

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00323971	900.00	09/02/16	242306 ANGEL'S WRECKER	C
02	00323972	516.32	09/02/16	93475 JASON'S DELI	C
02	00323973	3,295.00	09/02/16	254452 JOHN ROBERT CARLISLE	C
02	00323974	110.00	09/02/16	137804 JOSE LINO RUIZ JR	C
02	00323975	100.00	09/02/16	229741 JOSE LUIS GARCIA	C
02	00323976	75.00	09/02/16	202975 JULIAN GARZA	C
02	00323977	3,885.04	09/02/16	22381 LA JOYA ATHLETIC DEPT	C
02	00323978	59,579.44	09/02/16	22586 LABATT FOOD SERVICE	C
02	00323979	4,590.12	09/02/16	23604 LONGHORN BUS SALES INC	C
02	00323980	60.00	09/02/16	24058 LOPEZ, ESMERALDA R	C
02	00323981	300.00	09/02/16	24473 LOPEZ, RICARDO	C
02	00323982	60.00	09/02/16	28711 MANUEL S MUNIZ	C
02	00323983	100.00	09/02/16	123889 MARLEN PEREZ	C
02	00323984	3,533.00	09/02/16	134074 MCCORMICK'S ENTERPRISES INC.	C
02	00323985	73.25	09/02/16	256579 MCDONALD'S	C
02	00323986	233.55	09/02/16	284270 MEDEK LLC	C
02	00323987	180.00	09/02/16	10316 MIGDALIA ECHAVARRIA	C
02	00323988	40.00	09/02/16	265861 MIGUEL A ALANIZ JR	C
02	00323989	2,400.00	09/02/16	271527 NOEMI OCHOA	C
02	00323990	2,846.22	09/02/16	278874 MRP CUTS LLC	C
02	00323991	14,801.15	09/02/16	29564 NICH0 PRODUCE CO.	C
02	00323992	219.42	09/02/16	426 PRAXAIR DISTRIBUTION INC	C
02	00323993	14.36	09/02/16	26115 ALANIZ, NANCY M	C
02	00323994	100.00	09/02/16	1287 ALSELU FLOWERS & GIFTS	C
02	00323995	266.00	09/02/16	1287 ALSELU FLOWERS & GIFTS	C
02	00323996	390.00	09/02/16	278394 AMERICAN SURVEILLANCE COMPANY INC	C
02	00323997	200.00	09/02/16	14737 ANDRES ALEJANDRO GARZA	C
02	00323998	105.00	09/02/16	230111 APPLE INC	C
02	00323999	11,915.17	09/02/16	250252 ARGUINDEGUI OIL CO II INC	C
02	00324000	60.00	09/02/16	120278 ARMANDO GARZA JR	C
02	00324001	152.61	09/02/16	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00324002	15,495.29	09/02/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00324003	114.10	09/02/16	96687 OSCAR E LUJANO	C
02	00324004	873.25	09/02/16	135658 PAMPLONA SPORTS	C
02	00324005	630.00	09/02/16	124877 PEDIATRIC PRACTICE ASSOCIATES	C
02	00324006	2,880.00	09/02/16	232327 PERFORMER'S ACADEMY LLC	C
02	00324007	211.31	09/02/16	228249 PETER PIPER PIZZA	C
02	00324008	571.00	09/02/16	54704 PETROLEUM SOLUTIONS INC	C
02	00324009	150.00	09/02/16	278696 PIONEER HIGH SCHOOL	C
02	00324010	150.00	09/02/16	278696 PIONEER HIGH SCHOOL	C
02	00324011	2,415.95	09/02/16	49735 PIONEER MANUFACTURING CO	C
02	00324012	150.00	09/02/16	59854 ZAPATA ATHLETIC DEPT.	C
02	00324013	46.63	09/02/16	232025 GARCIA, IRMA L	C
02	00324014	2,000.00	09/02/16	243795 GARRATT-CALLAHAN	C
02	00324015	935.00	09/02/16	82007 GILBERTO GARZA	C
02	00324016	492.00	09/02/16	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00324017	8,130.00	09/02/16	17566 GRANDE GARBAGE COLLECTION CO	C
02	00324018	245.00	09/02/16	17906 GUERRA'S PRINTING	C
02	00324019	8,412.40	09/02/16	18341 GULF COAST PAPER COMPANY	C
02	00324020	369.70	09/02/16	18341 GULF COAST PAPER COMPANY	C
02	00324021	220.00	09/02/16	231207 GUSTAVO A GARZA	C
02	00324022	125.00	09/02/16	80225 GUTIERREZ JR., FRANCISCO	C
02	00324023	84.00	09/02/16	75434 HINOJOSA BROS.	C
02	00324024	12.00	09/02/16	160687 HINOJOSA, MARIA E	C
02	00324025	267.50	09/02/16	91294 HOLLON OIL CO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00324026	1,400.00	09/02/16	258415 HUDL	C
02	00324027	1,500.00	09/02/16	258415 HUDL	C
02	00324028	1,332.00	09/02/16	278491 INTECH SOUTHWEST SERVICES LLC	C
02	00324029	450.00	09/02/16	136514 INTEGRITY COMMUNICATIONS, LTD	C
02	00324030	8,935.42	09/02/16	65838 RICOH USA	C
02	00324031	1,297.37	09/02/16	46957 WALMART COMMUNITY BRC	C
02	00324032	203.00	09/02/16	46981 WALLBANGERS	C
02	00324033	2,899.46	09/02/16	47457 WHATABURGER	C
02	00324034	901.53	09/02/16	234893 WHATABURGER OF ALICE	C
02	00324035	522.00	09/02/16	175757 BLANCA TELLO	C
02	00324036	115.00	09/02/16	242187 BURT HOLLOWAY	C
02	00324037	89.10	09/02/16	221775 CHICK-FIL-A @ NORTH LAREDO	C
02	00324038	166.49	09/02/16	228125 CHICK-FIL-A	C
02	00324039	214.84	09/02/16	233498 CHRISTOPHER B SALINAS	C
02	00324040	54.58	09/02/16	179922 CLIFF SALINAS	C
02	00324041	600.00	09/02/16	164801 THE COLLEGE BOARD	C
02	00324042	84.18	09/02/16	248452 BOWEN ENTERPRISES LTD	C
02	00324043	119.00	09/02/16	248452 LYNN LEE INC DAIRY QUEENS	C
02	00324044	156.20	09/02/16	251399 DANIEL ARAIZA	C
02	00324045	37.00	09/02/16	284360 DAVID GARZA JR	C
02	00324046	30.00	09/02/16	113441 EDUARDO DOUGHERTY JR.	C
02	00324047	60.00	09/02/16	9156 ERIC DE LA GARZA	C
02	00324048	480.00	09/02/16	11894 FAMILY MEDICAL & SPECIALTY	C
02	00324049	130.60	09/02/16	79227 FERNANDO DE LA GARZA	C
02	00324050	422.50	09/02/16	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00324051	560.38	09/02/16	45101 UNIFIRST HOLDINGS, L.P.	C
02	00324052	100.00	09/02/16	10936 EL VALLE BAKERY	C
02	00324053	1,612.20	09/02/16	135674 RAM PRODUCTS INC	C
02	00324054	3,550.00	09/02/16	34762 REGION ONE ESC	C
02	00324055	30.00	09/02/16	258270 RENE A RAMIREZ II	C
02	00324056	285.00	09/02/16	68209 ROBERT'S TRANSMISSION CENTER	C
02	00324057	5,947.33	09/02/16	234168 ROTEX TRUCK CENTER INC	C
02	00324058	1,562.25	09/02/16	284386 SAINT JOSEPH ACADEMY	C
02	00324059	19,126.00	09/02/16	190055 SAM'S CLUB DIRECT	C
02	00324060	4,411.40	09/02/16	276260 SECURE FIRST AID & SAFETY SUPPLY	C
02	00324061	64.77	09/02/16	39438 SMEDLEY,OLGA	C
02	00324062	88,038.60	09/02/16	40231 SOUTH TEXAS COLLEGE	C
02	00324063	15,602.00	09/02/16	129437 SPIKES FORD	C
02	00324064	165.27	09/02/16	144835 SPRINT PCS	C
02	00324065	140.00	09/02/16	40835 STARR COUNTY MEMORIAL	C
02	00324066	1,016.90	09/02/16	40886 STARR COUNTY TOWN CRIER	C
02	00324067	16,703.54	09/02/16	41548 SYSCO CENTRAL TEXAS INC	C
02	00324068	300.00	09/02/16	232173 SYSTEMS DESIGN	C
02	00324069	3,080.00	09/02/16	221562 FOOD DISTRIBUTORS OF NEVADA INC	C
02	00324070	2,805.00	09/02/16	42579 BIG JOHN RENTAL	C
02	00324071	14,827.84	09/02/16	42285 TIME WARNER CABLE	C
02	00324072	1,430.00	09/02/16	221007 TIRE CENTERS LLC	C
02	00324073	6.57	09/02/16	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00324074	190.74	09/02/16	284289 TRINIDAD GARZA	C
02	00324075	3,000.00	09/02/16	86258 UNIPAK CORP	C
02	00324076	115.00	09/02/16	269190 VICTOR M TREVINO	C
02	00324077	70.00	09/01/16	246395 TACOS AKA #3	C
02	00324078	90.00	09/08/16	7455 ADRIAN CLARKE	C
02	00324079	315.00	09/08/16	103268 ALVARADO,CARLOS	C
02	00324079	-315.00	10/13/16	103268 ALVARADO,CARLOS	CV

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Bank	Check No	Amount	Date	Vendor	Type
02	00324080	975.00	09/08/16	218995 AMC RIO GRANDE 10 THEATRE	C
02	00324081	100.00	09/08/16	14737 ANDRES ALEJANDRO GARZA	C
02	00324082	100.00	09/08/16	120278 ARMANDO GARZA JR	C
02	00324083	20.40	09/08/16	119377 BEMA ICE	C
02	00324084	804.60	09/08/16	4308 BORDER ENTERPRISES	C
02	00324085	730.00	09/08/16	257702 BRAD CLARK ELEVATOR INSPECTIONS INC	C
02	00324086	839.00	09/08/16	250325 CAMROG ENTERPRISES LLC	C
02	00324087	230.00	09/08/16	75752 COUNTRY STORE,THE	C
02	00324088	425.00	09/08/16	204811 CROWN PLAZA AUSTIN NORTH CENTRAL	C
02	00324089	510.00	09/08/16	248452 BOWEN ENTERPRISES LTD	C
02	00324090	198.00	09/08/16	232467 DAIRY QUEEN	C
02	00324091	30.00	09/08/16	284360 DAVID GARZA JR	C
02	00324092	280.00	09/08/16	276731 DELIA MALLELA GUERRERO	C
02	00324093	150.00	09/08/16	10529 EDINBURG NORTH HI SCH ATH DEPT	C
02	00324094	90.00	09/08/16	113441 EDUARDO DOUGHERTY JR.	C
02	00324095	84.04	09/08/16	155764 ESCOBAR,ABELARDO	C
02	00324096	700.00	09/08/16	284319 JACQUELYNN M HERNANDEZ	C
02	00324097	100.00	09/08/16	258610 JESUS M PENA	C
02	00324098	138.05	09/08/16	284637 JOSEPH SWIGER	C
02	00324099	45.00	09/08/16	202975 JULIAN GARZA	C
02	00324100	30.00	09/08/16	24058 LOPEZ,ESMERALDA R	C
02	00324101	150.00	09/08/16	24473 LOPEZ,RICARDO	C
02	00324102	1,110.57	09/08/16	258253 MAGAZINE SUBSCRIPTION PTP	C
02	00324103	90.00	09/08/16	28711 MANUEL S MUNIZ	C
02	00324104	430.00	09/08/16	284343 MARGARITO DE LA TORRE	C
02	00324105	150.00	09/08/16	178454 VETERANS MEMORIAL RUNNERS CLUB	C
02	00324106	130.00	09/08/16	220728 MONITOR,THE	C
02	00324107	523.00	09/08/16	138304 MOVIE LICENSING USA	C
02	00324108	150.00	09/08/16	29572 NIKKI ROWE HI SCH ATH DEPT	C
02	00324109	954.00	09/08/16	242268 NINFA S LOPEZ	C
02	00324110	135.16	09/08/16	269875 OCTAVIANO BELTRAN JR	C
02	00324111	138.70	09/08/16	68926 ONTIVEROS,GREGG	C
02	00324112	166.56	09/08/16	274127 OSCAR JOSE CASAREZ	C
02	00324113	64.00	09/08/16	265381 RAMIREZ JR., JOE	C
02	00324114	500.00	09/08/16	135976 JUDY A RAMIREZ	C
02	00324115	64.00	09/08/16	34142 RAMIREZ,REY	C
02	00324116	1,417.50	09/08/16	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00324117	315.00	09/08/16	284750 RIOS JR.,ROMEO	C
02	00324118	115.00	09/08/16	284645 RODOLFO HERRERA JR	C
02	00324119	64.00	09/08/16	37249 SAENZ,RICARDO	C
02	00324120	7.50	09/08/16	40878 STARR COUNTY TAX ASSESSOR	C
02	00324121	4,745.75	09/08/16	40908 STARR FIRE & SAFETY EQUIP	C
02	00324122	315.00	09/08/16	242853 VANESSA TELLO	C
02	00324123	500.00	09/08/16	245844 WELLS FARGO BANK N A	C
02	00324124	51.00	09/08/16	96202 YBARRA,CYNTHIA	C
02	00324125	168.00	09/08/16	284777 GARCIA LORENA	C
02	00324126	1,420.00	09/08/16	14621 GARZA'S PRINTING SHOP	C
02	00324127	1,096.85	09/08/16	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00324128	115.00	09/08/16	284653 GEORGE B PITCHFORD	C
02	00324129	5,158.10	09/08/16	17906 GUERRA'S PRINTING	C
02	00324130	70.00	09/08/16	231207 GUSTAVO A GARZA	C
02	00324131	2,060.00	09/08/16	150746 TASB INC	C
02	00324132	500.00	09/08/16	58785 TEXAS A&M UNIVERSITY-KINGSVILLE	C
02	00324133	325.00	09/08/16	176567 TEXAS ASSOCIATION OF SCH ADMIN	C
02	00324134	100.50	09/08/16	68667 TEXAS CAFE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00324135	80.00	09/08/16	42951 TEXAS DEPT OF LICENSING & REGULATION	C
02	00324136	601.80	09/08/16	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00324137	25.00	09/08/16	242233 TSNAPE	C
02	00324138	270.02	09/08/16	45101 UNIFIRST HOLDINGS, L.P.	C
02	00324139	73.84	09/09/16	45772 AIRGAS USA LLC	C
02	00324140	25.00	09/09/16	1287 ALSELU FLOWERS & GIFTS	C
02	00324141	6,274.00	09/09/16	272957 ATHLETE'S WORLD	C
02	00324141	-6,274.00	09/16/16	272957 ATHLETE'S WORLD	CV
02	00324142	1,133.56	09/09/16	4782 BSN SPORTS	C
02	00324143	159.00	09/09/16	139629 CENTER FOR EDUCATION & EMPLOYEE LAW	C
02	00324144	114.58	09/09/16	233498 CHRISTOPHER B SALINAS	C
02	00324145	9,121.00	09/09/16	7366 CITY OF LA GRULLA	C
02	00324146	26,698.84	09/09/16	212601 CITY OF RIO GRANDE CITY	C
02	00324147	14,566.30	09/09/16	40894 CITY OF RIO GRANDE CITY	C
02	00324148	600.00	09/09/16	223441 DAVID K YOUNG CONSULTING LLC	C
02	00324149	20.00	09/09/16	263621 DAYNA D RIVERA	C
02	00324150	9,474.12	09/09/16	258075 DEVIN DISTRIBUTING & PACKAGING INC	C
02	00324151	386.00	09/09/16	186465 DIXIE FLAG MFG CO	C
02	00324152	3,920.00	09/09/16	214876 SIGN WORKS	C
02	00324153	16,902.53	09/09/16	267996 EL TANQUE WATER SUPPLY CORPORATION	C
02	00324154	64.40	09/09/16	10936 EL VALLE BAKERY	C
02	00324155	545.60	09/09/16	11681 EXQUISITA TORTILLAS	C
02	00324156	20.00	09/09/16	102032 FAMILY HEALTH CENTER,LLP	C
02	00324157	220.00	09/09/16	11894 FAMILY MEDICAL & SPECIALTY	C
02	00324158	115.00	09/09/16	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00324159	12,090.00	09/09/16	17566 GRANDE GARBAGE COLLECTION CO	C
02	00324160	8,926.25	09/09/16	266167 GUERRA & FARAH PLLC, THE LAW OFFICES OF	C
02	00324161	288.14	09/09/16	18341 GULF COAST PAPER COMPANY	C
02	00324162	110.22	09/09/16	18635 HEB CREDIT RECEIVABLES DEPT 308	C
02	00324163	4,102.62	09/09/16	21504 JOHNSTONE SUPPLY	C
02	00324164	520.00	09/09/16	779 JUAN AGUILERA M.D.	C
02	00324165	1,094.50	09/09/16	284181 KANTOLA PRODUCTIONS LLC	C
02	00324166	996.50	09/09/16	53112 LA ESCONDIDA	C
02	00324167	60,263.36	09/09/16	22586 LABATT FOOD SERVICE	C
02	00324168	99,168.46	09/09/16	5231 LINEBARGER, GOGGAN, BLAIR, SAMPSON, LLP	C
02	00324169	1,036.16	09/09/16	284270 MEDEK LLC	C
02	00324170	379.00	09/09/16	27146 MELHART MUSIC CENTER	C
02	00324171	251.52	09/09/16	217484 MOUNTAIN GLACIER LLC	C
02	00324172	838.25	09/09/16	29564 NICHOLSON PRODUCE CO.	C
02	00324173	316.04	09/09/16	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00324174	5,298.83	09/09/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00324175	1,719.40	09/09/16	253898 PAYNE RIO GRANDE CITY FORD LLC	C
02	00324176	1,161.00	09/09/16	265160 PHARMACY TECHNICIAN CERTIFICATION BOARD	C
02	00324177	900.00	09/09/16	33898 RAMIRO R RAMIREZ PH.D.	C
02	00324178	8,550.00	09/09/16	34762 REGION ONE ESC	C
02	00324179	9.49	09/09/16	35726 RIO MOTORS CO	C
02	00324180	6,392.44	09/09/16	109185 RIO WATER SUPPLY CORP.	C
02	00324181	6,750.00	09/09/16	238708 RUTH ANN CARDOZA	C
02	00324182	243.56	09/09/16	190055 SAM'S CLUB DIRECT	C
02	00324183	375.80	09/09/16	178632 SHERWIN-WILLIAMS CO	C
02	00324184	1,296.10	09/09/16	154636 SHI-GOVERNMENT SOLUTION	C
02	00324185	348.00	09/09/16	244686 SHIPPING DEPOT	C
02	00324186	70.00	09/09/16	40827 STARR COUNTY GAS SYSTEM	C
02	00324187	500.00	09/09/16	40835 STARR COUNTY MEMORIAL	C
02	00324188	1,798.20	09/09/16	40886 STARR COUNTY TOWN CRIER	C

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02	00324189	120.00	09/09/16	41084 STEAK HOUSE RESTAURANT	C
02	00324190	82.30	09/09/16	154458 RIVERWINDS INC	C
02	00324191	55.75	09/09/16	272744 RIVERWINDS INC	C
02	00324192	166.50	09/09/16	203521 SUBWAY #141565	C
02	00324193	83.85	09/09/16	248614 SUBWAY #34837,#47230	C
02	00324194	13,728.00	09/09/16	261963 SUMMIT INTEGRATION SYSTEMS	C
02	00324195	24,247.16	09/09/16	41548 SYSCO CENTRAL TEXAS INC	C
02	00324196	375.00	09/09/16	283118 TEXAS ASSOCIATION OF SPORTS OFFICIAL	C
02	00324197	280.60	09/09/16	236217 TOTAL IMAGING SOLUTIONS INC	C
02	00324198	2,969.88	09/09/16	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00324199	11,146.92	09/09/16	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00324200	151.79	09/09/16	45101 UNIFIRST HOLDINGS, L.P.	C
02	00324201	24,814.24	09/09/16	45144 UNION WATER SUPPLY	C
02	00324202	45.00	09/09/16	267015 VALLEY PSYCHOLOGICAL SERVICES P C	C
02	00324203	4,500.00	09/09/16	235253 VALLEY VIEW ISD	C
02	00324204	22,193.17	09/09/16	122777 VOYAGER SOPRIS LEARNING INC	C
02	00324204	-22,193.17	09/30/16	122777 VOYAGER SOPRIS LEARNING INC	CV
02	00324205	171.35	09/09/16	46957 WALMART COMMUNITY BRC	C
02	00324206	15.78	09/09/16	47457 WHATABURGER	C
02	00324207	760.00	09/09/16	230294 YORK RISK SERVICES GROUP	C
02	00324208	592.50	09/09/16	130826 YOLI'S FLOWER SHOP	C
02	00324209	181,046.47	09/14/16	53694 STARR COUNTY TEACHERS FEDERAL C U	C
02	00324210	380.00	09/15/16	258202 AARON GONZALEZ	C
02	00324211	55.00	09/15/16	7455 ADRIAN CLARKE	C
02	00324212	370.00	09/15/16	282006 ALAMO DOOR SYSTEMS	C
02	00324213	1,406.52	09/15/16	1988 ANDY'S AUTO AIR & SUPPLY, INC.	C
02	00324214	434.00	09/15/16	230111 APPLE COMPUTER INC	C
02	00324215	1,050.00	09/15/16	230111 APPLE INC	C
02	00324216	100.00	09/15/16	120278 ARMANDO GARZA JR	C
02	00324217	80.00	09/15/16	2267 ARMSTRONG & MCALL	C
02	00324218	646.20	09/15/16	284793 ASHLEY N BAZAN	C
02	00324219	200.00	09/15/16	244635 ASSOCIATION OF TEX SMALL SCH BANDS	C
02	00324220	306.00	09/15/16	2496 ASW ENTERPRISES	C
02	00324221	308.35	09/15/16	4308 BORDER ENTERPRISES	C
02	00324222	4,264.92	09/15/16	274780 BRILLIANT EDUCATION	C
02	00324223	1,034.55	09/15/16	4928 BURGESS UPHOLSTERY SUPPLY	C
02	00324224	500.00	09/15/16	284599 CARLOS H OCHOA ATTORNEY AT LAW	C
02	00324225	85.00	09/15/16	284823 CASSANDRA RODRIGUEZ	C
02	00324226	5,947.63	09/15/16	103276 CDW GOVERNMENT INC	C
02	00324227	1,225.00	09/15/16	6742 CHALK'S TRUCK PARTS INC	C
02	00324228	888.00	09/15/16	243949 CHICK-FIL-A	C
02	00324229	336.40	09/15/16	83291 CHICK-FIL-A	C
02	00324230	627.80	09/15/16	233498 CHRISTOPHER B SALINAS	C
02	00324231	102.00	09/15/16	102172 CC VALLEY INC	C
02	00324232	1,415.84	09/15/16	284610 CIELO OFFICE PRODUCTS	C
02	00324233	70.00	09/15/16	179922 CLIFF SALINAS	C
02	00324234	636.08	09/15/16	237418 COPY PLUS LLC	C
02	00324235	55.00	09/15/16	266558 CUAUHTEMOC BARRIOS	C
02	00324236	66.19	09/15/16	248452 BOWEN ENTERPRISES LTD	C
02	00324237	148.72	09/15/16	232467 DAIRY QUEEN	C
02	00324238	40.00	09/15/16	284360 DAVID GARZA JR	C
02	00324239	20.00	09/15/16	263621 DAYNA D RIVERA	C
02	00324240	4,907.31	09/15/16	258075 DEVIN DISTRIBUTING & PACKAGING INC	C
02	00324241	240.00	09/15/16	10375 ECONOMY AWARDS COMPANY	C
02	00324242	636.00	09/15/16	10375 ECONOMY AWARDS COMPANY	C

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02	00324243	5,290.00	09/15/16	214876 SIGN WORKS	C
02	00324244	150.00	09/15/16	10529 EDINBURG NORTH HI SCH ATH DEPT	C
02	00324245	55.00	09/15/16	113441 EDUARDO DOUGHERTY JR.	C
02	00324246	250.00	09/15/16	219282 EL RIO WEDDING	C
02	00324247	259.00	09/15/16	10936 EL VALLE BAKERY	C
02	00324248	135.00	09/15/16	54607 EMBASSY SUITES	C
02	00324249	55.00	09/15/16	9156 ERIC DE LA GARZA	C
02	00324250	1,238.10	09/15/16	11681 EXQUISITA TORTILLAS	C
02	00324251	636.55	09/15/16	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00324252	350.00	09/15/16	284866 FRANCISCO LOPEZ JR	C
02	00324253	591.50	09/15/16	12947 FUEL INJECTION SERVICE INC	C
02	00324254	112.50	09/15/16	261130 GALLEGOS, CELINDA M	C
02	00324255	13,680.00	09/15/16	82007 GILBERTO GARZA	C
02	00324256	242.00	09/15/16	14621 GARZA'S PRINTING SHOP	C
02	00324257	160.50	09/15/16	15288 GARZA, LAURA	C
02	00324258	8,427.81	09/15/16	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00324259	568.00	09/15/16	61883 GONZALEZ, NOE R	C
02	00324260	843.00	09/15/16	17906 GUERRA'S PRINTING	C
02	00324261	150.00	09/15/16	18287 GUERRERO, MIGUEL	C
02	00324262	380.00	09/15/16	276570 GUILLERMO A DE LA GARZA	C
02	00324263	1,174.57	09/15/16	18341 GULF COAST PAPER COMPANY	C
02	00324264	130.34	09/15/16	231207 GUSTAVO A GARZA	C
02	00324265	62.79	09/15/16	139009 GUTIERREZ, MANUEL	C
02	00324266	380.00	09/15/16	266434 HECTOR QUIROZ	C
02	00324267	525.00	09/15/16	272272 HECTOR ELIUT HERNANDEZ JR	C
02	00324268	119.10	09/15/16	19496 HEXCO INC ACADEMIC	C
02	00324269	476.15	09/15/16	193828 HOLIDAY INN EXPRESS & SUITES RIO GRANDE	C
02	00324270	100,000.00	09/15/16	284742 IMAGINE LEARNING INC	C
02	00324271	1,250.00	09/15/16	278408 INFINITY TRUCK & TRAILER	C
02	00324272	315.00	09/15/16	83321 ISIDRO GARZA	C
02	00324273	1,483.20	09/15/16	93475 JASON'S DELI	C
02	00324274	340.00	09/15/16	241776 JESSICA GAYTAN	C
02	00324275	1,380.00	09/15/16	254452 JOHN ROBERT CARLISLE	C
02	00324276	30.00	09/15/16	137804 JOSE LINO RUIZ JR	C
02	00324277	380.00	09/15/16	73954 JUAN PAZ QUIROZ	C
02	00324278	796.35	09/15/16	135232 L A IMPORTS	C
02	00324279	150.00	09/15/16	154245 LA FERIA HIGH SCHOOL GOLF	C
02	00324280	400.00	09/15/16	99481 LA JOYA BAND FESTIVAL	C
02	00324281	20.00	09/15/16	253642 LA REYNERA BAKERY	C
02	00324282	59,252.19	09/15/16	22586 LABATT FOOD SERVICE	C
02	00324283	93.20	09/15/16	144444 LEONEL BETANCOURT	C
02	00324284	72.00	09/15/16	160903 LIMAS, MELISSA E	C
02	00324285	340.00	09/15/16	110655 LUIS ABRAHAM	C
02	00324286	55.00	09/15/16	28711 MANUEL S MUNIZ	C
02	00324287	109.90	09/15/16	256579 MCDONALD'S	C
02	00324288	80.10	09/15/16	170992 MCDONALDS	C
02	00324289	2,315.00	09/15/16	28053 MOBILE RELAYS	C
02	00324290	3,132.00	09/15/16	28053 MOBILE RELAYS	C
02	00324291	436.00	09/15/16	138304 MOVIE LICENSING USA	C
02	00324292	686.94	09/15/16	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00324293	3,690.59	09/15/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00324294	3,781.01	09/15/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00324295	4,148.69	09/15/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00324296	3,807.05	09/15/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00324297	3,780.44	09/15/16	29866 OAK FARMS DAIRY SAN ANTONIO	C

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02	00324298	4,832.20	09/15/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00324299	3,554.51	09/15/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00324300	544.30	09/15/16	96687 OSCAR E LUJANO	C
02	00324301	115.88	09/15/16	282600 OYERVIDES, JESUS	C
02	00324302	604.00	09/15/16	253898 PAYNE RIO GRANDE CITY FORD LLC	C
02	00324303	280.00	09/15/16	198188 RUBY PEREZ	C
02	00324304	218.00	09/15/16	32387 PITNEY BOWES INC	C
02	00324305	3,500.00	09/15/16	59986 RESERVE ACCOUNT	C
02	00324306	3,542.21	09/15/16	251054 PORTIONPAC CHEMICAL CORPORATION	C
02	00324307	331.68	09/15/16	32719 POSITIVE PROMOTIONS INC	C
02	00324308	3,000.00	09/15/16	279200 PROGRESO INDEPENDENT SCHOOL DISTRICT	C
02	00324309	641.20	09/15/16	33626 R E SUPPLIES	C
02	00324310	1,060.00	09/15/16	135976 JUDY A RAMIREZ	C
02	00324311	324.76	09/15/16	266825 RDJ SPECIALTIES INC.	C
02	00324312	143.20	09/15/16	266736 REYNALDO RIOJAS	C
02	00324313	105.00	09/15/16	37222 REYNALDO SAENZ	C
02	00324314	376.53	09/15/16	175838 RICOH CORPORATION	C
02	00324315	33,971.50	09/15/16	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00324316	300.00	09/15/16	221872 RGVCCCA	C
02	00324317	337.35	09/15/16	35726 RIO MOTORS CO	C
02	00324318	315.00	09/15/16	36234 RODRIGUEZ, ALFONSO	C
02	00324319	91.60	09/15/16	284750 ROMEO RIOS JR	C
02	00324320	1,907.58	09/15/16	103128 S & R TROPIC JUICES	C
02	00324321	170.00	09/15/16	284858 SARAHI GARCIA	C
02	00324322	154.02	09/15/16	140082 SASHA ECHAVARRIA	C
02	00324323	2,790.29	09/15/16	179671 SCHINDLER ELEVATOR CORP	C
02	00324324	85,894.00	09/15/16	39004 SHEPARD WALTON KING INS GROUP	C
02	00324325	350.00	09/15/16	244686 SHIPPING DEPOT	C
02	00324326	80.50	09/15/16	56995 RIVERWINDS INC	C
02	00324327	165.00	09/15/16	272744 RIVERWINDS INC	C
02	00324328	21,694.26	09/15/16	41548 SYSCO CENTRAL TEXAS INC	C
02	00324329	9,240.00	09/15/16	221562 FOOD DISTRIBUTORS OF NEVADA INC	C
02	00324330	35.00	09/15/16	74543 TACAC	C
02	00324331	125.00	09/15/16	134252 RIO GRANDE SOFTBALL CHAPTER, TASO	C
02	00324332	250.00	09/15/16	42234 TCASE	C
02	00324333	3,500.00	09/15/16	134686 TECHNICAL LABORATORY SYSTEMS	C
02	00324334	360.15	09/15/16	42579 TEJAS EQUIPMENT RENTAL & SALES	C
02	00324335	80.00	09/15/16	266000 TEXAS ASSC OF MARIACHI EDUCATORS	C
02	00324336	725.00	09/15/16	66567 TEXAS ASSOCIATION OF COMMUNITY SCHOOLS	C
02	00324337	102.50	09/15/16	68667 TEXAS CAFE	C
02	00324338	227.00	09/15/16	9342 AGENCY 405	C
02	00324339	350.00	09/15/16	140988 TEXAS MUSIC EDUCATORS ASSOCIATION	C
02	00324340	315.00	09/15/16	236993 THOMAS NIELAND	C
02	00324341	1,714.95	09/15/16	277100 THYSSENKRUPP ELEVATOR CORPORATION	C
02	00324342	56.50	09/15/16	278882 TREVINO, MARIA A	C
02	00324343	380.00	09/15/16	284289 TRINIDAD GARZA	C
02	00324344	175.00	09/15/16	44679 TSPRA	C
02	00324345	524.76	09/15/16	45101 UNIFIRST HOLDINGS, L.P.	C
02	00324346	200.00	09/15/16	224863 URBANO B MARTINEZ	C
02	00324347	150.00	09/15/16	45535 VALADEZ, NATALIA	C
02	00324348	144.30	09/15/16	33871 VICTOR M RAMIREZ JR	C
02	00324349	3,769.49	09/15/16	46957 WALMART COMMUNITY BRC	C
02	00324350	242.00	09/15/16	46981 WALLBANGERS RESTAURANT	C
02	00324351	7.00	09/15/16	47333 WEST POINT SERVICE CENTER	C
02	00324352	1,940.78	09/15/16	47457 WHATABURGER	C

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02	00324353	4.81	09/16/16	45772 AIRGAS USA LLC	C
02	00324354	4,030.00	09/16/16	272957 ATHLETE'S WORLD	C
02	00324355	102.50	09/16/16	273910 CHICK-FIL-A WESLACO	C
02	00324356	36.95	09/16/16	237418 COPY PLUS LLC	C
02	00324357	1,308.13	09/16/16	258075 DEVIN DISTRIBUTING & PACKAGING INC	C
02	00324358	916.50	09/16/16	38636 EICHELBAUM WARDELL HANSEN POWELL & MEHL	C
02	00324359	70.00	09/16/16	278340 FLORES,BELINDA	C
02	00324360	616.68	09/16/16	280810 HERMELINDA H ROMEROS	C
02	00324361	10,243.34	09/16/16	22586 LABATT FOOD SERVICE	C
02	00324362	300.00	09/16/16	284963 NORMA NELLIE GARCIA	C
02	00324363	140.00	09/16/16	253898 PAYNE RIO GRANDE CITY FORD LLC	C
02	00324364	1,725.00	09/16/16	34762 REGION ONE ESC	C
02	00324365	60.00	09/16/16	35874 RIVAS,ALMA ROSA	C
02	00324366	3,300.00	09/16/16	125431 ROBERTO D HUERTA	C
02	00324367	121.00	09/16/16	224448 RIVERWINDS INC	C
02	00324368	14,162.70	09/16/16	41548 SYSCO CENTRAL TEXAS INC	C
02	00324369	1,050.00	09/16/16	284327 TIP OF TEXAS VOLLEYBALL CHAPTER - TASO	C
02	00324370	1,833.88	09/16/16	45101 UNIFIRST HOLDINGS, L.P.	C
02	00324371	25.00	09/16/16	45659 VALLEY EAR NOSE & THROAT SPECIALISTS	C
02	00324372	2,467.59	09/16/16	116599 WALSH GALLEGOS TREVINO RUSSO & KYLE PC	C
02	00324373	64.90	09/16/16	47457 WHATABURGER	C
02	00324374	100.00	09/22/16	28711 MANUEL S MUNIZ	C
02	00324375	136.72	09/22/16	279765 MANUEL SILVA	C
02	00324376	3,260.00	09/22/16	224588 MATHWARM-UPS.COM	C
02	00324377	194.50	09/22/16	26565 MCALLEN RADIATOR SERVICE INC	C
02	00324378	657.26	09/22/16	26646 MCCOYS	C
02	00324379	369.46	09/22/16	26646 MCCOYS	C
02	00324380	154.06	09/22/16	26867 MCM ELECTRONICS INC	C
02	00324381	1,168.02	09/22/16	284270 MEDEK LLC	C
02	00324382	1,463.31	09/22/16	27146 MELHART MUSIC CENTER	C
02	00324383	575.69	09/22/16	165204 MENTORING MIND	C
02	00324384	544.04	09/22/16	27847 MAE POWER EQUIPMENT	C
02	00324385	371.00	09/22/16	138304 MOVIE LICENSING USA	C
02	00324386	8,245.10	09/22/16	29564 NICH0 PRODUCE CO.	C
02	00324387	660.00	09/22/16	242268 NINFA S LOPEZ	C
02	00324388	150.00	09/22/16	278459 NORTH TEXAS TOLLWAY AUTHORITY	C
02	00324389	1,528.58	09/22/16	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00324390	684.39	09/22/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00324391	4,314.56	09/22/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00324392	3,180.39	09/22/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00324393	3,392.19	09/22/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00324394	4,665.54	09/22/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00324395	2,964.41	09/22/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00324396	196.73	09/22/16	96687 OSCAR E LUJANO	C
02	00324397	125.00	09/22/16	214566 D & R COMMERCIAL GLASS LLC	C
02	00324398	336.00	09/22/16	232467 DAIRY QUEEN	C
02	00324399	30.00	09/22/16	284360 DAVID GARZA JR	C
02	00324400	20.00	09/22/16	263621 DAYNA D RIVERA	C
02	00324401	140.00	09/22/16	276731 DELIA MALLELA GUERRERO	C
02	00324402	855.30	09/22/16	113778 DELTA SPECIALTIES SIGNS & SUPPLIES	C
02	00324403	6,216.65	09/22/16	258075 DEVIN DISTRIBUTING & PACKAGING INC	C
02	00324404	4,976.39	09/22/16	40266 DOGETT FREIGHTLINER OF SOUTH TEXAS	C
02	00324405	40.00	09/22/16	199311 DOLLAR TREE	C
02	00324406	1,133.70	09/22/16	256684 DOMINO'S PIZZA	C
02	00324407	150.00	09/22/16	9792 DONNA HIGH SCHOOL ATH DEPT	C

