

Approval of Check Register as Summarized Below
June 13th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	454699	455489	4,375,036.29
02	Special Revenue	421898	422259	1,101,728.21
03	Debt Service	No checks issued		-
04	Capital Projects	17606	17638	2,315,997.64
05	Trust & Agency	25956	25985	1,208,378.42
06	Payroll	998072	998077	14,070.80
07	Proprietary	6386	6393	185,675.09
15	Urban County	31755	31784	480,098.19

Total checks **9,680,984.64**

Ach Withdrawals for:

General Fund	ITEMS:	3	6,889,674.57
Trust & Agency Funds	ITEMS:	10	2,484,905.74
Payroll Fund	ITEMS:	3	3,565,962.91
Proprietary Funds	ITEMS:	3	819,959.21

Total withdrawals: 13,760,502.43

Bank Internal Transfer for:

General Fund	ITEMS:	8	6,879,396.38
Special Revenue Funds	ITEMS:	4	1,984,193.55
Payroll Fund	ITEMS:	1	20.00
Proprietary Funds	ITEMS:	2	40,491.06

Total transfers: 8,904,100.99

Total electronic payments: 22,664,603.42

Grand Total: **32,345,588.06**

ACH Withdrawals

Date	To	For	From	Amount
05/31/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	643,628.13
06/01/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	5,417,655.23
06/07/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	828,391.21
Total General				<u>6,889,674.57</u>
05/30/17	IRS Tax Payment	Regular PP#11	Trust & Agency Fund	1,185,465.51
06/12/17	IRS Tax Payment	Regular PP#12	Trust & Agency Fund	1,164,477.11
05/30/17	IRS Tax Payment	Urban County PP#11	Trust & Agency Fund	9,498.76
06/12/17	IRS Tax Payment	Urban County PP#12	Trust & Agency Fund	9,489.30
06/01/17	IRS Tax Payment	Elected Officials PP#10	Trust & Agency Fund	52,740.54
06/02/17	Esimpkins	457 Elected Officials	Trust & Agency Fund	1,025.00
05/30/17	Esimpkins	457 Regular & Urban Co	Trust & Agency Fund	7,758.07
06/09/17	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	736.72
05/31/17	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
06/09/17	TXSDU	Child Support (Regular & Urban)	Trust & Agency Fund	53,214.73
Total Trust & Agency				<u>2,484,905.74</u>
06/09/17	County Employees	Regular Payroll PP11	Payroll Fund	3,434,338.20
06/09/17	Urban Co. Employees	Urban Co. Payroll PP11	Payroll Fund	27,630.89
05/31/17	Elected Officials	Elected Official PP09	Payroll Fund	103,993.82
Total Payroll				<u>3,565,962.91</u>
06/01/17	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	48,376.11
06/01/17	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	5,199.75
06/01/17	Aetna Health Insurance Co.	Health Insurance Claims	Proprietary Fund	766,383.35
Total Proprietary				<u>819,959.21</u>
Total ACH Withdrawal				<u>13,760,502.43</u>

Bank Internal Transfers

Date	To	For	From	Amount
05/26/17	Payroll Fund	Elected Officials PP#10	General Fund	115,743.34
05/26/17	Trust & Agency Fund	Elected Officials PP#10	General Fund	104,025.07
06/08/17	Trust & Agency Fund	Regular PP#12	General Fund	2,292,115.94
06/07/17	Payroll Fund	Regular PP#12	General Fund	2,402,118.58
05/26/17	Trust & Agency Fund	Election Expense	General Fund	190.73
05/26/17	Payroll Fund	Election Expense	General Fund	64,179.08
06/05/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	822,404.87
06/08/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,078,618.77
Total General				<u>6,879,396.38</u>
06/07/17	Payroll Fund	Urban County PP#12	Special Revenue Fund	27,630.89
06/08/17	Trust & Agency Fund	Urban County PP#12	Special Revenue Fund	27,255.88
06/07/17	Payroll Fund	Regular PP#12	Special Revenue Fund	1,011,103.92
06/08/17	Trust & Agency Fund	Regular PP#12	Special Revenue Fund	918,202.86
Total Special Revenue				<u>1,984,193.55</u>
05/26/17	General Fund	Clear direct dep. return Due/to	Payroll Fund	20.00
Total Payroll Fund				<u>20.00</u>
06/07/17	Payroll Fund	Regular PP#12	Proprietary	21,115.70
06/08/17	Trust & Agency Fund	Regular PP#12	Proprietary	19,375.36
Total Proprietary				<u>40,491.06</u>
Total Bank Transfers				<u>8,904,100.99</u>
Grand Total				<u>22,664,603.42</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00452536	-22.00	05/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00453736	-7.50	05/31/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00454699	350.00	06/06/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00454700	3,495.00	06/06/17	23019 ALEXANDER, MARK	C
01	00454701	957.50	06/06/17	375454 ALEXANDER, PAMELA S.	C
01	00454702	500.00	06/06/17	425621 ALMA Z. VILLARREAL, P.C.	C
01	00454703	5,120.00	06/06/17	305464 ALVAREZ, JUAN R.	C
01	00454704	270.00	06/06/17	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00454705	3,025.00	06/06/17	66702 ARIZPE, SOFIA	C
01	00454706	1,050.00	06/06/17	329134 BARBOSA, ALBERTO	C
01	00454707	2,890.00	06/06/17	299375 LAURA MARTINEZ BARBOSA	C
01	00454708	1,650.00	06/06/17	451134 BELMONTE, WENDOLI RODRIGUEZ	C
01	00454709	405.00	06/06/17	400467 BUSTOS, HECTOR	C
01	00454710	3,500.00	06/06/17	330752 CANALES, MELISA LARES	C
01	00454711	1,750.00	06/06/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00454712	770.00	06/06/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00454713	475.00	06/06/17	341746 CANTU, JUDITH ANN	C
01	00454714	1,452.50	06/06/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00454715	350.00	06/06/17	188921 DAVID E CAZARES P.C.	C
01	00454716	760.00	06/06/17	348147 EDNA ESCANAME CEDILLO	C
01	00454717	800.00	06/06/17	406481 CHUGANI, HITESH K.	C
01	00454718	1,280.00	06/06/17	170127 CONNET, SALLY M.	C
01	00454719	590.00	06/06/17	192848 CONTRERAS, JESUS	C
01	00454720	2,985.00	06/06/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00454721	300.00	06/06/17	402761 DE OCHOA, SONIA	C
01	00454722	507.50	06/06/17	213837 DIAZ, MELINDA	C
01	00454723	2,750.00	06/06/17	322555 ESPINOSA, PILAR V.	C
01	00454724	615.00	06/06/17	345571 FLORES, ALFONSO RICARDO	C
01	00454725	2,985.00	06/06/17	365041 RENE A. FLORES	C
01	00454726	350.00	06/06/17	30791 FLORES, RICARDO	C
01	00454727	300.00	06/06/17	450510 FONSECA, AARON	C
01	00454728	800.00	06/06/17	443921 GALVAN, AARON	C
01	00454729	2,505.00	06/06/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00454730	395.00	06/06/17	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00454731	640.00	06/06/17	452700 GARCIA, CATHERINE A.	C
01	00454732	800.00	06/06/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00454733	300.00	06/06/17	241873 JAIME ROEL GARCIA	C
01	00454734	3,370.00	06/06/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00454735	1,992.50	06/06/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00454736	600.00	06/06/17	438979 GARZA, CARINA	C
01	00454737	300.00	06/06/17	249629 GARZA, CARLOS JAIME	C
01	00454738	1,570.00	06/06/17	395641 GARZA, JOSE M.	C
01	00454739	380.00	06/06/17	334995 GARZA, LAURA	C
01	00454740	1,402.50	06/06/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00454741	500.00	06/06/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00454742	300.00	06/06/17	98655 LAW OFFICES OF RICHARD GARZA	C
01	00454743	1,340.00	06/06/17	159298 GARZA, ROGELIO	C
01	00454744	515.00	06/06/17	252743 GARZA, ROLANDO	C
01	00454745	500.00	06/06/17	161837 GOMEZ, ADAN	C
01	00454746	910.00	06/06/17	19062 GOMEZ, JOSE ANTONIO	C
01	00454747	785.00	06/06/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00454748	470.00	06/06/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00454749	300.00	06/06/17	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00454750	950.00	06/06/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00454751	1,000.00	06/06/17	453153 GONZALEZ, SAVANNAH	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00454752	650.00	06/06/17	8311 GORENA, DAVID R.	C
01	00454753	750.00	06/06/17	442674 GUERRA, AMELIA	C
01	00454754	3,595.00	06/06/17	199788 GUERRA, VICTORIA	C
01	00454755	350.00	06/06/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00454756	1,025.00	06/06/17	376442 GUTIERREZ, ROEL	C
01	00454757	700.00	06/06/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00454758	1,427.50	06/06/17	360953 HERNANDEZ, HECTOR JR.	C
01	00454759	605.00	06/06/17	179094 JEANNE E. HOLMES, P.C.	C
01	00454760	1,407.50	06/06/17	378682 JARVIS LAW FIRM	C
01	00454761	1,000.00	06/06/17	114383 LONGORIA, DANIEL Q.	C
01	00454762	1,000.00	06/06/17	254673 LOPEZ, GREGORIO R.	C
01	00454763	440.00	06/06/17	442135 LUNA, RUBEN J	C
01	00454764	400.00	06/06/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00454765	1,210.00	06/06/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00454766	1,672.50	06/06/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00454767	300.00	06/06/17	385174 MCGEE, DAVID LEE	C
01	00454768	900.00	06/06/17	453749 MCPHERSON, WILLIAM H.	C
01	00454769	3,645.00	06/06/17	445274 MENDOZA, MELISANDRA	C
01	00454770	640.00	06/06/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00454771	350.00	06/06/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00454772	1,040.00	06/06/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00454773	500.00	06/06/17	107743 MORALES, ALFREDO JR.	C
01	00454774	5,522.50	06/06/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00454775	900.00	06/06/17	382647 MUNOZ, JORGE	C
01	00454776	19,397.50	06/06/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00454777	600.00	06/06/17	434426 ORTEGON, JORGE LUIS	C
01	00454778	700.00	06/06/17	253871 OSORIO, ALBERTO	C
01	00454779	700.00	06/06/17	425630 OZUNA, JOSE DANIEL	C
01	00454780	2,000.00	06/06/17	288306 JS PALACIOS PLLC	C
01	00454781	2,175.00	06/06/17	156434 PALACIOS, TORIBIO	C
01	00454782	900.00	06/06/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00454783	600.00	06/06/17	403377 PATINO & ASSOCIATES PLLC	C
01	00454784	1,000.00	06/06/17	450880 PINA, MARTIN ALEXIS	C
01	00454785	1,505.00	06/06/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00454786	750.00	06/06/17	443840 POPE, JOHN ADAM IV	C
01	00454787	1,317.50	06/06/17	209783 RAMIREZ, CARMEN B.	C
01	00454788	500.00	06/06/17	235679 LAW OFFICE OF DANIEL RAMIREZ	C
01	00454789	300.00	06/06/17	291749 RAMIREZ, JOSE ALBINO	C
01	00454790	1,775.00	06/06/17	450014 RAMIREZ, JUAN R.	C
01	00454791	985.00	06/06/17	159328 RAMIREZ, LUIS R.	C
01	00454792	7,500.00	06/06/17	95982 RAMIREZ, MARIO	C
01	00454793	2,000.00	06/06/17	407399 REGALADO, LUCIA	C
01	00454794	1,450.00	06/06/17	434450 REYES, RENE	C
01	00454795	470.00	06/06/17	217026 REYNA, JOSE J.	C
01	00454796	1,500.00	06/06/17	451843 REYNA, RAUL G. JR.	C
01	00454797	750.00	06/06/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00454798	410.00	06/06/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00454799	1,310.00	06/06/17	256463 RODRIGUEZ, JOHN J.	C
01	00454800	400.00	06/06/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00454801	750.00	06/06/17	453951 RUBEN R RAMIREZ LAW FIRM PLLC	C
01	00454802	300.00	06/06/17	353477 SAHADI, JAMES M.	C
01	00454803	400.00	06/06/17	423777 SALINAS, JORGE A.	C
01	00454804	1,650.00	06/06/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00454805	300.00	06/06/17	92096 SEPULVEDA, ELOY	C
01	00454806	350.00	06/06/17	436542 LAW OFFICE OF CHRIS SULLY	C

