

Approval of Check Register as Summarized Below
May 30th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	453873	454698	6,936,553.98
02	Special Revenue	421573	421897	1,728,979.06
03	Debt Service	2209	2209	234.46
04	Capital Projects	17575	17605	2,925,953.49
05	Trust & Agency	25921	25955	1,418,067.61
06	Payroll	997976	998071	64,179.08
07	Proprietary	6379	6385	19,234.63
15	Urban County	31726	31754	230,608.36

Total checks **13,323,810.67**

Ach Withdrawals for:

General Fund	ITEMS:	2	1,375,401.35
Special Revenue Fund	ITEMS:	1	425,000.00
Trust & Agency Funds	ITEMS:	8	159,893.88
Payroll Fund	ITEMS:	2	3,493,258.73
Proprietary Funds	ITEMS:	2	1,052,356.80

Total withdrawals: 6,505,910.76

Bank Internal Transfer for:

General Fund	ITEMS:	7	6,325,371.52
Special Revenue Funds	ITEMS:	4	1,994,792.14
Proprietary Funds	ITEMS:	2	41,151.30
Urban Co	ITEMS:	2	235,968.30

Total transfers: 8,597,283.26

Total electronic payments: 15,103,194.02

Grand Total: 28,427,004.69

ACH Withdrawals

Date	To	For	From	Amount
05/17/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	764,905.36
05/24/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	610,495.99
Total General				1,375,401.35
05/24/17	Texas Class Investment	Special Inventory	Special Revenue Fund	425,000.00
	Texas Class Investment	Special Revenue Fund	Special Revenue Fund	-
Total Special				425,000.00
05/15/17	IRS Tax Payment	Elected Officials	Trust & Agency Fund	500.00
05/16/17	IRS Tax Payment	Elected Officials PP09	Trust & Agency Fund	57,784.37
05/17/17	IRS Tax Payment	Manual Check PP# 10	Trust & Agency Fund	332.25
05/17/17	Esimpkins	457 Elected Officials	Trust & Agency Fund	1,025.00
05/17/17	Esimpkins	457 Regular & Urban Co	Trust & Agency Fund	7,758.07
05/24/17	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	736.72
05/26/17	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	38,146.41
05/26/17	TXSDU	Child Support	Trust & Agency Fund	53,611.06
Total Trust & Agency				159,893.88
05/26/17	County Employees	Regular Payroll PP11	Payroll Fund	3,465,575.15
05/26/17	Urban Co. Employees	Urban Co. Payroll PP11	Payroll Fund	27,683.58
Total Payroll				3,493,258.73
05/18/17	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	55,571.85
05/18/17	Aetna Health Insurance Co.	Health Insurance Claims	Proprietary Fund	996,784.95
Total Proprietary				1,052,356.80
Total ACH Withdrawal				6,505,910.76

Bank Internal Transfers

Date	To	For	From	Amount
05/24/17	Payroll Fund	Regular PP11	General Fund	2,428,567.79
05/25/17	Trust & Agency Fund	Regular PP11	General Fund	2,316,491.67
05/18/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	744,420.19
05/19/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	30,000.00
05/25/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	804,105.06
05/16/17	Trust & Agency Fund	Manual P/R	General Fund	876.46
05/16/17	Payroll Fund	Manual P/R	General Fund	910.35
Total General				6,325,371.52
05/24/17	Payroll Fund	Regular PP11	Special Revenue Fund	1,015,353.69
05/25/17	Trust & Agency Fund	Regular PP11	Special Revenue Fund	924,397.78
05/24/17	Payroll Fund	Urban County PP10	Special Revenue Fund	27,683.58
05/25/17	Trust & Agency Fund	Urban County PP10	Special Revenue Fund	27,357.09
Total Special Revenue				1,994,792.14
05/24/17	Payroll Fund	Regular PP11	Proprietary	21,653.67
05/25/17	Trust & Agency Fund	Regular PP11	Proprietary	19,497.63
	Special Revenue Fund	Correct check bank error	Proprietary	
Total Proprietary				41,151.30
05/22/17	Special Revenue Fund	Reimbursement for Vendor run	Urban County	215,007.30
05/22/17	Special Revenue Fund	Reimbursement for Vendor run	Urban County	20,961.00
Total Urban County				235,968.30
Total Bank Transfers				8,597,283.26
Grand Total				15,103,194.02

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00453873	374.90	05/23/17	453897 SAIRAM HOSPITALITY INC.	C
01	00453874	380.65	05/23/17	453897 SAIRAM HOSPITALITY INC.	C
01	00453875	409.40	05/23/17	453897 SAIRAM HOSPITALITY INC.	C
01	00453876	48.69	05/23/17	453617 COMM MORTGAGE TR COMMERCIAL MTG PASS THR	C
01	00453877	48.69	05/23/17	453617 COMM MORTGAGE TR COMMERCIAL MTG PASS THR	C
01	00453878	44.90	05/23/17	256919 CONTRERAS, BOBBY	C
01	00453879	45.00	05/23/17	129496 COWAN, BRADLEY	C
01	00453880	47.61	05/23/17	275875 EAN HOLDINGS, LLC	C
01	00453881	131.46	05/23/17	275875 EAN HOLDINGS, LLC	C
01	00453882	47.06	05/23/17	275875 EAN HOLDINGS, LLC	C
01	00453883	104.00	05/23/17	275875 EAN HOLDINGS, LLC	C
01	00453884	260.76	05/23/17	406570 ELIZONDO, SYDA	C
01	00453885	30.00	05/23/17	304255 ESQUIVEL, ORLANDO	C
01	00453886	304.25	05/23/17	395633 ESTIMBO, MARISELA	C
01	00453887	586.89	05/23/17	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00453888	157.55	05/23/17	262609 FONG, LINDA C.	C
01	00453889	796.00	05/23/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00453890	199.00	05/23/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00453891	199.00	05/23/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00453892	199.00	05/23/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00453893	199.00	05/23/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00453894	199.00	05/23/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00453895	199.00	05/23/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00453896	199.00	05/23/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00453897	199.00	05/23/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00453898	199.00	05/23/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00453899	199.00	05/23/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00453900	199.00	05/23/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00453901	45.00	05/23/17	433136 GREGORY, ASHLEY	C
01	00453902	5.87	05/23/17	342661 HINOJOSA, LAURA	C
01	00453903	540.00	05/23/17	259071 JOHNSON, KATHY	C
01	00453904	403.60	05/23/17	310735 LEO, MICHAEL	C
01	00453905	695.00	05/23/17	251682 NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00453906	117.00	05/23/17	357391 ONTIVEROS, LUISA	C
01	00453907	25.00	05/23/17	387762 RENTERIA, BRENDA	C
01	00453908	350.00	05/23/17	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00453909	45.00	05/23/17	428094 URESTE, JOANNE	C
01	00453910	45.00	05/23/17	415898 VALDEZ, ANDREA ANNE	C
01	00453911	559.92	05/23/17	284718 VILLARREAL, ROBERTO J.	C
01	00453912	1,015.00	05/23/17	313572 3GS, LLC	C
01	00453913	4,298.75	05/23/17	227609 ABSOLUTE SERVICES	C
01	00453914	1,271.00	05/23/17	90476 BOB BARKER COMPANY, INC	C
01	00453915	904.45	05/23/17	4561 BUSTER LIND PRODUCE	C
01	00453916	303.48	05/23/17	172219 CANO PRODUCE CO., INC.	C
01	00453917	1,101.00	05/23/17	153915 CDW GOVERNMENT INC.	C
01	00453918	4.42	05/23/17	343277 CITIBANK	C
01	00453919	817.70	05/23/17	293091 HOME DEPOT CREDIT SERVICES	C
01	00453920	4,000.00	05/23/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00453921	275.00	05/23/17	259071 JOHNSON, KATHY	C
01	00453922	675.88	05/23/17	438944 LIFE CHECK DENISON, LLC	C
01	00453923	160.00	05/23/17	426660 RESENDIZ, MAX	C
01	00453924	680.00	05/23/17	429325 MEDINA VISION CARE	C
01	00453925	255.00	05/23/17	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00453926	84.02	05/23/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00453927	597.06	05/23/17	356158 MOORE MEDICAL LLC	C

A/P Summary Check Register

FPREG01A

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01	00453928	234.35	05/23/17	153842 NICO PRODUCE CO, INC	C
01	00453929	625.00	05/23/17	214531 SOS TECHNOLOGIES	C
01	00453930	919.89	05/23/17	213039 STEWART & STEVENSON LLC	C
01	00453931	50.00	05/23/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00453932	354.44	05/23/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00453933	429.68	05/23/17	40363 CED - SAN ANTONIO	C
01	00453934	405.44	05/23/17	287024 VERIZON WIRELESS	C
01	00453935	2,400.00	05/23/17	40991 GRAINGER	C
01	00453936	510.00	05/23/17	42129 XEROX CORPORATION	C
01	00453937	1,350.00	05/23/17	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00453938	950.00	05/23/17	404136 AGUILAR, CESAR OMAR	C
01	00453939	500.00	05/23/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00453940	410.00	05/23/17	23019 ALEXANDER, MARK	C
01	00453941	300.00	05/23/17	375454 ALEXANDER, PAMELA S.	C
01	00453942	400.00	05/23/17	425621 ALMA Z. VILLARREAL, P.C.	C
01	00453943	1,025.00	05/23/17	419397 ANAYA LAW FIRM PLLC	C
01	00453944	1,130.00	05/23/17	66702 ARIZPE, SOFIA	C
01	00453945	2,962.50	05/23/17	442070 BALLESTEROS, ALEJANDRO	C
01	00453946	300.00	05/23/17	299375 LAURA MARTINEZ BARBOSA	C
01	00453947	750.00	05/23/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00453948	2,062.50	05/23/17	400467 BUSTOS, HECTOR	C
01	00453949	450.00	05/23/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00453950	1,820.00	05/23/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00453951	300.00	05/23/17	441732 CANTU, DAVID REYMUNDO	C
01	00453952	1,952.50	05/23/17	341746 CANTU, JUDITH ANN	C
01	00453953	205.00	05/23/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00453954	990.00	05/23/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00453955	3,392.50	05/23/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00453956	4,480.00	05/23/17	348147 EDNA ESCANAME CEDILLO	C
01	00453957	600.00	05/23/17	406481 CHUGANI, HITESH K.	C
01	00453958	1,572.50	05/23/17	170127 CONNET, SALLY M.	C
01	00453959	1,595.00	05/23/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00453960	870.00	05/23/17	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00453961	950.00	05/23/17	213837 DIAZ, MELINDA	C
01	00453962	2,225.00	05/23/17	322555 ESPINOSA, PILAR V.	C
01	00453963	400.00	05/23/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00453964	785.00	05/23/17	249378 OSCAR RENE FLORES, P.C.	C
01	00453965	2,175.00	05/23/17	365041 RENE A. FLORES	C
01	00453966	1,000.00	05/23/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00453967	1,050.00	05/23/17	294772 GALVAN, MONICA M.	C
01	00453968	400.00	05/23/17	452700 GARCIA, CATHERINE A.	C
01	00453969	750.00	05/23/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00453970	1,250.00	05/23/17	241873 JAIME ROEL GARCIA	C
01	00453971	2,715.00	05/23/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00453972	350.00	05/23/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00453973	3,635.00	05/23/17	249629 GARZA, CARLOS JAIME	C
01	00453974	600.00	05/23/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00453975	750.00	05/23/17	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00453976	400.00	05/23/17	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00453977	1,270.00	05/23/17	159298 GARZA, ROGELIO	C
01	00453978	2,070.00	05/23/17	252743 GARZA, ROLANDO	C
01	00453979	1,025.00	05/23/17	19062 GOMEZ, JOSE ANTONIO	C
01	00453980	3,200.00	05/23/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00453981	542.50	05/23/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00453982	900.00	05/23/17	453153 GONZALEZ, SAVANNAH	C

