

Approval of Check Register as Summarized Below
May 16th, 2017

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	453072	453872		2,247,578.98
02	Special Revenue	421156	421572		1,827,438.30
03	Debt Service	No checks issued			-
04	Capital Projects	17549	17574		806,927.82
05	Trust & Agency	25896	25920		979,414.40
06	Payroll	997969	997975		17,771.08
07	Proprietary	6372	6378		213,749.51
15	Urban County	31700	31725		327,130.27

Total checks **6,420,010.36**

Wire Transfers for:

General Fund	ITEMS:	4	1,791,834.40
	Total:		<u>1,791,834.40</u>

Ach Withdrawals for:

General Fund	ITEMS:	3	2,151,023.64
Trust & Agency Funds	ITEMS:	6	3,137,024.09
Payroll Fund	ITEMS:	3	3,578,582.25
Proprietary Funds	ITEMS:	3	1,170,095.12
	Total withdrawals:		<u>10,036,725.10</u>

Bank Internal Transfer for:

General Fund	ITEMS:	6	8,038,137.79
Special Revenue Funds	ITEMS:	4	2,008,486.72
Proprietary Funds	ITEMS:	2	42,081.50
	Total transfers:		<u>10,088,706.01</u>

Total electronic payments: 21,917,265.51

Grand Total: 28,337,275.87

Wire Transfers

Date	To	For	From	Amount
05/01/17	State Comptroller	1st Qtr Criminal Court Cost	General Fund	1,141,300.14
05/01/17	State Comptroller	1st Qtr Drug Court Program		15,650.07
05/01/17	State Comptroller	1st Qtr Electronic filing System		172,435.56
05/01/17	State Comptroller	1st Qtr Civel Fees		462,448.63
Total Wire Transfers				1,791,834.40

ACH Withdrawals

Date	To	For	From	Amount
05/04/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	822,404.87
05/10/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	1,078,618.77
05/02/17	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
Total General				2,151,023.64
05/15/17	IRS Tax Payment	Regular PP10	Trust & Agency Fund	1,170,914.73
05/15/17	IRS Tax Payment	Urban County PP10	Trust & Agency Fund	9,492.84
05/02/17	Esimpkins	457 Elected Officials	Trust & Agency Fund	1,025.00
05/12/17	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	456.24
05/12/17	TXSDU	Child Support	Trust & Agency Fund	53,746.78
05/15/17	TCDRS	County Retirement	Trust & Agency Fund	1,901,388.50
Total Trust & Agency				3,137,024.09
05/12/17	County Employees	Regular Payroll PP10	Payroll Fund	3,442,597.23
05/12/17	Urban Co. Employees	Urban Co. Payroll PP10	Payroll Fund	27,931.81
05/15/17	Elected Officials	Elected Official PP09	Payroll Fund	108,053.21
Total Payroll				3,578,582.25
05/05/17	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	40,419.33
05/05/17	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	102,719.90
05/05/17	Aetna Health Insurance Co.	Health Insurance Claims	Proprietary Fund	1,026,955.89
Total Proprietary				1,170,095.12
Total ACH Withdrawal				10,036,725.10

Bank Internal Transfers

Date	To	For	From	Amount
05/11/17	Payroll Fund	Regular PP10	General Fund	2,396,967.64
05/12/17	Trust & Agency Fund	Regular PP10	General Fund	2,296,044.24
05/11/17	Payroll Fund	Elected Officials PP09	General Fund	124,913.94
05/12/17	Trust & Agency Fund	Elected Officials PP09	General Fund	109,221.36
05/05/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,648,559.25
05/12/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,462,431.36
Total General				8,038,137.79
05/11/17	Payroll Fund	Regular PP10	Special Revenue Fund	1,023,689.07
05/12/17	Trust & Agency Fund	Regular PP10	Special Revenue Fund	929,882.32
05/11/17	Payroll Fund	Urban County PP10	Special Revenue Fund	27,931.81
05/12/17	Trust & Agency Fund	Urban County PP10	Special Revenue Fund	26,983.52
Total Special Revenue				2,008,486.72
05/11/17	Payroll Fund	Regular PP10	Proprietary	21,940.52
05/12/17	Trust & Agency Fund	Regular PP10	Proprietary	20,140.98
	Special Revenue Fund	Correct check bank error	Proprietary	
Total Proprietary				42,081.50
Total Bank Transfers				10,088,706.01
Grand Total				21,917,265.51

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00453072	7,681.76	05/09/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00453073	257.00	05/09/17	330841 ALVAREZ, BELINDA	C
01	00453074	507.19	05/09/17	246611 CANTU, ORLANDO	C
01	00453075	218.00	05/09/17	401919 CASAS, ROLANDO	C
01	00453076	177.58	05/09/17	453277 HERA KRISHNA, LTD	C
01	00453077	18.00	05/09/17	342653 CONTRERAS, RICARDO	C
01	00453078	117.00	05/09/17	342653 CONTRERAS, RICARDO	C
01	00453079	185.00	05/09/17	275875 EAN HOLDINGS, LLC	C
01	00453080	393.30	05/09/17	442178 JOHN Q HAMMONS RVOC TR 12281989	C
01	00453081	393.30	05/09/17	442178 JOHN Q HAMMONS RVOC TR 12281989	C
01	00453082	816.46	05/09/17	237167 EMBASSY SUITES AUSTIN-ARBORETUM	C
01	00453083	50.00	05/09/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00453084	117.00	05/09/17	213357 GARCIA, ADRIANA	C
01	00453085	324.57	05/09/17	453528 RIM HOSPITALITY	C
01	00453086	324.57	05/09/17	453528 RIM HOSPITALITY	C
01	00453087	324.57	05/09/17	453528 RIM HOSPITALITY	C
01	00453088	177.00	05/09/17	342661 HINOJOSA, LAURA	C
01	00453089	565.07	05/09/17	312193 LA QUINTA INN & SUITES	C
01	00453090	423.80	05/09/17	312193 LA QUINTA INN & SUITES	C
01	00453091	423.80	05/09/17	312193 LA QUINTA INN & SUITES	C
01	00453092	423.80	05/09/17	312193 LA QUINTA INN & SUITES	C
01	00453093	472.02	05/09/17	281964 MARRIOTT SOUTH	C
01	00453094	472.02	05/09/17	281964 MARRIOTT SOUTH	C
01	00453095	138.00	05/09/17	195189 MENDEZ, ROGELIO	C
01	00453096	57.00	05/09/17	433560 MIRANDA, GLORIA	C
01	00453097	103.40	05/09/17	438685 NUNEZ, RICARDO	C
01	00453098	349.60	05/09/17	370746 OMNI FORT WORTH HOTEL	C
01	00453099	117.00	05/09/17	339245 PALACIOS, NILDA	C
01	00453100	57.00	05/09/17	452491 PASLAK, CYNTHIA	C
01	00453101	30.00	05/09/17	440736 PEREZ, SAMUEL JR.	C
01	00453102	156.00	05/09/17	299871 RAMOS, ESTANISLADO III	C
01	00453103	108.00	05/09/17	387762 RENTERIA, BRENDA	C
01	00453104	218.00	05/09/17	431559 SALDANA, RICARDO	C
01	00453105	250.00	05/09/17	33251 SAM HOUSTON STATE UNIVERSITY	C
01	00453106	90.00	05/09/17	415634 SANCHEZ, ERIC	C
01	00453107	108.00	05/09/17	434655 SINGLETERRY, LUIS	C
01	00453108	60.00	05/09/17	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00453109	175.00	05/09/17	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
01	00453110	175.00	05/09/17	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
01	00453111	175.00	05/09/17	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
01	00453112	350.00	05/09/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00453113	350.00	05/09/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00453114	350.00	05/09/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00453115	350.00	05/09/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00453116	230.00	05/09/17	198439 THE UNIVERSITY OF TX SCHOOL OF LAW CLE	C
01	00453117	375.00	05/09/17	198439 THE UNIVERSITY OF TX SCHOOL OF LAW CLE	C
01	00453118	375.00	05/09/17	198439 THE UNIVERSITY OF TX SCHOOL OF LAW CLE	C
01	00453119	230.00	05/09/17	198439 THE UNIVERSITY OF TX SCHOOL OF LAW CLE	C
01	00453120	230.00	05/09/17	198439 THE UNIVERSITY OF TX SCHOOL OF LAW CLE	C
01	00453121	230.00	05/09/17	198439 THE UNIVERSITY OF TX SCHOOL OF LAW CLE	C
01	00453122	230.00	05/09/17	198439 THE UNIVERSITY OF TX SCHOOL OF LAW CLE	C
01	00453123	90.00	05/09/17	426830 VILLARREAL, MEDARDO	C
01	00453124	800.00	05/09/17	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00453125	350.00	05/09/17	404136 AGUILAR, CESAR OMAR	C
01	00453126	350.00	05/09/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C

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01	00453127	1,050.00	05/09/17	201979 ALEMAN, JAIME	C
01	00453128	645.00	05/09/17	375454 ALEXANDER, PAMELA S.	C
01	00453129	650.00	05/09/17	425621 ALMA Z. VILLARREAL, P.C.	C
01	00453130	450.00	05/09/17	66702 ARIZPE, SOFIA	C
01	00453131	2,440.00	05/09/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00453132	1,542.50	05/09/17	442070 BALLESTEROS, ALEJANDRO	C
01	00453133	1,200.00	05/09/17	299375 LAURA MARTINEZ BARBOSA	C
01	00453134	600.00	05/09/17	400467 BUSTOS, HECTOR	C
01	00453135	1,150.00	05/09/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00453136	890.00	05/09/17	441732 CANTU, DAVID REYMUNDO	C
01	00453137	837.50	05/09/17	341746 CANTU, JUDITH ANN	C
01	00453138	4,045.00	05/09/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00453139	2,655.00	05/09/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00453140	1,605.00	05/09/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00453141	1,037.50	05/09/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00453142	300.00	05/09/17	188921 DAVID E CAZARES P.C.	C
01	00453143	600.00	05/09/17	406481 CHUGANI, HITESH K.	C
01	00453144	800.00	05/09/17	170127 CONNET, SALLY M.	C
01	00453145	1,965.00	05/09/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00453146	700.00	05/09/17	213837 DIAZ, MELINDA	C
01	00453147	750.00	05/09/17	450871 EHIMIKA, MIKSON	C
01	00453148	740.00	05/09/17	322555 ESPINOSA, PILAR V.	C
01	00453149	2,020.00	05/09/17	208809 ESQUIVEL, ROEL	C
01	00453150	2,655.00	05/09/17	345571 FLORES, ALFONSO RICARDO	C
01	00453151	400.00	05/09/17	365041 RENE A. FLORES	C
01	00453152	400.00	05/09/17	30791 FLORES, RICARDO	C
01	00453153	700.00	05/09/17	450510 FONSECA, AARON	C
01	00453154	1,300.00	05/09/17	443921 GALVAN, AARON	C
01	00453155	665.00	05/09/17	294772 GALVAN, MONICA M.	C
01	00453156	1,135.00	05/09/17	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00453157	300.00	05/09/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00453158	1,090.00	05/09/17	241873 JAIME ROEL GARCIA	C
01	00453159	600.00	05/09/17	444030 GARCIA, JOANNE	C
01	00453160	400.00	05/09/17	145882 GARZA, ABEL	C
01	00453161	700.00	05/09/17	371432 GARZA, AURELIO	C
01	00453162	300.00	05/09/17	438979 GARZA, CARINA	C
01	00453163	300.00	05/09/17	449318 GARZA, KRYSTAL ELAINE	C
01	00453164	205.00	05/09/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00453165	7,275.00	05/09/17	159298 GARZA, ROGELIO	C
01	00453166	605.00	05/09/17	19062 GOMEZ, JOSE ANTONIO	C
01	00453167	650.00	05/09/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00453168	1,700.00	05/09/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00453169	570.00	05/09/17	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00453170	400.00	05/09/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00453171	1,250.00	05/09/17	453153 GONZALEZ, SAVANNAH	C
01	00453172	450.00	05/09/17	8311 GORENA, DAVID R.	C
01	00453173	1,100.00	05/09/17	442674 GUERRA, AMELIA	C
01	00453174	650.00	05/09/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00453175	1,430.00	05/09/17	400785 GUERRA, JUAN FRANCISCO	C
01	00453176	205.00	05/09/17	199788 GUERRA, VICTORIA	C
01	00453177	1,510.00	05/09/17	417564 GUERRERO, JOSE ROBERTO	C
01	00453178	300.00	05/09/17	350095 HERNANDEZ, AGUSTIN JR	C
01	00453179	700.00	05/09/17	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00453180	1,792.50	05/09/17	360953 HERNANDEZ, HECTOR JR.	C
01	00453181	400.00	05/09/17	450634 HERNANDEZ, JAIME JR.	C