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01	00454807	2,570.00	06/06/17	368067 TIJERINA LAW FIRM PC	C
01	00454808	2,240.00	06/06/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00454809	350.00	06/06/17	222518 UNITED STATES TREASURY	C
01	00454810	300.00	06/06/17	383678 THE VARGAS LAW FIRM	C
01	00454811	400.00	06/06/17	251186 THE VASQUEZ LAW FIRM, PC	C
01	00454812	3,660.00	06/06/17	326798 VILLALOBOS, JESUS	C
01	00454813	402.50	06/06/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00454814	2,375.00	06/06/17	404381 WIESEHAN, ERIC	C
01	00454815	1,219.19	06/06/17	169447 CITY OF WESLACO	C
01	00454816	4,869.00	06/06/17	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00454817	129.00	06/06/17	442704 FUENTES, BRENDA	C
01	00454818	5,254.53	06/06/17	227706 GULF COAST TRADES CENTER	C
01	00454819	7.50	06/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00454820	1,117.96	06/06/17	293091 HOME DEPOT CREDIT SERVICES	C
01	00454821	7.00	06/06/17	91987 PUEBLO TIRES LTD	C
01	00454822	129.00	06/06/17	442690 QUINTANILLA, AMANDA	C
01	00454823	4,655.72	06/06/17	277223 RELIANT, DEPT 0954	C
01	00454824	286.38	06/06/17	260363 T-MOBILE	C
01	00454825	4,794.70	06/06/17	237299 TDCJ-CASHIER'S OFFICE	C
01	00454826	465.70	06/06/17	251577 FRONTIER	C
01	00454827	158.28	06/06/17	287024 VERIZON WIRELESS	C
01	00454828	5.45	06/06/17	413151 ALVAREZ, FERNANDO	C
01	00454829	14.18	06/06/17	302813 CARRASCO, ROEL	C
01	00454830	12,586.73	06/06/17	343277 CITIBANK	C
01	00454831	4,592.75	06/06/17	343277 CITIBANK	C
01	00454832	13.26	06/06/17	450758 CONTRERAS, JOSE	C
01	00454833	28.73	06/06/17	450758 CONTRERAS, JOSE	C
01	00454834	143.75	06/06/17	251496 DRURY INN & SUITES- AUSTIN NORTH	C
01	00454835	111.00	06/06/17	275875 EAN HOLDINGS, LLC	C
01	00454836	92.07	06/06/17	184799 GARCIA, NORMA G.	C
01	00454837	48.82	06/06/17	400998 HINOJOSA, ALEJANDRO	C
01	00454838	195.00	06/06/17	329894 HINOJOSA, MONICA J	C
01	00454839	229.00	06/06/17	206393 INKS, JACQUELINE	C
01	00454840	708.23	06/06/17	206393 INKS, JACQUELINE	C
01	00454841	7.47	06/06/17	375144 LUERA, ROBERT	C
01	00454842	29.92	06/06/17	375144 LUERA, ROBERT	C
01	00454843	326.90	06/06/17	201936 OMNI SAN ANTONIO	C
01	00454844	326.90	06/06/17	201936 OMNI SAN ANTONIO	C
01	00454845	326.90	06/06/17	201936 OMNI SAN ANTONIO	C
01	00454846	326.90	06/06/17	201936 OMNI SAN ANTONIO	C
01	00454847	326.90	06/06/17	201936 OMNI SAN ANTONIO	C
01	00454848	326.90	06/06/17	201936 OMNI SAN ANTONIO	C
01	00454849	56.49	06/06/17	312118 RAMIREZ, RICARDO	C
01	00454850	383.35	06/06/17	453218 SIFUENTES, ILDEFONSA	C
01	00454851	350.00	06/06/17	244171 TDCAA NOW TRUST FUND	C
01	00454852	350.00	06/06/17	244171 TDCAA NOW TRUST FUND	C
01	00454853	350.00	06/06/17	244171 TDCAA NOW TRUST FUND	C
01	00454854	350.00	06/06/17	244171 TDCAA NOW TRUST FUND	C
01	00454855	350.00	06/06/17	244171 TDCAA NOW TRUST FUND	C
01	00454856	350.00	06/06/17	244171 TDCAA NOW TRUST FUND	C
01	00454857	350.00	06/06/17	244171 TDCAA NOW TRUST FUND	C
01	00454858	350.00	06/06/17	244171 TDCAA NOW TRUST FUND	C
01	00454859	2,211.50	06/06/17	407933 MATA-GARCIA ARCHITECTS, LLP	C
01	00454860	690.00	06/06/17	169498 URBAN COUNTY PROGRAM	C
01	00454861	457.50	06/06/17	313572 3GS, LLC	C

A/P Summary Check Register

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01	00454862	135.00	06/06/17	454095 6-SHOOTER BAIL BONDS	C
01	00454863	375.00	06/06/17	454109 A-MINGO BAIL BONDS	C
01	00454864	1,950.00	06/06/17	421367 AAMECC LLC	C
01	00454865	89.40	06/06/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00454866	360.34	06/06/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00454867	7,071.90	06/06/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00454868	1,975.00	06/06/17	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00454869	2,400.00	06/06/17	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00454870	3,075.00	06/06/17	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00454871	2,950.00	06/06/17	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00454872	8.03	06/06/17	369152 ALANIZ, DINA	C
01	00454873	503.76	06/06/17	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00454874	96.00	06/06/17	287822 AMERICAN JAIL ASSOCIATION	C
01	00454875	1,440.00	06/06/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00454876	2,375.45	06/06/17	1864 AMIGO IMPLEMENT CO., INC	C
01	00454877	1,428.21	06/06/17	1961 ANDERSON EQUIPMENT CO INC	C
01	00454878	600.00	06/06/17	199362 ANRIGE, INC.	C
01	00454879	1,500.00	06/06/17	199362 ANRIGE, INC.	C
01	00454880	6,904.95	06/06/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00454881	1,500.00	06/06/17	441465 ARRATIA, GUILLERMO A.	C
01	00454882	34.87	06/06/17	328626 AT&T	C
01	00454883	10,271.86	06/06/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00454884	16,930.00	06/06/17	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00454885	422.76	06/06/17	337412 AUTOZONE	C
01	00454886	218.83	06/06/17	102962 BANALES, J. MANUEL JUDGE	C
01	00454887	126.25	06/06/17	453790 BANDA, ROBERTO GONZALEZ	C
01	00454888	2,563.80	06/06/17	312924 BARNEY'S OF LAFAYETTE	C
01	00454889	3,303.90	06/06/17	430528 BENJAMIN FOODS, LLC	C
01	00454890	3,000.00	06/06/17	391247 BETO SALINAS FLORES GROUP, LLC	C
01	00454891	658.00	06/06/17	365432 BOGLE, RICK & ANNETTE	C
01	00454892	4,830.00	06/06/17	402559 BORDEN DAIRY COMPANY	C
01	00454893	120.00	06/06/17	454010 BRIONES, SYLVIA	C
01	00454894	181.38	06/06/17	4537 BURTON AUTO SUPPLY, INC.	C
01	00454895	332.48	06/06/17	4537 BURTON AUTO SUPPLY, INC.	C
01	00454896	1,029.53	06/06/17	4561 BUSTER LIND PRODUCE	C
01	00454897	161.86	06/06/17	172219 CANO PRODUCE CO., INC.	C
01	00454898	39.90	06/06/17	140651 CARWASH CARWASH	C
01	00454899	463.00	06/06/17	294284 CAVAZOS, CYNTHIA	C
01	00454900	576.00	06/06/17	300896 CC DISTRIBUTORS, INC.	C
01	00454901	924.00	06/06/17	300896 CC DISTRIBUTORS, INC.	C
01	00454902	2,598.00	06/06/17	300896 CC DISTRIBUTORS, INC.	C
01	00454903	5,112.15	06/06/17	153915 CDW GOVERNMENT INC.	C
01	00454904	27.00	06/06/17	444227 CERDA, MELINDA	C
01	00454905	160.00	06/06/17	453293 CHAPA, MARIA LETICIA	C
01	00454906	4,205.30	06/06/17	6513 CITY OF EDINBURG	C
01	00454907	1,600.89	06/06/17	10197 CITY OF EDINBURG	C
01	00454908	419.32	06/06/17	6696 CITY OF PHARR	C
01	00454909	157.45	06/06/17	169447 CITY OF WESLACO	C
01	00454910	334.83	06/06/17	169447 CITY OF WESLACO	C
01	00454911	450.00	06/06/17	234303 COHRS, RICHARD	C
01	00454912	5,916.20	06/06/17	403954 COLORADO BOXED BEEF CO.	C
01	00454913	120.00	06/06/17	448087 CONDE, ANGEL	C
01	00454914	1,475.00	06/06/17	355372 CTC DISTRIBUTING, LTD	C
01	00454915	100.00	06/06/17	454044 DE LEON, MARITZA	C
01	00454916	37.45	06/06/17	86525 DELTA SPECIALTIES SUPPLY	C

