

**Approval of Check Register as Summarized Below**  
**May 2nd, 2017**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	452315	453071		1,789,524.56
02	Special Revenue	420775	421155		1,159,475.72
03	Debt Service	2208	2208		1,000.00
04	Capital Projects	17520	17548		6,494,517.76
05	Trust & Agency	25872	25895		1,017,568.31
06	Payroll	997964	997968		13,114.71
07	Proprietary	6368	6371		14,410.30
15	Urban County	31663	31699		921,511.09

Total checks **11,411,122.45**

**Ach Withdrawals for:**

General Fund	ITEMS:	2	1,578,525.25
Trust & Agency Funds	ITEMS:	13	5,394,540.99
Payroll Fund	ITEMS:	3	3,578,541.11
Proprietary Funds	ITEMS:	3	750,470.65

Total withdrawals: **11,302,078.00**

**Bank Internal Transfer for:**

General Fund	ITEMS:	11	7,082,733.43
Special Revenue Funds	ITEMS:	7	3,576,859.26
Trust & Agency Funds	ITEMS:	1	167.72
Payroll Fund	ITEMS:	2	541.56
Proprietary Funds	ITEMS:	2	43,303.11
State Infrastructure	ITEMS:	3	138,945.24
Jury	ITEMS:	1	17,329.00

Total transfers: **10,859,879.32**

Total electronic payments: **22,161,957.32**

**Grand Total:** **33,573,079.77**

**ACH Withdrawals**

Date	To	For	From	Amount
04/19/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	774,420.19
04/27/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	804,105.06
<b>Total General</b>				<u>1,578,525.25</u>
04/14/17	IRS Tax Payment	Regular PP08	Trust & Agency Fund	1,182,031.44
04/14/17	IRS Tax Payment	Urban County PP08	Trust & Agency Fund	9,493.01
04/14/17	IRS Tax Payment	Elected Officials PP07	Trust & Agency Fund	55,098.52
05/01/17	IRS Tax Payment	Regular PP09	Trust & Agency Fund	1,179,992.85
05/01/17	IRS Tax Payment	Urban County PP09	Trust & Agency Fund	9,498.76
05/01/17	IRS Tax Payment	Elected Officials PP08	Trust & Agency Fund	52,409.83
04/17/17	Esimpkins	457 Elected Officials	Trust & Agency Fund	1,025.00
04/14/17	Esimpkins	457 Regular & Urban Co.PP08	Trust & Agency Fund	7,743.07
05/01/17	Esimpkins	458 Regular & Urban Co.PP09	Trust & Agency Fund	7,743.07
04/28/17	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	456.24
04/27/17	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	38,159.10
04/28/17	TXSDU	Child Support(Reg ,Urb. & E. Off)	Trust & Agency Fund	54,089.21
04/18/17	TCDRS	County Retirement	Trust & Agency Fund	2,796,800.89
<b>Total Trust &amp; Agency</b>				<u>5,394,540.99</u>
04/28/17	County Employees	Regular Payroll PP09	Payroll Fund	3,448,988.89
04/28/17	Urban Co. Employees	Urban Co. Payroll PP09	Payroll Fund	27,964.06
04/28/17	Elected Officials	Elected Official PP08	Payroll Fund	101,588.16
<b>Total Payroll</b>				<u>3,578,541.11</u>
04/19/17	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	37,188.48
04/19/17	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	95,544.50
04/19/17	Aetna Health Insurance Co.	Health Insurance Claims	Proprietary Fund	617,737.67
<b>Total Proprietary</b>				<u>750,470.65</u>
<b>Total ACH Withdrawal</b>				<u>11,302,078.00</u>

**Bank Internal Transfers**

Date	To	For	From	Amount
07/26/17	Payroll Fund	Regular PP09	General Fund	2,414,977.92
07/28/17	Trust & Agency Fund	Regular PP09	General Fund	2,318,659.27
04/26/17	Payroll Fund	Elected Officials PP08	General Fund	114,702.87
04/28/17	Trust & Agency Fund	Elected Officials PP08	General Fund	103,846.82
04/20/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,006,647.58
04/28/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,120,583.80
04/19/17	Special Revenue Fund	Deposit Correction	General Fund	515.59
04/19/17	Special Revenue Fund	Deposit Correction	General Fund	1,381.04
04/19/17	Special Revenue Fund	Deposit Correction	General Fund	1,399.46
04/13/17	Trust & Agency Fund	Manual P/R	General Fund	2.21
04/13/17	Payroll Fund	Manual P/R	General Fund	16.87
<b>Total General</b>				<u>7,082,733.43</u>
04/26/17	Payroll Fund	Regular PP09	Special Revenue Fund	1,011,314.05
04/28/17	Trust & Agency Fund	Regular PP09	Special Revenue Fund	919,417.47
04/26/17	Payroll Fund	Urban County PP09	Special Revenue Fund	27,964.06
04/28/17	Trust & Agency Fund	Urban County PP09	Special Revenue Fund	27,076.61
04/20/17	General Fund	Deposit Correction TX DPS	Special Revenue Fund	1,543,373.00
04/19/17	General Fund	Deposit Correction TX DPS	Special Revenue Fund	45,478.07
04/19/17	General Fund	Deposit Correction	Special Revenue Fund	2,236.00
<b>Total Special Revenue</b>				<u>3,576,859.26</u>
04/13/17	Special Revenue Fund	Clear Due/to Manual P/R	Trust & Agency Fund	167.72
<b>Total Trust &amp; Agency</b>				<u>167.72</u>
04/20/17	General Fund	Clear direct dep. return Due/to	Payroll Fund	355.00
04/13/17	Special Revenue Fund	Manual Payroll	Payroll Fund	186.56
<b>Total Payroll Fund</b>				<u>541.56</u>
04/26/17	Payroll Fund	Regular PP09	Proprietary	22,696.92
04/28/17	Trust & Agency Fund	Regular PP09	Proprietary	20,606.19
<b>Total Proprietary</b>				<u>43,303.11</u>
04/19/17	General Fund	Outstanding balance	District Clerk Jury	17,329.00

Total Jury Script 17,329.00

04/21/17 Capital Project Fund  
04/21/17 Capital Project Fund  
04/21/17 Capital Project Fund

Deposit correction  
Deposit correction  
Deposit correction

State Infrastructure 63,102.37  
State Infrastructure 16,902.05  
State Infrastructure 58,940.82  
**Total State Infrastructure** 138,945.24

**Total Bank Transfers** 10,859,879.32

**Grand Total** 22,161,957.32

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00450756	-100.00	04/21/17	327557 PIMA COUNTY SHERIFF'S OFFICE	CV
01	00451367	-653.08	04/21/17	451606 EXPOVISION, INC.	CV
01	00451382	-60.00	04/21/17	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	CV
01	00452118	-160.00	04/21/17	452939 CHAPA, FERNANDO	CV
01	00452202	5.26	04/21/17	25895 NORTH ALAMO WATER SUPPLY CORP	CV
01	00452315	300.00	04/25/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00452316	400.00	04/25/17	139815 ALANIS, RICARDO	C
01	00452317	1,465.00	04/25/17	23019 ALEXANDER, MARK	C
01	00452318	637.50	04/25/17	375454 ALEXANDER, PAMELA S.	C
01	00452319	500.00	04/25/17	425621 ALMA Z. VILLARREAL, P.C.	C
01	00452320	900.00	04/25/17	305464 ALVAREZ, JUAN R.	C
01	00452321	2,050.00	04/25/17	419397 ANAYA LAW FIRM PLLC	C
01	00452322	3,227.50	04/25/17	66702 ARIZPE, SOFIA	C
01	00452323	850.00	04/25/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00452324	1,890.00	04/25/17	442070 BALLESTEROS, ALEJANDRO	C
01	00452325	300.00	04/25/17	329134 BARBOSA, ALBERTO	C
01	00452326	400.00	04/25/17	299375 LAURA MARTINEZ BARBOSA	C
01	00452327	350.00	04/25/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00452328	950.00	04/25/17	330752 CANALES, MELISA LARES	C
01	00452329	300.00	04/25/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00452330	300.00	04/25/17	441732 CANTU, DAVID REYMUNDO	C
01	00452331	1,570.00	04/25/17	341746 CANTU, JUDITH ANN	C
01	00452332	1,645.00	04/25/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00452333	1,040.00	04/25/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00452334	1,470.00	04/25/17	348147 EDNA ESCANAME CEDILLO	C
01	00452335	3,537.50	04/25/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00452336	650.00	04/25/17	402761 DE OCHOA, SONIA	C
01	00452337	3,040.00	04/25/17	322555 ESPINOSA, PILAR V.	C
01	00452338	300.00	04/25/17	208809 ESQUIVEL, ROEL	C
01	00452339	1,160.00	04/25/17	345571 FLORES, ALFONSO RICARDO	C
01	00452340	760.00	04/25/17	249378 OSCAR RENE FLORES, P.C.	C
01	00452341	1,172.50	04/25/17	365041 RENE A. FLORES	C
01	00452342	50.00	04/25/17	427853 FLORES, ROBERT R.	C
01	00452343	300.00	04/25/17	450510 FONSECA, AARON	C
01	00452344	950.00	04/25/17	443921 GALVAN, AARON	C
01	00452345	900.00	04/25/17	241873 JAIME ROEL GARCIA	C
01	00452346	1,120.00	04/25/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00452347	900.00	04/25/17	249629 GARZA, CARLOS JAIME	C
01	00452348	600.00	04/25/17	425028 GARZA, FRANCISCO J.	C
01	00452349	1,610.00	04/25/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00452350	240.00	04/25/17	159298 GARZA, ROGELIO	C
01	00452351	1,845.00	04/25/17	252743 GARZA, ROLANDO	C
01	00452352	615.00	04/25/17	19062 GOMEZ, JOSE ANTONIO	C
01	00452353	1,630.00	04/25/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00452354	300.00	04/25/17	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00452355	1,685.00	04/25/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00452356	830.00	04/25/17	8311 GORENA, DAVID R.	C
01	00452357	300.00	04/25/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00452358	2,870.00	04/25/17	199788 GUERRA, VICTORIA	C
01	00452359	2,507.50	04/25/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00452360	5,775.00	04/25/17	360953 HERNANDEZ, HECTOR JR.	C
01	00452361	350.00	04/25/17	442364 HINOJOSA, ISMAEL HUGO	C
01	00452362	700.00	04/25/17	179094 JEANNE E. HOLMES, P.C.	C
01	00452363	550.00	04/25/17	378682 JARVIS LAW FIRM	C
01	00452364	505.00	04/25/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C