A/P Summary Check Register

FPREG01A

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01	00453983	507.50	05/23/17	8311 GORENA, DAVID R.	C
01	00453984	1,050.00	05/23/17	400785 GUERRA, JUAN FRANCISCO	C
01	00453985	2,060.00	05/23/17	199788 GUERRA, VICTORIA	C
01	00453986	1,100.00	05/23/17	417564 GUERRERO, JOSE ROBERTO	C
01	00453987	1,050.00	05/23/17	376442 GUTIERREZ, ROEL	C
01	00453988	2,485.00	05/23/17	360953 HERNANDEZ, HECTOR JR.	C
01	00453989	750.00	05/23/17	450634 HERNANDEZ, JAIME JR.	C
01	00453990	1,255.00	05/23/17	442364 HINOJOSA, ISMAEL HUGO	C
01	00453991	3,412.50	05/23/17	179094 JEANNE E. HOLMES, P.C.	C
01	00453992	500.00	05/23/17	378682 JARVIS LAW FIRM	C
01	00453993	300.00	05/23/17	450898 KENNEDY, PATRICK BRYCE	C
01	00453994	817.50	05/23/17	114383 LONGORIA, DANIEL Q.	C
01	00453995	400.00	05/23/17	254673 LOPEZ, GREGORIO R.	C
01	00453996	575.00	05/23/17	442135 LUNA, RUBEN J	C
01	00453997	300.00	05/23/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00453998	820.00	05/23/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00453999	1,460.00	05/23/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00454000	900.00	05/23/17	444103 MARTINEZ, CONSUELITO	C
01	00454001	400.00	05/23/17	385174 MCGEE, DAVID LEE	C
01	00454002	1,575.00	05/23/17	445274 MENDOZA, MELISANDRA	C
01	00454003	400.00	05/23/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00454004	3,007.50	05/23/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00454005	700.00	05/23/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00454006	760.00	05/23/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00454007	350.00	05/23/17	382647 MUNOZ, JORGE	C
01	00454008	200.00	05/23/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00454009	1,000.00	05/23/17	434426 ORTEGON, JORGE LUIS	C
01	00454010	1,135.00	05/23/17	253871 OSORIO, ALBERTO	C
01	00454011	700.00	05/23/17	425630 OZUNA, JOSE DANIEL	C
01	00454012	300.00	05/23/17	288306 JS PALACIOS PLLC	C
01	00454013	525.00	05/23/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00454014	300.00	05/23/17	403377 PATINO & ASSOCIATES PLLC	C
01	00454015	895.00	05/23/17	207748 PENA, FIDEL LUIS III	C
01	00454016	882.50	05/23/17	316261 PEREZ, KATHERINE GARCIA	C
01	00454017	300.00	05/23/17	450880 PINA, MARTIN ALEXIS	C
01	00454018	615.00	05/23/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00454019	1,700.00	05/23/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00454020	1,020.00	05/23/17	209783 RAMIREZ, CARMEN B.	C
01	00454021	300.00	05/23/17	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00454022	350.00	05/23/17	291749 RAMIREZ, JOSE ALBINO	C
01	00454023	2,400.00	05/23/17	450014 RAMIREZ, JUAN R.	C
01	00454024	810.00	05/23/17	159328 RAMIREZ, LUIS R.	C
01	00454025	400.00	05/23/17	95982 RAMIREZ, MARIO	C
01	00454026	13,915.00	05/23/17	182273 REYES, DANIEL R.	C
01	00454027	410.00	05/23/17	434450 REYES, RENE	C
01	00454028	970.00	05/23/17	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00454029	890.00	05/23/17	217026 REYNA, JOSE J.	C
01	00454030	2,105.00	05/23/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00454031	2,150.00	05/23/17	439797 RIGNEY, JOHN A.	C
01	00454032	502.50	05/23/17	430897 ROCHA, BRITNY	C
01	00454033	1,077.50	05/23/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00454034	410.00	05/23/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00454035	1,520.00	05/23/17	256463 RODRIGUEZ, JOHN J.	C
01	00454036	1,725.00	05/23/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00454037	1,500.00	05/23/17	248614 SAENZ, DAVID	C