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01	00453182	400.00	05/09/17	442364 HINOJOSA, ISMAEL HUGO	C
01	00453183	1,615.00	05/09/17	179094 JEANNE E. HOLMES, P.C.	C
01	00453184	650.00	05/09/17	450898 KENNEDY, PATRICK BRYCE	C
01	00453185	650.00	05/09/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00453186	1,777.50	05/09/17	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00453187	1,520.00	05/09/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00453188	300.00	05/09/17	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00453189	400.00	05/09/17	92096 SEPULVEDA, ELOY	C
01	00453190	400.00	05/09/17	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00453191	4,540.00	05/09/17	376442 GUTIERREZ, ROEL	C
01	00453192	300.00	05/09/17	114383 LONGORIA, DANIEL Q.	C
01	00453193	650.00	05/09/17	254673 LOPEZ, GREGORIO R.	C
01	00453194	900.00	05/09/17	266418 LOPEZ, MIGUEL JR.	C
01	00453195	1,590.00	05/09/17	353582 LOPEZ, TEODULO L. JR.	C
01	00453196	2,290.00	05/09/17	442135 LUNA, RUBEN J	C
01	00453197	300.00	05/09/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00453198	350.00	05/09/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00453199	300.00	05/09/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00453200	900.00	05/09/17	385174 MCGEE, DAVID LEE	C
01	00453201	602.50	05/09/17	453749 MCPHERSON, WILLIAM H.	C
01	00453202	1,465.00	05/09/17	354538 MEADOWS, SIDNEY	C
01	00453203	2,135.00	05/09/17	445274 MENDOZA, MELISANDRA	C
01	00453204	1,000.00	05/09/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00453205	400.00	05/09/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00453206	1,390.00	05/09/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00453207	600.00	05/09/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00453208	6,520.00	05/09/17	107743 MORALES, ALFREDO JR.	C
01	00453209	350.00	05/09/17	322652 MORALES, JAIME M.	C
01	00453210	877.50	05/09/17	245364 NITSCH, PATRICK A.	C
01	00453211	2,200.00	05/09/17	434426 ORTEGON, JORGE LUIS	C
01	00453212	850.00	05/09/17	396206 OXFORD, AUSTIN HALE	C
01	00453213	650.00	05/09/17	425630 OZUNA, JOSE DANIEL	C
01	00453214	700.00	05/09/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00453215	2,997.50	05/09/17	288306 JS PALACIOS PLLC	C
01	00453216	750.00	05/09/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00453217	300.00	05/09/17	450880 PINA, MARTIN ALEXIS	C
01	00453218	410.00	05/09/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00453219	1,200.00	05/09/17	443840 POPE, JOHN ADAM IV	C
01	00453220	2,767.50	05/09/17	209783 RAMIREZ, CARMEN B.	C
01	00453221	300.00	05/09/17	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00453222	1,200.00	05/09/17	291749 RAMIREZ, JOSE ALBINO	C
01	00453223	2,750.00	05/09/17	450014 RAMIREZ, JUAN R.	C
01	00453224	855.00	05/09/17	159328 RAMIREZ, LUIS R.	C
01	00453225	1,100.00	05/09/17	407399 REGALADO, LUCIA	C
01	00453226	520.00	05/09/17	182273 REYES, DANIEL R.	C
01	00453227	1,770.00	05/09/17	217026 REYNA, JOSE J.	C
01	00453228	700.00	05/09/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00453229	300.00	05/09/17	439797 RIGNEY, JOHN A.	C
01	00453230	855.00	05/09/17	430897 ROCHA, BRITNY	C
01	00453231	205.00	05/09/17	256463 RODRIGUEZ, JOHN J.	C
01	00453232	750.00	05/09/17	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00453233	2,557.50	05/09/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00453234	400.00	05/09/17	248614 SAENZ, DAVID	C
01	00453235	1,700.00	05/09/17	443247 SALDANA, REBECCA M.	C
01	00453236	2,600.00	05/09/17	423777 SALINAS, JORGE A.	C

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01	00453237	2,500.00	05/09/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00453238	760.00	05/09/17	311553 THE SANCHEZ LAW FIRM	C
01	00453239	2,200.00	05/09/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00453240	1,200.00	05/09/17	349844 THE MANGI LAW OFFICE, P.C.	C
01	00453241	350.00	05/09/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00453242	300.00	05/09/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00453243	600.00	05/09/17	404381 WIESEHAN, ERIC	C
01	00453244	300.00	05/09/17	326585 WISE, MIGUEL D.	C
01	00453245	197.26	05/09/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00453246	155.22	05/09/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00453247	14.22	05/09/17	427799 GONZALEZ, FRANCISCO	C
01	00453248	37.40	05/09/17	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00453249	186.80	05/09/17	363561 GRAND HYATT SAN ANTONIO	C
01	00453250	85.00	05/09/17	355003 HOPE FAMILY HEALTH CENTER	C
01	00453251	100.00	05/09/17	259071 JOHNSON, KATHY	C
01	00453252	81.25	05/09/17	414492 MOUNTAIN GLACIER, LLC	C
01	00453253	150.34	05/09/17	390356 PRUITT-ORR, SHELIA ANN	C
01	00453254	493.81	05/09/17	91987 PUEBLO TIRES LTD	C
01	00453255	1,518.91	05/09/17	114243 SYSCO INC.	C
01	00453256	290.50	05/09/17	260363 T-MOBILE	C
01	00453257	290.50	05/09/17	260363 T-MOBILE	C
01	00453258	290.99	05/09/17	260363 T-MOBILE	C
01	00453259	290.50	05/09/17	260363 T-MOBILE	C
01	00453260	2,125.00	05/09/17	411345 GIDLEE TEX INVESTMENTS, INC.	C
01	00453261	538.20	05/09/17	251577 FRONTIER	C
01	00453262	719.87	05/09/17	357359 4IMPRINT, INC.	C
01	00453263	4,719.97	05/09/17	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00453264	200.00	05/09/17	228419 TIJERINA, HOMERO	C
01	00453265	114.93	05/09/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00453266	385.20	05/09/17	332674 ADVANCE STORES COMPANY, INC.	C
01	00453267	315.01	05/09/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00453268	1,677.28	05/09/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00453269	352.84	05/09/17	1864 AMIGO IMPLEMENT CO., INC	C
01	00453270	51.20	05/09/17	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00453271	61,326.74	05/09/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00453272	34.90	05/09/17	328626 AT&T	C
01	00453273	36.73	05/09/17	328626 AT&T	C
01	00453274	41.70	05/09/17	328626 AT&T	C
01	00453275	5,363.85	05/09/17	366501 AT&T MOBILITY	C
01	00453276	9,250.00	05/09/17	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00453277	2,922.13	05/09/17	337412 AUTOZONE	C
01	00453278	10.10	05/09/17	453382 BALBOA, DELILAH	C
01	00453279	551.42	05/09/17	399914 BALTAZAR, LAZARO	C
01	00453280	592.00	05/09/17	102962 BANALES, J. MANUEL JUDGE	C
01	00453281	4,024.00	05/09/17	430528 BENJAMIN FOODS, LLC	C
01	00453282	3,222.78	05/09/17	264423 B.C. FOOD GROUP, LLC	C
01	00453283	30.00	05/09/17	453447 BIGELOW, MICHAEL	C
01	00453284	10,800.00	05/09/17	90476 BOB BARKER COMPANY, INC	C
01	00453285	52.43	05/09/17	419273 BURROLA, ERIKA	C
01	00453286	144.75	05/09/17	4537 BURTON AUTO SUPPLY, INC.	C
01	00453287	331.87	05/09/17	4537 BURTON AUTO SUPPLY, INC.	C
01	00453288	10.54	05/09/17	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00453289	1,187.88	05/09/17	4561 BUSTER LIND PRODUCE	C
01	00453290	100.00	05/09/17	358185 CALDWELL COUNTRY CHEVROLET	C
01	00453291	366.80	05/09/17	172219 CANO PRODUCE CO., INC.	C

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01	00453292	502.65	05/09/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00453293	20.95	05/09/17	140651 CARWASH CARWASH	C
01	00453294	3,000.00	05/09/17	101575 CASTRO, DAVID M.	C
01	00453295	239.52	05/09/17	300896 CC DISTRIBUTORS, INC.	C
01	00453296	51.36	05/09/17	300896 CC DISTRIBUTORS, INC.	C
01	00453297	591.96	05/09/17	300896 CC DISTRIBUTORS, INC.	C
01	00453298	4,437.53	05/09/17	153915 CDW GOVERNMENT INC.	C
01	00453299	816.50	05/09/17	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00453300	135.02	05/09/17	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00453301	1,518.67	05/09/17	10197 CITY OF EDINBURG	C
01	00453302	372.22	05/09/17	10197 CITY OF EDINBURG	C
01	00453303	56.50	05/09/17	6637 CITY OF MISSION	C
01	00453304	595.01	05/09/17	6696 CITY OF PHARR	C
01	00453305	389.31	05/09/17	76554 CITY OF SAN JUAN	C
01	00453306	253.95	05/09/17	169447 CITY OF WESLACO	C
01	00453307	185.28	05/09/17	169447 CITY OF WESLACO	C
01	00453308	1,054.50	05/09/17	403954 COLORADO BOXED BEEF CO.	C
01	00453309	1,425.49	05/09/17	214442 COMMERCIAL KITCHEN	C
01	00453310	400.00	05/09/17	163546 COMMUNICATIONS ETC.	C
01	00453311	8,354.75	05/09/17	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00453312	62.06	05/09/17	444014 CORREA, JOSE	C
01	00453313	1,630.81	05/09/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00453314	60,000.00	05/09/17	399469 CWL LIMITED	C
01	00453315	1,398.24	05/09/17	262455 DAHILL INDUSTRIES	C
01	00453316	145.00	05/09/17	250562 DANABY RENTALS, INC.	C
01	00453317	49.22	05/09/17	442054 DE LA FUENTE, JESSICA	C
01	00453318	135.30	05/09/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00453319	426.80	05/09/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00453320	62.99	05/09/17	228389 DIRECTV	C
01	00453321	134.65	05/09/17	228389 DIRECTV	C
01	00453322	196.00	05/09/17	228389 DIRECTV	C
01	00453323	825.00	05/09/17	208299 ELECTRONICS & INSTRUMENTATION	C
01	00453324	159.87	05/09/17	216526 EVIDENT, INC.	C
01	00453325	208.61	05/09/17	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00453326	77.90	05/09/17	355259 FAIRWAY SUPPLY, INC.	C
01	00453327	4,008.31	05/09/17	11827 FARMER BROS. CO.	C
01	00453328	3,746.30	05/09/17	11908 FEDEX	C
01	00453329	622.66	05/09/17	11908 FEDEX	C
01	00453330	149.04	05/09/17	11908 FEDEX	C
01	00453331	860.48	05/09/17	344699 FIESTA CHEVROLET, INC.	C
01	00453332	28.99	05/09/17	416703 CURA, JOEL	C
01	00453333	5,352.20	05/09/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00453334	35.94	05/09/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00453335	10.00	05/09/17	231266 G & S GLASS LLC	C
01	00453336	252.98	05/09/17	77402 G.T. DISTRIBUTORS, INC.	C
01	00453337	999.78	05/09/17	452831 GARCIA, EVERARDO	C
01	00453338	21,700.00	05/09/17	309257 GARCO, LTD	C
01	00453339	8.00	05/09/17	453480 GARZA, ROEL JR.	C
01	00453340	9,992.47	05/09/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00453341	4,892.31	05/09/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00453342	653.72	05/09/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00453343	260.00	05/09/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00453344	399,924.00	05/09/17	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00453345	285.16	05/09/17	450545 GOMEZ, CRISELDA	C
01	00453346	93.86	05/09/17	290246 GONZALEZ, JAIME E.	C