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01	00452365	1,050.00	04/25/17	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00452366	900.00	04/25/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00452367	1,025.00	04/25/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00452368	2,095.00	04/25/17	92096 SEPULVEDA, ELOY	C
01	00452369	1,290.00	04/25/17	376442 GUTIERREZ, ROEL	C
01	00452370	1,625.00	04/25/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00452371	2,027.50	04/25/17	114383 LONGORIA, DANIEL Q.	C
01	00452372	300.00	04/25/17	266418 LOPEZ, MIGUEL JR.	C
01	00452373	1,255.00	04/25/17	353582 LOPEZ, TEODULO L. JR.	C
01	00452374	3,440.00	04/25/17	442135 LUNA, RUBEN J	C
01	00452375	400.00	04/25/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00452376	1,120.00	04/25/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00452377	1,875.00	04/25/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00452378	170.00	04/25/17	307742 MARTINEZ, ARMANDO P.	C
01	00452379	2,910.00	04/25/17	445274 MENDOZA, MELISANDRA	C
01	00452380	990.00	04/25/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00452381	600.00	04/25/17	368903 MICHAEL D. TUTTLE, PLLC	C
01	00452382	350.00	04/25/17	375462 MOLINA, EFRAIN JR.	C
01	00452383	300.00	04/25/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00452384	990.00	04/25/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00452385	300.00	04/25/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00452386	550.00	04/25/17	107743 MORALES, ALFREDO JR.	C
01	00452387	920.00	04/25/17	322652 MORALES, JAIME M.	C
01	00452388	1,945.00	04/25/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00452389	1,540.00	04/25/17	245364 NITSCH, PATRICK A.	C
01	00452390	300.00	04/25/17	434426 ORTEGON, JORGE LUIS	C
01	00452391	1,035.00	04/25/17	253871 OSORIO, ALBERTO	C
01	00452392	700.00	04/25/17	425630 OZUNA, JOSE DANIEL	C
01	00452393	385.00	04/25/17	411167 PABLO GARZA III, P.C.	C
01	00452394	805.00	04/25/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00452395	350.00	04/25/17	288306 JS PALACIOS PLLC	C
01	00452396	1,125.00	04/25/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00452397	1,790.00	04/25/17	207748 PENA, FIDEL LUIS III	C
01	00452398	1,025.00	04/25/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00452399	300.00	04/25/17	443840 POPE, JOHN ADAM IV	C
01	00452400	1,230.00	04/25/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00452401	755.00	04/25/17	209783 RAMIREZ, CARMEN B.	C
01	00452402	3,050.00	04/25/17	450014 RAMIREZ, JUAN R.	C
01	00452403	1,315.00	04/25/17	159328 RAMIREZ, LUIS R.	C
01	00452404	1,030.00	04/25/17	95982 RAMIREZ, MARIO	C
01	00452405	1,010.00	04/25/17	182273 REYES, DANIEL R.	C
01	00452406	1,600.00	04/25/17	217026 REYNA, JOSE J.	C
01	00452407	650.00	04/25/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00452408	2,422.50	04/25/17	430897 ROCHA, BRITNY	C
01	00452409	2,155.00	04/25/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00452410	1,845.00	04/25/17	256463 RODRIGUEZ, JOHN J.	C
01	00452411	350.00	04/25/17	248614 SAENZ, DAVID	C
01	00452412	300.00	04/25/17	353477 SAHADI, JAMES M.	C
01	00452413	700.00	04/25/17	443247 SALDANA, REBECCA M.	C
01	00452414	700.00	04/25/17	423777 SALINAS, JORGE A.	C
01	00452415	300.00	04/25/17	168866 SALINAS-FLORES ATTORNEYS AT LAW	C
01	00452416	1,860.00	04/25/17	317063 ROBERT J. SALINAS	C
01	00452417	1,850.00	04/25/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00452418	300.00	04/25/17	400335 SOLIS, ROGELIO	C
01	00452419	1,702.50	04/25/17	436542 LAW OFFICE OF CHRIS SULLY	C

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01	00452420	2,215.00	04/25/17	349844 THE MANGI LAW OFFICE, P.C.	C
01	00452421	1,330.00	04/25/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00452422	350.00	04/25/17	222518 UNITED STATES TREASURY	C
01	00452423	900.00	04/25/17	383678 THE VARGAS LAW FIRM	C
01	00452424	300.00	04/25/17	448753 VASQUEZ, CELIA M.	C
01	00452425	500.00	04/25/17	251186 THE VASQUEZ LAW FIRM, PC	C
01	00452426	312.50	04/25/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00452427	1,057.50	04/25/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00452428	1,940.00	04/25/17	404381 WIESEHAN, ERIC	C
01	00452429	450.00	04/25/17	326585 WISE, MIGUEL D.	C
01	00452430	331.73	04/25/17	221562 HALFF ASSOCIATES, INC.	C
01	00452431	15.09	04/25/17	438944 LIFE CHECK DENISON, LLC	C
01	00452432	312.18	04/25/17	91987 PUEBLO TIRES LTD	C
01	00452433	257.13	04/25/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00452434	129.00	04/25/17	354317 ALCANTAR, ESTEBAN	C
01	00452435	31.14	04/25/17	383341 AVILA, ALFREDO	C
01	00452436	207.00	04/25/17	430650 CANO, JUAN G.	C
01	00452437	467.12	04/25/17	312371 CANTU, AMY B.	C
01	00452438	207.00	04/25/17	437166 CAVAZOS, MARIO	C
01	00452439	61.33	04/25/17	375136 CRUZ, JUAN	C
01	00452440	177.00	04/25/17	429937 DELGADO, JOSE V.	C
01	00452441	742.54	04/25/17	31879 DELGADO, RODOLFO JUDGE	C
01	00452442	489.62	04/25/17	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00452443	489.62	04/25/17	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00452444	129.00	04/25/17	339911 GARCIA, JOEL	C
01	00452445	207.00	04/25/17	442470 LOPEZ, FRANCISCO	C
01	00452446	462.12	04/25/17	438154 MARTINEZ, ROSA ISELA	C
01	00452447	11.28	04/25/17	406830 MARTINEZ, ROSALINDA	C
01	00452448	76.78	04/25/17	439959 MOLINA, DAVID	C
01	00452449	52.01	04/25/17	449962 MONTEMAYOR, MARTIN	C
01	00452450	467.12	04/25/17	430706 NASH, MAXINE LONGORIA	C
01	00452451	129.00	04/25/17	396893 ORTEGA, AMY	C
01	00452452	14.74	04/25/17	429023 ORTEGA, ASHLEY NICOLE	C
01	00452453	4.51	04/25/17	437794 PADRON, REYNALDO	C
01	00452454	207.00	04/25/17	436569 RAMOS, IRINEO JR.	C
01	00452455	207.00	04/25/17	206032 REYES, ROSENDO	C
01	00452456	207.00	04/25/17	328367 RODRIGUEZ, JUAN ROMEO	C
01	00452457	207.00	04/25/17	430641 SALDANA, ELIEZER JESSE	C
01	00452458	18.72	04/25/17	441236 SALINAS, ANNA	C
01	00452459	207.00	04/25/17	439827 SOLIS, SANTIAGO	C
01	00452460	35.00	04/25/17	92665 TAAO	C
01	00452461	599.00	04/25/17	221376 TEXAS STATE AUDITOR'S OFFICE	C
01	00452462	599.00	04/25/17	221376 TEXAS STATE AUDITOR'S OFFICE	C
01	00452463	50.62	04/25/17	403261 TREVINO, ERIK	C
01	00452464	295.00	04/25/17	94633 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00452465	75.00	04/25/17	94633 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00452466	295.00	04/25/17	94633 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00452467	69.00	04/25/17	442712 UVALLE, JESSICA	C
01	00452468	230.23	04/25/17	118397 VILLARREAL, PABLO JR.	C
01	00452469	1,435.52	04/25/17	357359 4IMPRINT, INC.	C
01	00452470	28.35	04/25/17	254126 ACEVEDO, IRASEMA	C
01	00452471	612.94	04/25/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00452472	52.97	04/25/17	453056 ALVAREZ, YOLANDA	C
01	00452473	360.00	04/25/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00452474	943.20	04/25/17	314927 AMIGO BOLT & SUPPLY	C

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01	00452475	75.00	04/25/17	199362 ANRIGE, INC.	C
01	00452476	141,289.49	04/25/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00452477	5,526.11	04/25/17	328626 AT&T	C
01	00452478	392.06	04/25/17	278378 AT&T LONG DISTANCE	C
01	00452479	1,350.48	04/25/17	337412 AUTOZONE	C
01	00452480	35.85	04/25/17	432989 BARBOSA, MARIA T.	C
01	00452481	156.22	04/25/17	445509 BRAMBILA, GABRIEL	C
01	00452482	18.73	04/25/17	359033 BURT, SOFIA	C
01	00452483	5.59	04/25/17	4537 BURTON AUTO SUPPLY, INC	C
01	00452484	177.85	04/25/17	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00452485	89,852.48	04/25/17	184217 CAPITAL PROJECTS	C
01	00452486	95.77	04/25/17	443875 CARTER, ALMA	C
01	00452487	11.95	04/25/17	140651 CARWASH CARWASH	C
01	00452488	16.95	04/25/17	140651 CARWASH CARWASH	C
01	00452489	23.54	04/25/17	453080 CAVAZOS, RENE	C
01	00452490	10,535.00	04/25/17	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00452491	8,795.00	04/25/17	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00452492	14,660.00	04/25/17	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00452493	201.80	04/25/17	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00452494	68.34	04/25/17	450375 JOSE FIDEL MARTINEZ	C
01	00452495	8,987.41	04/25/17	6513 CITY OF EDINBURG	C
01	00452496	17,093.88	04/25/17	10197 CITY OF EDINBURG	C
01	00452497	91.47	04/25/17	10197 CITY OF EDINBURG	C
01	00452498	167.19	04/25/17	10197 CITY OF EDINBURG	C
01	00452499	1,231.15	04/25/17	10197 CITY OF EDINBURG	C
01	00452500	99.81	04/25/17	6637 CITY OF MISSION	C
01	00452501	119.43	04/25/17	169447 CITY OF WESLACO	C
01	00452502	10,218.20	04/25/17	348538 CLARK EQUIPMENT D/B/A BOBCAT COMPAN	C
01	00452503	17.35	04/25/17	270563 CPL BUSINESS	C
01	00452504	172.00	04/25/17	355372 CTC DISTRIBUTING, LTD	C
01	00452505	30.00	04/25/17	310239 D & M CLEANERS	C
01	00452506	3,353.95	04/25/17	195294 DAVILA & ASSOCIATES, INC	C
01	00452507	118.50	04/25/17	436747 DE LEON, FRANCISCO III	C
01	00452508	38.52	04/25/17	370347 DEL ANGEL, ENEDELIA	C
01	00452509	4,090.00	04/25/17	178136 DELL MARKETING L.P.	C
01	00452510	1,007.70	04/25/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00452511	116.00	04/25/17	228389 DIRECTV	C
01	00452512	11,550.00	04/25/17	10014 EDINBURG VOL FIRE DEPT	C
01	00452513	20,900.00	04/25/17	10014 EDINBURG VOL FIRE DEPT	C
01	00452514	59.20	04/25/17	248444 EL FENIX BAKERY	C
01	00452515	450.00	04/25/17	94986 ELISA G. SANCHEZ, M.D.	C
01	00452516	5,472.42	04/25/17	451819 ENGINEERING INNOVATION, INC.	C
01	00452517	13.37	04/25/17	432997 ESPIRITU, ELVIA	C
01	00452518	561.90	04/25/17	11908 FEDEX	C
01	00452519	106.34	04/25/17	11908 FEDEX	C
01	00452520	27.41	04/25/17	332852 FERGUSON ENTERPRISES, INC #61	C
01	00452521	389.92	04/25/17	344699 FIESTA CHEVROLET, INC.	C
01	00452522	968.00	04/25/17	77402 G.T. DISTRIBUTORS, INC.	C
01	00452523	12.84	04/25/17	378925 GARCIA, AMBER	C
01	00452524	16.05	04/25/17	434566 GARCIA, SHARON	C
01	00452525	268.79	04/25/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00452526	2,721.59	04/25/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00452527	712.03	04/25/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00452528	332.91	04/25/17	329851 GEMAIRE DISTRIBUTORS	C
01	00452529	23.11	04/25/17	452408 GONZALEZ, MARTIN	C