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02	00324408	230.88	09/22/16	10006 DRURY INN	C
02	00324409	4,000.00	09/22/16	280992 EASY SPED LLC	C
02	00324410	240.00	09/22/16	10375 ECONOMY AWARDS COMPANY	C
02	00324411	220.00	09/22/16	113441 EDUARDO DOUGHERTY JR.	C
02	00324412	5,465.00	09/22/16	279870 EDUCATION ADVANCED INC	C
02	00324413	130.00	09/22/16	70572 ERASMO DURAN	C
02	00324414	684.28	09/22/16	130028 EWING, MCALLEN	C
02	00324415	716.25	09/22/16	11681 EXQUISITA TORTILLAS	C
02	00324416	20.00	09/22/16	102032 FAMILY HEALTH CENTER, LLP	C
02	00324417	180.00	09/22/16	11894 FAMILY MEDICAL & SPECIALTY	C
02	00324418	540.00	09/22/16	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00324419	124.50	09/22/16	12661 FOOD SERVICE FUND	C
02	00324420	40.00	09/22/16	253642 LA REYNERA BAKERY	C
02	00324421	1,595.77	09/22/16	33626 R E SUPPLIES	C
02	00324422	900.00	09/22/16	33898 RAMIRO R RAMIREZ PH.D.	C
02	00324423	400.00	09/22/16	34762 REGION ONE ESC	C
02	00324424	30.00	09/22/16	285056 REYNALDO OCHOA	C
02	00324425	190.00	09/22/16	37222 REYNALDO SAENZ	C
02	00324426	344.00	09/22/16	283924 RIGOBERTO VALLADARES	C
02	00324427	733.00	09/22/16	35505 RIO AUTO ELECTRIC	C
02	00324428	472.50	09/22/16	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00324429	998.40	09/22/16	188468 RIO GRANDE GROWERS COOP	C
02	00324430	135.00	09/22/16	187186 RIO QUIK STOP	C
02	00324431	550.00	09/22/16	154849 ROMA BAND BOOSTERS	C
02	00324432	2,541.16	09/22/16	234168 ROTEX TRUCK CENTER INC	C
02	00324433	4,150.00	09/22/16	238708 RUTH ANN CARDOZA	C
02	00324434	35.00	09/22/16	284858 SARAHI GARCIA	C
02	00324435	69.44	09/22/16	140082 SASHA ECHAVARRIA	C
02	00324436	609.99	09/22/16	270822 SAVE TECHS	C
02	00324436	-609.99	11/02/16	270822 SAVE TECHS	CV
02	00324437	1,791.71	09/22/16	241024 HARLAND TECHNOLOGY SERVICES	C
02	00324438	513.97	09/22/16	38458 SCHOOL HEALTH CORPORATION	C
02	00324439	1,234.72	09/22/16	73075 SCHOOL NURSE INC	C
02	00324440	2,113.30	09/22/16	276260 SECURE FIRST AID & SAFETY SUPPLY	C
02	00324441	1,398.00	09/22/16	244686 SHIPPING DEPOT	C
02	00324442	535.00	09/22/16	97012 SIZZLING PLATTER LLC	C
02	00324443	1,924.14	09/22/16	141429 SOUTH TEXAS BEAUTY SUPPLY	C
02	00324444	245.00	09/22/16	284920 FREDDY'S FROZEN CUSTARD & STEAKBURGERS	C
02	00324445	520.00	09/22/16	265543 STARR AUTO GLASS	C
02	00324446	123,663.83	09/22/16	40789 STARR COUNTY APPRAISAL DIST	C
02	00324447	89.68	09/22/16	40975 STARR TRACTOR & EQUIPMENT	C
02	00324448	500.00	09/22/16	284998 STETSON & ASSOCIATES INC	C
02	00324449	70.70	09/22/16	272744 RIVERWINDS INC	C
02	00324450	19,974.85	09/22/16	41548 SYSCO CENTRAL TEXAS INC	C
02	00324451	165.72	09/22/16	251615 ABEL NAVARRETE	C
02	00324452	70.00	09/22/16	155764 ABELARDO ESCOBAR	C
02	00324453	175.00	09/22/16	7455 ADRIAN CLARKE	C
02	00324454	283.50	09/22/16	1155 ALERT SERVICES INC	C
02	00324455	200.00	09/22/16	14737 ANDRES ALEJANDRO GARZA	C
02	00324456	395.00	09/22/16	1988 ANDY'S AUTO AIR & SUPPLY INC	C
02	00324457	197.90	09/22/16	285048 ARTURO ROSALES	C
02	00324458	171.31	09/22/16	284793 ASHLEY N BAZAN	C
02	00324459	192.00	09/22/16	2496 ASW ENTERPRISES	C
02	00324460	169.00	09/22/16	2542 AUDIO VISUAL AID CORP	C
02	00324461	96.92	09/22/16	106992 BARRERA, GUMARO	C

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02	00324462	277.70	09/22/16	4308 BORDER ENTERPRISES	C
02	00324463	215.65	09/22/16	252921 BORDER HARDWARE	C
02	00324464	1,713.07	09/22/16	4367 BORREGA'S ELECTRIC CO	C
02	00324464	-1,713.07	09/30/16	4367 BORREGA'S ELECTRIC CO	CV
02	00324465	1,386.65	09/22/16	4782 BSN SPORTS	C
02	00324466	996.21	09/22/16	265500 BUFFALO BUSINESS PRODUCTS	C
02	00324467	1,018.37	09/22/16	4979 COMMERCIAL BILLING SERVICE	C
02	00324468	1,723.53	09/22/16	265179 BUSH SUPPLY	C
02	00324469	399.40	09/22/16	5169 C O D AUTO PARTS	C
02	00324470	1,190.00	09/22/16	250325 CAMROG ENTERPRISES LLC	C
02	00324471	315.00	09/22/16	103268 CARLOS ALVARADO	C
02	00324472	2,151.24	09/22/16	103276 CDW GOVERNMENT INC	C
02	00324473	106.60	09/22/16	233498 CHRISTOPHER B SALINAS	C
02	00324474	234.00	09/22/16	102172 CC VALLEY INC	C
02	00324475	3,230.82	09/22/16	284610 CIELO OFFICE PRODUCTS	C
02	00324476	1,683.01	09/22/16	237418 COPY PLUS LLC	C
02	00324477	144.00	09/22/16	237817 CRAIG COMMUNICATIONS	C
02	00324478	174.80	09/22/16	243647 CRESENCIO FRAGOSO	C
02	00324479	111.99	09/22/16	110531 CROWN AWARDS	C
02	00324480	40.00	09/22/16	266558 CUAUHEMOC BARRIOS	C
02	00324481	380.00	09/22/16	284831 CYNTHIA E GARZA	C
02	00324482	397.00	09/22/16	10936 EL VALLE BAKERY	C
02	00324483	765.00	09/22/16	268739 EL VALLE MED SUPPLIES LLC	C
02	00324484	25.75	09/22/16	73393 GARZA, ROXANNE R	C
02	00324485	13,653.25	09/22/16	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00324486	105.00	09/22/16	241539 GERARDO ALANIZ	C
02	00324487	440.00	09/22/16	126497 D & R GLASS ETC INC	C
02	00324488	550.00	09/22/16	194867 GONZALEZ, LOURDES	C
02	00324489	2,088.00	09/22/16	17906 GUERRA'S PRINTING	C
02	00324490	5,609.08	09/22/16	18341 GULF COAST PAPER COMPANY	C
02	00324491	140.00	09/22/16	231207 GUSTAVO A GARZA	C
02	00324492	12,762.50	09/22/16	18864 HART INTERCIVIC	C
02	00324493	857.90	09/22/16	221511 HEADSETS.COM	C
02	00324494	260.14	09/22/16	203653 H.L. FLAKE SECURITY HARDWARE	C
02	00324495	65.94	09/22/16	212121 HERNANDEZ, JOSE C	C
02	00324496	256.00	09/22/16	75434 HINOJOSA BROS.	C
02	00324497	999.00	09/22/16	193224 HOME DEPOT CREDIT SERVICES	C
02	00324498	260,000.00	09/22/16	284742 IMAGINE LEARNING INC	C
02	00324499	105.00	09/22/16	260819 ISAAC GARCIA JR	C
02	00324500	990.00	09/22/16	257575 ISITE SOFTWARE LLC	C
02	00324501	8,540.00	09/22/16	21253 J R INC	C
02	00324502	130.00	09/22/16	20257 JAMES HOUGHTALING JR.	C
02	00324503	300.00	09/22/16	258610 JESUS M PENA	C
02	00324504	460.00	09/22/16	258610 JESUS M PENA	C
02	00324505	238.00	09/22/16	91774 JIMENEZ, CITA M	C
02	00324506	197.90	09/22/16	273414 JOE ANTHONY MENDOZA	C
02	00324507	100.00	09/22/16	2836 JOE BALLESTEROS	C
02	00324508	665.70	09/22/16	254452 JOHN ROBERT CARLISLE	C
02	00324509	165.72	09/22/16	278955 JOHNATHAN OCANA	C
02	00324510	17,566.03	09/22/16	21504 JOHNSTONE SUPPLY	C
02	00324511	1,100.52	09/22/16	192228 JUAN JOSE LOPEZ	C
02	00324512	194.00	09/22/16	202975 JULIAN GARZA	C
02	00324513	699.90	09/22/16	22314 L F D	C
02	00324514	54,307.41	09/22/16	22586 LABATT FOOD SERVICE	C
02	00324515	328.04	09/22/16	22608 LAKESHORE LEARNING MATERIALS	C

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02	00324516	45.00	09/22/16	144444 LEONEL BETANCOURT	C
02	00324517	771.35	09/22/16	65129 LESLIE'S POOL SUPPLIES INC	C
02	00324518	30.00	09/22/16	24058 LOPEZ, ESMERALDA R	C
02	00324519	300.00	09/22/16	24473 LOPEZ, RICARDO	C
02	00324520	130.00	09/22/16	52728 LOUIS R HENGELER	C
02	00324521	945.00	09/22/16	85871 MR GATTI'S	C
02	00324522	4,920.00	09/22/16	251178 P & G SCHOOL THERAPY SERVICES	C
02	00324523	356.50	09/22/16	69949 PARAISO RESTAURANT	C
02	00324524	3,826.44	09/22/16	208833 PEOPLES EDUCATION INC	C
02	00324525	859.74	09/22/16	228249 PETER PIPER PIZZA	C
02	00324526	440.00	09/22/16	196363 PINNACLE MEDICAL MANAGEMENT CORP	C
02	00324527	517.05	09/22/16	70238 PROTECTION 1 ALARM MONITORING INC	C
02	00324528	960.00	09/22/16	213322 TEAM EXPRESS	C
02	00324529	8,350.67	09/22/16	96024 TEXAS STATE BILLING SERVICES INC	C
02	00324530	280.60	09/22/16	236217 TOTAL IMAGING SOLUTIONS INC	C
02	00324531	65.96	09/22/16	220574 TRACTOR SUPPLY CREDIT PLAN	C
02	00324532	72.40	09/22/16	284289 TRINIDAD GARZA	C
02	00324533	454.45	09/22/16	44733 TUNE IN	C
02	00324534	2,044.00	09/22/16	45055 UIL REGION XV	C
02	00324535	2,338.00	09/22/16	45055 UIL REGION XV	C
02	00324536	350.00	09/22/16	45055 UIL REGION XV	C
02	00324537	350.00	09/22/16	45055 UIL REGION XV	C
02	00324538	1,023.60	09/22/16	45101 UNIFIRST HOLDINGS, L.P.	C
02	00324539	1,700.00	09/22/16	45209 UNIVERSITY OF TEXAS AT AUSTIN - UIL	C
02	00324540	1,500.00	09/22/16	45209 UNIVERSITY OF TEXAS AT AUSTIN - UIL	C
02	00324541	895.15	09/22/16	85502 USI EDUCATION & GOVERNMENT SALES	C
02	00324542	470.00	09/22/16	133302 VALLEY OUTDOOR POWER EQUIPMENT INC	C
02	00324543	4,031.20	09/22/16	46957 WALMART COMMUNITY BRC	C
02	00324544	1,037.20	09/22/16	11967 FARM PLAN	C
02	00324545	1,435.52	09/22/16	47457 WHATABURGER	C
02	00324546	285.00	09/22/16	224707 WORLD WIDE IMAGING SUPPLIES	C
02	00324547	520.00	09/22/16	252093 DUBERNEY, SABRINA	C
02	00324548	72.00	09/22/16	285030 FLORES IDALIA	C
02	00324549	72.00	09/22/16	265969 LOPEZ, ANDREW	C
02	00324550	100.00	09/22/16	285021 MCNEIL HIGH SCHOOL TRACK & XC BOOSTERS	C
02	00324551	200.00	09/22/16	285021 MCNEIL HIGH SCHOOL TRACK & XC BOOSTERS	C
02	00324552	20.00	09/22/16	249971 NUESTRA CLINICA DEL VALLE INC	C
02	00324553	414.00	09/22/16	265381 RAMIREZ JR., JOE	C
02	00324554	549.00	09/22/16	139998 RICE, MIKE	C
02	00324555	91.60	09/22/16	284750 ROMEO RIOS JR	C
02	00324556	9,425.00	09/22/16	39373 SMALL BUSINESS COMPUTER SERV	C
02	00324557	250.00	09/22/16	120154 VETERANS MEMORIAL BOYS BASKETBALL CLUB	C
02	00324558	112.88	09/23/16	284661 ARISPE ASA B & VERONICA PENA	C
02	00324559	55.00	09/23/16	254738 CONTRERAS, MARICELA	C
02	00324560	1,575.00	09/23/16	265101 DOMINO'S PIZZA	C
02	00324561	990.00	09/23/16	214876 SIGN WORKS	C
02	00324562	20.00	09/23/16	10936 EL VALLE BAKERY	C
02	00324563	85.50	09/23/16	10936 EL VALLE BAKERY	C
02	00324564	13,500.00	09/23/16	114723 LUIS A FALCON	C
02	00324565	43.75	09/23/16	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00324566	37.80	09/23/16	284696 JAQUEZ TELMA	C
02	00324567	68.02	09/23/16	284700 LOPEZ GERARDO	C
02	00324567	-68.02	11/08/16	284700 LOPEZ GERARDO	CV
02	00324568	54,976.77	09/23/16	60011 MEDINA ELECTRIC COOPERATIVE INC	C
02	00324569	15.44	09/23/16	226025 MONOPRICE INC	C

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02	00324570	88.67	09/23/16	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00324571	809.47	09/23/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00324572	3,892.00	09/23/16	126969 PROJECT WISDOM INC	C
02	00324573	719.20	09/23/16	284718 RIVERA ROCIO S	C
02	00324573	-719.20	09/30/16	284718 RIVERA ROCIO S	CV
02	00324574	10.28	09/23/16	284556 SAENZ ERNESTINA	C
02	00324574	-10.28	09/30/16	284556 SAENZ ERNESTINA	CV
02	00324575	302.20	09/23/16	284572 SALINAS ARCADIO JR ETUX	C
02	00324575	-302.20	09/30/16	284572 SALINAS ARCADIO JR ETUX	CV
02	00324576	176.00	09/23/16	284564 SOLIS SAN JUANA	C
02	00324576	-176.00	09/30/16	284564 SOLIS SAN JUANA	CV
02	00324577	2,050.50	09/23/16	44156 TRANE COMPANY,THE	C
02	00324578	8,631.81	09/23/16	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00324579	2,646.18	09/23/16	45101 UNIFIRST HOLDINGS, L.P.	C
02	00324580	109.69	09/23/16	46957 WALMART COMMUNITY BRC	C
02	00324581	57.03	09/23/16	284670 GAZAWAY ADA LAUREL C ETAL	C
02	00324582	178.42	09/23/16	284491 GONZALEZ EDNA G & BELINDA HINOJOSA &	C
02	00324583	119.98	09/23/16	284505 GONZALEZ JULIO C	C
02	00324584	210.00	09/23/16	284688 HILLIARD DISABILITY CONSULTANTS	C
02	00324585	359.60	09/23/16	284718 RIVERA ROCIO S	C
02	00324586	5.14	09/23/16	284556 SAENZ ERNESTINA	C
02	00324587	151.10	09/23/16	284572 SALINAS ARCADIO JR ETUX	C
02	00324588	88.00	09/23/16	284564 SOLIS SAN JUANA	C
02	00324589	130.20	09/22/16	144673 LA COPA INN RESORT	C
02	00324590	9,100.00	09/22/16	142905 MARTHA MORALES	C
02	00324591	197.00	09/22/16	39403 SMEDLEY,JOE D	C
02	00324592	5,500.00	09/23/16	266167 GUERRA & FARAH PLLC, THE LAW OFFICES OF	C
02	00324593	275.00	09/23/16	272930 INSTITUTE OF SUPPLY MANAGEMENT	C
02	00324594	65,000.00	09/23/16	284629 ULTRA LOGISTICS LLC	C
02	00324595	289,547.62	09/29/16	53694 STARR COUNTY TEACHERS FEDERAL C U	C
02	00324596	100.00	09/29/16	7455 ADRIAN CLARKE	C
02	00324597	410.00	09/29/16	1295 ALTAHIF,RICARDO	C
02	00324598	128.00	09/29/16	99643 AMERICAN LIBRARY ASSOCIATION	C
02	00324599	4,735.60	09/29/16	1988 ANDY'S AUTO AIR & SUPPLY INC	C
02	00324600	185.00	09/29/16	216836 ARMANDO GARZA III	C
02	00324601	50.00	09/29/16	120278 ARMANDO GARZA JR	C
02	00324602	252.96	09/29/16	284793 ASHLEY N BAZAN	C
02	00324603	154.50	09/29/16	2496 ASW ENTERPRISES	C
02	00324604	169.00	09/29/16	2542 AUDIO VISUAL AID CORP	C
02	00324605	136.00	09/29/16	255521 AVINA,DENISSE	C
02	00324606	285.00	09/29/16	257966 BANQUETE ISD	C
02	00324607	107.00	09/29/16	175757 BLANCA TELLO	C
02	00324608	1,450.31	09/29/16	220302 BORDER ENGINE REBUILDER & DIESEL SERV	C
02	00324609	85.35	09/29/16	4308 BORDER ENTERPRISES	C
02	00324610	160.62	09/29/16	222801 BORDER TOWN FOODS	C
02	00324611	1,205.94	09/29/16	4367 BORREGA'S ELECTRIC CO	C
02	00324612	162.88	09/29/16	241741 BOWEN ENTERPRISES LTD	C
02	00324613	11.30	09/29/16	4979 COMMERCIAL BILLING SERVICE	C
02	00324614	920.05	09/29/16	265179 BUSH SUPPLY	C
02	00324615	367.03	09/29/16	5169 C O D AUTO PARTS	C
02	00324616	228.00	09/29/16	55433 CANTU'S AUTO GLASS & BODY PARTS	C
02	00324617	136.00	09/29/16	117234 CANTU,SANTOS	C
02	00324618	100.00	09/29/16	103268 CARLOS ALVARADO	C
02	00324619	3,748.04	09/29/16	113557 CARRIER CORPORATION	C
02	00324620	1,988.26	09/29/16	103276 CDW GOVERNMENT INC	C

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02	00324621	1,200.00	09/29/16	243949 CHICK-FIL-A	C
02	00324622	331.65	09/29/16	284610 CIELO OFFICE PRODUCTS	C
02	00324623	151.02	09/29/16	179922 CLIFF SALINAS	C
02	00324624	2,577.25	09/29/16	237418 COPY PLUS LLC	C
02	00324625	328.00	09/29/16	237817 CRAIG COMMUNICATIONS	C
02	00324626	1,085.65	09/29/16	8788 CURRICULUM ASSOCIATES INC	C
02	00324627	65.00	09/29/16	284360 DAVID GARZA JR	C
02	00324628	20.00	09/29/16	263621 DAYNA D RIVERA	C
02	00324629	625.00	09/29/16	9288 DELL MARKETING L.P.	C
02	00324630	137.50	09/29/16	135429 DENNY'S RESTAURANT	C
02	00324631	6,792.55	09/29/16	258075 DEVIN DISTRIBUTING & PACKAGING INC	C
02	00324632	2,676.60	09/29/16	214876 SIGN WORKS	C
02	00324633	450.00	09/29/16	219282 EL RIO WEDDING	C
02	00324634	2,215.00	09/29/16	199281 ESTER LUNA	C
02	00324635	75.60	09/29/16	10936 EL VALLE BAKERY	C
02	00324636	38.00	09/29/16	213136 ELECTION SYSTEMS & SOFTWARE INC	C
02	00324637	6,500.00	09/29/16	263206 ERI FUNDING GROUP INC	C
02	00324638	85.00	09/29/16	9156 ERIC DE LA GARZA	C
02	00324639	946.90	09/29/16	11568 ESTRELLITA INC	C
02	00324640	534.90	09/29/16	11681 EXQUISITA TORTILLAS	C
02	00324641	1,500.00	09/29/16	114723 LUIS A FALCON	C
02	00324642	588.00	09/29/16	12289 FIRST TO THE FINISH INC	C
02	00324643	59.55	09/29/16	284203 FUELMAN	C
02	00324644	383.75	09/29/16	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00324645	1,482.39	09/29/16	139041 FOOD BANK OF THE RIO GRANDE VALLEY INC.	C
02	00324646	380.00	09/29/16	284866 FRANCISCO LOPEZ JR	C
02	00324647	311.94	09/29/16	285110 G & K SERVICES	C
02	00324648	4,645.00	09/29/16	82007 GILBERTO GARZA	C
02	00324649	29,300.00	09/29/16	82007 GILBERTO GARZA	C
02	00324650	827.00	09/29/16	14621 GARZA'S PRINTING SHOP	C
02	00324651	13,592.43	09/29/16	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00324652	1,255.80	09/29/16	70726 GF EDUCATORS INC	C
02	00324653	213.03	09/29/16	111716 GLOBAL EQUIPMENT COMPANY	C
02	00324654	100.00	09/29/16	216186 GOMEZ ELI A	C
02	00324655	1,354.20	09/29/16	17906 GUERRA'S PRINTING	C
02	00324656	18,223.48	09/29/16	18341 GULF COAST PAPER COMPANY	C
02	00324657	115.75	09/29/16	231207 GUSTAVO A GARZA	C
02	00324658	488.04	09/29/16	203653 H.L. FLAKE SECURITY HARDWARE	C
02	00324659	2,799.70	09/29/16	19186 HERMES TRADING CO INC	C
02	00324660	465.00	09/29/16	272272 HECTOR ELIUT HERNANDEZ JR	C
02	00324661	1,301.00	09/29/16	91294 HOLLON OIL CO	C
02	00324662	860.37	09/29/16	83941 IMAGERY GRAPHIC SYSTEMS INC.	C
02	00324663	300.00	09/29/16	246786 NIKKI IRVIN	C
02	00324664	489.15	09/29/16	227366 JEAN'S RESTAURANT SUPPLY	C
02	00324665	24,985.83	09/29/16	21504 JOHNSTONE SUPPLY	C
02	00324666	60.00	09/29/16	202975 JULIAN GARZA	C
02	00324667	700.00	09/29/16	202975 JULIAN GARZA	C
02	00324668	400.00	09/29/16	99481 LA JOYA BAND FESTIVAL	C
02	00324669	425.16	09/29/16	178616 LA QUINTA INN & SUITES CONVENTION CENTER	C
02	00324670	80.00	09/29/16	253642 LA REYNERA BAKERY	C
02	00324671	601.11	09/29/16	22608 LAKESHORE LEARNING MATERIALS	C
02	00324672	243.65	09/29/16	179043 LEGAL DIGEST	C
02	00324673	200.00	09/29/16	97012 SIZZLING CAESARS LLC	C
02	00324674	4,735.00	09/29/16	23825 LOPEZ READY MIX	C
02	00324675	155.00	09/29/16	28711 MANUEL S MUNIZ	C

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02	00324676	43,000.00	09/29/16	283037 MCALLEN CAREERS INSTITUTE	C
02	00324677	100.19	09/29/16	26646 MCCOYS	C
02	00324678	1,398.60	09/29/16	284270 MEDEK LLC	C
02	00324679	585.40	09/29/16	27146 MELHART MUSIC CENTER	C
02	00324680	84.00	09/29/16	28053 MOBILE RELAYS	C
02	00324681	1,107.57	09/29/16	217484 MOUNTAIN GLACIER LLC	C
02	00324682	16,624.21	09/29/16	29564 NICHOL PRODUCE CO.	C
02	00324683	8,737.50	09/29/16	280941 NILDA CANTU	C
02	00324684	954.07	09/29/16	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00324685	4,976.05	09/29/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00324686	3,912.64	09/29/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00324687	3,661.48	09/29/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00324688	244.56	09/29/16	96687 OSCAR E LUJANO	C
02	00324689	7.00	09/29/16	266078 PABLO'S TIRE SHOP	C
02	00324690	60.00	09/29/16	30902 PALM VIEW GOLF COURSE	C
02	00324691	481.80	09/29/16	208833 PEOPLES EDUCATION INC	C
02	00324692	61.49	09/29/16	32182 PETTY CASH	C
02	00324693	21,685.68	09/29/16	245968 PICO PROPANE OPERATING LLC	C
02	00324694	30.00	09/29/16	196363 PINNACLE MEDICAL MANAGEMENT CORP	C
02	00324695	246.05	09/29/16	32603 POPULAR MATERIAL CO	C
02	00324696	1,728.00	09/29/16	278084 PRINT SHOP RGV	C
02	00324697	393.21	09/29/16	70238 PROTECTION 1 ALARM MONITORING INC	C
02	00324698	1,866.41	09/29/16	54275 PSJA HIGH SCHOOL ATH DEPT	C
02	00324699	150.00	09/29/16	143286 PSJA MEMORIAL HIGH SCHOOL ATHLETIC DEPT	C
02	00324700	312.13	09/29/16	33626 R E SUPPLIES	C
02	00324701	1,710.00	09/29/16	135976 JUDY A RAMIREZ	C
02	00324702	337.24	09/29/16	34444 RBC MUSIC COMPANY	C
02	00324703	567.60	09/29/16	59145 READ NATURALLY	C
02	00324704	4,080.00	09/29/16	34762 REGION ONE ESC	C
02	00324705	25.00	09/29/16	285056 REYNALDO OCHOA	C
02	00324706	128.00	09/29/16	266736 REYNALDO RIOJAS	C
02	00324707	100.00	09/29/16	37222 REYNALDO SAENZ	C
02	00324708	20,700.00	09/29/16	284300 RGV VO-TECH	C
02	00324709	272.00	09/29/16	35505 RIO AUTO ELECTRIC	C
02	00324710	2,362.50	09/29/16	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00324711	2,384.53	09/29/16	188468 RIO GRANDE GROWERS COOP	C
02	00324712	336.00	09/29/16	272760 RIO GRANDE VALLEY GOLF COACH ASSN	C
02	00324713	168.00	09/29/16	272760 RIO GRANDE VALLEY GOLF COACH ASSN	C
02	00324714	2,795.00	09/29/16	68209 ROBERT'S TRANSMISSION CENTER	C
02	00324715	1,276.95	09/29/16	234168 ROTEX TRUCK CENTER INC	C
02	00324716	150.00	09/29/16	221864 INTERSTATE BILLING SERVICE INC	C
02	00324717	1,653.00	09/29/16	103128 S & R TROPIC JUICES	C
02	00324718	187.05	09/29/16	82953 SCHOOL SPECIALTY	C
02	00324719	523,743.00	09/29/16	39004 SHEPARD WALTON KING INS GROUP	C
02	00324720	2,708.74	09/29/16	178632 SHERWIN-WILLIAMS CO	C
02	00324721	2,242.76	09/29/16	244686 SHIPPING DEPOT	C
02	00324722	1,088.14	09/29/16	141429 SOUTH TEXAS BEAUTY SUPPLY	C
02	00324723	165.60	09/29/16	144835 SPRINT PCS	C
02	00324724	158.27	09/29/16	119342 STANDARD COFFEE SERVICE CO	C
02	00324725	220.45	09/29/16	40754 STAR MOULDING CO	C
02	00324726	97.50	09/29/16	40878 STARR COUNTY TAX ASSESSOR	C
02	00324727	1,959.50	09/29/16	40908 STARR FIRE & SAFETY EQUIP	C
02	00324728	1,398.95	09/29/16	224448 RIVERWINDS INC	C
02	00324729	379.95	09/29/16	41491 SUPER DUPER SCHOOL COMPANY	C
02	00324730	23,613.93	09/29/16	41548 SYSCO CENTRAL TEXAS INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00324731	9,240.00	09/29/16	221562 FOOD DISTRIBUTORS OF NEVADA INC	C
02	00324732	480.00	09/29/16	160679 TAHPERD ANNUAL CONFERENCE	C
02	00324732	-480.00	10/13/16	160679 TAHPERD ANNUAL CONFERENCE	CV
02	00324733	630.00	09/29/16	160679 TAHPERD ANNUAL CONFERENCE	C
02	00324733	-630.00	10/13/16	160679 TAHPERD ANNUAL CONFERENCE	CV
02	00324734	2,499.00	09/29/16	285102 TAPP IT TECHNOLOGY	C
02	00324735	771.36	09/29/16	150746 TASB INC	C
02	00324736	620.00	09/29/16	213322 TEAM EXPRESS	C
02	00324737	150.00	09/29/16	273007 TEAM MARIO	C
02	00324738	263.84	09/29/16	68667 TEXAS CAFE	C
02	00324739	196,767.00	09/29/16	241962 THE BROKERAGE STORE, INC	C
02	00324740	123.50	09/29/16	282995 TOP TIER FULFILLMENT LLC	C
02	00324741	105.93	09/29/16	220574 TRACTOR SUPPLY CREDIT PLAN	C
02	00324742	397.17	09/29/16	114871 TRIUMPH LEARNING LLC	C
02	00324743	132.00	09/29/16	44946 U S POST OFFICE	C
02	00324744	4,455.45	09/29/16	45101 UNIFIRST HOLDINGS, L.P.	C
02	00324745	174.68	09/29/16	33871 VICTOR M RAMIREZ JR	C
02	00324746	4,952.55	09/29/16	46957 WALMART COMMUNITY BRC	C
02	00324747	545.79	09/29/16	46957 WALMART COMMUNITY BRC	C
02	00324748	119.00	09/29/16	46981 WALLBANGERS RESTAURANT	C
02	00324749	49,858.51	09/29/16	216291 WEIDENHAMMER SYSTEMS CORPORATION	C
02	00324750	1,856.31	09/29/16	47457 WHATABURGER	C
02	00324751	1,502.00	09/29/16	224707 WORLD WIDE IMAGING SUPPLIES	C
02	00324752	4,442.09	09/29/16	59854 ZAPATA ATHLETIC DEPT.	C
02	00324753	25,825.00	09/29/16	207896 eSPED.COM INC	C
02	00324754	450.00	09/30/16	283070 3GS LLC	C
02	00324755	30,405.84	09/30/16	174106 DIRECT ENERGY BUSINESS	C
02	00324756	191,299.37	09/30/16	174106 DIRECT ENERGY BUSINESS	C
02	00324757	32.22	09/30/16	282499 MARTINEZ RIGO A & ILIANA G	C
02	00324758	3,245.00	09/30/16	34762 REGION ONE ESC	C
02	00324759	.80	09/30/16	190055 SAM'S CLUB DIRECT	C
02	00324760	360.00	09/30/16	239682 THE PEDIATRIC CARE CENTER	C
02	00324761	17.64	09/30/16	252328 TOSHIBA BUSINESS SOLUTIONS USA	C
02	00324762	916.04	09/30/16	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00324763	4,380.25	09/28/16	53856 A T P E	C
02	00324764	2,449.25	09/28/16	53813 TEXAS AFT/PEG	C
02	00324765	56,811.64	09/28/16	57622 ALLSTATE BENEFITS	C
02	00324766	43,844.40	09/28/16	97594 AMERITAS LIFE INSURANCE CORP	C
02	00324767	400.00	09/28/16	252301 CINDY BOUDLOCHE TRUSTEE	C
02	00324768	787.50	09/28/16	263117 CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	C
02	00324769	787.50	09/28/16	263125 CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	C
02	00324770	63,054.00	09/28/16	223905 DAVID K. YOUNG CONSULTING, LLC	C
02	00324771	60.05	09/28/16	232459 GENWORTH LIFE INSURANCE COMPANYYY	C
02	00324772	420.00	09/28/16	281077 INTERNAL REVENUE SERVICE	C
02	00324773	1,450.50	09/28/16	53821 LOS NUESTROS SCHOLARSHIP	C
02	00324774	576.95	09/28/16	118869 PRE-PAID LEGAL SERVICE, INC.	C
02	00324775	1,280.00	09/28/16	69027 RGCCISD ALTERNATIVE CERTIFICATION	C
02	00324776	28,161.97	09/28/16	156574 RIO GRANDE CITY CISD	C
02	00324777	61,667.52	09/28/16	156604 RIO GRANDE CITY CISD	C
02	00324778	148.80	09/28/16	53848 T S T A - DUES ACCOUNTING DEPT.	C
02	00324779	211.50	09/28/16	57886 TEXAS CLASSROOM TEACHERS ASSOCIATION	C
02	00324780	27.50	09/28/16	197076 TEPSA	C
02	00324781	558.00	09/28/16	204773 TG	C
02	00324782	233.00	09/28/16	117463 TG	C
02	00324783	102.00	09/28/16	165344 TG	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00324784	106.00	09/28/16	217433 TG	C
02	00324785	428.00	09/28/16	226645 TG	C
02	00324786	363.00	09/28/16	264423 TG	C
02	00324787	476.26	09/28/16	265896 TG	C
02	00324788	493.26	09/28/16	270261 TG	C
02	00324789	389.68	09/28/16	276790 TG	C
02	00324790	326.14	09/28/16	283142 TG	C
02	00324791	66.50	09/28/16	284033 TG	C
02	00324792	231.74	09/28/16	273236 PIONEER CREDIT RECOVERY, INC	C
02	00324793	4,363.00	09/28/16	57584 UNITED WAY OF SOUTH TEXAS	C
02	00324794	94,249.96	09/28/16	285170 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
02	00324795	315.94	09/28/16	272116 US DEPARTMENT OF EDUCATION	C
02	00324796	94.00	09/28/16	265012 U.S. DEPARTMENT OF EDUCATION	C
02	00324797	109.90	09/28/16	271705 US DEPARTMENT OF EDUCATION	C
02	00324798	528.26	09/28/16	265020 US DEPARTMENT OF EDUCATION	C
02	00324799	66.92	09/28/16	276880 US DEPARTMENT OF EDUCATION	C
02	00324800	359.56	09/28/16	277363 US DEPARTMENT OF EDUCATION	C
02	00324801	351.52	09/28/16	284769 US DEPARTMENT OF EDUCATION	C
02	00324802	37.24	09/28/16	281085 US DEPARTMENT OF EDUCATION	C
02	00324803	3,700.00	10/06/16	91669 ABC THERAPY	C
02	00324804	171.38	10/06/16	251615 ABEL NAVARRETE	C
02	00324805	1,579.40	10/06/16	211478 ACP DIRECT	C
02	00324806	280.00	10/06/16	7455 ADRIAN CLARKE	C
02	00324807	190.00	10/06/16	285080 ALEXIA ANEL ANDRADE	C
02	00324808	5,605.00	10/06/16	35432 ALL AMERICAN SPORTS CORP	C
02	00324809	49.95	10/06/16	1988 ANDY'S AUTO AIR & SUPPLY INC	C
02	00324810	350.00	10/06/16	242306 JOSE ANGEL VILLARREAL JR	C
02	00324811	200.00	10/06/16	216836 ARMANDO GARZA III	C
02	00324812	110.00	10/06/16	120278 ARMANDO GARZA JR	C
02	00324813	266.12	10/06/16	284793 ASHLEY N BAZAN	C
02	00324814	158.00	10/06/16	2496 ASW ENTERPRISES	C
02	00324815	169.00	10/06/16	2542 AUDIO VISUAL AID CORP	C
02	00324816	201.60	10/06/16	215228 BARNES & NOBLE INC	C
02	00324817	123.49	10/06/16	88773 BERT LOZANO	C
02	00324818	120.25	10/06/16	175757 BLANCA TELLO	C
02	00324819	425.00	10/06/16	220302 BORDER ENGINE REBUILDER & DIESEL SERV	C
02	00324820	89.95	10/06/16	4308 BORDER ENTERPRISES	C
02	00324821	221.23	10/06/16	252921 BORDER HARDWARE	C
02	00324822	27.95	10/06/16	222801 BORDER TOWN FOODS	C
02	00324823	1,154.77	10/06/16	265500 BUFFALO BUSINESS PRODUCTS	C
02	00324824	1,968.34	10/06/16	4979 COMMERCIAL BILLING SERVICE	C
02	00324825	3,881.00	10/06/16	5169 C O D AUTO PARTS	C
02	00324826	1,170.00	10/06/16	250325 CAMROG ENTERPRISES LLC	C
02	00324827	125.00	10/06/16	5428 CANALES,LILIA G	C
02	00324828	765.75	10/06/16	284971 CARMEN CARDOVA	C
02	00324829	24.36	10/06/16	5959 CARO'S RESTAURANT	C
02	00324830	79.72	10/06/16	284823 CASSANDRA RODRIGUEZ	C
02	00324831	2,542.17	10/06/16	103276 CDW GOVERNMENT INC	C
02	00324831	-2,542.17	10/13/16	103276 CDW GOVERNMENT INC	CV
02	00324832	2,166.00	10/06/16	6742 CHALK'S TRUCK PARTS INC	C
02	00324833	297.00	10/06/16	83291 CHICK-FIL-A	C
02	00324834	105.80	10/06/16	233498 CHRISTOPHER B SALINAS	C
02	00324835	472.50	10/06/16	284610 CIELO OFFICE PRODUCTS	C
02	00324836	6,857.00	10/06/16	7366 CITY OF LA GRULLA	C
02	00324837	34,460.42	10/06/16	212601 CITY OF RIO GRANDE CITY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00324838	9,903.53	10/06/16	40894 CITY OF RIO GRANDE CITY	C
02	00324839	65.92	10/06/16	179922 CLIFF SALINAS	C
02	00324840	1,085.84	10/06/16	154733 COMMERCIAL KITCHENS	C
02	00324841	336.00	10/06/16	285013 CONSTANT CONTACT INC	C
02	00324842	10,126.46	10/06/16	237418 COPY PLUS LLC	C
02	00324843	178.50	10/06/16	243647 CRESENCIO FRAGOSO	C
02	00324844	7,670.16	10/06/16	8788 CURRICULUM ASSOCIATES INC	C
02	00324845	236.50	10/06/16	232467 DAIRY QUEEN	C
02	00324846	150.00	10/06/16	284360 DAVID GARZA JR	C
02	00324847	20.00	10/06/16	263621 DAYNA D RIVERA	C
02	00324848	40.00	10/06/16	259446 DEE JAY ZARATE	C
02	00324849	6,594.12	10/06/16	9288 DELL MARKETING L.P.	C
02	00324850	613.42	10/06/16	9326 DEMCO, INC.	C
02	00324851	7,456.60	10/06/16	258075 DEVIN DISTRIBUTING & PACKAGING INC	C
02	00324852	20.00	10/06/16	281735 DILLON MCGUFFIN	C
02	00324853	229.91	10/06/16	186465 DIXIE FLAG MFG CO	C
02	00324854	587.31	10/06/16	40266 DOGETT FREIGHTLINER OF SOUTH TEXAS	C
02	00324855	112.72	10/06/16	256684 DOMINO'S PIZZA	C
02	00324856	300.00	10/06/16	9792 DONNA HIGH SCHOOL ATH DEPT	C
02	00324857	1,699.00	10/06/16	10375 ECONOMY AWARDS COMPANY	C
02	00324858	19,312.86	10/06/16	267996 EL TANQUE WATER SUPPLY CORPORATION	C
02	00324859	347.00	10/06/16	10936 EL VALLE BAKERY	C
02	00324860	231.00	10/06/16	268739 EL VALLE MED SUPPLIES LLC	C
02	00324861	1,047.00	10/06/16	213136 ELECTION SYSTEMS & SOFTWARE INC	C
02	00324862	95.00	10/06/16	184969 ESTEBAN MARTINEZ	C
02	00324863	527.00	10/06/16	11681 EXQUISITA TORTILLAS	C
02	00324864	500.00	10/06/16	114723 LUIS A FALCON	C
02	00324865	370.00	10/06/16	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00324866	387.79	10/06/16	91189 FRONTIER	C
02	00324867	150.00	10/06/16	261130 GALLEGOS, CELINDA M	C
02	00324868	1,120.00	10/06/16	82007 GILBERTO GARZA	C
02	00324869	13,672.55	10/06/16	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00324870	110.00	10/06/16	241539 GERARDO ALANIZ	C
02	00324871	210.00	10/06/16	126497 D & R GLASS ETC INC	C
02	00324872	121.00	10/06/16	16284 GOLDEN CORRAL FAM STEAKHOUSE	C
02	00324873	116.94	10/06/16	17426 GOPHER SPORT	C
02	00324874	2,100.00	10/06/16	244031 GRULLA HIGH SCHOOL	C
02	00324875	690.00	10/06/16	17906 GUERRA'S PRINTING	C
02	00324876	150.00	10/06/16	18287 GUERRERO, MIGUEL	C
02	00324877	2,605.51	10/06/16	18341 GULF COAST PAPER COMPANY	C
02	00324878	279.10	10/06/16	231207 GUSTAVO A GARZA	C
02	00324879	125.00	10/06/16	80225 GUTIERREZ JR., FRANCISCO	C
02	00324880	2,877.09	10/06/16	18635 HEB CREDIT RECEIVABLES DEPT 308	C
02	00324881	1,005.00	10/06/16	272272 HECTOR ELIUT HERNANDEZ JR	C
02	00324882	999.00	10/06/16	258415 HUDL	C
02	00324883	1,950.00	10/06/16	278408 INFINITY TRUCK & TRAILER	C
02	00324884	3,725.00	10/06/16	278491 INTECH SOUTHWEST SERVICES LLC	C
02	00324885	535.00	10/06/16	278505 IPROMOTEU	C
02	00324886	110.00	10/06/16	260819 ISAAC GARCIA JR	C
02	00324887	194.30	10/06/16	134104 JACK IN THE BOX	C
02	00324888	88.53	10/06/16	91774 JIMENEZ, CITA M	C
02	00324889	123.04	10/06/16	278955 JOHNATHAN OCANA	C
02	00324890	132.80	10/06/16	191876 JUAN F ZEPEDA	C
02	00324891	195.00	10/06/16	192228 JUAN JOSE LOPEZ	C
02	00324892	489.00	10/06/16	202975 JULIAN GARZA	C