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01	00454917	30,659.36	06/06/17	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00454918	125.00	06/06/17	454036 DIAMOND & GOLD BUYERS	C
01	00454919	905.00	06/06/17	326577 E.R. PAINT SHOP & MECHANICAL	C
01	00454920	80.00	06/06/17	454001 EDCOUCH ELSA TRANSPORTATION DEPARTMENT	C
01	00454921	4,375.00	06/06/17	9873 EDCOUCH FIRE DEPT	C
01	00454922	539.88	06/06/17	399060 EGNYTE, INC.	C
01	00454923	69.20	06/06/17	11908 FEDEX	C
01	00454924	102.10	06/06/17	11908 FEDEX	C
01	00454925	204.32	06/06/17	11908 FEDEX	C
01	00454926	241.83	06/06/17	448729 FLORES, MONICA M.	C
01	00454927	161.59	06/06/17	125717 FRONTERA MATERIALS, INC.	C
01	00454928	20.96	06/06/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00454929	318.73	06/06/17	321826 G & K SERVICE INC.	C
01	00454930	1,678.79	06/06/17	77402 G.T. DISTRIBUTORS, INC.	C
01	00454931	177.50	06/06/17	161659 GAITAN, ATANACIO JR.	C
01	00454932	3,048.39	06/06/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00454933	8,418.96	06/06/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00454934	275.54	06/06/17	434132 GUILLEN, KIMBERLY	C
01	00454935	10,386.97	06/06/17	15253 GULF COAST PAPER CO.	C
01	00454936	2,999.60	06/06/17	15261 GULF DATA PRODUCTS	C
01	00454937	1,752.62	06/06/17	15571 HAMLIN POOLS L.P.	C
01	00454938	588.29	06/06/17	337277 HD SUPPLY WATERWORKS LTD	C
01	00454939	8,526.54	06/06/17	447170 HESSELBEIN TIRE INC.	C
01	00454940	5.00	06/06/17	453510 HIDALGO CO J.P. PCT 4 PL 1	C
01	00454941	14,016.00	06/06/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00454942	36.00	06/06/17	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00454943	30.00	06/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00454944	7.50	06/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00454945	16.75	06/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00454946	22.00	06/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00454947	22.00	06/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00454948	7.50	06/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00454949	7.50	06/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00454950	7.50	06/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00454951	749.92	06/06/17	291374 HOME DEPOT CREDIT SERVICES	C
01	00454952	300.00	06/06/17	265152 IDOCKET.COM	C
01	00454953	832.74	06/06/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00454954	137.92	06/06/17	242047 INTAB, LLC	C
01	00454955	3,500.00	06/06/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00454956	1,875.24	06/06/17	179442 IVAN'S AUTOMOTIVE	C
01	00454957	364.72	06/06/17	309125 J & M HYDRAULICS	C
01	00454958	35.00	06/06/17	359025 JC'S RESTAURANT	C
01	00454959	300.82	06/06/17	262447 JOHNSON SUPPLY	C
01	00454960	450.00	06/06/17	113808 JONES, RAY	C
01	00454961	2,000.00	06/06/17	340901 KCJC REAL ESTATE PARTNERSHIP	C
01	00454962	44,111.49	06/06/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00454963	773.71	06/06/17	168602 LONE STAR NATIONAL BANK	C
01	00454964	150.79	06/06/17	143731 LONE STAR OVERNIGHT	C
01	00454965	375.00	06/06/17	288772 GALLS, LLC	C
01	00454966	66.88	06/06/17	193976 LOPEZ, ANN CECILIA	C
01	00454967	1,750.00	06/06/17	404462 LOPEZ, CATALINA	C
01	00454968	1,000.00	06/06/17	363626 MADRIGAL, ALEX JR.	C
01	00454969	288.58	06/06/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00454970	37.14	06/06/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00454971	36.83	06/06/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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01	00454972	15.30	06/06/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00454973	22.02	06/06/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00454974	34.67	06/06/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00454975	32.51	06/06/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00454976	15.30	06/06/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00454977	32.71	06/06/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00454978	333.56	06/06/17	23493 MATT'S CASH & CARRY	C
01	00454979	163.82	06/06/17	23825 MCALLEN PUBLIC UTILITY	C
01	00454980	6,125.00	06/06/17	24406 MERCEDES FIRE DEPT	C
01	00454981	2,250.00	06/06/17	24406 MERCEDES FIRE DEPT	C
01	00454982	3,275.00	06/06/17	24406 MERCEDES FIRE DEPT	C
01	00454983	47.50	06/06/17	176729 MIKE YOUNG BUSINESS FORMS	C
01	00454984	2,106.00	06/06/17	443018 MILANO HAT CO., INC.	C
01	00454985	48.00	06/06/17	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00454986	389.85	06/06/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00454987	825.00	06/06/17	25054 MISSION FIRE DEPT	C
01	00454988	275.00	06/06/17	25054 MISSION FIRE DEPT	C
01	00454989	167.97	06/06/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00454990	62.30	06/06/17	388467 MODEL LAUNDRY, LLC	C
01	00454991	593.00	06/06/17	414492 MOUNTAIN GLACIER, LLC	C
01	00454992	500.00	06/06/17	454028 MUNOZ, RUBEN RAFAEL	C
01	00454993	269.93	06/06/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00454994	307.49	06/06/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00454995	212.52	06/06/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00454996	281.09	06/06/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00454997	95.39	06/06/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00454998	7,214.63	06/06/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00454999	433.71	06/06/17	312231 OFFICE DEPOT, INC.	C
01	00455000	1,266.00	06/06/17	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00455001	6,340.47	06/06/17	449482 OTSO, INC.	C
01	00455002	20.00	06/06/17	444529 PALACIOS, MIGUEL	C
01	00455003	100.10	06/06/17	212903 PEGASUS SCHOOLS, INC.	C
01	00455004	16,958.45	06/06/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00455005	262.00	06/06/17	28894 POSTMASTER	C
01	00455006	770.00	06/06/17	263702 PSJA MEMORIAL HIGH SCHOOL	C
01	00455007	3,110.00	06/06/17	43192 R.E. FRIEDRICHS CO	C
01	00455008	9,000.00	06/06/17	52272 RAMIREZ, JOSE JR.	C
01	00455009	2,273.96	06/06/17	277223 RELIANT, DEPT 0954	C
01	00455010	37.02	06/06/17	277223 RELIANT, DEPT 0954	C
01	00455011	43,705.16	06/06/17	401854 REPUBLIC SERVICES, INC.	C
01	00455012	37,409.27	06/06/17	454141 RHTJ PROPERTIES, L.T.D.	C
01	00455013	1,958.85	06/06/17	393304 RICHLINE TECHNICAL SERVICES	C
01	00455014	1,206.06	06/06/17	216607 RIO HYDRAULIC, LLC	C
01	00455015	20.00	06/06/17	453803 RIVAS, ZURISADAI	C
01	00455016	41.94	06/06/17	304131 SAENZ HARDWARE	C
01	00455017	45.48	06/06/17	433683 SALAZAR, ISABEL SEGURA	C
01	00455018	49.22	06/06/17	415200 SANCHEZ, GREGORIO	C
01	00455019	1,794.30	06/06/17	201839 SHAVER FOODS, LLC	C
01	00455020	147.75	06/06/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00455021	270.00	06/06/17	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00455022	4,213.49	06/06/17	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00455023	13,317.45	06/06/17	373508 SOLID BORDER INC	C
01	00455024	1,632.35	06/06/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00455025	216.00	06/06/17	393487 SOUTH TEXAS FLAG & SIGN	C
01	00455026	5,279.93	06/06/17	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C

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01	00455027	282.00	06/06/17	328804 SOUTHERN TIRE MART	C
01	00455028	588.00	06/06/17	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00455029	398.66	06/06/17	35173 SPIKES MOTOR COMPANY	C
01	00455030	6,041.72	06/06/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00455031	52.55	06/06/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00455032	1,439.36	06/06/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00455033	6,082.73	06/06/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00455034	1,232.35	06/06/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00455035	120.00	06/06/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00455036	60.00	06/06/17	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00455037	7.50	06/06/17	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00455038	3.00	06/06/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00455039	30.00	06/06/17	165158 TEXAS JAIL ASSOCIATION	C
01	00455040	30.00	06/06/17	165158 TEXAS JAIL ASSOCIATION	C
01	00455041	30.00	06/06/17	165158 TEXAS JAIL ASSOCIATION	C
01	00455042	7,227.00	06/06/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00455043	11,625.00	06/06/17	329355 LOZZ QUATEZZ LLC	C
01	00455044	70.23	06/06/17	231924 TIME WARNER CABLE	C
01	00455045	1,891.25	06/06/17	302007 TIRE CENTERS, LLC	C
01	00455046	2,527.91	06/06/17	213934 TRANE U.S. INC.	C
01	00455047	121.97	06/06/17	205249 REYMUNDO TREVINO	C
01	00455048	937.36	06/06/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00455049	715.13	06/06/17	36927 UNIFIRST HOLDINGS, INC	C
01	00455050	743.47	06/06/17	36927 UNIFIRST HOLDINGS, INC	C
01	00455051	100.00	06/06/17	452483 VALENCIA, DOMINGO	C
01	00455052	600.23	06/06/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00455053	303.21	06/06/17	40363 CED - SAN ANTONIO	C
01	00455054	366.40	06/06/17	287024 VERIZON WIRELESS	C
01	00455055	220.00	06/06/17	287024 VERIZON WIRELESS	C
01	00455056	153.92	06/06/17	287024 VERIZON WIRELESS	C
01	00455057	227.00	06/06/17	287024 VERIZON WIRELESS	C
01	00455058	728.66	06/06/17	287024 VERIZON WIRELESS	C
01	00455059	113.97	06/06/17	287024 VERIZON WIRELESS	C
01	00455060	3,233.00	06/06/17	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00455061	4,983.04	06/06/17	40991 GRAINGER	C
01	00455062	1,688.73	06/06/17	41548 WEST PUBLISHING CORPORATION	C
01	00455063	140.90	06/06/17	41548 WEST PUBLISHING CORPORATION	C
01	00455064	228.50	06/06/17	42129 XEROX CORPORATION	C
01	00455065	2,157.41	06/13/17	449121 BADIOZZAMANI, ARON REZA	C
01	00455066	7,681.76	06/13/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00455067	5,993.55	06/13/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00455068	232.20	06/13/17	1007 AIR-FLO FILTER CO.	C
01	00455069	150.00	06/13/17	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00455070	140.45	06/13/17	172219 CANO PRODUCE CO., INC.	C
01	00455071	15.00	06/13/17	367079 CITY OF PHARR	C
01	00455072	5,131.65	06/13/17	277223 RELIANT, DEPT 0954	C
01	00455073	27.98	06/13/17	263494 TORRES, FELIPA	C
01	00455074	1,945.00	06/13/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00455075	882.50	06/13/17	375454 ALEXANDER, PAMELA S.	C
01	00455076	550.00	06/13/17	425621 ALMA Z. VILLARREAL, P.C.	C
01	00455077	3,490.00	06/13/17	305464 ALVAREZ, JUAN R.	C
01	00455078	135.00	06/13/17	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00455079	2,050.00	06/13/17	419397 ANAYA LAW FIRM PLLC	C
01	00455080	970.00	06/13/17	66702 ARIZPE, SOFIA	C
01	00455081	520.00	06/13/17	329134 BARBOSA, ALBERTO	C