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01	00452530	64.20	04/25/17	440884 GONZALEZ, NORA	C
01	00452531	12,692.33	04/25/17	15253 GULF COAST PAPER CO.	C
01	00452532	4,810.00	04/25/17	15261 GULF DATA PRODUCTS	C
01	00452533	8.36	04/25/17	252468 HACIENDA FORD	C
01	00452534	16,952.00	04/25/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00452535	13.40	04/25/17	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00452536	22.00	04/25/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00452537	22.00	04/25/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00452538	479.76	04/25/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00452539	750.00	04/25/17	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00452540	35.00	04/25/17	359025 JC'S RESTAURANT	C
01	00452541	32.10	04/25/17	310948 JUAREZ, JUANA VERONICA	C
01	00452542	1,294.00	04/25/17	338613 JUSTICE WORKS, LLC	C
01	00452543	159.65	04/25/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00452544	167.00	04/25/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00452545	12,100.00	04/25/17	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00452546	1,375.00	04/25/17	404462 LOPEZ, CATALINA	C
01	00452547	44.94	04/25/17	447439 LOPEZ, NESTOR	C
01	00452548	500.00	04/25/17	397555 LOS EBANOS LAND & CATTLE	C
01	00452549	33.71	04/25/17	419010 LUMBRERAS, MARIA	C
01	00452550	140.22	04/25/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00452551	296.02	04/25/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00452552	467.40	04/25/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00452553	15.82	04/25/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00452554	8.74	04/25/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00452555	230.00	04/25/17	347612 MARCO ANTONIO MUNIZ	C
01	00452556	77.50	04/25/17	291285 MATHESON TRI-GAS INC.	C
01	00452557	6,609.60	04/25/17	262056 JOSE E. GARCIA	C
01	00452558	250.00	04/25/17	23728 MCALEN FIRE DEPT.	C
01	00452559	216.89	04/25/17	401960 MISSION QUICK LUBE, INC.	C
01	00452560	483.92	04/25/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00452561	71.00	04/25/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00452562	48.68	04/25/17	273422 MORENO, GLORIA	C
01	00452563	39.73	04/25/17	312436 MORRISON SUPPLY COMPANY	C
01	00452564	177.90	04/25/17	283827 MOTOROLA SOLUTIONS, INC.	C
01	00452565	286.73	04/25/17	414492 MOUNTAIN GLACIER, LLC	C
01	00452566	28.75	04/25/17	414492 MOUNTAIN GLACIER, LLC	C
01	00452567	339.30	04/25/17	434663 MY PLACE CAFE	C
01	00452568	2,500.00	04/25/17	421863 NOLTING, KEVIN V.	C
01	00452569	1,287.88	04/25/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00452570	556.20	04/25/17	165778 JMP INTERESTS LTD	C
01	00452571	851.54	04/25/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00452572	16.05	04/25/17	367796 OCHOA, ROSE MARY	C
01	00452573	731.78	04/25/17	312231 OFFICE DEPOT, INC.	C
01	00452574	50.00	04/25/17	161985 OLD REPUBLIC SURETY GROUP	C
01	00452575	14.00	04/25/17	185582 TIJERINA, PEDRO MANUEL	C
01	00452576	329.00	04/25/17	72575 PACER PRINTING	C
01	00452577	17.12	04/25/17	233293 PEREZ, ESMERALDA	C
01	00452578	980.00	04/25/17	28908 POSTMASTER-US POSTAL SERVICE	C
01	00452579	32.74	04/25/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00452580	901.36	04/25/17	91987 PUEBLO TIRES LTD	C
01	00452581	18.73	04/25/17	449393 RAMIREZ, YAHARIA FRANCIS	C
01	00452582	74.88	04/25/17	277223 RELIANT	C
01	00452583	5,212.90	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452584	12.50	04/25/17	277223 RELIANT, DEPT 0954	C

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01	00452585	39.06	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452586	446.21	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452587	20.89	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452588	79.68	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452589	39.82	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452590	770.15	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452591	653.64	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452592	13.63	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452593	23.76	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452594	167.96	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452595	40.64	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452596	80.78	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452597	925.04	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452598	113.30	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452599	18.11	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452600	120.46	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452601	104.43	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452602	40.00	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452603	39.40	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452604	48.15	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452605	26.92	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452606	119.45	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452607	40.00	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452608	98.14	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452609	39.40	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452610	8.62	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452611	80.32	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452612	19.68	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452613	623.28	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452614	13.39	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452615	1,310.03	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452616	33.00	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452617	70.43	04/25/17	277223 RELIANT, DEPT 0954	C
01	00452618	33.17	04/25/17	290157 REYES, MARCELINA	C
01	00452619	54.95	04/25/17	332569 REYNA, ERIKA G.	C
01	00452620	536.05	04/25/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00452621	355.20	04/25/17	176311 RIO GRANDE STEEL LTD	C
01	00452622	569.25	04/25/17	216607 RIO HYDRAULIC, LLC	C
01	00452623	21.40	04/25/17	303623 RIOS, SYLVIA	C
01	00452624	48.06	04/25/17	427527 RLC SNACKS	C
01	00452625	50.00	04/25/17	326062 ROSSLER, MONICA S.	C
01	00452626	544.12	04/25/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00452627	25.68	04/25/17	212083 SALAZAR, ERNESTINA	C
01	00452628	69.60	04/25/17	281808 SALINAS, ALICIA	C
01	00452629	34.51	04/25/17	415200 SANCHEZ, GREGORIO	C
01	00452630	70.00	04/25/17	399981 SANCHEZ, ROBERT	C
01	00452631	20.87	04/25/17	251933 SANTOS, GRACIELA	C
01	00452632	10.46	04/25/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00452633	86.14	04/25/17	393479 SILVA, ANTONIO	C
01	00452634	1,078.00	04/25/17	404357 SILVA, GABRIELA MARIE S. DA	C
01	00452635	1,587.81	04/25/17	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00452636	746.55	04/25/17	407046 SOLIS, JESUS A.	C
01	00452637	200.00	04/25/17	348724 SOUTHWESTERN BORDER SHERIFF'S COALITION	C
01	00452638	62,472.52	04/25/17	184195 SPECIAL REVENUE FUND	C
01	00452639	3,847.22	04/25/17	210501 SPRINT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00452640	257.57	04/25/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00452641	1,914.32	04/25/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00452642	1,650.00	04/25/17	441066 SUITEBRIAR, INC.	C
01	00452643	150.00	04/25/17	133655 SUPERIOR ALARMS	C
01	00452644	30.00	04/25/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00452645	5,214.00	04/25/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00452646	5,992.50	04/25/17	329355 LOZZ QUATEZZ LLC	C
01	00452647	74,016.58	04/25/17	197882 THE UNIVERSITY OF TEXAS HEALTH SCIENCE	C
01	00452648	41.55	04/25/17	231924 TIME WARNER CABLE	C
01	00452649	5,690.40	04/25/17	231924 TIME WARNER CABLE	C
01	00452650	169.60	04/25/17	415332 TORRES, LEONEL III	C
01	00452651	143.97	04/25/17	205249 REYMUNDO TREVINO	C
01	00452652	152.80	04/25/17	403652 TREVINO, JACLYN B.	C
01	00452653	5,355.66	04/25/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00452654	2,626.70	04/25/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00452655	595.83	04/25/17	230537 ULINE, INC.	C
01	00452656	347.09	04/25/17	36927 UNIFIRST HOLDINGS, INC	C
01	00452657	535.43	04/25/17	36927 UNIFIRST HOLDINGS, INC	C
01	00452658	58.28	04/25/17	155284 UNITED PARCEL SERVICE	C
01	00452659	15,583.33	04/25/17	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00452660	99.99	04/25/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00452661	32.08	04/25/17	240117 VALLEY RADIOLOGISTS & ASSOCIATES	C
01	00452662	21.40	04/25/17	422894 VARGAS, ALMA	C
01	00452663	508.00	04/25/17	278211 VASQUEZ, REGINA CSR	C
01	00452664	36.92	04/25/17	375608 VELA, ROBERT	C
01	00452665	366.32	04/25/17	287024 VERIZON WIRELESS	C
01	00452666	287.12	04/25/17	287024 VERIZON WIRELESS	C
01	00452667	287.12	04/25/17	287024 VERIZON WIRELESS	C
01	00452668	5,530.13	04/25/17	287024 VERIZON WIRELESS	C
01	00452669	317.37	04/25/17	287024 VERIZON WIRELESS	C
01	00452670	113.97	04/25/17	287024 VERIZON WIRELESS	C
01	00452671	37.99	04/25/17	287024 VERIZON WIRELESS	C
01	00452672	227.94	04/25/17	287024 VERIZON WIRELESS	C
01	00452673	23,328.48	04/25/17	358681 VICTORIA COUNTY	C
01	00452674	552.00	04/25/17	41548 WEST PUBLISHING CORPORATION	C
01	00452675	2.93	04/25/17	333212 WOODBURY COUNTY SHERIFF'S OFFICE	C
01	00452676	129.00	05/02/17	452610 ALANIZ, LEONEL A.	C
01	00452677	154.50	05/02/17	339822 ARREDONDO, T. J.	C
01	00452678	99.00	05/02/17	262919 BARRERA, VIVIAN	C
01	00452679	1,731.92	05/02/17	343277 CITIBANK	C
01	00452680	60.00	05/02/17	304468 CRUZ, SERGIO	C
01	00452681	129.00	05/02/17	452580 DE LUNA, JAIME A.	C
01	00452682	282.53	05/02/17	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00452683	282.56	05/02/17	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00452684	282.53	05/02/17	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00452685	116.56	05/02/17	275875 EAN HOLDINGS, LLC	C
01	00452686	862.95	05/02/17	316288 EUFRACIO, RAYMUNDO	C
01	00452687	434.31	05/02/17	452637 HGP-SAN ANTONIO CORP	C
01	00452688	416.80	05/02/17	452637 HGP-SAN ANTONIO CORP	C
01	00452689	384.00	05/02/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00452690	99.00	05/02/17	451797 GARZA, ODETTE	C
01	00452691	732.02	05/02/17	363561 GRAND HYATT SAN ANTONIO	C
01	00452692	51.00	05/02/17	423017 HERNANDEZ, ARTURO A.	C
01	00452693	458.36	05/02/17	239771 LOBATO, PEDRO S.	C
01	00452694	99.00	05/02/17	406155 LONGORIA, CLARISSA	C

