANDO	C
01	00451276	1,620.00	04/05/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00451277	1,300.00	04/05/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00451278	805.00	04/05/17	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00451279	1,425.00	04/05/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00451280	1,825.00	04/05/17	8311 GORENA, DAVID R.	C
01	00451281	650.00	04/05/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00451282	5,115.00	04/05/17	199788 GUERRA, VICTORIA	C
01	00451283	912.50	04/05/17	417564 GUERRERO, JOSE ROBERTO	C
01	00451284	2,250.00	04/05/17	376442 GUTIERREZ, ROEL	C
01	00451285	300.00	04/05/17	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00451286	1,000.00	04/05/17	360953 HERNANDEZ, HECTOR JR.	C
01	00451287	400.00	04/05/17	450634 HERNANDEZ, JAIME JR.	C
01	00451288	752.50	04/05/17	442364 HINOJOSA, ISMAEL HUGO	C
01	00451289	1,520.00	04/05/17	179094 JEANNE E. HOLMES, P.C.	C
01	00451290	1,835.00	04/05/17	378682 JARVIS LAW FIRM	C
01	00451291	975.00	04/05/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00451292	600.00	04/05/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00451293	400.00	04/05/17	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00451294	1,420.00	04/05/17	92096 SEPULVEDA, ELOY	C
01	00451295	820.00	04/05/17	114383 LONGORIA, DANIEL Q.	C
01	00451296	300.00	04/05/17	295256 LAW OFFICES OF DANIEL S. LOPEZ	C
01	00451297	700.00	04/05/17	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00451298	1,530.00	04/05/17	442135 LUNA, RUBEN J	C
01	00451299	3,710.00	04/05/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00451300	305.00	04/05/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00451301	205.00	04/05/17	445622 MARISCAL, ASHLEY DENISE	C
01	00451302	350.00	04/05/17	307742 MARTINEZ, ARMANDO P.	C
01	00451303	1,000.00	04/05/17	253995 LAW OFFICE OF FRANCISCO MARTINEZ	C
01	00451304	700.00	04/05/17	385174 MCGEE, DAVID LEE	C
01	00451305	300.00	04/05/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00451306	1,100.00	04/05/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00451307	1,215.00	04/05/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00451308	1,350.00	04/05/17	107743 MORALES, ALFREDO JR.	C
01	00451309	435.00	04/05/17	322652 MORALES, JAIME M.	C
01	00451310	735.00	04/05/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00451311	1,000.00	04/05/17	245364 NITSCH, PATRICK A.	C
01	00451312	300.00	04/05/17	434426 ORTEGON, JORGE LUIS	C
01	00451313	695.00	04/05/17	253871 OSORIO, ALBERTO	C
01	00451314	600.00	04/05/17	411167 PABLO GARZA III, P.C.	C
01	00451315	790.00	04/05/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00451316	1,235.00	04/05/17	207748 PENA, FIDEL LUIS III	C
01	00451317	257.50	04/05/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00451318	350.00	04/05/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00451319	205.00	04/05/17	209783 RAMIREZ, CARMEN B.	C
01	00451320	900.00	04/05/17	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00451321	1,750.00	04/05/17	450014 RAMIREZ, JUAN R.	C
01	00451322	780.00	04/05/17	95982 RAMIREZ, MARIO	C
01	00451323	312.50	04/05/17	434450 REYES, RENE	C
01	00451324	350.00	04/05/17	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00451325	837.50	04/05/17	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00451326	850.00	04/05/17	439797 RIGNEY, JOHN A.	C
01	00451327	700.00	04/05/17	444413 RIVERA, ISMAEL	C
01	00451328	760.00	04/05/17	430897 ROCHA, BRITNY	C
01	00451329	205.00	04/05/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00451330	700.00	04/05/17	256463 RODRIGUEZ, JOHN J.	C
01	00451331	690.00	04/05/17	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00451332	300.00	04/05/17	248614 SAENZ, DAVID	C
01	00451333	350.00	04/05/17	353477 SAHADI, JAMES M.	C
01	00451334	700.00	04/05/17	443247 SALDANA, REBECCA M.	C
01	00451335	3,150.00	04/05/17	423777 SALINAS, JORGE A.	C
01	00451336	1,200.00	04/05/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00451337	3,000.00	04/05/17	311553 THE SANCHEZ LAW FIRM	C
01	00451338	1,870.00	04/05/17	400335 SOLIS, ROGELIO	C
01	00451339	1,105.00	04/05/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00451340	450.00	04/05/17	222518 UNITED STATES TREASURY	C
01	00451341	550.00	04/05/17	326798 VILLALOBOS, JESUS	C
01	00451342	1,152.50	04/05/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00451343	1,230.00	04/05/17	404381 WIESEHAN, ERIC	C
01	00451344	1,672.50	04/05/17	326585 WISE, MIGUEL D.	C
01	00451345	354.48	04/05/17	355259 FAIRWAY SUPPLY, INC.	C
01	00451346	70.99	04/05/17	427799 GONZALEZ, FRANCISCO	C
01	00451347	7.50	04/05/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00451348	75.00	04/05/17	101125 PALMER DRUG ABUSE PROGRAM-MCALLEN, INC.	C
01	00451349	1,588.95	04/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00451350	446.66	04/05/17	251577 FRONTIER	C
01	00451351	264.85	04/05/17	384046 ADAME, SANDRA	C
01	00451352	99.00	04/05/17	314153 CARDENAS, IRENE	C
01	00451353	117.00	04/05/17	160229 CASTANEDA, GABRIEL	C
01	00451354	255.22	04/05/17	451827 CONTRERAS, MONIQUE	C
01	00451355	99.00	04/05/17	362697 DE LA CRUZ, ROXANNA	C
01	00451356	117.00	04/05/17	452297 DIAZ, ONEIDA	C
01	00451357	722.69	04/05/17	316288 EUFRACIO, RAYMUNDO	C
01	00451358	156.00	04/05/17	364037 GARCIA, RICARDO R.	C
01	00451359	186.00	04/05/17	377503 GARCIA, ROYDEN	C
01	00451360	147.00	04/05/17	304549 GUZMAN, ARMANDO	C
01	00451361	297.71	04/05/17	339733 LA QUINTA HOLDINGS INC.	C
01	00451362	297.71	04/05/17	339733 LA QUINTA HOLDINGS INC.	C
01	00451363	307.05	04/05/17	316679 LIGHTHOUSE INN AT ARANSAS BAY	C
01	00451364	117.00	04/05/17	429384 LOPEZ, MARIO	C
01	00451365	156.00	04/05/17	422355 MENDOZA, JOSE	C
01	00451366	272.00	04/05/17	246883 MUNIZ, ANNETTE C.	C
01	00451367	653.08	04/05/17	451606 EXPOVISION, INC.	C
01	00451368	143.74	04/05/17	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00451369	143.74	04/05/17	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00451370	585.00	04/05/17	315206 OMNI HOUSTON HOTEL	C
01	00451371	585.00	04/05/17	315206 OMNI HOUSTON HOTEL	C
01	00451372	585.00	04/05/17	315206 OMNI HOUSTON HOTEL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00451373	585.00	04/05/17	315206 OMNI HOUSTON HOTEL	C
01	00451374	585.00	04/05/17	315206 OMNI HOUSTON HOTEL	C
01	00451375	147.00	04/05/17	297356 PARRAO, RENE	C
01	00451376	325.00	04/05/17	180351 P.A.T.C. BOOKSTORE	C
