

Approval of Check Register as Summarized Below
April 18th, 2017

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	451603	452314		1,617,708.25
02	Special Revenue	420425	420774		564,196.77
03	Debt Service	No checks issued			-
04	Capital Projects	17503	17519		727,465.13
05	Trust & Agency	25838	25871		1,220,343.27
06	Payroll	997958	997963		10,097.49
07	Proprietary	6362	6367		368,968.97
15	Urban County	31607	31662		745,212.83

Total checks **5,253,992.71**

Wire Transfers for:

Special Revenue Funds	ITEMS:	1	25,000,000.00
Capital Project fund	ITEMS:	1	39,000,000.00
	Total:		<u>64,000,000.00</u>

Ach Withdrawals for:

General Fund	ITEMS:	2	3,110,990.61
Trust & Agency Funds	ITEMS:	3	56,330.98
Payroll Fund	ITEMS:	4	3,594,615.74
Proprietary Funds	ITEMS:	3	948,437.13
	Total withdrawals:		<u>7,710,374.46</u>

Bank Internal Transfer for:

General Fund	ITEMS:	7	7,421,518.54
Special Revenue Funds	ITEMS:	5	2,021,350.43
Proprietary Funds	ITEMS:	2	43,336.16
	Total transfers:		<u>9,486,205.13</u>

Total electronic payments: **81,196,579.59**

Grand Total: 86,450,572.30

Wire Transfers

Date	To	For	From	Amount
04/07/17	Texas Class Investment Pool	Special Revenue Fund	Special Revenue Fund	25,000,000.00
			Total Special Revenue	25,000,000.00
04/05/17	Texas Class Investment Pool	Capital Project Fund	Capital Projects Fund	39,000,000.00
			Total Capital Projects	39,000,000.00
			Total Wire Transfers	64,000,000.00

ACH Withdrawals

Date	To	For	From	Amount
04/05/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	1,648,559.25
04/12/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	1,462,431.36
			Total General	3,110,990.61
04/04/17	Esimpkins	457 Elected Officials	Trust & Agency Fund	1,025.00
04/13/17	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	456.24
04/13/17	TXSDU	Child Support(Reg ,Urb. & E. Off)	Trust & Agency Fund	54,849.74
			Total Trust & Agency	56,330.98
04/13/17	County Employees	Regular Payroll PP08	Payroll Fund	3,454,703.51
04/13/17	Urban Co. Employees	Urban Co. Payroll PP08	Payroll Fund	27,948.70
04/13/17	County Employee	Manual	Payroll Fund	1,804.76
04/13/17	Elected Officials	Elected Official PP07	Payroll Fund	110,158.77
			Total Payroll	3,594,615.74
04/07/17	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	56,472.93
04/07/17	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	38,210.23
04/07/17	Aetna Health Insurance Co.	Health Insurance Claims	Proprietary Fund	853,753.97
			Total Proprietary	948,437.13
			Total ACH Withdrawal	7,710,374.46

Bank Internal Transfers

Date	To	For	From	Amount
04/11/17	Payroll Fund	Regular PP08	General Fund	2,402,032.48
04/12/17	Trust & Agency Fund	Regular PP08	General Fund	2,302,542.16
04/11/17	Payroll Fund	Elected Officials PP07	General Fund	119,476.10
04/12/17	Trust & Agency Fund	Elected Officials PP07	General Fund	106,386.68
04/06/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,159,656.07
04/13/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,186,818.37
04/06/17	Special Revenue Fund	Deposit Correction	General Fund	144,606.68
			Total General	7,421,518.54
04/11/17	Payroll Fund	Regular PP08	Special Revenue Fund	1,032,089.37
04/12/17	Trust & Agency Fund	Regular PP08	Special Revenue Fund	934,139.37
04/11/17	Payroll Fund	Urban County PP08	Special Revenue Fund	27,948.70
04/12/17	Trust & Agency Fund	Urban County PP08	Special Revenue Fund	26,986.99
04/05/17	General Fund	Deposit Correction	Special Revenue Fund	186.00
			Total Special Revenue	2,021,350.43
04/11/17	Payroll Fund	Regular PP08	Proprietary	22,605.84
04/12/17	Trust & Agency Fund	Regular PP08	Proprietary	20,730.32
			Total Proprietary	43,336.16
			Total Bank Transfers	9,486,205.13
			Grand Total	81,196,579.59

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00451603	156.00	04/11/17	413828 ALVAREZ, ROBERTO HERNANDEZ	C
01	00451604	156.00	04/11/17	310891 AVILA, CELESTINO JR.	C
01	00451605	156.00	04/11/17	386219 BERMUDEZ, GEORGINA	C
01	00451606	9.00	04/11/17	378879 CANTU, LEE	C
01	00451607	19,862.81	04/11/17	343277 CITIBANK	C
01	00451608	3,040.92	04/11/17	343277 CITIBANK	C
01	00451609	525.00	04/11/17	452114 CPA CROSSINGS, LLC	C
01	00451610	207.00	04/11/17	404144 DE LA ROSA, NORMA	C
01	00451611	68.72	04/11/17	275875 EAN HOLDINGS, LLC	C
01	00451612	156.00	04/11/17	90913 ESCALON, PEDRO JR.	C
01	00451613	156.00	04/11/17	368539 ESPINOSA, JOE F.	C
01	00451614	9.00	04/11/17	392928 FUENTES, ALFONSO	C
01	00451615	147.00	04/11/17	305502 FUENTES, DANIEL	C
01	00451616	1,019.56	04/11/17	450707 FUENTES, DAVID	C
01	00451617	9.00	04/11/17	450855 GARCIA, HECTOR H.	C
01	00451618	472.47	04/11/17	184799 GARCIA, NORMA G.	C
01	00451619	156.00	04/11/17	381977 GUERRA, NORBERTO	C
01	00451620	156.00	04/11/17	450863 HERNANDEZ, SALVADOR JR.	C
01	00451621	460.68	04/11/17	404063 HYATT CORPORATION, AS AGENT OF BASTROP	C
01	00451622	297.71	04/11/17	339733 LA QUINTA HOLDINGS INC.	C
01	00451623	9.00	04/11/17	269336 LUGO, ROBERT JR.	C
01	00451624	9.00	04/11/17	403610 MUNOZ, NAYLA	C
01	00451625	515.00	04/11/17	331279 NATIONAL ASSOCIATION OF COUNTIES	C
01	00451626	147.00	04/11/17	238945 ORTIZ, LORENZO	C
01	00451627	236.00	04/11/17	403601 PENA, ROMEO JR.	C
01	00451628	129.00	04/11/17	452416 ROBERTS, LINDA LORRAINE	C
01	00451629	156.00	04/11/17	326607 SALAZAR, JORGE A.	C
01	00451630	156.00	04/11/17	356425 SALINAS, RAUL	C
01	00451631	7.27	04/11/17	357367 SANCHEZ, HORALDO	C
01	00451632	525.00	04/11/17	313262 TEEEX/OSHA	C
01	00451633	180.00	04/11/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00451634	205.00	04/11/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00451635	150.00	04/11/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00451636	150.00	04/11/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00451637	150.00	04/11/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00451638	150.00	04/11/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00451639	150.00	04/11/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00451640	150.00	04/11/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00451641	150.00	04/11/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00451642	150.00	04/11/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00451643	150.00	04/11/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00451644	150.00	04/11/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00451645	150.00	04/11/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00451646	150.00	04/11/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00451647	300.00	04/11/17	260746 TEXAS TACTICAL POLICE OFFICERS ASSC.	C
01	00451648	300.00	04/11/17	260746 TEXAS TACTICAL POLICE OFFICERS ASSC.	C
01	00451649	300.00	04/11/17	260746 TEXAS TACTICAL POLICE OFFICERS ASSC.	C
01	00451650	300.00	04/11/17	260746 TEXAS TACTICAL POLICE OFFICERS ASSC.	C
01	00451651	300.00	04/11/17	260746 TEXAS TACTICAL POLICE OFFICERS ASSC.	C
01	00451652	175.00	04/11/17	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
01	00451653	156.00	04/11/17	429317 WILLIAMS, TROY	C
01	00451654	3,780.00	04/11/17	394386 WORLD CLASS TRAINING	C
01	00451655	955.00	04/11/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00451656	745.00	04/11/17	139815 ALANIS, RICARDO	C
01	00451657	450.00	04/11/17	201979 ALEMAN, JAIME	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00451658	870.00	04/11/17	23019 ALEXANDER, MARK	C
01	00451659	760.00	04/11/17	375454 ALEXANDER, PAMELA S.	C
01	00451660	350.00	04/11/17	425621 ALMA Z. VILLARREAL, P.C.	C
01	00451661	410.00	04/11/17	419397 ANAYA LAW FIRM PLLC	C
01	00451662	735.00	04/11/17	66702 ARIZPE, SOFIA	C
01	00451663	300.00	04/11/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00451664	3,777.50	04/11/17	442070 BALLESTEROS, ALEJANDRO	C
01	00451665	600.00	04/11/17	299375 LAURA MARTINEZ BARBOSA	C
01	00451666	300.00	04/11/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00451667	300.00	04/11/17	451134 BELMONTE, WENDOLI RODRIGUEZ	C
01	00451668	1,380.00	04/11/17	319104 CHRISTOPHER RYAN BRASURE	C
01	00451669	687.50	04/11/17	400467 BUSTOS, HECTOR	C
01	00451670	310.00	04/11/17	441732 CANTU, DAVID REYMUNDO	C
01	00451671	640.00	04/11/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00451672	10,835.00	04/11/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00451673	1,545.00	04/11/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00451674	400.00	04/11/17	348147 EDNA ESCANAME CEDILLO	C
01	00451675	300.00	04/11/17	406481 CHUGANI, HITESH K.	C
01	00451676	675.00	04/11/17	170127 CONNET, SALLY M.	C
01	00451677	3,202.50	04/11/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00451678	1,060.00	04/11/17	322555 ESPINOSA, PILAR V.	C
01	00451679	30,605.00	04/11/17	345571 FLORES, ALFONSO RICARDO	C
01	00451680	8,327.50	04/11/17	249378 OSCAR RENE FLORES, P.C.	C
01	00451681	4,312.50	04/11/17	365041 RENE A. FLORES	C
01	00451682	650.00	04/11/17	30791 FLORES, RICARDO	C
01	00451683	790.00	04/11/17	427853 FLORES, ROBERT R.	C
01	00451684	400.00	04/11/17	294772 GALVAN, MONICA M.	C
01	00451685	1,475.00	04/11/17	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00451686	420.00	04/11/17	387592 CARLOS MOCTEZUMA GARCIA	C
01	00451687	762.50	04/11/17	241873 JAIME ROEL GARCIA	C
01	00451688	1,320.00	04/11/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00451689	1,155.00	04/11/17	371432 GARZA, AURELIO	C
01	00451690	400.00	04/11/17	249629 GARZA, CARLOS JAIME	C
01	00451691	977.50	04/11/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00451692	1,100.00	04/11/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00451693	1,040.00	04/11/17	159298 GARZA, ROGELIO	C
01	00451694	1,770.00	04/11/17	252743 GARZA, ROLANDO	C
01	00451695	1,025.00	04/11/17	19062 GOMEZ, JOSE ANTONIO	C
01	00451696	900.00	04/11/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00451697	1,067.50	04/11/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00451698	410.00	04/11/17	8311 GORENA, DAVID R.	C
01	00451699	50.00	04/11/17	442674 GUERRA, AMELIA	C
01	00451700	640.00	04/11/17	199788 GUERRA, VICTORIA	C
01	00451701	292.50	04/11/17	417564 GUERRERO, JOSE ROBERTO	C
01	00451702	1,440.00	04/11/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00451703	300.00	04/11/17	376442 GUTIERREZ, ROEL	C
01	00451704	350.00	04/11/17	350095 HERNANDEZ, AGUSTIN JR	C
01	00451705	7,692.50	04/11/17	360953 HERNANDEZ, HECTOR JR.	C
01	00451706	600.00	04/11/17	450634 HERNANDEZ, JAIME JR.	C
01	00451707	1,405.00	04/11/17	179094 JEANNE E. HOLMES, P.C.	C
01	00451708	1,210.00	04/11/17	378682 JARVIS LAW FIRM	C
01	00451709	622.50	04/11/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00451710	400.00	04/11/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00451711	300.00	04/11/17	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00451712	1,142.50	04/11/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C