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02	00324893	564.95	10/06/16	22314 L F D	C
02	00324894	109.00	10/06/16	135232 LA IMPORTS INC	C
02	00324895	300.00	10/06/16	99481 LA JOYA BAND FESTIVAL	C
02	00324896	15.20	10/06/16	253642 LA REYNERA BAKERY	C
02	00324897	130,836.99	10/06/16	22586 LABATT FOOD SERVICE	C
02	00324898	1,064.96	10/06/16	22608 LAKESHORE LEARNING MATERIALS	C
02	00324899	298.50	10/06/16	276677 LAW OFFICE OF HILDA GONZALEZ GARZA PLLC	C
02	00324900	59.00	10/06/16	284955 LEAL LILLIANA	C
02	00324901	95.00	10/06/16	226343 LEONEL DOMINGUEZ JR	C
02	00324902	105.00	10/06/16	285099 LETICIA LEONOR FLORES	C
02	00324903	35,132.72	10/06/16	5231 LINEBARGER, GOGGAN, BLAIR, SAMPSON, LLP	C
02	00324904	69.08	10/06/16	97012 SIZZLING CAESARS LLC	C
02	00324905	14.06	10/06/16	24317 LOPEZ, MARIN	C
02	00324906	90.00	10/06/16	100544 MANUEL MUNOZ	C
02	00324906	-90.00	10/13/16	100544 MANUEL MUNOZ	CV
02	00324907	60.00	10/06/16	284343 MARGARITO DE LA TORRE	C
02	00324908	125.00	10/06/16	230758 MARROQUIN, CYNTHIA I	C
02	00324909	1,402.00	10/06/16	26492 MCALLEN INDEPENDENT SCH.DIST.	C
02	00324910	500.15	10/06/16	26646 MCCOYS	C
02	00324911	591.47	10/06/16	156132 PATTERSON MEDICAL SUPPLY INC	C
02	00324912	536.65	10/06/16	284270 MEDEK LLC	C
02	00324913	3,183.35	10/06/16	28053 MOBILE RELAYS	C
02	00324914	590.12	10/06/16	226025 MONOPRICE INC	C
02	00324915	436.00	10/06/16	138304 MOVIE LICENSING USA	C
02	00324916	165.00	10/06/16	85871 MR GATTI'S	C
02	00324917	3,897.79	10/06/16	278874 MRP CUTS LLC	C
02	00324918	660.00	10/06/16	242268 NINFA S LOPEZ	C
02	00324919	494.50	10/06/16	132292 NOE'S LAWN MOWER REPAIR	C
02	00324920	1,236.67	10/06/16	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00324921	4,403.27	10/06/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00324922	4,012.55	10/06/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00324923	4,168.02	10/06/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00324924	3,936.37	10/06/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00324925	3,808.19	10/06/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00324926	4,466.52	10/06/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00324927	3,034.83	10/06/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00324928	1,170.00	10/06/16	279536 ORLANDO DE LEON	C
02	00324929	430.43	10/06/16	96687 OSCAR E LUJANO	C
02	00324930	125.00	10/06/16	30694 OYERVIDES WELDING SERVICE	C
02	00324931	12,798.00	10/06/16	251178 P & G SCHOOL THERAPY SERVICES	C
02	00324932	547.25	10/06/16	54704 PETROLEUM SOLUTIONS INC	C
02	00324933	400.00	10/06/16	260690 PHARR SAN JUAN ALAMO I.S.D.	C
02	00324934	22,418.97	10/06/16	245968 PICO PROPANE OPERATING LLC	C
02	00324935	300.78	10/06/16	32441 RGV PIZZA HUT LLC	C
02	00324936	683.12	10/06/16	32719 POSITIVE PROMOTIONS INC	C
02	00324937	59.95	10/06/16	266396 POZSGAI DESIGNS	C
02	00324938	2,500.00	10/06/16	125784 PURCHASE POWER	C
02	00324939	377.00	10/06/16	33626 R E SUPPLIES	C
02	00324940	277.07	10/06/16	135674 RAM PRODUCTS INC	C
02	00324941	525.00	10/06/16	135976 JUDY A RAMIREZ	C
02	00324942	1,500.00	10/06/16	229644 RANK ONE SPORT LP	C
02	00324943	2,550.00	10/06/16	34762 REGION ONE ESC	C
02	00324944	20.00	10/06/16	285056 REYNALDO OCHOA	C
02	00324945	99.68	10/06/16	266736 REYNALDO RIOJAS	C
02	00324946	230.00	10/06/16	37222 REYNALDO SAENZ	C

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02	00324947	274.45	10/06/16	175838 RICOH USA INC	C
02	00324948	11,025.00	10/06/16	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00324949	4,144.58	10/06/16	109185 RIO WATER SUPPLY CORP.	C
02	00324950	78.00	10/06/16	160482 RIOS, RENE	C
02	00324951	4,600.00	10/06/16	125431 ROBERTO D HUERTA	C
02	00324952	3,900.00	10/06/16	36544 ROMA HIGH SCHOOL ATH DEPT	C
02	00324953	600.00	10/06/16	279030 ROMA INDEPENDENT SCHOOL DISTRICT	C
02	00324954	600.00	10/06/16	279030 ROMA INDEPENDENT SCHOOL DISTRICT	C
02	00324955	1,950.00	10/06/16	279030 ROMA INDEPENDENT SCHOOL DISTRICT	C
02	00324956	600.00	10/06/16	279030 ROMA INDEPENDENT SCHOOL DISTRICT	C
02	00324957	13,396.93	10/06/16	234168 ROTEX TRUCK CENTER INC	C
02	00324958	125.00	10/06/16	109606 RUELAS, LAURA	C
02	00324959	2,100.00	10/06/16	238708 RUTH ANN CARDOZA	C
02	00324960	781.62	10/06/16	103128 S & R TROPIC JUICES	C
02	00324961	70.00	10/06/16	284858 SARAHI GARCIA	C
02	00324962	383.81	10/06/16	140082 SASHA ECHAVARRIA	C
02	00324963	295.42	10/06/16	38377 SCHOLASTIC INC	C
02	00324964	180.45	10/06/16	82953 SCHOOL SPECIALTY	C
02	00324965	139.00	10/06/16	178632 SHERWIN-WILLIAMS CO	C
02	00324966	1,963.60	10/06/16	154636 SHI-GOVERNMENT SOLUTION	C
02	00324967	50.00	10/06/16	39403 SMEDLEY, JOE D	C
02	00324968	1,298.00	10/06/16	195189 SOLUTION TREE	C
02	00324969	108.00	10/06/16	40827 STARR COUNTY GAS SYSTEM	C
02	00324970	399.00	10/06/16	209708 STATE BOARD FOR EDUCATION CERTIFICATION	C
02	00324971	125.40	10/06/16	224448 RIVERWINDS INC	C
02	00324972	23,332.38	10/06/16	41548 SYSCO CENTRAL TEXAS INC	C
02	00324973	630.00	10/06/16	160679 TAHPERD ANNUAL CONFERENCE	C
02	00324974	480.00	10/06/16	160679 TAHPERD ANNUAL CONFERENCE	C
02	00324975	3,000.00	10/06/16	79405 TASB, INC	C
02	00324976	77.50	10/06/16	68667 TEXAS CAFE	C
02	00324977	135.00	10/06/16	42927 TEXAS COUNSELING ASSOCIATION	C
02	00324978	145.00	10/06/16	43885 TMEA REGION XV	C
02	00324979	159.94	10/06/16	220574 TRACTOR SUPPLY CREDIT PLAN	C
02	00324980	60.60	10/06/16	157996 TREVINO SONIA	C
02	00324981	644.00	10/06/16	44334 TREVINO'S DIGITAL PHOTOGRAPHY INC	C
02	00324982	60.09	10/06/16	284289 TRINIDAD GARZA	C
02	00324983	43.85	10/06/16	44733 TUNE IN	C
02	00324984	389.74	10/06/16	44881 SPORT SUPPLY GROUP INC	C
02	00324985	1,057.69	10/06/16	45101 UNIFIRST HOLDINGS, L.P.	C
02	00324986	8,764.09	10/06/16	45144 UNION WATER SUPPLY	C
02	00324987	895.15	10/06/16	85502 USI EDUCATION & GOVERNMENT SALES	C
02	00324988	95.00	10/06/16	273457 VICENTE REYNA	C
02	00324989	85.00	10/06/16	33871 VICTOR M RAMIREZ JR	C
02	00324990	100.00	10/06/16	13706 VILLARREAL, ELSA	C
02	00324991	22.66	10/06/16	46566 VILLARREAL, JAIME H	C
02	00324992	22,193.17	10/06/16	122777 VOYAGER EXPANDED LEARNING	C
02	00324993	2,029.75	10/06/16	46957 WALMART COMMUNITY BRC	C
02	00324994	1,000.00	10/06/16	116599 WALSH GALLEGOS TREVINO RUSSO & KYLE PC	C
02	00324995	372.74	10/06/16	268224 WEST POINT GARAGE	C
02	00324996	2,431.48	10/06/16	47457 WHATABURGER	C
02	00324997	1,270.00	10/06/16	230294 JI SPECIALTY SERVICES INC	C
02	00324998	265.00	10/07/16	259136 CLAY EWELL EDUCATIONAL SERVICES	C
02	00324998	-265.00	10/13/16	259136 CLAY EWELL EDUCATIONAL SERVICES	CV
02	00324999	88,365.00	10/07/16	11851 JORGE FALCON	C
02	00325000	18,595.00	10/07/16	23825 LOPEZ READY MIX	C

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02	00325001	3,280.00	10/07/16	283924 RIGOBERTO VALLADARES	C
02	00325002	3,413.50	10/07/16	282944 RYAN & SPAETH INC	C
02	00325003	370.00	10/07/16	1287 ALSELU FLOWERS & GIFTS	C
02	00325004	40.50	10/07/16	76082 AREA X FFA	C
02	00325005	138.00	10/07/16	102172 CC VALLEY INC	C
02	00325006	291.50	10/07/16	259136 CLAY EWELL EDUCATIONAL SERVICES	C
02	00325007	572.00	10/07/16	26905 MECA SPORTSWEAR	C
02	00325008	18.18	10/07/16	54704 PETROLEUM SOLUTIONS INC	C
02	00325009	96.00	10/07/16	70238 PROTECTION 1 ALARM MONITORING INC	C
02	00325010	350.00	10/07/16	34762 REGION ONE ESC	C
02	00325011	42.00	10/07/16	61123 RIO GRANDE VALLEY DISTRICT FFA	C
02	00325012	2.00	10/07/16	249424 TEXAS FFA ASSOCIATION	C
02	00325013	291.50	10/06/16	259136 CLAY EWELL EDUCATIONAL SERVICES	C
02	00325014	181,998.47	10/13/16	53694 STARR COUNTY TEACHERS FEDERAL C U	C
02	00325015	1,050.00	10/13/16	253847 3G'S COOLING & HEATING	C
02	00325016	734.40	10/13/16	281255 ACCELERATE LEARNING INC	C
02	00325017	594.40	10/13/16	211478 ACP DIRECT	C
02	00325018	36,452.00	10/13/16	134651 AGILE MIND EDUCATIONAL HOLDINGS, INC.	C
02	00325019	2,399.95	10/13/16	230111 APPLE INC	C
02	00325020	5,250.00	10/13/16	238333 APPRAISAL & COLLECTION TECHNOLOGIES	C
02	00325021	222.00	10/13/16	285374 ARACELI TREVINO	C
02	00325022	90.00	10/13/16	216836 ARMANDO GARZA III	C
02	00325023	301.28	10/13/16	284793 ASHLEY N BAZAN	C
02	00325024	745.62	10/13/16	2518 AT&T MOBILITY	C
02	00325025	745.62	10/13/16	2518 AT&T MOBILITY	C
02	00325026	1,364.40	10/13/16	122491 BARNES & NOBLE INC	C
02	00325027	3,107.85	10/13/16	278580 BIG DADDY PUMPS ELECTRIC	C
02	00325028	20.00	10/13/16	175757 BLANCA TELLO	C
02	00325029	785.40	10/13/16	4308 BORDER ENTERPRISES	C
02	00325030	213.30	10/13/16	252921 BORDER HARDWARE	C
02	00325031	167.21	10/13/16	4367 BORREGA'S ELECTRIC CO	C
02	00325032	6,926.75	10/13/16	4782 BSN SPORTS	C
02	00325033	377.79	10/13/16	4979 COMMERCIAL BILLING SERVICE	C
02	00325034	1,247.42	10/13/16	5169 C O D AUTO PARTS	C
02	00325035	95.00	10/13/16	285218 CALEB J CAVAZOS	C
02	00325036	114.50	10/13/16	279250 CARRERA, ILEANA	C
02	00325037	5,077.23	10/13/16	103276 CDW GOVERNMENT INC	C
02	00325038	134.95	10/13/16	139629 CENTER FOR EDUCATION & EMPLOYEE LAW	C
02	00325039	60.59	10/13/16	193682 CHAPA, ROSARIO	C
02	00325040	309.55	10/13/16	83291 CHICK-FIL-A	C
02	00325041	202.92	10/13/16	228125 CHICK-FIL-A	C
02	00325042	301.00	10/13/16	273910 CHICK-FIL-A WESLACO	C
02	00325043	81.88	10/13/16	233498 CHRISTOPHER B SALINAS	C
02	00325044	54.99	10/13/16	102172 CC VALLEY INC	C
02	00325045	2,417.85	10/13/16	284610 CIELO OFFICE PRODUCTS	C
02	00325046	1,070.54	10/13/16	154733 COMMERCIAL KITCHEN	C
02	00325047	3,903.18	10/13/16	237418 COPY PLUS LLC	C
02	00325048	1,355.25	10/13/16	272370 CORNER BAKERY CAFE	C
02	00325049	64.44	10/13/16	80365 COUNCIL FOR EXCEPTIONAL CHILDREN	C
02	00325050	1,270.50	10/13/16	8788 CURRICULUM ASSOCIATES INC	C
02	00325051	100.00	10/13/16	214566 D & R COMMERCIAL GLASS LLC	C
02	00325052	194.24	10/13/16	285200 DAVID CORONA	C
02	00325053	60.00	10/13/16	284360 DAVID GARZA JR	C
02	00325054	20.00	10/13/16	263621 DAYNA D RIVERA	C
02	00325055	1,386.52	10/13/16	9288 DELL MARKETING L.P.	C

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02	00325055	-1,386.52	10/20/16	9288 DELL MARKETING L.P.	CV
02	00325056	1,780.00	10/13/16	251801 DEPENDABLE AIR CO	C
02	00325057	220.00	10/13/16	260150 DESIDORO ZARATE JR	C
02	00325058	490.25	10/13/16	262781 DOMINO'S PIZZA	C
02	00325059	350.00	10/13/16	285277 EDINBURG CONSOLIDATED INDEPENDENT SCHOOL	C
02	00325060	165.00	10/13/16	285234 EDNA E SANCHEZ	C
02	00325061	210.00	10/13/16	113441 EDUARDO DOUGHERTY JR.	C
02	00325062	55.00	10/13/16	285242 EDUARDO ELOI LONGORIA	C
02	00325063	200.00	10/13/16	285366 EL TEJANO PUBLICATIONS	C
02	00325064	344.00	10/13/16	10936 EL VALLE BAKERY	C
02	00325065	95.00	10/13/16	268739 EL VALLE MED SUPPLIES LLC	C
02	00325066	360.00	10/13/16	9156 ERIC DE LA GARZA	C
02	00325067	81.00	10/13/16	280917 ESTRADA, MONICA G	C
02	00325068	1,812.54	10/13/16	11568 ESTRELLITA INC	C
02	00325069	480.00	10/13/16	285382 EVELYN NICOLE ZARATE	C
02	00325070	2,827.96	10/13/16	130028 EWING, MCALLEN	C
02	00325071	468.10	10/13/16	11681 EXQUISITA TORTILLAS	C
02	00325072	59.00	10/13/16	241091 FALCON, MARIA L	C
02	00325073	40.00	10/13/16	12106 FELIX MEAT MARKET	C
02	00325074	4,000.00	10/13/16	276421 FIVE OAKS KITCHEN DESIGN	C
02	00325075	2,115.25	10/13/16	49239 FLINN SCIENTIFIC INC	C
02	00325076	125.00	10/13/16	278340 FLORES, BELINDA	C
02	00325077	221.25	10/13/16	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00325078	202.74	10/13/16	139041 FOOD BANK OF THE RIO GRANDE VALLEY INC.	C
02	00325079	78.72	10/13/16	91189 FRONTIER	C
02	00325080	311.94	10/13/16	285110 G & K SERVICES	C
02	00325081	82.00	10/13/16	273244 GALVAN, JESSICA	C
02	00325082	365.00	10/13/16	82007 GILBERTO GARZA	C
02	00325083	945.00	10/13/16	14621 GARZA'S PRINTING SHOP	C
02	00325084	10.00	10/13/16	15768 GARZA, SERGIO	C
02	00325085	20,884.39	10/13/16	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00325086	175.00	10/13/16	238341 GONZALEZ TRUCK & EQUIP INC	C
02	00325087	20,747.70	10/13/16	17566 GRANDE GARBAGE COLLECTION CO	C
02	00325088	80.00	10/13/16	17906 GUERRA'S PRINTING	C
02	00325089	14,174.84	10/13/16	18341 GULF COAST PAPER COMPANY	C
02	00325090	205.60	10/13/16	231207 GUSTAVO A GARZA	C
02	00325091	70.00	10/13/16	266434 HECTOR R QUIROZ	C
02	00325092	484.89	10/13/16	19496 HEXCO INC ACADEMIC	C
02	00325093	895.00	10/13/16	263044 HIGH SCHOOL SPORTS MAGAZINE	C
02	00325094	1,222.00	10/13/16	283096 HILDA MARISOL OCHOA	C
02	00325095	195.44	10/13/16	193828 HOLIDAY INN EXPRESS & SUITES RIO GRANDE	C
02	00325096	123.00	10/13/16	222399 LOPEZ, IRA	C
02	00325097	76.89	10/13/16	93475 JASON'S DELI	C
02	00325098	262.59	10/13/16	227366 JEAN'S RESTAURANT SUPPLY	C
02	00325099	548.25	10/13/16	227366 JEAN'S RESTAURANT SUPPLY	C
02	00325100	200.00	10/13/16	258610 JESUS M PENA	C
02	00325101	350.00	10/13/16	285064 JHOAN R GONZALEZ	C
02	00325102	2,716.26	10/13/16	21504 JOHNSTONE SUPPLY	C
02	00325103	140.00	10/13/16	278300 JOSE CRUZ JR	C
02	00325104	30.00	10/13/16	137804 JOSE LINO RUIZ JR	C
02	00325105	320.00	10/13/16	779 JUAN AGUILERA M.D.	C
02	00325106	132.40	10/13/16	73954 JUAN PAZ QUIROZ	C
02	00325107	90.00	10/13/16	202975 JULIAN GARZA	C
02	00325108	272.00	10/13/16	202975 JULIAN GARZA	C
02	00325109	3,375.00	10/13/16	285269 KNOWINK LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00325110	467.00	10/13/16	258873 KUTA SOFTWARE LLC	C
02	00325111	300.00	10/13/16	176702 LA JOYA ISD	C
02	00325112	28.80	10/13/16	253642 LA REYNERA BAKERY	C
02	00325113	45,960.05	10/13/16	22586 LABATT FOOD SERVICE	C
02	00325114	129.00	10/13/16	22608 LAKESHORE LEARNING MATERIALS	C
02	00325115	249.90	10/13/16	273120 LAZEL	C
02	00325116	1,557.16	10/13/16	23604 LONGHORN BUS SALES INC	C
02	00325117	150.00	10/13/16	24473 LOPEZ, RICARDO	C
02	00325118	599.90	10/13/16	274046 LOUIS EDUCATIONAL CONCEPTS LLC	C
02	00325119	1,199.80	10/13/16	274046 LOUIS EDUCATIONAL CONCEPTS LLC	C
02	00325120	90.00	10/13/16	28711 MANUEL S MUNIZ	C
02	00325121	35.00	10/13/16	48259 MANUELA ZARATE	C
02	00325122	1,479.43	10/13/16	26646 MCCOYS	C
02	00325123	579.30	10/13/16	26646 MCCOYS	C
02	00325124	136.45	10/13/16	256579 MCDONALD'S	C
02	00325125	556.00	10/13/16	26727 MCDONALD'S	C
02	00325126	79.67	10/13/16	170992 MCDONALDS	C
02	00325127	1,087.80	10/13/16	156132 PATTERSON MEDICAL SUPPLY INC	C
02	00325128	1,304.70	10/13/16	27146 MELHART MUSIC CENTER	C
02	00325129	568.56	10/13/16	27146 MELHART MUSIC CENTER	C
02	00325130	218.94	10/13/16	27847 MAE POWER EQUIPMENT	C
02	00325131	2,277.00	10/13/16	28053 MOBILE RELAYS	C
02	00325132	1,684.85	10/13/16	28053 MOBILE RELAYS	C
02	00325133	84.37	10/13/16	226025 MONOPRICE INC	C
02	00325134	102.00	10/13/16	278874 MRP CUTS LLC	C
02	00325135	4,367.48	10/13/16	29564 NICHOLSON PRODUCE CO.	C
02	00325136	779.50	10/13/16	132292 NOE'S LAWN MOWER REPAIR	C
02	00325137	720.69	10/13/16	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00325138	868.49	10/13/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00325139	3,938.92	10/13/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00325140	4,252.96	10/13/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00325141	3,343.76	10/13/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00325142	4,369.25	10/13/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00325143	2,803.42	10/13/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00325144	1,800.00	10/13/16	285129 OSCAR CANTU JR	C
02	00325145	79.72	10/13/16	96687 OSCAR E LUJANO	C
02	00325146	280.00	10/13/16	198188 RUBY PEREZ	C
02	00325147	396.00	10/13/16	228249 PETER PIPER PIZZA	C
02	00325148	831.08	10/13/16	32719 POSITIVE PROMOTIONS INC	C
02	00325149	2,365.00	10/13/16	278084 PRINT SHOP RGV	C
02	00325150	616.64	10/13/16	33626 R E SUPPLIES	C
02	00325151	718.38	10/13/16	135674 RAM PRODUCTS INC	C
02	00325152	1,500.00	10/13/16	33898 RAMIRO R RAMIREZ PH.D.	C
02	00325153	3,950.00	10/13/16	281980 RDB INSTRUMENT CLEANING LLC	C
02	00325154	50.00	10/13/16	34568 RECIO, JORGE E	C
02	00325155	5,125.50	10/13/16	34762 REGION ONE ESC	C
02	00325156	66.00	10/13/16	204919 REVERTECH SOLUTIONS LLC	C
02	00325157	357.40	10/13/16	266736 REYNALDO RIOJAS	C
02	00325158	230.00	10/13/16	37222 REYNALDO SAENZ	C
02	00325159	144.00	10/13/16	56316 RGVSCA	C
02	00325160	1,260.00	10/13/16	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00325161	178.98	10/13/16	35572 RIO GRANDE FARM/RANCH	C
02	00325162	487.53	10/13/16	188468 RIO GRANDE GROWERS COOP	C
02	00325163	1,124.23	10/13/16	200654 RIO PAPER & SUPPLY LLC	C
02	00325164	125.00	10/13/16	35874 RIVAS, ALMA ROSA	C

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02	00325165	175.00	10/13/16	36544 ROMA HIGH SCHOOL ATH DEPT	C
02	00325166	70.00	10/13/16	284750 ROMEO RIOS JR	C
02	00325167	7,948.78	10/13/16	234168 ROTEX TRUCK CENTER INC	C
02	00325168	150.00	10/13/16	221864 INTERSTATE BILLING SERVICE INC	C
02	00325169	4,900.00	10/13/16	238708 RUTH ANN CARDOZA	C
02	00325170	749.50	10/13/16	38377 SCHOLASTIC INC	C
02	00325171	619.00	10/13/16	82953 SCHOOL SPECIALTY	C
02	00325172	405.00	10/13/16	159115 SCIENCE TEACHERS ASSC OF TEXAS CAST CONF	C
02	00325173	1,830.00	10/13/16	211664 SCRIPPS NATIONAL SPELLING BEE	C
02	00325174	265.50	10/13/16	154636 SHI-GOVERNMENT SOLUTION	C
02	00325175	913.18	10/13/16	40622 SCHOOL SPECIALTY INC	C
02	00325176	152.60	10/13/16	40886 STARR COUNTY TOWN CRIER	C
02	00325177	67.00	10/13/16	56995 RIVERWINDS INC	C
02	00325178	330.00	10/13/16	272744 RIVERWINDS INC	C
02	00325179	231.80	10/13/16	279811 SUBWAY	C
02	00325180	193.50	10/13/16	224448 RIVERWINDS INC	C
02	00325181	2,574.00	10/13/16	261963 SUMMIT INTEGRATION SYSTEMS	C
02	00325182	17,203.64	10/13/16	41548 SYSCO CENTRAL TEXAS INC	C
02	00325183	656.00	10/13/16	42617 TEP SA	C
02	00325184	110.00	10/13/16	285412 TERESA R. NAVARRO	C
02	00325185	280.00	10/13/16	42641 TESA	C
02	00325186	139.50	10/13/16	135925 TEXAS BAND & ORCHESTRA	C
02	00325187	87.28	10/13/16	43079 TEP BOOKS	C
02	00325188	345.00	10/13/16	79189 TEXAS SCHOOL ADMINISTRATORS LEGAL DIGEST	C
02	00325189	55.00	10/13/16	55484 TEXAS SCHOOL ASSESSORS ASSOCIATION, INC	C
02	00325190	629.69	10/13/16	96024 TEXAS STATE BILLING SERVICES INC	C
02	00325191	1,694.50	10/13/16	284785 THE BANDMANS COMPANY	C
02	00325192	1,455.90	10/13/16	221007 TIRE CENTERS LLC	C
02	00325193	21,084.29	10/13/16	236217 TOTAL IMAGING SOLUTIONS INC	C
02	00325194	112,800.00	10/13/16	44156 TRANE COMPANY, THE	C
02	00325195	1,591.90	10/13/16	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00325196	166.85	10/13/16	44733 TUNE IN	C
02	00325197	1,494.45	10/13/16	45101 UNIFIRST HOLDINGS, L.P.	C
02	00325198	850.00	10/13/16	279552 VICKII PAYNE RAINWATER	C
02	00325199	220.00	10/13/16	285447 VICTOR VILLARREAL	C
02	00325200	70.00	10/13/16	13706 VILLARREAL, ELSA	C
02	00325201	144.00	10/13/16	164828 VILLARREAL, MARIBEL	C
02	00325202	2,651.48	10/13/16	46957 WALMART COMMUNITY BRC	C
02	00325203	180.89	10/13/16	46957 WALMART COMMUNITY BRC	C
02	00325204	3,195.72	10/13/16	47457 WHATABURGER	C
02	00325205	200.00	10/13/16	280860 STARR COUNTY COMMISSIONER PCT #3	C
02	00325205	-200.00	11/17/16	280860 STARR COUNTY COMMISSIONER PCT #3	CV
02	00325206	57.00	10/13/16	209708 STATE BOARD FOR EDUCATION CERTIFICATION	C
02	00325207	326,276.00	10/13/16	285480 PARK PLACE RECREATION DESIGNS, INC.	C
02	00325208	1,172.40	10/14/16	284050 CHIQUILIN AUTO SALES	C
02	00325209	84.16	10/14/16	47457 WHATABURGER	C
02	00325210	125.00	10/13/16	280968 PEREZ, VENESSA N	C
02	00325211	2,317.00	10/14/16	284351 FACEMAKERS INCORPORATED	C
02	00325212	2,782.00	10/14/16	82953 SCHOOL SPECIALTY	C
02	00325213	743.66	10/14/16	45101 UNIFIRST HOLDINGS, L.P.	C
02	00325214	1,581.75	10/14/16	45772 AIRGAS USA LLC	C
02	00325215	581.00	10/20/16	136344 FRIES MANAGEMENT LLC	C
02	00325216	461.20	10/20/16	10936 EL VALLE BAKERY	C
02	00325217	623.88	10/20/16	285110 G & K SERVICES	C
02	00325218	159.28	10/20/16	285307 GARCIA JOSE ADAN ETUX	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00325219	7,765.00	10/20/16	82007 GILBERTO GARZA	C
02	00325220	260.00	10/20/16	14621 GARZA'S PRINTING SHOP	C
02	00325221	18,349.20	10/20/16	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00325222	481.20	10/20/16	285471 GENEVA A. CAMARENA	C
02	00325222	-481.20	01/13/17	285471 GENEVA A. CAMARENA	CV
02	00325223	55.00	10/20/16	126497 D & R GLASS ETC INC	C
02	00325224	128.16	10/20/16	111716 GLOBAL EQUIPMENT COMPANY	C
02	00325225	100.00	10/20/16	285544 GONZALO GUERRA JR.	C
02	00325226	37.70	10/20/16	17604 GRAYBAR ELECTRIC COMPANY INC	C
02	00325227	7,187.50	10/20/16	266167 GUERRA & FARAH PLLC, THE LAW OFFICES OF	C
02	00325228	5,500.00	10/20/16	266167 GUERRA & FARAH PLLC, THE LAW OFFICES OF	C
02	00325229	324.50	10/20/16	17906 GUERRA'S PRINTING	C
02	00325230	100.00	10/20/16	77852 GUERRA, EMILIANA	C
02	00325231	129.16	10/20/16	276570 GUILLERMO A DE LA GARZA	C
02	00325232	15,880.10	10/20/16	18341 GULF COAST PAPER COMPANY	C
02	00325233	258.70	10/20/16	231207 GUSTAVO A GARZA	C
02	00325234	300.00	10/20/16	250422 HARBOR FREIGHT TOOLS	C
02	00325235	450.00	10/20/16	250422 HARBOR FREIGHT TOOLS	C
02	00325236	834.80	10/20/16	18805 HARCOURT OUTLINES INC	C
02	00325237	129.20	10/20/16	226335 HERMINIO NEVAREZ	C
02	00325238	831.68	10/20/16	19496 HEXCO INC ACADEMIC	C
02	00325239	347.85	10/20/16	115339 HUBERT	C
02	00325240	2,610.10	10/20/16	83941 IMAGERY GRAPHIC SYSTEMS INC.	C
02	00325241	156.32	10/20/16	278408 INFINITY TRUCK & TRAILER	C
02	00325242	3,176.42	10/20/16	227366 JEAN'S RESTAURANT SUPPLY	C
02	00325243	50.00	10/20/16	28495 JESUS MORENO	C
02	00325244	3,973.73	10/20/16	74551 JONES SCHOOL SUPPLY CO INC	C
02	00325245	3,097.50	10/20/16	74551 JONES SCHOOL SUPPLY CO INC	C
02	00325246	30.00	10/20/16	285536 JOSE LUIS RAMIREZ JR.	C
02	00325247	580.00	10/20/16	122947 JUAN SAENZ	C
02	00325248	134.00	10/20/16	202975 JULIAN GARZA	C
02	00325249	280.00	10/20/16	202975 JULIAN GARZA	C
02	00325250	550.00	10/20/16	285196 KROSSOVER INTELLIGENCE INC	C
02	00325251	479.32	10/20/16	285315 KRUEGER SARAH	C
02	00325252	580.00	10/20/16	135232 L A IMPORTS INC	C
02	00325253	849.95	10/20/16	22314 L F D	C
02	00325254	250.00	10/20/16	22381 LA JOYA ATHLETIC OFFICE	C
02	00325255	51,351.81	10/20/16	22586 LABATT FOOD SERVICE	C
02	00325256	327.46	10/20/16	22608 LAKESHORE LEARNING MATERIALS	C
02	00325257	489.60	10/20/16	276677 LAW OFFICE OF HILDA GONZALEZ GARZA PLLC	C
02	00325258	85.00	10/20/16	226343 LEONEL DOMINGUEZ JR	C
02	00325259	35.00	10/20/16	285099 LETICIA LEONOR FLORES	C
02	00325260	758.22	10/20/16	23604 LONGHORN BUS SALES INC	C
02	00325261	150.00	10/20/16	24473 LOPEZ, RICARDO	C
02	00325262	85.00	10/20/16	85871 GATTI'S PIZZA	C
02	00325263	1,710.00	10/20/16	135976 JUDY A RAMIREZ	C
02	00325264	225.00	10/20/16	234818 T-S DEBRIS & RADIATOR	C
02	00325265	50.00	10/20/16	150746 TASB INC	C
02	00325266	100.00	10/20/16	132918 TASPAA	C
02	00325267	606.21	10/20/16	278637 TCBY	C
02	00325268	2,500.00	10/20/16	134686 TECHNICAL LABORATORY SYSTEMS	C
02	00325269	196.00	10/20/16	42579 TEJAS EQUIPMENT RENTAL & SALES	C
02	00325270	984.00	10/20/16	42617 TEPASA	C
02	00325271	107.24	10/20/16	68667 TEXAS CAFE	C
02	00325272	268.00	10/20/16	9342 AGENCY 405	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00325273	145.00	10/20/16	43168 TEXAS LIBRARY ASSOCIATION	C
02	00325274	132.64	10/20/16	236993 THOMAS NIELAND	C
02	00325275	14,863.97	10/20/16	42285 TIME WARNER CABLE	C
02	00325276	10,542.40	10/20/16	42285 TIME WARNER CABLE	C
02	00325277	193.20	10/20/16	236217 TOTAL IMAGING SOLUTIONS INC	C
02	00325278	60.00	10/20/16	279668 TRANS-STAR EMS LLC	C
02	00325279	7,720.84	10/20/16	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00325280	150.00	10/20/16	278882 TREVINO,MARIA A	C
02	00325281	106.38	10/20/16	284289 TRINIDAD GARZA	C
02	00325282	218.75	10/20/16	44733 TUNE IN	C
02	00325283	125.49	10/20/16	87106 TVC COMMUNICATIONS	C
02	00325284	560.59	10/20/16	45101 UNIFIRST HOLDINGS, L.P.	C
02	00325285	6,068.20	10/20/16	177318 UNIPRINT	C
02	00325286	2,700.00	10/20/16	230693 RAUL HINOJOSA	C
02	00325287	400.00	10/20/16	45489 UTRGV	C
02	00325288	150.00	10/20/16	45535 VALADEZ,NATALIA	C
02	00325289	490.00	10/20/16	133302 VALLEY OUTDOOR POWER EQUIPMENT INC	C
02	00325290	250.00	10/20/16	235253 VALLEY VIEW ISD	C
02	00325291	108.76	10/20/16	242853 VANESSA TELLO	C
02	00325292	3,456.00	10/20/16	80977 VARSITY	C
02	00325293	85.00	10/20/16	33871 VICTOR M RAMIREZ JR	C
02	00325294	100.00	10/20/16	88285 VICTOR TREVINO	C
02	00325295	4,765.20	10/20/16	122777 VOYAGER SOPRIS LEARNING INC	C
02	00325296	4,453.05	10/20/16	46957 WALMART COMMUNITY BRC	C
02	00325297	501.91	10/20/16	46957 WALMART COMMUNITY BRC	C
02	00325298	70.00	10/20/16	46981 WALLBANGERS RESTAURANT	C
02	00325299	364.84	10/20/16	11967 WEAKS MARTIN IMPLEMENT CO INC	C
02	00325300	126.00	10/20/16	47325 WEST MAIN AUTO SERVICE	C
02	00325301	21.00	10/20/16	47333 WEST POINT SERVICE CENTER	C
02	00325302	2,631.18	10/20/16	47457 WHATABURGER	C
02	00325303	1,535.06	10/20/16	47562 WILLIAM V MACGILL & CO	C
02	00325304	1,403.16	10/20/16	47562 WILLIAM V MACGILL & CO	C
02	00325305	290.00	10/20/16	224707 WORLD WIDE IMAGING SUPPLIES	C
02	00325306	2,868.28	10/20/16	220329 ACCION REHABILITATION INC	C
02	00325307	4,886.23	10/20/16	211478 ACP DIRECT	C
02	00325308	190.00	10/20/16	7455 ADRIAN CLARKE	C
02	00325309	52,343.00	10/20/16	134651 AGILE MIND EDUCATIONAL HOLDINGS, INC.	C
02	00325310	5,334.17	10/20/16	1155 ALERT SERVICES INC	C
02	00325311	35.00	10/20/16	285080 ALEXIA ANEL ANDRADE	C
02	00325312	2,222.50	10/20/16	35432 ALL AMERICAN SPORTS CORP	C
02	00325313	995.00	10/20/16	241016 AMERICA'S SOFTWARE CORPORATION	C
02	00325314	313.64	10/20/16	224502 AMERICAN TIRE DISTRIBUTORS	C
02	00325315	200.00	10/20/16	14737 ANDRES ALEJANDRO GARZA	C
02	00325316	5,857.00	10/20/16	1988 ANDY'S AUTO AIR & SUPPLY INC	C
02	00325317	50.00	10/20/16	120278 ARMANDO GARZA JR	C
02	00325318	85.00	10/20/16	284793 ASHLEY N BAZAN	C
02	00325319	153.95	10/20/16	2496 ASW ENTERPRISES	C
02	00325320	125.00	10/20/16	255521 AVINA,DENISSE	C
02	00325321	33.78	10/20/16	271543 B PARTES INC	C
02	00325322	1,120.94	10/20/16	284874 BALLONS ETC INC	C
02	00325323	725.00	10/20/16	278327 BATTERY WAREHOUSE	C
02	00325324	71.13	10/20/16	285285 BENAVIDEZ GUADALUPE RAUL (SON)	C
02	00325325	200.08	10/20/16	285293 BENEFICIAL	C
02	00325326	111.52	10/20/16	175757 BLANCA TELLO	C
02	00325327	380.08	10/20/16	4367 BORREGA'S ELECTRIC CO	C

