

Approval of Check Register as Summarized Below
July 11th, 2017

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	456331	457067		2,390,382.02
02	Special Revenue	422669	422980		1,336,943.64
03	Debt Service	No checks issued			-
04	Capital Projects	17705	17728		1,052,232.91
05	Trust & Agency	26016	26037		1,116,799.43
06	Payroll	998095	998099		14,189.24
07	Proprietary	6398	6401		4,062.44
15	Urban County	31816	31836		102,792.58

Total checks **6,017,402.26**

Ach Withdrawals for:

General Fund	ITEMS:	2	1,343,745.75
Trust & Agency Funds	ITEMS:	9	1,293,279.77
Payroll Fund	ITEMS:	3	3,561,516.67
Proprietary Funds	ITEMS:	3	1,165,989.14
Waiver 1115	ITEMS:	1	13,395,415.61

Total withdrawals: 20,759,946.94

Bank Internal Transfer for:

General Fund	ITEMS:	10	11,856,241.51
Special Revenue Funds	ITEMS:	9	15,347,121.98
Proprietary Funds	ITEMS:	2	43,762.80
Urban Co	ITEMS:	1	81,963.00

Total transfers: 27,329,089.29

Total electronic payments: 48,089,036.23

Grand Total: **54,106,438.49**

ACH Withdrawals

Date	To	For	From	Amount
06/28/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	611,124.15
07/05/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	732,621.60
Total General				<u>1,343,745.75</u>
07/10/17	IRS Tax Payment	Regular PP#14	Trust & Agency Fund	1,160,007.46
07/10/17	IRS Tax Payment	Urban County PP#14	Trust & Agency Fund	9,243.52
07/03/17	IRS Tax Payment	Elected Officials PP#12	Trust & Agency Fund	52,936.10
06/28/17	IRS Tax Payment	Election Expense for PP# 13	Trust & Agency Fund	2,811.48
06/28/17	Esimpkins	457 Regular & Urban Co PP# 13	Trust & Agency Fund	7,758.07
07/10/17	Esimpkins	457 Regular & Urban Co.PP# 14	Trust & Agency Fund	7,443.07
07/07/17	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	782.20
06/30/17	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
07/07/17	TXSDU	Child Support (Regular & Urban)	Trust & Agency Fund	51,797.87
Total Trust & Agency				<u>1,293,279.77</u>
07/07/17	County Employees	Regular Payroll PP12	Payroll Fund	3,432,459.98
07/07/17	Urban Co. Employees	Urban Co. Payroll PP11	Payroll Fund	27,468.53
06/30/17	Elected Officials	Elected Official PP09	Payroll Fund	101,588.16
Total Payroll				<u>3,561,516.67</u>
07/30/17	Texas State Comptroller	Year 6 uncompensated care	1115 Waiver Fund	13,395,415.61
Total 1115 Waiver				<u>13,395,415.61</u>
06/29/17	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	52,922.28
06/29/17	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	7,885.64
06/29/17	Aetna Health Insurance Co.	Health Insurance Claims	Proprietary Fund	1,105,181.22
Total Proprietary				<u>1,165,989.14</u>
Total ACH Withdrawal				<u>20,759,946.94</u>

Bank Internal Transfers

Date	To	For	From	Amount
07/05/17	Payroll Fund	Regular PP#14	General Fund	2,424,377.18
07/07/17	Trust & Agency Fund	Regular PP#14	General Fund	2,319,063.84
06/28/17	Payroll Fund	Elected Officials PP#12	General Fund	114,854.23
06/28/17	Trust & Agency Fund	Elected Officials PP#12	General Fund	104,220.63
06/30/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	643,628.13
07/07/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	5,417,655.23
07/07/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	828,391.21
06/30/17	Special Revenue Fund	Deposit Correction	General Fund	1,915.05
06/30/17	Special Revenue Fund	Deposit Correction	General Fund	1,473.11
06/30/17	Special Revenue Fund	Deposit Correction	General Fund	662.90
Total General				<u>11,856,241.51</u>
07/05/17	Payroll Fund	Regular PP#14	Special Revenue Fund	985,322.85
07/07/17	Trust & Agency Fund	Regular PP#14	Special Revenue Fund	882,828.21
07/05/17	Payroll Fund	Urban County PP#14	Special Revenue Fund	27,468.53
07/07/17	Trust & Agency Fund	Urban County PP#14	Special Revenue Fund	26,986.72
06/29/17	General Fund	Deposit Correction	Special Revenue Fund	884.00
06/30/17	General Fund	Deposit Correction	Special Revenue Fund	6,105.18
06/30/17	General Fund	Deposit Correction	Special Revenue Fund	2,496.00
06/30/17	General Fund	Deposit Correction	Special Revenue Fund	19,614.88
06/30/17	1115 Waiver	Year 6 uncompensated care	Special Revenue Fund	13,395,415.61
Total Special Revenue				<u>15,347,121.98</u>
07/05/17	Payroll Fund	Regular PP#14	Proprietary	22,759.95
07/07/17	Trust & Agency Fund	Regular PP#14	Proprietary	21,002.85
Total Proprietary				<u>43,762.80</u>
07/03/17	Special Revenue Fund	Reimbursement for Vendor run	Urban County	81,963.00
Total Urban County				<u>81,963.00</u>
Total Bank Transfers				<u>27,329,089.29</u>
Grand Total				<u>48,089,036.23</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00456331	150.00	07/04/17	454192 SALAZAR, RICARDO J.	C
01	00456332	2,385.00	07/04/17	306703 ESRI	C
01	00456333	890.00	07/04/17	306703 ESRI	C
01	00456334	645.28	07/04/17	161659 GAITAN, ATANACIO JR.	C
01	00456335	220.35	07/04/17	356638 HILTON DALLAS/ROCKWALL	C
01	00456336	235.98	07/04/17	225967 LA QUINTA INN & SUITES - MOPAC	C
01	00456337	235.98	07/04/17	225967 LA QUINTA INN & SUITES - MOPAC	C
01	00456338	235.98	07/04/17	225967 LA QUINTA INN & SUITES - MOPAC	C
01	00456339	227.70	07/04/17	225967 LA QUINTA INN & SUITES - MOPAC	C
01	00456340	303.00	07/04/17	414999 MARTINEZ, JOSUE	C
01	00456341	655.50	07/04/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00456342	655.50	07/04/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00456343	655.50	07/04/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00456344	655.50	07/04/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00456345	655.50	07/04/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00456346	655.50	07/04/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00456347	470.60	07/04/17	73687 PARTIDA, JUAN R. JUDGE	C
01	00456348	303.00	07/04/17	387762 RENTERIA, BRENDA	C
01	00456349	103.46	07/04/17	452572 SALINAS, CLAUDIA L.	C
01	00456350	502.57	07/04/17	39489 SAM HOUSTON STATE UNVERSITY	C
01	00456351	210.00	07/04/17	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00456352	210.00	07/04/17	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00456353	210.00	07/04/17	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00456354	210.00	07/04/17	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00456355	210.00	07/04/17	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00456356	350.00	07/04/17	244171 TDCAA NOW TRUST FUND	C
01	00456357	350.00	07/04/17	244171 TDCAA NOW TRUST FUND	C
01	00456358	350.00	07/04/17	244171 TDCAA NOW TRUST FUND	C
01	00456359	350.00	07/04/17	244171 TDCAA NOW TRUST FUND	C
01	00456360	350.00	07/04/17	244171 TDCAA NOW TRUST FUND	C
01	00456361	350.00	07/04/17	244171 TDCAA NOW TRUST FUND	C
01	00456362	350.00	07/04/17	244171 TDCAA NOW TRUST FUND	C
01	00456363	350.00	07/04/17	244171 TDCAA NOW TRUST FUND	C
01	00456364	350.00	07/04/17	244171 TDCAA NOW TRUST FUND	C
01	00456365	150.00	07/04/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00456366	199.00	07/04/17	436194 THRASH, DIANA D.	C
01	00456367	1,385.64	07/04/17	390798 TOWN & COUNTRY HOTEL, LLC	C
01	00456368	1,361.72	07/04/17	390798 TOWN & COUNTRY HOTEL, LLC	C
01	00456369	49.81	07/04/17	392375 VEALE, PHILLIP SPEARS JR.	C
01	00456370	730.59	07/04/17	412864 VILLARREAL, COREY D.	C
01	00456371	230.00	07/04/17	440922 T & J CANTERA HOTEL LLC	C
01	00456372	750.00	07/04/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00456373	300.00	07/04/17	139815 ALANIS, RICARDO	C
01	00456374	1,475.00	07/04/17	201979 ALEMAN, JAIME	C
01	00456375	1,737.50	07/04/17	375454 ALEXANDER, PAMELA S.	C
01	00456376	2,400.00	07/04/17	305464 ALVAREZ, JUAN R.	C
01	00456377	450.00	07/04/17	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00456378	615.00	07/04/17	419397 ANAYA LAW FIRM PLLC	C
01	00456379	625.00	07/04/17	66702 ARIZPE, SOFIA	C
01	00456380	600.00	07/04/17	299375 LAURA MARTINEZ BARBOSA	C
01	00456381	2,460.00	07/04/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00456382	710.00	07/04/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00456383	185.00	07/04/17	441732 CANTU, DAVID REYMUNDO	C
01	00456384	770.00	07/04/17	341746 CANTU, JUDITH ANN	C
01	00456385	1,100.00	07/04/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C