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01	00451713	480.00	04/11/17	92096 SEPULVEDA, ELOY	C
01	00451714	535.00	04/11/17	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00451715	700.00	04/11/17	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00451716	1,452.50	04/11/17	114383 LONGORIA, DANIEL Q.	C
01	00451717	400.00	04/11/17	266418 LOPEZ, MIGUEL JR.	C
01	00451718	300.00	04/11/17	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00451719	2,300.00	04/11/17	442135 LUNA, RUBEN J	C
01	00451720	1,025.00	04/11/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00451721	400.00	04/11/17	445622 MARISCAL, ASHLEY DENISE	C
01	00451722	4,110.00	04/11/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00451723	350.00	04/11/17	444103 MARTINEZ, CONSUELITO	C
01	00451724	1,835.00	04/11/17	445274 MENDOZA, MELISANDRA	C
01	00451725	50.00	04/11/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00451726	500.00	04/11/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00451727	300.00	04/11/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00451728	860.00	04/11/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00451729	895.00	04/11/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00451730	2,590.00	04/11/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00451731	2,565.00	04/11/17	107743 MORALES, ALFREDO JR.	C
01	00451732	4,695.00	04/11/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00451733	575.00	04/11/17	382647 MUNOZ, JORGE	C
01	00451734	2,057.50	04/11/17	245364 NITSCH, PATRICK A.	C
01	00451735	1,200.00	04/11/17	434426 ORTEGON, JORGE LUIS	C
01	00451736	1,250.00	04/11/17	253871 OSORIO, ALBERTO	C
01	00451737	1,420.00	04/11/17	411167 PABLO GARZA III, P.C.	C
01	00451738	1,665.00	04/11/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00451739	300.00	04/11/17	288306 JS PALACIOS PLLC	C
01	00451740	1,592.50	04/11/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00451741	300.00	04/11/17	403377 PATINO & ASSOCIATES PLLC	C
01	00451742	1,135.00	04/11/17	207748 PENA, FIDEL LUIS III	C
01	00451743	300.00	04/11/17	450880 PINA, MARTIN ALEXIS	C
01	00451744	820.00	04/11/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00451745	3,112.50	04/11/17	209783 RAMIREZ, CARMEN B.	C
01	00451746	500.00	04/11/17	235679 LAW OFFICE OF DANIEL RAMIREZ	C
01	00451747	1,200.00	04/11/17	450014 RAMIREZ, JUAN R.	C
01	00451748	1,660.00	04/11/17	159328 RAMIREZ, LUIS R.	C
01	00451749	1,890.00	04/11/17	95982 RAMIREZ, MARIO	C
01	00451750	2,115.00	04/11/17	182273 REYES, DANIEL R.	C
01	00451751	350.00	04/11/17	434450 REYES, RENE	C
01	00451752	350.00	04/11/17	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00451753	500.00	04/11/17	217026 REYNA, JOSE J.	C
01	00451754	3,407.50	04/11/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00451755	300.00	04/11/17	439797 RIGNEY, JOHN A.	C
01	00451756	615.00	04/11/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00451757	1,230.00	04/11/17	256463 RODRIGUEZ, JOHN J.	C
01	00451758	185.00	04/11/17	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00451759	300.00	04/11/17	353477 SAHADI, JAMES M.	C
01	00451760	750.00	04/11/17	443247 SALDANA, REBECCA M.	C
01	00451761	300.00	04/11/17	433969 SALINAS, DEREK I	C
01	00451762	590.00	04/11/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00451763	2,180.00	04/11/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00451764	1,140.00	04/11/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00451765	1,190.00	04/11/17	383678 THE VARGAS LAW FIRM	C
01	00451766	300.00	04/11/17	448753 VASQUEZ, CELIA M.	C
01	00451767	1,050.00	04/11/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C

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01	00451768	1,097.50	04/11/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00451769	1,015.00	04/11/17	404381 WIESEHAN, ERIC	C
01	00451770	1,700.00	04/11/17	450146 WISE, LEAH	C
01	00451771	857.50	04/11/17	326585 WISE, MIGUEL D.	C
01	00451772	143.50	04/11/17	4561 BUSTER LIND PRODUCE	C
01	00451773	190.32	04/11/17	172219 CANO PRODUCE CO., INC.	C
01	00451774	35.67	04/11/17	293091 HOME DEPOT CREDIT SERVICES	C
01	00451775	851.55	04/11/17	119784 LABATT FOOD SERVICE	C
01	00451776	124.00	04/11/17	414492 MOUNTAIN GLACIER, LLC	C
01	00451777	88.40	04/11/17	153842 NICHOLSON PRODUCE CO, INC	C
01	00451778	38.16	04/11/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00451779	537.01	04/11/17	381608 PINA, OMAR	C
01	00451780	4,794.70	04/11/17	237299 TDCJ-CASHIER'S OFFICE	C
01	00451781	210.00	04/11/17	218561 TEXAS LAUNDRY SERVICE CO	C
01	00451782	100.00	04/11/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00451783	456.80	04/11/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00451784	961.88	04/11/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00451785	467.25	04/11/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00451786	108.61	04/11/17	251577 FRONTIER	C
01	00451787	510.00	04/11/17	42129 XEROX CORPORATION	C
01	00451788	273.56	04/11/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00451789	192.34	04/11/17	332674 ADVANCE STORES COMPANY, INC.	C
01	00451790	6.42	04/11/17	369152 ALANIZ, DINA	C
01	00451791	107.56	04/11/17	19054 ALVAREZ, JOSE	C
01	00451792	1,260.00	04/11/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00451793	173.75	04/11/17	314927 AMIGO BOLT & SUPPLY	C
01	00451794	785.14	04/11/17	1864 AMIGO IMPLEMENT CO., INC	C
01	00451795	220.00	04/11/17	1864 AMIGO POWER EQUIPMENT	C
01	00451796	9,054.84	04/11/17	428060 APEX FOOD GROUP, LLC	C
01	00451797	8,975.53	04/11/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00451798	36.65	04/11/17	328626 AT&T	C
01	00451799	68.11	04/11/17	328626 AT&T	C
01	00451800	8,400.00	04/11/17	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00451801	1,118.79	04/11/17	337412 AUTOZONE	C
01	00451802	26.75	04/11/17	432989 BARBOSA, MARIA T.	C
01	00451803	13,947.90	04/11/17	430528 BENJAMIN FOODS, LLC	C
01	00451804	3,643.82	04/11/17	264423 B.C. FOOD GROUP, LLC	C
01	00451805	774.00	04/11/17	439452 BWE II, LLC	C
01	00451806	33.17	04/11/17	419273 BURROLA, ERIKA	C
01	00451807	45.88	04/11/17	4537 BURTON AUTO SUPPLY, INC	C
01	00451808	2,000.00	04/11/17	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00451809	34.96	04/11/17	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00451810	145.90	04/11/17	4561 BUSTER LIND PRODUCE	C
01	00451811	188.80	04/11/17	124346 C & S SAFETY SUPPLY	C
01	00451812	13.92	04/11/17	172219 CANO PRODUCE CO., INC.	C
01	00451813	1,790.00	04/11/17	5401 CARSON MAP CO., INC.	C
01	00451814	131.08	04/11/17	443875 CARTER, ALMA	C
01	00451815	5,768.21	04/11/17	300896 CC DISTRIBUTORS, INC.	C
01	00451816	1,166.14	04/11/17	153915 CDW GOVERNMENT INC.	C
01	00451817	15,320.00	04/11/17	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00451818	27,033.01	04/11/17	6513 CITY OF EDINBURG	C
01	00451819	183.15	04/11/17	100137 CITY OF ELSA	C
01	00451820	66.65	04/11/17	6637 CITY OF MISSION	C
01	00451821	524.19	04/11/17	6696 CITY OF PHARR	C
01	00451822	308.50	04/11/17	6696 CITY OF PHARR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00451823	389.31	04/11/17	76554 CITY OF SAN JUAN	C
01	00451824	5,687.50	04/11/17	348538 CLARK EQUIPMENT D/B/A BOBCAT COMPAN	C
01	00451825	7,216.66	04/11/17	403954 COLORADO BOXED BEEF CO.	C
01	00451826	109.00	04/11/17	163546 COMMUNICATIONS ETC.	C
01	00451827	28.85	04/11/17	404187 COPSUNC, INC.	C
01	00451828	1,405.00	04/11/17	362212 TAYLOR CORPORATION	C
01	00451829	549.30	04/11/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00451830	33,801.79	04/11/17	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00451831	42.50	04/11/17	212423 DONNA I.S.D.	C
01	00451832	650.80	04/11/17	227463 DORSEY, J. BONNER	C
01	00451833	616.80	04/11/17	275875 EAN HOLDINGS, LLC	C
01	00451834	4,002.74	04/11/17	306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	C
01	00451835	326.60	04/11/17	11908 FEDEX	C
01	00451836	136.54	04/11/17	11908 FEDEX	C
01	00451837	39.76	04/11/17	11908 FEDEX	C
01	00451838	560.94	04/11/17	99775 FLORES, ROMEO M. JUDGE	C
01	00451839	3,426.07	04/11/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00451840	93.91	04/11/17	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00451841	330.82	04/11/17	77402 G.T. DISTRIBUTORS, INC.	C
01	00451842	200.00	04/11/17	452874 GARCIA, EVONNE LORRIE	C
01	00451843	94,200.00	04/11/17	309257 GARCO, LTD	C
01	00451844	13.91	04/11/17	376108 GARZA, DIANNA	C
01	00451845	23.54	04/11/17	315745 GARZA, SANDRA	C
01	00451846	23.86	04/11/17	223905 GARZA, VICTORIA M.	C
01	00451847	1,370.14	04/11/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00451848	20.00	04/11/17	169242 GCR TIRE CENTERS	C
01	00451849	2,648.04	04/11/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00451850	2,216.52	04/11/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00451851	175.48	04/11/17	450545 GOMEZ, CRISELDA	C
01	00451852	64.20	04/11/17	440884 GONZALEZ, NORA	C
01	00451853	14,051.58	04/11/17	15253 GULF COAST PAPER CO.	C
01	00451854	205.00	04/11/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00451855	224.00	04/11/17	252468 HACIENDA FORD BODY SHOP	C
01	00451856	2,188.62	04/11/17	296627 HENRY SCHEIN INC.	C
01	00451857	19,224.00	04/11/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00451858	105.00	04/11/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00451859	16.75	04/11/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00451860	22.00	04/11/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00451861	7.50	04/11/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00451862	7.50	04/11/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00451863	16.75	04/11/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00451864	16.75	04/11/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00451865	16.75	04/11/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00451866	3,084.64	04/11/17	94366 BD HOLT CO	C
01	00451867	40.97	04/11/17	233021 HOME DEPOT CREDIT SERVICES	C
01	00451868	13,609.37	04/11/17	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00451869	2,400.00	04/11/17	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00451870	774.30	04/11/17	179442 IVAN'S AUTOMOTIVE	C
01	00451871	62.09	04/11/17	262447 JOHNSON SUPPLY	C
01	00451872	67.50	04/11/17	253324 JOHNSTONE SUPPLY-PHARR	C
01	00451873	35.00	04/11/17	144258 JUSTICES OF THE PEACE & CONSTABLES ASSC	C
01	00451874	235.33	04/11/17	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00451875	504.00	04/11/17	286508 LAB SERVICES, INC.	C
01	00451876	765.00	04/11/17	237507 LEXISNEXIS	C
01	00451877	1,000.00	04/11/17	444189 LINO'S AUTOMATIC TRANSMISSION	C