A/P Summary Check Register

FPREG01A

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01	00454038	700.00	05/23/17	353477 SAHADI, JAMES M.	C
01	00454039	700.00	05/23/17	443247 SALDANA LAW FIRM	C
01	00454040	700.00	05/23/17	433969 SALINAS, DEREK I	C
01	00454041	1,850.00	05/23/17	423777 SALINAS, JORGE A.	C
01	00454042	1,850.00	05/23/17	204919 SALINAS, MARK ANTHONY	C
01	00454043	1,800.00	05/23/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00454044	350.00	05/23/17	92096 SEPULVEDA, ELOY	C
01	00454045	300.00	05/23/17	436607 SOLIS, JOSE ANTONIO	C
01	00454046	700.00	05/23/17	400335 SOLIS, ROGELIO	C
01	00454047	350.00	05/23/17	368067 TIJERINA LAW FIRM PC	C
01	00454048	1,557.50	05/23/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00454049	300.00	05/23/17	222518 UNITED STATES TREASURY	C
01	00454050	820.00	05/23/17	368903 MICHAEL D. TUTTLE, PLLC	C
01	00454051	4,435.00	05/23/17	383678 THE VARGAS LAW FIRM	C
01	00454052	350.00	05/23/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00454053	1,025.00	05/23/17	404381 WIESEHAN, ERIC	C
01	00454054	205.00	05/23/17	345121 WILLIAMSON LAW FIRM	C
01	00454055	600.00	05/23/17	450146 WISE, LEAH	C
01	00454056	90.00	05/23/17	453846 1 WAY OUT BAIL BONDS	C
01	00454057	1,313.75	05/23/17	313572 3GS, LLC	C
01	00454058	4,719.97	05/23/17	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00454059	19.26	05/23/17	254126 ACEVEDO, IRASEMA	C
01	00454060	551.21	05/23/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00454061	2,990.40	05/23/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00454062	.15	05/23/17	453714 ALVAREZ, GABRIEL L.	C
01	00454063	134.29	05/23/17	453056 ALVAREZ, YOLANDA	C
01	00454064	460.00	05/23/17	196339 AMERICAN AUDIO ALARM & TINT	C
01	00454065	180.00	05/23/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00454066	15.00	05/23/17	441678 ANZALDUA BAIL BONDS	C
01	00454067	7,908.28	05/23/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00454068	67.10	05/23/17	328626 AT&T	C
01	00454069	190.39	05/23/17	328626 AT&T	C
01	00454070	135.03	05/23/17	328626 AT&T	C
01	00454071	276.40	05/23/17	328626 AT&T	C
01	00454072	68.31	05/23/17	328626 AT&T	C
01	00454073	1,357.78	05/23/17	328626 AT&T	C
01	00454074	37.99	05/23/17	366501 AT&T MOBILITY	C
01	00454075	127.72	05/23/17	337412 AUTOZONE	C
01	00454076	461.20	05/23/17	408751 AXON ENTERPRISE, INC.	C
01	00454077	21.40	05/23/17	262919 BARRERA, VIVIAN	C
01	00454078	304.00	05/23/17	365432 BOGLE, RICK & ANNETTE	C
01	00454079	8,100.00	05/23/17	402559 BORDEN DAIRY COMPANY	C
01	00454080	61.15	05/23/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00454081	29.96	05/23/17	445509 BRAMBILA, GABRIEL	C
01	00454082	5,833.33	05/23/17	229903 BREATH TEST SERVICES	C
01	00454083	13.38	05/23/17	359033 BURT, SOFIA	C
01	00454084	160.44	05/23/17	4537 BURTON AUTO SUPPLY, INC	C
01	00454085	1,709.55	05/23/17	4561 BUSTER LIND PRODUCE	C
01	00454086	577.35	05/23/17	172219 CANO PRODUCE CO., INC.	C
01	00454087	3,000.00	05/23/17	101575 CASTRO, DAVID M.	C
01	00454088	658.80	05/23/17	300896 CC DISTRIBUTORS, INC.	C
01	00454089	6,396.66	05/23/17	153915 CDW GOVERNMENT INC.	C
01	00454090	164.94	05/23/17	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00454091	757.70	05/23/17	186775 CINTAS	C
01	00454092	930.00	05/23/17	6513 CITY OF EDINBURG	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00454093	34,441.35	05/23/17	6513 CITY OF EDINBURG	C
01	00454094	87.46	05/23/17	10197 CITY OF EDINBURG	C
01	00454095	13,603.01	05/23/17	10197 CITY OF EDINBURG	C
01	00454096	1,030.96	05/23/17	10197 CITY OF EDINBURG	C
01	00454097	294.70	05/23/17	10197 CITY OF EDINBURG	C
01	00454098	227.91	05/23/17	10197 CITY OF EDINBURG	C
01	00454099	246.78	05/23/17	10197 CITY OF EDINBURG	C
01	00454100	26.74	05/23/17	10197 CITY OF EDINBURG	C
01	00454101	149.85	05/23/17	100137 CITY OF ELSA	C
01	00454102	227.90	05/23/17	6637 CITY OF MISSION	C
01	00454103	93.31	05/23/17	6637 CITY OF MISSION	C
01	00454104	119.43	05/23/17	169447 CITY OF WESLACO	C
01	00454105	6,638.60	05/23/17	348538 CLARK EQUIPMENT D/B/A BOBCAT COMPAN	C
01	00454106	813.00	05/23/17	339865 CMS COMMUNICATIONS, INC.	C
01	00454107	450.00	05/23/17	234303 COHRS, RICHARD	C
01	00454108	15.00	05/23/17	453854 CORDOVA BAIL BONDS	C
01	00454109	15.35	05/23/17	270563 CPL BUSINESS	C
01	00454110	546.60	05/23/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00454111	172.00	05/23/17	355372 CTC DISTRIBUTING, LTD	C
01	00454112	200.00	05/23/17	362212 TAYLOR CORPORATION	C
01	00454113	1,398.24	05/23/17	262455 DAHILL INDUSTRIES	C
01	00454114	.90	05/23/17	453676 DE JESUS, MARIA VALDIVIA	C
01	00454115	77.58	05/23/17	436747 DE LEON, FRANCISCO III	C
01	00454116	8,776.62	05/23/17	178136 DELL MARKETING L.P.	C
01	00454117	14,347.80	05/23/17	178136 DELL MARKETING L.P.	C
01	00454118	2,871.86	05/23/17	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00454119	62.99	05/23/17	228389 DIRECTV	C
01	00454120	1,828.00	05/23/17	277096 DIRT DEPOT & SUPPLIES, INC.	C
01	00454121	8.31	05/23/17	258385 DISH	C
01	00454122	833.33	05/23/17	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00454123	113.50	05/23/17	275875 EAN HOLDINGS, LLC	C
01	00454124	1,896.60	05/23/17	216437 ECHO TRAVEL AGENCY	C
01	00454125	197.96	05/23/17	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES,	C
01	00454126	56.50	05/23/17	11096 ENTENMANN - ROVIN CO.	C
01	00454127	13.38	05/23/17	432997 ESPIRITU, ELVIA	C
01	00454128	4,752.06	05/23/17	11827 FARMER BROS. CO.	C
01	00454129	284.00	05/23/17	11908 FEDEX	C
01	00454130	22.16	05/23/17	11908 FEDEX	C
01	00454131	.15	05/23/17	453692 FLORES, IVETTE D.	C
01	00454132	61.29	05/23/17	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00454133	5,616.70	05/23/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00454134	516.67	05/23/17	321826 G & K SERVICE INC.	C
01	00454135	135.00	05/23/17	453668 GALLEGOS, ANGEL	C
01	00454136	11,787.24	05/23/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00454137	5,913.72	05/23/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00454138	259.04	05/23/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00454139	216.68	05/23/17	450545 GOMEZ, CRISELDA	C
01	00454140	27.45	05/23/17	452408 GONZALEZ, MARTIN	C
01	00454141	53.50	05/23/17	440884 GONZALEZ, NORA	C
01	00454142	8,292.45	05/23/17	15253 GULF COAST PAPER CO.	C
01	00454143	575.00	05/23/17	15261 GULF DATA PRODUCTS	C
01	00454144	118.36	05/23/17	242101 H & V EQUIPMENT SERVICES INC.	C
01	00454145	112.00	05/23/17	252468 HACIENDA FORD	C
01	00454146	7.00	05/23/17	252468 HACIENDA FORD	C
01	00454147	7.00	05/23/17	252468 HACIENDA FORD	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00454148	7.00	05/23/17	252468 HACIENDA FORD	C
01	00454149	305.40	05/23/17	252468 HACIENDA FORD BODY SHOP	C
01	00454150	.90	05/23/17	453706 HERNANDEZ, MARVIN E.	C
01	00454151	332.50	05/23/17	447170 HESSELBEIN TIRE INC.	C
01	00454152	14,984.00	05/23/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00454153	36.00	05/23/17	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00454154	489.88	05/23/17	437913 HIDALGO COUNTY EMERGENCY SERVICE FOUNDAT	C
01	00454155	13.40	05/23/17	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00454156	37.50	05/23/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00454157	7.50	05/23/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00454158	7.50	05/23/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00454159	7.50	05/23/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00454160	7.50	05/23/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00454161	14,250.00	05/23/17	453919 HINOJOSA, JOSE LAURO	C
01	00454162	59.00	05/23/17	94366 BD HOLT CO	C
01	00454163	126.01	05/23/17	94366 BD HOLT CO	C
01	00454164	623.94	05/23/17	352772 ICON ENTERPRISES, INC.	C
01	00454165	3,887.87	05/23/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00454166	9,148.24	05/23/17	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00454167	2,720.00	05/23/17	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00454168	4,175.00	05/23/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00454169	3,900.00	05/23/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00454170	697.44	05/23/17	179442 IVAN'S AUTOMOTIVE	C
01	00454171	2,104.32	05/23/17	262447 JOHNSON SUPPLY	C
01	00454172	170.83	05/23/17	253324 JOHNSTONE SUPPLY	C
01	00454173	31.03	05/23/17	310948 JUAREZ, JUANA VERONICA	C
01	00454174	1,608.00	05/23/17	338613 JUSTICE WORKS, LLC	C
01	00454175	3,125.00	05/23/17	286508 LAB SERVICES, INC.	C
01	00454176	578.88	05/23/17	236101 LABCORP OF AMERICA HOLDINGS	C
01	00454177	1,296.00	05/23/17	282693 LEXISNEXIS	C
01	00454178	310.00	05/23/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00454179	617.71	05/23/17	369063 LONGHORN BUS SALES, LTD	C
01	00454180	1,250.00	05/23/17	404462 LOPEZ, CATALINA	C
01	00454181	500.00	05/23/17	397555 LOS EBANOS LAND & CATTLE	C
01	00454182	3,975.00	05/23/17	428620 LUNG, JOHN	C
01	00454183	135.54	05/23/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00454184	451.80	05/23/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00454185	286.14	05/23/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00454186	18.49	05/23/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00454187	10.34	05/23/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00454188	1,361.00	05/23/17	445088 MARATHON ENGINEERING CORPORATION	C
01	00454189	2,885.28	05/23/17	453927 MARROQUIN LAW FIRM PLLC	C
01	00454190	36.92	05/23/17	347388 MARTINEZ, MARIO	C
01	00454191	3,325.00	05/23/17	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00454192	151.43	05/23/17	437123 MATA PHYSICAL THERAPY CLINIC, P.C.	C
01	00454193	3,270.56	05/23/17	23493 MATT'S CASH & CARRY	C
01	00454194	3,444.16	05/23/17	23485 MATTER BENDER & COMPANY, INC.	C
01	00454195	98.98	05/23/17	434345 MCALLEN EMERGENCY MEDICINE ASSOCIATES PA	C
01	00454196	296.44	05/23/17	23825 MCALLEN PUBLIC UTILITY	C
01	00454197	553.90	05/23/17	23825 MCALLEN PUBLIC UTILITY	C
01	00454198	45.86	05/23/17	205826 MCCOY'S BUILDING SUPPLY	C
01	00454199	977.20	05/23/17	190454 MICHELIN NORTH AMERICA, INC.	C
01	00454200	799.00	05/23/17	286028 MIDSTATE ENVIRONMENTAL SERVICES, LLC	C
01	00454201	200.00	05/23/17	176729 MIKE YOUNG BUSINESS FORMS	C
01	00454202	.20	05/23/17	453650 MIRAMONTES, JESSICA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00454203	189.58	05/23/17	401960 MISSION QUICK LUBE, INC.	C
01	00454204	375.00	05/23/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00454205	479.50	05/23/17	388467 MODEL LAUNDRY, LLC	C
01	00454206	79.62	05/23/17	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00454207	142.00	05/23/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00454208	632.25	05/23/17	283827 MOTOROLA SOLUTIONS, INC.	C
01	00454209	707.08	05/23/17	414492 MOUNTAIN GLACIER, LLC	C
01	00454210	38,333.00	05/23/17	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00454211	279.56	05/23/17	153842 NICHU PRODUCE CO, INC	C
01	00454212	140.46	05/23/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00454213	52.68	05/23/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00454214	26.88	05/23/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00454215	62.40	05/23/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00454216	1,412.20	05/23/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00454217	120.99	05/23/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00454218	434.23	05/23/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00454219	165.16	05/23/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00454220	18.71	05/23/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00454221	5,548.08	05/23/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00454222	827.87	05/23/17	312231 OFFICE DEPOT	C
01	00454223	479.17	05/23/17	312231 OFFICE DEPOT, INC.	C
01	00454224	50.00	05/23/17	161985 OLD REPUBLIC SURETY GROUP	C
01	00454225	7,653.35	05/23/17	449482 OTSO, INC.	C
01	00454226	2,465.72	05/23/17	453323 KARNES COUNTY HOSPITAL DISTRICT	C
01	00454227	90.00	05/23/17	185582 TIJERINA, PEDRO MANUEL	C
01	00454228	50,000.00	05/23/17	443476 LAW OFFICE OF SELVINO PADILLA	C
01	00454229	65,817.83	05/23/17	99953 PALM VALLEY ANIMAL CENTER	C
01	00454230	15.00	05/23/17	453935 PEREZ, ESTHER	C
01	00454231	9,303.50	05/23/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00454232	2,115.00	05/23/17	14966 GREGORIO PINA, III, PH.D.	C
01	00454233	70,000.00	05/23/17	344478 PITNEY BOWES RESERVE	C
01	00454234	951.92	05/23/17	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00454235	323.40	05/23/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00454236	446.33	05/23/17	91987 PUEBLO TIRES LTD	C
01	00454237	.90	05/23/17	453722 PULIDO, ROSANTINA RIOS	C
01	00454238	.90	05/23/17	453684 RAMIREZ, MELISSA	C
01	00454239	50.11	05/23/17	361003 RAY FULP ORTHOPEDICS, PA	C
01	00454240	91.14	05/23/17	277223 RELIANT	C
01	00454241	55,067.54	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454242	955.49	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454243	425.98	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454244	79.66	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454245	120.54	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454246	737.47	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454247	13.19	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454248	119.49	05/23/17	277223 RELIANT, DEPT 0954	C
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01	00454250	86.97	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454251	26.89	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454252	77.64	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454253	80.69	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454254	41.31	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454255	21.07	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454256	39.95	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454257	13.78	05/23/17	277223 RELIANT, DEPT 0954	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00454258	326.19	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454259	458.42	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454260	79.67	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454261	110.94	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454262	39.44	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454263	13.51	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454264	33.16	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454265	17.95	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454266	22.34	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454267	47.91	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454268	167.07	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454269	9,925.83	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454270	668.88	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454271	597.77	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454272	102.11	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454273	1,606.05	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454274	1,025.70	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454275	858.18	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454276	39.12	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454277	39.12	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454278	19.54	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454279	8.68	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454280	40.17	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454281	262.47	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454282	112.46	05/23/17	277223 RELIANT, DEPT 0954	C