A/P Summary Check Register

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01	00456386	562.50	07/04/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00456387	350.00	07/04/17	406481 CHUGANI, HITESH K.	C
01	00456388	657.50	07/04/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00456389	635.00	07/04/17	402761 DE OCHOA, SONIA	C
01	00456390	1,675.00	07/04/17	213837 DIAZ, MELINDA	C
01	00456391	1,160.00	07/04/17	322555 ESPINOSA, PILAR V.	C
01	00456392	1,000.00	07/04/17	208809 ESQUIVEL, ROEL	C
01	00456393	1,295.00	07/04/17	345571 FLORES, ALFONSO RICARDO	C
01	00456394	4,957.50	07/04/17	249378 OSCAR RENE FLORES, P.C.	C
01	00456395	1,387.50	07/04/17	365041 RENE A. FLORES	C
01	00456396	750.00	07/04/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00456397	350.00	07/04/17	294772 GALVAN, MONICA M.	C
01	00456398	1,527.50	07/04/17	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00456399	1,007.50	07/04/17	452700 GARCIA, CATHERINE A.	C
01	00456400	300.00	07/04/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00456401	1,227.50	07/04/17	241873 JAIME ROEL GARCIA	C
01	00456402	700.00	07/04/17	444030 GARCIA, JOANNE	C
01	00456403	3,135.00	07/04/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00456404	300.00	07/04/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00456405	350.00	07/04/17	438979 GARZA, CARINA	C
01	00456406	1,150.00	07/04/17	249629 GARZA, CARLOS JAIME	C
01	00456407	485.00	07/04/17	425028 GARZA, FRANCISCO J.	C
01	00456408	350.00	07/04/17	449318 GARZA, KRYSTAL ELAINE	C
01	00456409	410.00	07/04/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00456410	700.00	07/04/17	98655 LAW OFFICES OF RICHARD GARZA	C
01	00456411	850.00	07/04/17	161837 GOMEZ, ADAN	C
01	00456412	615.00	07/04/17	19062 GOMEZ, JOSE ANTONIO	C
01	00456413	1,965.00	07/04/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00456414	800.00	07/04/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00456415	600.00	07/04/17	453153 GONZALEZ, SAVANNAH	C
01	00456416	300.00	07/04/17	442674 GUERRA, AMELIA	C
01	00456417	2,442.50	07/04/17	199788 GUERRA, VICTORIA	C
01	00456418	700.00	07/04/17	383651 GUERRERO, FRANCISCO II	C
01	00456419	120.00	07/04/17	417564 GUERRERO, JOSE ROBERTO	C
01	00456420	400.00	07/04/17	376442 GUTIERREZ, ROEL	C
01	00456421	2,440.00	07/04/17	360953 HERNANDEZ, HECTOR JR.	C
01	00456422	1,300.00	07/04/17	450634 HERNANDEZ, JAIME JR.	C
01	00456423	1,760.00	07/04/17	179094 JEANNE E. HOLMES, P.C.	C
01	00456424	650.00	07/04/17	378682 JARVIS LAW FIRM	C
01	00456425	725.00	07/04/17	114383 LONGORIA, DANIEL Q.	C
01	00456426	3,050.00	07/04/17	254673 LOPEZ, GREGORIO R.	C
01	00456427	400.00	07/04/17	266418 LOPEZ, MIGUEL JR.	C
01	00456428	1,030.00	07/04/17	353582 LOPEZ, TEODULO L. JR.	C
01	00456429	100.00	07/04/17	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00456430	940.00	07/04/17	442135 LUNA, RUBEN J	C
01	00456431	650.00	07/04/17	349844 THE MANGI LAW OFFICE, P.C.	C
01	00456432	410.00	07/04/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00456433	967.50	07/04/17	253995 LAW OFFICE OF FRANCISCO MARTINEZ	C
01	00456434	937.50	07/04/17	453749 MCPHERSON, WILLIAM H.	C
01	00456435	405.00	07/04/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00456436	400.00	07/04/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00456437	830.00	07/04/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00456438	492.50	07/04/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00456439	4,990.00	07/04/17	107743 MORALES, ALFREDO JR.	C
01	00456440	300.00	07/04/17	322652 MORALES, JAIME M.	C

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01	00456441	1,100.00	07/04/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00456442	900.00	07/04/17	382647 MUNOZ, JORGE	C
01	00456443	2,275.00	07/04/17	245364 NITSCH, PATRICK A.	C
01	00456444	500.00	07/04/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00456445	400.00	07/04/17	434426 ORTEGON, JORGE LUIS	C
01	00456446	500.00	07/04/17	253871 OSORIO, ALBERTO	C
01	00456447	300.00	07/04/17	403377 PATINO & ASSOCIATES PLLC	C
01	00456448	1,100.00	07/04/17	443840 POPE, JOHN ADAM IV	C
01	00456449	1,760.00	07/04/17	209783 RAMIREZ, CARMEN B.	C
01	00456450	700.00	07/04/17	450014 RAMIREZ, JUAN R.	C
01	00456451	645.00	07/04/17	159328 RAMIREZ, LUIS R.	C
01	00456452	850.00	07/04/17	453951 RUBEN R RAMIREZ LAW FIRM PLLC	C
01	00456453	3,710.00	07/04/17	434450 REYES, RENE	C
01	00456454	1,400.00	07/04/17	217026 REYNA, JOSE J.	C
01	00456455	350.00	07/04/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00456456	300.00	07/04/17	439797 RIGNEY, JOHN A.	C
01	00456457	1,025.00	07/04/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00456458	615.00	07/04/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00456459	1,305.00	07/04/17	256463 RODRIGUEZ, JOHN J.	C
01	00456460	235.00	07/04/17	248614 SAENZ, DAVID	C
01	00456461	500.00	07/04/17	353477 SAHADI, JAMES M.	C
01	00456462	600.00	07/04/17	433969 SALINAS, DEREK I	C
01	00456463	1,000.00	07/04/17	423777 SALINAS, JORGE A.	C
01	00456464	300.00	07/04/17	168866 SALINAS-FLORES ATTORNEYS AT LAW	C
01	00456465	750.00	07/04/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00456466	1,630.00	07/04/17	311553 THE SANCHEZ LAW FIRM	C
01	00456467	1,380.00	07/04/17	92096 SEPULVEDA, ELOY	C
01	00456468	1,077.50	07/04/17	212725 SOLIS, JAVIER E.	C
01	00456469	2,800.00	07/04/17	453943 LAW OFFICE OF ISAAC V. SULEMANA	C
01	00456470	300.00	07/04/17	368067 TIJERINA LAW FIRM PC	C
01	00456471	590.00	07/04/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00456472	2,460.00	07/04/17	383678 THE VARGAS LAW FIRM	C
01	00456473	2,640.00	07/04/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00456474	1,390.00	07/04/17	326798 VILLALOBOS, JESUS	C
01	00456475	3,875.00	07/04/17	345121 WILLIAMSON LAW FIRM	C
01	00456476	1,270.00	07/04/17	326585 WISE, MIGUEL D.	C
01	00456477	36.25	07/04/17	1007 AIR-FLO FILTER CO.	C
01	00456478	445.42	07/04/17	4561 BUSTER LIND PRODUCE	C
01	00456479	90.85	07/04/17	172219 CANO PRODUCE CO., INC.	C
01	00456480	25.00	07/04/17	398756 CITY OF RIO GRANDE CITY	C
01	00456481	100.00	07/04/17	94986 ELISA G. SANCHEZ, M.D.	C
01	00456482	182.28	07/04/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00456483	2,000.00	07/04/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00456484	240.85	07/04/17	153842 NICHO PRODUCE CO, INC	C
01	00456485	4,794.70	07/04/17	237299 TDCJ-CASHIER'S OFFICE	C
01	00456486	655.00	07/04/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00456487	251.98	07/04/17	251577 FRONTIER	C
01	00456488	1,456.48	07/04/17	449121 BADIOZZAMANI, ARON REZA	C
01	00456489	26,790.00	07/04/17	221562 HALFF ASSOCIATES, INC.	C
01	00456490	2,349.58	07/04/17	221562 HALFF ASSOCIATES, INC.	C
01	00456491	5,950.00	07/04/17	221562 HALFF ASSOCIATES, INC.	C
01	00456492	4,483.71	07/04/17	433357 HERRCON, LLC	C
01	00456493	7,681.76	07/04/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00456494	30.00	07/04/17	454095 6-SHOOTER BAIL BONDS	C
01	00456495	165.00	07/04/17	454109 A-MINGO BAIL BONDS	C

A/P Summary Check Register

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01	00456496	282.49	07/04/17	332674 ADVANCE STORES COMPANY, INC.	C
01	00456497	44.91	07/04/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00456498	182.51	07/04/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00456499	57.14	07/04/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00456500	42.41	07/04/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00456501	63.44	07/04/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00456502	1,521.90	07/04/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00456503	553.32	07/04/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00456504	199.71	07/04/17	19054 ALVAREZ, JOSE	C
01	00456505	56.12	07/04/17	453056 ALVAREZ, YOLANDA	C
01	00456506	180.00	07/04/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00456507	57,986.96	07/04/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00456508	39.67	07/04/17	328626 AT&T	C
01	00456509	276.40	07/04/17	328626 AT&T	C
01	00456510	53.35	07/04/17	328626 AT&T	C
01	00456511	43.36	07/04/17	328626 AT&T	C
01	00456512	5,374.31	07/04/17	328626 AT&T	C
01	00456513	339.35	07/04/17	278378 AT&T LONG DISTANCE	C
01	00456514	12,450.00	07/04/17	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00456515	6,100.00	07/04/17	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00456516	23.37	07/04/17	220205 B & H PHOTO VIDEO	C
01	00456517	5,385.00	07/04/17	402559 BORDEN DAIRY COMPANY	C
01	00456518	37.99	07/04/17	419273 BURROLA, ERIKA	C
01	00456519	266.52	07/04/17	4537 BURTON AUTO SUPPLY, INC	C
01	00456520	263.24	07/04/17	4537 BURTON AUTO SUPPLY, INC.	C
01	00456521	33,002.00	07/04/17	427438 CALDWELL COUNTRY FORD LLC	C
01	00456522	286.31	07/04/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00456523	23.90	07/04/17	140651 CARWASH CARWASH	C
01	00456524	7,985.00	07/04/17	413887 CASEWARE INTERNATIONAL INC.	C
01	00456525	3,174.00	07/04/17	300896 CC DISTRIBUTORS, INC.	C
01	00456526	3,544.89	07/04/17	153915 CDW GOVERNMENT INC.	C
01	00456527	14.83	07/04/17	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00456528	2,334.06	07/04/17	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00456529	261.52	07/04/17	6041 CHARLES CLARK CHEVROLET CO.	C
01	00456530	38,771.36	07/04/17	6513 CITY OF EDINBURG	C
01	00456531	8,456.19	07/04/17	6513 CITY OF EDINBURG	C
01	00456532	227.91	07/04/17	10197 CITY OF EDINBURG	C
01	00456533	167.19	07/04/17	10197 CITY OF EDINBURG	C
01	00456534	92.27	07/04/17	10197 CITY OF EDINBURG	C
01	00456535	3,951.96	07/04/17	10197 CITY OF EDINBURG	C
01	00456536	87.46	07/04/17	10197 CITY OF EDINBURG	C
01	00456537	14,341.54	07/04/17	10197 CITY OF EDINBURG	C
01	00456538	925.63	07/04/17	10197 CITY OF EDINBURG	C
01	00456539	9,175.00	07/04/17	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00456540	6,000.00	07/04/17	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00456541	2,250.00	07/04/17	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00456542	72.07	07/04/17	6696 CITY OF PHARR	C
01	00456543	223.58	07/04/17	6696 CITY OF PHARR	C
01	00456544	79.87	07/04/17	6696 CITY OF PHARR	C
01	00456545	61.57	07/04/17	6696 CITY OF PHARR	C
01	00456546	72.37	07/04/17	6696 CITY OF PHARR	C
01	00456547	220.99	07/04/17	6696 CITY OF PHARR	C
01	00456548	215.75	07/04/17	255785 CLINICAL PATHOLOGY LABS, INC.	C
01	00456549	310.00	07/04/17	213861 COLLISON MASTERS INC	C
01	00456550	8,354.75	07/04/17	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C