01	00451377	7,310.00	04/05/17	311324 RGV-TAAO	C
01	00451378	117.00	04/05/17	329908 RODRIGUEZ, VIRGINIA	C
01	00451379	99.00	04/05/17	451835 SAUCEDA, SERGIO	C
01	00451380	525.00	04/05/17	313262 TEEEX/OSHA	C
01	00451381	525.00	04/05/17	313262 TEEEX/OSHA	C
01	00451382	60.00	04/05/17	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00451383	350.00	04/05/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00451384	350.00	04/05/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00451385	350.00	04/05/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00451386	350.00	04/05/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00451387	350.00	04/05/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00451388	350.00	04/05/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00451389	350.00	04/05/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00451390	350.00	04/05/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00451391	150.00	04/05/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00451392	150.00	04/05/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00451393	150.00	04/05/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00451394	150.00	04/05/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00451395	150.00	04/05/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00451396	150.00	04/05/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00451397	150.00	04/05/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00451398	150.00	04/05/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00451399	150.00	04/05/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00451400	99.00	04/05/17	387584 TREVINO, JOHN	C
01	00451401	186.00	04/05/17	296775 VILLANUEVA, CORINA	C
01	00451402	630.24	04/05/17	332674 ADVANCE STORES COMPANY, INC.	C
01	00451403	309.09	04/05/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00451404	36.16	04/05/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00451405	138.70	04/05/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00451406	482.35	04/05/17	1864 AMIGO POWER EQUIPMENT	C
01	00451407	142.60	04/05/17	1961 ANDERSON EQUIPMENT CO INC	C
01	00451408	675.00	04/05/17	199362 ANRIGE, INC.	C
01	00451409	9,818.00	04/05/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00451410	1,527.35	04/05/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00451411	65.95	04/05/17	328626 AT&T	C
01	00451412	275.92	04/05/17	328626 AT&T	C
01	00451413	34.81	04/05/17	328626 AT&T	C
01	00451414	171.44	04/05/17	328626 AT&T	C
01	00451415	5,363.59	04/05/17	366501 AT&T MOBILITY	C
01	00451416	10,400.00	04/05/17	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00451417	153.80	04/05/17	284858 BARNES & NOBLE INC	C
01	00451418	465.50	04/05/17	197076 BEN E. KEITH FOODS	C
01	00451419	120.00	04/05/17	385778 BIO-OPS, LLC.	C
01	00451420	492.00	04/05/17	365432 BOGLE, RICK & ANNETTE	C
01	00451421	909.73	04/05/17	4561 BUSTER LIND PRODUCE	C
01	00451422	94.10	04/05/17	172219 CANO PRODUCE CO., INC.	C
01	00451423	450.89	04/05/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00451424	908.30	04/05/17	153915 CDW GOVERNMENT INC.	C
01	00451425	1,397.66	04/05/17	153915 CDW GOVERNMENT INC.	C
01	00451426	968.35	04/05/17	153915 CDW GOVERNMENT INC.	C
01	00451427	17,840.00	04/05/17	5576 CEBALLOS FUNERAL HOME, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00451428	10,655.00	04/05/17	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00451429	137.81	04/05/17	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00451430	3,058.40	04/05/17	6513 CITY OF EDINBURG	C
01	00451431	27,016.66	04/05/17	6513 CITY OF EDINBURG	C
01	00451432	28,998.70	04/05/17	6513 CITY OF EDINBURG	C
01	00451433	475.24	04/05/17	6513 CITY OF EDINBURG	C
01	00451434	9,970.79	04/05/17	6513 CITY OF EDINBURG	C
01	00451435	3,602.73	04/05/17	10197 CITY OF EDINBURG	C
01	00451436	158.83	04/05/17	10197 CITY OF EDINBURG	C
01	00451437	251.06	04/05/17	10197 CITY OF EDINBURG	C
01	00451438	1,345.56	04/05/17	10197 CITY OF EDINBURG	C
01	00451439	17.87	04/05/17	10197 CITY OF EDINBURG	C
01	00451440	188.69	04/05/17	169447 CITY OF WESLACO	C
01	00451441	108.67	04/05/17	169447 CITY OF WESLACO	C
01	00451442	144.13	04/05/17	169447 CITY OF WESLACO	C
01	00451443	8,354.75	04/05/17	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00451444	12.40	04/05/17	270563 CPL RETAIL ENERGY	C
01	00451445	1,641.78	04/05/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00451446	71.32	04/05/17	437883 CRUZ, MAXIMINA	C
01	00451447	121.00	04/05/17	255742 CUMMINS-ALLISON CORPORATION	C
01	00451448	580.00	04/05/17	250562 DANABY RENTALS, INC.	C
01	00451449	3,769.19	04/05/17	178136 DELL MARKETING L.P.	C
01	00451450	450.00	04/05/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00451451	210.00	04/05/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00451452	499.00	04/05/17	451592 DIGITAL JUICE, INC.	C
01	00451453	337.46	04/05/17	228389 DIRECTV	C
01	00451454	124.98	04/05/17	228389 DIRECTV	C
01	00451455	2,050.00	04/05/17	10014 EDINBURG VOL FIRE DEPT	C
01	00451456	100.00	04/05/17	94986 ELISA G. SANCHEZ, M.D.	C
01	00451457	952.55	04/05/17	451819 ENGINEERING INNOVATION, INC.	C
01	00451458	399.77	04/05/17	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00451459	91.97	04/05/17	11908 FEDEX	C
01	00451460	105.97	04/05/17	11908 FEDEX	C
01	00451461	21.58	04/05/17	11908 FEDEX	C
01	00451462	50.61	04/05/17	434159 FLORES, ALMA	C
01	00451463	83.70	04/05/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00451464	219.92	04/05/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00451465	289.95	04/05/17	321826 G & K SERVICE INC.	C
01	00451466	.10	04/05/17	452653 GARCIA, MARTA	C
01	00451467	1.00	04/05/17	452670 GARZA, ADELAIDO	C
01	00451468	20.01	04/05/17	343455 GARZA, ALEJANDRO	C
01	00451469	52.38	04/05/17	315745 GARZA, SANDRA	C
01	00451470	34.99	04/05/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00451471	598.32	04/05/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00451472	405.00	04/05/17	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00451473	3,679.50	04/05/17	431613 GIBLER, NICHOLAS ALONZO	C
01	00451474	2,755.56	04/05/17	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00451475	9,379.55	04/05/17	15253 GULF COAST PAPER CO.	C
01	00451476	28,024.16	04/05/17	227706 GULF COAST TRADES CENTER	C
01	00451477	1,829.00	04/05/17	15261 GULF DATA PRODUCTS	C