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01	00453347	1,680.57	05/09/17	15253 GULF COAST PAPER CO.	C
01	00453348	40.00	05/09/17	15261 GULF DATA PRODUCTS	C
01	00453349	214.42	05/09/17	242101 H & V EQUIPMENT SERVICES INC.	C
01	00453350	148.15	05/09/17	252468 HACIENDA FORD	C
01	00453351	3,721.82	05/09/17	296627 HENRY SCHEIN INC.	C
01	00453352	17,984.00	05/09/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00453353	7.50	05/09/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00453354	7.50	05/09/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00453355	22.00	05/09/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00453356	2,286.70	05/09/17	16624 HOBART CORPORATION	C
01	00453357	199.90	05/09/17	289299 HOME DEPOT CREDIT SERVICES	C
01	00453358	88.44	05/09/17	305545 THE HOME DEPOT	C
01	00453359	1,601.32	05/09/17	291374 HOME DEPOT CREDIT SERVICES	C
01	00453360	64.61	05/09/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00453361	139.00	05/09/17	245216 INSCO DISTRIBUTING, INC.	C
01	00453362	10,135.34	05/09/17	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00453363	263.43	05/09/17	179442 IVAN'S AUTOMOTIVE	C
01	00453364	3,772.06	05/09/17	253324 JOHNSTONE SUPPLY-PHARR	C
01	00453365	732.00	05/09/17	282693 LEXISNEXIS	C
01	00453366	601.00	05/09/17	237507 LEXISNEXIS	C
01	00453367	169,292.16	05/09/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00453368	60.00	05/09/17	453374 LOFTON, KATELYNN	C
01	00453369	663.81	05/09/17	168602 LONE STAR NATIONAL BANK	C
01	00453370	67.16	05/09/17	143731 LONE STAR OVERNIGHT	C
01	00453371	4,262.48	05/09/17	288772 GALLS, LLC	C
01	00453372	93.58	05/09/17	293237 LOPEZ, ELIA CORNEJO	C
01	00453373	15.82	05/09/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00453374	41.79	05/09/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00453375	36.21	05/09/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00453376	15.82	05/09/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00453377	46.47	05/09/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00453378	38.83	05/09/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00453379	49.84	05/09/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00453380	22.76	05/09/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00453381	24.29	05/09/17	438154 MARTINEZ, ROSA ISELA	C
01	00453382	221.15	05/09/17	23493 MATT'S CASH & CARRY	C
01	00453383	800.83	05/09/17	23493 MATT'S CASH & CARRY	C
01	00453384	130.00	05/09/17	361526 MEDTECH FORENSICS, INC.	C
01	00453385	30.00	05/09/17	453420 MEJIA, EDWARD	C
01	00453386	677.22	05/09/17	190454 MICHELIN NORTH AMERICA, INC.	C
01	00453387	1,534.10	05/09/17	190454 MICHELIN NORTH AMERICA, INC.	C
01	00453388	1,084.43	05/09/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00453389	31.66	05/09/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00453390	733.00	05/09/17	25097 MISSION HOSPITAL	C
01	00453391	203.97	05/09/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00453392	62.30	05/09/17	388467 MODEL LAUNDRY, LLC	C
01	00453393	1,657.60	05/09/17	414492 MOUNTAIN GLACIER, LLC	C
01	00453394	10,750.00	05/09/17	349542 RONALDO MUNOZ	C
01	00453395	94.91	05/09/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00453396	302.72	05/09/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00453397	88.61	05/09/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00453398	218.47	05/09/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00453399	171.76	05/09/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00453400	228.73	05/09/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00453401	941.96	05/09/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C

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01	00453402	5,991.81	05/09/17	312231 OFFICE DEPOT, INC.	C
01	00453403	35.95	05/09/17	210463 HOLLON OIL COMPANY	C
01	00453404	11,685.00	05/09/17	429139 OPEX CORPORATION	C
01	00453405	30.00	05/09/17	453455 ORTIZ, JOSUE	C
01	00453406	60.00	05/09/17	185582 TIJERINA, PEDRO MANUEL	C
01	00453407	30.00	05/09/17	453390 PALOMO, FERMIN	C
01	00453408	6.42	05/09/17	431567 PEREZ, MARIA	C
01	00453409	160.00	05/09/17	344478 PITNEY BOWES, INC.	C
01	00453410	2,100.00	05/09/17	185825 PNEUDART, INC.	C
01	00453411	2,862.00	05/09/17	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00453412	935.00	05/09/17	332755 PRECISION DELTA CORP	C
01	00453413	60.48	05/09/17	91987 PUEBLO TIRES LTD	C
01	00453414	1,000.00	05/09/17	433039 R & R AUTO PARTS	C
01	00453415	2,900.00	05/09/17	271926 R.L. ABATEMENT, INC.	C
01	00453416	9,000.00	05/09/17	52272 RAMIREZ, JOSE JR.	C
01	00453417	30.00	05/09/17	453412 RAMOS, LIZETTE	C
01	00453418	434.99	05/09/17	371807 REGION 1 REPAIR, LLC	C
01	00453419	27.59	05/09/17	277223 RELIANT	C
01	00453420	2,959.78	05/09/17	277223 RELIANT, DEPT 0954	C
01	00453421	54.28	05/09/17	277223 RELIANT, DEPT 0954	C
01	00453422	71.29	05/09/17	277223 RELIANT, DEPT 0954	C
01	00453423	27,654.47	05/09/17	401854 REPUBLIC SERVICES, INC.	C
01	00453424	20,225.26	05/09/17	401854 REPUBLIC SERVICES, INC.	C
01	00453425	424.63	05/09/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00453426	30.00	05/09/17	453463 ROMO, MATILDE	C
01	00453427	30.00	05/09/17	453404 ROSEL, RHONDA	C
01	00453428	1,500.00	05/09/17	437816 RUIZ, MARIO	C
01	00453429	314.77	05/09/17	304131 SAENZ HARDWARE	C
01	00453430	20.00	05/09/17	453471 SALAS, HECTOR	C
01	00453431	64.90	05/09/17	429910 SALAZAR, GRISELDA	C
01	00453432	20.00	05/09/17	453625 SALINAS, JAIME J.	C
01	00453433	55.00	05/09/17	399981 SANCHEZ, ROBERT	C
01	00453434	3,618.00	05/09/17	406171 SBA TOWERS IV, LLC	C
01	00453435	672.00	05/09/17	433098 MIGUEL MIRELES JR	C
01	00453436	112.08	05/09/17	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00453437	1,836.50	05/09/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00453438	250.00	05/09/17	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00453439	786.00	05/09/17	328804 SOUTHERN TIRE MART	C
01	00453440	460.00	05/09/17	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00453441	380.17	05/09/17	35173 SPIKES MOTOR COMPANY	C
01	00453442	159,758.64	05/09/17	385026 SPILLMAN TECHNOLOGIES, INC.	C
01	00453443	1,958.16	05/09/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00453444	210.10	05/09/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00453445	161.23	05/09/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00453446	2,960.96	05/09/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00453447	1,374.00	05/09/17	133655 SUPERIOR ALARMS	C
01	00453448	4.00	05/09/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00453449	3,103.00	05/09/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00453450	7,500.00	05/09/17	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00453451	934.76	05/09/17	231924 TIME WARNER CABLE	C
01	00453452	30.00	05/09/17	453439 TORRES, HECTOR	C
01	00453453	1,192.77	05/09/17	213934 TRANE U.S. INC.	C
01	00453454	135.85	05/09/17	241954 TRI-TECH FORENSICS, INC.	C
01	00453455	6,463.96	05/09/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00453456	1,175.18	05/09/17	36927 UNIFIRST HOLDINGS, INC	C

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01	00453457	983.83	05/09/17	36927 UNIFIRST HOLDINGS, INC	C
01	00453458	1,078.63	05/09/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00453459	38.68	05/09/17	40363 CED - SAN ANTONIO	C
01	00453460	130.00	05/09/17	452106 VAZQUEZ, DULCE M.	C
01	00453461	100.39	05/09/17	251577 FRONTIER	C
01	00453462	156.99	05/09/17	287024 VERIZON WIRELESS	C
01	00453463	75.98	05/09/17	287024 VERIZON WIRELESS	C
01	00453464	685.87	05/09/17	287024 VERIZON WIRELESS	C
01	00453465	973.85	05/09/17	287024 VERIZON WIRELESS	C
01	00453466	113.97	05/09/17	287024 VERIZON WIRELESS	C
01	00453467	424.50	05/09/17	40991 GRAINGER	C
01	00453468	3,205.80	05/09/17	40991 W. W. GRAINGER INC.	C
01	00453469	89.34	05/09/17	392251 WASTE CONNECTIONS OF TEXAS	C
01	00453470	75.47	05/09/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00453471	177.92	05/09/17	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00453472	685.00	05/09/17	220833 WINDSHIELDS XPRESS	C
01	00453473	516.95	05/09/17	42129 XEROX CORPORATION	C
01	00453474	147.00	05/16/17	315753 ALANIZ, SANTOS III	C
01	00453475	136.85	05/16/17	427993 BAZAN, ALEJANDRO	C
01	00453476	213.00	05/16/17	401919 CASAS, ROLANDO	C
01	00453477	39.00	05/16/17	242497 CEPEDA, MARTIN	C
01	00453478	177.80	05/16/17	216186 CHAVEZ, LETICIA	C
01	00453479	490.00	05/16/17	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00453480	490.00	05/16/17	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00453481	460.00	05/16/17	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00453482	460.00	05/16/17	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00453483	460.00	05/16/17	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00453484	460.00	05/16/17	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00453485	393.30	05/16/17	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00453486	1,092.42	05/16/17	452220 HYATT CORP.	C
01	00453487	402.69	05/16/17	246883 MUNIZ, ANNETTE C.	C
01	00453488	524.31	05/16/17	391816 MUNIZ, VICTORIA D.	C
01	00453489	340.80	05/16/17	253847 RAMON, ISRAEL JR.	C
01	00453490	147.00	05/16/17	309605 RANGEL, HUGO	C
01	00453491	168.00	05/16/17	290181 SALINAS, ROXANNA	C
01	00453492	147.00	05/16/17	379301 SALINAS, RUBEN	C
01	00453493	438.00	05/16/17	286095 SARLP RESORT OWNERS, LLC	C
01	00453494	511.37	05/16/17	286095 SARLP RESORT OWNERS, LLC	C
01	00453495	673.12	05/16/17	156221 SHERATON DALLAS	C
01	00453496	39.00	05/16/17	391115 SOLIS, CESAR	C
01	00453497	580.50	05/16/17	35351 STATE BAR OF TEXAS - CLE	C
01	00453498	168.00	05/16/17	367621 SWANBERG, MARIAN	C
01	00453499	150.00	05/16/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00453500	150.00	05/16/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00453501	150.00	05/16/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00453502	150.00	05/16/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00453503	147.00	05/16/17	402923 TREVINO, REYNALDO	C
01	00453504	75.00	05/16/17	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
01	00453505	75.00	05/16/17	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
01	00453506	5,096.00	05/16/17	358185 CALDWELL COUNTRY CHEVROLET	C
01	00453507	360.00	05/16/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00453508	449.85	05/16/17	312231 OFFICE DEPOT, INC.	C
01	00453509	39.10	05/16/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00453510	99.98	05/16/17	91987 PUEBLO TIRES LTD	C
01	00453511	4,862.46	05/16/17	277223 RELIANT, DEPT 0954	C