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01	00456551	68,165.70	07/04/17	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00456552	658.26	07/04/17	272191 CORNERSTONE DETENTION PRODUCTS, INC.	C
01	00456553	1,671.11	07/04/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00456554	128.93	07/04/17	210048 CRT FLOORING CONCEPT	C
01	00456555	952.00	07/04/17	355372 CTC DISTRIBUTING, LTD	C
01	00456556	1,507.92	07/04/17	262455 DAHILL INDUSTRIES	C
01	00456557	955.62	07/04/17	262455 DAHILL INDUSTRIES	C
01	00456558	1,160.00	07/04/17	250562 DANABY RENTALS, INC.	C
01	00456559	6,055.00	07/04/17	178136 DELL MARKETING L.P.	C
01	00456560	91.45	07/04/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00456561	346.10	07/04/17	399124 DELUXE	C
01	00456562	40,149.97	07/04/17	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00456563	73.24	07/04/17	228389 DIRECTV	C
01	00456564	131.23	07/04/17	228389 DIRECTV	C
01	00456565	62.99	07/04/17	228389 DIRECTV	C
01	00456566	833.33	07/04/17	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00456567	786.80	07/04/17	216437 ECHO TRAVEL AGENCY	C
01	00456568	6.00	07/04/17	248444 EL FENIX BAKERY	C
01	00456569	1,200.00	07/04/17	94986 ELISA G. SANCHEZ, M.D.	C
01	00456570	18.73	07/04/17	432997 ESPIRITU, ELVIA	C
01	00456571	623.06	07/04/17	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00456572	19.89	07/04/17	11908 FEDEX	C
01	00456573	68.77	07/04/17	11908 FEDEX	C
01	00456574	6.48	07/04/17	11908 FEDEX	C
01	00456575	14.00	07/04/17	416703 CURA, JOEL	C
01	00456576	133.00	07/04/17	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00456577	5,592.66	07/04/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00456578	2,647.66	07/04/17	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00456579	225.55	07/04/17	321826 G & K SERVICE INC.	C
01	00456580	642.32	07/04/17	77402 G.T. DISTRIBUTORS, INC.	C
01	00456581	26.22	07/04/17	378925 GARCIA, AMBER	C
01	00456582	27.29	07/04/17	434566 GARCIA, SHARON	C
01	00456583	34.78	07/04/17	376108 GARZA, DIANNA	C
01	00456584	535.80	07/04/17	125539 GARZA, ROBERT	C
01	00456585	4,250.48	07/04/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00456586	4,416.76	07/04/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00456587	51,732.00	07/04/17	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00456588	288,306.00	07/04/17	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00456589	280.34	07/04/17	450545 GOMEZ, CRISELDA	C
01	00456590	133.69	07/04/17	421960 GOMEZ, JESUS A.	C
01	00456591	100.00	07/04/17	451541 GONZALEZ, ARTURO JR.	C
01	00456592	2,874.52	07/04/17	15253 GULF COAST PAPER CO.	C
01	00456593	3,296.96	07/04/17	227706 GULF COAST TRADES CENTER	C
01	00456594	7,943.30	07/04/17	15261 GULF DATA PRODUCTS	C
01	00456595	7.50	07/04/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00456596	1,290.23	07/04/17	252468 HACIENDA FORD BODY SHOP	C
01	00456597	16,834.00	07/04/17	252484 HAYS COUNTY TREASURER	C
01	00456598	2,900.00	07/04/17	296627 HENRY SCHEIN INC.	C
01	00456599	190.80	07/04/17	296627 HENRY SCHEIN, INC.	C
01	00456600	7,020.00	07/04/17	447170 HESSELBEIN TIRE INC.	C
01	00456601	30,056.00	07/04/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00456602	474,112.50	07/04/17	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00456603	885.00	07/04/17	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00456604	7.50	07/04/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00456605	731.75	07/04/17	246581 HILL & ROMERO, CERTIFIED COURT REPORTERS	C

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01	00456606	715.97	07/04/17	94366 BD HOLT CO	C
01	00456607	2,908.00	07/04/17	224243 IBM CORPORATION	C
01	00456608	13.60	07/04/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00456609	270.00	07/04/17	350605 INTERNATIONAL ASSOCIATION OF	C
01	00456610	710.22	07/04/17	179442 IVAN'S AUTOMOTIVE	C
01	00456611	38.50	07/04/17	359025 JC'S RESTAURANT	C
01	00456612	1,016.00	07/04/17	262447 JOHNSON SUPPLY	C
01	00456613	47.40	07/04/17	253324 JOHNSTONE SUPPLY	C
01	00456614	740.00	07/04/17	443255 LEWIS MECHANICAL SALES, INC	C
01	00456615	732.00	07/04/17	282693 LEXISNEXIS	C
01	00456616	216,530.08	07/04/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00456617	22,025.00	07/04/17	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00456618	787.62	07/04/17	168602 LONE STAR NATIONAL BANK	C
01	00456619	282.12	07/04/17	143731 LONE STAR OVERNIGHT	C
01	00456620	2,883.90	07/04/17	288772 GALLS, LLC	C
01	00456621	23.54	07/04/17	447439 LOPEZ, NESTOR	C
01	00456622	379.29	07/04/17	349798 LOWE'S	C
01	00456623	31.03	07/04/17	419010 LUMBRERAS, MARIA	C
01	00456624	3,975.00	07/04/17	428620 LUNG, JOHN	C
01	00456625	136.44	07/04/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456626	288.04	07/04/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456627	454.80	07/04/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456628	80.00	07/04/17	347612 MARCO ANTONIO MUNIZ	C
01	00456629	46.66	07/04/17	291285 MATHESON TRI-GAS INC.	C
01	00456630	4,769.21	07/04/17	23493 MATT'S CASH & CARRY	C
01	00456631	3,450.00	07/04/17	23728 MCALLEN FIRE DEPT.	C
01	00456632	708.97	07/04/17	23825 MCALLEN PUBLIC UTILITY	C
01	00456633	1,800.00	07/04/17	300675 MEMORIAL FUNERAL HOME	C
01	00456634	2,800.00	07/04/17	24406 MERCEDES FIRE DEPT	C
01	00456635	187.65	07/04/17	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00456636	12.99	07/04/17	211044 MILWAUKEE COUNTY CLERK OF CIRCUIT CRT	C
01	00456637	269.45	07/04/17	401960 MISSION QUICK LUBE, INC.	C
01	00456638	30.00	07/04/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00456639	4,575.00	07/04/17	25348 MONTE ALTO FIRE DEPT.	C
01	00456640	118.96	07/04/17	312436 MORRISON SUPPLY COMPANY	C
01	00456641	583.46	07/04/17	414492 MOUNTAIN GLACIER, LLC	C
01	00456642	4,250.00	07/04/17	349542 RONALDO MUNOZ	C
01	00456643	38,333.00	07/04/17	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00456644	50.00	07/04/17	431389 NATIONAL INTERNAL AFFAIRS INVESTIGATOR'S	C
01	00456645	1,395.64	07/04/17	390178 NETSYNC NETWORK SOLUTIONS	C
01	00456646	2,500.00	07/04/17	421863 NOLTING, KEVIN V.	C
01	00456647	239.96	07/04/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00456648	98.61	07/04/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00456649	426.66	07/04/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00456650	5,760.00	07/04/17	261319 NUECES COUNTY	C
01	00456651	730.42	07/04/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00456652	34.99	07/04/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00456653	930.48	07/04/17	312231 OFFICE DEPOT, INC.	C
01	00456654	50.00	07/04/17	161985 OLD REPUBLIC SURETY GROUP	C
01	00456655	566.31	07/04/17	347418 OMNICARE SAN ANTONIO	C
01	00456656	15.00	07/04/17	185582 TIJERINA, PEDRO MANUEL	C
01	00456657	686.50	07/04/17	72575 PACER PRINTING	C
01	00456658	26.75	07/04/17	431567 PEREZ, MARIA	C
01	00456659	8,764.74	07/04/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00456660	810.00	07/04/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C

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01	00456661	298.55	07/04/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00456662	735.00	07/04/17	154571 POSTMASTER	C
01	00456663	341.40	07/04/17	91987 PUEBLO TIRES LTD	C
01	00456664	113.00	07/04/17	43192 R.E. FRIEDRICHS CO	C
01	00456665	21.40	07/04/17	449393 RAMIREZ, YAHARIA FRANCIS	C
01	00456666	51.64	07/04/17	277223 RELIANT, DEPT 0954	C
01	00456667	1,368.01	07/04/17	277223 RELIANT, DEPT 0954	C
01	00456668	841.74	07/04/17	277223 RELIANT, DEPT 0954	C
01	00456669	128.55	07/04/17	277223 RELIANT, DEPT 0954	C
01	00456670	1,054.31	07/04/17	277223 RELIANT, DEPT 0954	C
01	00456671	11.51	07/04/17	277223 RELIANT, DEPT 0954	C
01	00456672	22.89	07/04/17	277223 RELIANT, DEPT 0954	C
01	00456673	428.55	07/04/17	277223 RELIANT, DEPT 0954	C
01	00456674	40.73	07/04/17	277223 RELIANT, DEPT 0954	C
01	00456675	393.35	07/04/17	277223 RELIANT, DEPT 0954	C
01	00456676	20.35	07/04/17	277223 RELIANT, DEPT 0954	C
01	00456677	1,002.62	07/04/17	277223 RELIANT, DEPT 0954	C
01	00456678	11.30	07/04/17	277223 RELIANT, DEPT 0954	C
01	00456679	684.94	07/04/17	277223 RELIANT, DEPT 0954	C
01	00456680	23,252.26	07/04/17	401854 REPUBLIC SERVICES, INC.	C
01	00456681	218.76	07/04/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00456682	1,113.40	07/04/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00456683	10.70	07/04/17	303623 RIOS, SYLVIA	C
01	00456684	1,680.40	07/04/17	211109 SAFEGUARD UNIVERSAL LLC	C
01	00456685	2,625.00	07/04/17	33359 SAN JUAN FIRE DEPARTMENT	C
01	00456686	875.00	07/04/17	33359 SAN JUAN FIRE DEPARTMENT	C
01	00456687	235.00	07/04/17	399981 SANCHEZ, ROBERT	C
01	00456688	3,618.00	07/04/17	406171 SBA TOWERS IV, LLC	C
01	00456689	206.85	07/04/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00456690	57.80	07/04/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00456691	530.00	07/04/17	328804 SOUTHERN TIRE MART	C
01	00456692	42.99	07/04/17	210501 SPRINT	C
01	00456693	262.25	07/04/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00456694	52.15	07/04/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00456695	-8.21	07/04/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00456696	1,776.63	07/04/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00456697	50.00	07/04/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00456698	11.24	07/04/17	424897 SULLIVAN, JULIA BENITEZ	C
01	00456699	35.00	07/04/17	133655 SUPERIOR ALARMS	C
01	00456700	1,996.23	07/04/17	299553 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00456701	974.00	07/04/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00456702	100.00	07/04/17	443310 TEXAS LAW ENFORCEMENT INTELLIGENCE UNITS	C
01	00456703	833.33	07/04/17	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00456704	5,798.55	07/04/17	231924 TIME WARNER CABLE	C
01	00456705	53.31	07/04/17	231924 TIME WARNER CABLE	C
01	00456706	730.00	07/04/17	259098 TINT-ON-WHEELS	C
01	00456707	295.08	07/04/17	213934 TRANE U.S. INC.	C
01	00456708	13.00	07/04/17	397857 TREVINO'S DIGITAL PHOTOGRAPHY, INC.	C
01	00456709	13.27	07/04/17	403652 TREVINO, JACLYN B.	C
01	00456710	6,483.00	07/04/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00456711	6,936.00	07/04/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00456712	8,853.23	07/04/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00456713	661.53	07/04/17	36927 UNIFIRST HOLDINGS, INC	C
01	00456714	2,665.20	07/04/17	217182 UPPER VALLEY MAIL SERVICES	C
01	00456715	15,583.33	07/04/17	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C