01	00451478	25.00	04/05/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00451479	269.30	04/05/17	252468 HACIENDA FORD	C
01	00451480	49,292.00	04/05/17	252484 HAYS COUNTY TREASURER	C
01	00451481	30.00	04/05/17	452688 HERNANDEZ, ROY	C
01	00451482	17,520.00	04/05/17	16357 HIDALGO CO. DISTRICT CLERK	C

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01	00451483	474,112.50	04/05/17	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00451484	7.50	04/05/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00451485	7.50	04/05/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00451486	7.50	04/05/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00451487	7.50	04/05/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00451488	7.50	04/05/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00451489	7.50	04/05/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00451490	990.45	04/05/17	291374 HOME DEPOT CREDIT SERVICES	C
01	00451491	300.00	04/05/17	265152 IDOCKET.COM	C
01	00451492	139.31	04/05/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00451493	3,300.00	04/05/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00451494	30.84	04/05/17	179442 IVAN'S AUTOMOTIVE	C
01	00451495	261.50	04/05/17	253324 JOHNSTONE SUPPLY	C
01	00451496	35.00	04/05/17	144258 JUSTICES OF THE PEACE & CONSTABLES ASSC	C
01	00451497	35.00	04/05/17	144258 JUSTICES OF THE PEACE & CONSTABLES ASSC	C
01	00451498	258.92	04/05/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00451499	507.00	04/05/17	286508 LAB SERVICES, INC.	C
01	00451500	880.16	04/05/17	119784 LABATT FOOD SERVICE	C
01	00451501	50,000.00	04/05/17	452777 LARA, SANTIAGO A. AND	C
01	00451502	31,000.00	04/05/17	452785 LARA, SANTIAGO M. AND	C
01	00451503	82.73	04/05/17	302473 RAGAN COMMUNICATIONS, INC.	C
01	00451504	266.45	04/05/17	94714 LINDBERG PHARMACY	C
01	00451505	130,032.00	04/05/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00451506	889.15	04/05/17	168602 LONE STAR NATIONAL BANK	C
01	00451507	140.00	04/05/17	288772 GALLS, LLC	C
01	00451508	.10	04/05/17	452661 LOPEZ, RICHARD LEE	C
01	00451509	471.73	04/05/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00451510	164.09	04/05/17	23825 MCALEN PUBLIC UTILITY	C
01	00451511	858.30	04/05/17	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00451512	203.97	04/05/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00451513	31.15	04/05/17	388467 MODEL LAUNDRY, LLC	C
01	00451514	150.47	04/05/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00451515	455.60	04/05/17	356158 MOORE MEDICAL LLC	C
01	00451516	1,090.25	04/05/17	414492 MOUNTAIN GLACIER, LLC	C
01	00451517	141.25	04/05/17	414492 MOUNTAIN GLACIER, LLC	C
01	00451518	737.48	04/05/17	3166 NEUHAUS & COMPANY, LTD	C
01	00451519	165.32	04/05/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00451520	28.71	04/05/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00451521	97.92	04/05/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00451522	101.75	04/05/17	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00451523	101.75	04/05/17	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00451524	101.75	04/05/17	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00451525	101.75	04/05/17	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00451526	101.75	04/05/17	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00451527	101.75	04/05/17	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00451528	101.75	04/05/17	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00451529	147.29	04/05/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00451530	1,302.25	04/05/17	312231 OFFICE DEPOT, INC.	C
01	00451531	78.20	04/05/17	210463 HOLLON OIL COMPANY	C
01	00451532	645.42	04/05/17	347418 OMNICARE SAN ANTONIO	C
01	00451533	10,131.52	04/05/17	449482 OTSO, INC.	C
01	00451534	65.00	04/05/17	185582 TIJERINA, PEDRO MANUEL	C
01	00451535	.20	04/05/17	452696 PEREZ, ALFREDO	C
01	00451536	7.00	04/05/17	91987 PUEBLO TIRES LTD	C
01	00451537	31.00	04/05/17	43192 R.E. FRIEDRICHS CO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00451538	915.72	04/05/17	156876 RAM TRUCK SERVICE, INC.	C
01	00451539	1,700.00	04/05/17	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00451540	2,740.55	04/05/17	277223 RELIANT, DEPT 0954	C
01	00451541	54.83	04/05/17	277223 RELIANT, DEPT 0954	C
01	00451542	39.44	04/05/17	277223 RELIANT, DEPT 0954	C
01	00451543	11.51	04/05/17	277223 RELIANT, DEPT 0954	C
01	00451544	20.37	04/05/17	277223 RELIANT, DEPT 0954	C
01	00451545	381.06	04/05/17	277223 RELIANT, DEPT 0954	C
01	00451546	1,046.52	04/05/17	264563 REYNA ENTERPRISES, INC DBA CRC	C
01	00451547	1,656.68	04/05/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00451548	177.50	04/05/17	204269 SAENZ, GILBERTO	C
01	00451549	71.32	04/05/17	437891 SALINAS, SERGIO	C
01	00451550	545.79	04/05/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00451551	258.00	04/05/17	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00451552	54.39	04/05/17	184241 SHORELINE, INC.	C
01	00451553	3,410.05	04/05/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00451554	673.40	04/05/17	129763 SOUTHERN FOODS GROUP, LLC	C
01	00451555	14.95	04/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00451556	2,114.47	04/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00451557	960.65	04/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00451558	5,981.44	04/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00451559	636.73	04/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00451560	1,585.00	04/05/17	133655 SUPERIOR ALARMS	C
01	00451561	60.00	04/05/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00451562	35.00	04/05/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00451563	35.00	04/05/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00451564	35.00	04/05/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00451565	35.00	04/05/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00451566	35.00	04/05/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00451567	35.00	04/05/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00451568	35.00	04/05/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00451569	35.00	04/05/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00451570	35.00	04/05/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00451571	35.00	04/05/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00451572	35.00	04/05/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00451573	35.00	04/05/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00451574	35.00	04/05/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00451575	35.00	04/05/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00451576	35.00	04/05/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00451577	35.00	04/05/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00451578	90.00	04/05/17	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00451579	39.23	04/05/17	288888 TEXAS GAS SERVICE	C