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01	00451878	184.24	04/11/17	143731 LONE STAR OVERNIGHT	C
01	00451879	58.32	04/11/17	193976 LOPEZ, ANN CECILIA	C
01	00451880	2,500.00	04/11/17	404462 LOPEZ, CATALINA	C
01	00451881	43.34	04/11/17	447439 LOPEZ, NESTOR	C
01	00451882	60.99	04/11/17	419010 LUMBRERAS, MARIA	C
01	00451883	9,938.45	04/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00451884	34.80	04/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00451885	3,923.89	04/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00451886	748.90	04/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00451887	45.57	04/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00451888	35.88	04/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00451889	38.25	04/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00451890	48.44	04/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00451891	15.82	04/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00451892	15.82	04/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00451893	22.76	04/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00451894	583.31	04/11/17	23493 MATT'S CASH & CARRY	C
01	00451895	6,609.60	04/11/17	262056 JOSE E. GARCIA	C
01	00451896	231.29	04/11/17	224529 MCCOY'S BUILDING SUPPLY	C
01	00451897	1,150.00	04/11/17	300675 MEMORIAL FUNERAL HOME	C
01	00451898	250.00	04/11/17	24406 MERCEDES FIRE DEPT	C
01	00451899	355.00	04/11/17	190454 MICHELIN NORTH AMERICA, INC.	C
01	00451900	2,865.05	04/11/17	441686 MID VALLEY TRAILER REPAIR, INC.	C
01	00451901	47.50	04/11/17	176729 MIKE YOUNG BUSINESS FORMS	C
01	00451902	477.29	04/11/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00451903	678.30	04/11/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00451904	31.15	04/11/17	388467 MODEL LAUNDRY, LLC	C
01	00451905	590.35	04/11/17	414492 MOUNTAIN GLACIER, LLC	C
01	00451906	40.66	04/11/17	129259 MURPHY, ELVA	C
01	00451907	2,400.00	04/11/17	346837 NETWORK SCIENCES, INC	C
01	00451908	672.46	04/11/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00451909	98.61	04/11/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00451910	31.67	04/11/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00451911	100.00	04/11/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00451912	31.25	04/11/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00451913	93.61	04/11/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00451914	41.17	04/11/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00451915	258.26	04/11/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00451916	320.50	04/11/17	165778 JMP INTERESTS LTD	C
01	00451917	4,466.13	04/11/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00451918	13,132.42	04/11/17	255165 O. E. INVESTMENTS, LTD	C
01	00451919	9,724.81	04/11/17	449482 OTSO, INC.	C
01	00451920	255.00	04/11/17	185582 TIJERINA, PEDRO MANUEL	C
01	00451921	128.40	04/11/17	323373 PACHECO, LURIN YVETTE	C
01	00451922	12,808.58	04/11/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00451923	750.00	04/11/17	14966 GREGORIO PINA, III, PH.D.	C
01	00451924	696.96	04/11/17	344478 PITNEY BOWES, INC.	C
01	00451925	5,390.71	04/11/17	28894 POSTMASTER	C
01	00451926	56.29	04/11/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00451927	310.08	04/11/17	91987 PUEBLO TIRES LTD	C
01	00451928	5,500.00	04/11/17	406538 MBTV TEXAS VALLEY LLC	C
01	00451929	170.00	04/11/17	43192 R.E. FRIEDRICHS CO	C
01	00451930	293.74	04/11/17	156876 RAM TRUCK SERVICE, INC.	C
01	00451931	9,000.00	04/11/17	52272 RAMIREZ, JOSE JR.	C
01	00451932	29.13	04/11/17	277223 RELIANT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00451933	21.76	04/11/17	277223 RELIANT ENERGY SOLUTION	C
01	00451934	499.01	04/11/17	277223 RELIANT, DEPT 0954	C
01	00451935	244.81	04/11/17	277223 RELIANT, DEPT 0954	C
01	00451936	538.18	04/11/17	401854 REPUBLIC SERVICES#863	C
01	00451937	20,926.98	04/11/17	401854 REPUBLIC SERVICES, INC.	C
01	00451938	84.00	04/11/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00451939	211.50	04/11/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00451940	20.85	04/11/17	427527 RLC SNACKS	C
01	00451941	98.25	04/11/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00451942	339.22	04/11/17	304131 SAENZ HARDWARE	C
01	00451943	12.84	04/11/17	398470 SAENZ, PRAJEDES R.	C
01	00451944	50.00	04/11/17	350028 SAFE KIDS WORLDWIDE	C
01	00451945	46.01	04/11/17	212083 SALAZAR, ERNESTINA	C
01	00451946	96.84	04/11/17	433683 SALAZAR, ISABEL SEGURA	C
01	00451947	49.22	04/11/17	415200 SANCHEZ, GREGORIO	C
01	00451948	1,335.00	04/11/17	399981 SANCHEZ, ROBERT	C
01	00451949	2,181.60	04/11/17	399981 SANCHEZ, ROBERT	C
01	00451950	1,700.46	04/11/17	294004 SANOFI PASTEUR, INC	C
01	00451951	378.44	04/11/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00451952	176.69	04/11/17	407046 SOLIS, JESUS A.	C
01	00451953	2,288.00	04/11/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00451954	388.92	04/11/17	129763 SOUTHERN FOODS GROUP, LLC	C
01	00451955	10,696.16	04/11/17	328804 SOUTHERN TIRE MART	C
01	00451956	3,810.00	04/11/17	210501 SPRINT	C
01	00451957	485.00	04/11/17	210501 SPRINT	C
01	00451958	42.99	04/11/17	210501 SPRINT	C
01	00451959	673.28	04/11/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00451960	1,544.01	04/11/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00451961	37.46	04/11/17	424897 SULLIVAN, JULIA BENITEZ	C
01	00451962	660.00	04/11/17	133655 SUPERIOR ALARMS	C
01	00451963	2,101.59	04/11/17	114243 SYSCO INC.	C
01	00451964	35.00	04/11/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00451965	35.00	04/11/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00451966	1,250.00	04/11/17	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00451967	5,808.00	04/11/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00451968	112.90	04/11/17	302007 TIRE CENTERS, LLC	C
01	00451969	324.36	04/11/17	38873 TRUCKERS EQUIPMENT INC.	C
01	00451970	17,747.17	04/11/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00451971	495.69	04/11/17	36927 UNIFIRST HOLDINGS, INC	C
01	00451972	294.90	04/11/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00451973	2,009.63	04/11/17	40363 CED - SAN ANTONIO	C
01	00451974	100.25	04/11/17	251577 FRONTIER	C
01	00451975	227.00	04/11/17	287024 VERIZON WIRELESS	C
01	00451976	234.00	04/11/17	287024 VERIZON WIRELESS	C
01	00451977	37.99	04/11/17	287024 VERIZON WIRELESS	C
01	00451978	1,006.34	04/11/17	287024 VERIZON WIRELESS	C
01	00451979	75.98	04/11/17	287024 VERIZON WIRELESS	C
01	00451980	37.99	04/11/17	287024 VERIZON WIRELESS	C
01	00451981	113.97	04/11/17	287024 VERIZON WIRELESS	C
01	00451982	303.92	04/11/17	287024 VERIZON WIRELESS	C
01	00451983	5,144.01	04/11/17	40991 GRAINGER	C
01	00451984	89.34	04/11/17	392251 WASTE CONNECTIONS OF TEXAS	C
01	00451985	95.21	04/11/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00451986	1,113.29	04/11/17	42129 XEROX CORPORATION	C
01	00451987	172.08	04/11/17	42129 XEROX CORPORATION	C

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01	00451988	422.78	04/11/17	42129 XEROX CORPORATION	C
01	00451989	421.18	04/11/17	42129 XEROX CORPORATION	C
01	00451990	323.14	04/11/17	449121 BADIOZZAMANI, ARON REZA	C
01	00451991	1,351.36	04/11/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00451992	19,020.47	04/11/17	444219 PORTER HEDGES LLP	C
01	00451993	370,707.36	04/11/17	357081 TYLER TECHNOLOGIES, INC.	C
01	00451994	890.00	04/18/17	139815 ALANIS, RICARDO	C
01	00451995	640.00	04/18/17	375454 ALEXANDER, PAMELA S.	C
01	00451996	205.00	04/18/17	419397 ANAYA LAW FIRM PLLC	C
01	00451997	470.00	04/18/17	329134 BARBOSA, ALBERTO	C
01	00451998	750.00	04/18/17	299375 LAURA MARTINEZ BARBOSA	C
01	00451999	300.00	04/18/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00452000	827.50	04/18/17	441732 CANTU, DAVID REYMUNDO	C
01	00452001	492.50	04/18/17	341746 CANTU, JUDITH ANN	C
01	00452002	1,550.00	04/18/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00452003	280.00	04/18/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00452004	350.00	04/18/17	188921 DAVID E CAZARES P.C.	C
01	00452005	775.00	04/18/17	348147 EDNA ESCANAME CEDILLO	C
01	00452006	240.00	04/18/17	400246 CEJAS, YURI	C
01	00452007	300.00	04/18/17	406481 CHUGANI, HITESH K.	C
01	00452008	400.00	04/18/17	170127 CONNET, SALLY M.	C
01	00452009	1,530.00	04/18/17	208809 ESQUIVEL, ROEL	C
01	00452010	350.00	04/18/17	345571 FLORES, ALFONSO RICARDO	C
01	00452011	600.00	04/18/17	365041 RENE A. FLORES	C
01	00452012	600.00	04/18/17	450510 FONSECA, AARON	C
01	00452013	300.00	04/18/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00452014	1,000.00	04/18/17	371432 GARZA, AURELIO	C
01	00452015	500.00	04/18/17	249629 GARZA, CARLOS JAIME	C
01	00452016	1,845.00	04/18/17	395641 GARZA, JOSE M.	C
01	00452017	310.00	04/18/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00452018	300.00	04/18/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00452019	240.00	04/18/17	159298 GARZA, ROGELIO	C
01	00452020	1,125.00	04/18/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00452021	805.00	04/18/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00452022	300.00	04/18/17	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00452023	205.00	04/18/17	199788 GUERRA, VICTORIA	C
01	00452024	350.00	04/18/17	417564 GUERRERO, JOSE ROBERTO	C
01	00452025	1,100.00	04/18/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00452026	350.00	04/18/17	360953 HERNANDEZ, HECTOR JR.	C
01	00452027	400.00	04/18/17	450634 HERNANDEZ, JAIME JR.	C
01	00452028	1,800.00	04/18/17	179094 JEANNE E. HOLMES, P.C.	C
01	00452029	300.00	04/18/17	450898 KENNEDY, PATRICK BRYCE	C
01	00452030	300.00	04/18/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00452031	300.00	04/18/17	426164 CHRISTOPHER RAY SANCHEZ	C
01	00452032	300.00	04/18/17	92096 SEPULVEDA, ELOY	C
01	00452033	300.00	04/18/17	376442 GUTIERREZ, ROEL	C
01	00452034	300.00	04/18/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00452035	300.00	04/18/17	353582 LOPEZ, TEODULO L. JR.	C
01	00452036	400.00	04/18/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00452037	300.00	04/18/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00452038	500.00	04/18/17	445622 MARISCAL, ASHLEY DENISE	C
01	00452039	2,220.00	04/18/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00452040	300.00	04/18/17	444103 MARTINEZ, CONSUELITO	C
01	00452041	350.00	04/18/17	451487 MARTINEZ, NATASHA	C
01	00452042	650.00	04/18/17	445274 MENDOZA, MELISANDRA	C