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01	00453512	4,335.74	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453513	244.46	05/16/17	392251 WASTE CONNECTIONS OF TEXAS	C
01	00453514	2,262.50	05/16/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00453515	700.00	05/16/17	139815 ALANIS, RICARDO	C
01	00453516	1,345.00	05/16/17	201979 ALEMAN, JAIME	C
01	00453517	800.00	05/16/17	23019 ALEXANDER, MARK	C
01	00453518	887.50	05/16/17	375454 ALEXANDER, PAMELA S.	C
01	00453519	450.00	05/16/17	425621 ALMA Z. VILLARREAL, P.C.	C
01	00453520	710.00	05/16/17	66702 ARIZPE, SOFIA	C
01	00453521	2,447.50	05/16/17	442070 BALLESTEROS, ALEJANDRO	C
01	00453522	890.00	05/16/17	329134 BARBOSA, ALBERTO	C
01	00453523	10,215.00	05/16/17	299375 LAURA MARTINEZ BARBOSA	C
01	00453524	3,880.00	05/16/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00453525	1,397.50	05/16/17	400467 BUSTOS, HECTOR	C
01	00453526	350.00	05/16/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00453527	1,132.50	05/16/17	441732 CANTU, DAVID REYMUNDO	C
01	00453528	3,447.50	05/16/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00453529	1,000.00	05/16/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00453530	1,972.50	05/16/17	348147 EDNA ESCANAME CEDILLO	C
01	00453531	400.00	05/16/17	406481 CHUGANI, HITESH K.	C
01	00453532	615.00	05/16/17	170127 CONNET, SALLY M.	C
01	00453533	1,270.00	05/16/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00453534	3,120.00	05/16/17	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00453535	1,570.00	05/16/17	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00453536	1,780.00	05/16/17	402761 DE OCHOA, SONIA	C
01	00453537	700.00	05/16/17	450871 EHIMIKA, MIKSON	C
01	00453538	475.00	05/16/17	322555 ESPINOSA, PILAR V.	C
01	00453539	6,255.00	05/16/17	208809 ESQUIVEL, ROEL	C
01	00453540	3,857.50	05/16/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00453541	925.00	05/16/17	345571 FLORES, ALFONSO RICARDO	C
01	00453542	300.00	05/16/17	452645 FLORES, MOISES JR.	C
01	00453543	1,747.50	05/16/17	249378 OSCAR RENE FLORES, P.C.	C
01	00453544	1,390.00	05/16/17	365041 RENE A. FLORES	C
01	00453545	350.00	05/16/17	30791 FLORES, RICARDO	C
01	00453546	1,465.00	05/16/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00453547	1,240.00	05/16/17	294772 GALVAN, MONICA M.	C
01	00453548	357.50	05/16/17	452700 GARCIA, CATHERINE A.	C
01	00453549	4,452.50	05/16/17	241873 JAIME ROEL GARCIA	C
01	00453550	1,150.00	05/16/17	444030 GARCIA, JOANNE	C
01	00453551	1,220.00	05/16/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00453552	650.00	05/16/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00453553	467.50	05/16/17	438979 GARZA, CARINA	C
01	00453554	300.00	05/16/17	449318 GARZA, KRYSTAL ELAINE	C
01	00453555	3,025.00	05/16/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00453556	915.00	05/16/17	411167 PABLO GARZA III, P.C.	C
01	00453557	350.00	05/16/17	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00453558	3,710.00	05/16/17	159298 GARZA, ROGELIO	C
01	00453559	1,530.00	05/16/17	19062 GOMEZ, JOSE ANTONIO	C
01	00453560	1,035.00	05/16/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00453561	1,800.00	05/16/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00453562	2,927.50	05/16/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00453563	745.00	05/16/17	8311 GORENA, DAVID R.	C
01	00453564	300.00	05/16/17	442674 GUERRA, AMELIA	C
01	00453565	835.00	05/16/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00453566	1,230.00	05/16/17	199788 GUERRA, VICTORIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00453567	1,295.00	05/16/17	376442 GUTIERREZ, ROEL	C
01	00453568	700.00	05/16/17	350095 HERNANDEZ, AGUSTIN JR	C
01	00453569	300.00	05/16/17	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00453570	400.00	05/16/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00453571	9,450.00	05/16/17	360953 HERNANDEZ, HECTOR JR.	C
01	00453572	600.00	05/16/17	450634 HERNANDEZ, JAIME JR.	C
01	00453573	355.00	05/16/17	442364 HINOJOSA, ISMAEL HUGO	C
01	00453574	1,600.00	05/16/17	179094 JEANNE E. HOLMES, P.C.	C
01	00453575	305.00	05/16/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00453576	1,250.00	05/16/17	114383 LONGORIA, DANIEL Q.	C
01	00453577	1,505.00	05/16/17	266418 LOPEZ, MIGUEL JR.	C
01	00453578	5,920.00	05/16/17	353582 LOPEZ, TEODULO L. JR.	C
01	00453579	2,955.00	05/16/17	442135 LUNA, RUBEN J	C
01	00453580	1,310.00	05/16/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00453581	1,000.00	05/16/17	349844 THE MANGI LAW OFFICE, P.C.	C
01	00453582	760.00	05/16/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00453583	472.50	05/16/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00453584	500.00	05/16/17	307742 MARTINEZ, ARMANDO P.	C
01	00453585	300.00	05/16/17	87297 LAW OFFICE OF JOSE M. MARTINEZ, P.C.	C
01	00453586	600.00	05/16/17	385174 MCGEE, DAVID LEE	C
01	00453587	1,325.00	05/16/17	453749 MCPHERSON, WILLIAM H.	C
01	00453588	1,335.00	05/16/17	445274 MENDOZA, MELISANDRA	C
01	00453589	1,572.50	05/16/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00453590	2,802.50	05/16/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00453591	1,462.50	05/16/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00453592	12,055.50	05/16/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00453593	1,190.00	05/16/17	107743 MORALES, ALFREDO JR.	C
01	00453594	2,280.00	05/16/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00453595	5,000.00	05/16/17	443492 MOYA, MELITON JR.	C
01	00453596	300.00	05/16/17	382647 MUNOZ, JORGE	C
01	00453597	300.00	05/16/17	245364 NITSCH, PATRICK A.	C
01	00453598	12,950.00	05/16/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00453599	900.00	05/16/17	434426 ORTEGON, JORGE LUIS	C
01	00453600	2,645.00	05/16/17	253871 OSORIO, ALBERTO	C
01	00453601	600.00	05/16/17	425630 OZUNA, JOSE DANIEL	C
01	00453602	1,907.50	05/16/17	288306 JS PALACIOS PLLC	C
01	00453603	1,735.00	05/16/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00453604	7,685.00	05/16/17	207748 PENA, FIDEL LUIS III	C
01	00453605	1,050.00	05/16/17	450880 PINA, MARTIN ALEXIS	C
01	00453606	820.00	05/16/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00453607	2,540.00	05/16/17	209783 RAMIREZ, CARMEN B.	C
01	00453608	205.00	05/16/17	159328 RAMIREZ, LUIS R.	C
01	00453609	1,477.50	05/16/17	430897 ROCHA, BRITNY	C
01	00453610	205.00	05/16/17	256463 RODRIGUEZ, JOHN J.	C
01	00453611	350.00	05/16/17	353477 SAHADI, JAMES M.	C
01	00453612	2,325.00	05/16/17	423777 SALINAS, JORGE A.	C
01	00453613	737.50	05/16/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00453614	310.00	05/16/17	311553 THE SANCHEZ LAW FIRM	C
01	00453615	410.00	05/16/17	383678 THE VARGAS LAW FIRM	C
01	00453616	85.00	05/16/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00453617	222.50	05/16/17	345121 WILLIAMSON LAW FIRM	C
01	00453618	642.50	05/16/17	326585 WISE, MIGUEL D.	C
01	00453619	960.00	05/16/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00453620	300.00	05/16/17	443840 POPE, JOHN ADAM IV	C
01	00453621	1,845.00	05/16/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C

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01	00453622	422.50	05/16/17	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00453623	600.00	05/16/17	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00453624	1,285.00	05/16/17	291749 RAMIREZ, JOSE ALBINO	C
01	00453625	1,600.00	05/16/17	450014 RAMIREZ, JUAN R.	C
01	00453626	400.00	05/16/17	159328 RAMIREZ, LUIS R.	C
01	00453627	545.00	05/16/17	95982 RAMIREZ, MARIO	C
01	00453628	637.50	05/16/17	407399 REGALADO, LUCIA	C
01	00453629	2,045.00	05/16/17	434450 REYES, RENE	C
01	00453630	557.50	05/16/17	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00453631	990.00	05/16/17	217026 REYNA, JOSE J.	C
01	00453632	1,000.00	05/16/17	451843 REYNA, RAUL G. JR.	C
01	00453633	300.00	05/16/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00453634	1,355.00	05/16/17	256463 RODRIGUEZ, JOHN J.	C
01	00453635	4,887.50	05/16/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00453636	330.00	05/16/17	353477 SAHADI, JAMES M.	C
01	00453637	950.00	05/16/17	443247 SALDANA, REBECCA M.	C
01	00453638	600.00	05/16/17	433969 SALINAS, DEREK I	C
01	00453639	700.00	05/16/17	423777 SALINAS, JORGE A.	C
01	00453640	750.00	05/16/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00453641	910.00	05/16/17	311553 THE SANCHEZ LAW FIRM	C
01	00453642	9,607.50	05/16/17	92096 SEPULVEDA, ELOY	C
01	00453643	1,170.00	05/16/17	436607 SOLIS, JOSE ANTONIO	C
01	00453644	3,800.00	05/16/17	400335 SOLIS, ROGELIO	C
01	00453645	7,075.00	05/16/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00453646	3,447.50	05/16/17	368067 TIJERINA LAW FIRM PC	C
01	00453647	540.00	05/16/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00453648	300.00	05/16/17	222518 UNITED STATES TREASURY	C
01	00453649	300.00	05/16/17	368903 MICHAEL D. TUTTLE, PLLC	C
01	00453650	1,405.00	05/16/17	383678 THE VARGAS LAW FIRM	C
01	00453651	1,175.00	05/16/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00453652	645.00	05/16/17	326798 VILLALOBOS, JESUS	C
01	00453653	2,042.50	05/16/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00453654	657.50	05/16/17	326585 WISE, MIGUEL D.	C
01	00453655	8,769.82	05/16/17	281735 COOK-JOYCE, INC.	C
01	00453656	4,112.76	05/16/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00453657	50.00	05/16/17	196339 AMERICAN AUDIO ALARM & TINT	C
01	00453658	360.00	05/16/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00453659	604.94	05/16/17	1961 ANDERSON EQUIPMENT CO INC	C
01	00453660	675.00	05/16/17	199362 ANRIGE, INC.	C
01	00453661	47,500.00	05/16/17	316156 LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	C
01	00453662	27.29	05/16/17	448230 ARCE, ITZE Y.	C
01	00453663	1,321.94	05/16/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00453664	23,369.00	05/16/17	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00453665	996.38	05/16/17	337412 AUTOZONE	C
01	00453666	695.66	05/16/17	102962 BANALES, J. MANUEL JUDGE	C
01	00453667	126.25	05/16/17	453790 BANDA, ROBERTO GONZALEZ	C
01	00453668	2,472.90	05/16/17	197076 BEN E. KEITH FOODS	C
01	00453669	776.60	05/16/17	430528 BENJAMIN FOODS, LLC	C
01	00453670	916.39	05/16/17	90476 BOB BARKER COMPANY, INC	C
01	00453671	6,690.00	05/16/17	402559 BORDEN DAIRY COMPANY	C
01	00453672	1,283.32	05/16/17	4537 BURTON AUTO SUPPLY, INC	C
01	00453673	52.45	05/16/17	4537 BURTON AUTO SUPPLY, INC.	C
01	00453674	1,603.88	05/16/17	4561 BUSTER LIND PRODUCE	C
01	00453675	174.75	05/16/17	172219 CANO PRODUCE CO., INC.	C
01	00453676	1,006.83	05/16/17	179272 CANON FINANCIAL SERVICES INC.	C