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01	00456716	91.00	07/04/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00456717	71.00	07/04/17	255394 VALLEY INSURANCE SERVICES CO.	C
01	00456718	390.00	07/04/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00456719	871.24	07/04/17	40363 CED - SAN ANTONIO	C
01	00456720	18.73	07/04/17	422894 VARGAS, ALMA	C
01	00456721	303.92	07/04/17	287024 VERIZON WIRELESS	C
01	00456722	308.56	07/04/17	40991 GRAINGER	C
01	00456723	948.59	07/04/17	40991 W. W. GRAINGER INC.	C
01	00456724	3,341.00	07/04/17	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00456725	2,700.77	07/04/17	179701 WESLACO FORD, LLP	C
01	00456726	66.09	07/04/17	42129 XEROX CORPORATION	C
01	00456727	294.90	07/04/17	42129 XEROX CORPORATION	C
01	00456728	99.37	07/04/17	42129 XEROX CORPORATION	C
01	00456729	294.90	07/04/17	42129 XEROX CORPORATION	C
01	00456730	294.90	07/04/17	42129 XEROX CORPORATION	C
01	00456731	99.37	07/04/17	42129 XEROX CORPORATION	C
01	00456732	3,384.28	07/04/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00456733	5,503.35	07/11/17	281735 COOK-JOYCE, INC.	C
01	00456734	2,986.25	07/11/17	369756 TERRACON CONSULTANTS, INC.	C
01	00456735	1,088.79	07/11/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00456736	750.00	07/11/17	139815 ALANIS, RICARDO	C
01	00456737	1,560.00	07/11/17	23019 ALEXANDER, MARK	C
01	00456738	350.00	07/11/17	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00456739	615.00	07/11/17	419397 ANAYA LAW FIRM PLLC	C
01	00456740	3,172.50	07/11/17	66702 ARIZPE, SOFIA	C
01	00456741	350.00	07/11/17	299375 LAURA MARTINEZ BARBOSA	C
01	00456742	2,050.00	07/11/17	400467 BUSTOS, HECTOR	C
01	00456743	1,420.00	07/11/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00456744	350.00	07/11/17	441732 CANTU, DAVID REYMUNDO	C
01	00456745	1,025.00	07/11/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00456746	3,705.00	07/11/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00456747	392.50	07/11/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00456748	300.00	07/11/17	188921 DAVID E CAZARES P.C.	C
01	00456749	300.00	07/11/17	406481 CHUGANI, HITESH K.	C
01	00456750	385.00	07/11/17	170127 CONNET, SALLY M.	C
01	00456751	300.00	07/11/17	192848 CONTRERAS, JESUS	C
01	00456752	1,087.50	07/11/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00456753	1,505.00	07/11/17	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00456754	350.00	07/11/17	402761 DE OCHOA, SONIA	C
01	00456755	830.00	07/11/17	322555 ESPINOSA, PILAR V.	C
01	00456756	2,810.00	07/11/17	208809 ESQUIVEL, ROEL	C
01	00456757	750.00	07/11/17	270768 ROBERT FERNANDEZ, P.C.	C
01	00456758	3,945.00	07/11/17	345571 FLORES, ALFONSO RICARDO	C
01	00456759	33,687.50	07/11/17	249378 OSCAR RENE FLORES, P.C.	C
01	00456760	1,200.00	07/11/17	365041 RENE A. FLORES	C
01	00456761	750.00	07/11/17	450510 FONSECA, AARON	C
01	00456762	1,250.00	07/11/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00456763	300.00	07/11/17	294772 GALVAN, MONICA M.	C
01	00456764	625.00	07/11/17	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00456765	400.00	07/11/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00456766	890.00	07/11/17	241873 JAIME ROEL GARCIA	C
01	00456767	1,015.00	07/11/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00456768	1,770.00	07/11/17	371432 GARZA, AURELIO	C
01	00456769	300.00	07/11/17	438979 GARZA, CARINA	C
01	00456770	970.00	07/11/17	249629 GARZA, CARLOS JAIME	C

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01	00456771	1,707.50	07/11/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00456772	1,250.00	07/11/17	98655 LAW OFFICES OF RICHARD GARZA	C
01	00456773	865.00	07/11/17	159298 GARZA, ROGELIO	C
01	00456774	615.00	07/11/17	252743 GARZA, ROLANDO	C
01	00456775	1,470.00	07/11/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00456776	350.00	07/11/17	442674 GUERRA, AMELIA	C
01	00456777	700.00	07/11/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00456778	3,130.00	07/11/17	199788 GUERRA, VICTORIA	C
01	00456779	385.00	07/11/17	417564 GUERRERO, JOSE ROBERTO	C
01	00456780	595.00	07/11/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00456781	600.00	07/11/17	376442 GUTIERREZ, ROEL	C
01	00456782	2,850.00	07/11/17	360953 HERNANDEZ, HECTOR JR.	C
01	00456783	300.00	07/11/17	450634 HERNANDEZ, JAIME JR.	C
01	00456784	2,420.00	07/11/17	179094 JEANNE E. HOLMES, P.C.	C
01	00456785	900.00	07/11/17	450898 KENNEDY, PATRICK BRYCE	C
01	00456786	950.00	07/11/17	114383 LONGORIA, DANIEL Q.	C
01	00456787	820.00	07/11/17	353582 LOPEZ, TEODULO L. JR.	C
01	00456788	2,260.00	07/11/17	442135 LUNA, RUBEN J	C
01	00456789	300.00	07/11/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00456790	1,160.00	07/11/17	349844 THE MANGI LAW OFFICE, P.C.	C
01	00456791	750.00	07/11/17	307742 MARTINEZ, ARMANDO P.	C
01	00456792	700.00	07/11/17	253995 LAW OFFICE OF FRANCISCO MARTINEZ	C
01	00456793	300.00	07/11/17	385174 MCGEE, DAVID LEE	C
01	00456794	350.00	07/11/17	453749 MCPHERSON, WILLIAM H.	C
01	00456795	4,085.00	07/11/17	445274 MENDOZA, MELISANDRA	C
01	00456796	1,035.00	07/11/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00456797	640.00	07/11/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00456798	1,587.50	07/11/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00456799	1,910.00	07/11/17	107743 MORALES, ALFREDO JR.	C
01	00456800	735.00	07/11/17	322652 MORALES, JAIME M.	C
01	00456801	4,192.50	07/11/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00456802	1,000.00	07/11/17	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00456803	990.00	07/11/17	382647 MUNOZ, JORGE	C
01	00456804	392.50	07/11/17	245364 NITSCH, PATRICK A.	C
01	00456805	500.00	07/11/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00456806	1,822.50	07/11/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00456807	5,217.50	07/11/17	207748 PENA, FIDEL LUIS III	C
01	00456808	300.00	07/11/17	443840 POPE, JOHN ADAM IV	C
01	00456809	350.00	07/11/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00456810	3,932.50	07/11/17	209783 RAMIREZ, CARMEN B.	C
01	00456811	350.00	07/11/17	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00456812	600.00	07/11/17	291749 RAMIREZ, JOSE ALBINO	C
01	00456813	350.00	07/11/17	450014 RAMIREZ, JUAN R.	C
01	00456814	2,145.00	07/11/17	159328 RAMIREZ, LUIS R.	C
01	00456815	520.00	07/11/17	95982 RAMIREZ, MARIO	C
01	00456816	300.00	07/11/17	453951 RUBEN R RAMIREZ LAW FIRM PLLC	C
01	00456817	350.00	07/11/17	407399 REGALADO, LUCIA	C
01	00456818	1,700.00	07/11/17	182273 REYES, DANIEL R.	C
01	00456819	2,057.50	07/11/17	434450 REYES, RENE	C
01	00456820	370.00	07/11/17	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00456821	1,220.00	07/11/17	217026 REYNA, JOSE J.	C
01	00456822	2,885.00	07/11/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00456823	877.50	07/11/17	439797 RIGNEY, JOHN A.	C
01	00456824	350.00	07/11/17	444413 RIVERA, ISMAEL	C
01	00456825	1,580.00	07/11/17	430897 ROCHA, BRITNY	C

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01	00456826	615.00	07/11/17	256463 RODRIGUEZ, JOHN J.	C
01	00456827	900.00	07/11/17	248614 SAENZ, DAVID	C
01	00456828	450.00	07/11/17	353477 SAHADI, JAMES M.	C
01	00456829	1,300.00	07/11/17	443247 SALDANA LAW FIRM	C
01	00456830	300.00	07/11/17	423777 SALINAS, JORGE A.	C
01	00456831	400.00	07/11/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00456832	300.00	07/11/17	311553 THE SANCHEZ LAW FIRM	C
01	00456833	850.00	07/11/17	453943 LAW OFFICE OF ISAAC V. SULEMANA	C
01	00456834	4,820.00	07/11/17	368067 TIJERINA LAW FIRM PC	C
01	00456835	800.00	07/11/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00456836	300.00	07/11/17	222518 UNITED STATES TREASURY	C
01	00456837	3,405.00	07/11/17	383678 THE VARGAS LAW FIRM	C
01	00456838	400.00	07/11/17	326798 VILLALOBOS, JESUS	C
01	00456839	1,400.00	07/11/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00456840	965.00	07/11/17	404381 WIESEHAN, ERIC	C
01	00456841	2,242.50	07/11/17	345121 WILLIAMSON LAW FIRM	C
01	00456842	300.00	07/11/17	450146 WISE, LEAH	C
01	00456843	300.00	07/11/17	326585 WISE, MIGUEL D.	C
01	00456844	19.34	07/11/17	413151 ALVAREZ, FERNANDO	C
01	00456845	21.18	07/11/17	382361 CAMPOS, JESSICA MARIE	C
01	00456846	33.62	07/11/17	302813 CARRASCO, ROEL	C
01	00456847	17,502.38	07/11/17	343277 CITIBANK	C
01	00456848	51.26	07/11/17	312991 CONTRERAS, JESUS	C
01	00456849	495.00	07/11/17	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00456850	495.00	07/11/17	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00456851	216.00	07/11/17	297747 GARCIA, JUANA LETICIA	C
01	00456852	37.14	07/11/17	293016 GONZALEZ, LEONOR	C
01	00456853	45.47	07/11/17	237302 GUAJARDO, ARTURO JR.	C
01	00456854	149.49	07/11/17	282278 HOLIDAY INN EXPRESS	C
01	00456855	72.14	07/11/17	224138 LOPEZ, JULIO	C
01	00456856	39.00	07/11/17	429384 LOPEZ, MARIO	C
01	00456857	520.03	07/11/17	451568 MALDONADO, E. OMAR	C
01	00456858	216.00	07/11/17	195189 MENDEZ, ROGELIO	C
01	00456859	30.00	07/11/17	246883 MUNIZ, ANNETTE C.	C
01	00456860	300.00	07/11/17	454362 NATIONAL PUBLIC SAFETY EDUCATOR FORUM	C
01	00456861	300.00	07/11/17	454362 NATIONAL PUBLIC SAFETY EDUCATOR FORUM	C
01	00456862	300.00	07/11/17	454362 NATIONAL PUBLIC SAFETY EDUCATOR FORUM	C
01	00456863	300.00	07/11/17	454362 NATIONAL PUBLIC SAFETY EDUCATOR FORUM	C
01	00456864	216.00	07/11/17	442011 SANCHEZ, JOSE	C
01	00456865	262.75	07/11/17	35351 STATE BAR OF TEXAS - CLE	C
01	00456866	262.75	07/11/17	35351 STATE BAR OF TEXAS - CLE	C
01	00456867	262.75	07/11/17	35351 STATE BAR OF TEXAS - CLE	C
01	00456868	530.50	07/11/17	35351 STATE BAR OF TEXAS - CLE	C
01	00456869	530.50	07/11/17	35351 STATE BAR OF TEXAS - CLE	C
01	00456870	530.50	07/11/17	35351 STATE BAR OF TEXAS - CLE	C
01	00456871	530.50	07/11/17	35351 STATE BAR OF TEXAS - CLE	C
01	00456872	530.50	07/11/17	35351 STATE BAR OF TEXAS - CLE	C
01	00456873	530.50	07/11/17	35351 STATE BAR OF TEXAS - CLE	C
01	00456874	530.50	07/11/17	35351 STATE BAR OF TEXAS - CLE	C
01	00456875	530.50	07/11/17	35351 STATE BAR OF TEXAS - CLE	C
01	00456876	262.75	07/11/17	35351 STATE BAR OF TEXAS - CLE	C
01	00456877	262.75	07/11/17	35351 STATE BAR OF TEXAS - CLE	C
01	00456878	262.75	07/11/17	35351 STATE BAR OF TEXAS - CLE	C
01	00456879	262.75	07/11/17	35351 STATE BAR OF TEXAS - CLE	C
01	00456880	216.00	07/11/17	436470 TAMEZ, CARLOS	C