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01	00455082	1,975.00	06/13/17	299375 LAURA MARTINEZ BARBOSA	C
01	00455083	50.00	06/13/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00455084	600.00	06/13/17	400467 BUSTOS, HECTOR	C
01	00455085	2,400.00	06/13/17	330752 CANALES, MELISA LARES	C
01	00455086	585.00	06/13/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00455087	555.00	06/13/17	441732 CANTU, DAVID REYMUNDO	C
01	00455088	1,130.00	06/13/17	341746 CANTU, JUDITH ANN	C
01	00455089	4,060.00	06/13/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00455090	2,050.00	06/13/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00455091	905.00	06/13/17	348147 EDNA ESCANAME CEDILLO	C
01	00455092	600.00	06/13/17	406481 CHUGANI, HITESH K.	C
01	00455093	602.50	06/13/17	170127 CONNET, SALLY M.	C
01	00455094	395.00	06/13/17	192848 CONTRERAS, JESUS	C
01	00455095	2,397.50	06/13/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00455096	1,750.00	06/13/17	322555 ESPINOSA, PILAR V.	C
01	00455097	350.00	06/13/17	208809 ESQUIVEL, ROEL	C
01	00455098	570.00	06/13/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00455099	625.00	06/13/17	249378 OSCAR RENE FLORES, P.C.	C
01	00455100	1,810.00	06/13/17	365041 RENE A. FLORES	C
01	00455101	600.00	06/13/17	30791 FLORES, RICARDO	C
01	00455102	255.00	06/13/17	443921 GALVAN, AARON	C
01	00455103	1,640.00	06/13/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00455104	4,905.00	06/13/17	294772 GALVAN, MONICA M.	C
01	00455105	400.00	06/13/17	452700 GARCIA, CATHERINE A.	C
01	00455106	512.50	06/13/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00455107	407.50	06/13/17	241873 JAIME ROEL GARCIA	C
01	00455108	615.00	06/13/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00455109	300.00	06/13/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00455110	450.00	06/13/17	371432 GARZA, AURELIO	C
01	00455111	435.00	06/13/17	438979 GARZA, CARINA	C
01	00455112	320.00	06/13/17	249629 GARZA, CARLOS JAIME	C
01	00455113	2,085.00	06/13/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00455114	300.00	06/13/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00455115	575.00	06/13/17	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00455116	1,805.00	06/13/17	159298 GARZA, ROGELIO	C
01	00455117	1,025.00	06/13/17	19062 GOMEZ, JOSE ANTONIO	C
01	00455118	650.00	06/13/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00455119	300.00	06/13/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00455120	600.00	06/13/17	453153 GONZALEZ, SAVANNAH	C
01	00455121	1,250.00	06/13/17	8311 GORENA, DAVID R.	C
01	00455122	400.00	06/13/17	442674 GUERRA, AMELIA	C
01	00455123	2,760.00	06/13/17	199788 GUERRA, VICTORIA	C
01	00455124	450.00	06/13/17	383651 GUERRERO, FRANCISCO II	C
01	00455125	1,155.00	06/13/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00455126	2,480.00	06/13/17	376442 GUTIERREZ, ROEL	C
01	00455127	2,710.00	06/13/17	360953 HERNANDEZ, HECTOR JR.	C
01	00455128	1,600.00	06/13/17	450634 HERNANDEZ, JAIME JR.	C
01	00455129	940.00	06/13/17	442364 HINOJOSA, ISMAEL HUGO	C
01	00455130	13,007.50	06/13/17	179094 JEANNE E. HOLMES, P.C.	C
01	00455131	1,175.00	06/13/17	378682 JARVIS LAW FIRM	C
01	00455132	460.00	06/13/17	114383 LONGORIA, DANIEL Q.	C
01	00455133	410.00	06/13/17	353582 LOPEZ, TEODULO L. JR.	C
01	00455134	715.00	06/13/17	442135 LUNA, RUBEN J	C
01	00455135	400.00	06/13/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00455136	510.00	06/13/17	380725 MARROQUIN, ARMANDO JAMIL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00455137	750.00	06/13/17	453749 MCPHERSON, WILLIAM H.	C
01	00455138	410.00	06/13/17	445274 MENDOZA, MELISANDRA	C
01	00455139	1,920.00	06/13/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00455140	850.00	06/13/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00455141	2,610.00	06/13/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00455142	1,000.00	06/13/17	107743 MORALES, ALFREDO JR.	C
01	00455143	4,122.50	06/13/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00455144	400.00	06/13/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00455145	1,600.00	06/13/17	434426 ORTEGON, JORGE LUIS	C
01	00455146	2,120.00	06/13/17	253871 OSORIO, ALBERTO	C
01	00455147	350.00	06/13/17	288306 JS PALACIOS PLLC	C
01	00455148	235.00	06/13/17	156434 PALACIOS, TORIBIO	C
01	00455149	4,300.00	06/13/17	207748 PENA, FIDEL LUIS III	C
01	00455150	300.00	06/13/17	450880 PINA, MARTIN ALEXIS	C
01	00455151	1,025.00	06/13/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00455152	1,782.50	06/13/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00455153	1,547.50	06/13/17	291749 RAMIREZ, JOSE ALBINO	C
01	00455154	1,350.00	06/13/17	450014 RAMIREZ, JUAN R.	C
01	00455155	205.00	06/13/17	159328 RAMIREZ, LUIS R.	C
01	00455156	1,350.00	06/13/17	95982 RAMIREZ, MARIO	C
01	00455157	520.00	06/13/17	407399 REGALADO, LUCIA	C
01	00455158	1,775.00	06/13/17	182273 REYES, DANIEL R.	C
01	00455159	915.00	06/13/17	434450 REYES, RENE	C
01	00455160	240.00	06/13/17	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00455161	490.00	06/13/17	217026 REYNA, JOSE J.	C
01	00455162	1,450.00	06/13/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00455163	300.00	06/13/17	444413 RIVERA, ISMAEL	C
01	00455164	615.00	06/13/17	430897 ROCHA, BRITNY	C
01	00455165	350.00	06/13/17	248614 SAENZ, DAVID	C
01	00455166	700.00	06/13/17	353477 SAHADI, JAMES M.	C
01	00455167	1,000.00	06/13/17	443247 SALDANA LAW FIRM	C
01	00455168	600.00	06/13/17	433969 SALINAS, DEREK I	C
01	00455169	375.00	06/13/17	423777 SALINAS, JORGE A.	C
01	00455170	800.00	06/13/17	168866 SALINAS-FLORES ATTORNEYS AT LAW	C
01	00455171	1,450.00	06/13/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00455172	1,000.00	06/13/17	311553 THE SANCHEZ LAW FIRM	C
01	00455173	620.00	06/13/17	92096 SEPULVEDA, ELOY	C
01	00455174	2,172.50	06/13/17	212725 SOLIS, JAVIER E.	C
01	00455175	670.00	06/13/17	400335 SOLIS, ROGELIO	C
01	00455176	650.00	06/13/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00455177	4,340.00	06/13/17	368067 TIJERINA LAW FIRM PC	C
01	00455178	860.00	06/13/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00455179	350.00	06/13/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00455180	3,440.00	06/13/17	326798 VILLALOBOS, JESUS	C
01	00455181	3,270.00	06/13/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00455182	650.00	06/13/17	345121 WILLIAMSON LAW FIRM	C
01	00455183	900.00	06/13/17	450146 WISE, LEAH	C
01	00455184	49,969.79	06/13/17	315761 4M YOUTH SERVICES INC	C
01	00455185	13,445.52	06/13/17	248878 A WORLD FOR CHILDREN	C
01	00455186	180.00	06/13/17	228419 TIJERINA, HOMERO	C
01	00455187	126.94	06/13/17	297984 ADAPCO, INC.	C
01	00455188	9,636.28	06/13/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00455189	32.70	06/13/17	1007 AIR-FLO FILTER CO.	C
01	00455190	171.88	06/13/17	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00455191	540.00	06/13/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00455192	302.62	06/13/17	1864 AMIGO POWER EQUIPMENT	C
01	00455193	315.01	06/13/17	1864 AMIGO POWER EQUIPMENT	C
01	00455194	400.00	06/13/17	199362 ANRIGE, INC.	C
01	00455195	10,603.56	06/13/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00455196	776.62	06/13/17	328626 AT&T	C
01	00455197	2,670.00	06/13/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00455198	15,675.04	06/13/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00455199	9,534.17	06/13/17	264423 B.C. FOOD GROUP, LLC	C
01	00455200	1,166.87	06/13/17	354295 BLUE CROSS BLUE SHIELD OF TEXAS	C
01	00455201	681.97	06/13/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00455202	5,833.33	06/13/17	229903 BREATH TEST SERVICES	C
01	00455203	356.95	06/13/17	4537 BURTON AUTO SUPPLY, INC	C
01	00455204	1,462.62	06/13/17	4561 BUSTER LIND PRODUCE	C
01	00455205	51.40	06/13/17	172219 CANO PRODUCE CO., INC.	C
01	00455206	822.30	06/13/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00455207	1,185.37	06/13/17	261726 CARRIER ENTERPRISE, LLC	C
01	00455208	11.95	06/13/17	140651 CARWASH CARWASH	C
01	00455209	34.24	06/13/17	300896 CC DISTRIBUTORS, INC.	C
01	00455210	529.06	06/13/17	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00455211	14,982.84	06/13/17	161128 CITY OF ALAMO/SGT FERNANDO DE LA ROSA	C
01	00455212	250.00	06/13/17	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00455213	14,982.84	06/13/17	267481 CITY OF DONNA/DONNA PUBLIC LIBRARY	C
01	00455214	9,885.51	06/13/17	6513 CITY OF EDINBURG	C
01	00455215	127.51	06/13/17	10197 CITY OF EDINBURG	C
01	00455216	14,982.84	06/13/17	267465 CITY OF EDINBURG/DUSTIN MICHAEL SEKULA	C
01	00455217	71.60	06/13/17	100137 CITY OF ELSA	C
01	00455218	181.49	06/13/17	100137 CITY OF ELSA	C
01	00455219	14,982.84	06/13/17	267511 CITY OF HIDALGO/HIDALGO PUBLIC LIBRARY	C
01	00455220	14,982.84	06/13/17	267538 CITY OF LA JOYA/LA JOYA MUNICIPAL LIBRAR	C
01	00455221	14,982.84	06/13/17	6599 CITY OF MCALLEN	C
01	00455222	14,982.84	06/13/17	134686 CITY OF MERCEDES/DR. HECTOR P. GARCIA	C
01	00455223	69.55	06/13/17	6637 CITY OF MISSION	C
01	00455224	227.90	06/13/17	6637 CITY OF MISSION	C
01	00455225	14,982.84	06/13/17	267554 CITY OF MISSION/SPEER MEMORIAL LIBRARY	C
01	00455226	14,982.84	06/13/17	215597 CITY OF PENITAS	C
01	00455227	14,982.84	06/13/17	267562 CITY OF PHARR/PHARR MEMORIAL LIBRARY	C
01	00455228	389.31	06/13/17	76554 CITY OF SAN JUAN	C
01	00455229	14,982.84	06/13/17	267589 CITY OF SAN JUAN/SAN JUAN PUBLIC LIBRARY	C
01	00455230	14,982.84	06/13/17	222887 WESLACO PUBLIC LIBRARY/CITY OF WESLACO	C
01	00455231	255.42	06/13/17	214442 COMMERCIAL KITCHEN	C
01	00455232	160.10	06/13/17	221953 COPYZONE, LTD	C
01	00455233	1,390.00	06/13/17	355372 CTC DISTRIBUTING, LTD	C
01	00455234	198.00	06/13/17	255742 CUMMINS-ALLISON CORPORATION	C
01	00455235	60.00	06/13/17	310239 D & M CLEANERS	C
01	00455236	580.00	06/13/17	250562 DANABY RENTALS, INC.	C
01	00455237	158.63	06/13/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00455238	30,035.89	06/13/17	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00455239	337.46	06/13/17	228389 DIRECTV	C
01	00455240	79.24	06/13/17	228389 DIRECTV	C
01	00455241	811.88	06/13/17	228389 DIRECTV	C
01	00455242	1,828.00	06/13/17	277096 DIRT DEPOT & SUPPLIES, INC.	C
01	00455243	23,896.00	06/13/17	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00455244	14,982.84	06/13/17	267503 ELSA PUBLIC LIBRARY/CITY OF ELSA	C
01	00455245	235.97	06/13/17	311928 FASTENAL COMPANY	C
01	00455246	38.07	06/13/17	11908 FEDEX	C

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01	00455247	24.12	06/13/17	332852 FERGUSON ENTERPRISES, INC #61	C
01	00455248	415.78	06/13/17	416703 CURA, JOEL	C
01	00455249	42.00	06/13/17	416703 CURA, JOEL	C
01	00455250	13.32	06/13/17	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00455251	4,564.23	06/13/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00455252	196.70	06/13/17	321826 G & K SERVICE INC.	C
01	00455253	85.00	06/13/17	231266 G & S GLASS LLC	C
01	00455254	160.00	06/13/17	454290 GARCIA, JUAN CARLOS	C
01	00455255	21.40	06/13/17	192988 GARCIA, RAMIRO	C
01	00455256	17,833.13	06/13/17	454311 GARZA, YESENIA AND HER ATTORNEY	C
01	00455257	2,169.80	06/13/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00455258	1,512.31	06/13/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00455259	91.25	06/13/17	329851 GEMAIRE DISTRIBUTORS	C
01	00455260	1,795.83	06/13/17	210471 GOMEZ, AGUSTIN	C
01	00455261	2,723.00	06/13/17	384593 GROUND CONTROL SYSTEMS, INC.	C
01	00455262	2,814.37	06/13/17	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00455263	580.77	06/13/17	15253 GULF COAST PAPER CO.	C
01	00455264	33,381.72	06/13/17	227706 GULF COAST TRADES CENTER	C
01	00455265	3,734.00	06/13/17	15261 GULF DATA PRODUCTS	C
01	00455266	58.00	06/13/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00455267	207.54	06/13/17	242101 H & V EQUIPMENT SERVICES INC	C
01	00455268	7.00	06/13/17	252468 HACIENDA FORD	C
01	00455269	19.99	06/13/17	252468 HACIENDA FORD BODY SHOP	C
01	00455270	606.00	06/13/17	447170 HESSELBEIN TIRE INC.	C
01	00455271	7.50	06/13/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00455272	7.50	06/13/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00455273	7.50	06/13/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00455274	7.50	06/13/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00455275	7.50	06/13/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00455276	7.50	06/13/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00455277	7.50	06/13/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00455278	7.50	06/13/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00455279	7.50	06/13/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00455280	7.50	06/13/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00455281	7.50	06/13/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00455282	7.50	06/13/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00455283	1,170.00	06/13/17	94366 BD HOLT CO	C
01	00455284	1,311.15	06/13/17	94366 BD HOLT CO	C
01	00455285	18.28	06/13/17	305545 THE HOME DEPOT	C
01	00455286	735.00	06/13/17	407828 INCLUSION SOLUTIONS, LLC	C
01	00455287	337.08	06/13/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00455288	30.00	06/13/17	245216 INSCO DISTRIBUTING, INC.	C
01	00455289	885.01	06/13/17	179442 IVAN'S AUTOMOTIVE	C
01	00455290	1,166.31	06/13/17	454281 JNR ADJUSTMENTS COMPANY INC.	C
01	00455291	253.02	06/13/17	253324 JOHNSTONE SUPPLY-PHARR	C
01	00455292	1,259.00	06/13/17	286508 LAB SERVICES, INC.	C
01	00455293	13.31	06/13/17	119784 LABATT FOOD SERVICE	C
01	00455294	33.27	06/13/17	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00455295	3,072.97	06/13/17	204129 LAW OFFICES OF PRESTON HENRICHSON, P.C.	C
01	00455296	159.65	06/13/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00455297	167.00	06/13/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00455298	2,582.02	06/13/17	438944 LIFE CHECK DENISON, LLC	C
01	00455299	500.00	06/13/17	168602 LONE STAR NATIONAL BANK	C
01	00455300	250.00	06/13/17	288772 GALLS, LLC	C
01	00455301	4,180.17	06/13/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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01	00455302	306.86	06/13/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00455303	386.89	06/13/17	381713 MARK'S PLUMBING PARTS	C
01	00455304	75.00	06/13/17	291285 MATHESON TRI-GAS INC.	C
01	00455305	54.76	06/13/17	23493 MATT'S CASH & CARRY	C
01	00455306	6,609.60	06/13/17	262056 JOSE E. GARCIA	C
01	00455307	324.00	06/13/17	114154 MCM SPORTING GOODS, INC.	C
01	00455308	3,840.48	06/13/17	190454 MICHELIN NORTH AMERICA, INC.	C
01	00455309	245.00	06/13/17	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00455310	2,070.66	06/13/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00455311	32.66	06/13/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00455312	50.00	06/13/17	25151 MISSION DUNCAN INS. AGENCY	C
01	00455313	71.00	06/13/17	25151 MISSION DUNCAN INS. AGENCY	C
01	00455314	71.00	06/13/17	25151 MISSION DUNCAN INS. AGENCY	C
01	00455315	19.95	06/13/17	312436 MORRISON SUPPLY COMPANY	C
01	00455316	1,263.87	06/13/17	414492 MOUNTAIN GLACIER, LLC	C
01	00455317	146.00	06/13/17	217433 NATIONAL NOTARY ASSOCIATION	C
01	00455318	108.18	06/13/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00455319	167.08	06/13/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00455320	111.02	06/13/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00455321	126.84	06/13/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00455322	25.50	06/13/17	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00455323	2,880.00	06/13/17	261319 NUECES COUNTY	C
01	00455324	646.50	06/13/17	165778 JMP INTERESTS LTD	C
01	00455325	1,109.15	06/13/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00455326	3,312.20	06/13/17	312231 OFFICE DEPOT, INC.	C
01	00455327	3,875.24	06/13/17	449482 OTSO, INC.	C
01	00455328	487.50	06/13/17	185582 TIJERINA, PEDRO MANUEL	C
01	00455329	32.74	06/13/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00455330	2,410.00	06/13/17	43192 R.E. FRIEDRICHS CO	C
01	00455331	228.00	06/13/17	277223 RELIANT, DEPT 0954	C
01	00455332	109.42	06/13/17	277223 RELIANT, DEPT 0954	C
01	00455333	261.06	06/13/17	277223 RELIANT, DEPT 0954	C
01	00455334	261.06	06/13/17	277223 RELIANT, DEPT 0954	C
01	00455335	241.56	06/13/17	277223 RELIANT, DEPT 0954	C
01	00455336	538.82	06/13/17	401854 REPUBLIC SERVICES#863	C
01	00455337	285.83	06/13/17	401854 REPUBLIC SERVICES#863	C
01	00455338	249.85	06/13/17	393304 RICHLINE TECHNICAL SERVICES	C
01	00455339	605.17	06/13/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00455340	20.32	06/13/17	427527 RLC SNACKS	C
01	00455341	156.00	06/13/17	444294 RODRIGUEZ, MARICRUZ	C
01	00455342	75.00	06/13/17	358029 RUIZ LAW FIRM, P.L.L.C.	C
01	00455343	24.61	06/13/17	454303 RUIZ, ELIZABETH	C
01	00455344	1,555.80	06/13/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00455345	23.11	06/13/17	429910 SALAZAR, GRISELDA	C
01	00455346	406.59	06/13/17	280615 SAN MARCOS FAMILY MEDICINE, PA	C
01	00455347	3,618.00	06/13/17	406171 SBA TOWERS IV, LLC	C
01	00455348	36,732.32	06/13/17	201839 SHAVER FOODS, LLC	C
01	00455349	1,686.10	06/13/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00455350	134.50	06/13/17	34274 SHERWIN-WILLIAMS	C
01	00455351	1,260.00	06/13/17	405981 SOBIA NASIR, M.D. P.A.	C
01	00455352	75.00	06/13/17	214531 SOS TECHNOLOGIES	C
01	00455353	259.50	06/13/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00455354	620.20	06/13/17	129763 SOUTHERN FOODS GROUP, LLC	C
01	00455355	335.60	06/13/17	328804 SOUTHERN TIRE MART	C
01	00455356	380.17	06/13/17	35173 SPIKES MOTOR COMPANY	C