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01	00453677	16.85	05/16/17	453080 CAVAZOS, RENE	C
01	00453678	58.08	05/16/17	300896 CC DISTRIBUTORS, INC.	C
01	00453679	1,511.04	05/16/17	153915 CDW GOVERNMENT INC.	C
01	00453680	248.92	05/16/17	328197 CHARM TEX, INC.	C
01	00453681	3,440.07	05/16/17	6513 CITY OF EDINBURG	C
01	00453682	2,599.72	05/16/17	10197 CITY OF EDINBURG	C
01	00453683	425.04	05/16/17	10197 CITY OF EDINBURG	C
01	00453684	78.40	05/16/17	100137 CITY OF ELSA	C
01	00453685	3,500.00	05/16/17	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00453686	16,200.00	05/16/17	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00453687	28.38	05/16/17	6637 CITY OF MISSION	C
01	00453688	237.83	05/16/17	6696 CITY OF PHARR	C
01	00453689	2,085.00	05/16/17	355372 CTC DISTRIBUTING, LTD	C
01	00453690	870.00	05/16/17	250562 DANABY RENTALS, INC.	C
01	00453691	100.00	05/16/17	453781 DE LEON, ISMAEL	C
01	00453692	25.68	05/16/17	370347 DEL ANGEL, ENEDELIA	C
01	00453693	2,143.00	05/16/17	178136 DELL MARKETING L.P.	C
01	00453694	95.00	05/16/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00453695	95.61	05/16/17	228389 DIRECTV	C
01	00453696	73.24	05/16/17	228389 DIRECTV	C
01	00453697	488.50	05/16/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00453698	353.12	05/16/17	453072 CALMAC SUITES LTD	C
01	00453699	5,695.86	05/16/17	453072 CALMAC SUITES LTD	C
01	00453700	180.00	05/16/17	453811 DPS LABORATORY	C
01	00453701	65.00	05/16/17	221775 JUAN AGUILERA, M.D.	C
01	00453702	129.50	05/16/17	275875 EAN HOLDINGS, LLC	C
01	00453703	750.00	05/16/17	208299 ELECTRONICS & INSTRUMENTATION	C
01	00453704	450.00	05/16/17	94986 ELISA G. SANCHEZ, M.D.	C
01	00453705	92.80	05/16/17	355259 FAIRWAY SUPPLY, INC.	C
01	00453706	115.79	05/16/17	11908 FEDEX	C
01	00453707	19.51	05/16/17	11908 FEDEX	C
01	00453708	24.06	05/16/17	11908 FEDEX	C
01	00453709	975.04	05/16/17	248649 FLEETPRIDE	C
01	00453710	560.94	05/16/17	99775 FLORES, ROMEO M. JUDGE	C
01	00453711	137.80	05/16/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00453712	1,402.67	05/16/17	321826 G & K SERVICE INC.	C
01	00453713	131.04	05/16/17	183121 GALLS, LLC	C
01	00453714	42.80	05/16/17	378925 GARCIA, AMBER	C
01	00453715	17.12	05/16/17	192988 GARCIA, RAMIRO	C
01	00453716	33.17	05/16/17	434566 GARCIA, SHARON	C
01	00453717	21.94	05/16/17	315745 GARZA, SANDRA	C
01	00453718	19.47	05/16/17	223905 GARZA, VICTORIA M.	C
01	00453719	12,842.68	05/16/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00453720	5,651.41	05/16/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00453721	171.92	05/16/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00453722	35.91	05/16/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00453723	307.84	05/16/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00453724	262.90	05/16/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00453725	1,245.58	05/16/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00453726	238.05	05/16/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00453727	194,994.00	05/16/17	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00453728	501.00	05/16/17	189774 GERARD RICKHOFF	C
01	00453729	2,660.00	05/16/17	432580 GOVERLAN, INC.	C
01	00453730	3,395.30	05/16/17	453765 GOVERNMENT EMPLOYEES INSURANCE COMPANY	C
01	00453731	2,152.07	05/16/17	15253 GULF COAST PAPER CO.	C

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01	00453732	5.00	05/16/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00453733	12,424.00	05/16/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00453734	16.75	05/16/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00453735	7.50	05/16/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00453736	7.50	05/16/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00453737	70.00	05/16/17	334804 HILLSBOROUGH COUNTY SHERIFF'S OFFICE	C
01	00453738	37.98	05/16/17	305545 THE HOME DEPOT	C
01	00453739	278.30	05/16/17	305545 THE HOME DEPOT	C
01	00453740	735.00	05/16/17	407828 INCLUSION SOLUTIONS, LLC	C
01	00453741	727.97	05/16/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00453742	943.32	05/16/17	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00453743	170.18	05/16/17	179442 IVAN'S AUTOMOTIVE	C
01	00453744	65.00	05/16/17	286508 LAB SERVICES, INC.	C
01	00453745	694.30	05/16/17	119784 LABATT FOOD SERVICE	C
01	00453746	124.36	05/16/17	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00453747	109.22	05/16/17	143731 LONE STAR OVERNIGHT	C
01	00453748	1,179.49	05/16/17	288772 GALLS, LLC	C
01	00453749	1,770.00	05/16/17	288772 GALLS, LLC	C
01	00453750	3,500.00	05/16/17	404462 LOPEZ, CATALINA	C
01	00453751	720.00	05/16/17	428620 LUNG, JOHN	C
01	00453752	8,423.65	05/16/17	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00453753	11,005.83	05/16/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00453754	4,778.87	05/16/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00453755	27,050.62	05/16/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00453756	633.64	05/16/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00453757	2,727.01	05/16/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00453758	1,967.55	05/16/17	381713 MARK'S PLUMBING PARTS	C
01	00453759	2,082.50	05/16/17	203602 MCALEN ISD FOOD SERVICE DEPARTMENT	C
01	00453760	245.00	05/16/17	429325 MEDINA VISION CARE	C
01	00453761	950.00	05/16/17	300675 MEMORIAL FUNERAL HOME	C
01	00453762	4,475.00	05/16/17	300675 MEMORIAL FUNERAL HOME	C
01	00453763	153.26	05/16/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00453764	196.60	05/16/17	401960 MISSION QUICK LUBE, INC.	C
01	00453765	307.93	05/16/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00453766	31.15	05/16/17	388467 MODEL LAUNDRY, LLC	C
01	00453767	72.45	05/16/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00453768	4,100.00	05/16/17	25348 MONTE ALTO FIRE DEPT.	C
01	00453769	1,868.10	05/16/17	414492 MOUNTAIN GLACIER, LLC	C
01	00453770	80.25	05/16/17	129259 MURPHY, ELVA	C
01	00453771	2,500.00	05/16/17	421863 NOLTING, KEVIN V.	C
01	00453772	212.95	05/16/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00453773	41.17	05/16/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00453774	116.51	05/16/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00453775	319.84	05/16/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00453776	27.23	05/16/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00453777	105.75	05/16/17	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00453778	105.75	05/16/17	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00453779	514.54	05/16/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00453780	165.29	05/16/17	312231 OFFICE DEPOT, INC.	C
01	00453781	37.53	05/16/17	210463 HOLLON OIL COMPANY	C
01	00453782	12,336.63	05/16/17	449482 OTSO, INC.	C
01	00453783	75.00	05/16/17	185582 TIJERINA, PEDRO MANUEL	C
01	00453784	10.00	05/16/17	444529 PALACIOS, MIGUEL	C
01	00453785	2,600.00	05/16/17	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00453786	7,750.00	05/16/17	151718 PALMVIEW VOL FIRE DEPARTMENT	C