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01	00456881	275.00	07/11/17	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00456882	479.55	07/11/17	430838 HOLLAND INVESTORS LLC	C
01	00456883	772.20	07/11/17	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00456884	772.20	07/11/17	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00456885	772.20	07/11/17	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00456886	772.20	07/11/17	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00456887	772.20	07/11/17	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00456888	772.20	07/11/17	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00456889	772.20	07/11/17	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00456890	772.20	07/11/17	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00456891	386.10	07/11/17	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00456892	772.20	07/11/17	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00456893	772.20	07/11/17	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00456894	386.10	07/11/17	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00456895	100.00	07/11/17	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
01	00456896	6,099.93	07/11/17	277223 RELIANT, DEPT 0954	C
01	00456897	525.96	07/11/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00456898	505.28	07/11/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00456899	197.13	07/11/17	287024 VERIZON WIRELESS	C
01	00456900	21.93	07/11/17	254126 ACEVEDO, IRASEMA	C
01	00456901	80.56	07/11/17	332674 ADVANCE STORES COMPANY, INC.	C
01	00456902	319.00	07/11/17	403709 AL3 ENTERPRISES, LLC	C
01	00456903	133.69	07/11/17	409715 ALCOCER, NORMA ELIZABETH	C
01	00456904	87.86	07/11/17	1961 ANDERSON EQUIPMENT CO INC	C
01	00456905	998.00	07/11/17	316156 APPRAISAL & COLLECTION TECHNOLOGIES	C
01	00456906	33,291.26	07/11/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00456907	34.87	07/11/17	328626 AT&T	C
01	00456908	68.23	07/11/17	328626 AT&T	C
01	00456909	22,908.00	07/11/17	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00456910	583.05	07/11/17	337412 AUTOZONE	C
01	00456911	1,091.65	07/11/17	220205 B & H PHOTO VIDEO	C
01	00456912	12.84	07/11/17	262919 BARRERA, VIVIAN	C
01	00456913	976.60	07/11/17	197076 BEN E. KEITH FOODS	C
01	00456914	1,006.00	07/11/17	385778 BIO-OPS, LLC.	C
01	00456915	142.95	07/11/17	445509 BRAMBILA, GABRIEL	C
01	00456916	187.46	07/11/17	4537 BURTON AUTO SUPPLY, INC	C
01	00456917	312.72	07/11/17	4537 BURTON AUTO SUPPLY, INC.	C
01	00456918	12,000.00	07/11/17	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00456919	2,981.11	07/11/17	4561 BUSTER LIND PRODUCE	C
01	00456920	466.20	07/11/17	172219 CANO PRODUCE CO., INC.	C
01	00456921	450.00	07/11/17	266353 CASIANO, GLORIA YANEZ	C
01	00456922	23.54	07/11/17	453080 CAVAZOS, RENE	C
01	00456923	1,786.15	07/11/17	153915 CDW GOVERNMENT INC.	C
01	00456924	119.92	07/11/17	195332 CHIEF SUPPLY CORPORATION	C
01	00456925	1,671.24	07/11/17	10197 CITY OF EDINBURG	C
01	00456926	2,725.00	07/11/17	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00456927	389.31	07/11/17	76554 CITY OF SAN JUAN	C
01	00456928	154.62	07/11/17	169447 CITY OF WESLACO	C
01	00456929	4,962.00	07/11/17	403954 COLORADO BOXED BEEF CO.	C
01	00456930	305.07	07/11/17	359092 COMFORT INN	C
01	00456931	97.69	07/11/17	436747 DE LEON, FRANCISCO III	C
01	00456932	25.68	07/11/17	370347 DEL ANGEL, ENEDELIA	C
01	00456933	309.00	07/11/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00456934	341.46	07/11/17	228389 DIRECTV	C
01	00456935	227.90	07/11/17	275875 EAN HOLDINGS, LLC	C

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01	00456936	9,590.87	07/11/17	454915 ESPINOZA, GABRIEL	C
01	00456937	2,029.99	07/11/17	311928 FASTENAL COMPANY	C
01	00456938	609.99	07/11/17	11908 FEDEX	C
01	00456939	36.75	07/11/17	11908 FEDEX	C
01	00456940	54.40	07/11/17	11908 FEDEX	C
01	00456941	68.00	07/11/17	11908 FEDEX	C
01	00456942	26.81	07/11/17	11908 FEDEX	C
01	00456943	20.42	07/11/17	11908 FEDEX	C
01	00456944	114.47	07/11/17	11908 FEDEX	C
01	00456945	91.65	07/11/17	11908 FEDEX	C
01	00456946	66.95	07/11/17	416703 CURA, JOEL	C
01	00456947	492.20	07/11/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00456948	396.60	07/11/17	454761 FRONTIER COMMUNICATIONS NORTHWEST INC.	C
01	00456949	5,816.41	07/11/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00456950	4,931.26	07/11/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00456951	220.00	07/11/17	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00456952	20.12	07/11/17	452408 GONZALEZ, MARTIN	C
01	00456953	98.85	07/11/17	453765 GOVERNMENT EMPLOYEES INSURANCE COMPANY	C
01	00456954	922.50	07/11/17	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00456955	7,359.90	07/11/17	15253 GULF COAST PAPER CO.	C
01	00456956	295.87	07/11/17	242101 H & V EQUIPMENT SERVICES INC.	C
01	00456957	560.82	07/11/17	252468 HACIENDA FORD	C
01	00456958	2,803.68	07/11/17	283673 HP INC.	C
01	00456959	15,272.00	07/11/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00456960	36.00	07/11/17	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00456961	101.83	07/11/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00456962	1,497.97	07/11/17	242047 INTAB, LLC	C
01	00456963	202.07	07/11/17	179442 IVAN'S AUTOMOTIVE	C
01	00456964	888.81	07/11/17	454745 KARNES COUNTY EMS	C
01	00456965	160.28	07/11/17	23027 KVAPIL, MARK A.	C
01	00456966	308.33	07/11/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00456967	3,360.00	07/11/17	404403 L. V. MOBILE IMAGING, LLC	C
01	00456968	1,499.49	07/11/17	119784 LABATT FOOD SERVICE	C
01	00456969	50.24	07/11/17	143731 LONE STAR OVERNIGHT	C
01	00456970	48.42	07/11/17	193976 LOPEZ, ANN CECILIA	C
01	00456971	2,750.00	07/11/17	404462 LOPEZ, CATALINA	C
01	00456972	669.71	07/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456973	10,274.12	07/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456974	5,344.01	07/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456975	298.22	07/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456976	45.74	07/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456977	15.40	07/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456978	15.40	07/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456979	22.16	07/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456980	37.35	07/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456981	34.30	07/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456982	32.89	07/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456983	73.52	07/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456984	195.00	07/11/17	347612 MARCO ANTONIO MUNIZ	C
01	00456985	1,139.79	07/11/17	23493 MATT'S CASH & CARRY	C
01	00456986	30.00	07/11/17	114154 MCM SPORTING GOODS, INC.	C
01	00456987	1,085.01	07/11/17	176729 MIKE YOUNG BUSINESS FORMS	C
01	00456988	1,829.93	07/11/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00456989	31.66	07/11/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00456990	134.38	07/11/17	24996 MISSION AUTO ELECTRIC, INC.	C