01	00454283	9.90	05/23/17	453730 REYES, HERWIN	C
01	00454284	52.39	05/23/17	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00454285	2,500.00	05/23/17	436445 RGV HISPANIC CHAMBER OF COMMERCE	C
01	00454286	266.76	05/23/17	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00454287	370.40	05/23/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00454288	279.59	05/23/17	321451 RODRIGUEZ, MARIA E M.D.	C
01	00454289	290.00	05/23/17	326062 ROSSLER, MONICA S.	C
01	00454290	696.00	05/23/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00454291	319.20	05/23/17	451630 RV CAMS, INC.	C
01	00454292	240.25	05/23/17	304131 SAENZ HARDWARE	C
01	00454293	17.12	05/23/17	398470 SAENZ, PRAJEDES R.	C
01	00454294	319.19	05/23/17	452890 SALMONSON, MARIA G.	C
01	00454295	60.00	05/23/17	399981 SANCHEZ, ROBERT	C
01	00454296	8,585.98	05/23/17	201839 SHAVER FOODS, LLC	C
01	00454297	103.57	05/23/17	34274 SHERWIN-WILLIAMS	C
01	00454298	48.69	05/23/17	393479 SILVA, ANTONIO	C
01	00454299	2,888.87	05/23/17	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00454300	4,014.10	05/23/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00454301	903.40	05/23/17	393487 SOUTH TEXAS FLAG & SIGN	C
01	00454302	3,800.00	05/23/17	328804 SOUTHERN TIRE MART	C
01	00454303	690.04	05/23/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00454304	2,097.96	05/23/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00454305	4,237.72	05/23/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00454306	490.00	05/23/17	169161 TANDY'S FARM & RANCH MART	C
01	00454307	1,653.46	05/23/17	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00454308	4,095.00	05/23/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00454309	992.00	05/23/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00454310	1,500.00	05/23/17	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00454311	2,700.00	05/23/17	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00454312	200.00	05/23/17	185035 THE ELECTION CENTER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00454313	150.00	05/23/17	185035 THE ELECTION CENTER	C
01	00454314	833.33	05/23/17	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00454315	104.19	05/23/17	231924 TIME WARNER CABLE	C
01	00454316	40.00	05/23/17	302007 TIRE CENTERS, LLC	C
01	00454317	11,450.70	05/23/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00454318	2,403.49	05/23/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00454319	302.33	05/23/17	36927 UNIFIRST HOLDINGS, INC	C
01	00454320	330.70	05/23/17	36927 UNIFIRST HOLDINGS, INC	C
01	00454321	43.43	05/23/17	155284 UNITED PARCEL SERVICE	C
01	00454322	15,583.33	05/23/17	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00454323	8.56	05/23/17	375608 VELA, ROBERT	C
01	00454324	98.94	05/23/17	251577 FRONTIER	C
01	00454325	685.87	05/23/17	287024 VERIZON WIRELESS	C
01	00454326	1,222.83	05/23/17	287024 VERIZON WIRELESS	C
01	00454327	37.99	05/23/17	287024 VERIZON WIRELESS	C
01	00454328	37.99	05/23/17	287024 VERIZON WIRELESS	C
01	00454329	37.99	05/23/17	287024 VERIZON WIRELESS	C
01	00454330	3,000.00	05/23/17	40991 GRAINGER	C
01	00454331	95.55	05/23/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00454332	7,450.00	05/23/17	6726 WESLACO FIRE DEPT	C
01	00454333	202.48	05/23/17	179701 WESLACO FORD, LLP	C
01	00454334	2,220.73	05/23/17	41548 WEST PUBLISHING CORPORATION	C
01	00454335	2,421.02	05/23/17	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00454336	379.61	05/23/17	42129 XEROX CORPORATION	C
01	00454337	153.12	05/23/17	42129 XEROX CORPORATION	C
01	00454338	1.00	05/23/17	453641 ZAVALA, JUAN M.	C
01	00454339	141.42	05/30/17	251577 FRONTIER	C
01	00454340	154.50	05/30/17	339822 ARREDONDO, T. J.	C
01	00454341	168.00	05/30/17	230219 CASTILLEJA, SANTOS III	C
01	00454342	129.00	05/30/17	242497 CEPEDA, MARTIN	C
01	00454343	298.64	05/30/17	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00454344	455.28	05/30/17	402338 AMGREEN KARENA HOTEL PARTNERSHIP, LTD	C
01	00454345	455.28	05/30/17	402338 AMGREEN KARENA HOTEL PARTNERSHIP, LTD	C
01	00454346	455.28	05/30/17	402338 AMGREEN KARENA HOTEL PARTNERSHIP, LTD	C
01	00454347	625.95	05/30/17	335002 DOUBLETREE HOTEL HOUSTON DOWNTOWN	C
01	00454348	625.95	05/30/17	335002 DOUBLETREE HOTEL HOUSTON DOWNTOWN	C
01	00454349	140.00	05/30/17	275875 EAN HOLDINGS, LLC	C
01	00454350	168.00	05/30/17	262927 ESPINOSA, JULIO	C
01	00454351	49.43	05/30/17	443336 FLORES, JONATHAN	C
01	00454352	96.00	05/30/17	401188 GARZA, VICTOR M.	C
01	00454353	165.00	05/30/17	434132 GUILLEN, KIMBERLY	C
01	00454354	482.90	05/30/17	453595 ARC HOSPITALITY PORTFOLIO II TRS HOLDCO,	C
01	00454355	795.60	05/30/17	169889 HYATT REGENCY HOUSTON	C
01	00454356	795.60	05/30/17	169889 HYATT REGENCY HOUSTON	C
01	00454357	168.00	05/30/17	320595 MIRELES, EVA	C
01	00454358	549.38	05/30/17	421863 NOLTING, KEVIN V.	C
01	00454359	118.00	05/30/17	356573 PARSON, MICHAEL SHANE	C
01	00454360	129.00	05/30/17	391115 SOLIS, CESAR	C
01	00454361	19.60	05/30/17	356468 SOLIS, JAVIER	C
01	00454362	645.00	05/30/17	35351 STATE BAR OF TEXAS - CLE	C
01	00454363	225.00	05/30/17	35351 STATE BAR OF TEXAS - CLE	C
01	00454364	200.00	05/30/17	211648 TEXAS ASSOCIATION OF COUNTY AUDITORS	C
01	00454365	200.00	05/30/17	211648 TEXAS ASSOCIATION OF COUNTY AUDITORS	C
01	00454366	200.00	05/30/17	211648 TEXAS ASSOCIATION OF COUNTY AUDITORS	C
01	00454367	200.00	05/30/17	211648 TEXAS ASSOCIATION OF COUNTY AUDITORS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00454368	129.00	05/30/17	439096 TREVINO, MARLEN	C
01	00454369	225.00	05/30/17	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
01	00454370	530.20	05/30/17	118397 VILLARREAL, PABLO JR.	C
01	00454371	1,440.00	05/30/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00454372	400.00	05/30/17	201979 ALEMAN, JAIME	C
01	00454373	400.00	05/30/17	375454 ALEXANDER, PAMELA S.	C
01	00454374	150.00	05/30/17	425621 ALMA Z. VILLARREAL, P.C.	C
01	00454375	1,435.00	05/30/17	419397 ANAYA LAW FIRM PLLC	C
01	00454376	3,427.50	05/30/17	66702 ARIZPE, SOFIA	C
01	00454377	3,012.50	05/30/17	442070 BALLESTEROS, ALEJANDRO	C
01	00454378	1,500.00	05/30/17	329134 BARBOSA, ALBERTO	C
01	00454379	300.00	05/30/17	299375 LAURA MARTINEZ BARBOSA	C
01	00454380	700.00	05/30/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00454381	700.00	05/30/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00454382	700.00	05/30/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00454383	3,265.00	05/30/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00454384	300.00	05/30/17	188921 DAVID E CAZARES P.C.	C
01	00454385	580.00	05/30/17	348147 EDNA ESCANAME CEDILLO	C
01	00454386	400.00	05/30/17	406481 CHUGANI, HITESH K.	C
01	00454387	575.00	05/30/17	170127 CONNET, SALLY M.	C
01	00454388	975.00	05/30/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00454389	300.00	05/30/17	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00454390	1,150.00	05/30/17	213837 DIAZ, MELINDA	C
01	00454391	1,185.00	05/30/17	322555 ESPINOSA, PILAR V.	C
01	00454392	1,570.00	05/30/17	208809 ESQUIVEL, ROEL	C
01	00454393	4,731.80	05/30/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00454394	1,520.00	05/30/17	345571 FLORES, ALFONSO RICARDO	C
01	00454395	422.50	05/30/17	249378 OSCAR RENE FLORES, P.C.	C
01	00454396	860.00	05/30/17	365041 RENE A. FLORES	C
01	00454397	300.00	05/30/17	30791 FLORES, RICARDO	C
01	00454398	350.00	05/30/17	450510 FONSECA, AARON	C
01	00454399	400.00	05/30/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00454400	1,925.00	05/30/17	241873 JAIME ROEL GARCIA	C
01	00454401	1,840.00	05/30/17	249629 GARZA, CARLOS JAIME	C
01	00454402	497.50	05/30/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00454403	350.00	05/30/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00454404	2,910.00	05/30/17	159298 GARZA, ROGELIO	C
01	00454405	350.00	05/30/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00454406	807.50	05/30/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00454407	692.50	05/30/17	453153 GONZALEZ, SAVANNAH	C
01	00454408	1,150.00	05/30/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00454409	400.00	05/30/17	400785 GUERRA, JUAN FRANCISCO	C
01	00454410	2,722.50	05/30/17	199788 GUERRA, VICTORIA	C
01	00454411	812.50	05/30/17	417564 GUERRERO, JOSE ROBERTO	C
01	00454412	740.00	05/30/17	376442 GUTIERREZ, ROEL	C
01	00454413	650.00	05/30/17	350095 HERNANDEZ, AGUSTIN JR	C
01	00454414	1,200.00	05/30/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00454415	300.00	05/30/17	360953 HERNANDEZ, HECTOR JR.	C
01	00454416	1,650.00	05/30/17	450634 HERNANDEZ, JAIME JR.	C
01	00454417	3,015.00	05/30/17	179094 JEANNE E. HOLMES, P.C.	C
01	00454418	1,317.50	05/30/17	114383 LONGORIA, DANIEL Q.	C
01	00454419	400.00	05/30/17	266418 LOPEZ, MIGUEL JR.	C
01	00454420	750.00	05/30/17	353582 LOPEZ, TEODULO L. JR.	C
01	00454421	205.00	05/30/17	349844 THE MANGI LAW OFFICE, P.C.	C
01	00454422	410.00	05/30/17	396648 THE MANGI LAW OFFICE, P.C.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00454423	700.00	05/30/17	307742 MARTINEZ, ARMANDO P.	C
01	00454424	240.00	05/30/17	444103 MARTINEZ, CONSUELITO	C
01	00454425	952.50	05/30/17	453749 MCPHERSON, WILLIAM H.	C
01	00454426	300.00	05/30/17	354538 MEADOWS, SIDNEY	C
01	00454427	2,215.00	05/30/17	445274 MENDOZA, MELISANDRA	C
01	00454428	822.50	05/30/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00454429	1,985.00	05/30/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00454430	1,970.00	05/30/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00454431	1,665.00	05/30/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00454432	885.00	05/30/17	107743 MORALES, ALFREDO JR.	C
01	00454433	2,682.50	05/30/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00454434	1,117.50	05/30/17	382647 MUNOZ, JORGE	C
01	00454435	140.00	05/30/17	425630 OZUNA, JOSE DANIEL	C
01	00454436	895.00	05/30/17	288306 JS PALACIOS PLLC	C
01	00454437	405.00	05/30/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00454438	1,255.00	05/30/17	207748 PENA, FIDEL LUIS III	C
01	00454439	300.00	05/30/17	450880 PINA, MARTIN ALEXIS	C
01	00454440	205.00	05/30/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00454441	300.00	05/30/17	443840 POPE, JOHN ADAM IV	C
01	00454442	5,132.50	05/30/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00454443	400.00	05/30/17	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00454444	605.00	05/30/17	159328 RAMIREZ, LUIS R.	C
01	00454445	865.00	05/30/17	95982 RAMIREZ, MARIO	C
01	00454446	900.00	05/30/17	407399 REGALADO, LUCIA	C
01	00454447	800.00	05/30/17	182273 REYES, DANIEL R.	C
01	00454448	605.00	05/30/17	434450 REYES, RENE	C
01	00454449	470.00	05/30/17	217026 REYNA, JOSE J.	C
01	00454450	1,215.00	05/30/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00454451	1,230.00	05/30/17	430897 ROCHA, BRITNY	C
01	00454452	205.00	05/30/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00454453	2,830.00	05/30/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00454454	3,605.00	05/30/17	256463 RODRIGUEZ, JOHN J.	C
01	00454455	300.00	05/30/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00454456	1,650.00	05/30/17	248614 SAENZ, DAVID	C
01	00454457	350.00	05/30/17	353477 SAHADI, JAMES M.	C
01	00454458	800.00	05/30/17	443247 SALDANA LAW FIRM	C
01	00454459	300.00	05/30/17	423777 SALINAS, JORGE A.	C
01	00454460	1,900.00	05/30/17	204919 SALINAS, MARK ANTHONY	C
01	00454461	700.00	05/30/17	92096 SEPULVEDA, ELOY	C
01	00454462	2,662.50	05/30/17	212725 SOLIS, JAVIER E.	C
01	00454463	5,617.50	05/30/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00454464	975.00	05/30/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00454465	2,477.50	05/30/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00454466	900.00	05/30/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00454467	205.00	05/30/17	404381 WIESEHAN, ERIC	C
01	00454468	222.50	05/30/17	345121 WILLIAMSON LAW FIRM	C
01	00454469	252.50	05/30/17	326585 WISE, MIGUEL D.	C
01	00454470	309.60	05/30/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00454471	34.60	05/30/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00454472	40.85	05/30/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00454473	16,476.33	05/30/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00454474	55.89	05/30/17	416410 AIRGAS USA, LLC	C
01	00454475	700.00	05/30/17	196339 AMERICAN AUDIO ALARM & TINT	C
01	00454476	126.60	05/30/17	1864 AMIGO IMPLEMENT CO., INC	C
01	00454477	1,023.07	05/30/17	1961 ANDERSON EQUIPMENT CO INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00454478	5,522.90	05/30/17	428060 APEX FOOD GROUP, LLC	C
01	00454479	375.61	05/30/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00454480	5,949.56	05/30/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00454481	260.60	05/30/17	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00454482	39.46	05/30/17	328626 AT&T	C
01	00454483	171.74	05/30/17	328626 AT&T	C
01	00454484	5,263.40	05/30/17	328626 AT&T	C
01	00454485	484.85	05/30/17	278378 AT&T LONG DISTANCE	C
01	00454486	5,375.48	05/30/17	366501 AT&T MOBILITY	C
01	00454487	126.69	05/30/17	337412 AUTOZONE	C
01	00454488	196.00	05/30/17	220205 B & H PHOTO VIDEO	C
01	00454489	7,738.09	05/30/17	264423 B.C. FOOD GROUP, LLC	C
01	00454490	360.00	05/30/17	385778 BIO-OPS, LLC.	C
01	00454491	46.06	05/30/17	90476 BOB BARKER COMPANY, INC	C
01	00454492	2,800.00	05/30/17	356344 BOB RODRIGUEZ & SAL RODRIGUEZ	C
01	00454493	553.00	05/30/17	365432 BOGLE, RICK & ANNETTE	C
01	00454494	34.78	05/30/17	419273 BURROLA, ERIKA	C
01	00454495	3,580.17	05/30/17	4537 BURTON AUTO SUPPLY, INC.	C
01	00454496	5,000.00	05/30/17	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00454497	69.90	05/30/17	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00454498	236.45	05/30/17	4561 BUSTER LIND PRODUCE	C
01	00454499	590.00	05/30/17	5401 CARSON MAP CO., INC.	C
01	00454500	67.95	05/30/17	443875 CARTER, ALMA	C
01	00454501	11.95	05/30/17	140651 CARWASH CARWASH	C
01	00454502	1.90	05/30/17	453986 CASTANEDA, MARIA G. MELENDEZ	C
01	00454503	49,418.54	05/30/17	439789 CATERPILLAR FINANCIAL SERVICES CORPORATI	C
01	00454504	1,158.89	05/30/17	153915 CDW GOVERNMENT INC.	C
01	00454505	1,128.99	05/30/17	153915 CDW GOVERNMENT INC.	C
01	00454506	34,926.53	05/30/17	6513 CITY OF EDINBURG	C
01	00454507	1,629.24	05/30/17	6513 CITY OF EDINBURG	C
01	00454508	12,557.33	05/30/17	6513 CITY OF EDINBURG	C
01	00454509	3,859.10	05/30/17	10197 CITY OF EDINBURG	C
01	00454510	3,283.38	05/30/17	403954 COLORADO BOXED BEEF CO.	C
01	00454511	610.60	05/30/17	214442 COMMERCIAL KITCHEN	C
01	00454512	8,354.75	05/30/17	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00454513	109.14	05/30/17	444014 CORREA, JOSE	C
01	00454514	477.81	05/30/17	262455 DAHILL INDUSTRIES	C
01	00454515	43.87	05/30/17	442054 DE LA FUENTE, JESSICA	C
01	00454516	234.54	05/30/17	184179 DEBT SERVICE	C
01	00454517	12,300.00	05/30/17	178136 DELL MARKETING L.P.	C
01	00454518	2,330.00	05/30/17	178136 DELL MARKETING L.P.	C
01	00454519	77.00	05/30/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00454520	191.77	05/30/17	228389 DIRECTV	C
01	00454521	107.54	05/30/17	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00454522	3,400.00	05/30/17	447498 BANK OF AMERICA	C
01	00454523	60.00	05/30/17	174181 GOMEZ, NOE	C
01	00454524	12.00	05/30/17	248444 EL FENIX BAKERY	C
01	00454525	660.00	05/30/17	94986 ELISA G. SANCHEZ, M.D.	C
01	00454526	947.90	05/30/17	216526 EVIDENT, INC.	C
01	00454527	61.55	05/30/17	412872 FASTSERV SUPPLY, INC.	C
01	00454528	391.02	05/30/17	11908 FEDEX	C
01	00454529	53.20	05/30/17	11908 FEDEX	C