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01	00452043	400.00	04/18/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00452044	1,607.50	04/18/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00452045	300.00	04/18/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00452046	750.00	04/18/17	107743 MORALES, ALFREDO JR.	C
01	00452047	600.00	04/18/17	322652 MORALES, JAIME M.	C
01	00452048	515.00	04/18/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00452049	1,500.00	04/18/17	443492 MOYA, MELITON JR.	C
01	00452050	490.00	04/18/17	382647 MUNOZ, JORGE	C
01	00452051	400.00	04/18/17	245364 NITSCH, PATRICK A.	C
01	00452052	362.50	04/18/17	253871 OSORIO, ALBERTO	C
01	00452053	1,325.00	04/18/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00452054	300.00	04/18/17	403377 PATINO & ASSOCIATES PLLC	C
01	00452055	300.00	04/18/17	450880 PINA, MARTIN ALEXIS	C
01	00452056	410.00	04/18/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00452057	207.50	04/18/17	291749 RAMIREZ, JOSE ALBINO	C
01	00452058	900.00	04/18/17	450014 RAMIREZ, JUAN R.	C
01	00452059	442.50	04/18/17	95982 RAMIREZ, MARIO	C
01	00452060	855.00	04/18/17	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00452061	920.00	04/18/17	217026 REYNA, JOSE J.	C
01	00452062	805.00	04/18/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00452063	925.00	04/18/17	430897 ROCHA, BRITNY	C
01	00452064	350.00	04/18/17	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00452065	300.00	04/18/17	248614 SAENZ, DAVID	C
01	00452066	400.00	04/18/17	443247 SALDANA, REBECCA M.	C
01	00452067	300.00	04/18/17	433969 SALINAS, DEREK I	C
01	00452068	2,800.00	04/18/17	204919 SALINAS, MARK ANTHONY	C
01	00452069	600.00	04/18/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00452070	520.00	04/18/17	311553 THE SANCHEZ LAW FIRM	C
01	00452071	950.00	04/18/17	349844 THE MANGI LAW OFFICE, P.C.	C
01	00452072	300.00	04/18/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00452073	2,155.00	04/18/17	383678 THE VARGAS LAW FIRM	C
01	00452074	600.00	04/18/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00452075	500.00	04/18/17	51764 UNITED STATES TREASURY	C
01	00452076	1,076.00	04/18/17	357081 TYLER TECHNOLOGIES, INC.	C
01	00452077	207.00	04/18/17	423297 ALANIZ, MACLOVIO A.	C
01	00452078	207.00	04/18/17	442976 ALCANTAR, ARTURO	C
01	00452079	147.00	04/18/17	416290 CONCHA, JAIME	C
01	00452080	285.00	04/18/17	291552 DAVILA, MIGUEL	C
01	00452081	56.28	04/18/17	275875 EAN HOLDINGS, LLC	C
01	00452082	78.00	04/18/17	450707 FUENTES, DAVID	C
01	00452083	142.60	04/18/17	237302 GUAJARDO, ARTURO JR.	C
01	00452084	126.98	04/18/17	367885 ISLA GRAND BEACH RESORT	C
01	00452085	253.97	04/18/17	367885 ISLA GRAND BEACH RESORT	C
01	00452086	50.00	04/18/17	281697 NCS PEARSON, INC.	C
01	00452087	50.00	04/18/17	281697 NCS PEARSON, INC.	C
01	00452088	285.00	04/18/17	315117 OCHOA, MICHAEL	C
01	00452089	207.00	04/18/17	301221 RIVERA, RENE	C
01	00452090	147.00	04/18/17	434671 SANDELL, CHARLES	C
01	00452091	300.00	04/18/17	407127 TCJIUG	C
01	00452092	175.00	04/18/17	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
01	00452093	16.24	04/18/17	284718 VILLARREAL, ROBERTO J.	C
01	00452094	175.00	04/18/17	228419 TIJERINA, HOMERO	C
01	00452095	140.10	04/18/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00452096	11,105.30	04/18/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00452097	320.00	04/18/17	196339 AMERICAN AUDIO ALARM & TINT	C

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01	00452098	6,576.11	04/18/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00452099	189.79	04/18/17	328626 AT&T	C
01	00452100	125.10	04/18/17	328626 AT&T	C
01	00452101	363.33	04/18/17	151521 AT&T TELECONFERENCE SERVICES	C
01	00452102	76.80	04/18/17	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00452103	98.85	04/18/17	337412 AUTOZONE	C
01	00452104	100.00	04/18/17	451061 AVILA, LUIS	C
01	00452105	438.75	04/18/17	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00452106	494.97	04/18/17	90476 BOB BARKER COMPANY, INC	C
01	00452107	5,850.00	04/18/17	402559 BORDEN DAIRY COMPANY	C
01	00452108	1,134.01	04/18/17	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00452109	520.69	04/18/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00452110	311.58	04/18/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00452111	313.83	04/18/17	450448 CAP FLEET UPFITTERS, LLC	C
01	00452112	100.00	04/18/17	452866 CASO, JOSE LUIS	C
01	00452113	3,174.00	04/18/17	300896 CC DISTRIBUTORS, INC.	C
01	00452114	94.75	04/18/17	153915 CDW GOVERNMENT INC.	C
01	00452115	20,720.00	04/18/17	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00452116	805.21	04/18/17	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00452117	40.00	04/18/17	444227 CERDA, MELINDA	C
01	00452118	160.00	04/18/17	452939 CHAPA, FERNANDO	C
01	00452119	387.13	04/18/17	450138 CISNEROS JEWELRY	C
01	00452120	446.29	04/18/17	10197 CITY OF EDINBURG	C
01	00452121	1,687.01	04/18/17	10197 CITY OF EDINBURG	C
01	00452122	127.51	04/18/17	10197 CITY OF EDINBURG	C
01	00452123	68.00	04/18/17	100137 CITY OF ELSA	C
01	00452124	223.20	04/18/17	6637 CITY OF MISSION	C
01	00452125	30.93	04/18/17	6637 CITY OF MISSION	C
01	00452126	88.27	04/18/17	451088 CONCORD MEDICAL GROUP, PLLC	C
01	00452127	60.00	04/18/17	448087 CONDE, ANGEL	C
01	00452128	57.78	04/18/17	444014 CORREA, JOSE	C
01	00452129	2,980.55	04/18/17	210048 CRT FLOORING CONCEPT	C
01	00452130	10,500.00	04/18/17	399469 CWL LIMITED	C
01	00452131	33.33	04/18/17	449806 DE LA FUENTE, ARNOLD	C
01	00452132	102.58	04/18/17	178136 DELL MARKETING L.P.	C
01	00452133	187.49	04/18/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00452134	30,591.11	04/18/17	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00452135	1,058.40	04/18/17	377058 DESIGN SPECIALTIES, INC.	C
01	00452136	4,992.25	04/18/17	272671 DLT SOLUTIONS, LLC	C
01	00452137	425.00	04/18/17	452475 DOMINGUEZ, ALVARO	C
01	00452138	833.33	04/18/17	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00452139	65.00	04/18/17	221775 JUAN AGUILERA, M.D.	C
01	00452140	5,883.00	04/18/17	442330 DYNAMIC SOLUTIONS GROUP, LLC	C
01	00452141	113.70	04/18/17	275875 EAN HOLDINGS, LLC	C
01	00452142	1,262.60	04/18/17	216437 ECHO TRAVEL AGENCY	C
01	00452143	50.00	04/18/17	263788 EDINBURG CISD	C
01	00452144	380.00	04/18/17	94986 ELISA G. SANCHEZ, M.D.	C
01	00452145	215.00	04/18/17	452050 ESPINO, JOSE	C
01	00452146	59.70	04/18/17	412872 FASTSERV SUPPLY, INC.	C
01	00452147	243.10	04/18/17	11908 FEDEX	C
01	00452148	7.00	04/18/17	416703 CURA, JOEL	C
01	00452149	659.24	04/18/17	321826 G & K SERVICE INC.	C
01	00452150	675.63	04/18/17	231266 G & S GLASS LLC	C
01	00452151	500.00	04/18/17	451070 GARCIA, ERIKA	C
01	00452152	23.54	04/18/17	192988 GARCIA, RAMIRO	C

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01	00452153	160.00	04/18/17	452963 GARZA, ANA LUCIA	C
01	00452154	1,717.98	04/18/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00452155	134.60	04/18/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00452156	1,795.83	04/18/17	210471 GOMEZ, AGUSTIN	C
01	00452157	348.83	04/18/17	452912 GOMEZ, CAROLYN	C
01	00452158	41.98	04/18/17	442801 GOMEZ, VICTOR HUGO	C
01	00452159	409.12	04/18/17	15253 GULF COAST PAPER CO.	C
01	00452160	1,377.70	04/18/17	15261 GULF DATA PRODUCTS	C
01	00452161	180.40	04/18/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00452162	7.00	04/18/17	252468 HACIENDA FORD BODY SHOP	C
01	00452163	38.52	04/18/17	164879 HERNANDEZ, BALDEMAR	C
01	00452164	17,520.00	04/18/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00452165	30.00	04/18/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00452166	7.50	04/18/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00452167	537.66	04/18/17	94366 BD HOLT CO	C
01	00452168	14.95	04/18/17	94366 BD HOLT CO	C
01	00452169	345.00	04/18/17	444804 HOOFNAGLE, GLORIA JEAN	C
01	00452170	490.50	04/18/17	308056 ID WHOLESALER	C
01	00452171	149.46	04/18/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00452172	1,017.10	04/18/17	253324 JOHNSTONE SUPPLY-PHARR	C
01	00452173	450.00	04/18/17	113808 JONES, RAY	C
01	00452174	359.50	04/18/17	62294 LA JOYA I.S.D.	C
01	00452175	2,301.00	04/18/17	286508 LAB SERVICES, INC.	C
01	00452176	75.00	04/18/17	445029 LARA, MATHEW A.	C
01	00452177	155.00	04/18/17	282693 LEXISNEXIS	C
01	00452178	124.86	04/18/17	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00452179	29,436.44	04/18/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00452180	2,530.77	04/18/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00452181	544.75	04/18/17	23493 MATT'S CASH & CARRY	C
01	00452182	31.64	04/18/17	224529 MCCOY'S BUILDING SUPPLY	C
01	00452183	190.00	04/18/17	452955 MEADE, SARAH	C
01	00452184	1,275.00	04/18/17	300675 MEMORIAL FUNERAL HOME	C
01	00452185	2,049.48	04/18/17	190454 MICHELIN NORTH AMERICA, INC.	C
01	00452186	1,407.62	04/18/17	441686 MID VALLEY TRAILER REPAIR, INC.	C
01	00452187	1,325.85	04/18/17	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00452188	222.21	04/18/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00452189	32.66	04/18/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00452190	12.00	04/18/17	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00452191	134.96	04/18/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00452192	48.75	04/18/17	283827 MOTOROLA SOLUTIONS, INC.	C
01	00452193	337.40	04/18/17	414492 MOUNTAIN GLACIER, LLC	C
01	00452194	564.81	04/18/17	414492 MOUNTAIN GLACIER, LLC	C
01	00452195	12.00	04/18/17	414492 MOUNTAIN GLACIER, LLC	C
01	00452196	10.70	04/18/17	359548 MUNOZ, JOSE	C
01	00452197	38,334.00	04/18/17	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00452198	695.00	04/18/17	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00452199	169.00	04/18/17	190985 SPAN PUBLISHING INC.	C
01	00452200	462.43	04/18/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00452201	127.59	04/18/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00452202	-5.26	04/18/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00452203	129.60	04/18/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00452204	57.84	04/18/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00452205	37.61	04/18/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00452206	51.29	04/18/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00452207	343.96	04/18/17	275603 NOTARY EXPRESS, INC.	C