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01	00456991	173.97	07/11/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00456992	187.81	07/11/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00456993	162.92	07/11/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00456994	140.73	07/11/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00456995	34.84	07/11/17	312436 MORRISON SUPPLY COMPANY	C
01	00456996	1,651.88	07/11/17	414492 MOUNTAIN GLACIER, LLC	C
01	00456997	250.00	07/11/17	349542 RONALDO MUNOZ	C
01	00456998	577.93	07/11/17	153842 NICHU PRODUCE CO, INC	C
01	00456999	826.81	07/11/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00457000	165.72	07/11/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00457001	254.63	07/11/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00457002	250.26	07/11/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00457003	88.41	07/11/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00457004	118.48	07/11/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00457005	85.99	07/11/17	275603 NOTARY EXPRESS, INC.	C
01	00457006	465.96	07/11/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00457007	32.10	07/11/17	367796 OCHOA, ROSE MARY	C
01	00457008	280.00	07/11/17	185582 TIJERINA, PEDRO MANUEL	C
01	00457009	1,000.00	07/11/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00457010	31.85	07/11/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00457011	45.00	07/11/17	43192 R.E. FRIEDRICHS CO	C
01	00457012	105.00	07/11/17	156876 RAM TRUCK SERVICE, INC.	C
01	00457013	29.72	07/11/17	277223 RELIANT	C
01	00457014	537.82	07/11/17	401854 REPUBLIC SERVICES#863	C
01	00457015	33.17	07/11/17	290157 REYES, MARCELINA	C
01	00457016	2,428.00	07/11/17	216607 RIO HYDRAULIC, LLC	C
01	00457017	1,581.94	07/11/17	31259 RISICA & SONS INC	C
01	00457018	41.19	07/11/17	363634 RODRIGUEZ, VERONICA J.	C
01	00457019	502.54	07/11/17	322695 RON HOOVER COMPANIES OF DONNA INC.	C
01	00457020	1,108.00	07/11/17	326062 ROSSLER, MONICA S.	C
01	00457021	749.35	07/11/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00457022	69.62	07/11/17	304131 SAENZ HARDWARE	C
01	00457023	109.49	07/11/17	376574 SAFARILAND, LLC	C
01	00457024	120.00	07/11/17	399981 SANCHEZ, ROBERT	C
01	00457025	25.68	07/11/17	251933 SANTOS, GRACIELA	C
01	00457026	9,480.52	07/11/17	201839 SHAVER FOODS, LLC	C
01	00457027	43.87	07/11/17	393479 SILVA, ANTONIO	C
01	00457028	254.92	07/11/17	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00457029	2,840.49	07/11/17	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00457030	731.20	07/11/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00457031	4,587.80	07/11/17	129763 SOUTHERN FOODS GROUP, LLC	C
01	00457032	1,134.00	07/11/17	328804 SOUTHERN TIRE MART	C
01	00457033	740.00	07/11/17	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00457034	364.26	07/11/17	35173 SPIKES MOTOR COMPANY	C
01	00457035	3,730.00	07/11/17	210501 SPRINT	C
01	00457036	4,847.99	07/11/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00457037	1,293.85	07/11/17	213039 STEWART & STEVENSON LLC	C
01	00457038	510.00	07/11/17	133655 SUPERIOR ALARMS	C
01	00457039	2,479.09	07/11/17	114243 SYSCO INC.	C
01	00457040	24.00	07/11/17	329495 TEXAS CHIEF DEPUTIES ASSOCIATION	C
01	00457041	104.00	07/11/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00457042	1,488.00	07/11/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00457043	67.64	07/11/17	231924 TIME WARNER CABLE	C
01	00457044	44.01	07/11/17	231924 TIME WARNER CABLE	C
01	00457045	162.64	07/11/17	415332 TORRES, LEONEL III	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00457046	375.75	07/11/17	241954 TRI-TECH FORENSICS, INC.	C
01	00457047	4,642.32	07/11/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00457048	55.99	07/11/17	36927 UNIFIRST HOLDINGS, INC	C
01	00457049	1,288.50	07/11/17	36927 UNIFIRST HOLDINGS, INC	C
01	00457050	3,347.50	07/11/17	451657 UNIPAK CORPORATION	C
01	00457051	1,800.00	07/11/17	262625 VAL VERDE MEMORIAL GARDENS	C
01	00457052	263.80	07/11/17	40363 CED - SAN ANTONIO	C
01	00457053	80.00	07/11/17	278211 VASQUEZ, REGINA CSR	C
01	00457054	18.19	07/11/17	375608 VELA, ROBERT	C
01	00457055	451.75	07/11/17	287024 VERIZON WIRELESS	C
01	00457056	728.66	07/11/17	287024 VERIZON WIRELESS	C
01	00457057	143.70	07/11/17	287024 VERIZON WIRELESS	C
01	00457058	143.70	07/11/17	287024 VERIZON WIRELESS	C
01	00457059	143.70	07/11/17	287024 VERIZON WIRELESS	C
01	00457060	143.70	07/11/17	287024 VERIZON WIRELESS	C
01	00457061	122.00	07/11/17	416452 VICTORIA WOMEN'S CLINIC ASSOCIATES	C
01	00457062	45.90	07/11/17	40991 GRAINGER	C
01	00457063	89.34	07/11/17	392251 WASTE CONNECTIONS OF TEXAS	C
01	00457064	94.93	07/11/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00457065	23,675.00	07/11/17	6726 WESLACO FIRE DEPT	C
01	00457066	165.00	07/11/17	220833 WINDSHIELDS XPRESS	C
01	00457067	1,587.31	07/11/17	42129 XEROX CORPORATION	C
Total Bank No 01		2,390,382.02			
02	00422669	620.00	07/04/17	239828 APCO INTERNATIONAL	C
02	00422670	620.00	07/04/17	239828 APCO INTERNATIONAL	C
02	00422671	156.00	07/04/17	359114 GARCIA, MIGUEL	C
02	00422672	195.00	07/04/17	237302 GUAJARDO, ARTURO JR.	C
02	00422673	475.00	07/04/17	451800 INTERNATIONAL ASSOCIATION OF GOVERNMENT	C
02	00422674	477.16	07/04/17	374121 MCCORMICK, PATRICK KELLEY	C
02	00422675	150.00	07/04/17	381225 TCPA	C
02	00422676	150.00	07/04/17	381225 TCPA	C
02	00422677	1,006.90	07/04/17	350141 WALT DISNEY WORLD SWAN HOTEL	C
02	00422678	446,672.70	07/04/17	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00422679	8,861.82	07/04/17	248878 A WORLD FOR CHILDREN	C
02	00422680	9.73	07/04/17	130036 AGUILAR, JAVIER	C
02	00422681	193.89	07/04/17	428302 ALANIZ, REYNALDO	C
02	00422682	1,530.00	07/04/17	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00422683	33.36	07/04/17	328626 AT&T	C
02	00422684	1,739.98	07/04/17	328626 AT&T	C
02	00422685	123.97	07/04/17	328626 AT&T	C
02	00422686	400.00	07/04/17	450251 BALAKRISHNAN, JYOSNA	C
02	00422687	4,800.00	07/04/17	296945 BARBOZA, MIGUEL JR	C
02	00422688	4,135.37	07/04/17	197076 BEN E. KEITH FOODS	C
02	00422689	7,377.30	07/04/17	399728 BIC DEVELOPMENT CORP.	C
02	00422690	178.08	07/04/17	445037 BIMBO BAKERIES USA, INC.	C
02	00422691	406.55	07/04/17	4561 BUSTER LIND PRODUCE	C
02	00422692	68.50	07/04/17	172219 CANO PRODUCE CO., INC.	C
02	00422693	41.73	07/04/17	212873 CARRANZA, ALICE	C
02	00422694	40.13	07/04/17	222062 CARRILLO, IRENE	C
02	00422695	153.01	07/04/17	202401 CARRILLO, LAURA	C
02	00422696	901.17	07/04/17	153915 CDW GOVERNMENT INC.	C
02	00422697	1,394.45	07/04/17	153915 CDW GOVERNMENT INC.	C
02	00422698	138.99	07/04/17	343277 CITIBANK	C
02	00422699	210.16	07/04/17	398756 CITY OF RIO GRANDE CITY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00422700	2,024.85	07/04/17	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00422701	206.50	07/04/17	370827 COMPEAN, MARIO	C
02	00422702	1,188.00	07/04/17	427519 DALY ENTERPRISES, INC.	C
02	00422703	885.91	07/04/17	258385 DISH	C
02	00422704	2,550.00	07/04/17	201065 DR RALPH H. JACKSON	C
02	00422705	197.11	07/04/17	275875 EAN HOLDINGS, LLC	C
02	00422706	169.00	07/04/17	275875 EAN HOLDINGS, LLC	C
02	00422707	92.85	07/04/17	64114 EXQUISITA TORTILLAS, INC.	C
02	00422708	206.50	07/04/17	407615 FALCON, DANIEL	C
02	00422709	6.00	07/04/17	438545 FORT BEND COUNTY TOLL ROAD AUTHORITY	C
02	00422710	271,922.78	07/04/17	125717 FRONTERA MATERIALS, INC	C
02	00422711	109.59	07/04/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00422712	206.50	07/04/17	349887 GARCIA, ANGELICA	C
02	00422713	206.50	07/04/17	356565 GARCIA, BEATRIZ	C
02	00422714	206.50	07/04/17	356549 GARZA, BIANCA	C
02	00422715	613.01	07/04/17	338079 GARZA, DEISY	C
02	00422716	627.01	07/04/17	122637 GARZA, RICHARD	C
02	00422717	4,230.36	07/04/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00422718	413.58	07/04/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00422719	202.40	07/04/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00422720	5,743.10	07/04/17	422770 JULCAR LLC	C
02	00422721	4,251.55	07/04/17	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00422722	17,665.15	07/04/17	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00422723	82.93	07/04/17	393223 MARTINEZ, ROSABEL	C
02	00422724	75.44	07/04/17	294527 MARTINEZ, RUTH M.	C
02	00422725	206.50	07/04/17	294527 MARTINEZ, RUTH M.	C
02	00422726	717.50	07/04/17	281697 NCS PEARSON, INC.	C
02	00422727	180.10	07/04/17	153842 NICHU PRODUCE CO, INC	C
02	00422728	20,125.20	07/04/17	212903 PEGASUS SCHOOLS, INC.	C
02	00422729	90.00	07/04/17	416720 PENA, ELBIA	C
02	00422730	47.62	07/04/17	341398 PENA, PALMIRA R.	C
02	00422731	70.62	07/04/17	454370 QUINTANILLA, SAN JUANITA	C
02	00422732	2,311.40	07/04/17	424927 RAMIREZ, JOSE I.	C
02	00422733	455.96	07/04/17	277223 RELIANT, DEPT 0954	C
02	00422734	245.25	07/04/17	393304 RICHLINE TECHNICAL SERVICES	C
02	00422735	2,259.20	07/04/17	224278 RIO VALLEY PIPE, LLC	C
02	00422736	206.50	07/04/17	153516 RODRIGUEZ, LEONEL	C
02	00422737	4,975.00	07/04/17	439177 RREAL, LLC	C
02	00422738	4.28	07/04/17	246425 SAENZ, SUZANA RAMOS	C
02	00422739	1,645.50	07/04/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00422740	1,645.00	07/04/17	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00422741	67.95	07/04/17	311863 SANDOVAL, MONICA JASSO	C
02	00422742	42,522.60	07/04/17	184241 SHORELINE, INC.	C
02	00422743	193.67	07/04/17	354775 SOLIS, MARIA DEL JESUS	C
02	00422744	27.58	07/04/17	354775 SOLIS, MARIA DEL JESUS	C
02	00422745	1,600.20	07/04/17	129763 SOUTHERN FOODS GROUP, LLC	C
02	00422746	6,187.50	07/04/17	397806 SPI VENTURES, LLP	C
02	00422747	1,200.00	07/04/17	278246 STANBIO LABORATORY	C
02	00422748	55.89	07/04/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422749	29,137.14	07/04/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422750	696.21	07/04/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422751	160.00	07/04/17	133655 SUPERIOR ALARMS	C
02	00422752	14,829.36	07/04/17	237299 TDCJ-CASHIER'S OFFICE	C
02	00422753	148.85	07/04/17	453820 TP&P INC.	C
02	00422754	2,106.41	07/04/17	231924 TIME WARNER CABLE	C