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01	00455357	2,157.75	06/13/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00455358	2,456.89	06/13/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00455359	2,981.78	06/13/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00455360	395.19	06/13/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00455361	52.90	06/13/17	218723 SUBWAY	C
01	00455362	1,797.90	06/13/17	114243 SYSCO INC.	C
01	00455363	1,996.23	06/13/17	299553 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00455364	3,333.33	06/13/17	430668 ROBERT PENNA JR.	C
01	00455365	2,682.00	06/13/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00455366	646.00	06/13/17	369039 UTW TIRE COLLECTION SERVICES	C
01	00455367	20.00	06/13/17	158925 TEXAS MONTHLY	C
01	00455368	900.00	06/13/17	223638 TEXAS TARPS	C
01	00455369	3,699.99	06/13/17	284122 THE AMERICAN INSTITUTE OF ARCHITECTS	C
01	00455370	2,071.00	06/13/17	419532 THE J. RAMIREZ LAW FIRM	C
01	00455371	833.33	06/13/17	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00455372	634.00	06/13/17	258598 THE PRODUCTIVITY CENTER	C
01	00455373	85.00	06/13/17	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00455374	161.00	06/13/17	285927 THOMSON WEST	C
01	00455375	934.76	06/13/17	231924 TIME WARNER CABLE	C
01	00455376	44.00	06/13/17	231924 TIME WARNER CABLE	C
01	00455377	103.45	06/13/17	231924 TIME WARNER CABLE	C
01	00455378	40.00	06/13/17	302007 TIRE CENTERS, LLC	C
01	00455379	999.07	06/13/17	213934 TRANE U.S. INC.	C
01	00455380	157.97	06/13/17	205249 REYMUNDO TREVINO	C
01	00455381	5,181.00	06/13/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00455382	975.00	06/13/17	306312 TURNKEY COMMUNICATIONS	C
01	00455383	2,939.31	06/13/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00455384	610.00	06/13/17	230537 ULINE, INC.	C
01	00455385	83.07	06/13/17	36927 UNIFIRST HOLDINGS, INC	C
01	00455386	571.28	06/13/17	36927 UNIFIRST HOLDINGS, INC	C
01	00455387	384.64	06/13/17	36927 UNIFIRST HOLDINGS, INC	C
01	00455388	262.50	06/13/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00455389	1,300.41	06/13/17	40363 CED - SAN ANTONIO	C
01	00455390	100.39	06/13/17	251577 FRONTIER	C
01	00455391	119.00	06/13/17	287024 VERIZON WIRELESS	C
01	00455392	1,823.52	06/13/17	287024 VERIZON WIRELESS	C
01	00455393	31.77	06/13/17	287024 VERIZON WIRELESS	C
01	00455394	151.96	06/13/17	287024 VERIZON WIRELESS	C
01	00455395	48,410.33	06/13/17	358681 VICTORIA COUNTY	C
01	00455396	22,500.00	06/13/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00455397	4,692.84	06/13/17	40991 GRAINGER	C
01	00455398	89.34	06/13/17	392251 WASTE CONNECTIONS OF TEXAS	C
01	00455399	75.18	06/13/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00455400	2,814.85	06/13/17	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00455401	550.00	06/13/17	6726 WESLACO FIRE DEPT	C
01	00455402	11,649.48	06/13/17	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00455403	225.00	06/13/17	220833 WINDSHIELDS XPRESS	C
01	00455404	386.93	06/13/17	420174 ALEJANDRO, LEONEL	C
01	00455405	1,103.04	06/13/17	220205 B & H PHOTO VIDEO	C
01	00455406	16.05	06/13/17	359033 BURT, SOFIA	C
01	00455407	122.75	06/13/17	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00455408	11.95	06/13/17	140651 CARWASH CARWASH	C
01	00455409	141,640.12	06/13/17	6513 CITY OF EDINBURG	C
01	00455410	2,568,815.15	06/13/17	6637 CITY OF MISSION	C
01	00455411	1,280.00	06/13/17	426032 CMA ACCOUNTING AND CONSULTING, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00455412	30.24	06/13/17	228389 DIRECTV	C
01	00455413	2,493.00	06/13/17	355267 ELITE K-9, INC.	C
01	00455414	153.06	06/13/17	216526 EVIDENT, INC.	C
01	00455415	62.05	06/13/17	11908 FEDEX	C
01	00455416	129.00	06/13/17	344699 FIESTA CHEVROLET, INC.	C
01	00455417	103.25	06/13/17	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00455418	308.50	06/13/17	183121 GALLS LLC	C
01	00455419	16,058.78	06/13/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00455420	150.00	06/13/17	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00455421	11,032.00	06/13/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00455422	4,000.00	06/13/17	428418 J & DMC PROPERTIES, LLC	C
01	00455423	281.81	06/13/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00455424	650.00	06/13/17	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00455425	31.57	06/13/17	419010 LUMBRERAS, MARIA	C
01	00455426	1,750.00	06/13/17	300675 MEMORIAL FUNERAL HOME	C
01	00455427	198.00	06/13/17	414492 MOUNTAIN GLACIER, LLC	C
01	00455428	307.22	06/13/17	275727 NARDIS, INC.	C
01	00455429	164.94	06/13/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00455430	507.63	06/13/17	312231 OFFICE DEPOT, INC.	C
01	00455431	3,624.00	06/13/17	28894 POSTMASTER	C
01	00455432	8,662.95	06/13/17	264563 REYNA ENTERPRISES, INC DBA CRC	C
01	00455433	10.70	06/13/17	398470 SAENZ, PRAJEDES R.	C
01	00455434	3,880.00	06/13/17	211109 SAFEGUARD UNIVERSAL LLC	C
01	00455435	3.75	06/13/17	424897 SULLIVAN, JULIA BENITEZ	C
01	00455436	800.00	06/13/17	377082 SUPPRESSED TACTICAL SOLUTIONS, LLC	C
01	00455437	29,684.28	06/13/17	197882 THE UNIVERSITY OF TEXAS HEALTH SCIENCE	C
01	00455438	285.00	06/13/17	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00455439	681.64	06/13/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00455440	55.00	06/13/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00455441	1,007.39	06/13/17	287024 VERIZON WIRELESS	C
01	00455442	37.99	06/13/17	287024 VERIZON WIRELESS	C
01	00455443	97.00	06/13/17	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00455444	141.16	06/13/17	40991 W. W. GRAINGER INC.	C
01	00455445	116.99	06/13/17	444057 ALMANZA, JONATHAN L.	C
01	00455446	168.00	06/13/17	263982 COLEGIO, ROBERT	C
01	00455447	168.00	06/13/17	441856 CRUZ, DEBBIE	C
01	00455448	714.54	06/13/17	304468 CRUZ, SERGIO	C
01	00455449	175.28	06/13/17	275875 EAN HOLDINGS, LLC	C
01	00455450	287.68	06/13/17	442178 JOHN Q HAMMONS RVOC TR 12281989	C
01	00455451	502.85	06/13/17	421340 JOHN Q HAMMONS RVOC TR 12281980	C
01	00455452	575.17	06/13/17	421340 JOHN Q HAMMONS RVOC TR 12281980	C
01	00455453	515.17	06/13/17	421340 JOHN Q HAMMONS RVOC TR 12281980	C
01	00455454	575.17	06/13/17	421340 JOHN Q HAMMONS RVOC TR 12281980	C
01	00455455	33.00	06/13/17	262927 ESPINOSA, JULIO	C
01	00455456	475.26	06/13/17	373729 FLORES, MELISSA	C
01	00455457	275.58	06/13/17	262609 FONG, LINDA C.	C
01	00455458	149.00	06/13/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00455459	149.00	06/13/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00455460	149.00	06/13/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00455461	149.00	06/13/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00455462	187.00	06/13/17	184799 GARCIA, NORMA G.	C
01	00455463	377.00	06/13/17	401188 GARZA, VICTOR M.	C
01	00455464	187.00	06/13/17	278939 HODGE, JAMES	C
01	00455465	155.25	06/13/17	282278 HOLIDAY INN EXPRESS	C
01	00455466	177.00	06/13/17	453331 LOPEZ, BRENDA G.	C