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01	00452695	476.34	05/02/17	333204 OMNI LA MANSION CORPORATION	C
01	00452696	476.34	05/02/17	333204 OMNI LA MANSION CORPORATION	C
01	00452697	476.34	05/02/17	333204 OMNI LA MANSION CORPORATION	C
01	00452698	476.34	05/02/17	333204 OMNI LA MANSION CORPORATION	C
01	00452699	476.34	05/02/17	333204 OMNI LA MANSION CORPORATION	C
01	00452700	476.34	05/02/17	333204 OMNI LA MANSION CORPORATION	C
01	00452701	20.59	05/02/17	437794 PADRON, REYNALDO	C
01	00452702	285.69	05/02/17	449997 PETITTA, JONIE V.	C
01	00452703	99.00	05/02/17	182958 RAMIREZ, RENAN A.	C
01	00452704	34.27	05/02/17	406236 REYES, CYNTHIA	C
01	00452705	129.00	05/02/17	452572 SALINAS, CLAUDIA L.	C
01	00452706	129.00	05/02/17	439827 SOLIS, SANTIAGO	C
01	00452707	370.00	05/02/17	92665 TAAO	C
01	00452708	270.00	05/02/17	92665 TAAO	C
01	00452709	370.00	05/02/17	92665 TAAO	C
01	00452710	270.00	05/02/17	92665 TAAO	C
01	00452711	165.00	05/02/17	388793 TEXAS CENTER FOR LEGAL ETHICS	C
01	00452712	160.00	05/02/17	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00452713	325.00	05/02/17	304425 TEXAS VICTIM SERVICES ASSOCIATION	C
01	00452714	325.00	05/02/17	304425 TEXAS VICTIM SERVICES ASSOCIATION	C
01	00452715	24.62	05/02/17	403261 TREVINO, ERIK	C
01	00452716	500.00	05/02/17	357081 TYLER TECHNOLOGIES INC.	C
01	00452717	700.00	05/02/17	357081 TYLER TECHNOLOGIES, INC.	C
01	00452718	600.00	05/02/17	357081 TYLER TECHNOLOGIES, INC.	C
01	00452719	600.00	05/02/17	357081 TYLER TECHNOLOGIES, INC.	C
01	00452720	600.00	05/02/17	357081 TYLER TECHNOLOGIES, INC.	C
01	00452721	600.00	05/02/17	357081 TYLER TECHNOLOGIES, INC.	C
01	00452722	600.00	05/02/17	357081 TYLER TECHNOLOGIES, INC.	C
01	00452723	700.00	05/02/17	357081 TYLER TECHNOLOGIES, INC.	C
01	00452724	600.00	05/02/17	357081 TYLER TECHNOLOGIES, INC.	C
01	00452725	700.00	05/02/17	357081 TYLER TECHNOLOGIES, INC.	C
01	00452726	189.00	05/02/17	392375 VEALE, PHILLIP SPEARS JR.	C
01	00452727	249.00	05/02/17	394386 WORLD CLASS TRAINING	C
01	00452728	249.00	05/02/17	394386 WORLD CLASS TRAINING	C
01	00452729	99.00	05/02/17	225975 YBARRA, YVONNE R.	C
01	00452730	1,850.00	05/02/17	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00452731	300.00	05/02/17	404136 AGUILAR, CESAR OMAR	C
01	00452732	392.50	05/02/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00452733	515.00	05/02/17	139815 ALANIS, RICARDO	C
01	00452734	310.00	05/02/17	23019 ALEXANDER, MARK	C
01	00452735	1,625.00	05/02/17	375454 ALEXANDER, PAMELA S.	C
01	00452736	300.00	05/02/17	425621 ALMA Z. VILLARREAL, P.C.	C
01	00452737	4,400.00	05/02/17	305464 ALVAREZ, JUAN R.	C
01	00452738	3,195.00	05/02/17	419397 ANAYA LAW FIRM PLLC	C
01	00452739	205.00	05/02/17	66702 ARIZPE, SOFIA	C
01	00452740	300.00	05/02/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00452741	1,600.00	05/02/17	442070 BALLESTEROS, ALEJANDRO	C
01	00452742	805.00	05/02/17	329134 BARBOSA, ALBERTO	C
01	00452743	600.00	05/02/17	299375 LAURA MARTINEZ BARBOSA	C
01	00452744	390.00	05/02/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00452745	600.00	05/02/17	451134 BELMONTE, WENDOLI RODRIGUEZ	C
01	00452746	987.50	05/02/17	400467 BUSTOS, HECTOR	C
01	00452747	500.00	05/02/17	330752 CANALES, MELISA LARES	C
01	00452748	350.00	05/02/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00452749	1,323.00	05/02/17	341746 CANTU, JUDITH ANN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00452750	2,350.00	05/02/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00452751	6,332.50	05/02/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00452752	1,465.00	05/02/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00452753	2,410.00	05/02/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00452754	3,255.00	05/02/17	348147 EDNA ESCANAME CEDILLO	C
01	00452755	575.00	05/02/17	406481 CHUGANI, HITESH K.	C
01	00452756	1,877.50	05/02/17	170127 CONNET, SALLY M.	C
01	00452757	1,342.50	05/02/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00452758	300.00	05/02/17	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00452759	1,300.00	05/02/17	370428 DE LUNA, MARCO A.	C
01	00452760	625.00	05/02/17	213837 DIAZ, MELINDA	C
01	00452761	300.00	05/02/17	450871 EHIMIKA, MIKSON	C
01	00452762	1,185.00	05/02/17	322555 ESPINOSA, PILAR V.	C
01	00452763	1,170.00	05/02/17	208809 ESQUIVEL, ROEL	C
01	00452764	642.50	05/02/17	345571 FLORES, ALFONSO RICARDO	C
01	00452765	925.00	05/02/17	249378 OSCAR RENE FLORES, P.C.	C
01	00452766	1,527.50	05/02/17	365041 RENE A. FLORES	C
01	00452767	350.00	05/02/17	427853 FLORES, ROBERT R.	C
01	00452768	385.00	05/02/17	452700 GARCIA, CATHERINE A.	C
01	00452769	2,605.00	05/02/17	241873 JAIME ROEL GARCIA	C
01	00452770	600.00	05/02/17	444030 GARCIA, JOANNE	C
01	00452771	1,175.00	05/02/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00452772	350.00	05/02/17	371432 GARZA, AURELIO	C
01	00452773	1,352.50	05/02/17	438979 GARZA, CARINA	C
01	00452774	875.00	05/02/17	249629 GARZA, CARLOS JAIME	C
01	00452775	300.00	05/02/17	425028 GARZA, FRANCISCO J.	C
01	00452776	205.00	05/02/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00452777	240.00	05/02/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00452778	1,100.00	05/02/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00452779	1,070.00	05/02/17	159298 GARZA, ROGELIO	C
01	00452780	2,595.00	05/02/17	252743 GARZA, ROLANDO	C
01	00452781	615.00	05/02/17	19062 GOMEZ, JOSE ANTONIO	C
01	00452782	1,790.00	05/02/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00452783	300.00	05/02/17	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00452784	1,800.00	05/02/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00452785	300.00	05/02/17	453153 GONZALEZ, SAVANNAH	C
01	00452786	1,250.00	05/02/17	8311 GORENA, DAVID R.	C
01	00452787	350.00	05/02/17	442674 GUERRA, AMELIA	C
01	00452788	600.00	05/02/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00452789	650.00	05/02/17	199788 GUERRA, VICTORIA	C
01	00452790	800.00	05/02/17	450634 HERNANDEZ, JAIME JR.	C
01	00452791	155.00	05/02/17	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00452792	1,577.50	05/02/17	179094 JEANNE E. HOLMES, P.C.	C
01	00452793	600.00	05/02/17	450898 KENNEDY, PATRICK BRYCE	C
01	00452794	300.00	05/02/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00452795	2,317.50	05/02/17	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00452796	1,440.00	05/02/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00452797	350.00	05/02/17	426164 CHRISTOPHER RAY SANCHEZ	C
01	00452798	685.00	05/02/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00452799	900.00	05/02/17	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00452800	310.00	05/02/17	92096 SEPULVEDA, ELOY	C
01	00452801	50.00	05/02/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00452802	600.00	05/02/17	114383 LONGORIA, DANIEL Q.	C
01	00452803	2,060.00	05/02/17	353582 LOPEZ, TEODULO L. JR.	C
01	00452804	2,430.00	05/02/17	442135 LUNA, RUBEN J	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00452805	650.00	05/02/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00452806	205.00	05/02/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00452807	1,640.00	05/02/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00452808	340.00	05/02/17	307742 MARTINEZ, ARMANDO P.	C
01	00452809	907.50	05/02/17	444103 MARTINEZ, CONSUELITO	C
01	00452810	1,305.00	05/02/17	445274 MENDOZA, MELISANDRA	C
01	00452811	940.00	05/02/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00452812	3,700.00	05/02/17	368903 MICHAEL D. TUTTLE, PLLC	C
01	00452813	2,000.00	05/02/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00452814	1,450.00	05/02/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00452815	1,400.00	05/02/17	107743 MORALES, ALFREDO JR.	C
01	00452816	1,320.00	05/02/17	322652 MORALES, JAIME M.	C
01	00452817	3,967.50	05/02/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00452818	300.00	05/02/17	382647 MUNOZ, JORGE	C
01	00452819	1,520.00	05/02/17	245364 NITSCH, PATRICK A.	C
01	00452820	250.00	05/02/17	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00452821	300.00	05/02/17	434426 ORTEGON, JORGE LUIS	C
01	00452822	300.00	05/02/17	411167 PABLO GARZA III, P.C.	C
01	00452823	405.00	05/02/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00452824	1,692.50	05/02/17	288306 JS PALACIOS PLLC	C
01	00452825	1,610.00	05/02/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00452826	300.00	05/02/17	403377 PATINO & ASSOCIATES PLLC	C
01	00452827	600.00	05/02/17	450880 PINA, MARTIN ALEXIS	C
01	00452828	410.00	05/02/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00452829	2,600.00	05/02/17	450014 RAMIREZ, JUAN R.	C
01	00452830	205.00	05/02/17	159328 RAMIREZ, LUIS R.	C
01	00452831	15,027.50	05/02/17	182273 REYES, DANIEL R.	C
01	00452832	680.00	05/02/17	434450 REYES, RENE	C
01	00452833	620.00	05/02/17	217026 REYNA, JOSE J.	C
01	00452834	2,380.00	05/02/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00452835	450.00	05/02/17	444413 RIVERA, ISMAEL	C
01	00452836	350.00	05/02/17	430897 ROCHA, BRITNY	C
01	00452837	2,125.00	05/02/17	256463 RODRIGUEZ, JOHN J.	C
01	00452838	350.00	05/02/17	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00452839	1,005.00	05/02/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00452840	300.00	05/02/17	443247 SALDANA, REBECCA M.	C
01	00452841	2,700.00	05/02/17	433969 SALINAS, DEREK I	C
01	00452842	1,970.00	05/02/17	423777 SALINAS, JORGE A.	C
01	00452843	400.00	05/02/17	204919 SALINAS, MARK ANTHONY	C
01	00452844	600.00	05/02/17	168866 SALINAS-FLORES ATTORNEYS AT LAW	C
01	00452845	600.00	05/02/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00452846	310.00	05/02/17	311553 THE SANCHEZ LAW FIRM	C
01	00452847	350.00	05/02/17	436607 SOLIS, JOSE ANTONIO	C
01	00452848	970.00	05/02/17	400335 SOLIS, ROGELIO	C
01	00452849	1,305.00	05/02/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00452850	640.00	05/02/17	349844 THE MANGI LAW OFFICE, P.C.	C
01	00452851	14,550.00	05/02/17	368067 TIJERINA LAW FIRM PC	C
01	00452852	400.00	05/02/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00452853	300.00	05/02/17	222518 UNITED STATES TREASURY	C
01	00452854	350.00	05/02/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00452855	70.00	05/02/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00452856	695.00	05/02/17	404381 WIESEHAN, ERIC	C
01	00452857	47.08	05/02/17	428302 ALANIZ, REYNALDO	C
01	00452858	99.15	05/02/17	172219 CANO PRODUCE CO., INC.	C
01	00452859	1,017.60	05/02/17	169447 CITY OF WESLACO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00452860	50.31	05/02/17	169447 CITY OF WESLACO	C
01	00452861	1,080.75	05/02/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00452862	4,794.70	05/02/17	237299 TDCJ-CASHIER'S OFFICE	C
01	00452863	140.25	05/02/17	251577 FRONTIER	C
01	00452864	5,318.00	05/02/17	382795 1ST FP SERVICES, LLC	C
01	00452865	226.50	05/02/17	313572 3GS, LLC	C
01	00452866	300.00	05/02/17	211532 A SIGN LANGUAGE CO.	C
01	00452867	34.60	05/02/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00452868	1,201.24	05/02/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00452869	207.20	05/02/17	1007 AIR-FLO FILTER CO.	C
01	00452870	55.89	05/02/17	416410 AIRGAS USA, LLC	C
01	00452871	346.51	05/02/17	447781 LONESTAR AMBULANCE 1, LLC	C
01	00452872	464.95	05/02/17	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
01	00452873	1,980.00	05/02/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00452874	31.59	05/02/17	1864 AMIGO POWER EQUIPMENT	C
01	00452875	40.00	05/02/17	449377 ANN RICHARDS MIDDLE SCHOOL	C
01	00452876	425.00	05/02/17	199362 ANRIGE, INC.	C
01	00452877	11,277.92	05/02/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00452878	134.55	05/02/17	328626 AT&T	C
01	00452879	171.83	05/02/17	328626 AT&T	C
01	00452880	67.04	05/02/17	328626 AT&T	C
01	00452881	276.49	05/02/17	328626 AT&T	C
01	00452882	34.87	05/02/17	151521 AT&T TELECONFERENCE SERVICES	C
01	00452883	100.80	05/02/17	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00452884	30,515.00	05/02/17	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00452885	200.00	05/02/17	451061 AVILA, LUIS	C
01	00452886	965.16	05/02/17	220205 B & H PHOTO VIDEO	C
01	00452887	42.80	05/02/17	262919 BARRERA, VIVIAN	C
01	00452888	12.57	05/02/17	399760 BEDRINANA, ARABELLA	C
01	00452889	848.00	05/02/17	197076 BEN E. KEITH FOODS	C
01	00452890	4,027.00	05/02/17	430528 BENJAMIN FOODS, LLC	C
01	00452891	40.00	05/02/17	450235 BERNALILLO COUNTY SHERIFF'S OFFICE	C
01	00452892	1,736.57	05/02/17	3654 BERT OGDEN MOTORS, INC.	C
01	00452893	35.20	05/02/17	3778 BEVERLY'S HARDWARE	C
01	00452894	480.00	05/02/17	385778 BIO-OPS, LLC.	C
01	00452895	57.58	05/02/17	90476 BOB BARKER COMPANY, INC	C
01	00452896	4,590.00	05/02/17	402559 BORDEN DAIRY COMPANY	C
01	00452897	17.43	05/02/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00452898	702.40	05/02/17	4537 BURTON AUTO SUPPLY, INC	C
01	00452899	346.20	05/02/17	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00452900	47.80	05/02/17	140651 CARWASH CARWASH	C
01	00452901	194.58	05/02/17	153915 CDW GOVERNMENT INC.	C
01	00452902	35.00	05/02/17	444227 CERDA, MELINDA	C
01	00452903	320.00	05/02/17	453293 CHAPA, MARIA LETICIA	C
01	00452904	60.36	05/02/17	386448 CHAPA, YOLANDA	C
01	00452905	1,686.54	05/02/17	195332 CHIEF SUPPLY CORPORATION	C
01	00452906	1,359.82	05/02/17	6513 CITY OF EDINBURG	C
01	00452907	35,837.72	05/02/17	6513 CITY OF EDINBURG	C
01	00452908	6,301.49	05/02/17	10197 CITY OF EDINBURG	C
01	00452909	713.69	05/02/17	213861 COLLISON MASTERS INC	C
01	00452910	76.06	05/02/17	453269 COMMUNITY RADIOLOGY ASSOCIATES, P.A.	C
01	00452911	2,076.25	05/02/17	355372 CTC DISTRIBUTING, LTD	C
01	00452912	150.00	05/02/17	406341 D & R GLASS ETC. INC.	C
01	00452913	2,197.61	05/02/17	178136 DELL MARKETING L.P.	C
01	00452914	305.00	05/02/17	86525 DELTA SPECIALTIES SUPPLY	C