01	00454530	12.96	05/30/17	11908 FEDEX	C
01	00454531	.60	05/30/17	453633 FLORES, JOSE A.	C
01	00454532	56.16	05/30/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00454533	1,564.38	05/30/17	77402 G.T. DISTRIBUTORS, INC.	C
01	00454534	33.17	05/30/17	315745 GARZA, SANDRA	C
01	00454535	389.18	05/30/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00454536	20.00	05/30/17	169242 GCR TIRE CENTERS	C
01	00454537	3,125.15	05/30/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00454538	260.00	05/30/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00454539	3,845.60	05/30/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00454540	86,994.00	05/30/17	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00454541	704.60	05/30/17	433136 GREGORY, ASHLEY	C
01	00454542	200.48	05/30/17	15253 GULF COAST PAPER CO.	C
01	00454543	6,377.50	05/30/17	15261 GULF DATA PRODUCTS	C
01	00454544	392.50	05/30/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00454545	440.00	05/30/17	252468 HACIENDA FORD	C
01	00454546	30.81	05/30/17	38113 HAKE, THEODORE C.	C
01	00454547	4,337.00	05/30/17	447170 HESSELBEIN TIRE INC.	C
01	00454548	15,776.00	05/30/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00454549	7.50	05/30/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00454550	16.75	05/30/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00454551	7.50	05/30/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00454552	7.50	05/30/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00454553	7.50	05/30/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00454554	7.50	05/30/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00454555	7.50	05/30/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00454556	7.50	05/30/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00454557	953.71	05/30/17	94366 BD HOLT CO	C
01	00454558	99.00	05/30/17	291374 HOME DEPOT CREDIT SERVICES	C
01	00454559	170.76	05/30/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00454560	7,176.76	05/30/17	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00454561	2,467.74	05/30/17	245216 INSCO DISTRIBUTING, INC.	C
01	00454562	170.99	05/30/17	179442 IVAN'S AUTOMOTIVE	C
01	00454563	406.00	05/30/17	284149 JEAN'S RESTAURANT SUPPLY	C
01	00454564	995.00	05/30/17	259071 JOHNSON, KATHY	C
01	00454565	179.50	05/30/17	444391 JUST FILTERS LLC	C
01	00454566	1,426.10	05/30/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00454567	42.00	05/30/17	286508 LAB SERVICES, INC.	C
01	00454568	3,827.64	05/30/17	119784 LABATT FOOD SERVICE	C
01	00454569	75.00	05/30/17	443255 LEWIS MECHANICAL SALES, INC	C
01	00454570	1,815.00	05/30/17	237507 LEXISNEXIS	C
01	00454571	432.00	05/30/17	237507 RELX INC.	C
01	00454572	1,612.64	05/30/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00454573	4,970.80	05/30/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00454574	1,167.66	05/30/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00454575	6,140.67	05/30/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00454576	66,586.99	05/30/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00454577	1,751.94	05/30/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00454578	1,406.78	05/30/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00454579	1,791.12	05/30/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00454580	1,817.25	05/30/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00454581	2,316.72	05/30/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00454582	3,354.54	05/30/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00454583	4,273.47	05/30/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00454584	7,084.72	05/30/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00454585	11,669.85	05/30/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00454586	1,780.24	05/30/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00454587	90.29	05/30/17	143731 LONE STAR OVERNIGHT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00454588	3,299.67	05/30/17	288772 GALLS, LLC	C
01	00454589	1,126.32	05/30/17	288772 GALLS, LLC	C
01	00454590	92.90	05/30/17	369063 LONGHORN BUS SALES, LTD	C
01	00454591	478.54	05/30/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00454592	668.11	05/30/17	23493 MATT'S CASH & CARRY	C
01	00454593	256.08	05/30/17	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00454594	3,889.50	05/30/17	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00454595	774.00	05/30/17	361526 MEDTECH FORENSICS, INC.	C
01	00454596	1,275.00	05/30/17	300675 MEMORIAL FUNERAL HOME	C
01	00454597	992.98	05/30/17	190454 MICHELIN NORTH AMERICA, INC.	C
01	00454598	2,325.62	05/30/17	441686 MID VALLEY TRAILER REPAIR, INC.	C
01	00454599	714.00	05/30/17	62952 MIKE'S QUALITY PRINTING	C
01	00454600	146.10	05/30/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00454601	48.00	05/30/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00454602	71.00	05/30/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00454603	6,850.00	05/30/17	25348 MONTE ALTO FIRE DEPT.	C
01	00454604	5,150.00	05/30/17	25348 MONTE ALTO FIRE DEPT.	C
01	00454605	5,200.00	05/30/17	25348 MONTE ALTO FIRE DEPT.	C
01	00454606	4,800.00	05/30/17	25348 MONTE ALTO FIRE DEPT.	C
01	00454607	283.88	05/30/17	312436 MORRISON SUPPLY COMPANY	C
01	00454608	979.67	05/30/17	414492 MOUNTAIN GLACIER, LLC	C
01	00454609	222.33	05/30/17	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00454610	35.99	05/30/17	434663 MY PLACE CAFE	C
01	00454611	8,350.00	05/30/17	346837 NETWORK SCIENCES, INC	C
01	00454612	231.14	05/30/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00454613	6,566.21	05/30/17	255165 O. E. INVESTMENTS, LTD	C
01	00454614	13.38	05/30/17	367796 OCHOA, ROSE MARY	C
01	00454615	3,940.71	05/30/17	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00454616	222.00	05/30/17	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00454617	997.66	05/30/17	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00454618	491.67	05/30/17	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00454619	390.00	05/30/17	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00454620	1,126.24	05/30/17	347418 OMNICARE SAN ANTONIO	C
01	00454621	14,881.75	05/30/17	449482 OTSO, INC.	C
01	00454622	1,956.77	05/30/17	453323 KARNES COUNTY HOSPITAL DISTRICT	C
01	00454623	10.00	05/30/17	453935 PEREZ, ESTHER	C
01	00454624	46.01	05/30/17	431567 PEREZ, MARIA	C
01	00454625	675.00	05/30/17	387606 PHI SERVICE AGENCY, INC.	C
01	00454626	595.00	05/30/17	28894 POSTMASTER	C
01	00454627	56.29	05/30/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00454628	14.00	05/30/17	91987 PUEBLO TIRES LTD	C
01	00454629	271.10	05/30/17	453978 QUINTANILLA, CLARISSA MARIE VILLARREAL	C
01	00454630	24.08	05/30/17	449393 RAMIREZ, YAHARIA FRANCIS	C
01	00454631	8,470.50	05/30/17	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00454632	29.89	05/30/17	277223 RELIANT	C
01	00454633	1,055.14	05/30/17	277223 RELIANT, DEPT 0954	C
01	00454634	20.26	05/30/17	277223 RELIANT, DEPT 0954	C
01	00454635	384.87	05/30/17	277223 RELIANT, DEPT 0954	C
01	00454636	21.72	05/30/17	277223 RELIANT, DEPT 0954	C
01	00454637	11.30	05/30/17	277223 RELIANT, DEPT 0954	C
01	00454638	954.00	05/30/17	174343 REYES TARPS & TENTS	C
01	00454639	61.51	05/30/17	291463 RGV PIZZA HUT, LLC	C
01	00454640	163,200.00	05/30/17	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00454641	1,154.40	05/30/17	31259 RISICA & SONS, INC.	C
01	00454642	16.05	05/30/17	363634 RODRIGUEZ, VERONICA J.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00454643	8.34	05/30/17	268674 S.A.M. CAFE	C
01	00454644	11.60	05/30/17	304131 SAENZ HARDWARE	C
01	00454645	221.23	05/30/17	376574 SAFARILAND, LLC	C
01	00454646	48.15	05/30/17	212083 SALAZAR, ERNESTINA	C
01	00454647	203.41	05/30/17	280615 SAN MARCOS FAMILY MEDICINE, PA	C
01	00454648	133.63	05/30/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00454649	63.01	05/30/17	34274 SHERWIN-WILLIAMS	C
01	00454650	330.00	05/30/17	389331 SIDE CAR RENTALS	C
01	00454651	233.25	05/30/17	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00454652	171.90	05/30/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00454653	640.00	05/30/17	393487 SOUTH TEXAS FLAG & SIGN	C
01	00454654	190.40	05/30/17	129763 SOUTHERN FOODS GROUP, LLC	C
01	00454655	5,141,322.67	05/30/17	184195 SPECIAL REVENUE FUND	C
01	00454656	28.00	05/30/17	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00454657	1,300.37	05/30/17	35173 SPIKES MOTOR COMPANY	C
01	00454658	3,652.51	05/30/17	210501 SPRINT	C
01	00454659	42.99	05/30/17	210501 SPRINT	C
01	00454660	242.76	05/30/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00454661	1,426.75	05/30/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00454662	47.25	05/30/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00454663	699.11	05/30/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00454664	50.00	05/30/17	416460 SYED R. HUSAIN M.D. P.A.	C
01	00454665	74.22	05/30/17	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00454666	60.00	05/30/17	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00454667	29.00	05/30/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00454668	166.53	05/30/17	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00454669	134.00	05/30/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00454670	3,333.33	05/30/17	430668 ROBERT PENA JR.	C
01	00454671	38.40	05/30/17	288888 TEXAS GAS SERVICE	C
01	00454672	1,500.00	05/30/17	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00454673	124.00	05/30/17	285927 THOMSON WEST	C
01	00454674	5,738.11	05/30/17	231924 TIME WARNER CABLE	C
01	00454675	24.61	05/30/17	415332 TORRES, LEONEL III	C
01	00454676	29.32	05/30/17	329061 TORRES, NIDIA	C
01	00454677	87.12	05/30/17	213934 TRANE U.S. INC.	C
01	00454678	6,736.36	05/30/17	184152 TRUST & AGENCY	C
01	00454679	53.50	05/30/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00454680	2,907.80	05/30/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00454681	48.04	05/30/17	36927 UNIFIRST HOLDINGS, INC	C
01	00454682	639.46	05/30/17	36927 UNIFIRST HOLDINGS, INC	C
01	00454683	5,574.21	05/30/17	217182 UPPER VALLEY MAIL SERVICES	C
01	00454684	254.66	05/30/17	428094 URESTE, JOANNE	C
01	00454685	757.42	05/30/17	40363 CED - SAN ANTONIO	C
01	00454686	115.95	05/30/17	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00454687	26.75	05/30/17	422894 VARGAS, ALMA	C
01	00454688	303.92	05/30/17	287024 VERIZON WIRELESS	C
01	00454689	143.56	05/30/17	287024 VERIZON WIRELESS	C
01	00454690	117.00	05/30/17	287024 VERIZON WIRELESS	C
01	00454691	227.94	05/30/17	287024 VERIZON WIRELESS	C
01	00454692	662.04	05/30/17	40991 GRAINGER	C
01	00454693	10,750.00	05/30/17	6726 WESLACO FIRE DEPT	C
01	00454694	8,650.00	05/30/17	6726 WESLACO FIRE DEPT	C
01	00454695	10,200.00	05/30/17	6726 WESLACO FIRE DEPT	C
01	00454696	1,450.36	05/30/17	179701 WESLACO FORD, LLP	C
01	00454697	553.02	05/30/17	42129 XEROX CORPORATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00454698	3,346.67	05/30/17	281735 COOK-JOYCE, INC.	C
Total Bank No 01		6,936,553.98			
02	00421573	4,499.11	05/23/17	172472 RABA KISTNER, INC.	C
02	00421574	10,825.61	05/23/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00421575	1,440.00	05/23/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00421576	80.00	05/23/17	441490 BAUTISTA, CARLA	C
02	00421577	631.10	05/23/17	216437 ECHO TRAVEL AGENCY	C
02	00421578	375.00	05/23/17	422487 INTERNATIONAL ASSOCIATION FOR PROPERTY	C
02	00421579	186.00	05/23/17	326607 SALAZAR, JORGE A.	C
02	00421580	186.00	05/23/17	326607 SALAZAR, JORGE A.	C
02	00421581	186.00	05/23/17	326607 SALAZAR, JORGE A.	C
02	00421582	201.00	05/23/17	329495 TEXAS CHIEF DEPUTIES ASSOCIATION	C
02	00421583	500.00	05/23/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
02	00421584	500.00	05/23/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
02	00421585	199.00	05/23/17	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
02	00421586	33,171.93	05/23/17	297984 ADAPCO, INC.	C
02	00421587	69.38	05/23/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00421588	40.66	05/23/17	428302 ALANIZ, REYNALDO	C
02	00421589	51.36	05/23/17	400718 ALFARO, MARIA TERESA	C
02	00421590	144.50	05/23/17	207675 ALVAREZ, DIANA	C
02	00421591	2,635.00	05/23/17	250384 GUTIERREZ-WONG MEDICAL CTR	C
02	00421592	14.98	05/23/17	237426 ARISPE, MARISSA M.	C
02	00421593	177.81	05/23/17	328626 AT&T	C
02	00421594	33.10	05/23/17	328626 AT&T	C
02	00421595	69.51	05/23/17	328626 AT&T	C
02	00421596	1,687.05	05/23/17	247464 AUSTIN RENAISSANCE HOTEL	C
02	00421597	71.90	05/23/17	360406 BERNAL, VIRGINIA O.	C
02	00421598	359.65	05/23/17	4561 BUSTER LIND PRODUCE	C
02	00421599	452.20	05/23/17	4561 BUSTER LIND PRODUCE	C
02	00421600	14.77	05/23/17	336548 CAMACHO, ELIZABETH	C
02	00421601	24.88	05/23/17	155896 CANTU, EULALIA	C
02	00421602	147.00	05/23/17	119695 CARDONA, DIANA	C
02	00421603	109.65	05/23/17	212873 CARRANZA, ALICE	C
02	00421604	227.00	05/23/17	155748 CASTILLA, BLANCA A.	C
02	00421605	22,449.37	05/23/17	153915 CDW GOVERNMENT INC.	C
02	00421606	1,262.92	05/23/17	153915 CDW GOVERNMENT INC.	C
02	00421607	96.57	05/23/17	370215 CHAPA, PAULINA	C
02	00421608	1,532.08	05/23/17	343277 CITIBANK	C
02	00421609	190.77	05/23/17	161128 CITY OF ALAMO	C
02	00421610	147.62	05/23/17	169447 CITY OF WESLACO	C
02	00421611	153.76	05/23/17	343285 COLUNGA, BLANCA A	C
02	00421612	19.42	05/23/17	270253 CONDE, CRISELDA	C
02	00421613	141.24	05/23/17	402630 CRUZ, OLGA	C
02	00421614	304.11	05/23/17	275875 EAN HOLDINGS, LLC	C
02	00421615	98.75	05/23/17	64114 EXQUISITA TORTILLAS, INC.	C
02	00421616	9,120.00	05/23/17	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
02	00421617	147.13	05/23/17	419575 FLORES, MARK ANTHONY	C
02	00421618	71.32	05/23/17	450413 FLORES, MAYRA H.	C
02	00421619	575.40	05/23/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00421620	3,165.51	05/23/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00421621	388.42	05/23/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00421622	404.80	05/23/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00421623	101.17	05/23/17	203815 GOMEZ, JUANITA	C
02	00421624	1,034.50	05/23/17	15253 GULF COAST PAPER CO.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00421625	1,545.00	05/23/17	380784 GUZMAN & ASSOCIATES	C
02	00421626	1,500.00	05/23/17	352659 HAMER ENTERPRISES	C
02	00421627	817.65	05/23/17	296627 HENRY SCHEIN INC.	C
02	00421628	85.00	05/23/17	355003 HOPE FAMILY HEALTH CENTER	C
02	00421629	41.52	05/23/17	358134 HUERTA, ROSA H.	C
02	00421630	41.88	05/23/17	179442 IVAN'S AUTOMOTIVE	C
02	00421631	7,395.00	05/23/17	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00421632	415.63	05/23/17	339733 LA QUINTA HOLDINGS INC.	C
02	00421633	1,277.50	05/23/17	119784 LABATT FOOD SERVICE	C
02	00421634	34.78	05/23/17	333557 LOPEZ, SANDRA	C
02	00421635	65.32	05/23/17	350532 LOZANO, ISABEL	C
02	00421636	809.00	05/23/17	196398 MANAGEMENT CONCEPTS, INC.	C
02	00421637	41.73	05/23/17	194484 MAR, JOSEFINA S.	C
02	00421638	47.40	05/23/17	403075 MARTINEZ, ELIZABETH	C
02	00421639	20.81	05/23/17	355976 MARTINEZ, RUBICELA	C
02	00421640	14.45	05/23/17	428116 MATA, MARIA D.	C
02	00421641	287.65	05/23/17	374121 MCCORMICK, PATRICK KELLEY	C
02	00421642	47.62	05/23/17	404500 MICHELS, LINDA	C
02	00421643	27.29	05/23/17	314838 MILLER, MARGARITA	C
02	00421644	460.55	05/23/17	356158 MOORE MEDICAL LLC	C
02	00421645	44.94	05/23/17	368849 MORENO, MARIA TERESA	C
02	00421646	302.00	05/23/17	153842 NICHU PRODUCE CO, INC	C
02	00421647	93.75	05/23/17	153842 NICHU PRODUCE CO, INC	C
02	00421648	40.68	05/23/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00421649	241.35	05/23/17	296597 OLIVAREZ, EDUARDO	C