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01	00452208	2,587.02	04/18/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00452209	2,619.41	04/18/17	312231 OFFICE DEPOT, INC.	C
01	00452210	50.00	04/18/17	161985 OLD REPUBLIC SURETY GROUP	C
01	00452211	50.00	04/18/17	161985 OLD REPUBLIC SURETY GROUP	C
01	00452212	50.00	04/18/17	161985 OLD REPUBLIC SURETY GROUP	C
01	00452213	113.90	04/18/17	347418 OMNICARE SAN ANTONIO	C
01	00452214	75.00	04/18/17	185582 TIJERINA, PEDRO MANUEL	C
01	00452215	65,817.73	04/18/17	99953 PALM VALLEY ANIMAL CENTER	C
01	00452216	500.00	04/18/17	452947 PEDRAZA, INES	C
01	00452217	65.00	04/18/17	451738 PHARR BOYS & GIRLS CLUB	C
01	00452218	89.83	04/18/17	388971 PINON, SAN JUANITA	C
01	00452219	148.05	04/18/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00452220	1.45	04/18/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00452221	961.02	04/18/17	91987 PUEBLO TIRES LTD	C
01	00452222	120.00	04/18/17	91987 PUEBLO TIRES LTD	C
01	00452223	696.00	04/18/17	371807 REGION 1 REPAIR, LLC	C
01	00452224	48,144.54	04/18/17	277223 RELIANT, DEPT 0954	C
01	00452225	22.50	04/18/17	277223 RELIANT, DEPT 0954	C
01	00452226	498.51	04/18/17	277223 RELIANT, DEPT 0954	C
01	00452227	652.61	04/18/17	277223 RELIANT, DEPT 0954	C
01	00452228	13.28	04/18/17	277223 RELIANT, DEPT 0954	C
01	00452229	26.73	04/18/17	277223 RELIANT, DEPT 0954	C
01	00452230	135.32	04/18/17	277223 RELIANT, DEPT 0954	C
01	00452231	281.47	04/18/17	277223 RELIANT, DEPT 0954	C
01	00452232	321.46	04/18/17	277223 RELIANT, DEPT 0954	C
01	00452233	137.57	04/18/17	277223 RELIANT, DEPT 0954	C
01	00452234	114.39	04/18/17	277223 RELIANT, DEPT 0954	C
01	00452235	7.24	04/18/17	277223 RELIANT, DEPT 0954	C
01	00452236	39.70	04/18/17	277223 RELIANT, DEPT 0954	C
01	00452237	1.14	04/18/17	277223 RELIANT, DEPT 0954	C
01	00452238	598.41	04/18/17	277223 RELIANT, DEPT 0954	C
01	00452239	41.99	04/18/17	277223 RELIANT, DEPT 0954	C
01	00452240	11.64	04/18/17	277223 RELIANT, DEPT 0954	C
01	00452241	26.81	04/18/17	277223 RELIANT, DEPT 0954	C
01	00452242	118.57	04/18/17	277223 RELIANT, DEPT 0954	C
01	00452243	35.78	04/18/17	277223 RELIANT, DEPT 0954	C
01	00452244	17.67	04/18/17	277223 RELIANT, DEPT 0954	C
01	00452245	109.72	04/18/17	277223 RELIANT, DEPT 0954	C
01	00452246	19.68	04/18/17	277223 RELIANT, DEPT 0954	C
01	00452247	27.00	04/18/17	277223 RELIANT, DEPT 0954	C
01	00452248	36.37	04/18/17	277223 RELIANT, DEPT 0954	C
01	00452249	344.48	04/18/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00452250	311.07	04/18/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00452251	500.00	04/18/17	452971 RIOS, GERARDO	C
01	00452252	420.00	04/18/17	326062 ROSSLER, MONICA S.	C
01	00452253	1,695.06	04/18/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00452254	207.88	04/18/17	304131 SAENZ HARDWARE	C
01	00452255	3,803.00	04/18/17	211109 SAFEGUARD UNIVERSAL LLC	C
01	00452256	482.38	04/18/17	452890 SALMONSON, MARIA G.	C
01	00452257	115.00	04/18/17	399981 SANCHEZ, ROBERT	C
01	00452258	1,335.00	04/18/17	399981 SANCHEZ, ROBERT	C
01	00452259	66.82	04/18/17	34088 SHARYLAND WATER SUPPLY CORP	C
01	00452260	12,078.24	04/18/17	201839 SHAVER FOODS, LLC	C
01	00452261	15.94	04/18/17	328154 SILVA, EDITH	C
01	00452262	113.24	04/18/17	442267 SITEONE LANDSCAPE SUPPLY, LLC	C

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01	00452263	981.20	04/18/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00452264	300.00	04/18/17	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00452265	218.40	04/18/17	129763 SOUTHERN FOODS GROUP, LLC	C
01	00452266	4,728.00	04/18/17	328804 SOUTHERN TIRE MART	C
01	00452267	154.42	04/18/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00452268	3,678.37	04/18/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00452269	215.00	04/18/17	452068 TABIKH, SUSAN ABU	C
01	00452270	240.00	04/18/17	244171 TDCAA	C
01	00452271	7,143.59	04/18/17	288888 TEXAS GAS SERVICE	C
01	00452272	41.54	04/18/17	288888 TEXAS GAS SERVICE	C
01	00452273	7,527.00	04/18/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00452274	1,488.00	04/18/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00452275	2,700.00	04/18/17	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00452276	104.19	04/18/17	231924 TIME WARNER CABLE	C
01	00452277	20.01	04/18/17	329061 TORRES, NIDIA	C
01	00452278	22.26	04/18/17	213934 TRANE U.S. INC.	C
01	00452279	1,874.38	04/18/17	306312 TURNKEY COMMUNICATIONS	C
01	00452280	8,907.32	04/18/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00452281	54.83	04/18/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00452282	105.89	04/18/17	36927 UNIFIRST HOLDINGS, INC	C
01	00452283	439.34	04/18/17	36927 UNIFIRST HOLDINGS, INC	C
01	00452284	16.67	04/18/17	444430 UTRGV ITP BUILDING	C
01	00452285	213.74	04/18/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00452286	1,011.67	04/18/17	40363 CED - SAN ANTONIO	C
01	00452287	2,222.92	04/18/17	287024 VERIZON WIRELESS	C
01	00452288	119.00	04/18/17	287024 VERIZON WIRELESS	C
01	00452289	205.68	04/18/17	287024 VERIZON WIRELESS	C
01	00452290	504.90	04/18/17	287024 VERIZON WIRELESS	C
01	00452291	189.95	04/18/17	287024 VERIZON WIRELESS	C
01	00452292	37.99	04/18/17	287024 VERIZON WIRELESS	C
01	00452293	151.96	04/18/17	287024 VERIZON WIRELESS	C
01	00452294	37.99	04/18/17	287024 VERIZON WIRELESS	C
01	00452295	1,047.00	04/18/17	416452 VICTORIA WOMEN'S CLINIC ASSOCIATES	C
01	00452296	588.61	04/18/17	40991 GRAINGER	C
01	00452297	75.18	04/18/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00452298	30.00	04/18/17	56855 WESLACO HIGH SCHOOL	C
01	00452299	672.90	04/18/17	41548 WEST PUBLISHING CORPORATION	C
01	00452300	300.00	04/18/17	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00452301	220.00	04/18/17	220833 WINDSHIELDS XPRESS	C
01	00452302	227.67	04/18/17	42129 XEROX CORPORATION	C
01	00452303	1,083.44	04/18/17	42129 XEROX CORPORATION	C
01	00452304	136.86	04/18/17	42129 XEROX CORPORATION	C
01	00452305	162.45	04/18/17	4561 BUSTER LIND PRODUCE	C
01	00452306	55.50	04/18/17	172219 CANO PRODUCE CO., INC.	C
01	00452307	12.45	04/18/17	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00452308	191.60	04/18/17	153842 NICHOLSON PRODUCE CO, INC	C
01	00452309	100.05	04/18/17	390356 PRUITT-ORR, SHELIA ANN	C
01	00452310	4,600.05	04/18/17	277223 RELIANT, DEPT 0954	C
01	00452311	4,238.18	04/18/17	277223 RELIANT, DEPT 0954	C
01	00452312	546.85	04/18/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00452313	17.99	04/18/17	263494 TORRES, FELIPA	C
01	00452314	456.82	04/18/17	287024 VERIZON WIRELESS	C
Total Bank No 01		1,617,708.25			
02	00418480	-7,000.00	04/10/17	338478 SIFUENTES, JUAN	CV