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02	00422755	33.71	07/04/17	205605 TORRES, OLGA L.	C
02	00422756	511.89	07/04/17	423262 TPPROPERTY LLC	C
02	00422757	511.89	07/04/17	423262 TPPROPERTY LLC	C
02	00422758	511.89	07/04/17	423262 TPPROPERTY LLC	C
02	00422759	444.09	07/04/17	423262 TPPROPERTY LLC	C
02	00422760	511.89	07/04/17	423262 TPPROPERTY LLC	C
02	00422761	129.00	07/04/17	260355 URESTI, OCTAVIANO III	C
02	00422762	95.23	07/04/17	225207 VALDEZ, ANGELICA	C
02	00422763	79.72	07/04/17	253243 VALENCIA, JOSE RENE	C
02	00422764	82.93	07/04/17	381616 VELA, JULIAN	C
02	00422765	206.50	07/04/17	153494 VILLANUEVA, JOAQUIN	C
02	00422766	78.11	07/04/17	371637 VILLARREAL, SANDRA	C
02	00422767	44.34	07/04/17	40991 GRAINGER	C
02	00422768	7.02	07/04/17	40991 GRAINGER	C
02	00422769	5,447.52	07/04/17	40991 GRAINGER	C
02	00422770	62.06	07/04/17	328553 YZAGUIRRE, RINA	C
02	00422771	62,690.20	07/04/17	449121 BADIOZZAMANI, ARON REZA	C
02	00422772	9,527.76	07/04/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00422773	4,949.55	07/04/17	27987 PAVEMENT MARKINGS INC.	C
02	00422774	350.00	07/04/17	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00422775	142.95	07/04/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00422776	3,547.91	07/04/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00422777	2,180.92	07/04/17	328626 AT&T	C
02	00422778	48.88	07/04/17	3654 BERT OGDEN MOTORS, INC.	C
02	00422779	4,542.65	07/04/17	4537 BURTON AUTO SUPPLY, INC	C
02	00422780	1,082.34	07/04/17	43265 CAMCO WHEEL & AXLE	C
02	00422781	217.43	07/04/17	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00422782	19,563.70	07/04/17	450448 CAP FLEET UPFITTERS, LLC	C
02	00422783	277.73	07/04/17	153915 CDW GOVERNMENT INC.	C
02	00422784	797.16	07/04/17	348538 CLARK EQUIPMENT D/B/A BOBCAT COMPAN	C
02	00422785	417.95	07/04/17	6955 COLE INFORMATION	C
02	00422786	27,260.00	07/04/17	355372 CTC DISTRIBUTING, LTD	C
02	00422787	660.82	07/04/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00422788	6,238.92	07/04/17	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00422789	161.23	07/04/17	228389 DIRECTV	C
02	00422790	89.51	07/04/17	258385 DISH	C
02	00422791	63.59	07/04/17	11908 FEDEX	C
02	00422792	124.60	07/04/17	11908 FEDEX	C
02	00422793	1,850.00	07/04/17	110736 FLORES, ADELAIDO JR.	C
02	00422794	40.00	07/04/17	342157 FLORES, SORAIDA ISABEL	C
02	00422795	3,387.19	07/04/17	125717 FRONTERA MATERIALS, INC	C
02	00422796	3,732.20	07/04/17	77402 G.T. DISTRIBUTORS, INC.	C
02	00422797	788.05	07/04/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00422798	1,143.68	07/04/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00422799	1,091.56	07/04/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00422800	7.50	07/04/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00422801	38.08	07/04/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00422802	404.66	07/04/17	309125 J & M HYDRAULICS	C
02	00422803	47.39	07/04/17	194867 JURIS PUBLISHING, INC.	C
02	00422804	15,490.00	07/04/17	288772 GALLS, LLC	C
02	00422805	135.30	07/04/17	291285 MATHESON TRI-GAS INC.	C
02	00422806	112.13	07/04/17	23493 MATT'S CASH & CARRY	C
02	00422807	486.16	07/04/17	205826 MCCOY'S BUILDING SUPPLY	C
02	00422808	970.89	07/04/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00422809	184.75	07/04/17	414492 MOUNTAIN GLACIER, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00422810	2,264.85	07/04/17	275727 NARDIS, INC.	C
02	00422811	1,040.41	07/04/17	3166 NEUHAUS & COMPANY	C
02	00422812	106.00	07/04/17	165778 JMP INTERESTS LTD	C
02	00422813	32.87	07/04/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00422814	491.84	07/04/17	423386 NCH CORPORATION	C
02	00422815	775.00	07/04/17	453099 DIAZ, EMMY	C
02	00422816	29.15	07/04/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00422817	17.50	07/04/17	91987 PUEBLO TIRES LTD	C
02	00422818	55.00	07/04/17	43192 R.E. FRIEDRICHS CO	C
02	00422819	11.30	07/04/17	277223 RELIANT, DEPT 0954	C
02	00422820	388.44	07/04/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00422821	45.83	07/04/17	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00422822	55.00	07/04/17	399981 SANCHEZ, ROBERT	C
02	00422823	1,475.24	07/04/17	433098 MIGUEL MIRELES JR	C
02	00422824	1,000.00	07/04/17	338478 SIFUENTES, JUAN	C
02	00422825	3,000.00	07/04/17	338478 SIFUENTES, JUAN	C
02	00422826	1,244.81	07/04/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422827	73.85	07/04/17	247723 TEXMAPS	C
02	00422828	638.00	07/04/17	15466 THE H. W. WILSON COMPANY	C
02	00422829	749.70	07/04/17	285927 THOMSON WEST	C
02	00422830	286.92	07/04/17	302007 TIRE CENTERS, LLC	C
02	00422831	205.41	07/04/17	36927 UNIFIRST HOLDINGS, INC	C
02	00422832	6,837.48	07/04/17	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00422833	1,178.41	07/04/17	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00422834	436.62	07/04/17	40991 GRAINGER	C
02	00422835	10,870.95	07/11/17	428140 CERDA, JULIO	C
02	00422836	13,922.50	07/11/17	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00422837	16,021.66	07/11/17	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
02	00422838	1,324.00	07/11/17	343277 CITIBANK	C
02	00422839	108.00	07/11/17	378593 GARCES, LAURA	C
02	00422840	275.00	07/11/17	364037 GARCIA, RICARDO R.	C
02	00422841	108.00	07/11/17	413780 HERNANDEZ, CESAR	C
02	00422842	595.00	07/11/17	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
02	00422843	595.00	07/11/17	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
02	00422844	181.03	07/11/17	328626 AT&T	C
02	00422845	143.97	07/11/17	284858 BARNES & NOBLE INC	C
02	00422846	25.00	07/11/17	292885 BRIONES, AQUILINA	C
02	00422847	130.50	07/11/17	221961 CANTU, SANDRA MARMOLEJO	C
02	00422848	171.74	07/11/17	295299 CASAS, ANA	C
02	00422849	565.40	07/11/17	300896 CC DISTRIBUTORS, INC.	C
02	00422850	130.50	07/11/17	400777 CHAVARRIA, CYNTHIA	C
02	00422851	114.05	07/11/17	229334 CITY OF DONNA	C
02	00422852	263.11	07/11/17	10197 CITY OF EDINBURG	C
02	00422853	80.75	07/11/17	100137 CITY OF ELSA	C
02	00422854	211.28	07/11/17	398756 CITY OF RIO GRANDE CITY	C
02	00422855	9,257.84	07/11/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00422856	198.47	07/11/17	11908 FEDEX	C
02	00422857	99.00	07/11/17	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00422858	9,335.37	07/11/17	125717 FRONTERA MATERIALS, INC.	C
02	00422859	752.97	07/11/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00422860	523.10	07/11/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00422861	2,973.75	07/11/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00422862	10,927.70	07/11/17	267066 GBB RENTALS	C
02	00422863	395.00	07/11/17	454591 GED TESTING LLC	C
02	00422864	1,800.00	07/11/17	369225 GLORIA FLORES INTERPRETING SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00422865	301.43	07/11/17	120014 GUERRERO, RICARDO	C
02	00422866	23,593.87	07/11/17	227706 GULF COAST TRADES CENTER	C
02	00422867	13,316.22	07/11/17	296627 HENRY SCHEIN INC.	C
02	00422868	115.19	07/11/17	253324 JOHNSTONE SUPPLY	C
02	00422869	2,879.96	07/11/17	333832 K-LOG INC	C
02	00422870	803.33	07/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00422871	120.37	07/11/17	23825 MCALLEN PUBLIC UTILITY	C
02	00422872	61.66	07/11/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00422873	132.04	07/11/17	367427 MORADO, MARTHA ELENA	C
02	00422874	254.25	07/11/17	414492 MOUNTAIN GLACIER, LLC	C
02	00422875	750.00	07/11/17	349542 RONALDO MUNOZ	C
02	00422876	520.11	07/11/17	312231 OFFICE DEPOT	C
02	00422877	119.51	07/11/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00422878	464.42	07/11/17	351164 OLIVARES, HECTOR D.	C
02	00422879	78.00	07/11/17	296597 OLIVAREZ, EDUARDO	C
02	00422880	2,444.00	07/11/17	449482 OTSO, INC.	C
02	00422881	160.98	07/11/17	91987 PUEBLO TIRES LTD	C
02	00422882	2,504.31	07/11/17	277223 RELIANT, DEPT 0954	C
02	00422883	303.47	07/11/17	401854 REPUBLIC SERVICES#863	C
02	00422884	25.00	07/11/17	454877 RGV VALLEY HEART START	C
02	00422885	25.00	07/11/17	454877 RGV VALLEY HEART START	C
02	00422886	25.00	07/11/17	454877 RGV VALLEY HEART START	C
02	00422887	25.00	07/11/17	454877 RGV VALLEY HEART START	C
02	00422888	25.00	07/11/17	454877 RGV VALLEY HEART START	C
02	00422889	25.00	07/11/17	454877 RGV VALLEY HEART START	C
02	00422890	25.00	07/11/17	454877 RGV VALLEY HEART START	C
02	00422891	25.00	07/11/17	454877 RGV VALLEY HEART START	C
02	00422892	25.00	07/11/17	454877 RGV VALLEY HEART START	C
02	00422893	25.00	07/11/17	454877 RGV VALLEY HEART START	C
02	00422894	25.00	07/11/17	454877 RGV VALLEY HEART START	C
02	00422895	25.00	07/11/17	454877 RGV VALLEY HEART START	C
02	00422896	25.00	07/11/17	454877 RGV VALLEY HEART START	C
02	00422897	25.00	07/11/17	454877 RGV VALLEY HEART START	C
02	00422898	25.00	07/11/17	454877 RGV VALLEY HEART START	C
02	00422899	25.00	07/11/17	454877 RGV VALLEY HEART START	C
02	00422900	25.00	07/11/17	454877 RGV VALLEY HEART START	C
02	00422901	25.00	07/11/17	454877 RGV VALLEY HEART START	C
02	00422902	25.00	07/11/17	454877 RGV VALLEY HEART START	C
02	00422903	25.00	07/11/17	454877 RGV VALLEY HEART START	C
02	00422904	35.31	07/11/17	372498 ROSALES, EVELYN	C
02	00422905	4,927.60	07/11/17	190845 SALINAS, LAURA	C
02	00422906	130.27	07/11/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00422907	1,708.93	07/11/17	17701 SILVA, ISRAEL JR.	C
02	00422908	1,754.70	07/11/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422909	795.07	07/11/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422910	85.00	07/11/17	133655 SUPERIOR ALARMS	C
02	00422911	131.65	07/11/17	263494 TORRES, FELIPA	C
02	00422912	6,950.00	07/11/17	392065 TRAKSOFTWARE	C
02	00422913	1,307.77	07/11/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00422914	1,361.08	07/11/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00422915	757.21	07/11/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00422916	123.69	07/11/17	392251 WASTE CONNECTIONS OF TEXAS	C
02	00422917	120.77	07/11/17	392251 WASTE CONNECTIONS OF TEXAS	C
02	00422918	99.94	07/11/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00422919	37.61	07/11/17	89885 ACTION HYDRAULIC HOSES, ETC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00422920	413.31	07/11/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00422921	1,184.34	07/11/17	384976 AGUAWORKS PIPE & SUPPLY, LLC	C
02	00422922	160.50	07/11/17	403709 AL3 ENTERPRISES, LLC	C
02	00422923	20.60	07/11/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00422924	761.92	07/11/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00422925	184.54	07/11/17	76422 WOLTERS KLUWER LEGAL & REGULATORY U.S.	C
02	00422926	358.08	07/11/17	337412 AUTOZONE	C
02	00422927	1,438.00	07/11/17	365432 BOGLE, RICK & ANNETTE	C
02	00422928	50.96	07/11/17	4537 BURTON AUTO SUPPLY, INC	C
02	00422929	1,296.20	07/11/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00422930	457.92	07/11/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00422931	3,231.00	07/11/17	266353 CASIANO, GLORIA YANEZ	C
02	00422932	98.54	07/11/17	153915 CDW GOVERNMENT INC.	C
02	00422933	358.43	07/11/17	169447 CITY OF WESLACO	C
02	00422934	59.22	07/11/17	169447 CITY OF WESLACO	C
02	00422935	47.84	07/11/17	270563 CPL BUSINESS	C
02	00422936	40.80	07/11/17	270563 CPL BUSINESS	C
02	00422937	309.00	07/11/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00422938	163.92	07/11/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00422939	90.00	07/11/17	110736 FLORES, ADELAIDO JR.	C
02	00422940	1,350.00	07/11/17	110736 FLORES, ADELAIDO JR.	C
02	00422941	7,692.37	07/11/17	125717 FRONTERA MATERIALS, INC.	C
02	00422942	204.00	07/11/17	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00422943	25.00	07/11/17	231266 G & S GLASS LLC	C
02	00422944	602.80	07/11/17	169242 GCR TIRE CENTERS	C
02	00422945	143.84	07/11/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00422946	1,295.50	07/11/17	15253 GULF COAST PAPER CO.	C
02	00422947	46.19	07/11/17	94366 BD HOLT CO	C
02	00422948	904.69	07/11/17	94366 BD HOLT CO	C
02	00422949	164.22	07/11/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00422950	910.00	07/11/17	206393 INKS, JACQUELINE	C
02	00422951	62.85	07/11/17	179442 IVAN'S AUTOMOTIVE	C
02	00422952	667.69	07/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00422953	687.53	07/11/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00422954	249.34	07/11/17	291285 MATHESON TRI-GAS INC.	C
02	00422955	723.57	07/11/17	205826 MCCOY'S BUILDING SUPPLY	C
02	00422956	161.56	07/11/17	24996 MISSION AUTO ELECTRIC, INC.	C
02	00422957	595.00	07/11/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00422958	195.25	07/11/17	414492 MOUNTAIN GLACIER, LLC	C
02	00422959	646.22	07/11/17	195545 NUECES POWER EQUIPMENT	C
02	00422960	131.00	07/11/17	165778 JMP INTERESTS LTD	C
02	00422961	230.34	07/11/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00422962	1,010.00	07/11/17	185582 TIJERINA, PEDRO MANUEL	C
02	00422963	22.40	07/11/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00422964	7.00	07/11/17	91987 PUEBLO TIRES LTD	C
02	00422965	315.68	07/11/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00422966	843.20	07/11/17	216607 RIO HYDRAULIC, LLC	C
02	00422967	897.78	07/11/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00422968	55.00	07/11/17	399981 SANCHEZ, ROBERT	C
02	00422969	107.40	07/11/17	34274 SHERWIN WILLIAMS COMPANY	C
02	00422970	3,608.00	07/11/17	328804 SOUTHERN TIRE MART	C
02	00422971	90.16	07/11/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422972	2,000.00	07/11/17	160318 TEXAS WORKFORCE COMMISSION	C
02	00422973	35.11	07/11/17	36927 UNIFIRST HOLDINGS, INC	C
02	00422974	505.50	07/11/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00422975	598.52	07/11/17	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00422976	473.22	07/11/17	287024 VERIZON WIRELESS	C
02	00422977	71.84	07/11/17	287024 VERIZON WIRELESS	C
02	00422978	909.62	07/11/17	40991 GRAINGER	C
02	00422979	74.95	07/11/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00422980	7,548.00	07/11/17	41548 WEST PUBLISHING CORPORATION	C
Total Bank No 02		1,336,943.64			
04	00017705	912.57	07/04/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017706	873.67	07/04/17	449121 BADIOZZAMANI, ARON REZA	C
04	00017707	399.49	07/04/17	449121 BADIOZZAMANI, ARON REZA	C
04	00017708	66,194.51	07/04/17	404330 JCON CONTRUCTION LLC	C
04	00017709	462,181.10	07/04/17	340251 L & G CONCRETE CONSTRUCTION	C
04	00017710	77,020.00	07/04/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017711	32,400.00	07/04/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017712	77,852.75	07/04/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017713	10,500.06	07/04/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017714	4,320.00	07/04/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017715	24,279.96	07/04/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017716	18,203.36	07/04/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017717	24,027.96	07/04/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017718	1,250.00	07/04/17	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00017719	31,478.30	07/04/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017720	12,318.00	07/11/17	421871 CEMEX, INC.	C
04	00017721	76,142.84	07/11/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017722	9,450.00	07/11/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017723	7,400.90	07/11/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017724	2,700.00	07/11/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017725	29,303.13	07/11/17	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017726	7,817.76	07/11/17	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017727	74,657.46	07/11/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017728	549.09	07/11/17	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
Total Bank No 04		1,052,232.91			
05	00026016	100.00	06/30/17	157228 HIDALGO CO. UNITED WAY	C
05	00026017	32.18	06/30/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026018	131,826.89	07/04/17	263001 TEXAS ASSOCIATION OF COUNTIES	C
05	00026019	5,714.21	07/07/17	158275 BOUDLOCHE, CINDY	C
05	00026020	1,740.00	07/07/17	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026021	420.00	07/07/17	262838 HIDALGO CO ADULT PROBATION	C
05	00026022	1,157.25	07/07/17	157228 HIDALGO CO. UNITED WAY	C
05	00026023	230.00	07/07/17	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026024	4,959.00	07/07/17	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026025	1,024.80	07/07/17	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026026	363.68	07/07/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00026027	15.03	07/07/17	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00026028	6.00	07/07/17	262838 HIDALGO CO ADULT PROBATION	C
05	00026029	283.03	07/07/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026030	3,891.14	07/07/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026031	89.34	07/07/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026032	348.16	07/07/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026033	35.00	07/07/17	191167 SOUTH TEXAS COLLEGE	C
05	00026034	246.30	07/07/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026035	195.09	07/07/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026036	23.00	07/07/17	157228 HIDALGO CO. UNITED WAY	C
05	00026037	964,099.33	07/11/17	209759 PROPRIETARY FUND	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 05		1,116,799.43			
07	00006398	65.16	07/04/17	328626 AT&T	C
07	00006399	3,583.34	07/04/17	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006400	398.94	07/04/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006401	15.00	07/11/17	414492 MOUNTAIN GLACIER, LLC	C
Total Bank No 07		4,062.44			
15	00031816	7,075.29	07/04/17	409545 CASTILLO, LINDA	C
15	00031817	5,567.25	07/04/17	76856 CITY OF LA JOYA	C
15	00031818	65.00	07/04/17	414492 MOUNTAIN GLACIER, LLC	C
15	00031819	2,000.00	07/04/17	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00031820	50.00	07/04/17	358614 NATIONAL COMMUNITY DEVELOPMENT ASSC	C
15	00031821	7,731.75	07/04/17	169498 URBAN COUNTY PROGRAM	C
15	00031822	2,040.00	07/11/17	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031823	378.52	07/11/17	406309 AGUEROS, AMANDA	C
15	00031824	378.52	07/11/17	369837 AVILA, PATRICIO R.	C
15	00031825	694.25	07/11/17	238481 BARCO, ANTONIO	C
15	00031826	182.44	07/11/17	384445 DEL BOSQUE, ROJELIO JR	C
15	00031827	37,205.10	07/11/17	373516 E-CON GROUP, LLC	C
15	00031828	30,000.00	07/11/17	266345 EMIGDIO VILLANUEVA	C
15	00031829	10.70	07/11/17	344648 MARTINEZ, FRANCISCO M.	C
15	00031830	1,393.20	07/11/17	344206 MENDOZA, MICHELLE L	C
15	00031831	134.00	07/11/17	217433 NATIONAL NOTARY ASSOCIATION	C
15	00031832	694.25	07/11/17	249114 REGALADO, SANDRA GARCIA	C
15	00031833	201.30	07/11/17	310654 SERNA, DIANA R	C
15	00031834	1,639.03	07/11/17	372749 TREVINO, ERIC	C
15	00031835	75.98	07/11/17	287024 VERIZON WIRELESS	C
15	00031836	5,276.00	07/11/17	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		102,792.58			