02	00421650	476.10	05/23/17	318337 OMNI MANDALAY HOTEL	C
02	00421651	231.12	05/23/17	350672 ORTIZ, FRANCISCO JR	C
02	00421652	1,107.44	05/23/17	381608 PINA, OMAR	C
02	00421653	206.02	05/23/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00421654	127.87	05/23/17	390356 PRUITT-ORR, SHELIA ANN	C
02	00421655	21.56	05/23/17	384879 PUENTE, LAURA	C
02	00421656	147.00	05/23/17	180238 RAMIREZ, CLARISSA	C
02	00421657	859.73	05/23/17	371807 REGION 1 REPAIR, LLC	C
02	00421658	147.00	05/23/17	350524 REQUENEZ, GRACIELA	C
02	00421659	14.61	05/23/17	409618 ROSAS, ELEXIS L.	C
02	00421660	51.36	05/23/17	246425 SAENZ, SUZANA RAMOS	C
02	00421661	604.49	05/23/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00421662	1,177.51	05/23/17	294004 SANOFI PASTEUR, INC	C
02	00421663	562.80	05/23/17	129763 SOUTHERN FOODS GROUP, LLC	C
02	00421664	17,760.00	05/23/17	278246 STANBIO LABORATORY	C
02	00421665	12,102.31	05/23/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00421666	416.49	05/23/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00421667	147.00	05/23/17	321877 SUAREZ, KASSANDRA	C
02	00421668	611.00	05/23/17	312177 TEEEX-ITSI	C
02	00421669	110.00	05/23/17	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
02	00421670	815.53	05/23/17	288888 TEXAS GAS SERVICE	C
02	00421671	690.69	05/23/17	308072 THE CHANGE COMPANIES	C
02	00421672	2,511.02	05/23/17	285927 THOMSON WEST	C
02	00421673	114.99	05/23/17	231924 TIME WARNER CABLE	C
02	00421674	73.83	05/23/17	205605 TORRES, OLGA L.	C
02	00421675	6,950.00	05/23/17	392065 TRAKSOFTWARE	C
02	00421676	153.06	05/23/17	249238 TREVINO, ROSALINDA	C
02	00421677	86.35	05/23/17	182346 VERIZON BUSINESS	C
02	00421678	61.79	05/23/17	362352 VOS, PATRICIA	C
02	00421679	85.81	05/23/17	323454 WATSON, MARIA AMANDA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00421680	1,771.20	05/23/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00421681	17,494.55	05/23/17	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00421682	6,209.00	05/23/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421683	6,209.00	05/23/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421684	5,421.00	05/23/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421685	5,434.00	05/23/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421686	5,447.00	05/23/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421687	5,460.00	05/23/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421688	6,300.00	05/23/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421689	4,607.00	05/23/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421690	5,434.00	05/23/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421691	5,460.00	05/23/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421692	7,737.00	05/23/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421693	5,460.00	05/23/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421694	21,212.33	05/23/17	433080 RDH SITE AND CONCRETE, LLC	C
02	00421695	64.70	05/23/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00421696	353.82	05/23/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00421697	6,539.08	05/23/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00421698	17,373.53	05/23/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00421699	364.97	05/23/17	337412 AUTOZONE	C
02	00421700	454.00	05/23/17	365432 BOGLE, RICK & ANNETTE	C
02	00421701	470.08	05/23/17	4537 BURTON AUTO SUPPLY, INC	C
02	00421702	590.00	05/23/17	5401 CARSON MAP CO., INC.	C
02	00421703	2,808.00	05/23/17	421871 CEMEX, INC.	C
02	00421704	27,260.00	05/23/17	355372 CTC DISTRIBUTING, LTD	C
02	00421705	1,350.00	05/23/17	452726 CUNNINGHAM, DEBBIE D.	C
02	00421706	1,831.75	05/23/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00421707	853.13	05/23/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00421708	92.24	05/23/17	228389 DIRECTV	C
02	00421709	920.27	05/23/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00421710	209.24	05/23/17	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00421711	1,950.00	05/23/17	110736 FLORES, ADELAIDO JR.	C
02	00421712	1,219.44	05/23/17	125717 FRONTERA MATERIALS, INC	C
02	00421713	967.50	05/23/17	321826 G & K SERVICE INC.	C
02	00421714	7,069.50	05/23/17	77402 G.T. DISTRIBUTORS, INC.	C
02	00421715	1,800.00	05/23/17	241873 JAIME ROEL GARCIA	C
02	00421716	165.03	05/23/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00421717	1,087.62	05/23/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00421718	823.41	05/23/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00421719	1,202.04	05/23/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00421720	56.40	05/23/17	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00421721	347.08	05/23/17	94366 BD HOLT CO	C
02	00421722	3,803.06	05/23/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00421723	797.57	05/23/17	179442 IVAN'S AUTOMOTIVE	C
02	00421724	1,200.00	05/23/17	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00421725	749.75	05/23/17	23493 MATT'S CASH & CARRY	C
02	00421726	790.36	05/23/17	205826 MCCOY'S BUILDING SUPPLY	C
02	00421727	136.88	05/23/17	441686 MID VALLEY TRAILER REPAIR, INC.	C
02	00421728	549.96	05/23/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00421729	432.72	05/23/17	414492 MOUNTAIN GLACIER, LLC	C
02	00421730	750.00	05/23/17	441481 NATIONAL TIRE WHEEL & ACCESSORIES	C
02	00421731	1,784.76	05/23/17	195545 NUECES POWER EQUIPMENT	C
02	00421732	865.23	05/23/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00421733	647.50	05/23/17	185582 TIJERINA, PEDRO MANUEL	C
02	00421734	7.00	05/23/17	91987 PUEBLO TIRES LTD	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00421735	179.04	05/23/17	277223 RELIANT, DEPT 0954	C
02	00421736	36.00	05/23/17	277223 RELIANT, DEPT 0954	C
02	00421737	35.38	05/23/17	277223 RELIANT, DEPT 0954	C
02	00421738	512.37	05/23/17	277223 RELIANT, DEPT 0954	C
02	00421739	710.91	05/23/17	277223 RELIANT, DEPT 0954	C
02	00421740	99.90	05/23/17	277223 RELIANT, DEPT 0954	C
02	00421741	22.32	05/23/17	277223 RELIANT, DEPT 0954	C
02	00421742	290.75	05/23/17	277223 RELIANT, DEPT 0954	C
02	00421743	19.17	05/23/17	277223 RELIANT, DEPT 0954	C
02	00421744	39.13	05/23/17	277223 RELIANT, DEPT 0954	C
02	00421745	33.09	05/23/17	277223 RELIANT, DEPT 0954	C
02	00421746	31.05	05/23/17	277223 RELIANT, DEPT 0954	C
02	00421747	598.66	05/23/17	277223 RELIANT, DEPT 0954	C
02	00421748	58.66	05/23/17	277223 RELIANT, DEPT 0954	C
02	00421749	41.93	05/23/17	277223 RELIANT, DEPT 0954	C
02	00421750	32.48	05/23/17	277223 RELIANT, DEPT 0954	C
02	00421751	27.29	05/23/17	277223 RELIANT, DEPT 0954	C
02	00421752	166.23	05/23/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00421753	148.68	05/23/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00421754	1,742.27	05/23/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00421755	293.25	05/23/17	304131 SAENZ HARDWARE	C
02	00421756	343.00	05/23/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00421757	185.00	05/23/17	399981 SANCHEZ, ROBERT	C
02	00421758	2,850.00	05/23/17	336068 SIGNCAD SYSTEMS, INC.	C
02	00421759	20.50	05/23/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00421760	2,018.94	05/23/17	42951 SOUTH TEXAS SUPPLY	C
02	00421761	544.88	05/23/17	328804 SOUTHERN TIRE MART	C
02	00421762	24.92	05/23/17	35173 SPIKES MOTOR COMPANY	C
02	00421763	2,100.13	05/23/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00421764	35.00	05/23/17	133655 SUPERIOR ALARMS	C
02	00421765	911.50	05/23/17	36153 TEJAS EQUIPMENT RENTAL & SALES	C
02	00421766	749.70	05/23/17	285927 THOMSON WEST	C
02	00421767	1,570.00	05/23/17	302007 TIRE CENTERS, LLC	C
02	00421768	219.16	05/23/17	38873 TRUCKERS EQUIPMENT INC.	C
02	00421769	184.17	05/23/17	36927 UNIFIRST HOLDINGS, INC	C
02	00421770	945.74	05/23/17	287024 VERIZON WIRELESS	C
02	00421771	83.00	05/23/17	287024 VERIZON WIRELESS	C
02	00421772	71.84	05/23/17	287024 VERIZON WIRELESS	C
02	00421773	199.00	05/23/17	40991 W. W. GRAINGER INC.	C
02	00421774	156.83	05/23/17	179701 WESLACO FORD, LLP	C
02	00421775	319,802.68	05/30/17	400742 2GS, LLC	C
02	00421776	7,430.40	05/30/17	297984 ADAPCO, INC.	C
02	00421777	216.25	05/30/17	237426 ARISPE, MARISSA M.	C
02	00421778	69,688.22	05/30/17	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
02	00421779	124.72	05/30/17	328626 AT&T	C
02	00421780	812.19	05/30/17	328626 AT&T	C
02	00421781	87,754.65	05/30/17	449458 CANCINO, OSCAR	C
02	00421782	145,555.20	05/30/17	449458 CANCINO, OSCAR	C
02	00421783	2,337.30	05/30/17	399728 BIC DEVELOPMENT CORP.	C
02	00421784	10.17	05/30/17	292885 BRIONES, AQUILINA	C
02	00421785	309.23	05/30/17	222054 CABRERA, FERNANDO	C
02	00421786	1,558.18	05/30/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00421787	224.00	05/30/17	299138 CAVAZOS, SONJA	C
02	00421788	2,840.63	05/30/17	343277 CITIBANK	C
02	00421789	96.37	05/30/17	6696 CITY OF PHARR	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00421790	15.00	05/30/17	367079 CITY OF PHARR	C
02	00421791	36.60	05/30/17	353256 CITY OF ROMA	C
02	00421792	1,325.26	05/30/17	258385 DISH	C
02	00421793	381.00	05/30/17	283541 DOMINGUEZ, CYNTHIA	C
02	00421794	234.00	05/30/17	275875 EAN HOLDINGS, LLC	C
02	00421795	160.06	05/30/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00421796	165.32	05/30/17	349887 GARCIA, ANGELICA	C
02	00421797	95.23	05/30/17	63584 GOMEZ, RICARDO	C
02	00421798	1,195.00	05/30/17	15261 GULF DATA PRODUCTS	C
02	00421799	2,344.15	05/30/17	296627 HENRY SCHEIN INC.	C
02	00421800	13.48	05/30/17	368822 HERNANDEZ, GENEVIEVE	C
02	00421801	621.00	05/30/17	398640 HOLIDAY INN AUSTIN MIDTOWN	C
02	00421802	621.00	05/30/17	398640 HOLIDAY INN AUSTIN MIDTOWN	C
02	00421803	621.00	05/30/17	398640 HOLIDAY INN AUSTIN MIDTOWN	C
02	00421804	55,717.49	05/30/17	330205 IOC COMPANY, LLC	C
02	00421805	388.95	05/30/17	366323 KELLOGG, ANITA E.	C
02	00421806	154.62	05/30/17	388637 LOZANO, JO ANN	C
02	00421807	108.00	05/30/17	396389 LUGO, PATRICIA	C
02	00421808	87.21	05/30/17	343471 MARMOLEJO, JOSE	C
02	00421809	197.42	05/30/17	364185 MARTINEZ, HECTOR	C
02	00421810	60.99	05/30/17	294527 MARTINEZ, RUTH M.	C
02	00421811	12,341.75	05/30/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421812	1,167.48	05/30/17	24996 MISSION AUTO ELECTRIC, INC.	C
02	00421813	224.00	05/30/17	398861 MORALES, ALVARO	C
02	00421814	396.00	05/30/17	383252 PEACHTREE EDUCATION INC.	C
02	00421815	224.00	05/30/17	407640 PEREZ, JESUS	C
02	00421816	90.42	05/30/17	441830 RAMIREZ, VICENTE HUMBERTO	C
02	00421817	445.36	05/30/17	277223 RELIANT, DEPT 0954	C
02	00421818	23.22	05/30/17	307629 RIOS, DAVID	C
02	00421819	417.23	05/30/17	442933 SAENZ, VIRIDIANA	C
02	00421820	645.00	05/30/17	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00421821	42.27	05/30/17	311863 SANDOVAL, MONICA JASSO	C
02	00421822	77.58	05/30/17	411205 SAUCEDA, SONIA	C
02	00421823	16.16	05/30/17	387991 SIERRA, GLORIA	C
02	00421824	277.60	05/30/17	420360 SMITH, ROXANNE	C
02	00421825	237.01	05/30/17	354775 SOLIS, MARIA DEL JESUS	C
02	00421826	4,090.72	05/30/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00421827	852.91	05/30/17	299553 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00421828	651.76	05/30/17	231924 TIME WARNER CABLE	C
02	00421829	150.34	05/30/17	253243 VALENCIA, JOSE RENE	C
02	00421830	83.46	05/30/17	381616 VELA, JULIAN	C
02	00421831	847.60	05/30/17	423165 CRVI RIVERWALK HOSPITALITY LLC	C
02	00421832	45.48	05/30/17	328553 YZAGUIRRE, RINA	C
02	00421833	234.00	05/30/17	297747 GARCIA, JUANA LETICIA	C
02	00421834	66.92	05/30/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00421835	91.94	05/30/17	232815 AMERICAN ASSOCIATION OF NOTARIES	C
02	00421836	14,384.75	05/30/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00421837	229.74	05/30/17	328626 AT&T	C
02	00421838	2,181.23	05/30/17	328626 AT&T	C
02	00421839	388.00	05/30/17	365432 BOGLE, RICK & ANNETTE	C
02	00421840	510.20	05/30/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00421841	298.73	05/30/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00421842	242,979.88	05/30/17	184217 CAPITAL PROJECTS	C
02	00421843	1,180.00	05/30/17	5401 CARSON MAP CO., INC.	C
02	00421844	261.75	05/30/17	153915 CDW GOVERNMENT INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00421845	48.32	05/30/17	270563 CPL BUSINESS	C
02	00421846	42.76	05/30/17	270563 CPL BUSINESS	C
02	00421847	3,216.78	05/30/17	355372 CTC DISTRIBUTING, LTD	C
02	00421848	144.82	05/30/17	228389 DIRECTV	C
02	00421849	216.69	05/30/17	421812 PROBILLING	C
02	00421850	965.03	05/30/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00421851	17,317.62	05/30/17	203688 EDINBURG POLICE DEPT.	C
02	00421852	198.90	05/30/17	248649 FLEETPRIDE	C
02	00421853	2,150.00	05/30/17	110736 FLORES, ADELAIDO JR.	C
02	00421854	9,830.62	05/30/17	125717 FRONTERA MATERIALS, INC	C
02	00421855	309.77	05/30/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00421856	2,090.00	05/30/17	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00421857	877.93	05/30/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00421858	191,331.94	05/30/17	184187 GENERAL FUND	C
02	00421859	686.22	05/30/17	272906 GOVCONNECTION, INC.	C
02	00421860	59.20	05/30/17	15253 GULF COAST PAPER CO.	C
02	00421861	7.50	05/30/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00421862	7.50	05/30/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00421863	1,547.66	05/30/17	94366 BD HOLT CO	C
02	00421864	832.76	05/30/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00421865	12,146.00	05/30/17	451681 IRONCOMPANY.COM, INC.	C
02	00421866	589.86	05/30/17	179442 IVAN'S AUTOMOTIVE	C
02	00421867	160.50	05/30/17	369519 GARCIA, PAULA	C
02	00421868	295.00	05/30/17	23027 KVAPIL, MARK A.	C
02	00421869	257.50	05/30/17	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00421870	666.04	05/30/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00421871	384.71	05/30/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00421872	72.00	05/30/17	291285 MATHESON TRI-GAS INC.	C
02	00421873	688.88	05/30/17	190454 MICHELIN NORTH AMERICA, INC.	C
02	00421874	13.72	05/30/17	24996 MISSION AUTO ELECTRIC, INC.	C
02	00421875	9.06	05/30/17	24996 MISSION AUTO ELECTRIC, INC.	C
02	00421876	19.99	05/30/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00421877	189.80	05/30/17	414492 MOUNTAIN GLACIER, LLC	C
02	00421878	2,995.65	05/30/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00421879	170.34	05/30/17	423386 NCH CORPORATION	C
02	00421880	26.50	05/30/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00421881	106.40	05/30/17	216607 RIO HYDRAULIC, LLC	C
02	00421882	2,150.40	05/30/17	224278 WELLS FARGO BANK, N.A.	C
02	00421883	315.37	05/30/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00421884	20.00	05/30/17	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00421885	84.00	05/30/17	433098 MIGUEL MIRELES JR	C
02	00421886	94,365.34	05/30/17	184195 SPECIAL REVENUE FUND	C
02	00421887	75.00	05/30/17	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
02	00421888	75.00	05/30/17	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
02	00421889	148.49	05/30/17	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
02	00421890	38.40	05/30/17	288888 TEXAS GAS SERVICE	C
02	00421891	5,860.01	05/30/17	184152 TRUST & AGENCY	C
02	00421892	540.20	05/30/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00421893	334.07	05/30/17	36927 UNIFIRST HOLDINGS, INC	C
02	00421894	62.48	05/30/17	287024 VERIZON WIRELESS	C
02	00421895	227.94	05/30/17	287024 VERIZON WIRELESS	C
02	00421896	227.94	05/30/17	287024 VERIZON WIRELESS	C
02	00421897	758.43	05/30/17	287024 VERIZON WIRELESS	C