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Bank	Check No	Amount	Date	Vendor	Type
02	00419626	-15,799.11	04/10/17	450308 UV COUNTRY, INC.	CV
02	00420425	286.35	04/11/17	343277 CITIBANK	C
02	00420426	82.52	04/11/17	343277 CITIBANK	C
02	00420427	156.00	04/11/17	400726 GALVAN, DIOMAR	C
02	00420428	758.89	04/11/17	197629 GARZA, HOMERO JUDGE	C
02	00420429	203.40	04/11/17	452734 GATEWAY HOTEL ONE, LTD	C
02	00420430	203.40	04/11/17	452734 GATEWAY HOTEL ONE, LTD	C
02	00420431	250.00	04/11/17	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
02	00420432	595.00	04/11/17	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
02	00420433	27.82	04/11/17	229962 AGUAYO, BLANCA	C
02	00420434	42.80	04/11/17	428302 ALANIZ, REYNALDO	C
02	00420435	540.00	04/11/17	53384 AMERICAN RED CROSS	C
02	00420436	180.00	04/11/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00420437	1,360.00	04/11/17	250384 GUTIERREZ-WONG MEDICAL CTR	C
02	00420438	177.51	04/11/17	328626 AT&T	C
02	00420439	66.37	04/11/17	328626 AT&T	C
02	00420440	32.15	04/11/17	328626 AT&T	C
02	00420441	33.17	04/11/17	328626 AT&T	C
02	00420442	33.30	04/11/17	328626 AT&T	C
02	00420443	2.00	04/11/17	119695 CARDONA, DIANA	C
02	00420444	43.22	04/11/17	222062 CARRILLO, IRENE	C
02	00420445	28.36	04/11/17	281131 CENTENO, ROSA I.	C
02	00420446	362.09	04/11/17	257192 CERVANTES, SARAH	C
02	00420447	103.09	04/11/17	229334 CITY OF DONNA	C
02	00420448	161.92	04/11/17	10197 CITY OF EDINBURG	C
02	00420449	80.75	04/11/17	100137 CITY OF ELSA	C
02	00420450	211.67	04/11/17	398756 CITY OF RIO GRANDE CITY	C
02	00420451	2,120.00	04/11/17	78174 COPY GRAPHICS, INC	C
02	00420452	6.42	04/11/17	366382 DEL BOSQUE, ESTEBAN	C
02	00420453	83.01	04/11/17	258385 DISH	C
02	00420454	261.00	04/11/17	275875 EAN HOLDINGS, LLC	C
02	00420455	225.00	04/11/17	299049 FAMILY CRISIS CENTER, INC	C
02	00420456	5,340.00	04/11/17	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
02	00420457	70.58	04/11/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00420458	100.00	04/11/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00420459	808.05	04/11/17	125717 FRONTERA MATERIALS, INC.	C
02	00420460	426.62	04/11/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00420461	227.10	04/11/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00420462	63.13	04/11/17	446785 GARCIA, ARMANDO	C
02	00420463	29.96	04/11/17	280224 GARCIA, JESUS	C
02	00420464	38.65	04/11/17	313157 GARCIA, NORMA A.	C
02	00420465	130.54	04/11/17	281158 GARCIA, REFUGIO III	C
02	00420466	122.52	04/11/17	328669 GARZA, MOISES	C
02	00420467	25.68	04/11/17	446793 GARZA, MONICA	C
02	00420468	767.75	04/11/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00420469	21.94	04/11/17	350176 GONZALEZ, LUIS JR.	C
02	00420470	1,116.97	04/11/17	119784 LABATT FOOD SERVICE	C
02	00420471	232.19	04/11/17	334723 LANDEZ, MARTIN	C
02	00420472	41.20	04/11/17	307602 LAZO, JOSE I	C
02	00420473	427.00	04/11/17	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00420474	5,774.17	04/11/17	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00420475	512.29	04/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00420476	16.59	04/11/17	422991 MENDEZ, DANILLA	C
02	00420477	61.66	04/11/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00420478	8.03	04/11/17	443085 MIRELES, RICARDO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00420479	20.33	04/11/17	367427 MORADO, MARTHA ELENA	C
02	00420480	44.94	04/11/17	354864 MORALES, HOMERO	C
02	00420481	26.46	04/11/17	354864 MORALES, HOMERO	C
02	00420482	78.00	04/11/17	414492 MOUNTAIN GLACIER, LLC	C
02	00420483	433.50	04/11/17	451169 NETSUPPORT INCORPORATED	C
02	00420484	423.22	04/11/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00420485	282.81	04/11/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00420486	177.49	04/11/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00420487	451.90	04/11/17	312231 OFFICE DEPOT	C
02	00420488	114.15	04/11/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00420489	27.82	04/11/17	381608 PINA, OMAR	C
02	00420490	600.00	04/11/17	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00420491	7,600.00	04/11/17	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00420492	929.32	04/11/17	277223 RELIANT, DEPT 0954	C
02	00420493	3,585.09	04/11/17	277223 RELIANT, DEPT 0954	C
02	00420494	308.47	04/11/17	401854 REPUBLIC SERVICES#863	C
02	00420495	40.13	04/11/17	372498 ROSALES, EVELYN	C
02	00420496	35.31	04/11/17	450669 SAENZ, EMILY	C
02	00420497	102.97	04/11/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00420498	60.99	04/11/17	420360 SMITH, ROXANNE	C
02	00420499	43.76	04/11/17	399388 SOLIS, PRISCILLA	C
02	00420500	12,977.46	04/11/17	237299 TDCJ-CASHIER'S OFFICE	C
02	00420501	1,069.63	04/11/17	308072 THE CHANGE COMPANIES	C
02	00420502	2,106.41	04/11/17	231924 TIME WARNER CABLE	C
02	00420503	13,900.00	04/11/17	392065 TRAKSOFTWARE	C
02	00420504	657.21	04/11/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00420505	2,357.04	04/11/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00420506	1,581.13	04/11/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00420507	6.42	04/11/17	123706 VELA, JESUS	C
02	00420508	1,488.80	04/11/17	287024 VERIZON WIRELESS	C
02	00420509	70.34	04/11/17	287024 VERIZON WIRELESS	C
02	00420510	8.56	04/11/17	255017 VILLANUEVA, JOEL	C
02	00420511	700.00	04/11/17	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00420512	302.08	04/11/17	312282 ZEP SALES & SERVICE	C
02	00420513	705.17	04/11/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00420514	91.48	04/11/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00420515	1,610.12	04/11/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00420516	1,008.44	04/11/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00420517	19,557.44	04/11/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00420518	228.47	04/11/17	328626 AT&T	C
02	00420519	1,166.92	04/11/17	337412 AUTOZONE	C
02	00420520	490.75	04/11/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00420521	449.77	04/11/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00420522	164.80	04/11/17	124346 C & S SAFETY SUPPLY	C
02	00420523	903.74	04/11/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00420524	66.67	04/11/17	6696 CITY OF PHARR	C
02	00420525	358.43	04/11/17	169447 CITY OF WESLACO	C
02	00420526	59.22	04/11/17	169447 CITY OF WESLACO	C
02	00420527	56.20	04/11/17	270563 CPL RETAIL ENERGY	C
02	00420528	49.06	04/11/17	270563 CPL RETAIL ENERGY	C
02	00420529	800.00	04/11/17	452726 CUNNINGHAM, DEBBIE D.	C
02	00420530	80.15	04/11/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00420531	715.04	04/11/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00420532	6,710.77	04/11/17	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00420533	2,494.87	04/11/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C