01	00451580	992.00	04/05/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00451581	85.00	04/05/17	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00451582	103.45	04/05/17	231924 TIME WARNER CABLE	C
01	00451583	53.03	04/05/17	231924 TIME WARNER CABLE	C
01	00451584	932.38	04/05/17	231924 TIME WARNER CABLE	C
01	00451585	333.95	04/05/17	302007 TIRE CENTERS, LLC	C
01	00451586	4,975.03	04/05/17	213934 TRANE U.S. INC.	C
01	00451587	8,655.00	04/05/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00451588	1,438.28	04/05/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00451589	174.95	04/05/17	36927 UNIFIRST HOLDINGS, INC	C
01	00451590	811.39	04/05/17	36927 UNIFIRST HOLDINGS, INC	C
01	00451591	2,018.60	04/05/17	451657 UNIPAK CORPORATION	C
01	00451592	4,399.89	04/05/17	40363 CED - SAN ANTONIO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00451593	2.24	04/05/17	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00451594	205.68	04/05/17	287024 VERIZON WIRELESS	C
01	00451595	645.83	04/05/17	287024 VERIZON WIRELESS	C
01	00451596	14,338.45	04/05/17	358681 VICTORIA COUNTY	C
01	00451597	986.64	04/05/17	40991 GRAINGER	C
01	00451598	2,449.31	04/05/17	40991 W. W. GRAINGER INC.	C
01	00451599	75.18	04/05/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00451600	16,841.26	04/05/17	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00451601	72.74	04/05/17	323403 WITTIG, DON	C
01	00451602	1,180.88	04/05/17	449121 BADIOZZAMANI, ARON REZA	C
Total Bank No 01		11,661,658.71			
02	00420063	139.39	03/28/17	343277 CITIBANK	C
02	00420064	175.00	03/28/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00420065	175.00	03/28/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00420066	156.00	03/28/17	445355 ABOYTES, MARIEL	C
02	00420067	206.50	03/28/17	130036 AGUILAR, JAVIER	C
02	00420068	563.67	03/28/17	446688 AGUIRRE, NORA	C
02	00420069	75.34	03/28/17	428302 ALANIZ, REYNALDO	C
02	00420070	135.51	03/28/17	207675 ALVAREZ, DIANA	C
02	00420071	156.00	03/28/17	323608 ANTONE, MARY LUZ MARTIN	C
02	00420072	129.00	03/28/17	439509 ARAIZA, ARMANDO	C
02	00420073	306.55	03/28/17	237426 ARISPE, MARISSA M.	C
02	00420074	667.08	03/28/17	253626 ARREDONDO, ROGERIO JR.	C
02	00420075	120,810.68	03/28/17	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
02	00420076	38,016.00	03/28/17	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
02	00420077	64.69	03/28/17	328626 AT&T	C
02	00420078	93.36	03/28/17	328626 AT&T	C
02	00420079	31.12	03/28/17	328626 AT&T	C
02	00420080	667.02	03/28/17	328626 AT&T	C
02	00420081	62.24	03/28/17	328626 AT&T	C
02	00420082	49.80	03/28/17	360406 BERNAL, VIRGINIA O.	C
02	00420083	11.77	03/28/17	292885 BRIONES, AQUILINA	C
02	00420084	206.50	03/28/17	292885 BRIONES, AQUILINA	C
02	00420085	506.11	03/28/17	222054 CABRERA, FERNANDO	C
02	00420086	18.51	03/28/17	336548 CAMACHO, ELIZABETH	C
02	00420087	807.52	03/28/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00420088	693.82	03/28/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00420089	47.45	03/28/17	416738 CANTU, LETICIA	C
02	00420090	222.43	03/28/17	222062 CARRILLO, IRENE	C
02	00420091	250.91	03/28/17	202401 CARRILLO, LAURA	C
02	00420092	7.91	03/28/17	426016 CARRIZALES, ESTHER BURLENE	C
02	00420093	156.00	03/28/17	276731 CASTILLEJA, ROSARIO R.	C
02	00420094	316.71	03/28/17	419567 CASTILLO, YESSICA	C
02	00420095	3.21	03/28/17	124923 CASTRO, MARY ANN	C
02	00420096	14.49	03/28/17	361852 CERVANTES, LINA VERONICA	C
02	00420097	79.18	03/28/17	370215 CHAPA, PAULINA	C
02	00420098	706.09	03/28/17	343277 CITIBANK	C
02	00420099	9,646.74	03/28/17	343277 CITIBANK	C
02	00420100	84.10	03/28/17	161128 CITY OF ALAMO	C
02	00420101	36.30	03/28/17	353256 CITY OF ROMA	C
02	00420102	96.73	03/28/17	343285 COLUNGA, BLANCA A	C
02	00420103	156.00	03/28/17	446955 DE GUTIERREZ, SILVIA SALAZAR	C
02	00420104	107.00	03/28/17	350435 DE LEON, RAUL	C
02	00420105	7.90	03/28/17	312002 DEPARTMENT OF STATE HEALTH SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00420106	5,006.82	03/28/17	8869 DIAZ FLOORS & INTERIORS INC.	C
02	00420107	80.11	03/28/17	275875 EAN HOLDINGS, LLC	C
02	00420108	239.14	03/28/17	381365 ESPINOSA, RUBEN	C
02	00420109	98.75	03/28/17	64114 EXQUISITA TORTILLAS, INC.	C
02	00420110	198.00	03/28/17	226602 FARIAS, LINDOLFO JR.	C
02	00420111	53.33	03/28/17	350559 FLORES, EMILIA G	C
02	00420112	111.57	03/28/17	257621 FLORES, GILBERT	C
02	00420113	124.12	03/28/17	419575 FLORES, MARK ANTHONY	C
02	00420114	107.00	03/28/17	394521 FLORES, ROCKY	C
02	00420115	838.20	03/28/17	125717 FRONTERA MATERIALS, INC.	C
02	00420116	446.26	03/28/17	446785 GARCIA, ARMANDO	C
02	00420117	156.00	03/28/17	421430 GARCIA, CRYSTAL	C
02	00420118	129.00	03/28/17	423947 GARCIA, GERARDO	C
02	00420119	186.00	03/28/17	207519 GARCIA, JESUS ANGEL	C
02	00420120	14.76	03/28/17	376981 GARCIA, MYRLE	C
02	00420121	34.18	03/28/17	313157 GARCIA, NORMA A.	C
02	00420122	206.50	03/28/17	313157 GARCIA, NORMA A.	C
02	00420123	16.47	03/28/17	450944 GARZA, NADIA	C
02	00420124	186.00	03/28/17	386235 GARZA, VERONICA	C
02	00420125	156.00	03/28/17	398721 GARZA, YESICA	C
02	00420126	388.42	03/28/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00420127	168.00	03/28/17	257184 GOMEZ, ALBERT	C
02	00420128	141.24	03/28/17	203815 GOMEZ, JUANITA	C
02	00420129	69.00	03/28/17	434116 GONZALEZ, CATHERINE	C
02	00420130	156.00	03/28/17	334715 GONZALEZ, JANETTE	C
02	00420131	107.00	03/28/17	332275 GUERRERO, ARMANDO	C
02	00420132	265.50	03/28/17	120014 GUERRERO, RICARDO	C
02	00420133	750.00	03/28/17	352659 HAMER ENTERPRISES	C
02	00420134	2,261.02	03/28/17	296627 HENRY SCHEIN, INC.	C
02	00420135	8.98	03/28/17	368822 HERNANDEZ, GENEVIEVE	C
02	00420136	37.02	03/28/17	358134 HUERTA, ROSA H.	C
02	00420137	8,330.00	03/28/17	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00420138	156.00	03/28/17	439380 LEDESMA, JULISSA	C