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01	00453787	22,888.30	05/16/17	212903 PEGASUS SCHOOLS, INC.	C
01	00453788	65.00	05/16/17	451738 PHARR BOYS & GIRLS CLUB	C
01	00453789	50.00	05/16/17	416282 PICKENS COUNTY SHERIFF'S OFFICE	C
01	00453790	200.00	05/16/17	14966 GREGORIO PINA, III, PH.D.	C
01	00453791	8,268.00	05/16/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00453792	4,167.60	05/16/17	28894 POSTMASTER	C
01	00453793	139.99	05/16/17	91987 PUEBLO TIRES LTD	C
01	00453794	354.00	05/16/17	43192 R.E. FRIEDRICHS CO	C
01	00453795	4,675.00	05/16/17	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00453796	19.54	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453797	26.82	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453798	35.29	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453799	28.28	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453800	13.00	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453801	711.18	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453802	550.45	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453803	40.18	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453804	132.63	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453805	13.94	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453806	349.32	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453807	54.12	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453808	25.23	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453809	7.29	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453810	125.31	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453811	13.08	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453812	37.41	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453813	133.99	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453814	28.48	05/16/17	277223 RELIANT, DEPT 0954	C
01	00453815	538.18	05/16/17	401854 REPUBLIC SERVICES#863	C
01	00453816	50.29	05/16/17	290157 REYES, MARCELINA	C
01	00453817	65.00	05/16/17	453803 RIVAS, ZURISADAI	C
01	00453818	1,258.24	05/16/17	283797 ROMCO EQUIPMENT CO.	C
01	00453819	260.00	05/16/17	407968 RURAL HEALTH SOLUTIONS	C
01	00453820	3,360.50	05/16/17	294004 SANOFI PASTEUR, INC	C
01	00453821	44.41	05/16/17	251933 SANTOS, GRACIELA	C
01	00453822	58.71	05/16/17	34088 SHARYLAND WATER SUPPLY CORP	C
01	00453823	1,804.91	05/16/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00453824	47.98	05/16/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00453825	874.00	05/16/17	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00453826	1,303.40	05/16/17	129763 SOUTHERN FOODS GROUP, LLC	C
01	00453827	1,991.68	05/16/17	328804 SOUTHERN TIRE MART	C
01	00453828	485.00	05/16/17	210501 SPRINT	C
01	00453829	42.99	05/16/17	210501 SPRINT	C
01	00453830	2,721.60	05/16/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00453831	8,970.68	05/16/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00453832	139.98	05/16/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00453833	50.00	05/16/17	218022 STATE COMPTROLLER	C
01	00453834	35.00	05/16/17	133655 SUPERIOR ALARMS	C
01	00453835	390.00	05/16/17	133655 SUPERIOR ALARMS	C
01	00453836	1,577.27	05/16/17	408751 TASER INTERNATIONAL	C
01	00453837	347.50	05/16/17	36153 TEJAS EQUIPMENT RENTAL & SALES	C
01	00453838	360.00	05/16/17	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00453839	7.50	05/16/17	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00453840	4,000.00	05/16/17	212571 TX DMV	C
01	00453841	39.49	05/16/17	288888 TEXAS GAS SERVICE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00453842	6,183.19	05/16/17	288888 TEXAS GAS SERVICE	C
01	00453843	7,400.00	05/16/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00453844	85.00	05/16/17	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00453845	67.63	05/16/17	231924 TIME WARNER CABLE	C
01	00453846	103.45	05/16/17	231924 TIME WARNER CABLE	C
01	00453847	41.55	05/16/17	231924 TIME WARNER CABLE	C
01	00453848	150.91	05/16/17	302007 TIRE CENTERS, LLC	C
01	00453849	2,091.50	05/16/17	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00453850	2,002.30	05/16/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00453851	2,454.99	05/16/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00453852	1,454.84	05/16/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00453853	597.14	05/16/17	36927 UNIFIRST HOLDINGS, INC	C
01	00453854	310.96	05/16/17	36927 UNIFIRST HOLDINGS, INC	C
01	00453855	2,874.50	05/16/17	217182 UPPER VALLEY MAIL SERVICES	C
01	00453856	2,440.26	05/16/17	39853 VALLEY CALICHE PRODUCTS, INC.	C
01	00453857	268.96	05/16/17	287024 VERIZON WIRELESS	C
01	00453858	4,064.93	05/16/17	287024 VERIZON WIRELESS	C
01	00453859	75.98	05/16/17	287024 VERIZON WIRELESS	C
01	00453860	205.84	05/16/17	287024 VERIZON WIRELESS	C
01	00453861	1,008.11	05/16/17	287024 VERIZON WIRELESS	C
01	00453862	354.45	05/16/17	287024 VERIZON WIRELESS	C
01	00453863	37.99	05/16/17	287024 VERIZON WIRELESS	C
01	00453864	189.95	05/16/17	287024 VERIZON WIRELESS	C
01	00453865	234.00	05/16/17	287024 VERIZON WIRELESS	C
01	00453866	1,000.00	05/16/17	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00453867	615.76	05/16/17	40991 GRAINGER	C
01	00453868	4,437.69	05/16/17	40991 W. W. GRAINGER INC.	C
01	00453869	75.47	05/16/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00453870	12,650.00	05/16/17	6726 WESLACO FIRE DEPT	C
01	00453871	2,493.51	05/16/17	42129 XEROX CORPORATION	C
01	00453872	324.05	05/16/17	42129 XEROX CORPORATION	C
Total Bank No 01		2,247,578.98			
02	00421156	116,941.72	05/09/17	367834 O.G. CONSTRUCTION COMPANY, LLC	C
02	00421157	67,970.00	05/09/17	213462 HIDALGO COUNTY DRAINAGE DISTRICT	C
02	00421158	544,815.48	05/09/17	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00421159	24,500.00	05/09/17	444910 CIVIL DESIGN SERVICES, INC.	C
02	00421160	756.50	05/09/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421161	29,523.55	05/09/17	428140 CERDA, JULIO	C
02	00421162	108.00	05/09/17	450154 CASO, JOSE LUIS	C
02	00421163	319.70	05/09/17	452980 TEXAS VILLAGE AUSTIN, LTD.	C
02	00421164	200.00	05/09/17	328944 ROCK, SUSAN	C
02	00421165	89.00	05/09/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00421166	177.00	05/09/17	55646 HINOJOSA, ADALBERTO RUBEN	C
02	00421167	168.00	05/09/17	439959 MOLINA, DAVID	C
02	00421168	168.00	05/09/17	159948 MONTOYA, OSCAR	C
02	00421169	177.00	05/09/17	453544 REYES, ALEJANDRO	C
02	00421170	177.00	05/09/17	323942 RODRIGUEZ, TOBY	C
02	00421171	173,876.50	05/09/17	400742 2GS, LLC	C
02	00421172	837.60	05/09/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00421173	398.72	05/09/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00421174	131.61	05/09/17	428302 ALANIZ, REYNALDO	C
02	00421175	34.75	05/09/17	89877 ALEXANDER HAMILTON INSTITUTE INC.	C
02	00421176	2,738.50	05/09/17	441155 ALPHA OMEGA SYSTEMS AND SERVICES, INC.	C
02	00421177	650.00	05/09/17	196339 AMERICAN AUDIO ALARM & TINT	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00421178	180.00	05/09/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00421179	92,135.97	05/09/17	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
02	00421180	41,066.42	05/09/17	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
02	00421181	33.38	05/09/17	328626 AT&T	C
02	00421182	66.54	05/09/17	328626 AT&T	C
02	00421183	4,800.00	05/09/17	296945 BARBOZA, MIGUEL JR	C
02	00421184	5,195.65	05/09/17	197076 BEN E. KEITH FOODS	C
02	00421185	57.67	05/09/17	360406 BERNAL, VIRGINIA O.	C
02	00421186	5,040.00	05/09/17	399728 BIC DEVELOPMENT CORP.	C
02	00421187	479.12	05/09/17	445037 BIMBO BAKERIES USA, INC.	C
02	00421188	232.28	05/09/17	179272 CANON USA, INC.	C
02	00421189	156.00	05/09/17	451878 CARIC, CHRISTY IVANIA	C
02	00421190	16.96	05/09/17	140651 CARWASH CARWASH	C
02	00421191	22.36	05/09/17	238015 CASAS, SILVIA	C
02	00421192	651.50	05/09/17	153915 CDW GOVERNMENT INC.	C
02	00421193	96.00	05/09/17	412040 CHAVEZ, MARIA AMPARO	C
02	00421194	156.23	05/09/17	10197 CITY OF EDINBURG	C
02	00421195	106.88	05/09/17	10197 CITY OF EDINBURG	C
02	00421196	161.92	05/09/17	10197 CITY OF EDINBURG	C
02	00421197	80.75	05/09/17	100137 CITY OF ELSA	C
02	00421198	215.90	05/09/17	398756 CITY OF RIO GRANDE CITY	C
02	00421199	65.00	05/09/17	78174 COPY GRAPHICS, INC	C
02	00421200	20.28	05/09/17	312002 DSHS-WHL MC2004	C
02	00421201	2,550.00	05/09/17	201065 DR. RALPH H. JACKSON	C
02	00421202	287.50	05/09/17	251496 DRURY INN & SUITES- AUSTIN NORTH	C
02	00421203	600.00	05/09/17	453315 EMERGE, A MEN'S COUNSELING SERVICE	C
02	00421204	1,084.20	05/09/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00421205	395.00	05/09/17	64114 EXQUISITA TORTILLAS, INC.	C
02	00421206	297.00	05/09/17	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00421207	227.48	05/09/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00421208	160.15	05/09/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00421209	431.43	05/09/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00421210	109.70	05/09/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00421211	658.55	05/09/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00421212	10,927.70	05/09/17	267066 GBB RENTALS	C
02	00421213	189.00	05/09/17	301116 GONZALEZ, JOSE G.	C
02	00421214	186.80	05/09/17	363561 GRAND HYATT SAN ANTONIO	C
02	00421215	739.27	05/09/17	296627 HENRY SCHEIN INC.	C
02	00421216	60.00	05/09/17	452815 HERNANDEZ, MARY KATHLYN	C
02	00421217	11.34	05/09/17	273112 HOOTS, CINDY	C
02	00421218	765.00	05/09/17	355003 HOPE FAMILY HEALTH CENTER	C
02	00421219	3,461.29	05/09/17	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00421220	5,743.10	05/09/17	422770 JULCAR LLC	C
02	00421221	4,251.55	05/09/17	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00421222	236.00	05/09/17	420530 KANG, MARTA	C
02	00421223	1,836.51	05/09/17	312193 LA QUINTA INN & SUITES	C
02	00421224	14,167.57	05/09/17	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00421225	24,737.21	05/09/17	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00421226	11,555.00	05/09/17	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00421227	15,974.00	05/09/17	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00421228	16,372.00	05/09/17	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00421229	17,494.55	05/09/17	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00421230	42.00	05/09/17	207888 LOPEZ, FAUSTINO III	C
02	00421231	191.00	05/09/17	375837 LOPEZ, SANDRA	C
02	00421232	630.39	05/09/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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02	00421233	121.25	05/09/17	23825 MCALLEN PUBLIC UTILITY	C
02	00421234	458.87	05/09/17	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00421235	61.66	05/09/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00421236	4,850.50	05/09/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421237	1,313.00	05/09/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421238	5,218.25	05/09/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421239	3,492.50	05/09/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421240	156.00	05/09/17	364568 MIRELES, JOLIE SWAIN	C
02	00421241	503.00	05/09/17	414492 MOUNTAIN GLACIER, LLC	C
02	00421242	250.00	05/09/17	349542 RONALDO MUNOZ	C
02	00421243	151.05	05/09/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00421244	611.65	05/09/17	296597 OLIVAREZ, EDUARDO	C
02	00421245	2,880.00	05/09/17	14966 GREGORIO PINA, III, PH.D.	C
02	00421246	21.00	05/09/17	91987 PUEBLO TIRES LTD	C
02	00421247	10,128.98	05/09/17	244759 QUEST DIAGNOSTICS	C
02	00421248	2,311.40	05/09/17	424927 RAMIREZ, JOSE I.	C
02	00421249	160.00	05/09/17	371807 REGION 1 REPAIR, LLC	C
02	00421250	961.14	05/09/17	277223 RELIANT, DEPT 0954	C
02	00421251	4,975.00	05/09/17	439177 RREAL, LLC	C
02	00421252	4,927.60	05/09/17	190845 SALINAS, LAURA	C
02	00421253	85.07	05/09/17	311863 SANDOVAL, MONICA JASSO	C
02	00421254	1,688.40	05/09/17	129763 SOUTHERN FOODS GROUP, LLC	C
02	00421255	6,187.50	05/09/17	397806 SPI VENTURES, LLP	C
02	00421256	12,077.96	05/09/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00421257	1,455.43	05/09/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00421258	170.00	05/09/17	133655 SUPERIOR ALARMS	C
02	00421259	4,545.96	05/09/17	114243 SYSCO INC.	C
02	00421260	208.26	05/09/17	260363 T-MOBILE	C
02	00421261	216.12	05/09/17	260363 T-MOBILE	C
02	00421262	134.12	05/09/17	260363 T-MOBILE	C
02	00421263	146.02	05/09/17	260363 T-MOBILE	C
02	00421264	700.00	05/09/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00421265	9,147.66	05/09/17	274976 THE CIMA COMPANIES INC	C
02	00421266	2,511.02	05/09/17	285927 THOMSON WEST	C
02	00421267	2,106.41	05/09/17	231924 TIME WARNER CABLE	C
02	00421268	299.48	05/09/17	263494 TORRES, FELIPA	C
02	00421269	1,347.10	05/09/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00421270	729.85	05/09/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00421271	100.63	05/09/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00421272	14.77	05/09/17	369357 ZEPEDA, MARIA D.	C
02	00421273	1,000.00	05/09/17	228419 TIJERINA, HOMERO	C
02	00421274	29.50	05/09/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00421275	13,507.00	05/09/17	297984 ADAPCO, INC.	C
02	00421276	226.32	05/09/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00421277	127.47	05/09/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00421278	1,050.50	05/09/17	403709 AL3 ENTERPRISES, LLC	C
02	00421279	150.00	05/09/17	451096 AMERICAN WATER SERVICES, LLC	C
02	00421280	16,915.71	05/09/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00421281	4,099.07	05/09/17	366501 AT&T MOBILITY	C
02	00421282	371.87	05/09/17	337412 AUTOZONE	C
02	00421283	1,055.46	05/09/17	220205 B & H PHOTO VIDEO	C
02	00421284	11,800.00	05/09/17	356344 BOB RODRIGUEZ & SAL RODRIGUEZ	C
02	00421285	38.23	05/09/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00421286	88.06	05/09/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00421287	1,864.90	05/09/17	4537 BURTON AUTO SUPPLY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00421288	50.00	05/09/17	427438 CALDWELL COUNTRY FORD LLC	C
02	00421289	450.00	05/09/17	181641 CANIZALES, DORA M.	C
02	00421290	777.39	05/09/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00421291	190.00	05/09/17	266353 CASIANO, GLORIA YANEZ	C
02	00421292	1,376.34	05/09/17	153915 CDW GOVERNMENT INC.	C
02	00421293	68.77	05/09/17	6696 CITY OF PHARR	C
02	00421294	65.17	05/09/17	6696 CITY OF PHARR	C
02	00421295	70.57	05/09/17	6696 CITY OF PHARR	C
02	00421296	45.29	05/09/17	270563 CPL BUSINESS	C
02	00421297	50.06	05/09/17	270563 CPL BUSINESS	C
02	00421298	900.00	05/09/17	452726 CUNNINGHAM, DEBBIE D.	C
02	00421299	652.55	05/09/17	421812 PROBILLING	C
02	00421300	622.86	05/09/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00421301	60.00	05/09/17	11908 FEDEX	C
02	00421302	64.05	05/09/17	11908 FEDEX	C
02	00421303	212.00	05/09/17	248649 FLEETPRIDE	C
02	00421304	3,000.00	05/09/17	110736 FLORES, ADELAIDO JR.	C
02	00421305	1,921.95	05/09/17	125717 FRONTERA MATERIALS, INC.	C
02	00421306	600.00	05/09/17	241873 JAIME ROEL GARCIA	C
02	00421307	516.68	05/09/17	437174 GARZA, MICHAEL JAMES	C
02	00421308	971.65	05/09/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00421309	266.37	05/09/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00421310	121.58	05/09/17	15253 GULF COAST PAPER CO.	C
02	00421311	44.50	05/09/17	15261 GULF DATA PRODUCTS	C
02	00421312	7.50	05/09/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00421313	7.50	05/09/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00421314	22.00	05/09/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00421315	7.50	05/09/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00421316	7.50	05/09/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00421317	7.50	05/09/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00421318	211.41	05/09/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00421319	75.00	05/09/17	23027 KVAPIL, MARK A.	C
02	00421320	13,554.75	05/09/17	288772 GALLS, LLC	C
02	00421321	4,663.10	05/09/17	249351 LUMATEC LIGHTING SERVICE	C
02	00421322	720.50	05/09/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00421323	105.80	05/09/17	291285 MATHESON TRI-GAS INC.	C
02	00421324	375.17	05/09/17	24996 MISSION AUTO ELECTRIC, INC.	C
02	00421325	970.89	05/09/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00421326	214.25	05/09/17	414492 MOUNTAIN GLACIER, LLC	C
02	00421327	122.20	05/09/17	220574 MR. G PROPANE, INC.	C
02	00421328	851.18	05/09/17	3166 NEUHAUS & COMPANY, LTD	C
02	00421329	2,276.60	05/09/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00421330	389.50	05/09/17	185582 TIJERINA, PEDRO MANUEL	C
02	00421331	29.15	05/09/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00421332	140.00	05/09/17	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00421333	24.45	05/09/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00421334	187.16	05/09/17	216607 RIO HYDRAULIC, LLC	C
02	00421335	2,913.73	05/09/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00421336	32.97	05/09/17	304131 SAENZ HARDWARE	C
02	00421337	25.00	05/09/17	399981 SANCHEZ, ROBERT	C
02	00421338	40.00	05/09/17	251801 SERGIO'S TRUCK ACCESSORIES	C
02	00421339	1,968.00	05/09/17	433098 MIGUEL MIRELES JR	C
02	00421340	300.00	05/09/17	439827 SOLIS, SANTIAGO	C
02	00421341	5,572.08	05/09/17	328804 SOUTHERN TIRE MART	C
02	00421342	6,848.91	05/09/17	319449 STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00421343	7.50	05/09/17	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00421344	565.00	05/09/17	436194 THRASH, DIANA D.	C
02	00421345	359.38	05/09/17	231924 TIME WARNER CABLE	C
02	00421346	319.40	05/09/17	302007 TIRE CENTERS, LLC	C
02	00421347	113.10	05/09/17	36927 UNIFIRST HOLDINGS, INC	C
02	00421348	194.10	05/09/17	278211 VASQUEZ, REGINA CSR	C
02	00421349	306.00	05/09/17	287024 VERIZON WIRELESS	C
02	00421350	682.00	05/09/17	287024 VERIZON WIRELESS	C
02	00421351	1,808.10	05/09/17	40991 GRAINGER	C
02	00421352	451.00	05/16/17	145106 BOOTH, DALE RANDOLPH JR.	C
02	00421353	2,996.76	05/16/17	156221 SHERATON DALLAS	C
02	00421354	388.20	05/16/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00421355	175.00	05/16/17	340316 CAPITAL MEETING PLANNING, INC	C
02	00421356	650.00	05/16/17	353795 FBI - LEEDA	C
02	00421357	650.00	05/16/17	353795 FBI - LEEDA	C
02	00421358	650.00	05/16/17	353795 FBI - LEEDA	C
02	00421359	650.00	05/16/17	353795 FBI - LEEDA	C
02	00421360	553.84	05/16/17	453757 KANSAS CITY DOWNTOWN HOTEL GROUP, L.L.C.	C
02	00421361	277.00	05/16/17	338478 SIFUENTES, JUAN	C
02	00421362	595.00	05/16/17	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
02	00421363	212.97	05/16/17	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00421364	170.77	05/16/17	207675 ALVAREZ, DIANA	C
02	00421365	66.47	05/16/17	328626 AT&T	C
02	00421366	47.40	05/16/17	409626 BAZAN, MELISSA	C
02	00421367	1,790.27	05/16/17	197076 BEN E. KEITH FOODS	C
02	00421368	305.28	05/16/17	445037 BIMBO BAKERIES USA, INC.	C
02	00421369	560.00	05/16/17	385778 BIO-OPS, LLC.	C
02	00421370	734.74	05/16/17	90476 BOB BARKER COMPANY, INC	C
02	00421371	60.00	05/16/17	365432 BOGLE, RICK & ANNETTE	C
02	00421372	2,600.30	05/16/17	4561 BUSTER LIND PRODUCE	C
02	00421373	147.50	05/16/17	434531 BUSTOS, JAIME H.	C
02	00421374	30,805.00	05/16/17	358185 CALDWELL COUNTRY CHEVROLET	C
02	00421375	765.55	05/16/17	172219 CANO PRODUCE CO., INC.	C
02	00421376	232.28	05/16/17	179272 CANON USA, INC.	C
02	00421377	57.00	05/16/17	445665 CARITHERS, JENNIFER	C
02	00421378	69.50	05/16/17	426016 CARRIZALES, ESTHER BURLENE	C
02	00421379	855.82	05/16/17	153915 CDW GOVERNMENT INC.	C
02	00421380	6,151.04	05/16/17	153915 CDW GOVERNMENT INC.	C
02	00421381	82.71	05/16/17	370215 CHAPA, PAULINA	C
02	00421382	116.58	05/16/17	229334 CITY OF DONNA	C
02	00421383	67.17	05/16/17	10197 CITY OF EDINBURG	C
02	00421384	5,093.72	05/16/17	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00421385	3,433.84	05/16/17	403954 COLORADO BOXED BEEF CO.	C
02	00421386	156.01	05/16/17	343285 COLUNGA, BLANCA A	C
02	00421387	65.00	05/16/17	78174 COPY GRAPHICS, INC	C
02	00421388	147.50	05/16/17	253294 DE LUNA, RENE	C
02	00421389	83.01	05/16/17	258385 DISH	C
02	00421390	35.85	05/16/17	215848 ELIZONDO, MERLIN	C
02	00421391	296.25	05/16/17	64114 EXQUISITA TORTILLAS, INC.	C
02	00421392	105.40	05/16/17	350559 FLORES, EMILIA G	C
02	00421393	2,256.83	05/16/17	125717 FRONTERA MATERIALS, INC.	C
02	00421394	833.89	05/16/17	125717 FRONTERA MATERIALS, INC.	C
02	00421395	13,479.20	05/16/17	125717 FRONTERA MATERIALS, INC.	C
02	00421396	1,582.84	05/16/17	125717 FRONTERA MATERIALS, INC.	C
02	00421397	1,916.06	05/16/17	125717 FRONTERA MATERIALS, INC.	C