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02	00420534	1,247.00	04/11/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00420535	399.77	04/11/17	297496 EWING IRRIGATION PRODUCTS INC.	C
02	00420536	231.10	04/11/17	11908 FEDEX	C
02	00420537	522.40	04/11/17	248649 FLEETPRIDE	C
02	00420538	1,200.00	04/11/17	110736 FLORES, ADELAIDO JR.	C
02	00420539	520.94	04/11/17	125717 FRONTERA MATERIALS, INC	C
02	00420540	22,158.03	04/11/17	125717 FRONTERA MATERIALS, INC.	C
02	00420541	293.99	04/11/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00420542	1,626.46	04/11/17	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00420543	300.00	04/11/17	241873 JAIME ROEL GARCIA	C
02	00420544	402.98	04/11/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00420545	801.54	04/11/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00420546	494.10	04/11/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00420547	22.00	04/11/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00420548	22.00	04/11/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00420549	22.00	04/11/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00420550	7.50	04/11/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00420551	22.00	04/11/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00420552	1,071.83	04/11/17	94366 BD HOLT CO	C
02	00420553	560.35	04/11/17	94366 BD HOLT CO	C
02	00420554	860.46	04/11/17	94366 BD HOLT CO	C
02	00420555	263.97	04/11/17	233021 HOME DEPOT CREDIT SERVICES	C
02	00420556	1,392.07	04/11/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00420557	555.00	04/11/17	160199 INNOVATIVE COMMUNICATION SYSTEMS INC. OF	C
02	00420558	121.00	04/11/17	369519 GARCIA, PAULA	C
02	00420559	222.00	04/11/17	18244 JAMES PUBLISHING INC.	C
02	00420560	28.00	04/11/17	447048 JUAREZ, JOSE A. JR.	C
02	00420561	150.45	04/11/17	20362 KNOWLES PUBLISHING, INC.	C
02	00420562	243.14	04/11/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00420563	374.00	04/11/17	341258 LAURA HINOJOSA	C
02	00420564	867.00	04/11/17	341258 LAURA HINOJOSA	C
02	00420565	1,436.00	04/11/17	237507 RELX INC.	C
02	00420566	385.90	04/11/17	249351 LUMATEC LIGHTING SERVICE	C
02	00420567	18,500.00	04/11/17	249351 LUMATEC LIGHTING SERVICE	C
02	00420568	307.33	04/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00420569	691.78	04/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00420570	131.06	04/11/17	224529 MCCOY'S BUILDING SUPPLY	C
02	00420571	871.81	04/11/17	205826 MCCOY'S BUILDING SUPPLY	C
02	00420572	3,397.76	04/11/17	190454 MICHELIN NORTH AMERICA, INC.	C
02	00420573	309.80	04/11/17	414492 MOUNTAIN GLACIER, LLC	C
02	00420574	114.72	04/11/17	3166 NEUHAUS & COMPANY LTD	C
02	00420575	116.51	04/11/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00420576	147.38	04/11/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00420577	100.74	04/11/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00420578	1,305.59	04/11/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00420579	900.00	04/11/17	185582 TIJERINA, PEDRO MANUEL	C
02	00420580	287.20	04/11/17	423386 NCH CORPORATION	C
02	00420581	999.52	04/11/17	150797 PETROLEUM SOLUTIONS, INC.	C
02	00420582	48.90	04/11/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00420583	21.00	04/11/17	91987 PUEBLO TIRES LTD	C
02	00420584	45.00	04/11/17	43192 R.E. FRIEDRICHS CO	C
02	00420585	1,381.08	04/11/17	393304 RICHLINE TECHNICAL SERVICES	C
02	00420586	4,340.51	04/11/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00420587	7,595.00	04/11/17	184381 SALAZAR, JESSIE	C
02	00420588	80.00	04/11/17	399981 SANCHEZ, ROBERT	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00420589	1,328.30	04/11/17	393169 SANTEX TRUCK CENTERS LTD	C
02	00420590	566.00	04/11/17	433098 MIGUEL MIRELES JR	C
02	00420591	929.34	04/11/17	42951 SOUTH TEXAS SUPPLY	C
02	00420592	3,268.00	04/11/17	328804 SOUTHERN TIRE MART	C
02	00420593	568.09	04/11/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00420594	8,960.40	04/11/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00420595	4,008.20	04/11/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00420596	1,500.00	04/11/17	304425 TEXAS VICTIM SERVICES ASSOCIATION	C
02	00420597	169.79	04/11/17	285927 THOMSON WEST	C
02	00420598	325.00	04/11/17	436194 THRASH, DIANA D.	C
02	00420599	359.39	04/11/17	231924 TIME WARNER CABLE	C
02	00420600	552.00	04/11/17	302007 TIRE CENTERS, LLC	C
02	00420601	167.04	04/11/17	36927 UNIFIRST HOLDINGS, INC	C
02	00420602	241.56	04/11/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00420603	209.06	04/11/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00420604	80.18	04/11/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00420605	75.18	04/11/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00420606	7,548.00	04/11/17	41548 WEST PUBLISHING CORPORATION	C
02	00420607	195.00	04/11/17	220833 WINDSHIELDS XPRESS	C
02	00420608	1,584.00	04/11/17	421871 CEMEX, INC.	C
02	00420609	5,114.06	04/11/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00420610	2,250.00	04/11/17	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00420611	1,825.50	04/11/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00420612	8,362.80	04/11/17	27987 PAVEMENT MARKINGS INC.	C
02	00420613	78.00	04/18/17	444880 GONZALEZ, LIZBETH	C
02	00420614	253.97	04/18/17	367885 ISLA GRAND BEACH RESORT	C
02	00420615	253.97	04/18/17	367885 ISLA GRAND BEACH RESORT	C
02	00420616	126.98	04/18/17	367885 ISLA GRAND BEACH RESORT	C
02	00420617	253.97	04/18/17	367885 ISLA GRAND BEACH RESORT	C
02	00420618	253.97	04/18/17	367885 ISLA GRAND BEACH RESORT	C
02	00420619	78.00	04/18/17	452840 LIVAS, ALEX	C
02	00420620	60.00	04/18/17	375861 LUCIO, MARIA DE LOURDES	C
02	00420621	78.00	04/18/17	452858 PENA, JORGE	C
02	00420622	78.00	04/18/17	451126 SAENZ-SMITH, AMY	C
02	00420623	175.00	04/18/17	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00420624	175.00	04/18/17	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00420625	175.00	04/18/17	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00420626	175.00	04/18/17	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00420627	175.00	04/18/17	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00420628	800.00	04/18/17	228419 TIJERINA, HOMERO	C
02	00420629	324.11	04/18/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00420630	3,731.08	04/18/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00420631	22,844.82	04/18/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00420632	185.04	04/18/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00420633	4,706.27	04/18/17	4537 BURTON AUTO SUPPLY, INC	C
02	00420634	8,770.54	04/18/17	329576 CANO, JOSE	C
02	00420635	4,923.59	04/18/17	355372 CTC DISTRIBUTING, LTD	C
02	00420636	529.99	04/18/17	211141 D-TRONICS LTD	C
02	00420637	2,102.95	04/18/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00420638	4,361.57	04/18/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00420639	6,413.43	04/18/17	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00420640	93.00	04/18/17	228389 DIRECTV	C
02	00420641	2,187.49	04/18/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00420642	6,253.65	04/18/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00420643	3.19	04/18/17	412872 FASTSERV SUPPLY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00420644	600.00	04/18/17	110736 FLORES, ADELAIDO JR.	C
02	00420645	29,383.34	04/18/17	125717 FRONTERA MATERIALS, INC	C
02	00420646	2,525.17	04/18/17	125717 FRONTERA MATERIALS, INC.	C
02	00420647	645.00	04/18/17	321826 G & K SERVICE INC.	C
02	00420648	300.00	04/18/17	241873 JAIME ROEL GARCIA	C
02	00420649	99.98	04/18/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00420650	1,628.63	04/18/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00420651	34.88	04/18/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00420652	7.50	04/18/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00420653	7.50	04/18/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00420654	1,824.50	04/18/17	246581 HILL & ROMERO	C
02	00420655	688.10	04/18/17	94366 BD HOLT CO	C
02	00420656	4,373.00	04/18/17	369519 GARCIA, PAULA	C
02	00420657	2,658.35	04/18/17	23027 KVAPIL, MARK A.	C
02	00420658	257.50	04/18/17	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00420659	8,270.50	04/18/17	249351 LUMATEC LIGHTING SERVICE	C
02	00420660	776.70	04/18/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00420661	313.03	04/18/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00420662	126.79	04/18/17	305863 MARROQUIN, DAVID T.	C
02	00420663	56.40	04/18/17	291285 MATHESON TRI-GAS INC.	C
02	00420664	1,350.44	04/18/17	23493 MATT'S CASH & CARRY	C
02	00420665	688.88	04/18/17	190454 MICHELIN NORTH AMERICA, INC.	C
02	00420666	99.13	04/18/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00420667	2,863.43	04/18/17	447463 MOBILE SERVICES	C
02	00420668	112.21	04/18/17	414492 MOUNTAIN GLACIER, LLC	C
02	00420669	91.00	04/18/17	220574 MR. G PROPANE, INC.	C
02	00420670	35.04	04/18/17	3166 NEUHAUS & COMPANY	C
02	00420671	297.44	04/18/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00420672	100.00	04/18/17	185582 TIJERINA, PEDRO MANUEL	C
02	00420673	343.49	04/18/17	91987 PUEBLO TIRES LTD	C
02	00420674	15.06	04/18/17	277223 RELIANT, DEPT 0954	C
02	00420675	533.64	04/18/17	277223 RELIANT, DEPT 0954	C
02	00420676	142.36	04/18/17	277223 RELIANT, DEPT 0954	C
02	00420677	189.41	04/18/17	277223 RELIANT, DEPT 0954	C
02	00420678	218.87	04/18/17	277223 RELIANT, DEPT 0954	C
02	00420679	38.78	04/18/17	277223 RELIANT, DEPT 0954	C
02	00420680	41.58	04/18/17	277223 RELIANT, DEPT 0954	C
02	00420681	33.69	04/18/17	277223 RELIANT, DEPT 0954	C
02	00420682	480.19	04/18/17	277223 RELIANT, DEPT 0954	C
02	00420683	35.39	04/18/17	277223 RELIANT, DEPT 0954	C
02	00420684	26.71	04/18/17	277223 RELIANT, DEPT 0954	C
02	00420685	20.28	04/18/17	277223 RELIANT, DEPT 0954	C
02	00420686	268.03	04/18/17	277223 RELIANT, DEPT 0954	C
02	00420687	14.85	04/18/17	277223 RELIANT, DEPT 0954	C
02	00420688	35.99	04/18/17	277223 RELIANT, DEPT 0954	C
02	00420689	99.41	04/18/17	277223 RELIANT, DEPT 0954	C
02	00420690	11.67	04/18/17	277223 RELIANT, DEPT 0954	C
02	00420691	125.00	04/18/17	377627 RENE'S STARTER & ALTERNATOR	C
02	00420692	3,646.00	04/18/17	450820 JOLVAZ, LLC	C
02	00420693	322.00	04/18/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00420694	31.98	04/18/17	304131 SAENZ HARDWARE	C
02	00420695	213.43	04/18/17	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00420696	80.00	04/18/17	399981 SANCHEZ, ROBERT	C
02	00420697	40.14	04/18/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00420698	87.54	04/18/17	34274 SHERWIN WILLIAMS COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00420699	55.00	04/18/17	338478 SIFUENTES, JUAN	C
02	00420700	230.00	04/18/17	407046 SOLIS, JESUS A.	C
02	00420701	236.00	04/18/17	393487 SOUTH TEXAS FLAG & SIGN	C
02	00420702	580.00	04/18/17	166448 TEXAS CORRECTIONAL INDUSTRIES	C
02	00420703	57.45	04/18/17	37184 TEXAS STATE DIRECTORY PRESS	C
02	00420704	1,072.50	04/18/17	38873 TRUCKERS EQUIPMENT INC.	C
02	00420705	1,571.98	04/18/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00420706	2,597.64	04/18/17	303569 UNICOM GOVERNMENT, INC.	C
02	00420707	730.12	04/18/17	36927 UNIFIRST HOLDINGS, INC	C
02	00420708	2,454.61	04/18/17	40363 CED - SAN ANTONIO	C
02	00420709	1,648.22	04/18/17	287024 VERIZON WIRELESS	C
02	00420710	227.94	04/18/17	287024 VERIZON WIRELESS	C
02	00420711	5,066.00	04/18/17	287024 VERIZON WIRELESS	C
02	00420712	2,182.99	04/18/17	287024 VERIZON WIRELESS	C
02	00420713	306.00	04/18/17	287024 VERIZON WIRELESS	C
02	00420714	43.56	04/18/17	287024 VERIZON WIRELESS	C
02	00420715	682.00	04/18/17	287024 VERIZON WIRELESS	C
02	00420716	227.94	04/18/17	287024 VERIZON WIRELESS	C
02	00420717	414.58	04/18/17	287024 VERIZON WIRELESS	C
02	00420718	47.52	04/18/17	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00420719	1,350.00	04/18/17	452998 WELBORN, AKILAH	C
02	00420720	27.82	04/18/17	400718 ALFARO, MARIA TERESA	C
02	00420721	43.34	04/18/17	448230 ARCE, ITZE Y.	C
02	00420722	5,359.20	04/18/17	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
02	00420723	45,099.49	04/18/17	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
02	00420724	16,492.80	04/18/17	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
02	00420725	28,749.24	04/18/17	449121 BADIOZZAMANI, ARON REZA	C
02	00420726	280.50	04/18/17	446718 BARRERA, HERIBERTO	C
02	00420727	152.64	04/18/17	445037 BIMBO BAKERIES USA, INC.	C
02	00420728	580.00	04/18/17	385778 BIO-OPS, LLC.	C
02	00420729	381.00	04/18/17	145106 BOOTH, DALE RANDOLPH JR.	C
02	00420730	136.45	04/18/17	4561 BUSTER LIND PRODUCE	C
02	00420731	256.00	04/18/17	119695 CARDONA, DIANA	C
02	00420732	156.00	04/18/17	426016 CARRIZALES, ESTHER BURLENE	C
02	00420733	13.56	04/18/17	140651 CARWASH CARWASH	C
02	00420734	5,043.29	04/18/17	153915 CDW GOVERNMENT INC.	C
02	00420735	1,459.84	04/18/17	343277 CITIBANK	C
02	00420736	107.00	04/18/17	402630 CRUZ, OLGA	C
02	00420737	37.00	04/18/17	275875 EAN HOLDINGS, LLC	C
02	00420738	664.20	04/18/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00420739	156.00	04/18/17	343056 ESCAMILLA, SANDRA	C
02	00420740	197.50	04/18/17	64114 EXQUISITA TORTILLAS, INC.	C
02	00420741	1,097.60	04/18/17	125717 FRONTERA MATERIALS, INC	C
02	00420742	4,400.00	04/18/17	359211 GONZALEZ, AMANDO O.	C
02	00420743	280.50	04/18/17	453137 GUERRERO, VANESSA	C
02	00420744	1,035.00	04/18/17	380784 GUZMAN & ASSOCIATES	C
02	00420745	137.68	04/18/17	270962 HIDALGO COUNTY CSCD	C
02	00420746	1,006.29	04/18/17	119784 LABATT FOOD SERVICE	C
02	00420747	1,203.48	04/18/17	119784 LABATT FOOD SERVICE	C
02	00420748	28.89	04/18/17	333557 LOPEZ, SANDRA	C
02	00420749	122.14	04/18/17	23825 MCALEN PUBLIC UTILITY	C
02	00420750	40.13	04/18/17	404500 MICHELS, LINDA	C
02	00420751	156.00	04/18/17	314838 MILLER, MARGARITA	C
02	00420752	56.53	04/18/17	381594 PENA, GUSTAVO	C
02	00420753	1,283.07	04/18/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00420754	179.75	04/18/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00420755	383.62	04/18/17	91987 PUEBLO TIRES LTD	C
02	00420756	2,980.00	04/18/17	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00420757	3,750.00	04/18/17	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00420758	785.00	04/18/17	371807 REGION 1 REPAIR, LLC	C
02	00420759	4,074.23	04/18/17	277223 RELIANT, DEPT 0954	C
02	00420760	1,832.57	04/18/17	277223 RELIANT, DEPT 0954	C
02	00420761	206.51	04/18/17	277223 RELIANT, DEPT 0954	C
02	00420762	755.26	04/18/17	277223 RELIANT, DEPT 0954	C
02	00420763	206.51	04/18/17	277223 RELIANT, DEPT 0954	C
02	00420764	804.84	04/18/17	277223 RELIANT, DEPT 0954	C
02	00420765	80.89	04/18/17	277223 RELIANT, DEPT 0954	C
02	00420766	2,000.00	04/18/17	392731 ROBERT A. OTSUJI	C
02	00420767	280.50	04/18/17	288578 SALDANA, LEONSO	C
02	00420768	35.85	04/18/17	411205 SAUCEDA, SONIA	C
02	00420769	322.00	04/18/17	129763 SOUTHERN FOODS GROUP, LLC	C
02	00420770	19,522.00	04/18/17	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00420771	1,485.04	04/18/17	452513 DEL MAR HOSPITALITY INC.	C
02	00420772	827.17	04/18/17	288888 TEXAS GAS SERVICE	C
02	00420773	1,324.19	04/18/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00420774	244.46	04/18/17	392251 WASTE CONNECTIONS OF TEXAS	C
Total Bank No 02		541,397.66			
04	00017503	280.00	04/11/17	196339 AMERICAN AUDIO ALARM & TINT	C
04	00017504	3,365.60	04/11/17	449121 BADIOZZAMANI, ARON REZA	C
04	00017505	38,146.60	04/11/17	125717 FRONTERA MATERIALS, INC	C
04	00017506	5,318.60	04/11/17	125717 FRONTERA MATERIALS, INC	C
04	00017507	15,661.74	04/11/17	125717 FRONTERA MATERIALS, INC	C
04	00017508	134,043.22	04/11/17	125717 FRONTERA MATERIALS, INC	C
04	00017509	4,864.54	04/11/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017510	66,422.34	04/11/17	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
04	00017511	1,722.50	04/11/17	357081 TYLER TECHNOLOGIES, INC.	C
04	00017512	22,631.00	04/18/17	427438 CALDWELL COUNTRY FORD LLC	C
04	00017513	6,900.00	04/18/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00017514	158,566.00	04/18/17	448524 HOUSTON FREIGHTLINER, INC.	C
04	00017515	2,850.00	04/18/17	330205 IOC COMPANY, LLC	C
04	00017516	73,631.54	04/18/17	330205 IOC COMPANY, LLC	C
04	00017517	177,032.95	04/18/17	453145 KINDER MORGAN OPERATING L.P. "A"	C
04	00017518	5,445.10	04/18/17	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00017519	10,583.40	04/18/17	27987 PAVEMENT MARKINGS INC.	C
Total Bank No 04		727,465.13			
05	00025838	13,061.58	04/11/17	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00025839	10,235.76	04/11/17	217972 ALLSTATE WORKPLACE DIVISION	C
05	00025840	82,268.24	04/11/17	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00025841	19,166.06	04/11/17	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00025842	15,902.31	04/11/17	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00025843	21,595.68	04/11/17	441279 HUMANA INSURANCE COMPANY	C
05	00025844	781.04	04/11/17	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025845	781.04	04/11/17	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025846	26,711.32	04/11/17	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00025847	30,553.48	04/11/17	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00025848	7,944.29	04/13/17	158275 BOUDLOCHE, CINDY	C
05	00025849	1,950.00	04/13/17	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025850	420.00	04/13/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025851	1,104.25	04/13/17	157228 HIDALGO CO. UNITED WAY	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00025852	258.00	04/13/17	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025853	4,845.00	04/13/17	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025854	1,024.80	04/13/17	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025855	23.00	04/13/17	157228 HIDALGO CO. UNITED WAY	C
05	00025856	100.00	04/13/17	157228 HIDALGO CO. UNITED WAY	C
05	00025857	363.68	04/13/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025858	15.03	04/13/17	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025859	6.00	04/13/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025860	468.86	04/13/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025861	158.00	04/13/17	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025862	89.34	04/13/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025863	4,038.06	04/13/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025864	32.18	04/13/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025865	376.77	04/13/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025866	35.00	04/13/17	191167 SOUTH TEXAS COLLEGE	C
05	00025867	152.14	04/13/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025868	195.09	04/13/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025869	246.30	04/13/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025870	20,716.41	04/18/17	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00025871	954,724.56	04/18/17	209759 PROPRIETARY FUND	C
Total Bank No 05		1,220,343.27			
07	00006362	13.00	04/11/17	414492 MOUNTAIN GLACIER, LLC	C
07	00006363	275.34	04/11/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00006364	365,051.19	04/18/17	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006365	3,583.34	04/18/17	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006366	7.00	04/18/17	252468 HACIENDA FORD	C
07	00006367	39.10	04/18/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
Total Bank No 07		368,968.97			
15	00031607	17,332.93	04/11/17	400742 2GS, LLC.	C
15	00031608	25.68	04/11/17	406309 AGUEROS, AMANDA	C
15	00031609	466.10	04/11/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031610	7,514.10	04/11/17	1902 AMIGOS DEL VALLE, INC.	C
15	00031611	7,174.87	04/11/17	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00031612	3,192.05	04/11/17	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00031613	3,183.41	04/11/17	203408 CASA OF HIDALGO CO., INC.	C
15	00031614	27,543.40	04/11/17	180904 CASCO INDUSTRIES INC.	C
15	00031615	3,726.30	04/11/17	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00031616	132.15	04/11/17	384445 DEL BOSQUE, ROJELIO JR	C
15	00031617	200.00	04/11/17	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00031618	5,496.20	04/11/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00031619	48,365.49	04/11/17	344834 HIDALGO COUNTY TREASURER	C
15	00031620	6,007.00	04/11/17	178462 HINOJOSA ENGINEERING, INC.	C
15	00031621	55.64	04/11/17	346772 LEAL, MONICA	C
15	00031622	19,679.77	04/11/17	168602 LONE STAR NATIONAL BANK	C
15	00031623	48.15	04/11/17	344648 MARTINEZ, FRANCISCO M.	C
15	00031624	2,954.25	04/11/17	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00031625	3,070.53	04/11/17	27987 PAVEMENT MARKINGS INC.	C
15	00031626	210.00	04/11/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
15	00031627	8,035.30	04/11/17	253987 S & B INFRASTRUCTURE, LTD	C
15	00031628	7,802.09	04/11/17	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00031629	2,250.00	04/11/17	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00031630	14,648.85	04/11/17	344427 THE SALVATION ARMY-MCALLEN	C
15	00031631	6,765.20	04/11/17	169498 URBAN COUNTY PROGRAM	C
15	00031632	76,034.16	04/11/17	39853 VALLEY CALICHE PRODUCTS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00031633	75.98	04/11/17	287024 VERIZON WIRELESS	C
15	00031634	799.53	04/11/17	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00031635	47,073.92	04/18/17	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031636	6,484.76	04/18/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031637	396.62	04/18/17	369837 AVILA, PATRICIO R.	C
15	00031638	396.62	04/18/17	238481 BARCO, ANTONIO	C
15	00031639	14,138.76	04/18/17	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00031640	1,988.85	04/18/17	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00031641	327.60	04/18/17	408735 COCA, NAPOLEON DANIEL	C
15	00031642	7,113.16	04/18/17	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00031643	396.62	04/18/17	344249 GARCIA, GUADALUPE V.	C
15	00031644	82.93	04/18/17	344036 GARZA, IRMA	C
15	00031645	1,196.00	04/18/17	416541 LAZCAMREA, LLC D/B/A FULCRUM CONSULTING	C
15	00031646	327.60	04/18/17	346772 LEAL, MONICA	C
15	00031647	442.24	04/18/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00031648	3,110.00	04/18/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
15	00031649	237.00	04/18/17	427837 NSA OP, LP	C
15	00031650	1,412.53	04/18/17	238414 NUESTRA CLINICA DEL VALLE	C
15	00031651	3,043.10	04/18/17	172472 RABA KISTNER, INC.	C
15	00031652	42,145.50	04/18/17	433080 RDH SITE AND CONCRETE, LLC	C
15	00031653	396.62	04/18/17	249114 REGALADO, SANDRA GARCIA	C
15	00031654	266,490.80	04/18/17	407941 RG ENTERPRISES LLC	C
15	00031655	3,088.28	04/18/17	253987 S & B INFRASTRUCTURE, LTD	C
15	00031656	396.62	04/18/17	310654 SERNA, DIANA R	C
15	00031657	4,500.00	04/18/17	44326 SWG ENGINEERING, LLC	C
15	00031658	900.00	04/18/17	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00031659	327.60	04/18/17	396354 TREVINO, ERIC A.	C
15	00031660	3,280.03	04/18/17	169498 URBAN COUNTY PROGRAM	C
15	00031661	53,180.82	04/18/17	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00031662	9,549.12	04/18/17	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 745,212.83