02	00420139	156.00	03/28/17	452459 LEDESMA, MARISA Y.	C
02	00420140	522.21	03/28/17	207888 LOPEZ, FAUSTINO III	C
02	00420141	129.00	03/28/17	445363 LOPEZ, RAUL III	C
02	00420142	156.00	03/28/17	375837 LOPEZ, SANDRA	C
02	00420143	56.17	03/28/17	350532 LOZANO, ISABEL	C
02	00420144	156.00	03/28/17	396389 LUGO, PATRICIA	C
02	00420145	69.00	03/28/17	451568 MALDONADO, E. OMAR	C
02	00420146	38.09	03/28/17	194484 MAR, JOSEFINA S.	C
02	00420147	156.00	03/28/17	323551 MARES, NORMA T.	C
02	00420148	4.57	03/28/17	372943 MARTINEZ, EDUARDO	C
02	00420149	20.33	03/28/17	355976 MARTINEZ, RUBICELA	C
02	00420150	11.72	03/28/17	428116 MATA, MARIA D.	C
02	00420151	31.83	03/28/17	314838 MILLER, MARGARITA	C
02	00420152	96.00	03/28/17	433560 MIRANDA, GLORIA	C
02	00420153	168.00	03/28/17	440051 MONCADA, ALEJANDRA	C
02	00420154	23.37	03/28/17	428604 MONSIVAIS, YESENIA	C
02	00420155	446.26	03/28/17	350257 MORALES, DANIEL	C
02	00420156	49.05	03/28/17	368849 MORENO, MARIA TERESA	C
02	00420157	535.26	03/28/17	351164 OLIVARES, HECTOR D.	C
02	00420158	579.60	03/28/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00420159	503.70	03/28/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00420160	434.70	03/28/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C

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02	00420161	434.70	03/28/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00420162	7,052.95	03/28/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00420163	215.71	03/28/17	350672 ORTIZ, FRANCISCO JR	C
02	00420164	5.99	03/28/17	272345 OYERVIDES, SARAHI	C
02	00420165	96.00	03/28/17	452491 PASLAK, CYNTHIA	C
02	00420166	99.00	03/28/17	388017 PATRICK, ARNOLD K.	C
02	00420167	78.00	03/28/17	388017 PATRICK, ARNOLD K.	C
02	00420168	168.00	03/28/17	388017 PATRICK, ARNOLD K.	C
02	00420169	563.67	03/28/17	446890 PENA, SYDNEY	C
02	00420170	485.26	03/28/17	322881 PEREZ, LEANDRO JR	C
02	00420171	10.95	03/28/17	381608 PINA, OMAR	C
02	00420172	206.50	03/28/17	381608 PINA, OMAR	C
02	00420173	85.60	03/28/17	390356 PRUITT-ORR, SHELIA ANN	C
02	00420174	19.90	03/28/17	384879 PUENTE, LAURA	C
02	00420175	168.00	03/28/17	323535 RAMIREZ, NELDA VANESSA GUERRERO	C
02	00420176	675.54	03/28/17	277223 RELIANT, DEPT 0954	C
02	00420177	643.60	03/28/17	393304 RICHLINE TECHNICAL SERVICES	C
02	00420178	69.00	03/28/17	452351 RIVERA, BIANCA	C
02	00420179	129.00	03/28/17	234176 RODRIGUEZ, HECTOR	C
02	00420180	129.00	03/28/17	429058 RODRIGUEZ, LUCIANA	C
02	00420181	156.00	03/28/17	372471 RUBIO, ALICIA	C
02	00420182	4,400.00	03/28/17	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00420183	265.50	03/28/17	17701 SILVA, ISRAEL JR.	C
02	00420184	107.00	03/28/17	450952 SILVA, RODOLFO	C
02	00420185	6.63	03/28/17	391697 SMITH, GUADALUPE	C
02	00420186	91.75	03/28/17	184519 SMITH, MARIA A	C
02	00420187	375.20	03/28/17	129763 SOUTHERN FOODS GROUP, LLC	C
02	00420188	209.13	03/28/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00420189	943.45	03/28/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00420190	900.00	03/28/17	190888 TEXAS PROBATION ASSOCIATION	C
02	00420191	2,620.00	03/28/17	190888 TEXAS PROBATION ASSOCIATION	C
02	00420192	4,281.45	03/28/17	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00420193	41.99	03/28/17	263494 TORRES, FELIPA	C
02	00420194	156.00	03/28/17	440060 TORRES, LAURA	C
02	00420195	107.00	03/28/17	450960 TREVINO, FELIX	C
02	00420196	107.00	03/28/17	345903 TREVINO, ROBERT	C
02	00420197	174.67	03/28/17	249238 TREVINO, ROSALINDA	C
02	00420198	3,525.00	03/28/17	430730 USLCA	C
02	00420199	168.00	03/28/17	407534 VILLA, AMANDA	C
02	00420200	69.00	03/28/17	299987 VILLANUEVA, EDUARDO C.	C
02	00420201	900.00	03/28/17	40991 W. W. GRAINGER INC.	C
02	00420202	83.35	03/28/17	323454 WATSON, MARIA AMANDA	C
02	00420203	156.00	03/28/17	283347 ZUNIGA, SUSIE	C
02	00420204	1,700.00	03/28/17	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00420205	3,105.00	03/28/17	228419 TIJERINA, HOMERO	C
02	00420206	556.51	03/28/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00420207	6,912.73	03/28/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00420208	125.00	03/28/17	199362 ANRIGE, INC.	C
02	00420209	1,237.79	03/28/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00420210	525.00	03/28/17	66702 ARIZPE, SOFIA	C
02	00420211	2,188.47	03/28/17	328626 AT&T	C
02	00420212	4.47	03/28/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00420213	3,614.51	03/28/17	4537 BURTON AUTO SUPPLY, INC	C
02	00420214	1,800.00	03/28/17	181641 CANIZALES, DORA M.	C
02	00420215	217.43	03/28/17	405736 CANON SOLUTIONS AMERICA, INC.	C

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02	00420216	340.00	03/28/17	266353 CASIANO, GLORIA YANEZ	C
02	00420217	4,521.23	03/28/17	153915 CDW GOVERNMENT INC.	C
02	00420218	144.95	03/28/17	295353 CENTER FOR EDUCATION & EMPLOYMENT LAW	C
02	00420219	27,260.00	03/28/17	355372 CTC DISTRIBUTING, LTD	C
02	00420220	2,451.15	03/28/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00420221	154.98	03/28/17	228389 DIRECTV	C
02	00420222	100.96	03/28/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00420223	2,627.30	03/28/17	216437 ECHO TRAVEL AGENCY	C
02	00420224	88.08	03/28/17	11908 FEDEX	C
02	00420225	2,500.00	03/28/17	110736 FLORES, ADELAIDO JR.	C
02	00420226	2,622.76	03/28/17	125717 FRONTERA MATERIALS, INC.	C
02	00420227	3,265.78	03/28/17	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00420228	322.50	03/28/17	321826 G & K SERVICE INC.	C
02	00420229	616.30	03/28/17	77402 G.T. DISTRIBUTORS, INC.	C
02	00420230	900.00	03/28/17	241873 JAIME ROEL GARCIA	C
02	00420231	129.00	03/28/17	169242 GCR TIRE CENTERS	C
02	00420232	209,334.54	03/28/17	184187 GENERAL FUND	C
02	00420233	36.25	03/28/17	15253 GULF COAST PAPER CO.	C
02	00420234	48.20	03/28/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00420235	1.98	03/28/17	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
02	00420236	7.50	03/28/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00420237	7.50	03/28/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00420238	22.00	03/28/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00420239	83.64	03/28/17	179442 IVAN'S AUTOMOTIVE	C
02	00420240	200.00	03/28/17	23027 KVAPIL, MARK A.	C
02	00420241	1,200.00	03/28/17	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00420242	678.62	03/28/17	205826 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00420243	365.56	03/28/17	190454 MICHELIN NORTH AMERICA, INC.	C