Total Bank No 02

1,728,979.06

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
03	00002209	234.46	05/30/17	184187 GENERAL FUND	C
Total Bank No 03		234.46			
04	00017575	739.52	05/23/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017576	36,543.03	05/23/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00017577	4,050.00	05/23/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00017578	108,519.00	05/23/17	393843 GRANDE TRUCK CENTER	C
04	00017579	220,393.29	05/23/17	340251 L & G CONCRETE CONSTRUCTION	C
04	00017580	3,456.57	05/23/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017581	106,751.88	05/23/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017582	3,240.00	05/23/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017583	21,000.00	05/23/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017584	3,125.00	05/23/17	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00017585	2,398.75	05/23/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017586	575.25	05/23/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017587	130,310.74	05/23/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017588	1,306.00	05/23/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
04	00017589	594.00	05/23/17	421871 CEMEX, INC.	C
04	00017590	869.42	05/23/17	125717 FRONTERA MATERIALS, INC.	C
04	00017591	471,804.18	05/23/17	433080 RDH SITE AND CONCRETE, LLC	C
04	00017592	2,118.00	05/23/17	224278 WELLS FARGO BANK, N.A.	C
04	00017593	1,665,572.36	05/30/17	184217 CAPITAL PROJECTS	C
04	00017594	104,566.30	05/30/17	184195 SPECIAL REVENUE FUND	C
04	00017595	733.00	05/30/17	366307 ACT PIPE & SUPPLY, INC.	C
04	00017596	810.00	05/30/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017597	1,260.00	05/30/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017598	2,018.25	05/30/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017599	2,485.19	05/30/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017600	6,158.49	05/30/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017601	3,096.25	05/30/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017602	5,727.46	05/30/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017603	300.68	05/30/17	270563 CPL BUSINESS	C
04	00017604	275.88	05/30/17	270563 CPL BUSINESS	C
04	00017605	15,155.00	05/30/17	152005 TEXAS DEPT OF TRANSPORTATION	C
Total Bank No 04		2,925,953.49			
05	00025921	12,904.55	05/23/17	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00025922	10,126.08	05/23/17	217972 ALLSTATE WORKPLACE DIVISION	C
05	00025923	81,884.88	05/23/17	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00025924	19,107.82	05/23/17	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00025925	15,771.69	05/23/17	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00025926	21,446.67	05/23/17	441279 HUMANA INSURANCE COMPANY	C
05	00025927	26,176.24	05/23/17	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00025928	29,975.83	05/23/17	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00025929	23.00	05/26/17	157228 HIDALGO CO. UNITED WAY	C
05	00025930	6,849.03	05/26/17	158275 BOUDLOCHE, CINDY	C
05	00025931	1,800.00	05/26/17	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025932	420.00	05/26/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025933	1,186.25	05/26/17	157228 HIDALGO CO. UNITED WAY	C
05	00025934	238.00	05/26/17	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025935	4,959.00	05/26/17	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025936	1,024.80	05/26/17	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025937	363.68	05/26/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025938	15.03	05/26/17	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025939	6.00	05/26/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025940	449.26	05/26/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00025941	89.34	05/26/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025942	4,031.08	05/26/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025943	359.80	05/26/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025944	35.00	05/26/17	191167 SOUTH TEXAS COLLEGE	C
05	00025945	246.30	05/26/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025946	195.09	05/26/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025947	13,007.87	05/30/17	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00025948	10,205.88	05/30/17	217972 ALLSTATE WORKPLACE DIVISION	C
05	00025949	82,125.80	05/30/17	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00025950	19,206.58	05/30/17	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00025951	15,894.78	05/30/17	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00025952	21,570.16	05/30/17	441279 HUMANA INSURANCE COMPANY	C
05	00025953	959,831.32	05/30/17	209759 PROPRIETARY FUND	C
05	00025954	26,341.66	05/30/17	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00025955	30,199.14	05/30/17	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		1,418,067.61			
07	00006379	1,391.92	05/23/17	252468 HACIENDA FORD	C
07	00006380	9.75	05/23/17	414492 MOUNTAIN GLACIER, LLC	C
07	00006381	5,000.00	05/30/17	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006382	65.76	05/30/17	328626 AT&T	C
07	00006383	232.40	05/30/17	184187 GENERAL FUND	C
07	00006384	659.80	05/30/17	252468 HACIENDA FORD	C
07	00006385	11,875.00	05/30/17	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		19,234.63			
15	00031726	2,189.80	05/23/17	357359 4IMPRINT, INC.	C
15	00031727	6,109.10	05/23/17	1902 AMIGOS DEL VALLE, INC.	C
15	00031728	630.00	05/23/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00031729	3,712.98	05/23/17	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00031730	15,000.00	05/23/17	189324 BURTON MCCUMBER & CORTEZ, LLP	C
15	00031731	610.00	05/23/17	312002 DEPARTMENT OF STATE HEALTH SERVICES	C
15	00031732	5,877.70	05/23/17	266345 EMIGDIO VILLANUEVA	C
15	00031733	883.24	05/23/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00031734	54,915.33	05/23/17	344834 HIDALGO COUNTY TREASURER	C
15	00031735	23,625.00	05/23/17	178462 HINOJOSA ENGINEERING, INC.	C
15	00031736	158.00	05/23/17	227749 MCALLEN SPORTS	C
15	00031737	237.00	05/23/17	427837 NSA OP, LP	C
15	00031738	600.00	05/23/17	343978 THE PENSION COMPANY	C
15	00031739	11,881.28	05/23/17	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00031740	1,020.00	05/30/17	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031741	583.32	05/30/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031742	231.66	05/30/17	369837 AVILA, PATRICIO R.	C
15	00031743	3,367.48	05/30/17	203408 CASA OF HIDALGO CO., INC.	C
15	00031744	2,904.10	05/30/17	76856 CITY OF LA JOYA	C
15	00031745	12.15	05/30/17	11908 FEDEX	C
15	00031746	12,236.10	05/30/17	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00031747	286.18	05/30/17	412376 JORGE PEREZ CONSULTING ENGINEERS, LLC	C
15	00031748	65.00	05/30/17	414492 MOUNTAIN GLACIER, LLC	C
15	00031749	54,128.25	05/30/17	452807 SOUTH POOLS INC.	C
15	00031750	251.03	05/30/17	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00031751	1,288.22	05/30/17	319449 STAPLES CREDIT PLAN	C
15	00031752	6,748.00	05/30/17	344427 THE SALVATION ARMY-MCALLEN	C
15	00031753	18,490.00	05/30/17	363308 VALLEY LAND TITLE COMPANY LTD	C
15	00031754	2,567.44	05/30/17	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		230,608.36			