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02	00421398	17,507.30	05/16/17	125717 FRONTERA MATERIALS, INC.	C
02	00421399	6,175.26	05/16/17	125717 FRONTERA MATERIALS, INC.	C
02	00421400	147.50	05/16/17	453501 GALINDO, JORGE	C
02	00421401	147.50	05/16/17	356549 GARZA, BIANCA	C
02	00421402	147.50	05/16/17	437352 GARZA, CHRISTINA MARIE	C
02	00421403	175.16	05/16/17	203815 GOMEZ, JUANITA	C
02	00421404	147.50	05/16/17	433705 GOMEZ, LEROY	C
02	00421405	34.08	05/16/17	277827 GONZALES, CRISTINA V.	C
02	00421406	3,247.50	05/16/17	359211 GONZALEZ, AMANDO O.	C
02	00421407	147.50	05/16/17	313769 GONZALEZ, BENJAMIN	C
02	00421408	15.25	05/16/17	113182 GONZALEZ, DELIA E	C
02	00421409	147.50	05/16/17	332283 GUERRA, JUAN	C
02	00421410	789.20	05/16/17	15253 GULF COAST PAPER CO.	C
02	00421411	14.34	05/16/17	368822 HERNANDEZ, GENEVIEVE	C
02	00421412	1,950.40	05/16/17	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00421413	51.63	05/16/17	358134 HUERTA, ROSA H.	C
02	00421414	20,920.01	05/16/17	330205 IOC COMPANY, LLC	C
02	00421415	59,489.84	05/16/17	330205 IOC COMPANY, LLC	C
02	00421416	275.00	05/16/17	420530 KANG, MARTA	C
02	00421417	2,095.33	05/16/17	119784 LABATT FOOD SERVICE	C
02	00421418	184.00	05/16/17	407852 LIFELOC TECHNOLOGIES, INC.	C
02	00421419	47.40	05/16/17	353469 LOCKWOOD, SOYLA R.	C
02	00421420	35.48	05/16/17	143731 LONE STAR OVERNIGHT	C
02	00421421	63.00	05/16/17	207888 LOPEZ, FAUSTINO III	C
02	00421422	147.50	05/16/17	196509 LOYA, JOSE I. JR.	C
02	00421423	65.38	05/16/17	350532 LOZANO, ISABEL	C
02	00421424	38.95	05/16/17	194484 MAR, JOSEFINA S.	C
02	00421425	147.50	05/16/17	350451 MARTINEZ, JOSEPH	C
02	00421426	6.58	05/16/17	450928 MARTINEZ, MARISOL O.	C
02	00421427	35.10	05/16/17	355976 MARTINEZ, RUBICELA	C
02	00421428	14.45	05/16/17	428116 MATA, MARIA D.	C
02	00421429	9.10	05/16/17	422991 MENDEZ, DANILLA	C
02	00421430	2,816.50	05/16/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421431	2,677.25	05/16/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421432	1,205.25	05/16/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421433	46.49	05/16/17	314838 MILLER, MARGARITA	C
02	00421434	32.10	05/16/17	265861 MOLINA, CRISELDA	C
02	00421435	45.31	05/16/17	428604 MONSIVAIS, YESENIA	C
02	00421436	52.97	05/16/17	368849 MORENO, MARIA TERESA	C
02	00421437	262.25	05/16/17	414492 MOUNTAIN GLACIER, LLC	C
02	00421438	835.40	05/16/17	153842 NICO PRODUCE CO, INC	C
02	00421439	169.46	05/16/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00421440	579.99	05/16/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00421441	343.49	05/16/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00421442	1,289.26	05/16/17	373486 OCHOA'S RX LLC	C
02	00421443	1,249.67	05/16/17	312231 OFFICE DEPOT	C
02	00421444	257.94	05/16/17	312231 OFFICE DEPOT, INC.	C
02	00421445	2,549.15	05/16/17	312231 OFFICE DEPOT, INC.	C
02	00421446	110.37	05/16/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00421447	296.53	05/16/17	350672 ORTIZ, FRANCISCO JR	C
02	00421448	69.00	05/16/17	388017 PATRICK, ARNOLD K.	C
02	00421449	27.34	05/16/17	207594 PENA, CARMEN	C
02	00421450	3.32	05/16/17	21865 PERALEZ, LUCY N	C
02	00421451	300.00	05/16/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00421452	19.74	05/16/17	384879 PUENTE, LAURA	C