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01	00455467	332.56	06/13/17	438154 MARTINEZ, ROSA ISELA	C
01	00455468	388.70	06/13/17	438154 MARTINEZ, ROSA ISELA	C
01	00455469	324.30	06/13/17	159247 HCD AUSTIN CORPORATION	C
01	00455470	324.30	06/13/17	159247 HCD AUSTIN CORPORATION	C
01	00455471	524.31	06/13/17	130737 ORENDAIN, JOSEPH L.	C
01	00455472	381.69	06/13/17	434191 PADILLA, SALVADOR ADRIAN	C
01	00455473	108.00	06/13/17	363804 RAMON, YVONNE	C
01	00455474	69.00	06/13/17	323411 RIVERA, JOEL	C
01	00455475	168.00	06/13/17	402621 SEPULVEDA, LAUREN	C
01	00455476	108.00	06/13/17	401625 SOSA, MICHAEL	C
01	00455477	325.28	06/13/17	454273 TAMEZ, DEBBIE	C
01	00455478	225.00	06/13/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00455479	225.00	06/13/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00455480	225.00	06/13/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00455481	225.00	06/13/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00455482	320.00	06/13/17	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00455483	160.00	06/13/17	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00455484	160.00	06/13/17	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00455485	168.00	06/13/17	130672 THOMPSON, CREGG	C
01	00455486	116.99	06/13/17	444049 THORN, ERIN D.	C
01	00455487	538.92	06/13/17	284718 VILLARREAL, ROBERTO J.	C
01	00455488	117.00	06/13/17	291811 LAW OFFICE OF ROBERT VINA III	C
01	00455489	187.00	06/13/17	271977 ZAMARRIPA, ALFREDO R.	C
Total Bank No 01		4,375,006.79			
02	00420435	-540.00	05/31/17	53384 AMERICAN RED CROSS	CV
02	00420893	-50.00	05/31/17	373028 NATIONAL NARCOTIC DETECTOR DOG ASSC.	CV
02	00420894	-350.00	05/31/17	373028 NATIONAL NARCOTIC DETECTOR DOG ASSC.	CV
02	00420897	-312.00	05/31/17	356468 SOLIS, JAVIER	CV
02	00420900	-312.00	05/31/17	439037 TRANTHAM, JESSE	CV
02	00421162	-108.00	05/31/17	450154 CASO, JOSE LUIS	CV
02	00421898	10,593.44	06/06/17	248878 A WORLD FOR CHILDREN	C
02	00421899	73,310.00	06/06/17	297984 ADAPCO, INC.	C
02	00421900	550.00	06/06/17	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00421901	180.00	06/06/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00421902	11,825.00	06/06/17	420034 ARANDA, JAMES	C
02	00421903	1,340.49	06/06/17	363502 ARREDONDO, ALIFONSO III	C
02	00421904	8,712.00	06/06/17	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
02	00421905	1,802.50	06/06/17	328626 AT&T	C
02	00421906	33.36	06/06/17	328626 AT&T	C
02	00421907	4.28	06/06/17	363545 BAEZ, MARIA ELIZABETH	C
02	00421908	4,800.00	06/06/17	296945 BARBOZA, MIGUEL JR	C
02	00421909	7,377.30	06/06/17	399728 BIC DEVELOPMENT CORP.	C
02	00421910	296.80	06/06/17	445037 BIMBO BAKERIES USA, INC.	C
02	00421911	20.00	06/06/17	292885 BRIONES, AQUILINA	C
02	00421912	41.73	06/06/17	212873 CARRANZA, ALICE	C
02	00421913	50.40	06/06/17	222062 CARRILLO, IRENE	C
02	00421914	176.55	06/06/17	202401 CARRILLO, LAURA	C
02	00421915	331.17	06/06/17	419567 CASTILLO, YESSICA	C
02	00421916	6.42	06/06/17	124923 CASTRO, MARY ANN	C
02	00421917	415.04	06/06/17	153915 CDW GOVERNMENT INC.	C
02	00421918	313.24	06/06/17	257192 CERVANTES, SARAH	C
02	00421919	263.11	06/06/17	10197 CITY OF EDINBURG	C
02	00421920	168.86	06/06/17	134686 CITY OF MERCEDES	C
02	00421921	89.88	06/06/17	425087 CONTRERAS, ALICIA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00421922	60,528.15	06/06/17	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
02	00421923	22,835.65	06/06/17	428108 COWBOY MOTOR COMPANY LC	C
02	00421924	18.73	06/06/17	450677 CURTISS, URIAH	C
02	00421925	2,550.00	06/06/17	201065 DR RALPH H. JACKSON	C
02	00421926	337.00	06/06/17	275875 EAN HOLDINGS, LLC	C
02	00421927	132.68	06/06/17	381365 ESPINOSA, RUBEN	C
02	00421928	498.80	06/06/17	11908 FEDEX	C
02	00421929	27,502.24	06/06/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00421930	105.40	06/06/17	419575 FLORES, MARK ANTHONY	C
02	00421931	149.00	06/06/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00421932	9,230.94	06/06/17	125717 FRONTERA MATERIALS, INC	C
02	00421933	8,564.37	06/06/17	125717 FRONTERA MATERIALS, INC	C
02	00421934	336.83	06/06/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00421935	309.70	06/06/17	446785 GARCIA, ARMANDO	C
02	00421936	158.10	06/06/17	313157 GARCIA, NORMA A.	C
02	00421937	257.87	06/06/17	281158 GARCIA, REFUGIO III	C
02	00421938	86.67	06/06/17	449547 GARZA, ADRIANA	C
02	00421939	66.88	06/06/17	267724 GARZA, HOMERO	C
02	00421940	171.74	06/06/17	328669 GARZA, MOISES	C
02	00421941	10,927.70	06/06/17	267066 GBB RENTAL	C
02	00421942	703.60	06/06/17	15253 GULF COAST PAPER CO.	C
02	00421943	28,951.43	06/06/17	227706 GULF COAST TRADES CENTER	C
02	00421944	444.00	06/06/17	397342 INSTITUTE FOR BRAIN POTENTIAL	C
02	00421945	6,738.78	06/06/17	428310 JIMENEZ ENGINEERING SOLUTIONS, LLC	C
02	00421946	5,743.10	06/06/17	422770 JULCAR LLC	C
02	00421947	4,251.55	06/06/17	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00421948	162.11	06/06/17	421979 KELLOGG, DALILA	C
02	00421949	161.04	06/06/17	334723 LANDEZ, MARTIN	C
02	00421950	250.00	06/06/17	442771 LEOS, CARINA LARISTA	C
02	00421951	765.00	06/06/17	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00421952	10,088.00	06/06/17	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00421953	73.84	06/06/17	427233 MASCORRO, JUAN	C
02	00421954	20,136.00	06/06/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421955	2,012.25	06/06/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421956	2,303.75	06/06/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00421957	21.94	06/06/17	364568 MIRELES, JOLIE SWAIN	C
02	00421958	24.61	06/06/17	367427 MORADO, MARTHA ELENA	C
02	00421959	34.24	06/06/17	354864 MORALES, HOMERO	C
02	00421960	21.94	06/06/17	423572 MORIN-CANSINO, ANGIE	C
02	00421961	272.50	06/06/17	414492 MOUNTAIN GLACIER, LLC	C
02	00421962	39.99	06/06/17	229458 NETWORK SOLUTIONS, INC.	C
02	00421963	713.00	06/06/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
02	00421964	39.00	06/06/17	388017 PATRICK, ARNOLD K.	C
02	00421965	22,559.70	06/06/17	212903 PEGASUS SCHOOLS, INC.	C
02	00421966	102.72	06/06/17	341398 PENA, PALMIRA R.	C
02	00421967	82.50	06/06/17	442690 QUINTANILLA, AMANDA	C
02	00421968	2,311.40	06/06/17	424927 RAMIREZ, JOSE I.	C
02	00421969	1,318.85	06/06/17	277223 RELIANT, DEPT 0954	C
02	00421970	4,112.87	06/06/17	277223 RELIANT, DEPT 0954	C
02	00421971	1,783.15	06/06/17	393304 RICHLINE TECHNICAL SERVICES	C
02	00421972	39.06	06/06/17	372498 ROSALES, EVELYN	C
02	00421973	4,975.00	06/06/17	439177 RREAL, LLC	C
02	00421974	17.12	06/06/17	450669 SAENZ, EMILY	C
02	00421975	20.87	06/06/17	246425 SAENZ, SUZANA RAMOS	C
02	00421976	103.00	06/06/17	288578 SALDANA, LEONSO	C