Total Manual Checks	.00
Total Computer Checks	5,243,895.22
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-22,799.11
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 5,221,096.11

Number of Checks 1,177

Batch Yr	Batch No	Amount
17	000050	-7,000.00
17	000561	-15,799.11
17	001063	10,549.72
17	001065	53,334.92
17	001067	1,335.00
17	001068	26,096.72
17	001078	216,966.07
17	001079	103,039.78

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	001080	4,081.65
				17	001081	808.05
				17	001082	66,186.99
				17	001084	70,407.04
				17	001094	55,142.06
				17	001097	18,845.09
				17	001099	271,030.47
				17	001101	39,441.70
				17	001102	9,945.00
				17	001103	13,432.50
				17	001104	7,642.50
				17	001105	67,447.50
				17	001106	26,575.00
				17	001107	22,862.50
				17	001110	680,363.83
				17	001112	25,096.84
				17	001119	41,190.63
				17	001120	27,877.50
				17	001121	1,360.00
				17	001138	684.89
				17	001145	272,789.13
				17	001172	6,764.12
				17	001175	72,508.78
				17	001180	1,335.00
				17	001181	82,184.44
				17	001184	14,934.00
				17	001185	1,532,078.59
				17	001186	458,715.99
				17	001187	74,396.39
				17	001190	17,546.34
				17	001192	72,536.58
				17	001194	23.00
				17	001197	100.00
				17	001201	22,170.22
				17	001205	5,123.93
				17	001207	12,894.18
				17	001211	55,016.22
				17	001219	7,409.62
				17	001223	68,713.29
				17	001224	6,315.00
				17	001225	15,805.00
				17	001226	18,755.00
				17	001227	12,515.00
				17	001230	381.00
				17	001243	23,427.56
				17	001246	6,176.45
				17	001258	472,423.70
				17	001259	49,112.74

For: 04/04/17 - 04/18/17

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
208728	VELA, GUADALUPE JACINTA	06	0600997958	04/05/17	730.43
026573	PALACIOS, JAIME JOEL	06	0600997960	04/13/17	4,019.24
056588	ESPINOZA, CARLOS E	06	0600997961	04/13/17	2,555.58
186104	CHIUMINATTO, MARTIN	06	0600997962	04/13/17	274.86
037745	GAITAN, ATANACIO	06	0600997963	04/13/17	2,467.65
220582	FLORES, RICARDO	06	0600997959	04/13/17	49.73
	Check Count	6	Total Net Pay		10,097.49