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02	00421453	6.00	05/16/17	126152 RAMIREZ, MARIO E. JR., JUDGE	C
02	00421454	51.36	05/16/17	248185 RAMOS, MARTIN	C
02	00421455	147.50	05/16/17	440990 RANGEL, ARMANDO	C
02	00421456	12,070.00	05/16/17	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00421457	4,419.02	05/16/17	277223 RELIANT, DEPT 0954	C
02	00421458	303.47	05/16/17	401854 REPUBLIC SERVICES#863	C
02	00421459	2,000.00	05/16/17	392731 ROBERT A. OTSUJI	C
02	00421460	11.34	05/16/17	426024 RODRIGUEZ, ALICIA	C
02	00421461	14.07	05/16/17	365424 RODRIGUEZ, JOANNA	C
02	00421462	147.50	05/16/17	257567 RUBIO, ELUID	C
02	00421463	110.58	05/16/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00421464	16.00	05/16/17	184519 SMITH, MARIA A	C
02	00421465	350.00	05/16/17	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00421466	375.20	05/16/17	129763 SOUTHERN FOODS GROUP, LLC	C
02	00421467	1,186.83	05/16/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00421468	2,605.59	05/16/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00421469	234.37	05/16/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00421470	100.01	05/16/17	260363 T-MOBILE	C
02	00421471	1,306.13	05/16/17	308072 THE CHANGE COMPANIES	C
02	00421472	147.50	05/16/17	407593 TREVINO, DANIEL	C
02	00421473	23.86	05/16/17	199443 TREVINO, DORA A. MONTELONGO	C
02	00421474	201.00	05/16/17	249238 TREVINO, ROSALINDA	C
02	00421475	402.51	05/16/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00421476	535.59	05/16/17	287024 VERIZON WIRELESS	C
02	00421477	298.26	05/16/17	287024 VERIZON WIRELESS	C
02	00421478	30.33	05/16/17	362352 VOS, PATRICIA	C
02	00421479	98.12	05/16/17	323454 WATSON, MARIA AMANDA	C
02	00421480	147.50	05/16/17	453498 ZARATE, SERGIO	C
02	00421481	4,390.60	05/16/17	125717 FRONTERA MATERIALS, INC.	C
02	00421482	4,323.75	05/16/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00421483	351.36	05/16/17	453030 API PIPE & SUPPLY, INC.	C
02	00421484	2,918.53	05/16/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00421485	117.60	05/16/17	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00421486	5,266.42	05/16/17	4537 BURTON AUTO SUPPLY, INC	C
02	00421487	1,172.39	05/16/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00421488	31.37	05/16/17	140651 CARWASH CARWASH	C
02	00421489	400.00	05/16/17	266353 CASIANO, GLORIA YANEZ	C
02	00421490	5,170.20	05/16/17	153915 CDW GOVERNMENT INC.	C
02	00421491	359.00	05/16/17	169447 CITY OF WESLACO	C
02	00421492	59.22	05/16/17	169447 CITY OF WESLACO	C
02	00421493	4,674.65	05/16/17	404187 COPSYN, INC.	C
02	00421494	112.12	05/16/17	352667 CUSTOM PRODUCTS CORP	C
02	00421495	309.99	05/16/17	211141 D-TRONICS LTD	C
02	00421496	2,026.50	05/16/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00421497	170.00	05/16/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00421498	134.23	05/16/17	228389 DIRECTV	C
02	00421499	52.92	05/16/17	11908 FEDEX	C
02	00421500	223.60	05/16/17	248649 FLEETPRIDE	C
02	00421501	1,111.93	05/16/17	125717 FRONTERA MATERIALS, INC	C
02	00421502	44,065.63	05/16/17	125717 FRONTERA MATERIALS, INC.	C
02	00421503	912.97	05/16/17	321826 G & K SERVICE INC.	C
02	00421504	740.96	05/16/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00421505	662.76	05/16/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00421506	1,071.20	05/16/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00421507	803.40	05/16/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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02	00421508	282.37	05/16/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00421509	906.62	05/16/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00421510	10,500.00	05/16/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00421511	940.00	05/16/17	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00421512	22.00	05/16/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00421513	218.24	05/16/17	94366 BD HOLT CO	C
02	00421514	165.53	05/16/17	179442 IVAN'S AUTOMOTIVE	C
02	00421515	3,237.85	05/16/17	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00421516	116.80	05/16/17	58114 LYNN PEAVEY CO	C
02	00421517	315.13	05/16/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00421518	728.99	05/16/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00421519	780.25	05/16/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00421520	351.72	05/16/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00421521	104.58	05/16/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00421522	31.00	05/16/17	291285 MATHESON TRI-GAS INC.	C
02	00421523	98.26	05/16/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00421524	404.91	05/16/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00421525	12.22	05/16/17	414492 MOUNTAIN GLACIER, LLC	C
02	00421526	215.80	05/16/17	220574 MR. G PROPANE, INC.	C
02	00421527	163.75	05/16/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00421528	122.76	05/16/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00421529	98.75	05/16/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00421530	4,815.00	05/16/17	195545 NUECES POWER EQUIPMENT	C
02	00421531	1,572.77	05/16/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00421532	95.46	05/16/17	312231 OFFICE DEPOT, INC.	C
02	00421533	362.50	05/16/17	185582 TIJERINA, PEDRO MANUEL	C
02	00421534	901.56	05/16/17	423386 NCH CORPORATION	C
02	00421535	799.00	05/16/17	370045 PENA'S SPRAY ON BEDLINERS	C
02	00421536	190.00	05/16/17	28673 PINKY'S UPHOLSTERY	C
02	00421537	22.40	05/16/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00421538	161.31	05/16/17	277223 RELIANT, DEPT 0954	C
02	00421539	34.50	05/16/17	277223 RELIANT, DEPT 0954	C
02	00421540	11.30	05/16/17	277223 RELIANT, DEPT 0954	C
02	00421541	590.32	05/16/17	277223 RELIANT, DEPT 0954	C
02	00421542	201.39	05/16/17	277223 RELIANT, DEPT 0954	C
02	00421543	239.66	05/16/17	277223 RELIANT, DEPT 0954	C
02	00421544	11.30	05/16/17	277223 RELIANT, DEPT 0954	C
02	00421545	12.66	05/16/17	277223 RELIANT, DEPT 0954	C
02	00421546	15.17	05/16/17	277223 RELIANT, DEPT 0954	C
02	00421547	1,833.87	05/16/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00421548	15.98	05/16/17	304131 SAENZ HARDWARE	C
02	00421549	202.60	05/16/17	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00421550	3,870.00	05/16/17	184381 SALAZAR, JESSIE	C
02	00421551	30.14	05/16/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00421552	190.00	05/16/17	338478 SIFUENTES, JUAN	C
02	00421553	100.00	05/16/17	338478 SIFUENTES, JUAN	C
02	00421554	120.00	05/16/17	338478 SIFUENTES, JUAN	C
02	00421555	1,133.00	05/16/17	407046 SOLIS, JESUS A.	C
02	00421556	557.50	05/16/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00421557	222.66	05/16/17	35173 SPIKES MOTOR COMPANY	C
02	00421558	182.46	05/16/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00421559	780.92	05/16/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00421560	195.31	05/16/17	319449 STAPLES PROMOTIONAL PRODUCTS	C
02	00421561	200.00	05/16/17	319449 STAPLES PROMOTIONAL PRODUCTS	C
02	00421562	5.00	05/16/17	133655 SUPERIOR ALARMS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00421563	1,567.83	05/16/17	302007 TIRE CENTERS, LLC	C
02	00421564	2,906.47	05/16/17	38873 TRUCKERS EQUIPMENT INC.	C
02	00421565	251.29	05/16/17	36927 UNIFIRST HOLDINGS, INC	C
02	00421566	1,273.86	05/16/17	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00421567	678.30	05/16/17	263044 VALLEY GARDEN CENTER, INC.	C
02	00421568	6,439.64	05/16/17	287024 VERIZON WIRELESS	C
02	00421569	379.90	05/16/17	287024 VERIZON WIRELESS	C
02	00421570	75.47	05/16/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00421571	75.47	05/16/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00421572	204.70	05/16/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
Total Bank No 02		1,827,438.30			
04	00017549	6,665.50	05/09/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00017550	47,977.78	05/09/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00017551	188,659.51	05/09/17	340251 L & G CONCRETE CONSTRUCTION	C
04	00017552	514.44	05/09/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017553	47,015.00	05/09/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017554	14,642.00	05/09/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017555	30,208.17	05/09/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017556	3,700.45	05/09/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017557	1,300.00	05/09/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017558	80,639.43	05/09/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017559	995.50	05/09/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017560	69,013.55	05/09/17	407941 RG ENTERPRISES LLC	C
04	00017561	128,913.35	05/09/17	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00017562	7,096.50	05/16/17	400742 2GS, LLC	C
04	00017563	28,009.38	05/16/17	400742 2GS, LLC	C
04	00017564	7,924.75	05/16/17	404187 COPSYNC, INC.	C
04	00017565	661.49	05/16/17	270563 CPL BUSINESS	C
04	00017566	55,132.00	05/16/17	125717 FRONTERA MATERIALS, INC.	C
04	00017567	5,664.33	05/16/17	27987 PAVEMENT MARKINGS INC.	C
04	00017568	8,207.73	05/16/17	27987 PAVEMENT MARKINGS INC.	C
04	00017569	26,551.20	05/16/17	224278 WELLS FARGO BANK, N.A.	C
04	00017570	41,336.26	05/16/17	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017571	1,520.00	05/16/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017572	2,517.50	05/16/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017573	1,015.00	05/16/17	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00017574	1,047.00	05/16/17	363308 VALLEY LAND TITLE COMPANY LTD	C
Total Bank No 04		806,927.82			
05	00025896	10,399.45	05/09/17	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00025897	100.00	05/15/17	157228 HIDALGO CO. UNITED WAY	C
05	00025898	32.18	05/15/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025899	363.68	05/12/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025900	15.03	05/12/17	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025901	6.00	05/12/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025902	468.86	05/12/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025903	4,059.49	05/12/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025904	89.34	05/12/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025905	351.29	05/12/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025906	35.00	05/12/17	191167 SOUTH TEXAS COLLEGE	C
05	00025907	246.30	05/12/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025908	195.09	05/12/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025909	143.58	05/12/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025910	23.00	05/12/17	157228 HIDALGO CO. UNITED WAY	C
05	00025911	7,381.82	05/12/17	158275 BOUDLOCHE, CINDY	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00025912	1,860.00	05/12/17	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025913	420.00	05/12/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025914	1,181.25	05/12/17	157228 HIDALGO CO. UNITED WAY	C
05	00025915	246.00	05/12/17	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025916	4,902.00	05/12/17	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025917	1,024.80	05/12/17	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025918	26.01	05/16/17	453838 GARCIA, FLAVIO JR.	C
05	00025919	945,809.07	05/16/17	209759 PROPRIETARY FUND	C
05	00025920	35.16	05/16/17	450979 RANGEL, KRISTOFER R.	C
Total Bank No 05		979,414.40			
07	00006372	5,000.00	05/09/17	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006373	4,104.00	05/09/17	382116 LEWIS & ELLIS, INC.	C
07	00006374	5,054.85	05/09/17	418919 UNITED HEALTHCARE	C
07	00006375	183,799.98	05/16/17	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006376	15,410.94	05/16/17	415081 DEPARTMENT OF THE TREASURY	C
07	00006377	15.00	05/16/17	414492 MOUNTAIN GLACIER, LLC	C
07	00006378	364.74	05/16/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		213,749.51			
15	00031700	1,589.25	05/09/17	1902 AMIGOS DEL VALLE, INC.	C
15	00031701	104.33	05/09/17	384445 DEL BOSQUE, ROJELIO JR	C
15	00031702	97.41	05/09/17	344672 FLORES, NELLIE N.	C
15	00031703	173.34	05/09/17	344249 GARCIA, GUADALUPE V.	C
15	00031704	61,810.26	05/09/17	344834 HIDALGO COUNTY TREASURER	C
15	00031705	24.08	05/09/17	344648 MARTINEZ, FRANCISCO M.	C
15	00031706	61.75	05/09/17	414492 MOUNTAIN GLACIER, LLC	C
15	00031707	3,006.74	05/09/17	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00031708	900.00	05/09/17	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00031709	41,591.34	05/09/17	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00031710	75.98	05/09/17	287024 VERIZON WIRELESS	C
15	00031711	1,430.60	05/16/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031712	9,387.00	05/16/17	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00031713	53,625.60	05/16/17	373516 E-CON GROUP, LLC	C
15	00031714	5,979.99	05/16/17	266345 EMIGDIO VILLANUEVA	C
15	00031715	11.77	05/16/17	344036 GARZA, IRMA	C
15	00031716	27,394.50	05/16/17	313025 GUERRA CONSTRUCTION CO.	C
15	00031717	437.74	05/16/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00031718	72.77	05/16/17	344206 MENDOZA, MICHELLE L	C
15	00031719	378.83	05/16/17	238414 NUESTRA CLINICA DEL VALLE	C
15	00031720	9,326.57	05/16/17	343714 PROYECTO AZTECA	C
15	00031721	72.00	05/16/17	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00031722	1,645.00	05/16/17	428140 CERDA, JULIO	C
15	00031723	450.00	05/16/17	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00031724	105,385.16	05/16/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00031725	2,098.26	05/16/17	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		327,130.27			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	6,402,239.28
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	6,402,239.28
				Number of Checks	1,302

Batch Yr	Batch No	Amount
17	001520	30,791.71
17	001525	104,877.85
17	001529	46,197.85
17	001530	650.00
17	001532	328,597.14
17	001533	73,551.75
17	001538	423,238.45
17	001539	28,761.28
17	001540	60,765.18
17	001544	8,129.64
17	001545	42,515.02
17	001546	682,706.49
17	001547	198,063.88
17	001549	14,521.75
17	001552	423,337.67
17	001555	10,392.50
17	001556	9,645.00
17	001557	27,187.50
17	001558	39,487.50
17	001559	22,422.50
17	001563	37,564.38
17	001567	9,051.82
17	001568	63,214.86
17	001577	15,445.00
17	001578	12,500.00
17	001602	4,539.95
17	001610	109,434.48
17	001611	612,785.48
17	001612	116,941.72
17	001615	89,180.20
17	001623	37,264.56
17	001624	62,864.84
17	001626	294,530.16
17	001628	117,964.77
17	001629	204,167.31
17	001630	9,128.61
17	001631	39,178.51
17	001634	37,590.03
17	001637	992.11
17	001638	7,656.48
17	001639	985,774.90
17	001644	130,860.23
17	001645	49,888.77
17	001646	17,015.87
17	001649	23.00

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				17	001655 13,095.00
				17	001656 12,152.50
				17	001657 13,887.50
				17	001658 45,862.50
				17	001659 27,935.00
				17	001660 30,510.00
				17	001661 45,908.00
				17	001662 33,577.50
				17	001663 22,557.50
				17	001670 14,257.00
				17	001671 214,988.58
				17	001673 9,276.30
				17	001675 819.25
				17	001680 5,973.66
				17	001683 35,901.00
				17	001685 100.00
				17	001686 12,475.36
				17	001690 3,835.96
				17	001694 217,695.79
				17	001698 32.18

For: 05/03/17 - 05/16/17

Historic Check Register

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
212474	MENDEZ, MITCHELL PIERCE	06	0600997975	05/12/17	910.35
188743	BANALES, J. MANUEL	06	0600997972	05/15/17	4,369.97
026573	PALACIOS, JAIME JOEL	06	0600997969	05/15/17	4,019.24
056588	ESPINOZA, CARLOS E	06	0600997970	05/15/17	2,555.58
200654	ALEJANDRO, LEONEL	06	0600997971	05/15/17	1,897.33
009083	DORSEY, BONNER J.	06	0600997973	05/15/17	1,697.33
196754	FLORES, ROMEO	06	0600997974	05/15/17	2,321.28
	Check Count	7	Total Net Pay		17,771.08