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02	00421977	4,927.60	06/06/17	190845 SALINAS, LAURA	C
02	00421978	245.00	06/06/17	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00421979	51,936.00	06/06/17	184241 SHORELINE, INC.	C
02	00421980	240.21	06/06/17	17701 SILVA, ISRAEL JR.	C
02	00421981	22.47	06/06/17	420360 SMITH, ROXANNE	C
02	00421982	90,902.00	06/06/17	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00421983	6,187.50	06/06/17	397806 SPI VENTURES, LLP	C
02	00421984	1,993.04	06/06/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00421985	170.00	06/06/17	133655 SUPERIOR ALARMS	C
02	00421986	1,142.60	06/06/17	114243 SYSCO INC.	C
02	00421987	1,084.63	06/06/17	114243 SYSCO INC.	C
02	00421988	168.04	06/06/17	260363 T-MOBILE	C
02	00421989	14,212.06	06/06/17	237299 TDCJ-CASHIER'S OFFICE	C
02	00421990	600.00	06/06/17	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00421991	46.55	06/06/17	293369 TIJERINA, JUAN	C
02	00421992	2,106.41	06/06/17	231924 TIME WARNER CABLE	C
02	00421993	14.45	06/06/17	205605 TORRES, OLGA L.	C
02	00421994	62.60	06/06/17	225207 VALDEZ, ANGELICA	C
02	00421995	500.30	06/06/17	287024 VERIZON WIRELESS	C
02	00421996	6.42	06/06/17	255017 VILLANUEVA, JOEL	C
02	00421997	43.87	06/06/17	371637 VILLARREAL, SANDRA	C
02	00421998	240.06	06/06/17	40991 GRAINGER	C
02	00421999	234.09	06/06/17	40991 GRAINGER	C
02	00422000	598.00	06/06/17	343277 CITIBANK	C
02	00422001	200.00	06/06/17	343277 CITIBANK	C
02	00422002	99.00	06/06/17	327956 DE LEON, VIC	C
02	00422003	273.00	06/06/17	443336 FLORES, JONATHAN	C
02	00422004	168.00	06/06/17	429384 LOPEZ, MARIO	C
02	00422005	99.00	06/06/17	453536 MENDEZ, ANNA	C
02	00422006	625.00	06/06/17	390313 NEW JERSEY HOMICIDE INVESTIGATORS	C
02	00422007	625.00	06/06/17	390313 NEW JERSEY HOMICIDE INVESTIGATORS	C
02	00422008	273.00	06/06/17	442968 QUINTANA, LEONARDO	C
02	00422009	9,980.30	06/06/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00422010	350.00	06/06/17	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00422011	1,691.01	06/06/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00422012	91.48	06/06/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00422013	215.00	06/06/17	451096 AMERICAN WATER SERVICES, LLC	C
02	00422014	79.59	06/06/17	448850 AMERICAGAS PROPANE L.P.	C
02	00422015	550.84	06/06/17	448850 AMERICAGAS PROPANE L.P.	C
02	00422016	1,415.72	06/06/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00422017	50.00	06/06/17	199362 ANRIGE, INC.	C
02	00422018	13,445.66	06/06/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00422019	60.00	06/06/17	365432 BOGLE, RICK & ANNETTE	C
02	00422020	99.93	06/06/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00422021	120.16	06/06/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00422022	1,664.06	06/06/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00422023	59.47	06/06/17	6696 CITY OF PHARR	C
02	00422024	75.07	06/06/17	6696 CITY OF PHARR	C
02	00422025	3,216.78	06/06/17	355372 CTC DISTRIBUTING, LTD	C
02	00422026	520.00	06/06/17	362212 TAYLOR CORPORATION	C
02	00422027	24.95	06/06/17	247774 D & R GLASS ETC INC.	C
02	00422028	996.95	06/06/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00422029	6,358.78	06/06/17	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00422030	154.98	06/06/17	228389 DIRECTV	C
02	00422031	89.51	06/06/17	258385 DISH	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00422032	24.96	06/06/17	421812 PROBILLING	C
02	00422033	1,291.64	06/06/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00422034	346.51	06/06/17	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00422035	525.00	06/06/17	174181 GOMEZ, NOE	C
02	00422036	209.24	06/06/17	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00422037	56.80	06/06/17	11908 FEDEX	C
02	00422038	14,186.05	06/06/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00422039	900.00	06/06/17	110736 FLORES, ADELAI DO JR.	C
02	00422040	3,474.37	06/06/17	125717 FRONTERA MATERIALS, INC.	C
02	00422041	315.00	06/06/17	321826 G & K SERVICE INC.	C
02	00422042	2,679.93	06/06/17	432580 GOVERLAN, INC.	C
02	00422043	212.07	06/06/17	15253 GULF COAST PAPER CO.	C
02	00422044	269.61	06/06/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00422045	7.50	06/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00422046	22.00	06/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00422047	7.50	06/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00422048	7.50	06/06/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00422049	310.98	06/06/17	94366 BD HOLT CO	C
02	00422050	82.49	06/06/17	94366 BD HOLT CO	C
02	00422051	313.21	06/06/17	289299 HOME DEPOT CREDIT SERVICES	C
02	00422052	83.67	06/06/17	179442 IVAN'S AUTOMOTIVE	C
02	00422053	362.00	06/06/17	369519 GARCIA, PAULA	C
02	00422054	966.17	06/06/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00422055	128.94	06/06/17	305863 MARROQUIN, DAVID T.	C
02	00422056	738.45	06/06/17	23493 MATT'S CASH & CARRY	C
02	00422057	13.80	06/06/17	224529 MCCOY'S BUILDING SUPPLY	C
02	00422058	325.00	06/06/17	441201 MELTON, DAWN	C
02	00422059	351.16	06/06/17	24996 MISSION AUTO ELECTRIC, INC.	C
02	00422060	970.89	06/06/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00422061	198.65	06/06/17	414492 MOUNTAIN GLACIER, LLC	C
02	00422062	63.62	06/06/17	3166 NEUHAUS & COMPANY, LTD	C
02	00422063	59.92	06/06/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00422064	177.50	06/06/17	185582 TIJERINA, PEDRO MANUEL	C
02	00422065	192.00	06/06/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00422066	7.00	06/06/17	91987 PUEBLO TIRES LTD	C
02	00422067	7.00	06/06/17	315486 RADIADORES DEL VALLE	C
02	00422068	33.88	06/06/17	277223 RELIANT, DEPT 0954	C
02	00422069	11.30	06/06/17	277223 RELIANT, DEPT 0954	C
02	00422070	1,131.89	06/06/17	283797 ROMCO EQUIPMENT CO.	C
02	00422071	3,803.14	06/06/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00422072	50.00	06/06/17	184381 SALAZAR, JESSIE	C
02	00422073	284.01	06/06/17	186449 SAN JUAN BOLT & SUPPLY	C
02	00422074	365.00	06/06/17	433098 MIGUEL MIRELES JR	C
02	00422075	390.00	06/06/17	407046 SOLIS, JESUS A.	C
02	00422076	2,484.00	06/06/17	328804 SOUTHERN TIRE MART	C
02	00422077	1,593.54	06/06/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422078	76.66	06/06/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422079	7.50	06/06/17	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00422080	277.84	06/06/17	285927 THOMSON WEST	C
02	00422081	1,210.35	06/06/17	302007 TIRE CENTERS, LLC	C
02	00422082	114.58	06/06/17	36927 UNIFIRST HOLDINGS, INC	C
02	00422083	4,120.20	06/06/17	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00422084	151.10	06/06/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00422085	1,975.48	06/06/17	287024 VERIZON WIRELESS	C
02	00422086	1,001.24	06/06/17	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00422087	425.66	06/06/17	179701 WESLACO FORD, LLP	C
02	00422088	87,674.35	06/13/17	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
02	00422089	14,304.53	06/13/17	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
02	00422090	2,541.27	06/13/17	125717 FRONTERA MATERIALS, INC.	C
02	00422091	6,618.96	06/13/17	125717 FRONTERA MATERIALS, INC.	C
02	00422092	11,347.12	06/13/17	125717 FRONTERA MATERIALS, INC.	C
02	00422093	17,449.88	06/13/17	125717 FRONTERA MATERIALS, INC.	C
02	00422094	7,708.20	06/13/17	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00422095	11,674.79	06/13/17	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00422096	27,088.28	06/13/17	449121 BADIOZZAMANI, ARON REZA	C
02	00422097	9,618.00	06/13/17	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
02	00422098	45,650.64	06/13/17	125717 FRONTERA MATERIALS, INC.	C
02	00422099	23.54	06/13/17	229962 AGUAYO, BLANCA	C
02	00422100	217.83	06/13/17	328626 AT&T	C
02	00422101	3,404.73	06/13/17	197076 BEN E. KEITH FOODS	C
02	00422102	520.00	06/13/17	385778 BIO-OPS, LLC.	C
02	00422103	441.03	06/13/17	4561 BUSTER LIND PRODUCE	C
02	00422104	523.95	06/13/17	172219 CANO PRODUCE CO., INC.	C
02	00422105	202.23	06/13/17	222062 CARRILLO, IRENE	C
02	00422106	100.56	06/13/17	229334 CITY OF DONNA	C
02	00422107	161.92	06/13/17	6513 CITY OF EDINBURG	C
02	00422108	65.56	06/13/17	10197 CITY OF EDINBURG	C
02	00422109	80.75	06/13/17	100137 CITY OF ELSA	C
02	00422110	3,642.93	06/13/17	403954 COLORADO BOXED BEEF CO.	C
02	00422111	354.81	06/13/17	338745 CORREA, LUIS	C
02	00422112	17.66	06/13/17	366382 DEL BOSQUE, ESTEBAN	C
02	00422113	402.14	06/13/17	275875 EAN HOLDINGS, LLC	C
02	00422114	5,358.08	06/13/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00422115	445.43	06/13/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00422116	102.73	06/13/17	436496 GARZA, JOSE	C
02	00422117	45.48	06/13/17	198633 GONZALEZ, NORMA	C
02	00422118	781.34	06/13/17	15253 GULF COAST PAPER CO.	C
02	00422119	125.00	06/13/17	289299 HOME DEPOT CREDIT SERVICES	C
02	00422120	8,165.00	06/13/17	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00422121	21.66	06/13/17	196509 LOYA, JOSE I. JR.	C
02	00422122	621.83	06/13/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00422123	32.10	06/13/17	386383 MAREZ, JOEL NOE	C
02	00422124	43.34	06/13/17	393223 MARTINEZ, ROSABEL	C
02	00422125	164.78	06/13/17	294527 MARTINEZ, RUTH M.	C
02	00422126	120.96	06/13/17	23825 MCALLEN PUBLIC UTILITY	C
02	00422127	61.66	06/13/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00422128	93.65	06/13/17	364568 MIRELES, JOLIE SWAIN	C
02	00422129	245.50	06/13/17	153842 NICHO PRODUCE CO, INC	C
02	00422130	513.05	06/13/17	312231 OFFICE DEPOT	C
02	00422131	79.78	06/13/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00422132	594.61	06/13/17	296597 OLIVAREZ, EDUARDO	C
02	00422133	12.00	06/13/17	388017 PATRICK, ARNOLD K.	C
02	00422134	920.48	06/13/17	381594 PENA, GUSTAVO	C
02	00422135	1,538.42	06/13/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00422136	4,802.48	06/13/17	277223 RELIANT, DEPT 0954	C
02	00422137	303.47	06/13/17	401854 REPUBLIC SERVICES#863	C
02	00422138	8,610.62	06/13/17	270113 ROY'S HAULING SERVICE, INC.	C
02	00422139	21.66	06/13/17	257567 RUBIO, ELUID	C
02	00422140	81.32	06/13/17	454176 SADA, YESENIA	C
02	00422141	67.41	06/13/17	399388 SOLIS, PRISCILLA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00422142	562.80	06/13/17	129763 SOUTHERN FOODS GROUP, LLC	C
02	00422143	812.00	06/13/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422144	401.48	06/13/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422145	746.10	06/13/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422146	111.00	06/13/17	334774 TCEQ	C
02	00422147	500.00	06/13/17	312177 TEEEX	C
02	00422148	131.00	06/13/17	311146 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00422149	100.00	06/13/17	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00422150	244.46	06/13/17	392251 WASTE CONNECTIONS OF TEXAS	C
02	00422151	100.25	06/13/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00422152	145.00	06/13/17	220833 WINDSHIELDS XPRESS	C
02	00422153	513.64	06/13/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00422154	403.80	06/13/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00422155	496.50	06/13/17	403709 AL3 ENTERPRISES, LLC	C
02	00422156	80.00	06/13/17	451096 AMERICAN WATER SERVICES, LLC	C
02	00422157	948.60	06/13/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00422158	6,011.58	06/13/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00422159	371.62	06/13/17	337412 AUTOZONE	C
02	00422160	783.90	06/13/17	220205 B & H PHOTO VIDEO	C
02	00422161	2,781.95	06/13/17	4537 BURTON AUTO SUPPLY, INC	C
02	00422162	914.56	06/13/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00422163	217.43	06/13/17	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00422164	1,529.53	06/13/17	153915 CDW GOVERNMENT INC.	C
02	00422165	59.77	06/13/17	6696 CITY OF PHARR	C
02	00422166	358.43	06/13/17	6734 CITY OF WESLACO	C
02	00422167	59.22	06/13/17	6734 CITY OF WESLACO	C
02	00422168	16,500.00	06/13/17	356093 CUARTITOS.COM	C
02	00422169	290.00	06/13/17	247774 D & R GLASS ETC INC.	C
02	00422170	4,736.81	06/13/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00422171	5,791.11	06/13/17	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00422172	136.23	06/13/17	228389 DIRECTV	C
02	00422173	234.50	06/13/17	11908 FEDEX	C
02	00422174	2,200.00	06/13/17	110736 FLORES, ADELAIDO JR.	C
02	00422175	3,324.92	06/13/17	125717 FRONTERA MATERIALS, INC	C
02	00422176	20,248.85	06/13/17	125717 FRONTERA MATERIALS, INC.	C
02	00422177	8,056.88	06/13/17	125717 FRONTERA MATERIALS, INC.	C
02	00422178	630.00	06/13/17	321826 G & K SERVICE INC.	C
02	00422179	257.73	06/13/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00422180	617.50	06/13/17	192031 GENERAL GARAGE DOOR SERVICES INC.	C
02	00422181	1,447.46	06/13/17	15253 GULF COAST PAPER CO.	C
02	00422182	984.00	06/13/17	15261 GULF DATA PRODUCTS	C
02	00422183	806.13	06/13/17	242101 H & V EQUIPMENT SERVICES INC	C
02	00422184	133.81	06/13/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00422185	115.00	06/13/17	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00422186	22.00	06/13/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00422187	7.50	06/13/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00422188	7.50	06/13/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00422189	16.75	06/13/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00422190	22.00	06/13/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00422191	7.50	06/13/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00422192	22.00	06/13/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00422193	7.50	06/13/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00422194	7.50	06/13/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00422195	22.00	06/13/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00422196	7.50	06/13/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00422197	7.50	06/13/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00422198	141.30	06/13/17	94366 BD HOLT CO	C
02	00422199	292.63	06/13/17	94366 BD HOLT CO	C
02	00422200	1,693.05	06/13/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00422201	24,957.20	06/13/17	428833 KOFIL SYSTEMS, INC.	C
02	00422202	810.00	06/13/17	23027 KVAPIL, MARK A.	C
02	00422203	290.62	06/13/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00422204	30.00	06/13/17	291285 MATHESON TRI-GAS INC.	C
02	00422205	207.03	06/13/17	205826 MCCOY'S BUILDING SUPPLY	C
02	00422206	232.20	06/13/17	399086 MELEC ENTERPRISES, LLC	C
02	00422207	128.00	06/13/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00422208	247.74	06/13/17	414492 MOUNTAIN GLACIER, LLC	C
02	00422209	1,442.80	06/13/17	3166 NEUHAUS & COMPANY	C
02	00422210	630.54	06/13/17	195545 NUECES POWER EQUIPMENT	C
02	00422211	1,691.85	06/13/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00422212	4.95	06/13/17	27057 OFFICE COMMUNICATIONS SYSTEMS	C
02	00422213	7.00	06/13/17	91987 PUEBLO TIRES LTD	C
02	00422214	17.50	06/13/17	91987 PUEBLO TIRES LTD	C
02	00422215	7.00	06/13/17	315486 RADIADORES DEL VALLE	C
02	00422216	485.16	06/13/17	216607 RIO HYDRAULIC, LLC	C
02	00422217	1,219.00	06/13/17	283797 ROMCO EQUIPMENT CO.	C
02	00422218	1,892.85	06/13/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00422219	1,025.15	06/13/17	339326 SA-SO TIMEWISE	C
02	00422220	237.50	06/13/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00422221	285.00	06/13/17	433098 MIGUEL MIRELES JR	C
02	00422222	230.00	06/13/17	338478 SIFUENTES, JUAN	C
02	00422223	238.14	06/13/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422224	316.50	06/13/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422225	359.40	06/13/17	231924 TIME WARNER CABLE	C
02	00422226	1,063.00	06/13/17	302007 TIRE CENTERS, LLC	C
02	00422227	1,300.00	06/13/17	38873 TRUCKERS EQUIPMENT INC.	C
02	00422228	763.65	06/13/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00422229	497.14	06/13/17	36927 UNIFIRST HOLDINGS, INC	C
02	00422230	306.00	06/13/17	287024 VERIZON WIRELESS	C
02	00422231	1,853.63	06/13/17	287024 VERIZON WIRELESS	C
02	00422232	15,639.39	06/13/17	40991 GRAINGER	C
02	00422233	1,039.69	06/13/17	40991 W. W. GRAINGER INC.	C
02	00422234	75.18	06/13/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00422235	203.95	06/13/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00422236	75.18	06/13/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00422237	460.47	06/13/17	439894 CANTU, EDUARDO	C
02	00422238	2,040.00	06/13/17	343277 CITIBANK	C
02	00422239	186.00	06/13/17	416290 CONCHA, JAIME	C
02	00422240	138.00	06/13/17	231452 GARCIA, SAUL	C
02	00422241	395.00	06/13/17	453773 INTERNATIONAL MEETING PLANNERS, INC.	C
02	00422242	395.00	06/13/17	453773 INTERNATIONAL MEETING PLANNERS, INC.	C
02	00422243	395.00	06/13/17	453773 INTERNATIONAL MEETING PLANNERS, INC.	C
02	00422244	395.00	06/13/17	453773 INTERNATIONAL MEETING PLANNERS, INC.	C
02	00422245	395.00	06/13/17	453773 INTERNATIONAL MEETING PLANNERS, INC.	C
02	00422246	108.00	06/13/17	99163 LEAL, NORBERTO III	C
02	00422247	138.00	06/13/17	306436 MEDRANO, ENRIQUE	C
02	00422248	246.00	06/13/17	448575 MEDRANO, FRANCISCO T.	C
02	00422249	451.82	06/13/17	24384 MENDER HOTEL	C
02	00422250	451.82	06/13/17	24384 MENDER HOTEL	C
02	00422251	451.82	06/13/17	24384 MENDER HOTEL	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00422252	451.82	06/13/17	24384 MENGER HOTEL	C
02	00422253	444.81	06/13/17	333204 OMNI LA MANSION CORPORATION	C
02	00422254	134.86	06/13/17	342807 PALACIOS, JOSEPH	C
02	00422255	138.00	06/13/17	452858 PENA, JORGE	C
02	00422256	138.00	06/13/17	453552 RANGEL, GUADALUPE	C
02	00422257	108.00	06/13/17	323411 RIVERA, JOEL	C
02	00422258	138.00	06/13/17	451126 SAENZ-SMITH, AMY	C
02	00422259	129.00	06/13/17	305197 SOLIS, ERNESTO	C
Total Bank No 02		1,100,056.21			
04	00017606	665,465.61	06/06/17	169447 CITY OF WESLACO	C
04	00017607	24,682.41	06/06/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017608	37,716.00	06/06/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017609	3,000.00	06/06/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017610	55,310.00	06/06/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017611	9,000.00	06/06/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017612	4,440.54	06/06/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017613	38,326.52	06/06/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017614	5,614.55	06/06/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017615	8,794.96	06/06/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017616	17,875.96	06/06/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017617	17,367.96	06/06/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017618	15,724.96	06/06/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017619	14,193.96	06/06/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017620	14,545.16	06/06/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017621	15,631.77	06/06/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017622	1,909.68	06/13/17	343854 DOS LOGISTICS, INC.	C
04	00017623	3,243.93	06/13/17	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00017624	798.98	06/13/17	449121 BADIOZZAMANI, ARON REZA	C
04	00017625	36,000.00	06/13/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017626	32,350.00	06/13/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017627	52,307.96	06/13/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017628	94,308.96	06/13/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017629	115,920.96	06/13/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017630	146,286.96	06/13/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017631	154,045.96	06/13/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017632	188,024.96	06/13/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017633	203,052.96	06/13/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017634	33,102.60	06/13/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017635	32,624.60	06/13/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017636	257,380.13	06/13/17	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017637	3,994.00	06/13/17	369756 TERRACON CONSULTANTS, INC.	C
04	00017638	12,954.64	06/13/17	169498 URBAN COUNTY PROGRAM	C
Total Bank No 04		2,315,997.64			
05	00025956	32.18	05/31/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025957	100.00	05/31/17	157228 HIDALGO CO. UNITED WAY	C
05	00025958	12,768.22	06/06/17	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00025959	9,947.93	06/06/17	217972 ALLSTATE WORKPLACE DIVISION	C
05	00025960	82,512.28	06/06/17	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00025961	19,381.12	06/06/17	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00025962	15,617.62	06/06/17	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00025963	21,225.23	06/06/17	441279 HUMANA INSURANCE COMPANY	C
05	00025964	25,879.94	06/06/17	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00025965	29,630.59	06/06/17	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00025966	23.00	06/09/17	157228 HIDALGO CO. UNITED WAY	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00025967	5,347.28	06/09/17	158275 BOUDLOCHE, CINDY	C
05	00025968	1,740.00	06/09/17	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025969	420.00	06/09/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025970	1,182.25	06/09/17	157228 HIDALGO CO. UNITED WAY	C
05	00025971	230.00	06/09/17	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025972	4,921.00	06/09/17	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025973	1,024.80	06/09/17	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025974	363.68	06/09/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025975	15.03	06/09/17	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025976	6.00	06/09/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025977	449.26	06/09/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025978	4,018.33	06/09/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025979	89.34	06/09/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025980	358.26	06/09/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025981	35.00	06/09/17	191167 SOUTH TEXAS COLLEGE	C
05	00025982	246.30	06/09/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025983	195.09	06/09/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025984	10,414.47	06/13/17	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00025985	960,204.22	06/13/17	209759 PROPRIETARY FUND	C
Total Bank No 05		1,208,378.42			
07	00006386	754.40	06/06/17	343277 CITIBANK	C
07	00006387	199.00	06/06/17	177245 SKILLPATH/NST SEMINARS	C
07	00006388	199.00	06/06/17	177245 SKILLPATH/NST SEMINARS	C
07	00006389	108,639.84	06/13/17	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006390	75,256.32	06/13/17	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006391	398.94	06/13/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006392	199.59	06/13/17	179442 IVAN'S AUTOMOTIVE	C
07	00006393	28.00	06/13/17	414492 MOUNTAIN GLACIER, LLC	C
Total Bank No 07		185,675.09			
15	00031690	-298.03	05/31/17	444545 CAVAZOS, ROBERTO N.	CV
15	00031755	1,069.89	06/06/17	369837 AVILA, PATRICIO R.	C
15	00031756	1,625.54	06/06/17	238481 BARCO, ANTONIO	C
15	00031757	6,163.01	06/06/17	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00031758	1,184.34	06/06/17	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00031759	678.21	06/06/17	408735 COCA, NAPOLEON DANIEL	C
15	00031760	192.07	06/06/17	384445 DEL BOSQUE, ROJELIO JR	C
15	00031761	24,000.00	06/06/17	266345 EMIGDIO VILLANUEVA	C
15	00031762	443.80	06/06/17	344036 GARZA, IRMA	C
15	00031763	55,040.67	06/06/17	344834 HIDALGO COUNTY TREASURER	C
15	00031764	57,937.50	06/06/17	215791 JAVIER HINOJOSA ENGINEERING	C
15	00031765	42.80	06/06/17	344648 MARTINEZ, FRANCISCO M.	C
15	00031766	11,895.99	06/06/17	343714 PROYECTO AZTECA	C
15	00031767	23,896.00	06/06/17	407941 RG ENTERPRISES LLC	C
15	00031768	1,486.65	06/06/17	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00031769	832.88	06/06/17	310654 SERNA, DIANA R	C
15	00031770	7,135.72	06/06/17	169498 URBAN COUNTY PROGRAM	C
15	00031771	2,769.46	06/06/17	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00031772	3,060.00	06/13/17	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031773	32,788.59	06/13/17	409545 CASTILLO, LINDA	C
15	00031774	200.10	06/13/17	444545 CAVAZOS, ROBERTO N.	C
15	00031775	1,365.00	06/13/17	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00031776	10.17	06/13/17	344036 GARZA, IRMA	C
15	00031777	614.77	06/13/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00031778	40,303.15	06/13/17	343714 PROYECTO AZTECA	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
15	00031779	23,896.00	06/13/17	407941 RG ENTERPRISES LLC	C
15	00031780	272.26	06/13/17	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00031781	111.30	06/13/17	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00031782	179,676.90	06/13/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00031783	75.98	06/13/17	287024 VERIZON WIRELESS	C
15	00031784	1,329.44	06/13/17	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 479,800.16