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	.00
				Total Computer Checks	13,259,631.59
				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	13,259,631.59
				Number of Checks	1,254

Batch Yr	Batch No	Amount
17	001700	72,605.11
17	001716	52,828.33
17	001717	89,518.67
17	001718	18,805.19
17	001719	46,561.84
17	001721	113,151.41
17	001722	76,151.59
17	001725	38,121.35
17	001726	387.10
17	001727	161,444.28
17	001731	1,055.66
17	001732	653,368.64
17	001735	73,226.14
17	001736	284,322.37
17	001740	14,915.00
17	001741	10,610.00
17	001742	12,580.00
17	001743	36,260.00
17	001744	26,915.00
17	001745	30,672.50
17	001746	13,392.50
17	001747	1,997.25
17	001748	3,880.20
17	001751	22,779.83
17	001753	11,882.30
17	001754	24,490.92
17	001768	586,347.68
17	001779	44,150.91
17	001785	416.49
17	001800	67,743.56
17	001804	126,429.43
17	001807	4,499.11
17	001808	5,021.39
17	001818	15,137.85
17	001822	4,062.68
17	001824	66,705.65
17	001832	41,366.87
17	001833	120,573.34
17	001834	10,992.05
17	001839	8,978.92
17	001840	136,825.51
17	001842	76,030.05
17	001844	1,028.53
17	001846	19,488.74
17	001847	16,477.08

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				17	001848 94,994.47
				17	001849 59,298.92
				17	001852 23.00
				17	001854 12,775.00
				17	001855 13,895.00
				17	001856 10,677.50
				17	001857 35,924.30
				17	001858 42,082.50
				17	001864 9,832.59
				17	001866 98,936.99
				17	001871 1,863.00
				17	001872 852.91
				17	001874 15.00
				17	001876 5,790.58
				17	001877 104,178.93
				17	001878 690,859.99
				17	001879 8,833,431.89

For: 05/17/17 - 05/30/17

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
216810	ALANIZ, BRITTANY MARIE	06	0600997976	05/26/17	1,057.60
206075	ALCAZAR, ESTEBAN	06	0600997977	05/26/17	1,008.79
201413	ALVARADO, JUAN CASTILLO	06	0600997978	05/26/17	133.83
173754	ARELLANO, JOSE ANGEL	06	0600997979	05/26/17	133.83
182524	BARNES, ELIZABETH KAY	06	0600997980	05/26/17	108.58
182516	BARNES, JAMES EDGAR	06	0600997981	05/26/17	1,398.56
182478	CANTU, LESLIE A.	06	0600997982	05/26/17	981.02
206873	CARRILLO, SELINA MICHELLE	06	0600997983	05/26/17	874.97
205362	CASTANEDA, JOSUE DANIEL	06	0600997984	05/26/17	998.69
002615	CASTILLO, GENARO LUNA	06	0600997985	05/26/17	916.58
091278	CASTILLO, JESSICA M.	06	0600997986	05/26/17	1,392.56
221104	CISNEROS, KARLOS ARTURO	06	0600997987	05/26/17	133.83
213179	CLEMENTE, KASSANDRA AGLAEE	06	0600997988	05/26/17	111.10
209457	COOPER, GARY L	06	0600997989	05/26/17	1,108.98
213195	DAVILA, ADRIANA	06	0600997990	05/26/17	1,087.07
205370	DAVILA, CLAUDINA	06	0600997991	05/26/17	1,099.69
220892	DELGADO, YOLANDA	06	0600997992	05/26/17	948.19
190519	DESIGA, EVANGELINA	06	0600997993	05/26/17	1,037.78
080373	DIAZ, ROLANDO	06	0600997994	05/26/17	1,016.36
142557	ESPINOZA, MAGDA	06	0600997995	05/26/17	1,105.50
053597	ESPINOZA, SILVIA R.	06	0600997996	05/26/17	910.32
204072	FLORES, DAHLIA M	06	0600997997	05/26/17	909.01
161993	GARCIA, MERICELDA	06	0600997998	05/26/17	1,097.16
217328	GOMEZ, CYNTHIA ANN	06	0600997999	05/26/17	1,054.24
218227	GOMEZ, JUANITA	06	0600998000	05/26/17	133.83
217883	GUAJARDO, KATHRYN ABRIGAIL	06	0600998001	05/26/17	133.83
216526	GUTIERREZ, LORANN	06	0600998002	05/26/17	1,104.74
217808	GUTIERREZ, RAMON A	06	0600998003	05/26/17	136.35
221112	HENRIKSEN, LORIE ANN	06	0600998004	05/26/17	101.00
213276	HERNANDEZ, MARCELINO	06	0600998005	05/26/17	1,055.46
216461	HERNANDEZ, SUSANA D	06	0600998006	05/26/17	1,020.47
220868	HERRERA, GABRIEL	06	0600998007	05/26/17	926.68
150495	JUNGE, MARILYN SUE	06	0600998008	05/26/17	1,313.00
209350	KENNEDY, MIDAS ABELONG	06	0600998009	05/26/17	1,057.98
201871	KILLINGER-GUAJARDO, LUCY	06	0600998010	05/26/17	1,406.00
143286	LOPEZ, GLORIA	06	0600998011	05/26/17	136.35
213292	LOPEZ, SELINA	06	0600998012	05/26/17	986.06
191256	LOZANO, CHRISTIAN	06	0600998013	05/26/17	1,104.88
131407	LUGO, ROSA MARIA	06	0600998014	05/26/17	1,051.65
096326	LYLE, VICKIE CHUDLEIGH	06	0600998015	05/26/17	1,229.00
203068	MALDONADO, JONATHAN MICHAEL	06	0600998016	05/26/17	126.25
177857	MARTINEZ, NORA ELIA	06	0600998017	05/26/17	128.78
041378	MCCLAUGHERTY, FERN	06	0600998018	05/26/17	132.00
217875	MELENDEZ, BRYANNA	06	0600998019	05/26/17	133.83
073237	MONTEMAYOR, HERLINDA	06	0600998020	05/26/17	1,254.56
203033	MONTESDEOCA, RICHARD	06	0600998021	05/26/17	103.53
183806	MONTOYA, LAURA	06	0600998022	05/26/17	1,098.38
188093	MONTOYA, SUSANA	06	0600998023	05/26/17	133.83
211613	MORENO, CAROLINA	06	0600998024	05/26/17	997.38
167568	MORENO, MARIO JORGE	06	0600998025	05/26/17	138.88

For: 05/17/17 - 05/30/17

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
202100	MUNOZ, CRISTINA	06	0600998026	05/26/17	773.90
218600	MUNOZ, OSCAR	06	0600998027	05/26/17	126.25
201952	MUNOZ, YOLANDA B.	06	0600998028	05/26/17	996.16
155845	NUNEZ, GINA RUBY	06	0600998029	05/26/17	907.79
216739	OCEGUERA, RICARDO	06	0600998030	05/26/17	121.20
178497	PERALEZ, HECTOR	06	0600998031	05/26/17	1,057.07
221139	PICAZO, MARIA GUADALUPE	06	0600998032	05/26/17	146.45
201634	PINA, ARIEL JASMINE	06	0600998033	05/26/17	975.97
213446	PRUNEDA, MARIA PALMIRA	06	0600998034	05/26/17	138.88
191221	QUINTANA, ODILIA	06	0600998035	05/26/17	1,131.20
213462	QUINTERO, JOAN SEBASTIAN	06	0600998036	05/26/17	133.83
110272	RAMIREZ, MARIA J	06	0600998037	05/26/17	58.08
189790	RAMOS, MARYA	06	0600998038	05/26/17	863.55
178284	RAYA, ESMERALDA	06	0600998039	05/26/17	178.00
200085	RECIO, ARACELI	06	0600998040	05/26/17	1,161.51
180351	REYES, BIANCA	06	0600998041	05/26/17	133.83
218090	REYES, CHRISTIAN	06	0600998042	05/26/17	143.93
163147	REYNA, MARIA ELVA	06	0600998043	05/26/17	1,092.12
177776	REYNA, RUBEN	06	0600998044	05/26/17	133.83
190101	RHYNE, MARILYN RUTH	06	0600998045	05/26/17	108.58
217158	RIOS, VALERIA	06	0600998046	05/26/17	126.25
176524	RIVERA, GARESILA	06	0600998047	05/26/17	1,448.00
183318	RIVERA, NEREIDA E.	06	0600998048	05/26/17	1,097.16
119792	RODRIGUEZ, FLORESTELA	06	0600998049	05/26/17	98.48
200050	ROSALES, LINDA S	06	0600998050	05/26/17	830.73
205745	ROSILLO, THALIA	06	0600998051	05/26/17	1,071.91
191183	SALAS, VERONICA MICHELLE	06	0600998052	05/26/17	1,338.56
213551	SALAZAR, VIVIAN	06	0600998053	05/26/17	141.40
217131	SALDANA, ELIZABETH JESSELLE	06	0600998054	05/26/17	133.83
221147	SALINAS, ANDREA DEANETTE	06	0600998055	05/26/17	136.35
205664	SALINAS, OMAR	06	0600998056	05/26/17	138.88
014877	SALINAS, YVETTE	06	0600998057	05/26/17	133.83
201669	SANDERS, MELVIN JAY	06	0600998058	05/26/17	1,385.00
182591	SCHMOELLER, DAVID LAVERN	06	0600998059	05/26/17	1,084.53
182605	SCHMOELLER, ETTA ESTELLE	06	0600998060	05/26/17	1,030.20
183865	SCHNERDEN, LAWRENCE	06	0600998061	05/26/17	98.48
201880	TORRES, CAESAR	06	0600998062	05/26/17	969.61
213586	TORRES, DAVID DANIEL	06	0600998063	05/26/17	1,132.51
213748	TORRES, MARIA H	06	0600998064	05/26/17	1,140.09
221155	URIBE, FANNY ALEJANDRA	06	0600998065	05/26/17	133.83
221090	VARGAS DE CASTILLO, MARIA ELENA	06	0600998066	05/26/17	138.88
151688	VASQUEZ, SYLVIA	06	0600998067	05/26/17	143.93
150312	VEGA, RITA JACKSON	06	0600998068	05/26/17	136.35
192252	VELAZQUEZ, GERARDO	06	0600998069	05/26/17	133.83
213616	VILLAGOMEZ, ANGELITA	06	0600998070	05/26/17	1,141.31
216445	ZAMORA, MARTHA	06	0600998071	05/26/17	664.08
Check Count		96	Total Net Pay		64,179.08