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02	00325328	103.47	10/20/16	265500 BUFFALO BUSINESS PRODUCTS	C
02	00325329	2,941.25	10/20/16	4928 BURGESS UPHOLSTERY SUPPLY	C
02	00325330	85.00	10/20/16	285218 CALEB J CAVAZOS	C
02	00325331	1,170.00	10/20/16	250325 CAMROG ENTERPRISES LLC	C
02	00325332	125.00	10/20/16	117234 CANTU,SANTOS	C
02	00325333	1,565.00	10/20/16	285072 CASEY PENA	C
02	00325334	148.60	10/20/16	214698 CASTILLO,TONY	C
02	00325335	5,502.86	10/20/16	103276 CDW GOVERNMENT INC	C
02	00325336	2,070.30	10/20/16	6742 CHALK'S TRUCK PARTS INC	C
02	00325337	3,643.37	10/20/16	284610 CIELO OFFICE PRODUCTS	C
02	00325338	1,474.15	10/20/16	154733 COMMERCIAL KITCHEN	C
02	00325339	682.23	10/20/16	237418 COPY PLUS LLC	C
02	00325340	628.35	10/20/16	285137 CRAIG A FREIBURGER	C
02	00325341	164.00	10/20/16	237817 CRAIG COMMUNICATIONS	C
02	00325342	171.00	10/20/16	270334 CUTIE PIES CHILDREN'S DEVELOPMENT CENTER	C
02	00325343	427.84	10/20/16	253898 PAYNE RIO GRANDE CITY FORD LLC	C
02	00325344	342.88	10/20/16	252115 PEARL SOUTH PADRE ISLAND	C
02	00325345	1,396.29	10/20/16	228249 PETER PIPER PIZZA	C
02	00325346	50.00	10/20/16	196363 PINNACLE MEDICAL MANAGEMENT CORP	C
02	00325347	600.00	10/20/16	172197 QUALITY HARDWOOD FLOORS INC	C
02	00325348	303.99	10/20/16	233544 1ST FP SERVICES LLC	C
02	00325349	125.00	10/20/16	214566 D & R COMMERCIAL GLASS LLC	C
02	00325350	362.50	10/20/16	232467 DAIRY QUEEN	C
02	00325351	181.42	10/20/16	251399 DANIEL ARAIZA	C
02	00325352	2,419.31	10/20/16	282880 DRC/CTB	C
02	00325353	208.00	10/20/16	285200 DAVID CORONA	C
02	00325354	80.00	10/20/16	284360 DAVID GARZA JR	C
02	00325355	58.00	10/20/16	9083 ACCO BRANDS DIRECT	C
02	00325356	20.00	10/20/16	263621 DAYNA D RIVERA	C
02	00325357	5,350.64	10/20/16	9288 DELL MARKETING L.P.	C
02	00325358	810.00	10/20/16	9288 DELL SOFTWARE INC	C
02	00325359	60.00	10/20/16	260150 DESIDORO ZARATE JR	C
02	00325360	274,594.35	10/20/16	174106 DIRECT ENERGY BUSINESS	C
02	00325361	32.45	10/20/16	256684 DOMINO'S PIZZA	C
02	00325362	359.60	10/20/16	275743 DOVENMUEHLE MORTGAGE INC	C
02	00325363	275.00	10/20/16	197068 DR NUMSEN	C
02	00325364	1,002.57	10/20/16	222887 ECS LEARNING SYSTEMS INC	C
02	00325365	345.00	10/20/16	214876 SIGN WORKS	C
02	00325366	55.00	10/20/16	285552 EDGAR R GONZALEZ	C
02	00325367	140.00	10/20/16	113441 EDUARDO DOUGHERTY JR.	C
02	00325368	33,129.50	10/20/16	264431 EDUCATION 2000	C
02	00325369	3,937.38	10/20/16	213136 ELECTION SYSTEMS & SOFTWARE INC	C
02	00325370	190.00	10/20/16	9156 ERIC DE LA GARZA	C
02	00325371	85.00	10/20/16	184969 ESTEBAN MARTINEZ	C
02	00325372	1,517.49	10/20/16	90344 EVAN-MOOR	C
02	00325373	35.00	10/20/16	285382 EVELYN NICOLE ZARATE	C
02	00325374	1,611.02	10/20/16	130028 EWING,MCALLEN	C
02	00325375	421.25	10/20/16	11681 EXQUISITA TORTILLAS	C
02	00325376	20.00	10/20/16	11894 FAMILY MEDICAL & SPECIALTY	C
02	00325377	142.64	10/20/16	79227 FERNANDO DE LA GARZA	C
02	00325378	15.82	10/20/16	284203 FUELMAN	C
02	00325379	328.75	10/20/16	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00325380	421.80	10/20/16	139041 FOOD BANK OF THE RIO GRANDE VALLEY INC.	C
02	00325381	100.00	10/20/16	285528 FRANCISCO GARCIA	C
02	00325382	140.00	10/20/16	278300 JOSE CRUZ JR	C

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02	00325383	264.25	10/20/16	266744 KEYSTONE	C
02	00325384	47.50	10/20/16	253642 LA REYNERA BAKERY	C
02	00325385	190.00	10/20/16	28711 MANUEL S MUNIZ	C
02	00325386	491.07	10/20/16	25496 MARK'S PLUMBING PARTS	C
02	00325387	5,850.00	10/20/16	142905 MARTHA MORALES	C
02	00325388	100.00	10/20/16	271713 MATA,CANDICE BEATRICE	C
02	00325389	7.31	10/20/16	26646 MCCOYS	C
02	00325390	407.71	10/20/16	26646 MCCOYS	C
02	00325391	120.78	10/20/16	26727 McDONALD'S	C
02	00325392	13.26	10/20/16	170992 MCDONALDS	C
02	00325393	231.78	10/20/16	26867 MCM ELECTRONICS INC	C
02	00325394	6,237.95	10/20/16	156132 PATTERSON MEDICAL SUPPLY INC	C
02	00325395	202.72	10/20/16	156132 PATTERSON MEDICAL SUPPLY INC	C
02	00325396	53,418.57	10/20/16	60011 MEDINA ELECTRIC COOPERATIVE INC	C
02	00325397	455.80	10/20/16	27146 MELHART MUSIC CENTER	C
02	00325398	520.00	10/20/16	27146 MELHART MUSIC CENTER	C
02	00325399	1,033.18	10/20/16	165204 MENTORING MIND	C
02	00325400	496.20	10/20/16	27847 MAE POWER EQUIPMENT	C
02	00325401	1,101.45	10/20/16	28053 MOBILE RELAYS	C
02	00325402	465.00	10/20/16	138304 MOVIE LICENSING USA	C
02	00325403	95.02	10/20/16	29076 NASCO	C
02	00325404	2,988.70	10/20/16	29564 NICH0 PRODUCE CO.	C
02	00325405	7,748.00	10/20/16	29564 NICH0 PRODUCE CO.	C
02	00325406	660.00	10/20/16	242268 NINFA S LOPEZ	C
02	00325407	301.40	10/20/16	29734 NRSI	C
02	00325408	1,403.38	10/20/16	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00325409	1,094.13	10/20/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00325410	4,388.73	10/20/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00325411	3,723.53	10/20/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00325412	4,664.46	10/20/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00325413	2,642.01	10/20/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00325414	70.00	10/20/16	96687 OSCAR E LUJANO	C
02	00325415	100.00	10/20/16	285439 OSCAR MATA JR	C
02	00325416	1,910.49	10/20/16	33626 R E SUPPLIES	C
02	00325417	887.70	10/20/16	135674 RAM PRODUCTS INC	C
02	00325418	100.00	10/20/16	169897 RAMIREZ,PATRICIA	C
02	00325419	50.00	10/20/16	34568 RECIO,JORGE E	C
02	00325420	35,155.50	10/20/16	34762 REGION ONE ESC	C
02	00325421	19,227.60	10/20/16	176133 WEST INTERACTIVE SERVICES CORPORATION	C
02	00325422	11.15	10/20/16	285323 REYNA RICARDO	C
02	00325423	20.00	10/20/16	285056 REYNALDO OCHOA	C
02	00325424	453.00	10/20/16	35505 RIO AUTO ELECTRIC	C
02	00325425	3,150.00	10/20/16	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00325426	780.84	10/20/16	188468 RIO GRANDE GROWERS COOP	C
02	00325427	336.00	10/20/16	272760 RIO GRANDE VALLEY GOLF COACH ASSN	C
02	00325428	45.42	10/20/16	285331 RIOS ABRAHAM	C
02	00325429	20.00	10/20/16	266027 ROBERT L GAYTAN	C
02	00325430	3,087.79	10/20/16	234168 ROTEX TRUCK CENTER INC	C
02	00325431	85.00	10/20/16	14273 RUDY GARCIA	C
02	00325432	2,050.00	10/20/16	238708 RUTH ANN CARDOZA	C
02	00325433	791.04	10/20/16	103128 S & R TROPIC JUICES	C
02	00325434	54.96	10/20/16	38458 SCHOOL HEALTH CORPORATION	C
02	00325435	303.92	10/20/16	73075 SCHOOL NURSE INC	C
02	00325436	886.14	10/20/16	82953 SCHOOL SPECIALTY	C
02	00325437	20,729.17	10/20/16	241474 SCHOOLDUDE.COM	C

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02	00325438	4,551.74	10/20/16	178632 SHERWIN-WILLIAMS CO	C
02	00325439	1,192.74	10/20/16	154636 SHI-GOVERNMENT SOLUTION	C
02	00325440	792.00	10/20/16	244686 SHIPPING DEPOT	C
02	00325441	325.00	10/20/16	97012 SIZZLING PLATTER LLC	C
02	00325442	570.80	10/20/16	217697 BARNES & NOBLE COLLEGE BOOKSELLERS LLC	C
02	00325443	142.91	10/20/16	243299 SPEECH CORNER LLC	C
02	00325444	67.50	10/20/16	40878 STARR COUNTY TAX ASSESSOR	C
02	00325445	330.00	10/20/16	224448 RIVERWINDS INC	C
02	00325446	3,917.00	10/20/16	261963 SUMMIT INTEGRATION SYSTEMS	C
02	00325447	1,020.65	10/20/16	41491 SUPER DUPER SCHOOL COMPANY	C
02	00325448	22,164.53	10/20/16	41548 SYSCO CENTRAL TEXAS INC	C
02	00325449	6,430.20	10/20/16	232173 SYSTEMS DESIGN	C
02	00325450	365.26	10/20/16	285340 THE ROCK SNACK	C
02	00325451	64.80	10/20/16	198846 WINNERS' CIRCLE, THE	C
02	00325452	600.00	10/20/16	119598 XTREME GRAPHICS & SPORTSWEAR	C
02	00325453	49.00	10/20/16	96202 YBARRA, CYNTHIA	C
02	00325454	7,000.00	10/20/16	158992 ZYTRON	C
02	00325455	3,500.00	10/20/16	279544 s3STRATEGIES LLC	C
02	00325456	32,500.00	10/21/16	285587 LAS 7 LOGISTICS LLC	C
02	00325457	32,500.00	10/21/16	285587 LAS 7 LOGISTICS LLC	C
02	00325458	6,800.00	10/21/16	283924 RIGOBERTO VALLADARES	C
02	00325459	291,193.62	10/28/16	53694 STARR COUNTY TEACHERS FEDERAL C U	C
02	00325460	3,303.00	10/27/16	246786 NIKKI IRVIN	C
02	00325461	55.00	10/27/16	28711 MANUEL S MUNIZ	C
02	00325462	125.00	10/27/16	230758 MARROQUIN, CYNTHIA I	C
02	00325463	225.57	10/27/16	170992 MCDONALDS	C
02	00325464	20.00	10/27/16	251429 MELANNIE VILLARREAL	C
02	00325465	730.25	10/27/16	27146 MELHART MUSIC CENTER	C
02	00325466	425.00	10/27/16	235059 MOISES MARTINEZ ALVARADO	C
02	00325467	235.89	10/27/16	226025 MONOPRICE INC	C
02	00325468	872.36	10/27/16	217484 MOUNTAIN GLACIER LLC	C
02	00325469	1,825.00	10/27/16	278874 MRP CUTS LLC	C
02	00325470	394.36	10/27/16	250449 NASCO SCIENCE	C
02	00325471	5,335.00	10/27/16	29319 NATIONAL SCHOOL BOARDS ASSOCIATION	C
02	00325472	2,913.05	10/27/16	29564 NICHOLSON PRODUCE CO.	C
02	00325473	500.00	10/27/16	280941 NILDA CANTU	C
02	00325474	427.08	10/27/16	132292 NOE'S LAWN MOWER REPAIR	C
02	00325475	1,162.06	10/27/16	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00325476	1,362.40	10/27/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00325477	3,962.60	10/27/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00325478	3,942.59	10/27/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00325479	4,031.46	10/27/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00325480	4,944.58	10/27/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00325481	3,594.23	10/27/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00325482	150.00	10/27/16	263281 OMAR DELA ROSA	C
02	00325483	113.77	10/27/16	96687 OSCAR E LUJANO	C
02	00325484	240.00	10/27/16	119598 XTREME GRAPHICS & SPORTSWEAR	C
02	00325485	420.29	10/27/16	26646 MCCOYS	C
02	00325486	897.28	10/27/16	26646 MCCOYS	C
02	00325487	1,963.20	10/27/16	278874 MRP CUTS LLC	C
02	00325488	731.00	10/27/16	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00325489	1,050.00	10/27/16	253847 3G'S COOLING & HEATING	C
02	00325490	140.00	10/27/16	242578 A D TESTING SERVICES	C
02	00325491	84.04	10/27/16	155764 ABELARDO ESCOBAR	C
02	00325492	100.00	10/27/16	7455 ADRIAN CLARKE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00325493	71.74	10/27/16	45772 AIRGAS USA LLC	C
02	00325494	63.98	10/27/16	258385 ALANIZ, JOSUE	C
02	00325495	1,300.00	10/27/16	35432 ALL AMERICAN SPORTS CORP	C
02	00325496	150.00	10/27/16	1287 ALSELU FLOWERS & GIFTS	C
02	00325497	591.37	10/27/16	131008 AMAZON. COM	C
02	00325498	200.00	10/27/16	14737 ANDRES ALEJANDRO GARZA	C
02	00325499	2,026.00	10/27/16	230111 APPLE INC	C
02	00325500	90.00	10/27/16	216836 ARMANDO GARZA III	C
02	00325501	159.86	10/27/16	284793 ASHLEY N BAZAN	C
02	00325502	885.00	10/27/16	71331 BL GRAY JUNIOR HIGH SCHOOL	C
02	00325503	910.00	10/27/16	71331 BL GRAY JUNIOR HIGH SCHOOL	C
02	00325504	83.18	10/27/16	215228 BARNES & NOBLE INC	C
02	00325505	210.00	10/27/16	263290 BARRERA OCHOA CORP	C
02	00325506	95.00	10/27/16	285560 BENJAMIN ARREDONDO III	C
02	00325507	324.55	10/27/16	4308 BORDER ENTERPRISES	C
02	00325508	181.96	10/27/16	252921 BORDER HARDWARE	C
02	00325509	1,608.58	10/27/16	4367 BORREGA'S ELECTRIC CO	C
02	00325510	450.69	10/27/16	265500 BUFFALO BUSINESS PRODUCTS	C
02	00325511	257.42	10/27/16	265179 BUSH SUPPLY	C
02	00325512	4,250.00	10/27/16	258458 ALONSO RIVAS JR	C
02	00325513	1,463.10	10/27/16	103276 CDW GOVERNMENT INC	C
02	00325514	4,820.00	10/27/16	6432 CENTER FOR APPLIED LINGUISTICS	C
02	00325515	1,350.00	10/27/16	6742 CHALK'S TRUCK PARTS INC	C
02	00325516	2,323.46	10/27/16	83291 CHICK-FIL-A	C
02	00325517	70.00	10/27/16	233498 CHRISTOPHER B SALINAS	C
02	00325518	162.00	10/27/16	102172 CC VALLEY INC	C
02	00325519	1,455.18	10/27/16	284610 CIELO OFFICE PRODUCTS	C
02	00325520	76.48	10/27/16	179922 CLIFF SALINAS	C
02	00325521	2,669.46	10/27/16	237418 COPY PLUS LLC	C
02	00325522	1,390.00	10/27/16	272370 CORNER BAKERY CAFE	C
02	00325523	3,500.00	10/27/16	8796 CURTIS 1000 INC	C
02	00325524	148.90	10/27/16	10936 EL VALLE BAKERY	C
02	00325525	450.00	10/27/16	114723 LUIS A FALCON	C
02	00325526	337.29	10/27/16	285110 G & K SERVICES	C
02	00325527	390.00	10/27/16	285609 GARCIA ISIDRO III	C
02	00325528	200.78	10/27/16	13439 GARCIA'S SEWING MACHINE SHOP	C
02	00325529	12.08	10/27/16	232025 GARCIA, IRMA L	C
02	00325530	108.00	10/27/16	14265 GARCIA, ROSALINDA V	C
02	00325531	80.00	10/27/16	73393 GARZA, ROXANNE R	C
02	00325532	15,439.93	10/27/16	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00325533	491.00	10/27/16	281441 GATTI'S PIZZA	C
02	00325534	462.18	10/27/16	111716 GLOBAL EQUIPMENT COMPANY	C
02	00325535	3,306.00	10/27/16	17213 GONZALEZ, OSCAR	C
02	00325536	708.00	10/27/16	17906 GUERRA'S PRINTING	C
02	00325537	414.00	10/27/16	18341 GULF COAST PAPER COMPANY	C
02	00325538	281.84	10/27/16	231207 GUSTAVO A GARZA	C
02	00325539	125.00	10/27/16	80225 GUTIERREZ JR., FRANCISCO	C
02	00325540	39.50	10/27/16	285250 GUTIERREZ ODILIA A	C
02	00325541	165.00	10/27/16	80918 HOSA TA	C
02	00325542	1,005.00	10/27/16	272272 HECTOR ELIUT HERNANDEZ JR	C
02	00325543	802.89	10/27/16	60208 HOLIDAY INN EXPRESS	C
02	00325544	104.22	10/27/16	193224 HOME DEPOT CREDIT SERVICES	C
02	00325545	1,042.62	10/27/16	93475 JASON'S DELI	C
02	00325546	460.00	10/27/16	285650 JESUS FILIBERTO VALLEJO JR	C
02	00325547	130.78	10/27/16	250554 JORGE CASTANEDA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00325548	1,260.00	10/27/16	122947 JUAN SAENZ	C
02	00325549	63,999.59	10/27/16	22586 LABATT FOOD SERVICE	C
02	00325550	2,911.90	10/27/16	22608 LAKESHORE LEARNING MATERIALS	C
02	00325551	260.00	10/27/16	97012 SIZZLING CAESARS LLC	C
02	00325552	108.00	10/27/16	23906 LOPEZ,AURELIA G	C
02	00325553	300.00	10/27/16	24473 LOPEZ,RICARDO	C
02	00325554	225.00	10/27/16	114812 MR GATTI'S	C
02	00325555	267.16	10/27/16	253898 PAYNE RIO GRANDE CITY FORD LLC	C
02	00325556	238.08	10/27/16	228249 PETER PIPER PIZZA	C
02	00325557	150.00	10/27/16	196363 PINNACLE MEDICAL MANAGEMENT CORP	C
02	00325558	218.00	10/27/16	32387 PITNEY BOWES INC	C
02	00325559	219.42	10/27/16	276057 PRAXAIR DISTRIBUTOR INC	C
02	00325560	300.00	10/27/16	54275 PSJA ISD ATHLETICS DEPT	C
02	00325561	28.99	10/27/16	285390 QUAISAR ENTERPRISES, L.L.C. - NAHEED	C
02	00325562	4,950.00	10/27/16	285005 QUENTIN WHITEHEAD	C
02	00325563	385.00	10/27/16	150746 TASB INC	C
02	00325564	1,271.35	10/27/16	213322 TEAM EXPRESS	C
02	00325565	2,500.00	10/27/16	134686 TECHNICAL LABORATORY SYSTEMS	C
02	00325566	995.00	10/27/16	281565 UTRGV MARIACHI	C
02	00325566	-995.00	11/02/16	281565 UTRGV MARIACHI	CV
02	00325567	47.48	10/27/16	259071 THERAPRO INC	C
02	00325568	510.00	10/27/16	221007 TIRE CENTERS LLC	C
02	00325569	665.00	10/27/16	44156 TRANE COMPANY,THE	C
02	00325570	118.50	10/27/16	157996 TREVINO SONIA	C
02	00325571	110.92	10/27/16	284289 TRINIDAD GARZA	C
02	00325572	300.00	10/27/16	121533 UIL AREA MARCHING CONTEST	C
02	00325573	1,343.22	10/27/16	45101 UNIFIRST HOLDINGS, L.P.	C
02	00325574	200.00	10/27/16	224863 URBANO B MARTINEZ	C
02	00325575	34,865.00	10/27/16	45489 UTRGV	C
02	00325576	320.00	10/27/16	261912 LEONEL E MORAIDA JR	C
02	00325577	78.42	10/27/16	242853 VANESSA TELLO	C
02	00325578	1,636.80	10/27/16	122777 CAMBIUM LEARNING INC	C
02	00325579	3,206.65	10/27/16	46957 WALMART COMMUNITY BRC	C
02	00325580	497.60	10/27/16	46957 WALMART COMMUNITY BRC	C
02	00325581	434.00	10/27/16	47198 WEIGHT & TEST SOLUTIONS	C
02	00325582	4,311.44	10/27/16	47457 WHATABURGER	C
02	00325583	578.00	10/27/16	224707 WORLD WIDE IMAGING SUPPLIES	C
02	00325584	116.87	10/27/16	248452 BOWEN ENTERPRISES LTD	C
02	00325585	181.00	10/27/16	232467 DAIRY QUEEN	C
02	00325586	80.00	10/27/16	284360 DAVID GARZA JR	C
02	00325587	20.00	10/27/16	263621 DAYNA D RIVERA	C
02	00325588	3,632.60	10/27/16	9288 DELL SOFTWARE INC	C
02	00325589	100.00	10/27/16	199311 DOLLAR TREE	C
02	00325590	876.15	10/27/16	256684 DOMINO'S PIZZA	C
02	00325591	489.00	10/27/16	252093 DUBERNEY,SABRINA	C
02	00325592	395.00	10/27/16	89222 EASY RIDE GOLF CARS	C
02	00325593	40.00	10/27/16	285552 EDGAR R GONZALEZ	C
02	00325594	135.00	10/27/16	113441 EDUARDO DOUGHERTY JR.	C
02	00325595	40.00	10/27/16	285242 EDUARDO ELOI LONGORIA	C
02	00325596	880.00	10/27/16	285188 ENDURANCE SPLITS	C
02	00325597	190.00	10/27/16	9156 ERIC DE LA GARZA	C
02	00325598	5,800.00	10/27/16	144266 ESCAMILLA TOUR BUSES	C
02	00325599	652.30	10/27/16	11681 EXQUISITA TORTILLAS	C
02	00325600	4,000.00	10/27/16	276421 FIVE OAKS KITCHEN DESIGN	C
02	00325601	138.00	10/27/16	149772 FLAMINGO BOWL	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00325602	216.78	10/27/16	284203 FUELMAN	C
02	00325603	486.25	10/27/16	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00325604	1,090.00	10/27/16	284866 FRANCISCO LOPEZ JR	C
02	00325605	313.57	10/27/16	91189 FRONTIER	C
02	00325606	280.00	10/27/16	198188 RUBY PEREZ	C
02	00325607	1,256.89	10/27/16	33626 R E SUPPLIES	C
02	00325608	988.50	10/27/16	285404 RAISING CANE'S CHICKEN FINGERS	C
02	00325609	48,110.00	10/27/16	34762 REGION ONE ESC	C
02	00325610	3,017.00	10/27/16	105554 RENAISSANCE LEARNING INC	C
02	00325611	111.16	10/27/16	266736 REYNALDO RIOJAS	C
02	00325612	45.00	10/27/16	37222 REYNALDO SAENZ	C
02	00325613	20,700.00	10/27/16	284300 RGV VO-TECH	C
02	00325614	119.00	10/27/16	56316 RGVSCA	C
02	00325615	1,238.32	10/27/16	65838 RICOH USA	C
02	00325616	26,092.56	10/27/16	65838 RICOH USA INC	C
02	00325617	16,380.00	10/27/16	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00325618	168.00	10/27/16	272760 RIO GRANDE VALLEY GOLF COACH ASSN	C
02	00325619	833.02	10/27/16	35726 RIO MOTORS CO	C
02	00325620	2,379.88	10/27/16	200654 RIO PAPER & SUPPLY LLC	C
02	00325621	756.00	10/27/16	100749 RODRIGUEZ,ALEJANDRO	C
02	00325622	82.96	10/27/16	284750 ROMEO RIOS JR	C
02	00325623	4,950.00	10/27/16	96059 RON PENA MAGIC PRODUCTION	C
02	00325624	2,050.00	10/27/16	238708 RUTH ANN CARDOZA	C
02	00325625	348.00	10/27/16	103128 S & R TROPIC JUICES	C
02	00325626	1,158.00	10/27/16	201561 SAENZ MINI MART	C
02	00325627	108.00	10/27/16	144622 SAENZ,JESSICA T	C
02	00325628	412.00	10/27/16	98752 SALINAS III,ARCADIO J	C
02	00325629	19,126.80	10/27/16	190055 SAM'S CLUB DIRECT	C
02	00325630	1,350.00	10/27/16	172383 SANTEX TRUCK CENTER	C
02	00325631	1,046.18	10/27/16	82953 SCHOOL SPECIALTY	C
02	00325632	135.00	10/27/16	159115 SCIENCE TEACHERS ASSC OF TEXAS CAST CONF	C
02	00325633	25.00	10/27/16	56383 SHARYLAND I.S.D.	C
02	00325634	270.00	10/27/16	39039 SHERATON DALLAS HOTEL	C
02	00325635	270.00	10/27/16	39039 SHERATON DALLAS HOTEL	C
02	00325636	270.00	10/27/16	39039 SHERATON DALLAS HOTEL	C
02	00325637	270.00	10/27/16	39039 SHERATON DALLAS HOTEL	C
02	00325638	1,419.74	10/27/16	178632 SHERWIN-WILLIAMS CO	C
02	00325639	50.00	10/27/16	39403 SMEDLEY,JOE D	C
02	00325640	108.00	10/27/16	73369 SOLIZ,ALDO	C
02	00325641	165.52	10/27/16	144835 SPRINT PCS	C
02	00325642	5,178.51	10/27/16	272140 STARR COUNTY JUVENILE PROBATION DEPT	C
02	00325643	147.25	10/27/16	56995 RIVERWINDS INC	C
02	00325644	60.00	10/27/16	272744 RIVERWINDS INC	C
02	00325645	147.00	10/27/16	224448 RIVERWINDS INC	C
02	00325646	977.00	10/27/16	261963 SUMMIT INTEGRATION SYSTEMS	C
02	00325647	20,806.09	10/27/16	41548 SYSCO CENTRAL TEXAS INC	C
02	00325648	34.70	10/27/16	276030 THE FABRIC SHOP & ACCESORIES	C
02	00325649	100.00	10/27/16	1287 ELSELU FLOWERS & GIFTS	C
02	00325650	150.00	10/27/16	285641 ANDRES F MARTINEZ	C
02	00325651	58,522.10	10/27/16	234915 CIT TECHNOLOGY FINANCING SERVICES INC	C
02	00325652	871.95	10/27/16	213586 COMFORT SUITES	C
02	00325653	72.00	10/27/16	254738 CONTRERAS,MARICELA	C
02	00325654	150.00	10/27/16	203661 JAVIER RODRIGUEZ	C
02	00325655	90.00	10/27/16	278300 JOSE CRUZ JR	C
02	00325656	40.00	10/27/16	137804 JOSE LINO RUIZ JR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00325657	64.00	10/27/16	265969 LOPEZ, ANDREW	C
02	00325658	294.30	10/27/16	25569 MARRIOTT HOTEL	C
02	00325659	202.86	10/27/16	228249 PETER PIPER PIZZA	C
02	00325660	601.00	10/27/16	265381 RAMIREZ JR., JOE	C
02	00325661	405.00	10/27/16	279587 TEXAS CHAPTER PRIMA	C
02	00325662	230.00	10/28/16	285692 DAVE OCANAS JR.	C
02	00325663	4,518.00	10/31/16	53856 A T P E	C
02	00325664	2,449.25	10/31/16	53813 TEXAS AFT/PEG	C
02	00325665	56,498.38	10/31/16	57622 ALLSTATE BENEFITS	C
02	00325666	43,757.42	10/31/16	97594 AMERITAS LIFE INSURANCE CORP	C
02	00325667	400.00	10/31/16	252301 CINDY BOUDLOCHE TRUSTEE	C
02	00325668	1,425.00	10/31/16	285633 CINDY BOUDLOCHE TRUSTEE	C
02	00325669	787.50	10/31/16	263117 CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	C
02	00325670	787.50	10/31/16	263125 CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	C
02	00325671	63,279.00	10/31/16	223905 DAVID K. YOUNG CONSULTING, LLC	C
02	00325672	60.05	10/31/16	232459 GENWORTH LIFE INSURANCE COMPANY	C
02	00325673	420.00	10/31/16	281077 INTERNAL REVENUE SERVICE	C
02	00325674	1,449.50	10/31/16	53821 LOS NUESTROS SCHOLARSHIP	C
02	00325675	551.05	10/31/16	118869 PRE-PAID LEGAL SERVICE, INC.	C
02	00325676	1,960.00	10/31/16	69027 RGCCISD ALTERNATIVE CERTIFICATION	C
02	00325677	22,180.89	10/31/16	156574 RIO GRANDE CITY CISD	C
02	00325678	62,955.31	10/31/16	156604 RIO GRANDE CITY CISD	C
02	00325679	148.80	10/31/16	53848 T S T A - DUES ACCOUNTING DEPT.	C
02	00325680	211.50	10/31/16	57886 TEXAS CLASSROOM TEACHERS ASSOCIATION	C
02	00325681	27.50	10/31/16	197076 TEPSA	C
02	00325682	558.00	10/31/16	204773 TG	C
02	00325683	233.00	10/31/16	117463 TG	C
02	00325684	276.87	10/31/16	165344 TG	C
02	00325685	106.00	10/31/16	217433 TG	C
02	00325686	428.00	10/31/16	226645 TG	C
02	00325687	363.00	10/31/16	264423 TG	C
02	00325688	476.26	10/31/16	265896 TG	C
02	00325689	493.26	10/31/16	270261 TG	C
02	00325690	389.68	10/31/16	276790 TG	C
02	00325691	326.14	10/31/16	283142 TG	C
02	00325692	113.50	10/31/16	284033 TG	C
02	00325693	231.74	10/31/16	273236 PIONEER CREDIT RECOVERY, INC	C
02	00325694	4,571.00	10/31/16	57584 UNITED WAY OF SOUTH TEXAS	C
02	00325695	93,570.45	10/31/16	285170 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
02	00325696	315.94	10/31/16	272116 US DEPARTMENT OF EDUCATION	C
02	00325697	94.00	10/31/16	265012 U.S. DEPARTMENT OF EDUCATION	C
02	00325698	109.90	10/31/16	271705 US DEPARTMENT OF EDUCATION	C
02	00325699	128.75	10/31/16	265020 US DEPARTMENT OF EDUCATION	C
02	00325700	66.92	10/31/16	276880 US DEPARTMENT OF EDUCATION	C
02	00325701	359.56	10/31/16	277363 US DEPARTMENT OF EDUCATION	C
02	00325702	351.52	10/31/16	284769 US DEPARTMENT OF EDUCATION	C
02	00325703	37.24	10/31/16	281085 US DEPARTMENT OF EDUCATION	C
02	00325704	3,295.00	11/03/16	233544 1ST FP MCALLEN LLC	C
02	00325705	360.00	11/03/16	259403 AARON GARZA	C
02	00325706	3,700.00	11/03/16	91669 ABC THERAPY	C
02	00325707	1,110.00	11/03/16	285714 ABIGAIL VALLADARES	C
02	00325708	90.00	11/03/16	7455 ADRIAN CLARKE	C
02	00325709	73.84	11/03/16	45772 AIRGAS-SOUTHWEST	C
02	00325709	-73.84	05/23/17	45772 AIRGAS-SOUTHWEST	CV
02	00325710	107.00	11/03/16	265144 ALL STARS SCREEN PRINTING & EMBROIDERY	C