Total Manual Checks	.00
Total Computer Checks	6,003,213.02
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	6,003,213.02
Number of Checks	1,120

Batch Yr	Batch No	Amount
17	002310	32,364.11
17	002316	95,513.89
17	002324	91,913.91
17	002328	192,783.76
17	002330	27,348.56
17	002332	403,125.56
17	002334	11,345.00
17	002335	9,872.50
17	002336	11,945.00
17	002337	35,487.50

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				17	002338 24,547.50
				17	002339 7,855.00
				17	002341 107,074.80
				17	002342 22,998.72
				17	002343 91,294.29
				17	002346 100.00
				17	002347 41,361.46
				17	002351 337,062.21
				17	002355 957,772.77
				17	002356 13,650.00
				17	002358 63,635.41
				17	002362 14,863.09
				17	002365 1,384.35
				17	002368 603.84
				17	002371 686,313.13
				17	002378 2,939.98
				17	002391 32.18
				17	002396 284,426.19
				17	002408 22,489.29
				17	002409 446,672.70
				17	002417 19,606.32
				17	002421 15,245.26
				17	002424 23.00
				17	002425 21,451.42
				17	002431 46,182.75
				17	002432 21,372.52
				17	002433 46,410.87
				17	002434 18,240.59
				17	002436 239,699.73
				17	002437 1,001,660.51
				17	002439 17,050.85
				17	002440 5,472.77
				17	002441 18,813.79
				17	002442 5,982.50
				17	002443 4,907.50
				17	002444 8,897.50
				17	002445 56,782.50
				17	002446 10,115.00
				17	002447 60,324.71
				17	002448 39,912.05
				17	002449 32,485.00
				17	002455 24,685.00
				17	002456 19,835.72
				17	002457 38,813.04
				17	002460 5,854.77
				17	002463 4,449.77
				17	002465 50,619.50
				17	002469 19,293.93
				17	002475 80,303.29
				17	002476 13,922.50
				17	002477 16,021.66

For: 06/28/17 - 07/11/17

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
185965	DIAZ, LEONEL	06	0600998099	06/30/17	923.17
026573	PALACIOS, JAIME JOEL	06	0600998095	06/30/17	4,019.24
056588	ESPINOZA, CARLOS E	06	0600998096	06/30/17	2,555.58
221350	GARZA, ROBERT	06	0600998097	06/30/17	2,321.28
031178	GUERRA, FIDENCIO M.	06	0600998098	06/30/17	4,369.97
	Check Count	5	Total Net Pay		14,189.24