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01	00452915	195.00	05/02/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00452916	129.23	05/02/17	228389 DIRECTV	C
01	00452917	68.99	05/02/17	228389 DIRECTV	C
01	00452918	59.65	05/02/17	228389 DIRECTV	C
01	00452919	46.00	05/02/17	452475 DOMINGUEZ, ALVARO	C
01	00452920	9,323.31	05/02/17	326577 E.R. PAINT SHOP & MECHANICAL	C
01	00452921	476.63	05/02/17	216437 ECHO TRAVEL AGENCY	C
01	00452922	32.40	05/02/17	426415 ELIZONDO, LISY	C
01	00452923	96,758.31	05/02/17	431630 EVERBRIDGE, INC.	C
01	00452924	59.66	05/02/17	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00452925	50.00	05/02/17	353795 FBI - LEEDA	C
01	00452926	19.56	05/02/17	11908 FEDEX	C
01	00452927	481.54	05/02/17	344699 FIESTA CHEVROLET, INC.	C
01	00452928	321.02	05/02/17	416703 CURA, JOEL	C
01	00452929	3,366.22	05/02/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00452930	220.60	05/02/17	77402 G.T. DISTRIBUTORS, INC.	C
01	00452931	4,698.43	05/02/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00452932	52.00	05/02/17	169242 GCR TIRE CENTERS	C
01	00452933	4,368.25	05/02/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00452934	613.46	05/02/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00452935	41.98	05/02/17	442801 GOMEZ, VICTOR HUGO	C
01	00452936	200.00	05/02/17	258482 GCAT	C
01	00452937	15,046.47	05/02/17	15253 GULF COAST PAPER CO.	C
01	00452938	381.06	05/02/17	296627 HENRY SCHEIN, INC.	C
01	00452939	9,358.79	05/02/17	447170 HESSELBEIN TIRE INC.	C
01	00452940	838.56	05/02/17	447170 HESSELBEIN TIRE INC.	C
01	00452941	5.00	05/02/17	453510 HIDALGO CO J.P. PCT 4 PL 1	C
01	00452942	14,384.00	05/02/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00452943	36.00	05/02/17	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00452944	82.50	05/02/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00452945	15.00	05/02/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00452946	7.50	05/02/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00452947	7.50	05/02/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00452948	7.50	05/02/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00452949	3,078.68	05/02/17	94366 BD HOLT CO	C
01	00452950	41.91	05/02/17	289299 HOME DEPOT	C
01	00452951	115.37	05/02/17	233021 HOME DEPOT CREDIT SERVICES	C
01	00452952	449.49	05/02/17	336173 HAJOCA CORPORATION	C
01	00452953	100.00	05/02/17	448036 HUGHS COUNTY SHERIFF'S OFFICE	C
01	00452954	300.00	05/02/17	265152 IDOCKET.COM	C
01	00452955	26,955.00	05/02/17	407828 INCLUSION SOLUTIONS, LLC	C
01	00452956	1,938.32	05/02/17	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00452957	22,035.75	05/02/17	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00452958	14,975.00	05/02/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00452959	3,900.00	05/02/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00452960	650.67	05/02/17	179442 IVAN'S AUTOMOTIVE	C
01	00452961	595.00	05/02/17	284149 JEAN'S RESTAURANT SUPPLY #2	C
01	00452962	819.74	05/02/17	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00452963	241.44	05/02/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00452964	44.80	05/02/17	422223 LA MEXICANA BAKERY	C
01	00452965	255.00	05/02/17	443255 LEWIS MECHANICAL SALES, INC	C
01	00452966	134.50	05/02/17	94714 LINDBERG PHARMACY	C
01	00452967	2,520.52	05/02/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00452968	228.17	05/02/17	143731 LONE STAR OVERNIGHT	C
01	00452969	610.00	05/02/17	288772 GALLS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00452970	4,775.97	05/02/17	78913 LOWER RGV DEVELOPMENT COUNCIL	C
01	00452971	3,975.00	05/02/17	428620 LUNG, JOHN	C
01	00452972	508.94	05/02/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00452973	124.34	05/02/17	447293 MARTINEZ, ISMAEL	C
01	00452974	1,262.82	05/02/17	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00452975	164.65	05/02/17	23825 MCALLEN PUBLIC UTILITY	C
01	00452976	292.60	05/02/17	23825 MCALLEN PUBLIC UTILITY	C
01	00452977	541.74	05/02/17	23825 MCALLEN PUBLIC UTILITY	C
01	00452978	919.12	05/02/17	224529 MCCOY'S BUILDING SUPPLY	C
01	00452979	143.88	05/02/17	205826 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00452980	1,575.00	05/02/17	300675 MEMORIAL FUNERAL HOME	C
01	00452981	634.36	05/02/17	190454 MICHELIN NORTH AMERICA, INC.	C
01	00452982	194.78	05/02/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00452983	101.90	05/02/17	401960 MISSION QUICK LUBE, INC.	C
01	00452984	378.00	05/02/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00452985	31.15	05/02/17	388467 MODEL LAUNDRY, LLC	C
01	00452986	7,500.00	05/02/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00452987	1,874.27	05/02/17	414492 MOUNTAIN GLACIER, LLC	C
01	00452988	195.00	05/02/17	251682 NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00452989	8,350.00	05/02/17	346837 NETWORK SCIENCES, INC	C
01	00452990	144.43	05/02/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00452991	18.71	05/02/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00452992	283.92	05/02/17	195545 NUECES POWER EQUIPMENT	C
01	00452993	3,331.05	05/02/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00452994	275.00	05/02/17	312231 OFFICE DEPOT	C
01	00452995	506.89	05/02/17	312231 OFFICE DEPOT, INC.	C
01	00452996	50.00	05/02/17	161985 OLD REPUBLIC SURETY GROUP	C
01	00452997	2,303.01	05/02/17	449482 OTSO, INC.	C
01	00452998	465.16	05/02/17	453323 KARNES COUNTY HOSPITAL DISTRICT	C
01	00452999	165.00	05/02/17	185582 TIJERINA, PEDRO MANUEL	C
01	00453000	17,147.99	05/02/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00453001	6,580.00	05/02/17	14966 GREGORIO PINA, III, PH.D.	C
01	00453002	200.00	05/02/17	14966 GREGORIO PINA, III, PH.D.	C
01	00453003	88.28	05/02/17	388971 PINON, SAN JUANITA	C
01	00453004	2,019.07	05/02/17	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00453005	530.00	05/02/17	274615 PRO-TECH PEST CONTROL	C
01	00453006	56.29	05/02/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00453007	330.00	05/02/17	91987 PUEBLO TIRES LTD	C
01	00453008	25.00	05/02/17	433039 R & R AUTO PARTS	C
01	00453009	9,206.60	05/02/17	277223 RELIANT, DEPT 0954	C
01	00453010	1,729.07	05/02/17	277223 RELIANT, DEPT 0954	C
01	00453011	13.54	05/02/17	277223 RELIANT, DEPT 0954	C
01	00453012	20.19	05/02/17	277223 RELIANT, DEPT 0954	C
01	00453013	452.98	05/02/17	277223 RELIANT, DEPT 0954	C
01	00453014	381.21	05/02/17	277223 RELIANT, DEPT 0954	C
01	00453015	880.55	05/02/17	277223 RELIANT, DEPT 0954	C
01	00453016	444.35	05/02/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00453017	382.49	05/02/17	403750 RIO PAPER & SUPPLY, LLC	C
01	00453018	19.80	05/02/17	303623 RIOS, SYLVIA	C
01	00453019	10.60	05/02/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00453020	23.19	05/02/17	304131 SAENZ HARDWARE	C
01	00453021	50.00	05/02/17	453307 SAENZ, MARGARITA	C
01	00453022	70.00	05/02/17	399981 SANCHEZ, ROBERT	C
01	00453023	3,618.00	05/02/17	406171 SBA TOWERS IV, LLC	C
01	00453024	14,218.44	05/02/17	201839 SHAVER FOODS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00453025	1,106.00	05/02/17	433098 MIGUEL MIRELES JR	C
01	00453026	59,963.05	05/02/17	184241 SHORELINE, INC.	C
01	00453027	645.01	05/02/17	351709 SIG SAUER, INC	C
01	00453028	55.85	05/02/17	328154 SILVA, EDITH	C
01	00453029	6,089.30	05/02/17	112496 SMITHKLINE BEECHAM CORPORATION	C
01	00453030	140.00	05/02/17	405981 SOBIA NASIR, M.D. P.A.	C
01	00453031	176.69	05/02/17	407046 SOLIS, JESUS A.	C
01	00453032	28.90	05/02/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00453033	584.27	05/02/17	356689 STANLEY ACCESS TECH LLC	C
01	00453034	3,874.79	05/02/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00453035	5,471.69	05/02/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00453036	1,487.87	05/02/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00453037	162.00	05/02/17	133655 SUPERIOR ALARMS	C
01	00453038	35.00	05/02/17	133655 SUPERIOR ALARMS	C
01	00453039	1,779.10	05/02/17	114243 SYSCO INC.	C
01	00453040	75.00	05/02/17	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00453041	75.00	05/02/17	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00453042	75.00	05/02/17	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00453043	3.00	05/02/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00453044	39.34	05/02/17	288888 TEXAS GAS SERVICE	C
01	00453045	2,509.00	05/02/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00453046	1,500.00	05/02/17	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00453047	26,153.12	05/02/17	197882 THE UNIVERSITY OF TEXAS HEALTH SCIENCE	C
01	00453048	50.78	05/02/17	231924 TIME WARNER CABLE	C
01	00453049	173.45	05/02/17	231924 TIME WARNER CABLE	C
01	00453050	5,730.00	05/02/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00453051	718.03	05/02/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00453052	223.39	05/02/17	230537 ULINE, INC.	C
01	00453053	762.45	05/02/17	36927 UNIFIRST HOLDINGS, INC	C
01	00453054	187.28	05/02/17	36927 UNIFIRST HOLDINGS, INC	C
01	00453055	49.95	05/02/17	155284 UNITED PARCEL SERVICE	C
01	00453056	100.00	05/02/17	452483 VALENCIA, DOMINGO	C
01	00453057	473.60	05/02/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00453058	943.27	05/02/17	40363 CED - SAN ANTONIO	C
01	00453059	120.00	05/02/17	452106 VAZQUEZ, DULCE M.	C
01	00453060	93.94	05/02/17	251577 FRONTIER	C
01	00453061	393.80	05/02/17	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00453062	860.95	05/02/17	40991 GRAINGER	C
01	00453063	519.00	05/02/17	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00453064	2,669.40	05/02/17	179701 WESLACO FORD, LLP	C
01	00453065	140.90	05/02/17	41548 WEST PUBLISHING CORPORATION	C
01	00453066	17,361.91	05/02/17	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00453067	33.00	05/02/17	254207 WILLACY COOP	C
01	00453068	172.08	05/02/17	42129 XEROX CORPORATION	C
01	00453069	1,834.26	05/02/17	449121 BADIOZZAMANI, ARON REZA	C
01	00453070	174,131.25	05/02/17	120626 HART INTERCIVIC, INC.	C
01	00453071	5,992.89	05/02/17	280046 L & G CONSULTING ENGINEERS, INC.	C
<b>Total Bank No 01</b>		<b>1,788,556.74</b>			
02	00419502	-3,725.88	04/21/17	343277 CITIBANK	CV
02	00420194	-156.00	04/21/17	440060 TORRES, LAURA	CV
02	00420775	918.75	04/25/17	369756 TERRACON CONSULTANTS, INC.	C
02	00420776	41.73	04/25/17	276464 ADRIANO, ABRAHAM	C
02	00420777	71.25	04/25/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00420778	251.88	04/25/17	322806 ALLIED FIRE PROTECTION SA, LP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00420779	733.91	04/25/17	363502 ARREDONDO, ALIFONSO III	C
02	00420780	177.81	04/25/17	328626 AT&T	C
02	00420781	33.10	04/25/17	328626 AT&T	C
02	00420782	69.40	04/25/17	328626 AT&T	C
02	00420783	3,488.45	04/25/17	378402 ATLAS ELECTRICAL & AIR CONDITIONING	C
02	00420784	147.00	04/25/17	451576 BADILLO, MARISSA	C
02	00420785	4,899.37	04/25/17	197076 BEN E. KEITH FOODS	C
02	00420786	644.65	04/25/17	4561 BUSTER LIND PRODUCE	C
02	00420787	33.71	04/25/17	354856 CAMERO, BEATRICE	C
02	00420788	188.90	04/25/17	172219 CANO PRODUCE CO., INC.	C
02	00420789	225.00	04/25/17	299995 CARDENAS, CATHY	C
02	00420790	27.82	04/25/17	212873 CARRANZA, ALICE	C
02	00420791	13.56	04/25/17	140651 CARWASH CARWASH	C
02	00420792	694.01	04/25/17	300896 CC DISTRIBUTORS, INC.	C
02	00420793	1,044.36	04/25/17	153915 CDW GOVERNMENT INC.	C
02	00420794	12,540.71	04/25/17	153915 CDW GOVERNMENT INC.	C
02	00420795	67.41	04/25/17	281131 CENTENO, ROSA I.	C
02	00420796	638.10	04/25/17	257192 CERVANTES, SARAH	C
02	00420797	190.54	04/25/17	161128 CITY OF ALAMO	C
02	00420798	67.57	04/25/17	10197 CITY OF EDINBURG	C
02	00420799	100.87	04/25/17	6696 CITY OF PHARR	C
02	00420800	36.40	04/25/17	353256 CITY OF ROMA	C
02	00420801	147.62	04/25/17	169447 CITY OF WESLACO	C
02	00420802	405.00	04/25/17	416266 COINS FOR ANYTHING, INC	C
02	00420803	2,122.57	04/25/17	403954 COLORADO BOXED BEEF CO.	C
02	00420804	606.05	04/25/17	338745 CORREA, LUIS	C
02	00420805	614.98	04/25/17	211141 D-TRONICS LTD	C
02	00420806	147.00	04/25/17	378275 DE LEON, LAILA	C
02	00420807	26.22	04/25/17	366382 DEL BOSQUE, ESTEBAN	C
02	00420808	37.00	04/25/17	275875 EAN HOLDINGS, LLC	C
02	00420809	49.28	04/25/17	275875 EAN HOLDINGS, LLC	C
02	00420810	111.00	04/25/17	275875 EAN HOLDINGS, LLC	C
02	00420811	210.79	04/25/17	371947 FLORES, ESMERALDA	C
02	00420812	131.40	04/25/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00420813	796.00	04/25/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00420814	12,346.46	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420815	16,820.58	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420816	9,336.26	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420817	23,150.70	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420818	2,434.26	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420819	13,077.84	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420820	1,904.72	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420821	2,663.36	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420822	2,622.76	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420823	16,821.74	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420824	4,923.04	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420825	12,355.16	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420826	1,680.84	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420827	16,697.04	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420828	3,250.90	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420829	1,321.82	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420830	8,045.76	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420831	300.13	04/25/17	349887 GARCIA, ANGELICA	C
02	00420832	37.45	04/25/17	446785 GARCIA, ARMANDO	C
02	00420833	28.36	04/25/17	421430 GARCIA, CRYSTAL	C