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02	00325711	1,000.00	11/03/16	271969 ALL- STARR TRANSMISSIONS	C
02	00325712	250.00	11/03/16	1287 ALSELU FLOWERS & GIFTS	C
02	00325713	1,149.53	11/03/16	1988 ANDY'S AUTO AIR & SUPPLY INC	C
02	00325714	850.00	11/03/16	242306 JOSE ANGEL VILLARREAL JR	C
02	00325715	603.00	11/03/16	132608 ARROW-MAGNOLIA INTERNATIONAL INC	C
02	00325716	125.00	11/03/16	255521 AVINA, DENISSE	C
02	00325717	247.50	11/03/16	263290 BARRERA OCHOA CORP	C
02	00325718	306.65	11/03/16	4049 BILL GUTHRIE SPORTS	C
02	00325719	22.54	11/03/16	222801 BORDER TOWN FOODS	C
02	00325720	1,765.06	11/03/16	4367 BORREGA'S ELECTRIC CO	C
02	00325721	50,155.93	11/03/16	4782 BSN SPORTS	C
02	00325722	1,225.29	11/03/16	265500 BUFFALO BUSINESS PRODUCTS	C
02	00325723	1,259.90	11/03/16	4979 COMMERCIAL BILLING SERVICE	C
02	00325724	327.58	11/03/16	265179 BUSH SUPPLY	C
02	00325725	748.20	11/03/16	5169 C O D AUTO PARTS	C
02	00325726	1,136.00	11/03/16	250325 CAMROG ENTERPRISES LLC	C
02	00325727	125.00	11/03/16	5428 CANALES, LILIA G	C
02	00325728	125.00	11/03/16	117234 CANTU, SANTOS	C
02	00325729	392.15	11/03/16	103276 CDW GOVERNMENT INC	C
02	00325730	3,415.07	11/03/16	57797 CENTRAL PLUMBING & ELECTRIC SUPPLY CO	C
02	00325731	1,325.00	11/03/16	6742 CHALK'S TRUCK PARTS INC	C
02	00325732	84.00	11/03/16	193682 CHAPA, ROSARIO	C
02	00325733	333.64	11/03/16	83291 CHICK-FIL-A	C
02	00325734	173.50	11/03/16	102172 CC VALLEY INC	C
02	00325735	2,785.44	11/03/16	284610 CIELO OFFICE PRODUCTS	C
02	00325736	6,513.00	11/03/16	7366 CITY OF LA GRULLA	C
02	00325737	22,056.24	11/03/16	40894 CITY OF RIO GRANDE CITY	C
02	00325738	141.34	11/03/16	154733 COMMERCIAL KITCHEN	C
02	00325739	1,491.50	11/03/16	237418 COPY PLUS LLC	C
02	00325740	170.00	11/03/16	270334 CUTIE PIES CHILDREN'S DEVELOPMENT CENTER	C
02	00325741	35.00	11/03/16	214566 D & R GLASS ETC INC	C
02	00325742	180.00	11/03/16	285749 DAMIAN MARTINEZ	C
02	00325743	75.00	11/03/16	233382 DAVE JONES	C
02	00325744	30.00	11/03/16	284360 DAVID GARZA JR	C
02	00325745	55.00	11/03/16	112224 DELA GARZA III., VALERIANO	C
02	00325746	4,457.60	11/03/16	9288 DELL SOFTWARE INC	C
02	00325746	-4,457.60	11/17/16	9288 DELL SOFTWARE INC	CV
02	00325747	2,882.67	11/03/16	186465 DIXIE FLAG MFG CO	C
02	00325748	580.60	11/03/16	256684 DOMINO'S PIZZA	C
02	00325749	261.45	11/03/16	89222 EASY RIDE GOLF CARS	C
02	00325750	30.00	11/03/16	109398 ECONOMEDES HIGH SCHOOL TENNIS	C
02	00325751	4,497.00	11/03/16	222887 ECS LEARNING SYSTEMS INC	C
02	00325752	1,608.60	11/03/16	214876 SIGN WORKS	C
02	00325753	350.00	11/03/16	10529 EDINBURG NORTH HI SCH ATH DEPT	C
02	00325754	312.88	11/03/16	279870 EDUCATION ADVANCED INC	C
02	00325755	18,320.63	11/03/16	267996 EL TANQUE WATER SUPPLY CORPORATION	C
02	00325756	212.30	11/03/16	10936 EL VALLE BAKERY	C
02	00325757	22,155.45	11/03/16	213136 ELECTION SYSTEMS & SOFTWARE INC	C
02	00325758	520.10	11/03/16	266450 EMPOWERING WRITERS LLC	C
02	00325759	1,000.00	11/03/16	285188 ENDURANCE SPLITS	C
02	00325760	90.00	11/03/16	9156 ERIC DE LA GARZA	C
02	00325761	400.00	11/03/16	144266 ESCAMILLA TOUR BUSES	C
02	00325762	105.00	11/03/16	280917 ESTRADA, MONICA G	C
02	00325763	1,728.76	11/03/16	130028 EWING, MCALLEN	C
02	00325764	373.55	11/03/16	11681 EXQUISITA TORTILLAS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00325765	20.00	11/03/16	11894 FAMILY MEDICAL & SPECIALTY	C
02	00325766	340.00	11/03/16	12289 FIRST TO THE FINISH INC	C
02	00325767	69.70	11/03/16	82457 FLAGHOUSE	C
02	00325768	421.25	11/03/16	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00325769	940.00	11/03/16	284866 FRANCISCO LOPEZ JR	C
02	00325769	-940.00	11/10/16	284866 FRANCISCO LOPEZ JR	CV
02	00325770	337.29	11/03/16	285110 G & K SERVICES	C
02	00325771	150.00	11/03/16	261130 GALLEGOS, CELINDA M	C
02	00325772	14.53	11/03/16	285684 GARCIA RYAN A	C
02	00325773	216.00	11/03/16	13455 GARCIA, ALFREDO	C
02	00325774	2,640.00	11/03/16	82007 GILBERTO GARZA	C
02	00325775	91.71	11/03/16	58203 GARZA, ARMINDA	C
02	00325776	14,280.82	11/03/16	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00325777	155.00	11/03/16	126497 D & R GLASS ETC INC	C
02	00325778	3,494.19	11/03/16	111716 GLOBAL EQUIPMENT COMPANY	C
02	00325779	400.00	11/03/16	238341 GONZALEZ TRUCK & EQUIP INC	C
02	00325780	9,048.00	11/03/16	17213 GONZALEZ, OSCAR	C
02	00325781	107.00	11/03/16	17523 GRACIE'S CHILD DEVELOPMENT	C
02	00325782	8,130.00	11/03/16	17566 GRANDE GARBAGE COLLECTION CO	C
02	00325783	78.69	11/03/16	17604 GRAYBAR ELECTRIC COMPANY INC	C
02	00325784	5,500.00	11/03/16	266167 GUERRA & FARAH PLLC, THE LAW OFFICES OF	C
02	00325785	23.76	11/03/16	198536 GUERRA III., GUADALUPE C	C
02	00325786	703.00	11/03/16	17906 GUERRA'S PRINTING	C
02	00325787	150.00	11/03/16	18287 GUERRERO, MIGUEL	C
02	00325788	24,839.71	11/03/16	18341 GULF COAST PAPER COMPANY	C
02	00325789	2,447.36	11/03/16	18384 CENTRAL PROGRAMS INC	C
02	00325790	650.00	11/03/16	80918 HOSA-FUTURE HEALTH PROFESSIONALS	C
02	00325791	75.00	11/03/16	268755 HECTOR F PEREZ	C
02	00325792	585.00	11/03/16	283096 HILDA MARISOL OCHOA	C
02	00325792	-585.00	11/17/16	283096 HILDA MARISOL OCHOA	CV
02	00325793	739.00	11/03/16	75434 HINOJOSA BROS.	C
02	00325794	2,463.56	11/03/16	83941 IMAGERY GRAPHIC SYSTEMS INC.	C
02	00325795	36,150.00	11/03/16	284980 IMAGINATION STATION INC	C
02	00325796	2,574.77	11/03/16	278408 INFINITY TRUCK & TRAILER	C
02	00325797	4,968.00	11/03/16	278491 INTECH SOUTHWEST SERVICES LLC	C
02	00325798	125.00	11/03/16	222399 LOPEZ, IRA	C
02	00325799	437.20	11/03/16	21253 J R INC	C
02	00325800	287.00	11/03/16	91774 JIMENEZ, CITA M	C
02	00325801	14,932.92	11/03/16	21504 JOHNSTONE SUPPLY	C
02	00325802	665.00	11/03/16	192228 JUAN JOSE LOPEZ	C
02	00325803	3,500.00	11/03/16	230561 KADUCEUS HOLDINGS INC	C
02	00325804	3,500.00	11/03/16	230561 KADUCEUS HOLDINGS INC	C
02	00325805	1,596.95	11/03/16	22314 L F D	C
02	00325806	65,968.16	11/03/16	22586 LABATT FOOD SERVICE	C
02	00325807	449.52	11/03/16	22608 LAKESHORE LEARNING MATERIALS	C
02	00325808	162.06	11/03/16	276677 LAW OFFICE OF HILDA GONZALEZ GARZA PLLC	C
02	00325809	2,414.72	11/03/16	23604 LONGHORN BUS SALES INC	C
02	00325810	273.00	11/03/16	23825 LOPEZ READY MIX	C
02	00325811	733.15	11/03/16	171719 MACKIN EDUCATIONAL RESOURCES	C
02	00325812	90.00	11/03/16	28711 MANUEL S MUNIZ	C
02	00325813	687.50	11/03/16	48259 MANUELA ZARATE	C
02	00325814	1,692.36	11/03/16	25496 MARK'S PLUMBING PARTS	C
02	00325815	95,000.00	11/03/16	26492 MCALLEN INDEPENDENT SCH.DIST.	C
02	00325816	443.70	11/03/16	26646 MCCOYS	C
02	00325817	293.78	11/03/16	256579 MCDONALD'S	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00325818	297.70	11/03/16	26727 McDONALD'S	C
02	00325819	1,353.60	11/03/16	27146 MELHART MUSIC CENTER	C
02	00325820	2,240.65	11/03/16	27146 MELHART MUSIC CENTER	C
02	00325821	65.00	11/03/16	282626 MIDSTATE ENVIRONMENTAL SERVICES LP	C
02	00325822	188.60	11/03/16	27847 MAE POWER EQUIPMENT	C
02	00325823	23.31	11/03/16	226025 MONOPRICE INC	C
02	00325824	62.91	11/03/16	217484 MOUNTAIN GLACIER LLC	C
02	00325825	851.40	11/03/16	278874 MRP CUTS LLC	C
02	00325826	2,301.80	11/03/16	278874 MRP CUTS LLC	C
02	00325827	241.69	11/03/16	29068 NASCO	C
02	00325828	1,223.85	11/03/16	29564 NICHOL PRODUCE CO.	C
02	00325829	500.00	11/03/16	280941 NILDA CANTU	C
02	00325830	660.00	11/03/16	242268 NINFA S LOPEZ	C
02	00325831	1,070.00	11/03/16	272710 UNITED SEATING & MOBILITY LLC	C
02	00325832	1,379.08	11/03/16	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00325833	4,346.66	11/03/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00325834	3,466.41	11/03/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00325835	3,083.97	11/03/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00325836	4,024.68	11/03/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00325837	1,898.43	11/03/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00325838	1,617.26	11/03/16	30414 OTC BRANDS INC	C
02	00325839	134.38	11/03/16	30953 PAPER DIRECT	C
02	00325840	1,007.50	11/03/16	253898 PAYNE RIO GRANDE CITY FORD LLC	C
02	00325841	1,274.96	11/03/16	75043 NCS PEARSON INC	C
02	00325842	535.17	11/03/16	228249 PETER PIPER PIZZA	C
02	00325843	820.00	11/03/16	260690 R. YZAGUIRRE MIDDLE SCHOOL	C
02	00325844	36,272.99	11/03/16	245968 PICO PROPANE OPERATING LLC	C
02	00325845	65.00	11/03/16	196363 PINNACLE MEDICAL MANAGEMENT CORP	C
02	00325846	218.98	11/03/16	207616 PITSCO EDUCATION	C
02	00325847	3,542.21	11/03/16	251054 PORTIONPAC CHEMICAL CORPORATION	C
02	00325848	152.85	11/03/16	32956 PRO-ED	C
02	00325849	317.00	11/03/16	252166 PRODUCTIVITY CENTER INC	C
02	00325850	3,000.00	11/03/16	194948 PROJECT LEAD THE WAY	C
02	00325851	78.38	11/03/16	70238 PROTECTION ONE	C
02	00325852	806.62	11/03/16	253430 PSA WORLDWIDE CORP	C
02	00325853	479.31	11/03/16	33626 R E SUPPLIES	C
02	00325854	630.00	11/03/16	246824 RAINBOW PIZZA LLC	C
02	00325855	175.00	11/03/16	135976 JUDY A RAMIREZ	C
02	00325856	80.68	11/03/16	34444 RBC MUSIC COMPANY	C
02	00325857	54.17	11/03/16	99147 REALLY GOOD STUFF INC	C
02	00325858	11,055.00	11/03/16	34762 REGION ONE ESC	C
02	00325859	423.00	11/03/16	34894 RENAISSANCE AUSTIN HOTEL	C
02	00325860	144.00	11/03/16	266736 REYNALDO RIOJAS	C
02	00325861	75.00	11/03/16	37222 REYNALDO SAENZ	C
02	00325862	16,975.85	11/03/16	65838 RICOH USA	C
02	00325863	434.00	11/03/16	35505 RIO AUTO ELECTRIC	C
02	00325864	5,966.00	11/03/16	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00325865	200.00	11/03/16	35572 RIO GRANDE FARM/RANCH	C
02	00325866	1,339.93	11/03/16	188468 RIO GRANDE GROWERS COOP	C
02	00325867	168.00	11/03/16	272760 RIO GRANDE VALLEY GOLF COACH ASSN	C
02	00325868	112.00	11/03/16	272760 RIO GRANDE VALLEY GOLF COACH ASSN	C
02	00325869	168.00	11/03/16	272760 RIO GRANDE VALLEY GOLF COACH ASSN	C
02	00325870	36.48	11/03/16	35726 RIO MOTORS CO	C
02	00325871	5,274.81	11/03/16	109185 RIO WATER SUPPLY CORP.	C
02	00325872	92.50	11/03/16	160482 RIOS, RENE	C

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02	00325873	125.00	11/03/16	35874 RIVAS,ALMA ROSA	C
02	00325874	2,500.00	11/03/16	100749 RODRIGUEZ,ALEJANDRO	C
02	00325875	6,415.36	11/03/16	234168 ROTEX TRUCK CENTER INC	C
02	00325876	4,166.85	11/03/16	172383 SANTEX TRUCK CENTER	C
02	00325877	435.00	11/03/16	38091 SANTOS MUFFLER SHOP	C
02	00325878	609.99	11/03/16	270822 SAVE TECHS	C
02	00325879	409.96	11/03/16	270822 SAVE TECHS	C
02	00325880	721.88	11/03/16	184632 SCHOLASTIC INC	C
02	00325881	1,033.79	11/03/16	82953 SCHOOL SPECIALTY	C
02	00325882	413.11	11/03/16	38512 SCHOOL SPECIALTY INC	C
02	00325883	923.86	11/03/16	285510 SCIENTIFICS DIRECT, INC.	C
02	00325884	503.00	11/03/16	232181 SHARYLAND HIGH SCHOOL U I L	C
02	00325885	920.27	11/03/16	178632 SHERWIN-WILLIAMS CO	C
02	00325886	104.00	11/03/16	154636 SHI-GOVERNMENT SOLUTION	C
02	00325887	228.00	11/03/16	244686 SHIPPING DEPOT	C
02	00325888	330.00	11/03/16	169625 SIMON GARZA JR	C
02	00325889	334.00	11/03/16	39454 SMITH & SMITH SHEET METAL CO	C
02	00325890	79.98	11/03/16	63037 SMITH,SONJA B	C
02	00325891	128.40	11/03/16	141429 SOUTH TEXAS BEAUTY SUPPLY	C
02	00325892	306.00	11/03/16	40827 STARR COUNTY GAS SYSTEM	C
02	00325893	160.00	11/03/16	40843 STARR COUNTY MEMORIAL HOSPITAL	C
02	00325894	116.56	11/03/16	40886 STARR COUNTY TOWN CRIER	C
02	00325895	195.26	11/03/16	40975 STARR TRACTOR & EQUIPMENT	C
02	00325896	88.45	11/03/16	56995 RIVERWINDS INC	C
02	00325897	2,574.00	11/03/16	261963 SUMMIT INTEGRATION SYSTEMS	C
02	00325898	21,602.44	11/03/16	41548 SYSCO CENTRAL TEXAS INC	C
02	00325899	3,120.00	11/03/16	221562 FOOD DISTRIBUTORS OF NEVADA INC	C
02	00325900	1,104.00	11/03/16	285757 T-SHIRT EXPRESS	C
02	00325901	91,039.00	11/03/16	79251 TASB RISK MANAGEMENT FUND	C
02	00325902	130.00	11/03/16	42099 TASBO	C
02	00325903	299.60	11/03/16	143049 TEACHER'S DISCOVERY	C
02	00325904	1,529.00	11/03/16	213322 TEAM EXPRESS	C
02	00325905	52.50	11/03/16	68667 TEXAS CAFE	C
02	00325906	940.00	11/03/16	42927 RIO GRANDE CITY CISD	C
02	00325907	52,275.80	11/03/16	188484 TEXAS MUSIC FESTIVALS	C
02	00325908	1,194.40	11/03/16	222992 TEXAS STRENGTH SYSTEM	C
02	00325909	4,700.00	11/03/16	281565 THE UNIVERSITY OF TEXAS RGV	C
02	00325910	14,882.96	11/03/16	42285 TIME WARNER CABLE	C
02	00325911	10,542.40	11/03/16	42285 TIME WARNER CABLE	C
02	00325912	280.00	11/03/16	43885 TMEA REGION XV	C
02	00325913	300.00	11/03/16	43885 TMEA REGION XV	C
02	00325914	172.18	11/03/16	252328 TOSHIBA BUSINESS SOLUTIONS USA	C
02	00325915	280.60	11/03/16	236217 TOTAL IMAGING SOLUTIONS INC	C
02	00325916	498.88	11/03/16	44881 US GAMES	C
02	00325917	1,240.95	11/03/16	45101 UNIFIRST HOLDINGS, L.P.	C
02	00325918	17,937.22	11/03/16	45144 UNION WATER SUPPLY	C
02	00325919	29.00	11/03/16	45209 UNIVERSITY OF TEXAS AT AUSTIN - UIL	C
02	00325920	300.00	11/03/16	45209 UNIVERSITY OF TEXAS AT AUSTIN - UIL	C
02	00325921	995.00	11/03/16	45489 UTRGV	C
02	00325922	160.00	11/03/16	45489 UTRGV	C
02	00325923	180.00	11/03/16	45489 UTRGV	C
02	00325924	4,000.00	11/03/16	235253 VALLEY VIEW ISD	C
02	00325925	1,369.70	11/03/16	80977 VARSITY	C
02	00325925	-1,369.70	11/03/16	80977 VARSITY	CV
02	00325926	850.00	11/03/16	279552 VICKI PAYNE RAINWATER	C

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02	00325927	1,617.00	11/03/16	122777 VOYAGER SOPRIS LEARNING INC	C
02	00325928	4,011.14	11/03/16	46957 WALMART COMMUNITY BRC	C
02	00325929	77.63	11/03/16	268224 WEST POINT GARAGE	C
02	00325930	62.10	11/03/16	268216 WEST POINT TIRES	C
02	00325931	1,637.59	11/03/16	47457 WHATABURGER	C
02	00325932	1,394.24	11/03/16	47562 WILLIAM V MACGILL & CO	C
02	00325933	268.00	11/03/16	26409 WOFFORD MCALLEN ARMATURE WORKS INC	C
02	00325934	252.00	11/03/16	119598 XTREME GRAPHICS & SPORTSWEAR	C
02	00325935	1,795.00	11/03/16	230294 JI SPECIALTY SERVICES INC	C
02	00325936	125.00	11/03/16	280968 PEREZ, VENESSA N	C
02	00325937	6,808.80	11/10/16	281255 ACCELERATE LEARNING INC	C
02	00325938	780.00	11/10/16	264148 ADRIANA L MANCIAS	C
02	00325939	206.21	11/10/16	45772 AIRGAS USA LLC	C
02	00325940	302.64	11/10/16	1988 ANDY'S AUTO AIR & SUPPLY INC	C
02	00325941	175.00	11/10/16	216836 ARMANDO GARZA III	C
02	00325942	110.00	11/10/16	120278 ARMANDO GARZA JR	C
02	00325943	1,050.00	11/10/16	2453 ASSOCIATION OF MIGRANT	C
02	00325944	745.62	11/10/16	2518 AT&T MOBILITY	C
02	00325945	2,208.50	11/10/16	122491 BARNES & NOBLE INC	C
02	00325946	74,773.57	11/10/16	281182 BARRERA SANCHEZ & ASSOCIATES PC	C
02	00325947	1,015.00	11/10/16	4049 BILL GUTHRIE SPORTS	C
02	00325948	249.56	11/10/16	175757 BLANCA TELLO	C
02	00325949	352.19	11/10/16	220302 BORDER ENGINE REBUILDER & DIESEL SERV	C
02	00325950	7.79	11/10/16	222801 BORDER TOWN FOODS	C
02	00325951	2,503.24	11/10/16	4367 BORREGA'S ELECTRIC CO	C
02	00325952	105.00	11/10/16	251925 BROWNSVILLE ISD	C
02	00325953	250.00	11/10/16	4723 BROWNSVILLE ISD ATHLETIC DEPT	C
02	00325954	6,083.94	11/10/16	4782 BSN SPORTS	C
02	00325955	349.91	11/10/16	265500 BUFFALO BUSINESS PRODUCTS	C
02	00325956	803.77	11/10/16	4979 COMMERCIAL BILLING SERVICE	C
02	00325957	2,660.38	11/10/16	5169 C O D AUTO PARTS	C
02	00325958	38.00	11/10/16	55433 CANTU'S AUTO GLASS & BODY PARTS	C
02	00325959	52.00	11/10/16	177423 CANTU, ROBERTO A	C
02	00325960	525.00	11/10/16	273260 CAREERSAFE ONLINE	C
02	00325961	57.60	11/10/16	5916 CARLEX	C
02	00325962	4,496.64	11/10/16	103276 CDW GOVERNMENT INC	C
02	00325963	850.00	11/10/16	89435 CEV MULTIMEDIA LTD	C
02	00325964	2,425.00	11/10/16	6742 CHALK'S TRUCK PARTS INC	C
02	00325965	115.89	11/10/16	275042 CHICK-FIL-A AT LA PALMERA	C
02	00325966	110.00	11/10/16	285943 CHRISTIAN ZAMORA	C
02	00325967	85.00	11/10/16	233498 CHRISTOPHER B SALINAS	C
02	00325968	90.00	11/10/16	102172 CC VALLEY INC	C
02	00325969	45.80	11/10/16	284610 CIELO OFFICE PRODUCTS	C
02	00325970	152,087.85	11/10/16	212601 CITY OF RIO GRANDE CITY	C
02	00325971	85.00	11/10/16	154733 COMMERCIAL KITCHEN	C
02	00325972	485.00	11/10/16	154733 COMMERCIAL KITCHENS	C
02	00325973	535.68	11/10/16	138045 CONSERVE FLAG CO	C
02	00325974	262.94	11/10/16	237418 COPY PLUS LLC	C
02	00325975	110.00	11/10/16	285927 CRISTOBAL PIZANO	C
02	00325976	1,964.60	11/10/16	8788 CURRICULUM ASSOCIATES INC	C
02	00325977	12,430.00	11/10/16	251178 P & G SCHOOL THERAPY SERVICES	C
02	00325978	1,187.95	11/10/16	135658 PAMPLONA SPORTS	C
02	00325979	357.50	11/10/16	251534 PAPA JOHN'S PIZZA #2310	C
02	00325980	269.56	11/10/16	285889 PATRICK W JENDRUSCH	C
02	00325981	39.70	11/10/16	253898 PAYNE RIO GRANDE CITY FORD LLC	C

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02	00325982	221.66	11/10/16	228249 PETER PIPER PIZZA	C
02	00325983	221.95	11/10/16	54704 PETROLEUM SOLUTIONS INC	C
02	00325984	100.00	11/10/16	196363 PINNACLE MEDICAL MANAGEMENT CORP	C
02	00325985	164.00	11/10/16	140473 PIONEER DRAMA SERVICES INC	C
02	00325986	130.00	11/10/16	285617 PLAYSRIPTS, INC.	C
02	00325987	530.18	11/10/16	32719 POSITIVE PROMOTIONS INC	C
02	00325988	39.19	11/10/16	70238 PROTECTION ONE	C
02	00325989	226.90	11/10/16	284785 THE BANDMANS COMPANY	C
02	00325990	96.00	11/10/16	136344 FRIES MANAGEMENT LLC	C
02	00325991	538.00	11/10/16	10936 EL VALLE BAKERY	C
02	00325992	1,046.59	11/10/16	285110 G & K SERVICES	C
02	00325993	95.00	11/10/16	273244 GALVAN, JESSICA	C
02	00325994	108.00	11/10/16	282243 GAMEZ, SANDRA O	C
02	00325995	368.00	11/10/16	14621 GARZA'S PRINTING SHOP	C
02	00325996	18,915.37	11/10/16	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00325997	105.00	11/10/16	284653 GEORGE B PITCHFORD	C
02	00325998	12,090.00	11/10/16	17566 GRANDE GARBAGE COLLECTION CO	C
02	00325999	108.00	11/10/16	282251 GUERRA, ADAN	C
02	00326000	108.00	11/10/16	282260 GUERRA, NERY J	C
02	00326001	2,156.30	11/10/16	18341 GULF COAST PAPER COMPANY	C
02	00326002	284.96	11/10/16	231207 GUSTAVO A GARZA	C
02	00326003	89.00	11/10/16	285250 GUTIERREZ ODILIA A	C
02	00326004	5,224.48	11/10/16	18635 HEB CREDIT RECEIVABLES DEPT 308	C
02	00326005	1,580.50	11/10/16	84549 HAMPTON INN	C
02	00326006	140.00	11/10/16	268755 HECTOR F PEREZ	C
02	00326007	243.50	11/10/16	203653 H.L. FLAKE SECURITY HARDWARE	C
02	00326008	654.18	11/10/16	280810 HERMELINDA H ROMEROS	C
02	00326009	1,101.00	11/10/16	91294 HOLLON OIL CO	C
02	00326010	700.00	11/10/16	278408 INFINITY TRUCK & TRAILER	C
02	00326011	59.80	11/10/16	21245 J J'S PARTY HOUSE	C
02	00326012	215.00	11/10/16	203661 JAVIER RODRIGUEZ	C
02	00326013	240.00	11/10/16	258610 JESUS M PENA	C
02	00326014	501.80	11/10/16	260207 JESUS REYES VASQUEZ	C
02	00326015	131.32	11/10/16	2836 JOE BALLESTEROS	C
02	00326016	52.00	11/10/16	275603 JOE LUIS CARMONA	C
02	00326017	1,465.00	11/10/16	285420 JOSE A. TELLEZ	C
02	00326018	100.00	11/10/16	246026 JOSE G TREVINO	C
02	00326019	40.00	11/10/16	137804 JOSE LINO RUIZ JR	C
02	00326020	160.00	11/10/16	280321 JOVANE LEE CASAS	C
02	00326021	1,758.00	11/10/16	218324 JUAN FRANCISCO ROCHA	C
02	00326021	-1,758.00	11/17/16	218324 JUAN FRANCISCO ROCHA	CV
02	00326022	639.00	11/10/16	192228 JUAN JOSE LOPEZ	C
02	00326023	50.00	11/10/16	202975 JULIAN GARZA	C
02	00326024	3,102.00	11/10/16	230561 KADUCEUS HOLDINGS INC	C
02	00326025	900.00	11/10/16	22004 KEGCO INC	C
02	00326026	169.67	11/10/16	21903 KAPCO	C
02	00326027	715.00	11/10/16	229458 KITCHEN RESOURCES LP	C
02	00326028	329.00	11/10/16	22373 LA JOYA U I L DEPT	C
02	00326029	42,263.89	11/10/16	22586 LABATT FOOD SERVICE	C
02	00326030	754.01	11/10/16	22608 LAKESHORE LEARNING MATERIALS	C
02	00326031	566.06	11/10/16	22608 LAKESHORE LEARNING MATERIALS	C
02	00326032	88.00	11/10/16	284955 LEAL LILLIANA	C
02	00326033	50.00	11/10/16	285099 LETICIA LEONOR FLORES	C
02	00326034	300.00	11/10/16	263192 LETTY'S COMIDA CASERA	C
02	00326035	36,035.21	11/10/16	5231 LINEBARGER, GOGGAN, BLAIR, SAMPSON, LLP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00326036	1,028.64	11/10/16	23604 LONGHORN BUS SALES INC	C
02	00326037	72.00	11/10/16	265969 LOPEZ, ANDREW	C
02	00326038	150.00	11/10/16	24473 LOPEZ, RICARDO	C
02	00326039	68.02	11/10/16	284700 LOZANO, GERARDO	C
02	00326040	484.66	11/10/16	278637 TCBY	C
02	00326041	218.59	11/10/16	42447 TEACHER'S DISCOVERY	C
02	00326042	300.00	11/10/16	42951 TEXAS DEPT OF LICENSING & REGULATION	C
02	00326043	720.00	11/10/16	221007 TIRE CENTERS LLC	C
02	00326044	127.66	11/10/16	282995 TOP TIER FULFILLMENT LLC	C
02	00326045	80.00	11/10/16	44008 TORRES GLASS SHOP	C
02	00326046	140.30	11/10/16	236217 TOTAL IMAGING SOLUTIONS INC	C
02	00326047	533.20	11/10/16	220574 TRACTOR SUPPLY CREDIT PLAN	C
02	00326048	2,030.71	11/10/16	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00326049	471.92	11/10/16	45101 UNIFIRST HOLDINGS, L.P.	C
02	00326050	268.00	11/10/16	45659 VALLEY EAR NOSE & THROAT SPECIALISTS	C
02	00326051	28.00	11/10/16	260800 VASQUEZ, DOMITILA	C
02	00326052	84.00	11/10/16	285838 VERA DALINDA I	C
02	00326053	3,332.62	11/10/16	46957 WALMART COMMUNITY BRC	C
02	00326054	632.38	11/10/16	268224 WEST POINT GARAGE	C
02	00326055	49.00	11/10/16	47333 WEST POINT SERVICE CENTER	C
02	00326056	1,563.80	11/10/16	47457 WHATABURGER	C
02	00326057	1,312.00	11/10/16	224707 WORLD WIDE IMAGING SUPPLIES	C
02	00326058	346.62	11/10/16	285951 SHIV PARTNERS LTD	C
02	00326059	5,559.00	11/10/16	233544 1ST FP MCALLEN LLC	C
02	00326060	289.66	11/10/16	232467 DAIRY QUEEN	C
02	00326061	235.00	11/10/16	233382 DAVE JONES	C
02	00326062	40.00	11/10/16	284360 DAVID GARZA JR	C
02	00326063	30.00	11/10/16	263621 DAYNA D RIVERA	C
02	00326064	1,468.04	11/10/16	9288 DELL MARKETING LP	C
02	00326065	3,994.65	11/10/16	9326 DEMCO, INC.	C
02	00326066	120.00	11/10/16	260150 DESIDORO ZARATE JR	C
02	00326067	136.48	11/10/16	252476 DIONICIO GOBELLAN JR	C
02	00326068	41,106.19	11/10/16	174106 DIRECT ENERGY BUSINESS	C
02	00326069	930.11	11/10/16	186465 DIXIE FLAG MFG CO	C
02	00326070	32.45	11/10/16	256684 DOMINO'S PIZZA	C
02	00326071	300.00	11/10/16	9776 DONNA BRAVETTE BASKETBALL	C
02	00326072	234.84	11/10/16	89222 EASY RIDE GOLF CARS SALES & SERVICE	C
02	00326073	75.15	11/10/16	214876 SIGN WORKS	C
02	00326074	100.00	11/10/16	113441 EDUARDO DOUGHERTY JR.	C
02	00326075	70.00	11/10/16	285919 EDWARD SALAZAR	C
02	00326076	208.00	11/10/16	285900 ENRIQUE RODRIGUEZ	C
02	00326077	1,506.00	11/10/16	268470 ESCUE & ASSOCIATES	C
02	00326078	534.70	11/10/16	11681 EXQUISITA TORTILLAS	C
02	00326079	89.00	11/10/16	241091 FALCON, MARIA L	C
02	00326080	40.00	11/10/16	11894 FAMILY MEDICAL & SPECIALTY	C
02	00326081	226.25	11/10/16	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00326082	312.48	11/10/16	139041 FOOD BANK OF THE RIO GRANDE VALLEY INC.	C
02	00326083	73.72	11/10/16	91189 FRONTIER	C
02	00326084	18.00	11/10/16	253642 LA REYNERA BAKERY	C
02	00326085	1,649.12	11/10/16	229636 R & R COLLISION CENTER	C
02	00326086	1,001.29	11/10/16	33626 R E SUPPLIES	C
02	00326087	160.24	11/10/16	33774 RAMADA	C
02	00326088	172.00	11/10/16	265381 RAMIREZ JR., JOE	C
02	00326089	1,360.00	11/10/16	34762 REGION ONE ESC	C
02	00326090	5,978.20	11/10/16	105554 RENAISSANCE LEARNING INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00326091	100.00	11/10/16	285897 RENE VELAZQUEZ	C
02	00326092	570.00	11/10/16	37222 REYNALDO SAENZ	C
02	00326093	5,126.00	11/10/16	285501 RGV COOLERS LLC	C
02	00326094	7,650.60	11/10/16	65838 RICOH USA INC	C
02	00326095	9,803.50	11/10/16	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00326096	3,300.00	11/10/16	125431 ROBERTO D HUERTA	C
02	00326097	1,346.00	11/10/16	140805 RODRIGUEZ TRUCK & ACCESSORIES	C
02	00326098	128.00	11/10/16	284750 ROMEO RIOS JR	C
02	00326099	623.00	11/10/16	260126 ROSALVA M GONZALEZ	C
02	00326100	125.00	11/10/16	109606 RUELAS, LAURA	C
02	00326101	4,150.00	11/10/16	238708 RUTH ANN CARDOZA	C
02	00326102	441.76	11/10/16	103128 S & R TROPIC JUICES	C
02	00326103	52.00	11/10/16	275638 SALINAS, ERICA	C
02	00326104	47.70	11/10/16	172383 SANTEX TRUCK CENTER	C
02	00326105	110.00	11/10/16	285935 SANTIAGO JUAREZ	C
02	00326106	310.00	11/10/16	38091 SANTOS MUFFLER SHOP	C
02	00326107	280.00	11/10/16	270822 SAVE TECHS	C
02	00326108	975.26	11/10/16	38458 SCHOOL HEALTH CORPORATION	C
02	00326109	939.00	11/10/16	73075 SCHOOL NURSE INC	C
02	00326110	850.13	11/10/16	82953 SCHOOL SPECIALTY	C
02	00326111	350.00	11/10/16	108588 SHARYLAND HIGH SCHOOL	C
02	00326112	97.94	11/10/16	39101 THE SHERWIN-WILLIAMS CO	C
02	00326113	741.90	11/10/16	178632 SHERWIN-WILLIAMS CO	C
02	00326114	1,532.80	11/10/16	154636 SHI-GOVERNMENT SOLUTION	C
02	00326115	728.00	11/10/16	244686 SHIPPING DEPOT	C
02	00326116	1,341.49	11/10/16	141429 SOUTH TEXAS BEAUTY SUPPLY	C
02	00326117	140.00	11/10/16	265543 STARR AUTO GLASS	C
02	00326118	2,275.00	11/10/16	221619 STARR COUNTY HEALTH DEPT	C
02	00326119	1,645.60	11/10/16	40886 STARR COUNTY TOWN CRIER	C
02	00326120	61.50	11/10/16	56995 RIVERWINDS INC	C
02	00326121	5,364.00	11/10/16	261963 SUMMIT INTEGRATION SYSTEMS	C
02	00326122	14,251.83	11/10/16	41548 SYSCO CENTRAL TEXAS INC	C
02	00326123	3,499.98	11/10/16	279544 S3STRATEGIES LLC	C
02	00326124	114.00	11/10/16	266795 ORTIZ, ANGEL G	C
02	00326125	400.00	11/10/16	285994 LAURA C POMPA	C
02	00326126	3,757.66	11/10/16	171719 MACKIN EDUCATIONAL RESOURCES	C
02	00326127	35.00	11/10/16	48259 MANUELA ZARATE	C
02	00326128	840.00	11/10/16	48259 MANUELA ZARATE	C
02	00326129	354.00	11/10/16	48259 MANUELA ZARATE	C
02	00326130	300.00	11/10/16	48259 MANUELA ZARATE	C
02	00326131	450.00	11/10/16	285862 MARIA DEL CARMEN DE LA CRUZ	C
02	00326132	7.98	11/10/16	271713 MATA, CANDICE BEATRICE	C
02	00326133	62.93	11/10/16	102202 MAYBERRY FLOWERS & GIFT SHOP	C
02	00326134	1,725.07	11/10/16	26646 MCCOYS	C
02	00326135	50.70	11/10/16	256579 MCDONALD'S	C
02	00326136	306.84	11/10/16	55026 MCDONALD'S	C
02	00326137	101.36	11/10/16	156132 PATTERSON MEDICAL SUPPLY INC	C
02	00326138	46,020.48	11/10/16	60011 MEDINA ELECTRIC COOPERATIVE INC	C
02	00326139	40.00	11/10/16	251429 MELANNIE VILLARREAL	C
02	00326140	1,906.34	11/10/16	27146 MELHART MUSIC CENTER	C
02	00326141	5,644.78	11/10/16	165204 MENTORING MIND	C
02	00326142	134.36	11/10/16	166634 MILO GUERRA JR.	C
02	00326143	690.00	11/10/16	27901 MISSION JUNIOR HIGH SCHOOL UIL	C
02	00326144	2,277.00	11/10/16	28053 MOBILE RELAYS	C
02	00326145	208.85	11/10/16	28053 MOBILE RELAYS	C

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02	00326146	150.00	11/10/16	252336 MODESTO C REYES	C
02	00326147	218.00	11/10/16	272795 MOISES DEANDA JR	C
02	00326148	801.72	11/10/16	281930 MOMAR INC	C
02	00326149	132.57	11/10/16	220728 MONITOR,THE	C
02	00326150	295.50	11/10/16	278874 MRP CUTS LLC	C
02	00326151	15,462.50	11/10/16	280941 NILDA CANTU	C
02	00326152	1,340.00	11/10/16	50709 NIMCO	C
02	00326153	3,775.00	11/10/16	285226 NOE OLIVAREZ	C
02	00326154	790.00	11/10/16	132292 NOE'S LAWN MOWER REPAIR	C
02	00326155	30.00	11/10/16	263486 NOHELY ALANIZ	C
02	00326156	237.40	11/10/16	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00326157	2,839.15	11/10/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00326158	4,081.98	11/10/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00326159	4,082.42	11/10/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00326160	3,636.43	11/10/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00326161	4,014.78	11/10/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00326162	2,262.58	11/10/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00326163	122.86	11/10/16	68926 ONTIVEROS,GREGG	C
02	00326164	123.68	11/10/16	96687 OSCAR E LUJANO	C
02	00326165	173.60	11/10/16	274127 OSCAR JOSE CASAREZ	C
02	00326166	594.00	11/10/16	279730 MARTINEZ,RAYMOND	C
02	00326167	49,262.00	11/10/16	134651 AGILE MIND EDUCATIONAL HOLDINGS, INC.	C
02	00326168	125.00	11/10/16	210323 ALANIZ,CRYSTAL	C
02	00326169	89.00	11/10/16	75523 ASCD	C
02	00326170	185.00	11/10/16	212628 BAZAN,MARLA	C
02	00326171	10.00	11/10/16	253219 RIO GRANDE CTIY CIRD	C
02	00326172	88.56	11/10/16	175757 BLANCA TELLO	C
02	00326173	135.90	11/10/16	32441 RIO GRANDE CITY CIRD	C
02	00326174	2,200.00	11/10/16	263389 THE CHARTER BUS.COM	C
02	00326175	2,706.00	11/10/16	38636 EICHELBAUM WARDELL HANSEN POWELL & MEHL	C
02	00326176	429.49	11/10/16	213136 ELECTION SYSTEMS & SOFTWARE INC	C
02	00326177	328.68	11/10/16	84689 RESIDENCE INN	C
02	00326178	9,066.00	11/10/16	284300 RGV VO-TECH	C
02	00326179	15,300.00	11/10/16	284300 RGV VO-TECH	C
02	00326180	110.00	11/10/16	266264 ROBERT HERRERA	C
02	00326181	904.15	11/10/16	40886 STARR COUNTY TOWN CRIER	C
02	00326182	180,936.47	11/15/16	53694 STARR COUNTY TEACHERS FEDERAL C U	C
02	00326183	594.00	11/11/16	217867 SOLIS,EUNICE	C
02	00326184	100.00	11/11/16	14737 ANDRES ALEJANDRO GARZA	C
02	00326185	17,000.00	11/11/16	286036 JENNIFER L VASQUEZ	C
02	00326186	34,000.00	11/11/16	209104 JOSE LUIS PEREZ JR	C
02	00326187	150.00	11/11/16	24473 LOPEZ,RICARDO	C
02	00326188	25,000.00	11/11/16	286060 PATRICIO HOMERO SAENZ JR	C
02	00326189	65,890.00	11/11/16	286044 RGV GENERAL CONSTRUCTION	C
02	00326190	7,150.00	11/11/16	212091 SANTIAGO CARRION JR.	C
02	00326191	800.00	11/15/16	2453 ASSOCIATION OF MIGRANT	C
02	00326191	-800.00	12/15/16	2453 ASSOCIATION OF MIGRANT	CV
02	00326192	780.00	11/15/16	80616 DUKE UNIVERSITY	C
02	00326193	1,758.00	11/15/16	218324 JUAN F ROCHA	C
02	00326194	213.10	11/15/16	22489 LA QUINTA	C
02	00326194	-213.10	12/15/16	22489 LA QUINTA	CV
02	00326195	585.00	11/15/16	279536 ORLANDO DE LEON	C
02	00326196	108.00	11/15/16	238384 PENA,JOANNA MONIQUE	C
02	00326196	-108.00	12/15/16	238384 PENA,JOANNA MONIQUE	CV
02	00326197	108.00	11/15/16	109592 ZARATE,ARACELI FLORES	C

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02	00326197	-108.00	12/15/16	109592 ZARATE,ARACELI FLORES	CV
02	00326198	290,757.62	11/18/16	53694 STARR COUNTY TEACHERS FEDERAL C U	C
02	00326199	250.00	11/17/16	242306 JOSE ANGEL VILLARREAL JR	C
02	00326200	240.00	11/17/16	136344 FRIES MANAGEMENT LLC	C
02	00326201	1,960.00	11/17/16	97837 VERONICA TORRES	C
02	00326202	203.00	11/17/16	232467 DAIRY QUEEN	C
02	00326203	964.87	11/17/16	97225 DANNY'S PAWN AND SPORTING GOODS	C
02	00326204	75.00	11/17/16	233382 DAVE JONES	C
02	00326205	30.00	11/17/16	284360 DAVID GARZA JR	C
02	00326206	144.00	11/17/16	230138 DEBORAH LEE GARCIA	C
02	00326207	4,457.60	11/17/16	9288 DELL MARKETING LP	C
02	00326208	183.80	11/17/16	113778 DELTA SPECIALTIES SIGNS & SUPPLIES	C
02	00326209	109.00	11/17/16	200727 BLACK & DECKER US INC	C
02	00326210	140.00	11/17/16	267929 DINA M GARCIA	C
02	00326211	234,835.27	11/17/16	174106 DIRECT ENERGY BUSINESS	C
02	00326212	269.04	11/17/16	40266 DOGETT FREIGHTLINER OF SOUTH TEXAS	C
02	00326213	76.46	11/17/16	256684 DOMINO'S PIZZA	C
02	00326214	1,498.44	11/17/16	286125 DRUCILLA BARBRA VELA	C
02	00326215	144.00	11/17/16	252093 DUBERNEY, SABRINA	C
02	00326216	11,496.00	11/17/16	214876 SIGN WORKS	C
02	00326217	175.00	11/17/16	10499 EDINBURG HIGH SCHOOL GIRLS BASKETBALL	C
02	00326218	250.00	11/17/16	99066 EN BOYS BASKETBALL BOOSTER CLUB	C
02	00326219	329.80	11/17/16	10936 EL VALLE BAKERY	C
02	00326220	457.50	11/17/16	150975 ELDA A CASTILLO	C
02	00326221	1,265.63	11/17/16	241598 EMILY ZARATE	C
02	00326222	399.00	11/17/16	266450 EMPOWERING WRITERS LLC	C
02	00326223	159.60	11/17/16	252514 ENCARNACION CASTILLO JR	C
02	00326224	62.50	11/17/16	280917 ESTRADA, MONICA G	C
02	00326225	180.33	11/17/16	90344 EVAN-MOOR	C
02	00326226	75.00	11/17/16	285382 EVELYN NICOLE ZARATE	C
02	00326227	1,335.66	11/17/16	130028 EWING, MCALLEN	C
02	00326228	334.50	11/17/16	11681 EXQUISITA TORTILLAS	C
02	00326229	1,050.00	11/17/16	114723 LUIS A FALCON	C
02	00326230	325.00	11/17/16	286230 FLORENTINO MIRELES JR	C
02	00326231	125.00	11/17/16	278340 FLORES, BELINDA	C
02	00326232	432.35	11/17/16	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00326233	2,240.00	11/17/16	157813 FORDE- FERRIER EDUCATIONAL SERVICE	C
02	00326234	1,267.00	11/17/16	232408 FORMAX	C
02	00326235	838.00	11/17/16	232408 FORMAX	C
02	00326236	700.00	11/17/16	284866 FRANCISCO LOPEZ JR	C
02	00326237	3,062.09	11/17/16	285110 G & K SERVICES	C
02	00326238	106.00	11/17/16	13161 GALINDO, SYLVIA	C
02	00326239	534.41	11/17/16	13188 GALLS LLC	C
02	00326240	600.00	11/17/16	285609 GARCIA ISIDRO III	C
02	00326241	406.35	11/17/16	285803 GARCIA LISA M & WILLAM SERNA	C
02	00326242	144.00	11/17/16	14176 GARCIA, NOEL	C
02	00326243	1,510.00	11/17/16	82007 GILBERTO GARZA	C
02	00326244	600.00	11/17/16	177113 GARZA'S USED AUTO PARTS	C
02	00326245	100.00	11/17/16	158283 GARZA, GUADALUPE	C
02	00326246	28.00	11/17/16	118958 GARZA, MARIA REBECCA	C
02	00326247	50.00	11/17/16	73393 GARZA, ROXANNE R	C
02	00326248	11,488.42	11/17/16	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00326249	874.00	11/17/16	17213 GONZALEZ, OSCAR	C
02	00326250	499.65	11/17/16	17426 GOPHER SPORT	C
02	00326251	47.50	11/17/16	255084 HEINEMANN	C