02	00420244	688.87	03/28/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00420245	239.54	03/28/17	414492 MOUNTAIN GLACIER, LLC	C
02	00420246	138.60	03/28/17	3166 NEUHAUS & COMPANY	C
02	00420247	217.95	03/28/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00420248	29.15	03/28/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00420249	32.28	03/28/17	277223 RELIANT, DEPT 0954	C
02	00420250	950.00	03/28/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00420251	1,243.00	03/28/17	225843 ROBLEDO, DAHLIA	C
02	00420252	220.59	03/28/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00420253	25.00	03/28/17	399981 SANCHEZ, ROBERT	C
02	00420254	499.00	03/28/17	251801 SERGIO'S TRUCK ACCESSORIES	C
02	00420255	1,000.00	03/28/17	338478 SIFUENTES, JUAN	C
02	00420256	650.00	03/28/17	249343 SMITH, GENIE L.	C
02	00420257	128.18	03/28/17	407046 SOLIS, JESUS A.	C
02	00420258	600.00	03/28/17	214531 SOS TECHNOLOGIES	C
02	00420259	1,403.50	03/28/17	328804 SOUTHERN TIRE MART	C
02	00420260	279,590.38	03/28/17	184195 SPECIAL REVENUE FUND	C
02	00420261	487.73	03/28/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00420262	16.75	03/28/17	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00420263	277.84	03/28/17	285927 THOMSON WEST	C
02	00420264	207.95	03/28/17	302007 TIRE CENTERS, LLC	C
02	00420265	71.02	03/28/17	36927 UNIFIRST HOLDINGS, INC	C
02	00420266	827.00	03/28/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00420267	1,975.48	03/28/17	287024 VERIZON WIRELESS	C
02	00420268	227.94	03/28/17	287024 VERIZON WIRELESS	C
02	00420269	227.94	03/28/17	287024 VERIZON WIRELESS	C
02	00420270	227.94	03/28/17	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00420271	5,760.81	03/28/17	41548 WEST PUBLISHING CORPORATION	C
02	00420272	215,007.30	04/05/17	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00420273	20,061.00	04/05/17	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00420274	816.95	04/05/17	363502 ARREDONDO, ALIFONSO III	C
02	00420275	1,801.32	04/05/17	328626 AT&T	C
02	00420276	4,800.00	04/05/17	296945 BARBOZA, MIGUEL JR	C
02	00420277	88.56	04/05/17	446718 BARRERA, HERIBERTO	C
02	00420278	1,179.04	04/05/17	197076 BEN E. KEITH FOODS	C
02	00420279	7,377.30	04/05/17	399728 BIC DEVELOPMENT CORP.	C
02	00420280	262.88	04/05/17	445037 BIMBO BAKERIES USA, INC.	C
02	00420281	580.00	04/05/17	385778 BIO-OPS, LLC.	C
02	00420282	450.40	04/05/17	4561 BUSTER LIND PRODUCE	C
02	00420283	163.50	04/05/17	172219 CANO PRODUCE CO., INC.	C
02	00420284	106.22	04/05/17	161128 CITY OF ALAMO	C
02	00420285	156.23	04/05/17	10197 CITY OF EDINBURG	C
02	00420286	106.88	04/05/17	10197 CITY OF EDINBURG	C
02	00420287	147.66	04/05/17	134686 CITY OF MERCEDES	C
02	00420288	93.97	04/05/17	6696 CITY OF PHARR	C
02	00420289	1,482.33	04/05/17	403954 COLORADO BOXED BEEF CO.	C
02	00420290	279.75	04/05/17	338745 CORREA, LUIS	C
02	00420291	1,325.26	04/05/17	258385 DISH	C
02	00420292	2,550.00	04/05/17	201065 DR. RALPH H. JACKSON	C
02	00420293	269.30	04/05/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00420294	144.99	04/05/17	281158 GARCIA, REFUGIO III	C
02	00420295	10,927.70	04/05/17	267066 GBB RENTALS	C
02	00420296	626.34	04/05/17	15253 GULF COAST PAPER CO.	C
02	00420297	181.44	04/05/17	296627 HENRY SCHEIN INC.	C
02	00420298	5,743.10	04/05/17	422770 JULCAR LLC	C
02	00420299	4,251.55	04/05/17	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00420300	368.61	04/05/17	366323 KELLOGG, ANITA E.	C
02	00420301	80.79	04/05/17	333557 LOPEZ, SANDRA	C
02	00420302	16.20	04/05/17	364568 MIRELES, JOLIE SWAIN	C
02	00420303	13.50	04/05/17	364568 MIRELES, JOLIE SWAIN	C
02	00420304	28.89	04/05/17	423572 MORIN-CANSINO, ANGIE	C
02	00420305	292.75	04/05/17	414492 MOUNTAIN GLACIER, LLC	C
02	00420306	120.65	04/05/17	153842 NICHU PRODUCE CO, INC	C
02	00420307	113.42	04/05/17	312231 OFFICE DEPOT	C
02	00420308	1,823.98	04/05/17	312231 OFFICE DEPOT, INC.	C
02	00420309	35.31	04/05/17	124575 OLIVAREZ, RENEE L.	C
02	00420310	825.00	04/05/17	101125 PALMER DRUG ABUSE PROGRAM-MCALLEN, INC.	C
02	00420311	408.21	04/05/17	388017 PATRICK, ARNOLD K.	C
02	00420312	206.02	04/05/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00420313	7,807.00	04/05/17	244759 QUEST DIAGNOSTICS	C
02	00420314	2,311.40	04/05/17	424927 RAMIREZ, JOSE I.	C
02	00420315	134.26	04/05/17	401854 REPUBLIC SERVICES#863	C
02	00420316	74.39	04/05/17	401854 REPUBLIC SERVICES#863	C
02	00420317	94.82	04/05/17	401854 REPUBLIC SERVICES#863	C
02	00420318	1,139.55	04/05/17	393304 RICHLINE TECHNICAL SERVICES	C
02	00420319	186.00	04/05/17	172766 RINCON, ARACELY	C
02	00420320	4,975.00	04/05/17	439177 RREAL, LLC	C
02	00420321	4,927.60	04/05/17	190845 SALINAS, LAURA	C
02	00420322	860.00	04/05/17	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00420323	116.09	04/05/17	411205 SAUCEDA, SONIA	C
02	00420324	7.56	04/05/17	420360 SMITH, ROXANNE	C
02	00420325	375.20	04/05/17	129763 SOUTHERN FOODS GROUP, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00420326	6,187.50	04/05/17	397806 SPI VENTURES, LLP	C
02	00420327	14,800.00	04/05/17	278246 STANBIO LABORATORY	C
02	00420328	2,171.45	04/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00420329	72.44	04/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00420330	160.00	04/05/17	133655 SUPERIOR ALARMS	C
02	00420331	2,511.02	04/05/17	285927 THOMSON WEST	C
02	00420332	41.73	04/05/17	293369 TIJERINA, JUAN	C
02	00420333	90.00	04/05/17	263494 TORRES, FELIPA	C
02	00420334	23.00	04/05/17	205605 TORRES, OLGA L.	C
02	00420335	158.89	04/05/17	253243 VALENCIA, JOSE RENE	C
02	00420336	100.25	04/05/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00420337	350.00	04/05/17	327093 TEXAS APCO	C
02	00420338	350.00	04/05/17	327093 TEXAS APCO	C
02	00420339	2,020.00	04/05/17	371823 AAMCO TRANSMISSIONS	C
02	00420340	61.20	04/05/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00420341	637.51	04/05/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00420342	1,430.60	04/05/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00420343	3,597.00	04/05/17	90077 ALDERETTE, JULIAN G.	C
02	00420344	22,107.85	04/05/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00420345	12,361.27	04/05/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00420346	708.00	04/05/17	236209 ARROW MAGNOLIA INTERNATIONAL INC	C