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02	00420834	117.70	04/25/17	313157 GARCIA, NORMA A.	C
02	00420835	138.03	04/25/17	449547 GARZA, ADRIANA	C
02	00420836	94.69	04/25/17	436496 GARZA, JOSE	C
02	00420837	84.00	04/25/17	328669 GARZA, MOISES	C
02	00420838	2,362.40	04/25/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00420839	178.16	04/25/17	63584 GOMEZ, RICARDO	C
02	00420840	914.08	04/25/17	120014 GUERRERO, RICARDO	C
02	00420841	273.00	04/25/17	15253 GULF COAST PAPER CO.	C
02	00420842	4,324.07	04/25/17	15253 GULF COAST PAPER CO.	C
02	00420843	770.00	04/25/17	181455 HAZELDEN	C
02	00420844	250.00	04/25/17	429040 HERNANDEZ, ITZEL	C
02	00420845	7.50	04/25/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00420846	206.26	04/25/17	416274 HINOJOSA, STEVEN	C
02	00420847	89.88	04/25/17	421979 KELLOGG, DALILA	C
02	00420848	9,290.00	04/25/17	361321 KELLY, BLANCHE	C
02	00420849	238.61	04/25/17	334723 LANDEZ, MARTIN	C
02	00420850	34.24	04/25/17	307602 LAZO, JOSE I	C
02	00420851	156.00	04/25/17	371157 LOPEZ, ANDREA	C
02	00420852	284.40	04/25/17	304107 LOWE'S BUSINESS ACCOUNT	C
02	00420853	210.79	04/25/17	388637 LOZANO, JO ANN	C
02	00420854	3.50	04/25/17	396389 LUGO, PATRICIA	C
02	00420855	3.50	04/25/17	323551 MARES, NORMA T.	C
02	00420856	186.18	04/25/17	343471 MARMOLEJO, JOSE	C
02	00420857	9.10	04/25/17	365653 MARTINEZ, DANIEL	C
02	00420858	191.00	04/25/17	364185 MARTINEZ, HECTOR	C
02	00420859	46.55	04/25/17	366404 MARTINEZ, JULIO JR.	C
02	00420860	425.16	04/25/17	374121 MCCORMICK, PATRICK KELLEY	C
02	00420861	19.80	04/25/17	367427 MORADO, MARTHA ELENA	C
02	00420862	17.66	04/25/17	354864 MORALES, HOMERO	C
02	00420863	12,347.26	04/25/17	283827 MOTOROLA SOLUTIONS, INC.	C
02	00420864	228.55	04/25/17	153842 NICHU PRODUCE CO, INC	C
02	00420865	27.00	04/25/17	381594 PENA, GUSTAVO	C
02	00420866	132.14	04/25/17	341398 PENA, PALMIRA R.	C
02	00420867	436.92	04/25/17	381608 PINA, OMAR	C
02	00420868	9,675.00	04/25/17	244759 QUEST DIAGNOSTICS	C
02	00420869	152.47	04/25/17	441830 RAMIREZ, VICENTE HUMBERTO	C
02	00420870	1,139.55	04/25/17	393304 RICHLINE TECHNICAL SERVICES	C
02	00420871	8.03	04/25/17	307629 RIOS, DAVID	C
02	00420872	31.57	04/25/17	372498 ROSALES, EVELYN	C
02	00420873	11.24	04/25/17	450669 SAENZ, EMILY	C
02	00420874	255.19	04/25/17	311863 SANDOVAL, MONICA JASSO	C
02	00420875	1,807.22	04/25/17	17701 SILVA, ISRAEL JR.	C
02	00420876	29.96	04/25/17	420360 SMITH, ROXANNE	C
02	00420877	201.16	04/25/17	354775 SOLIS, MARIA DEL JESUS	C
02	00420878	375.20	04/25/17	129763 SOUTHERN FOODS GROUP, LLC	C
02	00420879	1,067.85	04/25/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00420880	217.25	04/25/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00420881	10.00	04/25/17	133655 SUPERIOR ALARMS	C
02	00420882	114.99	04/25/17	231924 TIME WARNER CABLE	C
02	00420883	91.87	04/25/17	263494 TORRES, FELIPA	C
02	00420884	294.25	04/25/17	225207 VALDEZ, ANGELICA	C
02	00420885	116.09	04/25/17	381616 VELA, JULIAN	C
02	00420886	13.38	04/25/17	255017 VILLANUEVA, JOEL	C
02	00420887	114.49	04/25/17	371637 VILLARREAL, SANDRA	C
02	00420888	104.86	04/25/17	328553 YZAGUIRRE, RINA	C