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02	00326252	60.00	11/17/16	285463 GUERRA & GUERRA	C
02	00326253	20.74	11/17/16	198536 GUERRA III., GUADALUPE C	C
02	00326254	125.00	11/17/16	17906 GUERRA'S PRINTING	C
02	00326255	19,474.23	11/17/16	18341 GULF COAST PAPER COMPANY	C
02	00326256	70.00	11/17/16	231207 GUSTAVO A GARZA	C
02	00326257	90.68	11/17/16	268755 HECTOR F PEREZ	C
02	00326258	879.18	11/17/16	280810 HERMELINDA H ROMEROS	C
02	00326259	1,005.00	11/17/16	272272 HECTOR ELIUT HERNANDEZ JR	C
02	00326260	585.00	11/17/16	283096 HILDA MARISOL OCHOA	C
02	00326261	182.00	11/17/16	243361 HILTON GARDEN INN	C
02	00326262	364.50	11/17/16	91294 HOLLON OIL CO	C
02	00326263	307.95	11/17/16	83941 IMAGERY GRAPHIC SYSTEMS INC.	C
02	00326264	95.00	11/17/16	284742 IMAGINE LEARNING INC	C
02	00326265	95.00	11/17/16	284742 IMAGINE LEARNING INC	C
02	00326266	95.00	11/17/16	284742 IMAGINE LEARNING INC	C
02	00326267	79.00	11/17/16	285625 INSTITUTE FOR BRAIN POTENTIAL	C
02	00326268	238.00	11/17/16	246786 NIKKI IRVIN	C
02	00326269	2,423.13	11/17/16	286117 IRENE L ZARATE	C
02	00326270	118.83	11/17/16	93475 JASON'S DELI	C
02	00326271	221.75	11/17/16	250899 JEFFREY D DICKMANN	C
02	00326272	220.00	11/17/16	258610 JESUS M PENA	C
02	00326273	270.00	11/17/16	258610 JESUS M PENA	C
02	00326274	540.00	11/17/16	258610 JESUS M PENA	C
02	00326275	500.00	11/17/16	258610 JESUS M PENA	C
02	00326276	187.50	11/17/16	286206 JOANA BAZAN	C
02	00326277	356.00	11/17/16	275603 JOE LUIS CARMONA	C
02	00326278	30.00	11/17/16	137804 JOSE LINO RUIZ JR	C
02	00326279	112.80	11/17/16	280321 JOVANE LEE CASAS	C
02	00326280	849.40	11/17/16	192228 JUAN JOSE LOPEZ	C
02	00326281	60.00	11/17/16	202975 JULIAN GARZA	C
02	00326282	750.00	11/17/16	202975 JULIAN GARZA	C
02	00326283	504.85	11/17/16	267902 KELLY PRINTING SUPPLIES	C
02	00326284	250.00	11/17/16	176702 LA JOYA ISD	C
02	00326285	36,201.21	11/17/16	22586 LABATT FOOD SERVICE	C
02	00326286	206.37	11/17/16	22608 LAKESHORE LEARNING MATERIALS	C
02	00326287	3.00	11/17/16	285811 LARSON RUBY	C
02	00326288	176.04	11/17/16	276677 LAW OFFICE OF HILDA GONZALEZ GARZA PLLC	C
02	00326289	1,216.00	11/17/16	241407 LEAD4WARD LLC	C
02	00326290	239.15	11/17/16	273120 LAZEL	C
02	00326291	774.20	11/17/16	65129 LESLIE'S POOL SUPPLIES INC	C
02	00326292	2,320.00	11/17/16	61727 LIDIANA C CORONA	C
02	00326293	546.00	11/17/16	5231 LINEBARGER, GOGGAN, BLAIR, SAMPSON, LLP	C
02	00326294	2,678.00	11/17/16	23604 LONGHORN BUS SALES INC	C
02	00326295	156.00	11/17/16	23825 LOPEZ READY MIX	C
02	00326296	196.49	11/17/16	242322 MAINTENANCE DEPT - GENERAL FUND	C
02	00326297	2,220.00	11/17/16	34339 MARIA ELIA RAMOS	C
02	00326298	1,915.63	11/17/16	286184 MARISSA TREVINO ESTRADA	C
02	00326299	1,915.63	11/17/16	286176 MARLA JANE CHAPA	C
02	00326300	187.50	11/17/16	286214 MARTIN CHAPA JR	C
02	00326301	241.94	11/17/16	26646 MCCOYS	C
02	00326302	841.57	11/17/16	26646 MCCOYS	C
02	00326303	272.68	11/17/16	256579 MCDONALD'S	C
02	00326304	28.40	11/17/16	170992 MCDONALDS	C
02	00326305	313.50	11/17/16	26778 MCGRAW HILL SCHOOL EDUCATION HOLDINGS	C
02	00326306	1,663.81	11/17/16	27146 MELHART MUSIC CENTER	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00326307	28.00	11/17/16	286273 MENDOZA MARLEN	C
02	00326308	280.48	11/17/16	27847 MAE POWER EQUIPMENT	C
02	00326309	243.95	11/17/16	28053 MOBILE RELAYS	C
02	00326310	281.25	11/17/16	286249 MONICA PENA	C
02	00326311	339.56	11/17/16	226025 MONOPRICE INC	C
02	00326312	1,137.96	11/17/16	206571 MOODY GARDENS INC	C
02	00326313	484.50	11/17/16	278874 MRP CUTS LLC	C
02	00326314	76.26	11/17/16	212156 MYERS TIRE SUPPLY	C
02	00326315	166.73	11/17/16	29076 NASCO	C
02	00326316	400.00	11/17/16	29572 NIKKI ROWE HI SCH ATH DEPT	C
02	00326317	660.00	11/17/16	242268 NINFA S LOPEZ	C
02	00326318	350.00	11/17/16	286095 NOELIA SUSTAITA	C
02	00326319	589.67	11/17/16	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00326320	1,370.33	11/17/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00326321	3,930.33	11/17/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00326322	4,089.80	11/17/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00326323	3,180.38	11/17/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00326324	2,454.33	11/17/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00326325	51.76	11/17/16	198161 OLIVARES,MELISSA M	C
02	00326326	300.00	11/17/16	286001 OSCAR E LUJANO	C
02	00326327	119.20	11/17/16	107468 OTON J GUERRERO	C
02	00326328	54.08	11/17/16	282600 OYERVIDES,JESUS	C
02	00326329	688.13	11/17/16	135674 RAM PRODUCTS INC	C
02	00326330	2,477.50	11/17/16	286133 REBECCA A FLORES	C
02	00326331	3,450.00	11/17/16	34762 REGION ONE ESC	C
02	00326332	120.00	11/17/16	262030 RGV LEAD INC	C
02	00326333	150.00	11/17/16	164666 RGVSA	C
02	00326334	2,331.00	11/17/16	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00326335	29.51	11/17/16	285820 RIOS ELIA	C
02	00326336	165.73	11/17/16	284645 RODOLFO HERRERA JR	C
02	00326337	105.00	11/17/16	286010 ROEL GALVAN JR	C
02	00326338	114.80	11/17/16	284750 ROMEO RIOS JR	C
02	00326339	3,963.09	11/17/16	234168 ROTEX TRUCK CENTER INC	C
02	00326340	450.00	11/17/16	221864 INTERSTATE BILLING SERVICE INC	C
02	00326341	2,050.00	11/17/16	238708 RUTH ANN CARDOZA	C
02	00326342	714.00	11/17/16	200271 SALLY BEAUTY COMPANY INC	C
02	00326343	530.00	11/17/16	270822 SAVE TECHS	C
02	00326344	115.33	11/17/16	82953 SCHOOL SPECIALTY	C
02	00326345	168.00	11/17/16	108588 SHARYLAND ATHLETIC DEPT	C
02	00326346	322.97	11/17/16	178632 SHERWIN-WILLIAMS CO	C
02	00326347	588.24	11/17/16	154636 SHI-GOVERNMENT SOLUTION	C
02	00326348	571.00	11/17/16	244686 SHIPPING DEPOT	C
02	00326349	72.00	11/17/16	135348 SOLIS,RICARDO	C
02	00326350	592.08	11/17/16	141429 SOUTH TEXAS BEAUTY SUPPLY	C
02	00326351	70.00	11/17/16	245542 STARFALL EDUCATION FOUNDATION	C
02	00326352	290.00	11/17/16	265543 STARR AUTO GLASS	C
02	00326353	52.50	11/17/16	40878 STARR COUNTY TAX ASSESSOR	C
02	00326354	104.00	11/17/16	281590 STICKY FINGERS	C
02	00326355	36.00	11/17/16	36811 STTCA	C
02	00326356	206.00	11/17/16	272744 RIVERWINDS INC	C
02	00326357	9,826.43	11/17/16	41548 SYSCO CENTRAL TEXAS INC	C
02	00326358	8,850.00	11/17/16	221562 FOOD DISTRIBUTORS OF NEVADA INC	C
02	00326359	161.00	11/17/16	246395 TACOS AKA #3	C
02	00326360	211.85	11/17/16	104817 TANGUMA,MARISELDA	C
02	00326361	625.00	11/17/16	188476 TASA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00326362	63.45	11/17/16	143049 TEACHER'S DISCOVERY	C
02	00326363	850.00	11/17/16	68667 TEXAS CAFE	C
02	00326364	75.00	11/17/16	87505 THSPA	C
02	00326365	75.00	11/17/16	43761 THSWPA	C
02	00326366	80.00	11/17/16	43788 THURMOND EYE ASSOCIATES	C
02	00326367	90.12	11/17/16	283479 TIFFANY LEE GOMEZ	C
02	00326368	10,496.87	11/17/16	42285 TIME WARNER CABLE	C
02	00326369	31,485.00	11/17/16	221007 TIRE CENTERS LLC	C
02	00326370	852.00	11/17/16	43885 TMEA REGION XV	C
02	00326371	420.00	11/17/16	43885 TMEA REGION XV	C
02	00326372	400.00	11/17/16	43885 TMEA REGION XV	C
02	00326373	460.00	11/17/16	43885 TMEA REGION XV MARIACHI	C
02	00326374	190.00	11/17/16	114502 TMSCA	C
02	00326375	675.84	11/17/16	285730 TOBY'S PLUMBING INC	C
02	00326376	74.00	11/17/16	252328 TOSHIBA BUSINESS SOLUTIONS USA	C
02	00326377	20.00	11/17/16	252328 TOSHIBA BUSINESS SOLUTIONS USA	C
02	00326378	52.90	11/17/16	236217 TOTAL IMAGING SOLUTIONS INC	C
02	00326379	9,094.35	11/17/16	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00326380	150.00	11/17/16	278882 TREVINO,MARIA A	C
02	00326381	140.00	11/17/16	44679 TSPRA	C
02	00326382	74.50	11/17/16	44733 TUNE IN	C
02	00326383	50.97	11/17/16	87106 TVC COMMUNICATIONS	C
02	00326384	550.88	11/17/16	45101 UNIFIRST HOLDINGS, L.P.	C
02	00326385	1,531.00	11/17/16	85502 USI EDUCATION & GOVERNMENT SALES	C
02	00326386	150.00	11/17/16	45535 VALADEZ,NATALIA	C
02	00326387	362.50	11/17/16	286222 VALERIE MIRELES	C
02	00326388	494.44	11/17/16	133302 VALLEY OUTDOOR POWER EQUIPMENT INC	C
02	00326389	24,000.00	11/17/16	280836 VISION ED GROUP	C
02	00326390	3,138.87	11/17/16	46957 WALMART COMMUNITY BRC	C
02	00326391	147.00	11/17/16	46981 WALLBANGERS RESTAURANT	C
02	00326392	359.60	11/17/16	275417 WELLS FARGO	C
02	00326393	124.94	11/17/16	140597 WELLS FARGO HOME MORTGAGE	C
02	00326394	284.00	11/17/16	47333 WEST POINT SERVICE CENTER	C
02	00326395	130.00	11/17/16	268216 WEST POINT TIRES	C
02	00326396	1,665.66	11/17/16	47457 WHATABURGER	C
02	00326397	1,858.63	11/17/16	47457 WHATABURGER	C
02	00326398	1,230.29	11/17/16	47457 WHATABURGER	C
02	00326399	86.62	11/17/16	234893 WHATABURGER OF ALICE	C
02	00326400	1,750.00	11/17/16	227617 WILL DAN FINANCIAL SERVICES	C
02	00326401	1,161.00	11/17/16	224707 WORLD WIDE IMAGING SUPPLIES	C
02	00326402	1,915.63	11/17/16	286192 YARITHZA YESENIA SAENZ	C
02	00326403	614.55	11/17/16	158992 ZYTRON	C
02	00326404	70.00	11/17/16	242578 A D TESTING SERVICES	C
02	00326405	125.00	11/17/16	361 ACCUCUT	C
02	00326406	193.95	11/17/16	211478 ACP DIRECT	C
02	00326407	250.78	11/17/16	285773 ALANIZ ADAN JR	C
02	00326408	28.00	11/17/16	157074 ALANIZ MARIA GUADALUPE	C
02	00326409	125.00	11/17/16	210323 ALANIZ,CRYSTAL	C
02	00326410	498.50	11/17/16	1155 ALERT SERVICES INC	C
02	00326411	576.00	11/17/16	76864 ALTO BONITO ELEMENTARY SCHOOL	C
02	00326412	576.00	11/17/16	76864 ALTO BONITO ELEMENTARY SCHOOL	C
02	00326413	568.00	11/17/16	76864 ALTO BONITO ELEMENTARY SCHOOL	C
02	00326414	512.00	11/17/16	76864 ALTO BONITO ELEMENTARY SCHOOL	C
02	00326415	3,500.83	11/17/16	131008 AMAZON. COM	C
02	00326416	1,782.96	11/17/16	218995 AMC RIO GRANDE 10 THEATRE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00326417	359.60	11/17/16	282340 AMERICAN TAX REPORTING	C
02	00326418	100.00	11/17/16	14737 ANDRES ALEJANDRO GARZA	C
02	00326419	407.19	11/17/16	1988 ANDY'S AUTO AIR & SUPPLY INC	C
02	00326420	1,898.13	11/17/16	260010 ANNABEL FLORES	C
02	00326421	153.27	11/17/16	285781 ARIZA JANETH	C
02	00326422	1,560.94	11/17/16	286150 AZALIA PEREZ	C
02	00326423	1,500.00	11/17/16	263290 BARRERA OCHOA CORP	C
02	00326424	265.20	11/17/16	241164 BARRERA, JANET	C
02	00326425	144.00	11/17/16	211311 BAZAN, DEMETRIO	C
02	00326426	328.13	11/17/16	286109 BIANCA BAZAN	C
02	00326427	1,873.13	11/17/16	259861 BLANCA ESTELA CARABALLO	C
02	00326428	846.20	11/17/16	4308 BORDER ENTERPRISES	C
02	00326429	248.13	11/17/16	252921 BORDER HARDWARE	C
02	00326430	118.43	11/17/16	222801 BORDER TOWN FOODS	C
02	00326431	250.77	11/17/16	4367 BORREGA'S ELECTRIC CO	C
02	00326432	177.03	11/17/16	241741 BOWEN ENTERPRISES LTD	C
02	00326433	64.95	11/17/16	4782 BSN SPORTS	C
02	00326434	119.20	11/17/16	242187 BURT HOLLOWAY	C
02	00326435	144.00	11/17/16	5053 BUSTAMANTE, CYNTHIA	C
02	00326436	84.60	11/17/16	5169 C O D AUTO PARTS	C
02	00326437	1,170.00	11/17/16	250325 CAMROG ENTERPRISES LLC	C
02	00326438	156.00	11/17/16	107239 CANTU, DIANA	C
02	00326439	96.00	11/17/16	117234 CANTU, SANTOS	C
02	00326440	1,615.63	11/17/16	286168 CARMEN L ALCANTARA	C
02	00326441	1,510.94	11/17/16	286141 CARMEN REBECCA FLORES	C
02	00326442	666.02	11/17/16	103276 CDW GOVERNMENT INC	C
02	00326443	91.07	11/17/16	285790 CHAVEZ GALINDO & NICOLASA	C
02	00326444	1,120.00	11/17/16	243949 CHICK-FIL-A	C
02	00326445	425.23	11/17/16	83291 CHICK-FIL-A	C
02	00326446	30.59	11/17/16	281875 CHICK-FIL-A PHARR FSU	C
02	00326447	150.00	11/17/16	102172 CC VALLEY INC	C
02	00326448	675.87	11/17/16	284610 CIELO OFFICE PRODUCTS	C
02	00326449	29,261.05	11/17/16	234915 CIT TECHNOLOGY FINANCING SERVICES INC	C
02	00326450	2,600.00	11/17/16	196304 CITY OF RIO GRANDE CITY	C
02	00326451	810.00	11/17/16	98973 PSAT/NMSQT	C
02	00326452	68.00	11/17/16	154733 COMMERCIAL KITCHEN	C
02	00326453	1,000.97	11/17/16	154733 COMMERCIAL KITCHENS	C
02	00326454	6,847.68	11/17/16	237418 COPY PLUS LLC	C
02	00326455	144.00	11/17/16	75493 CORTINAS, ANA TERESA	C
02	00326456	160.00	11/17/16	71358 CORY'S CAKES	C
02	00326457	170.00	11/17/16	270334 CUTIE PIES CHILDREN'S DEVELOPMENT CENTER	C
02	00326458	931.75	11/17/16	135658 PAMPLONA SPORTS	C
02	00326459	262.73	11/17/16	228249 PETER PIPER PIZZA	C
02	00326460	25.00	11/17/16	218316 PSJA HIGH SCHOOL TENNIS	C
02	00326461	10,927.03	11/17/16	245968 PICO PROPANE OPERATING LLC	C
02	00326462	50.00	11/17/16	196363 PINNACLE MEDICAL MANAGEMENT CORP	C
02	00326463	1,269.00	11/17/16	32387 PITNEY BOWES INC	C
02	00326464	490.98	11/17/16	32603 POPULAR MATERIAL CO	C
02	00326465	126.00	11/17/16	232467 DAIRY QUEEN	C
02	00326466	100.00	11/17/16	233382 DAVE JONES	C
02	00326467	295,733.19	11/17/16	200794 DELL FINANCIAL SERVICES	C
02	00326468	3,481.44	11/17/16	258075 DEVIN DISTRIBUTING & PACKAGING INC	C
02	00326469	450.00	11/17/16	10529 EDINBURG NORTH HI SCH ATH DEPT	C
02	00326470	45.00	11/17/16	10936 EL VALLE BAKERY	C
02	00326471	10,888.95	11/17/16	12645 FOLLETT SCHOOL SOLUTIONS INC	C

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02	00326472	35.00	11/17/16	211931 GARCIA,DANIEL	C
02	00326473	23,691.64	11/17/16	266167 GUERRA & FARAH PLLC, THE LAW OFFICES OF	C
02	00326474	100.00	11/17/16	268755 HECTOR F PEREZ	C
02	00326475	100.00	11/17/16	203661 JAVIER RODRIGUEZ	C
02	00326476	700.00	11/17/16	260134 JORGE BAZAN	C
02	00326477	147.04	11/17/16	280321 JOVANE LEE CASAS	C
02	00326478	240.00	11/17/16	263192 LETTY'S COMIDA CASERA	C
02	00326479	100.00	11/17/16	37222 REYNALDO SAENZ	C
02	00326480	288.50	11/17/16	40606 SPECTRUM CORPORATION	C
02	00326481	66.15	11/17/16	56995 RIVERWINDS INC	C
02	00326482	4,500.00	11/17/16	118362 TEACH FOR AMERICA	C
02	00326483	15,000.00	11/17/16	248436 TEXAS ASSOCIATION OF PUBLIC SCHOOLS	C
02	00326484	7,900.00	11/17/16	188484 TEXAS MUSIC FESTIVALS	C
02	00326485	100.00	11/17/16	283479 TIFFANY LEE GOMEZ	C
02	00326486	600.15	11/17/16	47457 WHATABURGER	C
02	00326487	27.91	11/17/16	230677 AGUIRRE,GERARDO	C
02	00326488	310.00	11/17/16	230677 AGUIRRE,GERARDO	C
02	00326489	100.00	11/17/16	1287 ELSELU FLOWERS & GIFTS	C
02	00326490	2,707.76	11/17/16	4782 US GAMES	C
02	00326491	84.00	11/17/16	102172 MH-WESLACO, INC	C
02	00326491	-84.00	12/08/16	102172 MH-WESLACO, INC	CV
02	00326492	44.96	11/17/16	232025 GARCIA,IRMA L	C
02	00326493	960.00	11/17/16	192228 JUAN JOSE LOPEZ	C
02	00326494	630.00	11/17/16	273996 OASIS RESTAURANT	C
02	00326495	158.38	11/17/16	228249 PETER PIPER PIZZA	C
02	00326496	218.00	11/17/16	32387 PITNEY BOWES INC	C
02	00326497	114.12	11/17/16	32441 RGV PIZZA HUT LLC	C
02	00326498	1,870.00	11/29/16	94773 MUNOZ PUBLIC RELATIONS	C
02	00326499	1,390.00	11/29/16	242985 MUNOZ PUBLIC RELATIONS LLC	C
02	00326500	1,990.00	11/29/16	242985 MUNOZ PUBLIC RELATIONS LLC	C
02	00326501	1,030.00	11/29/16	242985 MUNOZ PUBLIC RELATIONS LLC	C
02	00326502	1,030.00	11/29/16	242985 MUNOZ PUBLIC RELATIONS LLC	C
02	00326503	1,320.00	11/29/16	273520 ZARATE,MARCOS A	C
02	00326504	1,256.00	11/29/16	215538 SALINAS,DIANA L	C
02	00326505	1,704.00	11/29/16	255645 RANGEL,JOSE LUIS	C
02	00326506	2,344.00	11/29/16	267074 RENTERIA,DANIEL E	C
02	00326507	2,584.00	11/29/16	36234 RODRIGUEZ,ALFONSO	C
02	00326508	5,497.05	11/29/16	178616 LA QUINTA INN & SUITES CONVENTION CENTER	C
02	00326509	2,550.84	11/29/16	178616 LA QUINTA INN & SUITES CONVENTION CENTER	C
02	00326510	2,551.02	11/29/16	178616 LA QUINTA INN & SUITES CONVENTION CENTER	C
02	00326511	5,714.22	11/29/16	178616 LA QUINTA INN & SUITES CONVENTION CENTER	C
02	00326512	3,737.22	11/29/16	178616 LA QUINTA INN & SUITES CONVENTION CENTER	C
02	00326513	4,582.31	11/30/16	53856 A T P E	C
02	00326514	2,460.13	11/30/16	53813 TEXAS AFT/PEG	C
02	00326515	57,299.09	11/30/16	57622 ALLSTATE BENEFITS	C
02	00326516	43,842.06	11/30/16	97594 AMERITAS LIFE INSURANCE CORP	C
02	00326517	400.00	11/30/16	252301 CINDY BOUDLOCHE TRUSTEE	C
02	00326518	2,850.00	11/30/16	285633 CINDY BOUDLOCHE TRUSTEE	C
02	00326519	787.50	11/30/16	263117 CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	C
02	00326520	787.50	11/30/16	263125 CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	C
02	00326521	61,329.00	11/30/16	223905 DAVID K. YOUNG CONSULTING, LLC	C
02	00326522	60.05	11/30/16	232459 GENWORTH LIFE INSURANCE COMPANYYY	C
02	00326523	420.00	11/30/16	281077 INTERNAL REVENUE SERVICE	C
02	00326524	1,442.00	11/30/16	53821 LOS NUESTROS SCHOLARSHIP	C
02	00326525	551.05	11/30/16	118869 PRE-PAID LEGAL SERVICE, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00326526	1,960.00	11/30/16	69027 RGCCISD ALTERNATIVE CERTIFICATION	C
02	00326527	22,905.38	11/30/16	156574 RIO GRANDE CITY CISD	C
02	00326528	63,545.82	11/30/16	156604 RIO GRANDE CITY CISD	C
02	00326529	151.50	11/30/16	53848 T S T A - DUES ACCOUNTING DEPT.	C
02	00326530	211.50	11/30/16	57886 TEXAS CLASSROOM TEACHERS ASSOCIATION	C
02	00326531	27.50	11/30/16	197076 TEPSA	C
02	00326532	558.00	11/30/16	204773 TG	C
02	00326533	233.00	11/30/16	117463 TG	C
02	00326534	276.87	11/30/16	165344 TG	C
02	00326535	363.00	11/30/16	264423 TG	C
02	00326536	493.26	11/30/16	270261 TG	C
02	00326537	106.00	11/30/16	217433 TG	C
02	00326538	389.68	11/30/16	276790 TG	C
02	00326539	476.26	11/30/16	265896 TG	C
02	00326540	428.00	11/30/16	226645 TG	C
02	00326541	114.00	11/30/16	284033 TG	C
02	00326542	326.14	11/30/16	283142 TG	C
02	00326543	231.74	11/30/16	273236 PIONEER CREDIT RECOVERY, INC	C
02	00326544	4,554.00	11/30/16	57584 UNITED WAY OF SOUTH TEXAS	C
02	00326545	94,666.43	11/30/16	285170 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
02	00326546	315.94	11/30/16	272116 US DEPARTMENT OF EDUCATION	C
02	00326547	94.00	11/30/16	265012 U.S. DEPARTMENT OF EDUCATION	C
02	00326548	109.90	11/30/16	271705 US DEPARTMENT OF EDUCATION	C
02	00326549	351.52	11/30/16	284769 US DEPARTMENT OF EDUCATION	C
02	00326550	66.92	11/30/16	276880 US DEPARTMENT OF EDUCATION	C
02	00326551	359.56	11/30/16	277363 US DEPARTMENT OF EDUCATION	C
02	00326552	37.24	11/30/16	281085 US DEPARTMENT OF EDUCATION	C
02	00326553	258.00	12/01/16	274372 ADVANTAGE IMAGING SUPPLY INC	C
02	00326554	440.00	12/01/16	286290 AIMEES FLOWER AND GIFT SHOP	C
02	00326555	41.50	12/01/16	1155 ALERT SERVICES INC	C
02	00326556	1,100.00	12/01/16	271969 ALL- STARR TRANSMISSIONS	C
02	00326557	368.00	12/01/16	76864 ALTO BONITO ELEMENTARY SCHOOL	C
02	00326558	366.00	12/01/16	244635 ASSOCIATION OF TEX SMALL SCH BANDS	C
02	00326559	42.00	12/01/16	263290 BARRERA OCHOA CORP	C
02	00326560	567.25	12/01/16	3832 BERT OGDEN RV CENTER	C
02	00326561	1,297.25	12/01/16	157988 BIO CORP	C
02	00326562	256.20	12/01/16	274003 BORDER BREW, INC	C
02	00326563	146.00	12/01/16	4308 BORDER ENTERPRISES	C
02	00326564	241.04	12/01/16	252921 BORDER HARDWARE	C
02	00326565	332.48	12/01/16	4367 BORREGA'S ELECTRIC CO	C
02	00326566	5,432.90	12/01/16	4782 BSN SPORTS	C
02	00326567	899.64	12/01/16	265500 BUFFALO BUSINESS PRODUCTS	C
02	00326568	1,191.68	12/01/16	207756 BUILDING SPECIALTIES	C
02	00326569	107.00	12/01/16	266493 BUY BUTTON PARTS.COM	C
02	00326570	1,017.00	12/01/16	250325 CAMROG ENTERPRISES LLC	C
02	00326571	4,518.15	12/01/16	103276 CDW GOVERNMENT INC	C
02	00326572	365.00	12/01/16	251488 BORDER PERSPECTIVE	C
02	00326573	84.00	12/01/16	102172 CC VALLEY INC	C
02	00326574	194.34	12/01/16	284610 CIELO OFFICE PRODUCTS	C
02	00326575	1,837.90	12/01/16	154733 COMMERCIAL KITCHEN	C
02	00326576	153.00	12/01/16	154733 COMMERCIAL KITCHENS	C
02	00326577	2,729.12	12/01/16	237418 COPY PLUS LLC	C
02	00326578	23.49	12/01/16	110531 CROWN AWARDS	C
02	00326579	170.00	12/01/16	270334 CUTIE PIES CHILDREN'S DEVELOPMENT CENTER	C
02	00326580	66.15	12/01/16	248452 BOWEN ENTERPRISES LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00326581	364.58	12/01/16	248452 BOWEN ENTERPRISES LTD	C
02	00326582	175.00	12/01/16	273350 DAVE CUSHMAN MUSIC	C
02	00326583	20,061.34	12/01/16	258075 DEVIN DISTRIBUTING & PACKAGING INC	C
02	00326584	210.00	12/01/16	267929 DINA M GARCIA	C
02	00326585	200.00	12/01/16	199311 DOLLAR TREE	C
02	00326586	426.71	12/01/16	256684 DOMINO'S PIZZA	C
02	00326587	227.15	12/01/16	256684 DOMINO'S PIZZA	C
02	00326588	32.45	12/01/16	256684 DOMINO'S PIZZA	C
02	00326589	540.10	12/01/16	10294 EBSCO INFORMATION SERVICES	C
02	00326590	1,299.50	12/01/16	10375 ECONOMY AWARDS COMPANY	C
02	00326591	509.00	12/01/16	214876 SIGN WORKS	C
02	00326592	285.00	12/01/16	10936 EL VALLE BAKERY	C
02	00326593	490.00	12/01/16	195006 ELECTRONIX EXPRESS	C
02	00326594	187.50	12/01/16	286346 ENRIQUE GARZA	C
02	00326595	1,900.00	12/01/16	268470 ESCUE & ASSOCIATES	C
02	00326596	3,020.86	12/01/16	11568 ESTRELLITA INC	C
02	00326597	369.55	12/01/16	11681 EXQUISITA TORTILLAS	C
02	00326598	21.75	12/01/16	12041 FEDERAL EXPRESS CORPORATION	C
02	00326599	1,295.27	12/01/16	284203 FUELMAN	C
02	00326600	500.00	12/01/16	135844 FLORERIA LA AMISTAD	C
02	00326601	271.25	12/01/16	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00326602	2,915.64	12/01/16	139041 FOOD BANK OF THE RIO GRANDE VALLEY INC.	C
02	00326603	313.37	12/01/16	91189 FRONTIER	C
02	00326604	349.99	12/01/16	217891 GARCIA,NANCY C	C
02	00326605	4,305.00	12/01/16	82007 GILBERTO GARZA	C
02	00326606	19.00	12/01/16	118958 GARZA,MARIA REBECCA	C
02	00326607	7,409.40	12/01/16	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00326608	421.52	12/01/16	206555 GCR TIRE CENTER	C
02	00326609	133.44	12/01/16	16284 GOLDEN CORRAL FAM STEAKHOUSE	C
02	00326610	268.00	12/01/16	17906 GUERRA'S PRINTING	C
02	00326611	38.98	12/01/16	231126 GUERRA,OMALEE	C
02	00326612	13,990.97	12/01/16	18341 GULF COAST PAPER COMPANY	C
02	00326613	125.00	12/01/16	80225 GUTIERREZ JR.,FRANCISCO	C
02	00326614	72.20	12/01/16	19496 HEXCO INC ACADEMIC	C
02	00326615	553.00	12/01/16	91294 HOLLON OIL CO	C
02	00326616	1,411.15	12/01/16	193224 HOME DEPOT CREDIT SERVICES	C
02	00326617	5,668.67	12/01/16	83941 IMAGERY GRAPHIC SYSTEMS INC.	C
02	00326618	1,382.00	12/01/16	285498 INTERBORO PACKAGING CORPORATION	C
02	00326619	125.00	12/01/16	222399 LOPEZ, IRA	C
02	00326620	135.00	12/01/16	258610 JESUS M PENA	C
02	00326621	580.00	12/01/16	122947 JUAN SAENZ	C
02	00326622	319.26	12/01/16	202975 JULIAN GARZA	C
02	00326623	350.00	12/01/16	202975 JULIAN GARZA	C
02	00326624	750.00	12/01/16	22063 KENNETH WHITE JR HIGH SCHOOL	C
02	00326625	810.00	12/01/16	22063 KENNETH WHITE JR HIGH SCHOOL	C
02	00326626	855.00	12/01/16	22063 KENNETH WHITE JR HIGH SCHOOL	C
02	00326627	55,955.24	12/01/16	22586 LABATT FOOD SERVICE	C
02	00326628	1,216.00	12/01/16	241407 LEAD4WARD LLC	C
02	00326629	80.00	12/01/16	284955 LEAL LILLIANA	C
02	00326630	280.00	12/01/16	97012 SIZZLING CAESARS LLC	C
02	00326631	1,534.05	12/01/16	23604 LONGHORN BUS SALES INC	C
02	00326632	270.00	12/01/16	286354 MAURO E VILLARREAL	C
02	00326633	252.57	12/01/16	26646 MCCOYS	C
02	00326634	83.71	12/01/16	256579 MCDONALD'S	C
02	00326635	57.75	12/01/16	55026 MCDONALD'S	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00326636	114.40	12/01/16	170992 MCDONALDS	C
02	00326637	2,600.00	12/01/16	58297 MECA SPORTSWEAR	C
02	00326638	10,236.03	12/01/16	284270 MEDEK LLC	C
02	00326639	19.26	12/01/16	27103 MEGUIRE, JAMES N	C
02	00326640	3,374.68	12/01/16	27146 MELHART MUSIC CENTER	C
02	00326641	204.00	12/01/16	27146 MELHART MUSIC CENTER	C
02	00326642	160.00	12/01/16	27146 MELHART MUSIC CENTER	C
02	00326643	819.92	12/01/16	217484 MOUNTAIN GLACIER LLC	C
02	00326644	2,971.00	12/01/16	278874 MRP CUTS LLC	C
02	00326645	848.50	12/01/16	278874 MRP CUTS LLC	C
02	00326646	2,498.04	12/01/16	29564 NICHOL PRODUCE CO.	C
02	00326647	660.00	12/01/16	242268 NINFA S LOPEZ	C
02	00326648	756.53	12/01/16	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00326649	2,009.92	12/01/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00326650	3,850.12	12/01/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00326651	3,539.79	12/01/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00326652	2,873.41	12/01/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00326653	2,791.10	12/01/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00326654	437.59	12/01/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00326655	1,474.65	12/01/16	186813 PENA JR., JORGE E	C
02	00326656	430.00	12/01/16	89923 PENA, MARCO A	C
02	00326657	125.00	12/01/16	280968 PEREZ, VENESSA N	C
02	00326658	813.53	12/01/16	228249 PETER PIPER PIZZA	C
02	00326659	545.00	12/01/16	196363 PINNACLE MEDICAL MANAGEMENT CORP	C
02	00326660	185.79	12/01/16	32603 POPULAR MATERIAL CO	C
02	00326661	1,624.00	12/01/16	278084 PRINT SHOP RGV	C
02	00326662	208.15	12/01/16	70238 PROTECTION 1 ALARM MONITORING INC	C
02	00326663	556.00	12/01/16	33626 R E SUPPLIES	C
02	00326664	359.43	12/01/16	135674 RAM PRODUCTS INC	C
02	00326665	1,710.00	12/01/16	135976 JUDY A RAMIREZ	C
02	00326666	250.00	12/01/16	135976 JUDY A RAMIREZ	C
02	00326667	368.46	12/01/16	34444 RBC MUSIC COMPANY	C
02	00326668	3,606.00	12/01/16	105554 RENAISSANCE LEARNING INC	C
02	00326669	8,992.15	12/01/16	65838 RICOH USA	C
02	00326670	3,825.30	12/01/16	65838 RICOH USA INC	C
02	00326671	756.70	12/01/16	35505 RIO AUTO ELECTRIC	C
02	00326672	168.00	12/01/16	35521 ELEAMAR G LOPEZ	C
02	00326673	5,229.00	12/01/16	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00326674	199.98	12/01/16	35572 RIO GRANDE FARM/RANCH	C
02	00326675	2,740.24	12/01/16	188468 RIO GRANDE GROWERS COOP	C
02	00326676	204.00	12/01/16	94145 ROEL PHOTOGRAPHY STUDIO	C
02	00326677	1,911.46	12/01/16	234168 ROTEX TRUCK CENTER INC	C
02	00326678	2,100.00	12/01/16	238708 RUTH ANN CARDOZA	C
02	00326679	1,084.56	12/01/16	103128 S & R TROPIC JUICES	C
02	00326680	36.00	12/01/16	36994 SAENZ, EDUARDO	C
02	00326681	19,343.68	12/01/16	190055 SAM'S CLUB DIRECT	C
02	00326682	260.00	12/01/16	38091 SANTOS MUFFLER SHOP	C
02	00326683	260.00	12/01/16	270822 SAVE TECHS	C
02	00326684	946.06	12/01/16	82953 SCHOOL SPECIALTY	C
02	00326685	2,805.00	12/01/16	284890 SERV-PAK PRODUCTS INC	C
02	00326686	1,005.77	12/01/16	178632 SHERWIN-WILLIAMS CO	C
02	00326687	968.29	12/01/16	244686 SHIPPING DEPOT	C
02	00326688	525.30	12/01/16	141429 SOUTH TEXAS BEAUTY SUPPLY	C
02	00326689	165.52	12/01/16	144835 SPRINT PCS	C
02	00326690	7.50	12/01/16	40878 STARR COUNTY TAX ASSESSOR	C