02	00420347	4,279.53	04/05/17	366501 AT&T MOBILITY	C
02	00420348	634.83	04/05/17	337412 AUTOZONE	C
02	00420349	2,290.07	04/05/17	4537 BURTON AUTO SUPPLY, INC	C
02	00420350	20.70	04/05/17	102245 CITY OF MCALLEN-POLICE DEPT.	C
02	00420351	59.77	04/05/17	6696 CITY OF PHARR	C
02	00420352	69.97	04/05/17	6696 CITY OF PHARR	C
02	00420353	48.52	04/05/17	270563 CPL RETAIL ENERGY	C
02	00420354	9,127.56	04/05/17	178136 DELL MARKETING L.P.	C
02	00420355	10,596.20	04/05/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00420356	46.91	04/05/17	228389 DIRECTV	C
02	00420357	104.78	04/05/17	228389 DIRECTV	C
02	00420358	89.51	04/05/17	258385 DISH	C
02	00420359	671.77	04/05/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00420360	110.57	04/05/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00420361	465.84	04/05/17	311928 FASTENAL COMPANY	C
02	00420362	13.98	04/05/17	11908 FEDEX	C
02	00420363	56.70	04/05/17	11908 FEDEX	C
02	00420364	5.24	04/05/17	11908 FEDEX	C
02	00420365	1,500.00	04/05/17	110736 FLORES, ADELAIDO JR.	C
02	00420366	4,498.22	04/05/17	125717 FRONTERA MATERIALS, INC	C
02	00420367	15,555.26	04/05/17	125717 FRONTERA MATERIALS, INC.	C
02	00420368	734.00	04/05/17	321826 G & K SERVICE INC.	C
02	00420369	300.00	04/05/17	241873 JAIME ROEL GARCIA	C
02	00420370	303.60	04/05/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00420371	894.90	04/05/17	15253 GULF COAST PAPER CO.	C
02	00420372	985.92	04/05/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00420373	22.00	04/05/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00420374	7.50	04/05/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00420375	16.75	04/05/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00420376	7.50	04/05/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00420377	16.75	04/05/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00420378	7.50	04/05/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00420379	7.50	04/05/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00420380	7.50	04/05/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00420381	9,967.64	04/05/17	389048 KINSEL, LISA	C
02	00420382	20.00	04/05/17	20362 KNOWLES PUBLISHING, INC.	C
02	00420383	25,586.48	04/05/17	428833 KOFFILE SYSTEMS, INC.	C
02	00420384	2,583.35	04/05/17	23027 KVAPIL, MARK A.	C
02	00420385	7,529.00	04/05/17	191809 LIVELY, SHANA	C
02	00420386	702.20	04/05/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00420387	338.63	04/05/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00420388	28.00	04/05/17	291285 MATHESON TRI-GAS INC.	C
02	00420389	1,439.32	04/05/17	205826 MCCOY'S BUILDING SUPPLY	C
02	00420390	422.70	04/05/17	399086 MELEC ENTERPRISES, LLC	C
02	00420391	1,180.00	04/05/17	190454 MICHELIN NORTH AMERICA, INC.	C
02	00420392	274.35	04/05/17	24996 MISSION AUTO ELECTRIC, INC.	C
02	00420393	970.89	04/05/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00420394	184.75	04/05/17	414492 MOUNTAIN GLACIER, LLC	C
02	00420395	340.00	04/05/17	441481 NATIONAL TIRE WHEEL & ACCESSORIES	C
02	00420396	3,635.80	04/05/17	390178 NETSYNC NETWORK SOLUTIONS	C
02	00420397	1,265.55	04/05/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00420398	21.12	04/05/17	27057 OFFICE COMMUNICATIONS SYSTEMS	C
02	00420399	329.50	04/05/17	185582 TIJERINA, PEDRO MANUEL	C
02	00420400	98.00	04/05/17	151564 POSTMASTER	C
02	00420401	21.00	04/05/17	91987 PUEBLO TIRES LTD	C
02	00420402	11.30	04/05/17	277223 RELIANT, DEPT 0954	C
02	00420403	38.45	04/05/17	277223 RELIANT, DEPT 0954	C
02	00420404	221.26	04/05/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00420405	490.30	04/05/17	262536 RODRIGUEZ, RICARDO P. JR.	C
02	00420406	1,046.57	04/05/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00420407	15.00	04/05/17	399981 SANCHEZ, ROBERT	C
02	00420408	325.00	04/05/17	249343 SMITH, GENIE L.	C
02	00420409	77.92	04/05/17	407046 SOLIS, JESUS A.	C
02	00420410	238.43	04/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00420411	48.09	04/05/17	452424 TACHENY, DALE P.	C
02	00420412	960.00	04/05/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00420413	38.40	04/05/17	288888 TEXAS GAS SERVICE	C
02	00420414	749.70	04/05/17	285927 THOMSON WEST	C
02	00420415	82.40	04/05/17	38873 TRUCKERS EQUIPMENT INC.	C
02	00420416	85.58	04/05/17	36927 UNIFIRST HOLDINGS, INC	C
02	00420417	952.00	04/05/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00420418	62.48	04/05/17	287024 VERIZON WIRELESS	C
02	00420419	62.40	04/05/17	287024 VERIZON WIRELESS	C
02	00420420	401.70	04/05/17	287024 VERIZON WIRELESS	C
02	00420421	62.40	04/05/17	287024 VERIZON WIRELESS	C
02	00420422	162.36	04/05/17	42129 XEROX CORPORATION	C
02	00420423	134,238.68	04/05/17	125717 FRONTERA MATERIALS, INC.	C
02	00420424	4,634.80	04/05/17	280046 L & G CONSULTING ENGINEERS, INC.	C
Total Bank No 02		1,447,358.93			
04	00017477	4,453.00	03/28/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017478	32,189.00	03/28/17	358185 CALDWELL COUNTRY CHEVROLET	C
04	00017479	69,506.00	03/28/17	358185 CALDWELL COUNTRY CHEVROLET	C
04	00017480	638.56	03/28/17	270563 CPL BUSINESS	C
04	00017481	58,845.40	03/28/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00017482	47,090.85	03/28/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00017483	37,758.54	03/28/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00017484	16,881.59	03/28/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00017485	1,500.00	03/28/17	19062 UNITED STATES TREASURY	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00017486	923.00	03/28/17	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00017487	22,000.00	03/28/17	452629 PEARL CITY INVESTMENT LP	C
04	00017488	6,820.80	03/28/17	224278 WELLS FARGO BANK, N.A.	C
04	00017489	1,500.00	03/28/17	400335 SOLIS, ROGELIO	C
04	00017490	6,055.10	03/28/17	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
04	00017491	1,500.00	03/28/17	222518 UNITED STATES TREASURY	C
04	00017492	450.00	03/28/17	184217 CAPITAL PROJECTS	C
04	00017493	5,662.39	03/28/17	184187 GENERAL FUND	C
04	00017494	35,406.00	04/05/17	427438 CALDWELL COUNTRY FORD LLC	C
04	00017495	281.37	04/05/17	270563 CPL BUSINESS	C
04	00017496	306.65	04/05/17	270563 CPL BUSINESS	C
04	00017497	25,633.00	04/05/17	452769 GOMEZ, RUMALDA V.	C