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02	00420889	399.00	04/25/17	373966 CARDINAL TRACKING, INC.	C
02	00420890	399.00	04/25/17	373966 CARDINAL TRACKING, INC.	C
02	00420891	156.00	04/25/17	422860 FERNANDEZ, VANESSA	C
02	00420892	156.00	04/25/17	159948 MONTOYA, OSCAR	C
02	00420893	50.00	04/25/17	373028 NATIONAL NARCOTIC DETECTOR DOG ASSC.	C
02	00420894	350.00	04/25/17	373028 NATIONAL NARCOTIC DETECTOR DOG ASSC.	C
02	00420895	150.61	04/25/17	201936 OMNI SAN ANTONIO	C
02	00420896	39.00	04/25/17	338478 SIFUENTES, JUAN	C
02	00420897	312.00	04/25/17	356468 SOLIS, JAVIER	C
02	00420898	437.31	04/25/17	453013 DENTON TEXAS HOTELS, LLC	C
02	00420899	437.31	04/25/17	453013 DENTON TEXAS HOTELS, LLC	C
02	00420900	312.00	04/25/17	439037 TRANTHAM, JESSE	C
02	00420901	244.27	04/25/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00420902	1,215.54	04/25/17	312282 ZEP SALES & SERVICE	C
02	00420903	4,834.00	04/25/17	90077 ALDERETTE, JULIAN G.	C
02	00420904	1,311.02	04/25/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00420905	175.00	04/25/17	199362 ANRIGE, INC.	C
02	00420906	25,936.81	04/25/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00420907	224.08	04/25/17	328626 AT&T	C
02	00420908	2,181.23	04/25/17	328626 AT&T	C
02	00420909	647.16	04/25/17	220205 B & H PHOTO VIDEO	C
02	00420910	325.67	04/25/17	4537 BURTON AUTO SUPPLY, INC	C
02	00420911	2,732.57	04/25/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00420912	307.53	04/25/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00420913	23,123.05	04/25/17	184217 CAPITAL PROJECTS	C
02	00420914	13.56	04/25/17	140651 CARWASH CARWASH	C
02	00420915	200.26	04/25/17	450154 CASO, JOSE LUIS	C
02	00420916	27,260.00	04/25/17	355372 CTC DISTRIBUTING, LTD	C
02	00420917	1,200.00	04/25/17	452726 CUNNINGHAM, DEBBIE D.	C
02	00420918	10,197.50	04/25/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00420919	92.24	04/25/17	228389 DIRECTV	C
02	00420920	181.60	04/25/17	421812 PROBILLING	C
02	00420921	1,904.62	04/25/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00420922	750.79	04/25/17	311928 FASTENAL COMPANY	C
02	00420923	53.20	04/25/17	11908 FEDEX	C
02	00420924	823.99	04/25/17	125717 FRONTERA MATERIALS, INC	C
02	00420925	29,603.27	04/25/17	125717 FRONTERA MATERIALS, INC.	C
02	00420926	393.63	04/25/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00420927	100,400.94	04/25/17	184187 GENERAL FUND	C
02	00420928	286.68	04/25/17	15253 GULF COAST PAPER CO.	C
02	00420929	2,628.30	04/25/17	433357 HERRCON, LLC	C
02	00420930	40.00	04/25/17	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00420931	40.00	04/25/17	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00420932	22.00	04/25/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00420933	7.50	04/25/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00420934	7.50	04/25/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00420935	7.50	04/25/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00420936	720.46	04/25/17	94366 BD HOLT CO	C
02	00420937	631.52	04/25/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00420938	98.60	04/25/17	179442 IVAN'S AUTOMOTIVE	C
02	00420939	352.52	04/25/17	291285 MATHESON TRI-GAS INC.	C
02	00420940	23.05	04/25/17	23493 MATT'S CASH & CARRY	C
02	00420941	533.89	04/25/17	205826 MCCOY'S BUILDING SUPPLY	C
02	00420942	1,757.76	04/25/17	190454 MICHELIN NORTH AMERICA, INC.	C
02	00420943	708.86	04/25/17	275506 MOBILE RELAYS PARTNERS, LTD.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00420944	379.25	04/25/17	414492 MOUNTAIN GLACIER, LLC	C
02	00420945	13,936.80	04/25/17	390178 NETSYNC NETWORK SOLUTIONS	C
02	00420946	497.74	04/25/17	3166 NEUHAUS & COMPANY	C
02	00420947	179.89	04/25/17	3166 NEUHAUS & COMPANY LTD	C
02	00420948	190.79	04/25/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00420949	40.00	04/25/17	185582 TIJERINA, PEDRO MANUEL	C
02	00420950	192.50	04/25/17	28673 PINKY'S UPHOLSTERY	C
02	00420951	166.00	04/25/17	28894 POSTMASTER	C
02	00420952	1,477.92	04/25/17	91987 PUEBLO TIRES LTD	C
02	00420953	7.00	04/25/17	315486 RADIADORES DEL VALLE	C
02	00420954	140.00	04/25/17	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00420955	39.38	04/25/17	277223 RELIANT, DEPT 0954	C
02	00420956	725.53	04/25/17	277223 RELIANT, DEPT 0954	C
02	00420957	23.23	04/25/17	277223 RELIANT, DEPT 0954	C
02	00420958	164.23	04/25/17	277223 RELIANT, DEPT 0954	C
02	00420959	32.94	04/25/17	277223 RELIANT, DEPT 0954	C
02	00420960	59.07	04/25/17	277223 RELIANT, DEPT 0954	C
02	00420961	562.30	04/25/17	277223 RELIANT, DEPT 0954	C
02	00420962	365.22	04/25/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00420963	102.00	04/25/17	176311 RIO GRANDE STEEL LTD	C
02	00420964	270.09	04/25/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00420965	253.92	04/25/17	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00420966	30.00	04/25/17	399981 SANCHEZ, ROBERT	C
02	00420967	1,328.30	04/25/17	393169 SANTEX TRUCK CENTERS LTD	C
02	00420968	50.00	04/25/17	338478 SIFUENTES, JUAN	C
02	00420969	5,144.00	04/25/17	328804 SOUTHERN TIRE MART	C
02	00420970	120.12	04/25/17	328804 SOUTHERN TIRE MART	C
02	00420971	18,167.13	04/25/17	184195 SPECIAL REVENUE FUND	C
02	00420972	36.00	04/25/17	35173 SPIKES MOTOR COMPANY	C
02	00420973	2,559.56	04/25/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00420974	35.00	04/25/17	133655 SUPERIOR ALARMS	C
02	00420975	140.00	04/25/17	223638 TEXAS TARPS	C
02	00420976	40.00	04/25/17	302007 TIRE CENTERS, LLC	C
02	00420977	2,323.15	04/25/17	38873 TRUCKERS EQUIPMENT INC.	C
02	00420978	325.67	04/25/17	36927 UNIFIRST HOLDINGS, INC	C
02	00420979	220.76	04/25/17	40363 CED - SAN ANTONIO	C
02	00420980	2,733.91	04/25/17	287024 VERIZON WIRELESS	C
02	00420981	227.94	04/25/17	287024 VERIZON WIRELESS	C
02	00420982	227.94	04/25/17	287024 VERIZON WIRELESS	C
02	00420983	62.48	04/25/17	287024 VERIZON WIRELESS	C
02	00420984	71.78	04/25/17	287024 VERIZON WIRELESS	C
02	00420985	682.92	04/25/17	40991 GRAINGER	C
02	00420986	78.00	05/02/17	451118 CABEZA DE VACA, JOSE	C
02	00420987	1.77	05/02/17	343277 CITIBANK	C
02	00420988	89.00	05/02/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00420989	89.00	05/02/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00420990	89.00	05/02/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00420991	89.00	05/02/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00420992	89.00	05/02/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00420993	273.00	05/02/17	297747 GARCIA, JUANA LETICIA	C
02	00420994	659.36	05/02/17	231452 GARCIA, SAUL	C
02	00420995	195.00	05/02/17	258482 GCAT	C
02	00420996	195.00	05/02/17	258482 GCAT	C
02	00420997	250.00	05/02/17	258482 GCAT	C
02	00420998	426.35	05/02/17	237302 ARTURO GUAJARDO, JR.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00420999	138.00	05/02/17	453285 MALDONADO, RAUDEL RENUFLO	C
02	00421000	147.00	05/02/17	430315 MENDOZA, GLEN	C
02	00421001	129.00	05/02/17	429945 PACHECO, JENA	C
02	00421002	138.00	05/02/17	389285 PEREZ, JUAN	C
02	00421003	220.00	05/02/17	165158 TEXAS JAIL ASSOCIATION	C
02	00421004	220.00	05/02/17	165158 TEXAS JAIL ASSOCIATION	C
02	00421005	220.00	05/02/17	165158 TEXAS JAIL ASSOCIATION	C
02	00421006	318.86	05/02/17	130036 AGUILAR, JAVIER	C
02	00421007	179.23	05/02/17	237426 ARISPE, MARISSA M.	C
02	00421008	92.82	05/02/17	328626 AT&T	C
02	00421009	93.60	05/02/17	328626 AT&T	C
02	00421010	1,871.74	05/02/17	328626 AT&T	C
02	00421011	668.61	05/02/17	328626 AT&T	C
02	00421012	138.15	05/02/17	4561 BUSTER LIND PRODUCE	C
02	00421013	385.74	05/02/17	222054 CABRERA, FERNANDO	C
02	00421014	28.40	05/02/17	172219 CANO PRODUCE CO., INC.	C
02	00421015	49.25	05/02/17	172219 CANO PRODUCE CO., INC.	C
02	00421016	713.65	05/02/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00421017	807.52	05/02/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00421018	245.00	05/02/17	398233 CANTU, AISSA	C
02	00421019	138.86	05/02/17	119695 CARDONA, DIANA	C
02	00421020	64.20	05/02/17	212873 CARRANZA, ALICE	C
02	00421021	260.55	05/02/17	202401 CARRILLO, LAURA	C
02	00421022	10.70	05/02/17	124923 CASTRO, MARY ANN	C
02	00421023	36,014.02	05/02/17	153915 CDW GOVERNMENT INC.	C
02	00421024	5,329.45	05/02/17	153915 CDW GOVERNMENT INC.	C
02	00421025	3,725.88	05/02/17	343277 CITIBANK	C
02	00421026	82,000.00	05/02/17	6599 CITY OF MCALLEN	C
02	00421027	150.30	05/02/17	134686 CITY OF MERCEDES	C
02	00421028	69.55	05/02/17	425087 CONTRERAS, ALICIA	C
02	00421029	1,325.26	05/02/17	258385 DISH	C
02	00421030	147.85	05/02/17	275875 EAN HOLDINGS, LLC	C
02	00421031	78.00	05/02/17	275875 EAN HOLDINGS, LLC	C
02	00421032	4,206.60	05/02/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00421033	134.29	05/02/17	381365 ESPINOSA, RUBEN	C
02	00421034	199.18	05/02/17	11908 FEDEX	C
02	00421035	171.20	05/02/17	371947 FLORES, ESMERALDA	C
02	00421036	179.44	05/02/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00421037	2,717.88	05/02/17	125717 FRONTERA MATERIALS, INC.	C
02	00421038	2,827.50	05/02/17	125717 FRONTERA MATERIALS, INC.	C
02	00421039	598.39	05/02/17	125717 FRONTERA MATERIALS, INC.	C
02	00421040	575.40	05/02/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00421041	148.20	05/02/17	349887 GARCIA, ANGELICA	C
02	00421042	70.62	05/02/17	313157 GARCIA, NORMA A.	C
02	00421043	46.55	05/02/17	449547 GARZA, ADRIANA	C
02	00421044	164.78	05/02/17	436496 GARZA, JOSE	C
02	00421045	2,812.10	05/02/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00421046	388.42	05/02/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00421047	600.00	05/02/17	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00421048	109.14	05/02/17	63584 GOMEZ, RICARDO	C
02	00421049	44.41	05/02/17	198633 GONZALEZ, NORMA	C
02	00421050	4,115.85	05/02/17	296627 HENRY SCHEIN INC.	C
02	00421051	2,040.00	05/02/17	355003 HOPE FAMILY HEALTH CENTER	C
02	00421052	304.42	05/02/17	366323 KELLOGG, ANITA E.	C
02	00421053	81.86	05/02/17	421979 KELLOGG, DALILA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00421054	256.45	05/02/17	304107 LOWE'S BUSINESS ACCOUNT	C
02	00421055	101.65	05/02/17	388637 LOZANO, JO ANN	C
02	00421056	127.33	05/02/17	343471 MARMOLEJO, JOSE	C
02	00421057	167.99	05/02/17	364185 MARTINEZ, HECTOR	C
02	00421058	6,300.00	05/02/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421059	1,316.00	05/02/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421060	4,620.00	05/02/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421061	4,620.00	05/02/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421062	355.68	05/02/17	356158 MOORE MEDICAL LLC	C
02	00421063	66.75	05/02/17	153842 NICHOLSON PRODUCE CO, INC	C
02	00421064	211.59	05/02/17	312231 OFFICE DEPOT	C
02	00421065	2,997.99	05/02/17	312231 OFFICE DEPOT, INC.	C
02	00421066	160.50	05/02/17	341398 PENA, PALMIRA R.	C
02	00421067	206.02	05/02/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00421068	105.93	05/02/17	441830 RAMIREZ, VICENTE HUMBERTO	C
02	00421069	727.26	05/02/17	277223 RELIANT ENERGY SOLUTION	C
02	00421070	490.00	05/02/17	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00421071	110.21	05/02/17	354775 SOLIS, MARIA DEL JESUS	C
02	00421072	187.60	05/02/17	129763 SOUTHERN FOODS GROUP, LLC	C
02	00421073	3,037.78	05/02/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00421074	975.00	05/02/17	288853 SWIFT SOLUTIONS	C
02	00421075	100.01	05/02/17	260363 T-MOBILE	C
02	00421076	13,594.76	05/02/17	237299 TDCJ-CASHIER'S OFFICE	C
02	00421077	150.00	05/02/17	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00421078	65.27	05/02/17	293369 TIJERINA, JUAN	C
02	00421079	651.76	05/02/17	231924 TIME WARNER CABLE	C
02	00421080	4.82	05/02/17	205605 TORRES, OLGA L.	C
02	00421081	15,799.11	05/02/17	450308 UV COUNTRY, INC.	C
02	00421082	46.01	05/02/17	225207 VALDEZ, ANGELICA	C
02	00421083	10.70	05/02/17	123706 VELA, JESUS	C
02	00421084	85.60	05/02/17	381616 VELA, JULIAN	C
02	00421085	84.48	05/02/17	182346 VERIZON BUSINESS	C
02	00421086	4.32	05/02/17	255017 VILLANUEVA, JOEL	C
02	00421087	72.76	05/02/17	371637 VILLARREAL, SANDRA	C
02	00421088	73.30	05/02/17	328553 YZAGUIRRE, RINA	C
02	00421089	375.00	05/02/17	228419 TIJERINA, HOMERO	C
02	00421090	191.82	05/02/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00421091	119.60	05/02/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00421092	403.80	05/02/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00421093	188.91	05/02/17	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00421094	1,860.78	05/02/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00421095	23,540.57	05/02/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00421096	21.28	05/02/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00421097	2,474.26	05/02/17	4537 BURTON AUTO SUPPLY, INC	C
02	00421098	224.90	05/02/17	43265 CAMCO WHEEL & AXLE	C
02	00421099	217.43	05/02/17	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00421100	507.60	05/02/17	6041 CHARLES CLARK CHEVROLET CO.	C
02	00421101	38.92	05/02/17	270563 CPL BUSINESS	C
02	00421102	56.58	05/02/17	270563 CPL BUSINESS	C
02	00421103	15,060.00	05/02/17	178136 DELL MARKETING L.P.	C
02	00421104	154.98	05/02/17	228389 DIRECTV	C
02	00421105	112.37	05/02/17	228389 DIRECTV	C
02	00421106	89.51	05/02/17	258385 DISH	C
02	00421107	283.36	05/02/17	421812 PROBILLING	C
02	00421108	1,774.34	05/02/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00421109	4,128.47	05/02/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00421110	527.70	05/02/17	248649 FLEETPRIDE	C
02	00421111	363.08	05/02/17	125717 FRONTERA MATERIALS, INC.	C
02	00421112	30,538.86	05/02/17	125717 FRONTERA MATERIALS, INC.	C
02	00421113	309.02	05/02/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00421114	870.84	05/02/17	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00421115	963.23	05/02/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00421116	675.20	05/02/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00421117	7.50	05/02/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00421118	22.00	05/02/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00421119	4,483.57	05/02/17	94366 BD HOLT CO	C
02	00421120	2,249.33	05/02/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00421121	28,365.80	05/02/17	428833 KOFIELD SYSTEMS, INC.	C
02	00421122	241.44	05/02/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00421123	1,200.00	05/02/17	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00421124	1,200.00	05/02/17	444189 LINO'S AUTOMATIC TRANSMISSION	C
02	00421125	401.54	05/02/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00421126	40.30	05/02/17	291285 MATHESON TRI-GAS INC.	C
02	00421127	790.00	05/02/17	190454 MICHELIN NORTH AMERICA, INC.	C
02	00421128	65.75	05/02/17	414492 MOUNTAIN GLACIER, LLC	C
02	00421129	159.95	05/02/17	3166 NEUHAUS & COMPANY, LTD	C
02	00421130	2,432.09	05/02/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00421131	38.39	05/02/17	27057 OFFICE COMMUNICATIONS SYSTEMS	C
02	00421132	694.00	05/02/17	185582 TIJERINA, PEDRO MANUEL	C
02	00421133	26.50	05/02/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00421134	14.00	05/02/17	91987 PUEBLO TIRES LTD	C
02	00421135	7.00	05/02/17	315486 RADIADORES DEL VALLE	C
02	00421136	34.15	05/02/17	277223 RELIANT, DEPT 0954	C
02	00421137	33.35	05/02/17	277223 RELIANT, DEPT 0954	C
02	00421138	869.71	05/02/17	283797 ROMCO EQUIPMENT CO.	C
02	00421139	830.47	05/02/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00421140	84.74	05/02/17	407046 SOLIS, JESUS A.	C
02	00421141	2,140.00	05/02/17	328804 SOUTHERN TIRE MART	C
02	00421142	2,500.25	05/02/17	328804 SOUTHERN TIRE MART	C
02	00421143	14,049.75	05/02/17	35173 SPIKES MOTOR COMPANY	C
02	00421144	1,442.37	05/02/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00421145	39.34	05/02/17	288888 TEXAS GAS SERVICE	C
02	00421146	447.63	05/02/17	285927 THOMSON WEST	C
02	00421147	4,077.50	05/02/17	302007 TIRE CENTERS, LLC	C
02	00421148	61.80	05/02/17	36927 UNIFIRST HOLDINGS, INC	C
02	00421149	50.32	05/02/17	229318 WELLS FARGO BANK, N.A.	C
02	00421150	249.00	05/02/17	287024 VERIZON WIRELESS	C
02	00421151	137.21	05/02/17	100765 WYLIE MANUFACTURING CO.	C
02	00421152	162.36	05/02/17	42129 XEROX CORPORATION	C
02	00421153	25,776.59	05/02/17	449121 BADIOZZAMANI, ARON REZA	C
02	00421154	172,705.94	05/02/17	120626 HART INTERCIVIC, INC.	C
02	00421155	51,977.68	05/02/17	280046 L & G CONSULTING ENGINEERS, INC.	C
<b>Total Bank No 02</b>		<b>1,155,593.84</b>			
03	00002208	1,000.00	05/02/17	191833 THE BANK OF NEW YORK MELLON	C
<b>Total Bank No 03</b>		<b>1,000.00</b>			
04	00017485	-1,500.00	04/21/17	19062 UNITED STATES TREASURY	CV
04	00017520	2,000.00	04/25/17	376787 ALISEDA, DEBORAH CRANE	C
04	00017521	2,000.00	04/25/17	421383 CASTILLO-GARZA, ILIANA	C
04	00017522	27,142.87	04/25/17	347647 CAS COMPANIES LP	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00017523	624.57	04/25/17	270563 CPL BUSINESS	C
04	00017524	4,226.46	04/25/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00017525	49,029.14	04/25/17	125717 FRONTERA MATERIALS, INC	C
04	00017526	30,000.00	04/25/17	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00017527	2,355.00	04/25/17	330205 IOC COMPANY, LLC	C
04	00017528	2,000.00	04/25/17	453234 MARTINEZ, JACKELYNE L.	C
04	00017529	6,656.00	04/25/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017530	883.50	04/25/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017531	47,075.25	04/25/17	407941 RG ENTERPRISES LLC	C
04	00017532	148,855.50	04/25/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017533	161,950.77	04/25/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017534	569,735.82	04/25/17	184217 CAPITAL PROJECTS	C
04	00017535	1,204.64	05/02/17	449121 BADIOZZAMANI, ARON REZA	C
04	00017536	317.33	05/02/17	270563 CPL BUSINESS	C
04	00017537	291.16	05/02/17	270563 CPL BUSINESS	C
04	00017538	176,992.00	05/02/17	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
04	00017539	1,500.00	05/02/17	19062 GOMEZ, JOSE ANTONIO	C
04	00017540	5,144,662.81	05/02/17	120626 HART INTERCIVIC, INC.	C
04	00017541	12,121.85	05/02/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017542	28,982.50	05/02/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017543	3,240.00	05/02/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017544	8,325.53	05/02/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017545	10,500.94	05/02/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017546	11,229.12	05/02/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017547	36,020.00	05/02/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017548	4,595.00	05/02/17	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
<b>Total Bank No 04</b>		<b>6,493,017.76</b>			
05	00025872	262.50	04/25/17	184187 GENERAL FUND	C
05	00025873	41,082.87	04/25/17	209759 PROPRIETARY FUND	C
05	00025874	363.68	04/28/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025875	15.03	04/28/17	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025876	6.00	04/28/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025877	468.86	04/28/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025878	4,022.30	04/28/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025879	32.18	04/28/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025880	89.34	04/28/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025881	358.31	04/28/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025882	35.00	04/28/17	191167 SOUTH TEXAS COLLEGE	C
05	00025883	195.09	04/28/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025884	246.30	04/28/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025885	152.14	04/28/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025886	7,944.29	04/28/17	158275 BOUDLOCHE, CINDY	C
05	00025887	1,875.00	04/28/17	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025888	420.00	04/28/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025889	1,188.25	04/28/17	157228 HIDALGO CO. UNITED WAY	C
05	00025890	248.00	04/28/17	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025891	4,921.00	04/28/17	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025892	1,024.80	04/28/17	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025893	100.00	04/28/17	157228 HIDALGO CO. UNITED WAY	C
05	00025894	23.00	04/28/17	157228 HIDALGO CO. UNITED WAY	C
05	00025895	952,494.37	05/02/17	209759 PROPRIETARY FUND	C
<b>Total Bank No 05</b>		<b>1,017,568.31</b>			
07	00006368	65.76	04/25/17	328626 AT&T	C
07	00006369	2,424.18	04/25/17	354295 HEALTH CARE SERVICE CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
07	00006370	45.36	04/25/17	184187 GENERAL FUND	C
07	00006371	11,875.00	05/02/17	289493 TRISTAR RISK MANAGEMENT	C
<b>Total Bank No 07</b>		<b>14,410.30</b>			
15	00031663	184,171.00	04/25/17	400742 2GS, LLC.	C
15	00031664	1,525.20	04/25/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031665	585.85	04/25/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00031666	22,743.60	04/25/17	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00031667	3,599.71	04/25/17	203408 CASA OF HIDALGO CO., INC.	C
15	00031668	16,939.02	04/25/17	409545 CASTILLO, LINDA	C
15	00031669	2,537.06	04/25/17	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00031670	4,261.22	04/25/17	76856 CITY OF LA JOYA	C
15	00031671	50.00	04/25/17	312002 DEPARTMENT OF STATE HEALTH SERVICES	C
15	00031672	39,426.30	04/25/17	373516 E-CON GROUP, LLC	C
15	00031673	6,804.42	04/25/17	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00031674	1,147.62	04/25/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00031675	54,935.69	04/25/17	344834 HIDALGO COUNTY TREASURER	C
15	00031676	34,032.60	04/25/17	404330 JCON CONTRUCTION LLC	C
15	00031677	7,267.50	04/25/17	416541 LAZCAMREA, LLC D/B/A FULCRUM CONSULTING	C
15	00031678	154,508.85	04/25/17	367834 O.G. CONSTRUCTION COMPANY, LLC	C
15	00031679	3,266.30	04/25/17	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00031680	229,412.37	04/25/17	407941 RG ENTERPRISES LLC	C
15	00031681	742.00	04/25/17	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00031682	8,230.00	04/25/17	428140 CERDA, JULIO	C
15	00031683	980.31	04/25/17	319449 STAPLES CREDIT PLAN	C
15	00031684	61,045.54	04/25/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00031685	600.00	04/25/17	343978 THE PENSION COMPANY	C
15	00031686	28,674.00	04/25/17	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00031687	15,283.00	05/02/17	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031688	6,439.95	05/02/17	1902 AMIGOS DEL VALLE, INC.	C
15	00031689	792.66	05/02/17	369837 AVILA, PATRICIO R.	C
15	00031690	298.03	05/02/17	444545 CAVAZOS, ROBERTO N.	C
15	00031691	4,000.00	05/02/17	444901 EXERPLAY, INC.	C
15	00031692	3,308.25	05/02/17	416541 LAZCAMREA, LLC D/B/A FULCRUM CONSULTING	C
15	00031693	1,350.00	05/02/17	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00031694	463.52	05/02/17	172472 RABA KISTNER, INC.	C
15	00031695	1,183.16	05/02/17	310654 SERNA, DIANA R	C
15	00031696	36.52	05/02/17	319449 STAPLES CREDIT PLAN	C
15	00031697	7,912.89	05/02/17	344427 THE SALVATION ARMY-MCALLEN	C
15	00031698	2,640.07	05/02/17	169498 URBAN COUNTY PROGRAM	C
15	00031699	10,316.88	05/02/17	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>921,511.09</b>			