Total Manual Checks	.00
Total Computer Checks	9,666,913.84
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-1,999.53
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 9,664,914.31

Number of Checks 1,263

Batch Yr	Batch No	Amount
17	001119	-540.00
17	001304	-22.00
17	001310	-1,024.00
17	001492	-298.03
17	001549	-108.00
17	001615	-7.50
17	001884	77,320.28
17	001886	35,881.82
17	001887	36,662.02
17	001890	100.00
17	001902	59,826.26
17	001904	32.18
17	001916	78,613.92
17	001917	358.83
17	001918	61,255.27
17	001921	104,979.94
17	001922	12,467.65
17	001923	52,373.57
17	001924	22,610.63
17	001925	9,992.32
17	001926	98,330.20
17	001927	960,572.16
17	001928	28,081.16
17	001934	14,330.00
17	001935	10,762.50
17	001936	13,077.50
17	001937	32,697.50
17	001938	29,022.50
17	001939	44,967.50
17	001940	17,072.50
17	001944	49,548.76
17	001945	233,393.19
17	001949	28,120.00
17	001951	340.50
17	001972	314,747.08
17	001975	50,582.89

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	001980 47,337.39
				17	001986 460.43
				17	001988 196,394.53
				17	002014 1,185,486.61
				17	002017 820.93
				17	002018 55,259.22
				17	002020 5,358.08
				17	002022 231,814.06
				17	002025 250,432.22
				17	002029 34,989.94
				17	002030 2,817.20
				17	002032 14,865.33
				17	002037 23.00
				17	002039 36,654.66
				17	002042 37,232.76
				17	002044 65,916.89
				17	002045 1,461,343.31
				17	002048 164,472.71
				17	002052 40,643.58
				17	002054 8,505.00
				17	002059 9,502.50
				17	002063 955.92
				17	002064 54,082.17
				17	002065 7,237.50
				17	002066 31,272.50
				17	002067 35,502.50
				17	002068 19,060.00
				17	002069 16,405.00
				17	002070 20,313.41
				17	002074 13,800.00
				17	002075 2,802,728.77
				17	002078 13,270.16
				17	002081 4,883.04
				17	002093 23,795.49
				17	002094 5,776.29
				17	002095 2,279.52
				17	002098 3,396.93
				17	002099 283,703.66

Report Date 06/12/17 09:26 AM

Hidalgo County

For: 05/30/17 - 06/13/ 1-7

Historic Check Register
All Checks

HHCHK01A

EMPLOYEE_NO	EMPLOYEE_NAME	CHECK_KEY	CHECK_DATE	NET_PAY
26573	PALACIOS, JAIME JOEL	600998072	5/31/2017	4019.24
56588	ESPINOZA, CARLOS E	600998073	5/31/2017	2555.58
188743	BANALES, J. MANUEL	600998074	5/31/2017	532.14
221341	GARCIA, EVERARDO	600998075	5/31/2017	2321.28
221350	GARZA, ROBERT	600998076	5/31/2017	2321.28
221341	GARCIA, EVERARDO	600998077	5/31/2017	2321.28
	CHECK COUNT	6	Total Net Pay	14,070.80