04	00017498	4,167.89	04/05/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017499	20,478.81	04/05/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017500	7,956.83	04/05/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017501	135,664.15	04/05/17	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00017502	325.00	04/05/17	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
Total Bank No 04		543,993.93			
05	00025817	16.91	03/28/17	177865 LOPEZ, GRACIELA G.	C
05	00025818	52.97	03/28/17	210315 RODRIGUEZ, FELIX M.	C
05	00025819	32.18	03/31/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025820	363.68	03/31/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025821	468.86	03/31/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025822	489.77	03/31/17	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025823	158.00	03/31/17	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025824	376.11	03/31/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025825	35.00	03/31/17	191167 SOUTH TEXAS COLLEGE	C
05	00025826	242.84	03/31/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025827	193.47	03/31/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025828	151.46	03/31/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025829	23.00	03/31/17	157228 HIDALGO CO. UNITED WAY	C
05	00025830	7,739.57	03/31/17	158275 BOUDLOCHE, CINDY	C
05	00025831	1,117.25	03/31/17	157228 HIDALGO CO. UNITED WAY	C
05	00025832	1,016.05	03/31/17	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025833	100.00	03/31/17	157228 HIDALGO CO. UNITED WAY	C
05	00025834	279.98	04/05/17	433314 CRUSE, EDMOND W.	C
05	00025835	90,774.61	04/05/17	209759 PROPRIETARY FUND	C
05	00025836	152,137.92	04/05/17	263001 TEXAS ASSOCIATION OF COUNTIES	C
05	00025837	196.64	04/05/17	393762 VALDEZ, NANCY	C
Total Bank No 05		255,966.27			
07	00006355	66.84	03/28/17	328626 AT&T	C
07	00006356	51,404.50	03/28/17	184187 GENERAL FUND	C
07	00006357	117.00	04/05/17	99937 JACKSON, JOSE	C
07	00006358	117.00	04/05/17	261653 VASQUEZ, MARIA FLORA	C
07	00006359	5,000.00	04/05/17	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006360	1,549.20	04/05/17	178136 DELL MARKETING L.P.	C
07	00006361	11,875.00	04/05/17	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		70,129.54			
15	00031574	41.66	03/28/17	369837 AVILA, PATRICIO R.	C
15	00031575	321.65	03/28/17	444545 CAVAZOS, ROBERTO N.	C
15	00031576	4,693.50	03/28/17	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00031577	5,730.73	03/28/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00031578	39.02	03/28/17	11908 FEDEX	C
15	00031579	6,740.33	03/28/17	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00031580	55,002.51	03/28/17	344834 HIDALGO COUNTY TREASURER	C
15	00031581	836.96	03/28/17	355003 HOPE FAMILY HEALTH CENTER	C
15	00031582	57.79	03/28/17	346772 LEAL, MONICA	C
15	00031583	69,569.40	03/28/17	168602 LONE STAR NATIONAL BANK	C
15	00031584	52.00	03/28/17	344206 MENDOZA, MICHELLE L	C
15	00031585	55.25	03/28/17	414492 MOUNTAIN GLACIER, LLC	C
15	00031586	40,619.20	03/28/17	300551 PARK PLACE RECREATION DESIGNS LTD	C
15	00031587	1,400.00	03/28/17	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
15	00031588	73,369.80	03/28/17	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00031589	3,781.39	03/28/17	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00031590	20,924.85	04/05/17	400742 2GS, LLC.	C
15	00031591	52.43	04/05/17	406309 AGUEROS, AMANDA	C
15	00031592	468.66	04/05/17	369837 AVILA, PATRICIO R.	C
15	00031593	6,782.14	04/05/17	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00031594	596.80	04/05/17	343277 CITIBANK	C
15	00031595	129.47	04/05/17	344249 GARCIA, GUADALUPE V.	C
15	00031596	1,548.40	04/05/17	344834 HIDALGO COUNTY TREASURER	C
15	00031597	3,289.00	04/05/17	416541 LAZCAMREA, LLC D/B/A FULCRUM CONSULTING	C
15	00031598	4,017.01	04/05/17	238414 NUESTRA CLINICA DEL VALLE	C
15	00031599	131,054.80	04/05/17	407941 RG ENTERPRISES LLC	C
15	00031600	2,550.85	04/05/17	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00031601	18,347.84	04/05/17	44326 SIGLER, WINSTON, GREENWOOD & ASSOC INC.	C
15	00031602	450.00	04/05/17	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00031603	23,860.01	04/05/17	344427 THE SALVATION ARMY-MCALLEN	C
15	00031604	243.97	04/05/17	396354 TREVINO, ERIC A.	C
15	00031605	65,460.96	04/05/17	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00031606	782.09	04/05/17	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 542,870.47

Total Manual Checks	.00
Total Computer Checks	14,521,977.85
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 14,521,977.85

Number of Checks 1,174

Batch Yr	Batch No	Amount
17	000770	18,714.42
17	000781	56,230.88
17	000782	27,678.71
17	000787	86,641.23
17	000791	505,482.80
17	000794	6,603.89
17	000795	324.47
17	000796	14,894.51
17	000797	19,710.63
17	000799	1,549.94
17	000805	12,935.00

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				17	000806 11,275.00
				17	000807 11,732.50
				17	000808 30,784.00
				17	000809 34,715.00
				17	000810 30,520.00
				17	000812 27,237.27
				17	000825 4,278.64
				17	000828 10,137,094.20
				17	000835 328,531.17
				17	000841 8,190.67
				17	000846 21,057.43
				17	000855 9,646.74
				17	000858 15,118.26
				17	000859 1,956.02
				17	000919 1,160.48
				17	000920 6,740.71
				17	000921 159,664.88
				17	000923 5,006.82
				17	000924 17,307.14
				17	000925 811.39
				17	000928 262,311.19
				17	000932 9,872.87
				17	000938 23.00
				17	000952 61,830.44
				17	000962 10,395.00
				17	000963 11,090.00
				17	000964 8,847.50
				17	000965 42,148.90
				17	000966 23,307.50
				17	000967 263,424.04
				17	000968 606,866.80
				17	000973 22,761.67
				17	000977 85,329.40
				17	000978 18,666.57
				17	000980 21,953.79
				17	000984 72,226.29
				17	000985 56,877.54
				17	000986 19,931.30
				17	000988 370,274.06
				17	000990 18,145.00
				17	000991 17,240.00
				17	000992 592.23
				17	000996 100.00
				17	000999 188,000.98
				17	001004 2,479.19
				17	001006 11,945.72
				17	001007 10,828.95
				17	001028 32.18
				17	001035 1,325.55
				17	001036 1,346.66
				17	001038 1,431.71
				17	001048 2,417.62
				17	001049 168,731.82
				17	001054 280,559.28
				17	001055 215,007.30
				17	001056 20,061.00

For: 03/21/17 - 04/05/17

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0600997955	03/31/17	3,850.12
056588	ESPINOZA, CARLOS E	06	0600997956	03/31/17	2,531.05
009083	DORSEY, BONNER J.	06	0600997957	03/31/17	2,121.28
	Check Count	3	Total Net Pay		8,502.45