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02	00326691	52.00	12/01/16	40908 STARR FIRE & SAFETY EQUIP	C
02	00326692	57.00	12/01/16	209708 STATE BOARD FOR EDUCATION CERTIFICATION	C
02	00326693	1,807.39	12/01/16	102733 STEWART & STEVENSON	C
02	00326694	210.10	12/01/16	56995 RIVERWINDS INC	C
02	00326695	11,041.97	12/01/16	41548 SYSCO CENTRAL TEXAS INC	C
02	00326696	20,500.00	12/01/16	134686 TECHNICAL LABORATORY SYSTEMS	C
02	00326697	187.00	12/01/16	42579 TEJAS EQUIPMENT RENTAL	C
02	00326698	100.00	12/01/16	9342 AGENCY 405	C
02	00326699	11,800.00	12/01/16	232777 TEXAS TEACHERS ALTERNATIVE CERTIFICATION	C
02	00326700	100.00	12/01/16	114502 TMSCA	C
02	00326701	1,017.00	12/01/16	233064 CARLOS H FLORES	C
02	00326702	252.00	12/01/16	44733 TUNE IN	C
02	00326703	992.74	12/01/16	44881 US GAMES	C
02	00326704	553.49	12/01/16	45101 UNIFIRST HOLDINGS, L.P.	C
02	00326705	63.00	12/01/16	45209 UNIVERSITY OF TEXAS AT AUSTIN - UIL	C
02	00326706	1,950.00	12/01/16	252786 UNLIMITED SCREEN PRINTING	C
02	00326707	150.00	12/01/16	45535 VALADEZ, NATALIA	C
02	00326708	10,616.39	12/01/16	285358 VALLEY GROCERS LLC	C
02	00326709	630.00	12/01/16	260800 VASQUEZ, DOMITILA	C
02	00326710	611.00	12/01/16	120154 VETERANS MEMORIAL HS UIL	C
02	00326711	4,738.29	12/01/16	46957 WALMART COMMUNITY BRC	C
02	00326712	1,320.04	12/01/16	46957 WALMART COMMUNITY BRC	C
02	00326713	112.00	12/01/16	46981 WALLBANGERS RESTAURANT	C
02	00326714	94.00	12/01/16	116599 WALSH GALLEGOS TREVINO RUSSO & KYLE PC	C
02	00326715	5,328.41	12/01/16	116599 WALSH GALLEGOS TREVINO RUSSO & KYLE PC	C
02	00326716	157.84	12/01/16	268224 WEST POINT GARAGE	C
02	00326717	34.00	12/01/16	268216 WEST POINT TIRES	C
02	00326718	1,465.49	12/01/16	47457 WHATABURGER	C
02	00326719	277.10	12/01/16	47457 WHATABURGER	C
02	00326720	593.10	12/01/16	234893 WHATABURGER OF ALICE	C
02	00326721	1,300.42	12/01/16	47562 WILLIAM V MACGILL & CO	C
02	00326722	18.42	12/01/16	96202 YBARRA, CYNTHIA	C
02	00326723	257.00	12/01/16	258229 ZAPATA COUNTY ISD	C
02	00326724	400.00	12/02/16	284866 FRANCISCO LOPEZ JR	C
02	00326725	448.00	12/02/16	43885 TMEA REGION XV	C
02	00326726	742.00	12/02/16	43885 TMEA REGION XV	C
02	00326727	121.51	12/02/16	47457 WHATABURGER	C
02	00326728	432.00	12/02/16	119598 XTREME GRAPHICS & SPORTSWEAR	C
02	00326729	8,251.88	12/02/16	158992 ZYTRON	C
02	00326730	350.00	12/07/16	276162 BISHOP HIGH SCHOOL GIRLS BASKETBALL	C
02	00326731	430.86	12/07/16	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00326732	1,284.00	12/07/16	219533 SANDOR LOPEZ	C
02	00326733	3,700.00	12/08/16	91669 ABC THERAPY	C
02	00326734	48.40	12/08/16	7455 ADRIAN CLARKE	C
02	00326735	150.00	12/08/16	230677 AGUIRRE, GERARDO	C
02	00326736	2,408.15	12/08/16	45772 AIRGAS USA LLC	C
02	00326737	63.50	12/08/16	210323 ALANIZ, CRYSTAL	C
02	00326738	455.00	12/08/16	1287 ELSELU FLOWERS & GIFTS	C
02	00326739	512.00	12/08/16	76864 ALTO BONITO ELEMENTARY SCHOOL	C
02	00326740	552.00	12/08/16	76864 ALTO BONITO ELEMENTARY SCHOOL	C
02	00326741	488.00	12/08/16	76864 ALTO BONITO ELEMENTARY SCHOOL	C
02	00326742	3,971.90	12/08/16	1988 ANDY'S AUTO AIR & SUPPLY INC	C
02	00326743	1,148.80	12/08/16	220884 ANTONIO STRAD VIOLIN	C
02	00326744	144.07	12/08/16	86711 ASTORGA, LYDIA Y	C
02	00326745	120.50	12/08/16	255521 AVINA, DENISSE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00326746	1,284.00	12/08/16	205761 B & H PHOTO-VIDEO	C
02	00326747	98.00	12/08/16	263290 BARRERA OCHOA CORP	C
02	00326748	76.00	12/08/16	145408 BARRERA, MELINDA	C
02	00326749	1,250.00	12/08/16	206202 BELIA GARCIA	C
02	00326750	4,989.25	12/08/16	4049 BILL GUTHRIE SPORTS	C
02	00326751	141.25	12/08/16	175757 BLANCA TELLO	C
02	00326752	12.95	12/08/16	4308 BORDER ENTERPRISES	C
02	00326753	19.45	12/08/16	222801 BORDER TOWN FOODS	C
02	00326754	841.43	12/08/16	4367 BORREGA'S ELECTRIC CO	C
02	00326755	700.00	12/08/16	275891 BROOKS DUPLICATOR COMPANY	C
02	00326756	155.00	12/08/16	202339 BRYAN LEE ESTRADA	C
02	00326757	1,144.00	12/08/16	4782 BSN SPORTS	C
02	00326758	264.30	12/08/16	265500 BUFFALO BUSINESS PRODUCTS	C
02	00326759	272.00	12/08/16	136344 FRIES MANAGEMENT LLC	C
02	00326760	71.20	12/08/16	136344 FRIES MANAGEMENT LLC	C
02	00326761	964.74	12/08/16	265179 BUSH SUPPLY	C
02	00326762	3,686.49	12/08/16	5169 C O D AUTO PARTS	C
02	00326763	125.00	12/08/16	5428 CANALES, LILIA G	C
02	00326764	8.49	12/08/16	62782 CANTU, RUBEN	C
02	00326765	183.50	12/08/16	117234 CANTU, SANTOS	C
02	00326766	165.92	12/08/16	276111 CARLOS HERNANDEZ	C
02	00326767	37.50	12/08/16	279250 CARRERA, ILEANA	C
02	00326768	47.00	12/08/16	285072 CASEY PENA	C
02	00326769	823.76	12/08/16	103276 CDW GOVERNMENT INC	C
02	00326770	553.00	12/08/16	243949 CHICK-FIL-A	C
02	00326771	200.98	12/08/16	83291 CHICK-FIL-A	C
02	00326772	93.23	12/08/16	228125 CHICK-FIL-A	C
02	00326773	183.75	12/08/16	273910 CHICK-FIL-A WESLACO	C
02	00326774	562.50	12/08/16	286311 CHINA SPRING INDEPENDENT SCHOOL DISTRICT	C
02	00326775	618.00	12/08/16	102172 CC VALLEY INC	C
02	00326776	1,135.92	12/08/16	284610 CIELO OFFICE PRODUCTS	C
02	00326777	7,017.00	12/08/16	7366 CITY OF LA GRULLA	C
02	00326778	174,110.35	12/08/16	212601 CITY OF RIO GRANDE CITY	C
02	00326779	13,819.76	12/08/16	40894 CITY OF RIO GRANDE CITY	C
02	00326780	84.43	12/08/16	179922 CLIFF SALINAS	C
02	00326781	325.00	12/08/16	164801 THE COLLEGE BOARD	C
02	00326782	2,041.40	12/08/16	154733 COMMERCIAL KITCHEN	C
02	00326783	94.19	12/08/16	237418 COPY PLUS LLC	C
02	00326784	400.00	12/08/16	57908 CORPUS CHRISTI ISD OFFICE OF ATHLETICS	C
02	00326785	35,020.00	12/08/16	8788 CURRICULUM ASSOCIATES INC	C
02	00326786	120.00	12/08/16	16179 CURTIS GLASPER	C
02	00326787	2,280.00	12/08/16	214566 D & R COMMERCIAL GLASS LLC	C
02	00326788	118.22	12/08/16	248452 BOWEN ENTERPRISES LTD	C
02	00326789	175.00	12/08/16	233382 DAVE JONES	C
02	00326790	325.63	12/08/16	229776 DELIA'S	C
02	00326791	934.00	12/08/16	113778 DELTA SPECIALTIES SIGNS & SUPPLIES	C
02	00326792	2,986.55	12/08/16	258075 DEVIN DISTRIBUTING & PACKAGING INC	C
02	00326793	37,882.96	12/08/16	174106 DIRECT ENERGY BUSINESS	C
02	00326794	860.64	12/08/16	186465 DIXIE FLAG MFG CO	C
02	00326795	300.00	12/08/16	199311 DOLLAR TREE	C
02	00326796	90.86	12/08/16	256684 DOMINO'S PIZZA	C
02	00326797	350.47	12/08/16	89222 EASY RIDE GOLF CARS SALES & SERVICE	C
02	00326798	730.46	12/08/16	222887 ECS LEARNING SYSTEMS INC	C
02	00326799	10,084.00	12/08/16	214876 SIGN WORKS	C
02	00326800	360.00	12/08/16	201529 EL PATIO MEXICAN FOOD	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00326801	4,300.00	12/08/16	199281 ESTER LUNA	C
02	00326802	10,370.23	12/08/16	267996 EL TANQUE WATER SUPPLY CORPORATION	C
02	00326803	209.50	12/08/16	10936 EL VALLE BAKERY	C
02	00326804	974.30	12/08/16	268470 ESCUE & ASSOCIATES	C
02	00326805	3,280.86	12/08/16	11568 ESTRELLITA INC	C
02	00326806	68.50	12/08/16	241091 FALCON,MARIA L	C
02	00326807	20.00	12/08/16	11894 FAMILY MEDICAL & SPECIALTY	C
02	00326808	13,449.56	12/08/16	190578 FEDEX KINKOS	C
02	00326809	120.00	12/08/16	224901 FERNANDO RODRIGUEZ	C
02	00326810	1,102.25	12/08/16	49239 FLINN SCIENTIFIC INC	C
02	00326811	125.00	12/08/16	278340 FLORES,BELINDA	C
02	00326812	451.25	12/08/16	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00326813	73.72	12/08/16	91189 FRONTIER	C
02	00326814	1,249.32	12/08/16	285110 G & K SERVICES	C
02	00326815	156.55	12/08/16	13188 GALLS LLC	C
02	00326816	204.00	12/08/16	84999 GARY MOLINA	C
02	00326817	3,000.00	12/08/16	82007 GILBERTO GARZA	C
02	00326818	8,380.67	12/08/16	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00326819	638.95	12/08/16	250279 GOMEZ CAR CARE	C
02	00326820	150.00	12/08/16	272329 OCTAVIO GONZALEZ	C
02	00326821	20,220.00	12/08/16	17566 GRANDE GARBAGE COLLECTION CO	C
02	00326822	24.88	12/08/16	17604 GRAYBAR ELECTRIC COMPANY INC	C
02	00326823	5,500.00	12/08/16	266167 GUERRA & FARAH PLLC, THE LAW OFFICES OF	C
02	00326824	637.00	12/08/16	17906 GUERRA'S PRINTING	C
02	00326825	150.00	12/08/16	18287 GUERRERO,MIGUEL	C
02	00326826	2,240.62	12/08/16	18341 GULF COAST PAPER COMPANY	C
02	00326827	56.00	12/08/16	285250 GUTIERREZ ODILIA A	C
02	00326828	5,411.14	12/08/16	18635 HEB CREDIT RECEIVABLES DEPT 308	C
02	00326829	405.24	12/08/16	268755 HECTOR F PEREZ	C
02	00326830	1,005.00	12/08/16	272272 HECTOR ELIUT HERNANDEZ JR	C
02	00326831	250.00	12/08/16	19577 HIDALGO ISD	C
02	00326832	84.00	12/08/16	75434 HINOJOSA BROS.	C
02	00326833	1,930.53	12/08/16	83941 IMAGERY GRAPHIC SYSTEMS INC.	C
02	00326834	479.11	12/08/16	93475 JASON'S DELI	C
02	00326835	953.26	12/08/16	93475 JASON'S DELI	C
02	00326836	1,800.00	12/08/16	258610 JESUS M PENA	C
02	00326837	420.00	12/08/16	258610 JESUS M PENA	C
02	00326838	2,925.00	12/08/16	258610 JESUS M PENA	C
02	00326839	14,346.14	12/08/16	21504 JOHNSTONE SUPPLY	C
02	00326840	120.00	12/08/16	280437 JONATHAN DANIEL VILLARREAL	C
02	00326841	109.44	12/08/16	280321 JOVANE LEE CASAS	C
02	00326842	300.00	12/08/16	149586 JULIA PENA-GONZALEZ	C
02	00326843	350.00	12/08/16	202975 JULIAN GARZA	C
02	00326844	270.00	12/08/16	202975 JULIAN GARZA	C
02	00326845	300.00	12/08/16	286397 LA HACIENDA RESTAURANT DJ LLC	C
02	00326846	39,453.56	12/08/16	22586 LABATT FOOD SERVICE	C
02	00326847	197.20	12/08/16	22608 LAKESHORE LEARNING MATERIALS	C
02	00326848	1,704.30	12/08/16	22608 LAKESHORE LEARNING MATERIALS	C
02	00326849	1,410.00	12/08/16	285153 LEATHAM FAMILY LLC	C
02	00326850	40.00	12/08/16	263192 LETTY'S COMIDA CASERA	C
02	00326851	517.50	12/08/16	263192 LETTY'S COMIDA CASERA	C
02	00326852	19,626.12	12/08/16	5231 LINEBARGER, GOGGAN, BLAIR, SAMPSON, LLP	C
02	00326853	210.00	12/08/16	97012 SIZZLING CAESARS LLC	C
02	00326854	285.00	12/08/16	48259 MANUELA ZARATE	C
02	00326855	315.00	12/08/16	48259 MANUELA ZARATE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00326856	125.00	12/08/16	230758 MARROQUIN, CYNTHIA I	C
02	00326857	500.00	12/08/16	27189 MEMORIAL MUSTANG WRESTLING TEAM	C
02	00326858	874.30	12/08/16	26646 MCCOYS	C
02	00326859	146.85	12/08/16	26646 MCCOYS	C
02	00326860	91.34	12/08/16	256579 MCDONALD'S	C
02	00326861	77.35	12/08/16	26727 MCDONALD'S	C
02	00326862	384.62	12/08/16	170992 MCDONALDS	C
02	00326863	8,269.29	12/08/16	165204 MENTORING MIND	C
02	00326864	16.20	12/08/16	10316 MIGDALIA ECHAVARRIA	C
02	00326865	394.30	12/08/16	27847 MAE POWER EQUIPMENT	C
02	00326866	2,403.00	12/08/16	28053 MOBILE RELAYS	C
02	00326867	5,234.55	12/08/16	28053 MOBILE RELAYS	C
02	00326868	50.00	12/08/16	252336 MODESTO C REYES	C
02	00326869	200.00	12/08/16	220728 AIM MEDIA TEXAS	C
02	00326870	50.57	12/08/16	226025 MONOPRICE INC	C
02	00326871	436.00	12/08/16	138304 MOVIE LICENSING USA	C
02	00326872	2,250.00	12/08/16	286052 NEUHAUS & COMPANY LTD	C
02	00326873	1,015.09	12/08/16	286052 NEUHAUS & COMPANY LTD	C
02	00326874	2,867.05	12/08/16	29564 NICH0 PRODUCE CO.	C
02	00326875	617.00	12/08/16	29564 NICH0 PRODUCE CO.	C
02	00326876	250.00	12/08/16	29572 ROWE HIGH SCHOOL	C
02	00326877	9,862.50	12/08/16	280941 NILDA CANTU	C
02	00326878	787.50	12/08/16	132292 NOE'S LAWN MOWER REPAIR	C
02	00326879	366.36	12/08/16	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00326880	11,348.00	12/08/16	251178 P & G SCHOOL THERAPY SERVICES	C
02	00326881	351.00	12/08/16	251534 PAPA JOHN'S PIZZA #2310	C
02	00326882	29,599.05	12/08/16	253898 PAYNE RIO GRANDE CITY FORD LLC	C
02	00326883	893.37	12/08/16	32107 PERMA-BOUND	C
02	00326884	2,485.96	12/08/16	228249 PETER PIPER PIZZA	C
02	00326885	64.93	12/08/16	32182 PETTY CASH	C
02	00326886	21,391.63	12/08/16	245968 PICO PROPANE OPERATING LLC	C
02	00326887	176.00	12/08/16	173878 POMPA SCREEN PRINTING	C
02	00326888	3,512.21	12/08/16	251054 PORTIONPAC CHEMICAL CORPORATION	C
02	00326889	263.02	12/08/16	33626 R E SUPPLIES	C
02	00326890	500.00	12/08/16	229644 RANK ONE SPORT LP	C
02	00326891	1,500.00	12/08/16	34762 REGION ONE ESC	C
02	00326892	2,769.00	12/08/16	105554 RENAISSANCE LEARNING INC	C
02	00326893	275.00	12/08/16	37222 REYNALDO SAENZ	C
02	00326894	375.00	12/08/16	35505 RIO AUTO ELECTRIC	C
02	00326895	20.00	12/08/16	42196 RIO GRANDE CITY CISD TAX OFFICE	C
02	00326896	5,796.00	12/08/16	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00326897	4,800.00	12/08/16	285668 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
02	00326898	5,163.33	12/08/16	109185 RIO WATER SUPPLY CORP.	C
02	00326899	47.36	12/08/16	178403 RIOS, ENEDELIA	C
02	00326900	95.00	12/08/16	160482 RIOS, RENE	C
02	00326901	175.00	12/08/16	36544 ROMA HIGH SCHOOL ATH DEPT	C
02	00326902	512.00	12/08/16	71889 ROTC DEPT. RGCHS	C
02	00326903	125.00	12/08/16	109606 RUELAS, LAURA	C
02	00326904	2,100.00	12/08/16	238708 RUTH ANN CARDOZA	C
02	00326905	1,026.50	12/08/16	282944 RYAN & SPAETH INC	C
02	00326906	622.56	12/08/16	103128 S & R TROPIC JUICES	C
02	00326907	380.69	12/08/16	113654 S & S WORLDWIDE INC	C
02	00326908	20.00	12/08/16	124869 SAENZ MEDICAL CENTER	C
02	00326909	249.45	12/08/16	190055 SAM'S CLUB DIRECT	C
02	00326910	40.00	12/08/16	286389 SANTOS BAUTISTA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00326911	155.00	12/08/16	38091 SANTOS MUFFLER SHOP	C
02	00326912	125.00	12/08/16	270822 SAVE TECHS	C
02	00326913	983.51	12/08/16	286370 SCHERTZ-CIBOLO UNIVERSAL CITY ISD	C
02	00326914	1,318.00	12/08/16	244686 SHIPPING DEPOT	C
02	00326915	152.00	12/08/16	81876 SKILLS USA INC	C
02	00326916	228.00	12/08/16	39438 SMEDLEY,OLGA	C
02	00326917	36,900.00	12/08/16	40231 SOUTH TEXAS COLLEGE	C
02	00326918	194.77	12/08/16	119342 STANDARD COFFEE SERVICE CO	C
02	00326919	370.00	12/08/16	40827 STARR COUNTY GAS SYSTEM	C
02	00326920	6,939.86	12/08/16	40886 STARR COUNTY TOWN CRIER	C
02	00326921	85.95	12/08/16	253790 DV SUBWAY LP	C
02	00326922	534.50	12/08/16	272744 RIVERWINDS INC	C
02	00326923	242.20	12/08/16	167975 SUBWAY #29085	C
02	00326924	128.50	12/08/16	166006 SUBWAY #22356	C
02	00326925	1,320.00	12/08/16	261963 SUMMIT INTEGRATION SYSTEMS	C
02	00326926	10,406.34	12/08/16	41548 SYSCO CENTRAL TEXAS INC	C
02	00326927	125.00	12/08/16	188476 TASA	C
02	00326928	327.10	12/08/16	278637 TCBY	C
02	00326929	1,009.45	12/08/16	213322 TEAM EXPRESS	C
02	00326930	1,250.00	12/08/16	134686 TECHNICAL LABORATORY SYSTEMS	C
02	00326931	656.00	12/08/16	42617 TEP SA	C
02	00326932	200.00	12/08/16	266000 TEXAS ASSC OF MARIACHI EDUCATORS	C
02	00326933	450.00	12/08/16	266000 TEXAS ASSC OF MARIACHI EDUCATORS	C
02	00326934	90.00	12/08/16	52949 TEXAS ASSOCIATION OF ASSESSING OFFICERS	C
02	00326935	149.00	12/08/16	135925 TEXAS BAND & ORCHESTRA	C
02	00326936	45.00	12/08/16	42951 TEXAS DEPT OF LICENSING & REGULATION	C
02	00326937	200.00	12/08/16	42951 TEXAS DEPT OF LICENSING & REGULATION	C
02	00326938	76.24	12/08/16	43079 TEP BOOKS	C
02	00326939	10,058.92	12/08/16	96024 TEXAS STATE BILLING SERVICES INC	C
02	00326940	1,714.95	12/08/16	277100 THYSSENKRUPP ELEVATOR CORPORATION	C
02	00326941	14,861.85	12/08/16	42285 TIME WARNER CABLE	C
02	00326942	29.95	12/08/16	282995 TOP TIER FULFILLMENT LLC	C
02	00326943	470.00	12/08/16	44008 TORRES GLASS SHOP	C
02	00326944	538.89	12/08/16	220574 TRACTOR SUPPLY CREDIT PLAN	C
02	00326945	23,693.70	12/08/16	44156 TRANE COMPANY,THE	C
02	00326946	2,147.87	12/08/16	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00326947	147.00	12/08/16	278882 TREVINO,MARIA A	C
02	00326948	470.20	12/08/16	70254 TRIARCO	C
02	00326949	458.01	12/08/16	45101 UNIFIRST HOLDINGS, L.P.	C
02	00326950	12,014.10	12/08/16	45144 UNION WATER SUPPLY	C
02	00326951	3,750.00	12/08/16	230693 RAUL HINOJOSA	C
02	00326952	80.98	12/08/16	102512 VALENCIANA,GUSTAVO	C
02	00326953	268.00	12/08/16	45659 VALLEY EAR NOSE & THROAT SPECIALISTS	C
02	00326954	1,300.00	12/08/16	285358 VALLEY GROCERS LLC	C
02	00326955	437.00	12/08/16	120154 VETERANS MEMORIAL HS UIL	C
02	00326956	8,000.00	12/08/16	280836 VISION ED GROUP	C
02	00326957	1,658.33	12/08/16	46957 WALMART COMMUNITY BRC	C
02	00326958	2,719.35	12/08/16	46957 WALMART COMMUNITY BRC	C
02	00326959	301.00	12/08/16	46981 WALLBANGERS RESTAURANT	C
02	00326960	259.00	12/08/16	46981 WALLBANGERS RESTAURANT	C
02	00326961	690.74	12/08/16	116599 WALSH GALLEGOS TREVINO RUSSO & KYLE PC	C
02	00326962	1,000.00	12/08/16	245844 WELLS FARGO BANK N A	C
02	00326963	112.00	12/08/16	87092 WISD WESLACO SOFTBALL CLASSIC	C
02	00326963	-112.00	12/08/16	87092 WISD WESLACO SOFTBALL CLASSIC	CV
02	00326964	4,482.23	12/08/16	47457 WHATABURGER	C

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02	00326965	297.43	12/08/16	47457 WHATABURGER	C
02	00326966	213.50	12/08/16	119598 XTREME GRAPHICS & SPORTSWEAR	C
02	00326967	464.00	12/08/16	107239 DIANA CANTU	C
02	00326968	5,000.00	12/08/16	279749 MARGIL SANCHEZ JR	C
02	00326969	44,350.00	12/08/16	283037 MCALLEN CAREERS INSTITUTE	C
02	00326970	13,560.25	12/08/16	26492 MCALLEN INDEPENDENT SCH.DIST.	C
02	00326971	256.30	12/08/16	202983 MIKE BRUNSON M.ED,ATC,LAT	C
02	00326972	930.47	12/08/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00326973	6,495.15	12/08/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00326974	2,757.79	12/08/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00326975	2,461.06	12/08/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00326976	4,831.45	12/08/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00326977	112.00	12/08/16	87092 WESLACO HIGH SCHOOL ATHLETIC DEPT	C
02	00326978	182,363.26	12/15/16	53694 STARR COUNTY TEACHERS FEDERAL C U	C
02	00326979	1,050.00	12/15/16	253847 3G'S COOLING & HEATING	C
02	00326980	6,525.00	12/15/16	78 A & L ATHLETICS	C
02	00326981	1,605.40	12/15/16	220329 ACCION REHABILITATION INC	C
02	00326982	70.00	12/15/16	7455 ADRIAN CLARKE	C
02	00326983	316.00	12/15/16	1287 ELSELU FLOWERS & GIFTS	C
02	00326984	15,750.00	12/15/16	238333 APPRAISAL & COLLECTION TECHNOLOGIES	C
02	00326985	300.00	12/15/16	244635 ASSOCIATION OF TEX SMALL SCH BANDS	C
02	00326986	289.01	12/15/16	2518 AT&T MOBILITY	C
02	00326987	66.00	12/15/16	4049 BILL GUTHRIE SPORTS	C
02	00326988	260.10	12/15/16	136344 FRIES MANAGEMENT LLC	C
02	00326989	140.50	12/15/16	10936 EL VALLE BAKERY	C
02	00326990	375.00	12/15/16	114723 LUIS A FALCON	C
02	00326991	4,991.22	12/15/16	285110 G & K SERVICES	C
02	00326992	10,800.00	12/15/16	281450 G&G DUAL LANGUAGE CONSULTANTS LLC	C
02	00326993	150.00	12/15/16	261130 GALLEGOS,CELINDA M	C
02	00326994	108.64	12/15/16	13188 GALLS LLC	C
02	00326995	13.21	12/15/16	232025 GARCIA,IRMA L	C
02	00326996	555.00	12/15/16	82007 GILBERTO GARZA	C
02	00326997	78.16	12/15/16	101168 GARZA,VERONICA	C
02	00326998	3,554.18	12/15/16	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00326999	431.10	12/15/16	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00327000	3,677.27	12/15/16	70726 GF EDUCATORS INC	C
02	00327001	421.96	12/15/16	111716 GLOBAL EQUIPMENT COMPANY	C
02	00327002	1,253.89	12/15/16	286362 GOLD COAST ARMORY LLC	C
02	00327003	620.00	12/15/16	250279 GOMEZ CAR CARE	C
02	00327004	1,071.00	12/15/16	17213 GONZALEZ,OSCAR	C
02	00327005	550.00	12/15/16	17906 GUERRA'S PRINTING	C
02	00327006	17,767.28	12/15/16	18341 GULF COAST PAPER COMPANY	C
02	00327007	175.00	12/15/16	268755 HECTOR F PEREZ	C
02	00327008	1,200.00	12/15/16	286591 HERMILO SAENZ	C
02	00327009	300.00	12/15/16	272272 HECTOR ELIUT HERNANDEZ JR	C
02	00327010	64.00	12/15/16	272132 HERRERA,ORLANDO H	C
02	00327011	79.00	12/15/16	285625 INSTITUTE FOR BRAIN POTENTIAL	C
02	00327012	103.60	12/15/16	83321 ISIDRO GARZA	C
02	00327013	41.98	12/15/16	31607 J W PEPPER & SON INC	C
02	00327014	185.95	12/15/16	134104 JACK IN THE BOX	C
02	00327015	75.00	12/15/16	203661 JAVIER RODRIGUEZ	C
02	00327016	300.00	12/15/16	258610 JESUS M PENA	C
02	00327017	1,125.00	12/15/16	258610 JESUS M PENA	C
02	00327018	225.00	12/15/16	258610 JESUS M PENA	C
02	00327019	264.00	12/15/16	258610 JESUS M PENA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00327020	900.00	12/15/16	258610 JESUS M PENA	C
02	00327021	600.00	12/15/16	258610 JESUS M PENA	C
02	00327022	203.76	12/15/16	260207 JESUS REYES VASQUEZ	C
02	00327023	107.80	12/15/16	260207 JESUS REYES VASQUEZ	C
02	00327024	2,723.73	12/15/16	21504 JOHNSTONE SUPPLY	C
02	00327025	205.52	12/15/16	280321 JOVANE LEE CASAS	C
02	00327026	109.44	12/15/16	280321 JOVANE LEE CASAS	C
02	00327027	755.00	12/15/16	218324 JUAN F ROCHA	C
02	00327028	450.00	12/15/16	202975 JULIAN GARZA	C
02	00327029	809.00	12/15/16	202975 JULIAN GARZA	C
02	00327030	120.00	12/15/16	267791 KELUNIA X MOORE	C
02	00327031	250.00	12/15/16	22381 LA JOYA ATHLETIC DEPT	C
02	00327032	952.30	12/15/16	286540 LA QUINTA INN AND SUITES	C
02	00327033	28,551.18	12/15/16	22586 LABATT FOOD SERVICE	C
02	00327034	143.24	12/15/16	22608 LAKESHORE LEARNING MATERIALS	C
02	00327035	1,216.00	12/15/16	241407 LEAD4WARD LLC	C
02	00327036	1,244.89	12/15/16	23604 LONGHORN BUS SALES INC	C
02	00327037	521.61	12/15/16	253898 PAYNE RIO GRANDE CITY FORD LLC	C
02	00327038	218.00	12/15/16	32387 PITNEY BOWES INC	C
02	00327039	65.00	12/15/16	42056 TASB, Inc.	C
02	00327040	1,199.99	12/15/16	284734 TEACHERS SYNERGY LLC	C
02	00327041	4,250.00	12/15/16	134686 TECHNICAL LABORATORY SYSTEMS	C
02	00327042	200.00	12/15/16	266000 TEXAS ASSC OF MARIACHI EDUCATORS	C
02	00327043	450.00	12/15/16	266000 TEXAS ASSC OF MARIACHI EDUCATORS	C
02	00327044	1,420.00	12/15/16	239682 THE PEDIATRIC CARE CENTER	C
02	00327045	10,496.87	12/15/16	42285 TIME WARNER CABLE	C
02	00327046	280.00	12/15/16	114502 TMSA	C
02	00327047	110.00	12/15/16	44008 TORRES GLASS SHOP	C
02	00327048	1,005.00	12/15/16	45055 UIL REGION XV	C
02	00327049	400.00	12/15/16	45055 UIL REGION XV	C
02	00327050	320.00	12/15/16	45055 UIL REGION XV	C
02	00327051	400.00	12/15/16	45055 UIL REGION XV	C
02	00327052	591.43	12/15/16	45101 UNIFIRST HOLDINGS, L.P.	C
02	00327053	3,220.00	12/15/16	86258 UNIPAK CORP	C
02	00327054	1,798.85	12/15/16	285358 VALLEY GROCERS LLC	C
02	00327055	472.00	12/15/16	133302 VALLEY OUTDOOR POWER EQUIPMENT INC	C
02	00327056	2,403.63	12/15/16	46957 WALMART COMMUNITY BRC	C
02	00327057	3,124.93	12/15/16	46957 WALMART COMMUNITY BRC	C
02	00327058	822.00	12/15/16	46957 WALMART COMMUNITY BRC	C
02	00327059	224.00	12/15/16	46981 WALLBANGERS RESTAURANT	C
02	00327060	341.00	12/15/16	46981 WALLBANGERS RESTAURANT	C
02	00327061	94.00	12/15/16	116599 WALSH GALLEGOS TREVINO RUSSO & KYLE PC	C
02	00327062	63.00	12/15/16	47325 WEST MAIN AUTO SERVICE	C
02	00327063	915.27	12/15/16	47457 WHATABURGER	C
02	00327064	22.72	12/15/16	234893 WHATABURGER OF ALICE	C
02	00327065	516.00	12/15/16	263290 BARRERA OCHOA CORP	C
02	00327066	161.20	12/15/16	175757 BLANCA TELLO	C
02	00327067	4.99	12/15/16	252921 BORDER HARDWARE	C
02	00327068	100.10	12/15/16	222801 BORDER TOWN FOODS	C
02	00327069	913.91	12/15/16	4367 BORREGA'S ELECTRIC CO	C
02	00327070	1,436.93	12/15/16	4367 BORREGA'S ELECTRIC CO	C
02	00327071	130.00	12/15/16	4723 BROWNSVILLE ISD ATHLETIC DEPT	C
02	00327072	4,366.00	12/15/16	258458 ALONSO RIVAS JR	C
02	00327073	850.00	12/15/16	89435 CEV MULTIMEDIA LTD	C
02	00327074	110.00	12/15/16	274313 COREY A. CANTU	C

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02	00327075	341.00	12/15/16	270334 CUTIE PIES CHILDREN'S DEVELOPMENT CENTER	C
02	00327076	60.00	12/15/16	223824 MACIAS, GLENDA	C
02	00327077	1,960.00	12/15/16	48259 MANUELA ZARATE	C
02	00327078	300.00	12/15/16	252735 MARIA ISABEL MALDONADO	C
02	00327079	350.00	12/15/16	27189 MEMORIAL MUSTANG WRESTLING TEAM	C
02	00327080	794.96	12/15/16	26646 MCCOYS	C
02	00327081	101.75	12/15/16	26646 MCCOYS	C
02	00327082	100.00	12/15/16	256579 MCDONALD'S	C
02	00327083	86.70	12/15/16	83747 MCDONALD'S	C
02	00327084	85.16	12/15/16	245615 MCDONALD'S	C
02	00327085	118.54	12/15/16	170992 MCDONALDS	C
02	00327086	1,352.00	12/15/16	58297 MECA SPORTSWEAR	C
02	00327087	49,106.08	12/15/16	60011 MEDINA ELECTRIC COOPERATIVE INC	C
02	00327088	69.03	12/15/16	27103 MEGUIRE, JAMES N	C
02	00327089	530.00	12/15/16	27146 MELHART MUSIC CENTER	C
02	00327090	67.48	12/15/16	27146 MELHART MUSIC CENTER	C
02	00327091	120.00	12/15/16	252638 MICHAEL BEITZEL	C
02	00327092	759.35	12/15/16	27847 MAE POWER EQUIPMENT	C
02	00327093	216.80	12/15/16	252336 MODESTO C REYES	C
02	00327094	370.15	12/15/16	226025 MONOPRICE INC	C
02	00327095	18.30	12/15/16	226025 MONOPRICE INC	C
02	00327096	304.45	12/15/16	217484 MOUNTAIN GLACIER LLC	C
02	00327097	375.00	12/15/16	138304 MOVIE LICENSING USA	C
02	00327098	3,647.15	12/15/16	278874 MRP CUTS LLC	C
02	00327099	100.00	12/15/16	286419 NATIONAL ASSOCIATION OF FEDERAL	C
02	00327100	760.25	12/15/16	29564 NICHOLSON PRODUCE CO.	C
02	00327101	28.50	12/15/16	286559 NIDIA DE LOS REYES DE CANTU	C
02	00327102	9,037.50	12/15/16	280941 NILDA CANTU	C
02	00327103	490.00	12/15/16	242268 NINFA S LOPEZ	C
02	00327104	621.00	12/15/16	132292 NOE'S LAWN MOWER REPAIR	C
02	00327105	565.26	12/15/16	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00327106	3,480.35	12/15/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00327107	5,275.47	12/15/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00327108	5,179.69	12/15/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00327109	705.00	12/15/16	279536 ORLANDO DE LEON	C
02	00327110	64.00	12/15/16	258385 ALANIZ, JOSUE	C
02	00327111	64.00	12/15/16	231592 ALANIZ, RAYMOND	C
02	00327112	969.00	12/15/16	218995 AMC RIO GRANDE 10 THEATRE	C
02	00327113	125.00	12/15/16	206202 BELIA GARCIA	C
02	00327114	488.00	12/15/16	71358 CORY'S CAKES	C
02	00327115	355.93	12/15/16	169978 OLIVAREZ, MONIQUE	C
02	00327116	590.00	12/15/16	42099 TASBO	C
02	00327117	430.00	12/15/16	42099 TASBO	C
02	00327118	249.50	12/15/16	157996 TREVINO SONIA	C
02	00327119	84.00	12/15/16	45055 UIL REGION XV	C
02	00327120	1,500.00	12/15/16	230693 RAUL HINOJOSA	C
02	00327121	350.00	12/15/16	270016 YOLANDA ELIZONDO	C
02	00327122	98.00	12/15/16	232467 DAIRY QUEEN	C
02	00327123	210.00	12/15/16	280445 DAMIANA M FAW	C
02	00327124	150.00	12/15/16	233382 DAVE JONES	C
02	00327125	350.00	12/15/16	214426 DAVILA, JORGE	C
02	00327126	100.00	12/15/16	273880 IRIS CARDENAS	C
02	00327127	64.00	12/15/16	145483 DELA CRUZ, GUILLERMO	C
02	00327128	111.86	12/15/16	229776 DELIA'S	C
02	00327129	3,750.00	12/15/16	9288 DELL MARKETING LP	C