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	.00
				Total Computer Checks	11,398,007.74
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-6,349.70
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				<b>Grand Total</b>	<b>11,391,658.04</b>
				<b>Number of Checks</b>	<b>1,241</b>

Batch Yr	Batch No	Amount
17	000537	-3,725.88
17	000695	-100.00
17	000835	-1,500.00
17	000841	-156.00
17	000980	-713.08
17	001184	5.26
17	001201	-160.00
17	001260	16,191.94
17	001275	6,251.60
17	001276	75,357.79
17	001278	94,718.52
17	001279	486,049.54
17	001281	13,645.00
17	001282	12,897.50
17	001283	8,677.50
17	001284	6,645.00
17	001286	37,342.50
17	001287	23,797.50
17	001288	2,518.47
17	001290	38,404.25
17	001292	316,014.90
17	001293	44,617.34
17	001296	24,323.97
17	001299	16,630.99
17	001302	149,453.24
17	001304	79,837.62
17	001305	17,932.31
17	001308	424.19
17	001309	12,156.87
17	001310	11,054.73
17	001324	7,413.22
17	001336	27,555.00
17	001342	1,356.80
17	001346	628.54
17	001351	908,180.81
17	001353	12,347.26
17	001357	867,486.16
17	001362	264,006.76
17	001382	128,723.85
17	001394	91,553.75
17	001395	66,896.31
17	001399	5,873,401.49
17	001406	78,366.84
17	001414	17,621.34
17	001416	25,193.12

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				17	001421 112,669.69
				17	001423 988,587.99
				17	001430 23.00
				17	001431 32,535.82
				17	001433 42,407.71
				17	001436 100.00
				17	001438 7,298.65
				17	001443 14,357.50
				17	001444 13,390.00
				17	001445 32,315.50
				17	001446 37,672.50
				17	001447 35,827.50
				17	001448 29,815.00
				17	001451 3,569.34
				17	001452 75,837.28
				17	001457 23,361.73
				17	001460 5,984.23
				17	001475 2,891.00
				17	001480 15,799.11
				17	001486 3,725.88
				17	001488 138.86
				17	001492 54,024.93

For: 04/18/17 - 05/02/17

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
031178	GUERRA, FIDENCIO M.	06	0600997968	04/28/17	2,321.28
188743	BANALES, J. MANUEL	06	0600997966	04/28/17	1,897.33
026573	PALACIOS, JAIME JOEL	06	0600997964	04/28/17	4,019.24
056588	ESPINOZA, CARLOS E	06	0600997965	04/28/17	2,555.58
196754	FLORES, ROMEO	06	0600997967	04/28/17	2,321.28
	Check Count	5	Total Net Pay		13,114.71