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02	00327130	5,385.64	12/15/16	258075 DEVIN DISTRIBUTING & PACKAGING INC	C
02	00327131	64.00	12/15/16	265128 DIAZ,ALBERTO	C
02	00327132	174,563.79	12/15/16	174106 DIRECT ENERGY BUSINESS	C
02	00327133	147.62	12/15/16	40266 DOGETT FREIGHTLINER OF SOUTH TEXAS	C
02	00327134	5,310.00	12/15/16	214876 SIGN WORKS	C
02	00327135	1,569.00	12/15/16	212709 EMBASSY SUITES	C
02	00327136	117.92	12/15/16	252514 ENCARNACION CASTILLO JR	C
02	00327137	3,000.00	12/15/16	263206 ERI FUNDING GROUP INC	C
02	00327138	186.42	12/15/16	234346 FELIPE RIVERA	C
02	00327139	264.00	12/15/16	12106 FELIX MEAT MARKET	C
02	00327140	286.25	12/15/16	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00327141	658.84	12/15/16	139041 FOOD BANK OF THE RIO GRANDE VALLEY INC.	C
02	00327142	35.00	12/15/16	12939 FUDDRUCKERS	C
02	00327143	60.00	12/15/16	253642 LA REYNERA BAKERY	C
02	00327144	135.00	12/15/16	255653 SONIA S LOPEZ	C
02	00327145	122.27	12/15/16	211486 R & R PRODUCTS INC	C
02	00327146	108.00	12/15/16	169617 RAMIREZ DANIEL	C
02	00327147	322.66	12/15/16	286079 REHABMART LLC	C
02	00327148	5,538.00	12/15/16	105554 RENAISSANCE LEARNING INC	C
02	00327149	176.16	12/15/16	267678 RICARDO BADILLO	C
02	00327150	552.00	12/15/16	35505 RIO AUTO ELECTRIC	C
02	00327151	945.00	12/15/16	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00327152	1,705.51	12/15/16	188468 RIO GRANDE GROWERS COOP	C
02	00327153	198.00	12/15/16	272760 RIO GRANDE VALLEY GOLF COACH ASSN	C
02	00327154	125.00	12/15/16	35874 RIVAS,ALMA ROSA	C
02	00327155	3,850.00	12/15/16	125431 ROBERTO D HUERTA	C
02	00327156	1,409.90	12/15/16	94145 ROEL PHOTOGRAPHY STUDIO	C
02	00327157	3,015.78	12/15/16	234168 ROTEX TRUCK CENTER INC	C
02	00327158	645.00	12/15/16	103128 S & R TROPIC JUICES	C
02	00327159	20.00	12/15/16	124869 SAENZ MEDICAL CENTER	C
02	00327160	299.70	12/15/16	190055 SAM'S CLUB DIRECT	C
02	00327161	285.00	12/15/16	270822 SAVE TECHS	C
02	00327162	842.17	12/15/16	38245 SCANTRON CORPORATION	C
02	00327163	8,370.65	12/15/16	179671 SCHINDLER ELEVATOR CORP	C
02	00327164	391.40	12/15/16	82953 SCHOOL SPECIALTY	C
02	00327165	207.12	12/15/16	38512 SCHOOL SPECIALTY INC	C
02	00327166	250.00	12/15/16	38997 SHARY MUNICIPAL GOLF COURSE	C
02	00327167	5,038.00	12/15/16	39004 SHEPARD WALTON KING INS GROUP	C
02	00327168	4,939.00	12/15/16	39004 SHEPARD WALTON KING INS GROUP	C
02	00327169	592.45	12/15/16	141429 SOUTH TEXAS BEAUTY SUPPLY	C
02	00327170	389.04	12/15/16	40754 STAR MOULDING CO	C
02	00327171	144,068.12	12/15/16	40789 STARR COUNTY APPRAISAL DIST	C
02	00327172	5,178.51	12/15/16	272140 STARR COUNTY JUVENILE PROBATION DEPT	C
02	00327173	120.00	12/15/16	274445 STEVEN ROEL GUTIERREZ	C
02	00327174	168.00	12/15/16	56995 RIVERWINDS INC	C
02	00327175	108.00	12/15/16	272744 RIVERWINDS INC	C
02	00327176	304.75	12/15/16	228672 SUBWAY	C
02	00327177	154.00	12/15/16	224448 RIVERWINDS INC	C
02	00327178	12,851.30	12/15/16	41548 SYSCO CENTRAL TEXAS INC	C
02	00327179	200.00	12/15/16	266000 TEXAS ASSC OF MARIACHI EDUCATORS	C
02	00327180	36,000.00	12/16/16	276677 LAW OFFICE OF HILDA GONZALEZ GARZA PLLC	C
02	00327181	292,641.41	12/21/16	53694 STARR COUNTY TEACHERS FEDERAL C U	C
02	00327182	112.55	12/20/16	248452 BOWEN ENTERPRISES LTD	C
02	00327183	1,450.00	12/20/16	9288 DELL MARKETING LP	C
02	00327184	571.47	12/20/16	258075 DEVIN DISTRIBUTING & PACKAGING INC	C

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02	00327185	4,000.00	12/20/16	278610 DMR EDUCATIONALCONSULTING	C
02	00327186	550.07	12/20/16	40266 DOGETT FREIGHTLINER OF SOUTH TEXAS	C
02	00327187	4,385.00	12/20/16	214876 SIGN WORKS	C
02	00327188	120.00	12/20/16	275239 EUSEBIO ZAVALA	C
02	00327189	1,522.50	12/20/16	286265 FIESTA CLEANERS INC	C
02	00327190	150.00	12/20/16	278340 FLORES,BELINDA	C
02	00327191	75.00	12/20/16	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00327192	409.40	12/20/16	12947 FUEL INJECTION SERVICE INC	C
02	00327193	142.70	12/20/16	33626 R E SUPPLIES	C
02	00327194	228.35	12/20/16	135674 RAM PRODUCTS INC	C
02	00327195	600.00	12/20/16	34762 REGION ONE ESC	C
02	00327196	3,825.30	12/20/16	65838 RICOH USA INC	C
02	00327197	120.00	12/20/16	274224 RODOLFO MENDEZ	C
02	00327198	157.50	12/20/16	286443 RODRIGUEZ RUBEN JR	C
02	00327199	9,907.61	12/20/16	234168 ROTEX TRUCK CENTER INC	C
02	00327200	2,100.00	12/20/16	238708 RUTH ANN CARDOZA	C
02	00327201	452.43	12/20/16	200271 SALLY BEAUTY COMPANY INC	C
02	00327202	365.00	12/20/16	38091 SANTOS MUFFLER SHOP	C
02	00327203	826.73	12/20/16	260606 SRC MANAGEMENT INC	C
02	00327204	45.00	12/20/16	40878 STARR COUNTY TAX ASSESSOR	C
02	00327205	6,148.65	12/20/16	40894 CITY OF RIO GRANDE CITY	C
02	00327206	173.00	12/20/16	10936 EL VALLE BAKERY	C
02	00327207	328.59	12/20/16	286478 GARZA HECTOR F	C
02	00327208	300.00	12/20/16	286516 GARZA HERIBERTO & AMALIA	C
02	00327208	-300.00	01/12/17	286516 GARZA HERIBERTO & AMALIA	CV
02	00327209	95.21	12/20/16	286486 GONZALEZ DE YOLANDA & EFRAIN	C
02	00327210	9,556.36	12/20/16	266167 GUERRA & FARAH PLLC, THE LAW OFFICES OF	C
02	00327211	19,987.50	12/20/16	266167 GUERRA & FARAH PLLC, THE LAW OFFICES OF	C
02	00327212	50.00	12/20/16	268755 HECTOR F PEREZ	C
02	00327213	441.46	12/20/16	286494 HERRERA GALILEA	C
02	00327214	314.55	12/20/16	93475 JASON'S DELI	C
02	00327215	84.56	12/20/16	280321 JOVANE LEE CASAS	C
02	00327216	195.00	12/20/16	202975 JULIAN GARZA	C
02	00327217	65.00	12/20/16	265314 KARLA MONICA GARZA	C
02	00327218	5,573.85	12/20/16	22586 LABATT FOOD SERVICE	C
02	00327219	64.50	12/20/16	284955 LEAL LILLIANA	C
02	00327220	63.43	12/20/16	286508 LONE STAR NATIONAL BANK	C
02	00327221	3,836.06	12/20/16	23604 LONGHORN BUS SALES INC	C
02	00327222	1,874.23	12/20/16	242322 MAINTENANCE DEPT - GENERAL FUND	C
02	00327223	108.00	12/20/16	286567 MANGUM,SAMUEL DAVID	C
02	00327224	150.00	12/20/16	48259 MANUELA ZARATE	C
02	00327225	668.22	12/20/16	286427 MARNEL P A	C
02	00327226	100.00	12/20/16	230758 MARROQUIN,CYNTHIA I	C
02	00327227	30.06	12/20/16	286435 MARTEX ENERGY CORPORATION	C
02	00327228	3,588.00	12/20/16	58297 MECA SPORTSWEAR	C
02	00327229	395.64	12/20/16	28002 MISSION VETERINARY HOSPITAL	C
02	00327230	27.66	12/20/16	226025 MONOPRICE INC	C
02	00327231	2,400.00	12/20/16	271527 NOEMI OCHOA	C
02	00327232	2,001.60	12/20/16	278874 MRP CUTS LLC	C
02	00327233	2,968.90	12/20/16	278874 MRP CUTS LLC	C
02	00327234	5,925.94	12/20/16	264040 NETCHEMIA LLC	C
02	00327235	69.89	12/20/16	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00327236	3,085.63	12/20/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00327237	4,748.21	12/20/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00327238	3,126.45	12/20/16	29866 OAK FARMS DAIRY SAN ANTONIO	C

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02	00327239	4,384.74	12/20/16	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00327240	64.00	12/20/16	198153 OCHOA,ERIK	C
02	00327241	7,450.68	12/20/16	281700 PEARLIZED MATHEMATICS CONSULTING LLC	C
02	00327242	100.50	12/20/16	280968 PEREZ, VENESSA N	C
02	00327243	3,262.50	12/20/16	232327 PERFORMER'S ACADEMY LLC	C
02	00327244	4,200.00	12/20/16	192023 PERIODICO ENLACE	C
02	00327245	108.00	12/20/16	194638 PRATT,ASHLEIGH	C
02	00327246	1,584.00	12/20/16	32786 RONALD PRATT	C
02	00327247	37,966.00	12/20/16	284300 RGV VO-TECH	C
02	00327248	350.00	12/20/16	246395 TACOS AKA #3	C
02	00327249	3,000.00	12/20/16	230693 RAUL HINOJOSA	C
02	00327250	330.36	12/20/16	285358 VALLEY GROCERS LLC	C
02	00327251	172.61	12/20/16	286451 VILLARREAL LUIS MARIO	C
02	00327252	809.88	12/20/16	46957 WALMART COMMUNITY BRC	C
02	00327253	245.00	12/20/16	46981 WALLBANGERS RESTAURANT	C
02	00327254	1,065.81	12/20/16	47457 WHATABURGER	C
02	00327255	108.00	12/20/16	274020 WILSON,CHRISTOPHER TIMOTHY	C
02	00327255	-108.00	01/12/17	274020 WILSON,CHRISTOPHER TIMOTHY	CV
02	00327256	287.50	12/20/16	119598 XTREME GRAPHICS & SPORTSWEAR	C
02	00327257	2.61	12/20/16	236268 BANK OF OKLAHOMA MINERAL	C
02	00327258	64.00	12/20/16	106992 BARRERA,GUMARO	C
02	00327259	693.00	12/20/16	220183 BARRERA,RODOLFO	C
02	00327260	192.00	12/20/16	220183 BARRERA,RODOLFO	C
02	00327261	234.50	12/20/16	4308 BORDER ENTERPRISES	C
02	00327262	1,000.00	12/20/16	250325 CAMROG ENTERPRISES LLC	C
02	00327263	96.00	12/20/16	5428 CANALES,LILIA G	C
02	00327264	946.44	12/20/16	5959 CARO'S RESTAURANT	C
02	00327265	64.00	12/20/16	250767 CASTRO,LIZETTE	C
02	00327266	102.75	12/20/16	103276 CDW GOVERNMENT INC	C
02	00327267	285.00	12/20/16	251488 CHRISTIAN SALINAS	C
02	00327268	4,650.20	12/30/16	53856 A T P E	C
02	00327269	2,456.50	12/30/16	53813 TEXAS AFT/PEG	C
02	00327270	56,583.95	12/30/16	57622 ALLSTATE BENEFITS	C
02	00327271	43,859.88	12/30/16	97594 AMERITAS LIFE INSURANCE CORP	C
02	00327272	2,850.00	12/30/16	285633 CINDY BOUDLOCHE TRUSTEE	C
02	00327273	787.50	12/30/16	263117 CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	C
02	00327274	787.50	12/30/16	263125 CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	C
02	00327275	61,579.00	12/30/16	223905 DAVID K. YOUNG CONSULTING, LLC	C
02	00327276	60.05	12/30/16	232459 GENWORTH LIFE INSURANCE COMPANYYY	C
02	00327277	420.00	12/30/16	281077 INTERNAL REVENUE SERVICE	C
02	00327278	1,439.50	12/30/16	53821 LOS NUESTROS SCHOLARSHIP	C
02	00327279	551.05	12/30/16	118869 PRE-PAID LEGAL SERVICE, INC.	C
02	00327280	3,282.24	12/30/16	69027 RGCCISD ALTERNATIVE CERTIFICATION	C
02	00327281	22,136.67	12/30/16	156574 RIO GRANDE CITY CISD	C
02	00327282	63,578.00	12/30/16	156604 RIO GRANDE CITY CISD	C
02	00327283	253.80	12/30/16	53848 T S T A - DUES ACCOUNTING DEPT.	C
02	00327284	211.50	12/30/16	57886 TEXAS CLASSROOM TEACHERS ASSOCIATION	C
02	00327285	27.50	12/30/16	197076 TEP SA	C
02	00327286	558.00	12/30/16	204773 TG	C
02	00327287	233.00	12/30/16	117463 TG	C
02	00327288	196.24	12/30/16	165344 TG	C
02	00327289	363.00	12/30/16	264423 TG	C
02	00327290	493.26	12/30/16	270261 TG	C
02	00327291	106.00	12/30/16	217433 TG	C
02	00327292	389.68	12/30/16	276790 TG	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00327293	476.26	12/30/16	265896 TG	C
02	00327294	428.00	12/30/16	226645 TG	C
02	00327295	114.00	12/30/16	284033 TG	C
02	00327296	326.14	12/30/16	283142 TG	C
02	00327297	231.74	12/30/16	273236 PIONEER CREDIT RECOVERY, INC	C
02	00327298	4,531.00	12/30/16	57584 UNITED WAY OF SOUTH TEXAS	C
02	00327299	94,511.51	12/30/16	285170 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
02	00327300	315.94	12/30/16	272116 US DEPARTMENT OF EDUCATION	C
02	00327301	94.00	12/30/16	265012 U.S. DEPARTMENT OF EDUCATION	C
02	00327302	109.90	12/30/16	271705 US DEPARTMENT OF EDUCATION	C
02	00327303	351.52	12/30/16	284769 US DEPARTMENT OF EDUCATION	C
02	00327304	66.92	12/30/16	276880 US DEPARTMENT OF EDUCATION	C
02	00327305	359.56	12/30/16	277363 US DEPARTMENT OF EDUCATION	C
02	00327306	37.24	12/30/16	281085 US DEPARTMENT OF EDUCATION	C
02	00327307	489.85	12/20/16	286460 A RANDALL CAMACHO PLLC	C
02	00327308	35.00	12/20/16	7455 ADRIAN CLARKE	C
02	00327309	375.00	12/20/16	67563 AUSTIN ISD	C
02	00327310	38,324.00	12/20/16	286664 ALBINO GONZALEZ	C
02	00327311	32,500.00	12/20/16	285587 LAS 7 LOGISTICS LLC	C
02	00327312	28.00	01/05/17	55808 EDCOUCH ELSA GIRLS SOCCER	C
02	00327312	-28.00	01/12/17	55808 EDCOUCH ELSA GIRLS SOCCER	CV
02	00327313	877.62	01/05/17	40789 STARR COUNTY APPRAISAL DIST	C
02	00327314	1,765.00	01/05/17	130826 YOLI'S FLOWER SHOP	C
02	00327315	28.00	01/05/17	55808 EDCOUCH ELSA HIGH SCHOOL	C
02	00327316	45.00	01/12/17	252905 A PLUS AUDIOLOGY & HEARING AID SERVICES	C
02	00327317	450.00	01/12/17	285714 ABIGAIL VALLADARES	C
02	00327318	339.60	01/12/17	285765 ABOVE TRAINING INC	C
02	00327319	140.00	01/12/17	7455 ADRIAN CLARKE	C
02	00327320	339.06	01/12/17	45772 AIRGAS USA LLC	C
02	00327321	4,144.50	01/12/17	268305 ALAMO DISTRIBUTION LLC	C
02	00327322	225.80	01/12/17	1155 ALERT SERVICES INC	C
02	00327323	7,377.80	01/12/17	35432 ALL AMERICAN SPORTS CORP	C
02	00327324	973.86	01/12/17	35432 RIDDELL/ ALL AMERICAN SPORTS CORP	C
02	00327325	186.00	01/12/17	1287 ELSELU FLOWERS & GIFTS	C
02	00327326	845.00	01/12/17	188239 ALTON MEMORIAL JR HIGH	C
02	00327327	700.00	01/12/17	188239 ALTON MEMORIAL JR HIGH	C
02	00327328	835.03	01/12/17	1988 ANDY'S AUTO AIR & SUPPLY INC	C
02	00327329	225.84	01/12/17	280003 ANTHONY MORALES	C
02	00327330	3,347.00	01/12/17	230111 APPLE INC	C
02	00327331	12,644.50	01/12/17	250252 ARGUINDEGUI OIL CO II LTD	C
02	00327332	324.00	01/12/17	244635 ATSSB REGION 28 BAND	C
02	00327333	65.00	01/12/17	2496 ASW ENTERPRISES	C
02	00327334	289.65	01/12/17	2518 AT&T MOBILITY	C
02	00327335	421.83	01/12/17	187402 AUSTIN MARRIOT NORTH	C
02	00327335	-421.83	01/13/17	187402 AUSTIN MARRIOT NORTH	CV
02	00327336	88.00	01/12/17	255521 AVINA, DENISSE	C
02	00327337	105.50	01/12/17	255521 AVINA, DENISSE	C
02	00327338	120.00	01/12/17	134309 BARRERA, LAURA	C
02	00327339	120.00	01/12/17	3271 BAZAN, CYNTHIA G	C
02	00327340	120.00	01/12/17	3484 BAZAN, VERONICA	C
02	00327341	2,337.50	01/12/17	286680 BENITO GARZA JR	C
02	00327342	179.10	01/12/17	4049 BILL GUTHRIE SPORTS	C
02	00327343	2,399.00	01/12/17	281786 BLAKE eLEARNING US	C
02	00327344	135.48	01/12/17	175757 BLANCA TELLO	C
02	00327345	437.60	01/12/17	4308 BORDER ENTERPRISES	C

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02	00327346	109.17	01/12/17	252921 BORDER HARDWARE	C
02	00327347	253.14	01/12/17	222801 BORDER TOWN FOODS	C
02	00327348	740.70	01/12/17	4367 BORREGA'S ELECTRIC CO	C
02	00327349	11,354.09	01/12/17	4782 BSN SPORTS	C
02	00327350	238.16	01/12/17	265500 BUFFALO BUSINESS PRODUCTS	C
02	00327351	154.40	01/12/17	242187 BURT HOLLOWAY	C
02	00327352	589.22	01/12/17	4979 COMMERCIAL BILLING SERVICE	C
02	00327353	197.96	01/12/17	265179 BUSH SUPPLY	C
02	00327354	2,319.46	01/12/17	5169 C O D AUTO PARTS	C
02	00327355	88.00	01/12/17	117234 CANTU,SANTOS	C
02	00327356	124.00	01/12/17	117234 CANTU,SANTOS	C
02	00327357	860.16	01/12/17	5967 CAROLINA BIOLOGICAL SUPPLY CO	C
02	00327358	2,998.78	01/12/17	103276 CDW GOVERNMENT INC	C
02	00327359	1,510.00	01/12/17	209759 CENGAGE LEARNING	C
02	00327360	1,240.34	01/12/17	57797 CENTRAL PLUMBING & ELECTRIC SUPPLY CO	C
02	00327361	864.95	01/12/17	6742 CHALK'S TRUCK PARTS INC	C
02	00327362	49.00	01/12/17	83291 CHICK-FIL-A	C
02	00327363	369.45	01/12/17	224456 CHICK-FIL-A	C
02	00327364	90.00	01/12/17	273910 CHICK-FIL-A WESLACO	C
02	00327365	800.00	01/12/17	229199 CHILDRENS ADVOCACY CTR OF HIDALGO COUNTY	C
02	00327366	120.00	01/12/17	233498 CHRISTOPHER B SALINAS	C
02	00327367	180.99	01/12/17	102172 CC VALLEY INC	C
02	00327368	684.00	01/12/17	102172 CC VALLEY INC	C
02	00327369	322.97	01/12/17	284610 CIELO OFFICE PRODUCTS	C
02	00327370	29,261.05	01/12/17	234915 CIT TECHNOLOGY FINANCING SERVICES INC	C
02	00327371	445,840.87	01/12/17	212601 CITY OF RIO GRANDE CITY	C
02	00327372	714.38	01/12/17	154733 COMMERCIAL KITCHEN	C
02	00327373	34.00	01/12/17	154733 COMMERCIAL KITCHENS	C
02	00327374	6,282.46	01/12/17	237418 COPY PLUS LLC	C
02	00327375	2,250.00	01/12/17	77232 CREATIVE EDUCATION, INC.	C
02	00327376	2,700.00	01/12/17	8788 CURRICULUM ASSOCIATES INC	C
02	00327377	120.00	01/12/17	16179 CURTIS GLASPER	C
02	00327378	680.00	01/12/17	270334 CUTIE PIES CHILDREN'S DEVELOPMENT CENTER	C
02	00327379	1,008.50	01/12/17	10936 EL VALLE BAKERY	C
02	00327380	150.00	01/12/17	114723 LUIS A FALCON	C
02	00327381	86.00	01/12/17	222399 LOPEZ, IRA	C
02	00327382	730.30	01/12/17	274968 J W MARRIOTT AUSTIN	C
02	00327383	730.30	01/12/17	274968 J W MARRIOTT AUSTIN	C
02	00327384	100.00	01/12/17	203661 JAVIER RODRIGUEZ	C
02	00327385	3,541.40	01/12/17	227366 JEAN'S RESTAURANT SUPPLY	C
02	00327386	800.00	01/12/17	258610 JESUS M PENA	C
02	00327387	2,850.00	01/12/17	286699 JOEL TREVINO	C
02	00327388	11,859.51	01/12/17	21504 JOHNSTONE SUPPLY	C
02	00327389	120.00	01/12/17	250554 JORGE CASTANEDA	C
02	00327390	120.00	01/12/17	30899 JOSE M PALACIOS	C
02	00327391	86.72	01/12/17	280321 JOVANE LEE CASAS	C
02	00327392	1,100.00	01/12/17	192228 JUAN JOSE LOPEZ	C
02	00327393	25.00	01/12/17	202975 JULIAN GARZA	C
02	00327394	110.00	01/12/17	286613 KRYSTAL RENAE MONTALVO	C
02	00327395	330.00	01/12/17	22381 LA JOYA ATHLETIC OFFICE	C
02	00327396	676.73	01/12/17	22608 LAKESHORE LEARNING MATERIALS	C
02	00327397	2,925.15	01/12/17	22608 LAKESHORE LEARNING MATERIALS	C
02	00327398	2,000.00	01/12/17	284912 LEARN BY DOING INC	C
02	00327399	22,845.14	01/12/17	5231 LINEBARGER, GOGGAN, BLAIR, SAMPSON, LLP	C
02	00327400	26,245.00	01/12/17	5231 LINEBARGER, GOGGAN, BLAIR, SAMPSON, LLP	C

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02	00327401	149.95	01/12/17	97012 SIZZLING CAESARS LLC	C
02	00327402	1,805.34	01/12/17	23604 LONGHORN BUS SALES INC	C
02	00327403	8,432.00	01/12/17	251178 P & G SCHOOL THERAPY SERVICES	C
02	00327404	161.00	01/12/17	115045 PATIO RESTAURANT	C
02	00327405	179.40	01/12/17	15601 PAUL GARZA	C
02	00327406	7,450.68	01/12/17	281700 PEARLIZED MATHEMATICS CONSULTING LLC	C
02	00327407	369.41	01/12/17	32107 PERMA-BOUND	C
02	00327408	2,034.12	01/12/17	228249 PETER PIPER PIZZA	C
02	00327409	23,231.01	01/12/17	245968 PICO PROPANE OPERATING LLC	C
02	00327410	1,260.00	01/12/17	49735 PIONEER MANUFACTURING CO	C
02	00327411	325.99	01/12/17	32387 PITNEY BOWES INC	C
02	00327412	189.70	01/12/17	32441 RGV PIZZA HUT LLC	C
02	00327413	3,572.21	01/12/17	251054 PORTIONPAC CHEMICAL CORPORATION	C
02	00327414	327.66	01/12/17	70238 PROTECTION ONE	C
02	00327415	60.00	01/12/17	54275 PSJA ATHLETICS	C
02	00327416	1,710.00	01/12/17	135976 JUDY A RAMIREZ	C
02	00327417	112.00	01/12/17	260800 VASQUEZ, DOMITILA	C
02	00327418	28.00	01/12/17	260800 VASQUEZ, DOMITILA	C
02	00327419	120.00	01/12/17	33871 VICTOR M RAMIREZ JR	C
02	00327420	7.73	01/12/17	46566 VILLARREAL, JAIME H	C
02	00327421	1,812.53	01/12/17	46957 WALMART COMMUNITY BRC	C
02	00327422	2,814.38	01/12/17	46957 WALMART COMMUNITY BRC	C
02	00327423	119.00	01/12/17	46981 WALLBANGERS RESTAURANT	C
02	00327424	6,898.97	01/12/17	116599 WALSH GALLEGOS TREVINO RUSSO & KYLE PC	C
02	00327425	305.50	01/12/17	116599 WALSH GALLEGOS TREVINO RUSSO & KYLE PC	C
02	00327426	3,568.67	01/12/17	47457 WHATABURGER	C
02	00327427	1,230.00	01/12/17	224707 WORLD WIDE IMAGING SUPPLIES	C
02	00327428	2,960.00	01/12/17	224707 WORLD WIDE IMAGING SUPPLIES	C
02	00327429	5,553.00	01/12/17	7366 CITY OF LA GRULLA	C
02	00327430	10,333.41	01/12/17	40894 CITY OF RIO GRANDE CITY	C
02	00327431	16,669.07	01/12/17	40894 CITY OF RIO GRANDE CITY	C
02	00327431	-16,669.07	01/13/17	40894 CITY OF RIO GRANDE CITY	CV
02	00327432	8,037.96	01/12/17	267996 EL TANQUE WATER SUPPLY CORPORATION	C
02	00327433	536.00	01/12/17	260371 MAKEMUSIC INC	C
02	00327434	1,553.75	01/12/17	48259 MANUELA ZARATE	C
02	00327435	238.56	01/12/17	214531 MARCELO VILLARREAL	C
02	00327436	328.83	01/12/17	25496 MARK'S PLUMBING PARTS	C
02	00327437	201.00	01/12/17	279595 MARTINEZ, JESUS A	C
02	00327438	161.98	01/12/17	267880 MATTHEW I TORRES	C
02	00327439	513.00	01/12/17	189073 MCALLEN HIGH SCHOOL UIL DEPT	C
02	00327440	648.91	01/12/17	26646 MCCOYS	C
02	00327441	234.49	01/12/17	26646 MCCOYS	C
02	00327442	31.18	01/12/17	256579 MCDONALD'S	C
02	00327443	389.00	01/12/17	58297 MECA SPORTSWEAR	C
02	00327444	104.00	01/12/17	58297 MECA SPORTSWEAR	C
02	00327445	4,728.76	01/12/17	284270 MEDEK LLC	C
02	00327446	48,624.43	01/12/17	60011 MEDINA ELECTRIC COOPERATIVE INC	C
02	00327447	92.94	01/12/17	27103 MEGUIRE, JAMES N	C
02	00327448	1,622.84	01/12/17	27146 MELHART MUSIC CENTER	C
02	00327449	25.00	01/12/17	27146 MELHART MUSIC CENTER	C
02	00327450	405.00	01/12/17	27146 MELHART MUSIC CENTER	C
02	00327451	1,809.25	01/12/17	27154 MINMOR INDUSTRIES LLC	C
02	00327452	183.68	01/12/17	286605 MIGUEL ANGEL GONZALEZ	C
02	00327453	2,403.00	01/12/17	28053 MOBILE RELAYS	C
02	00327454	130.53	01/12/17	226025 MONOPRICE INC	C

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02	00327455	665.95	01/12/17	57223 MORRIS BOILER	C
02	00327456	780.84	01/12/17	217484 MOUNTAIN GLACIER LLC	C
02	00327457	687.90	01/12/17	278874 MRP CUTS LLC	C
02	00327458	120.00	01/12/17	29025 NARANJO, GRACIELA	C
02	00327459	880.12	01/12/17	286052 NEUHAUS & COMPANY LTD	C
02	00327460	202.40	01/12/17	29564 NICHOL PRODUCE CO.	C
02	00327461	8,187.50	01/12/17	280941 NILDA CANTU	C
02	00327462	245.00	01/12/17	242268 NINFA S LOPEZ	C
02	00327463	44.99	01/12/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00327464	4,961.42	01/12/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00327465	2,573.32	01/12/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00327466	2,768.20	01/12/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00327467	1,288.72	01/12/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00327468	1,611.40	01/12/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00327469	40,000.00	01/12/17	241237 GLYNLYON INC	C
02	00327470	472.99	01/12/17	30414 OTC BRANDS INC	C
02	00327471	2,209.01	01/12/17	109185 RIO WATER SUPPLY CORP.	C
02	00327472	10,695.64	01/12/17	45144 UNION WATER SUPPLY	C
02	00327473	160.00	01/12/17	119598 XTREME GRAPHICS & SPORTSWEAR	C
02	00327474	2,045.00	01/12/17	230294 JI SPECIALTY SERVICES INC	C
02	00327475	155.00	01/12/17	136344 FRIES MANAGEMENT LLC	C
02	00327476	1,661.48	01/12/17	285110 G & K SERVICES	C
02	00327477	3,623.38	01/12/17	13188 GALLS LLC	C
02	00327478	42.00	01/12/17	273244 GALVAN, JESSICA	C
02	00327479	79.99	01/12/17	285846 GARCIA KARINA K	C
02	00327480	120.00	01/12/17	84999 GARY MOLINA	C
02	00327481	995.00	01/12/17	82007 GILBERTO GARZA	C
02	00327482	300.00	01/12/17	286516 GARZA, AMELIA	C
02	00327483	15,168.46	01/12/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00327484	20,220.00	01/12/17	17566 GRANDE GARBAGE COLLECTION CO	C
02	00327485	60.00	01/12/17	285463 GUERRA & GUERRA	C
02	00327486	136.00	01/12/17	180165 GUERRA IV, CRISANTO	C
02	00327486	-136.00	01/13/17	180165 GUERRA IV, CRISANTO	CV
02	00327487	150.00	01/12/17	18287 GUERRERO, MIGUEL	C
02	00327488	1,130.55	01/12/17	18341 GULF COAST PAPER COMPANY	C
02	00327489	4,230.70	01/12/17	18635 HEB CREDIT RECEIVABLES DEPT 308	C
02	00327490	319.60	01/12/17	268755 HECTOR F PEREZ	C
02	00327491	483.46	01/12/17	203653 H.L. FLAKE SECURITY HARDWARE	C
02	00327492	750.00	01/12/17	75434 HINOJOSA BROS.	C
02	00327493	629.69	01/12/17	83941 IMAGERY GRAPHIC SYSTEMS INC.	C
02	00327494	182.00	01/12/17	222577 ISLA GRAND BEACH RESORT	C
02	00327495	197.48	01/12/17	222577 ISLA GRAND BEACH RESORT	C
02	00327496	1,748.97	01/12/17	26646 MCCOYS	C
02	00327497	456.00	01/12/17	85871 GATTI'S PIZZA	C
02	00327498	1,000.00	01/12/17	150746 TASB INC	C
02	00327499	130.00	01/12/17	42099 TASBO	C
02	00327500	130.00	01/12/17	42099 TASBO	C
02	00327501	1,730.00	01/12/17	42234 TCASE	C
02	00327502	140.00	01/12/17	66443 TERRY CAPISTRAN	C
02	00327503	50.00	01/12/17	68667 TEXAS CAFE	C
02	00327504	43.00	01/12/17	9342 AGENCY 405	C
02	00327505	157.00	01/12/17	43168 TEXAS LIBRARY ASSOCIATION	C
02	00327506	106.00	01/12/17	43168 TEXAS LIBRARY ASSOCIATION	C
02	00327507	520.00	01/12/17	269034 TEXAS SPEECH LANGUAGE HEARING ASSC	C
02	00327508	3,900.00	01/12/17	232777 TEXAS TEACHERS ALTERNATIVE CERTIFICATION	C

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02	00327508	-3,900.00	04/25/17	232777 TEXAS TEACHERS ALTERNATIVE CERTIFICATION	CV
02	00327509	179.40	01/12/17	236993 THOMAS NIELAND	C
02	00327510	255.00	01/12/17	283479 TIFFANY LEE GOMEZ	C
02	00327511	14,837.97	01/12/17	42285 TIME WARNER CABLE	C
02	00327512	195.00	01/12/17	44008 TORRES GLASS SHOP	C
02	00327513	101.47	01/12/17	252328 TOSHIBA BUSINESS SOLUTIONS USA	C
02	00327514	186.69	01/12/17	220574 TRACTOR SUPPLY CREDIT PLAN	C
02	00327515	4,449.58	01/12/17	44156 TRANE COMPANY,THE	C
02	00327516	7,830.32	01/12/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00327517	1,310.60	01/12/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00327518	880.00	01/12/17	132462 TRUCKERS EQUIPMENT INC.	C
02	00327519	525.00	01/12/17	44679 TSPRA	C
02	00327520	969.48	01/12/17	44881 U S GAMES	C
02	00327521	411.62	01/12/17	45101 UNIFIRST HOLDINGS, L.P.	C
02	00327522	2,676.60	01/12/17	59927 D & H DISTRIBUTING CO	C
02	00327523	96.50	01/12/17	8931 BOWEN ENTERPRISES LTD	C
02	00327524	125.00	01/12/17	233382 DAVE JONES	C
02	00327525	1,383.04	01/12/17	9288 DELL MARKETING LP	C
02	00327526	542.95	01/12/17	9326 DEMCO, INC.	C
02	00327527	78.00	01/12/17	259705 DHILENDY YIRLAINN GARCIA	C
02	00327528	314.41	01/12/17	252476 DIONICIO GOBELLAN JR	C
02	00327529	1,500.00	01/12/17	286648 DIXIE R KINGSTON	C
02	00327530	100.00	01/12/17	199311 DOLLAR TREE	C
02	00327531	38.94	01/12/17	256684 DOMINO'S PIZZA	C
02	00327532	168.98	01/12/17	9954 DRAMATIC PUBLISHING	C
02	00327533	310.00	01/12/17	10375 ECONOMY AWARDS COMPANY	C
02	00327534	1,098.00	01/12/17	214876 SIGN WORKS	C
02	00327535	200.00	01/12/17	38636 EICHELBAUM WARDELL HANSEN POWELL & MEHL	C
02	00327536	1,780.69	01/12/17	130028 EWING,MCALLEN	C
02	00327537	713.20	01/12/17	11681 EXQUISITA TORTILLAS	C
02	00327538	216.00	01/12/17	252409 FABY'S EMBROIDERY & UNIFORMS	C
02	00327539	100.00	01/12/17	11894 FAMILY MEDICAL & SPECIALTY	C
02	00327540	65.96	01/12/17	12041 FEDERAL EXPRESS CORPORATION	C
02	00327541	260.00	01/12/17	224901 FERNANDO RODRIGUEZ	C
02	00327542	479.10	01/12/17	284203 FUELMAN	C
02	00327543	136.00	01/12/17	268410 FLORES,DAVID O.	C
02	00327543	-136.00	01/13/17	268410 FLORES,DAVID O.	CV
02	00327544	2,779.87	01/12/17	139041 FOOD BANK OF THE RIO GRANDE VALLEY INC.	C
02	00327545	386.42	01/12/17	91189 FRONTIER	C
02	00327546	609.00	01/12/17	12939 FUDDRUCKERS	C
02	00327547	714.20	01/12/17	229636 R & R COLLISION CENTER	C
02	00327548	399.10	01/12/17	135674 RAM PRODUCTS INC	C
02	00327549	456.86	01/12/17	34444 RBC MUSIC COMPANY	C
02	00327550	150.00	01/12/17	34762 REGION ONE ESC	C
02	00327551	3,296.00	01/12/17	105554 RENAISSANCE LEARNING INC	C
02	00327552	350.00	01/12/17	37222 REYNALDO SAENZ	C
02	00327553	120.00	01/12/17	164666 RGVSA	C
02	00327554	250.00	01/12/17	164666 RGVSA	C
02	00327555	11,221.52	01/12/17	65838 RICOH USA	C
02	00327556	512.00	01/12/17	35467 RINGGOLD ELEMENTARY	C
02	00327557	576.00	01/12/17	35467 RINGGOLD ELEMENTARY	C
02	00327558	512.00	01/12/17	35467 RINGGOLD ELEMENTARY	C
02	00327559	560.00	01/12/17	35467 RINGGOLD ELEMENTARY	C
02	00327560	560.00	01/12/17	35467 RINGGOLD ELEMENTARY	C
02	00327561	488.00	01/12/17	35467 RINGGOLD ELEMENTARY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00327562	576.00	01/12/17	35467 RINGGOLD ELEMENTARY	C
02	00327563	3,780.00	01/12/17	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00327564	288.15	01/12/17	188468 RIO GRANDE GROWERS COOP	C
02	00327565	55.00	01/12/17	160482 RIOS, RENE	C
02	00327566	3,850.00	01/12/17	125431 ROBERTO D HUERTA	C
02	00327567	140.00	01/12/17	274224 RODOLFO MENDEZ	C
02	00327568	3,000.00	01/12/17	278688 ROGELIO GOMEZ JR	C
02	00327569	92.40	01/12/17	224952 ROSENDO R OVALLE	C
02	00327570	1,875.04	01/12/17	234168 ROTEX TRUCK CENTER INC	C
02	00327571	2,100.00	01/12/17	238708 RUTH ANN CARDOZA	C
02	00327572	348.00	01/12/17	103128 S & R TROPIC JUICES	C
02	00327573	265.62	01/12/17	190055 SAM'S CLUB DIRECT	C
02	00327574	1,499.00	01/12/17	38377 SCHOLASTIC INC	C
02	00327575	38.44	01/12/17	82953 SCHOOL SPECIALTY	C
02	00327576	300.00	01/12/17	56383 SHARYLAND I.S.D.	C
02	00327577	420.00	01/12/17	154636 SHI-GOVERNMENT SOLUTION	C
02	00327578	457.50	01/12/17	244686 SHIPPING DEPOT	C
02	00327579	1,736.79	01/12/17	141429 SOUTH TEXAS BEAUTY SUPPLY	C
02	00327580	165.52	01/12/17	144835 SPRINT PCS	C
02	00327581	454.00	01/12/17	40827 STARR COUNTY GAS SYSTEM	C
02	00327582	4,493.04	01/12/17	40886 STARR COUNTY TOWN CRIER	C
02	00327583	120.00	01/12/17	274445 STEVEN ROEL GUTIERREZ	C
02	00327584	92.50	01/12/17	56995 RIVERWINDS INC	C
02	00327585	478.00	01/12/17	224448 RIVERWINDS INC	C
02	00327586	3,150.00	01/12/17	261963 SUMMIT INTEGRATION SYSTEMS	C
02	00327587	182,976.96	01/13/17	53694 STARR COUNTY TEACHERS FEDERAL C U	C
02	00327588	270.00	01/12/17	25569 MARRIOTT HOTEL	C
02	00327589	108.00	01/12/17	46345 VILLARREAL, ADELINA	C
02	00327590	70.00	01/12/17	7455 ADRIAN CLARKE	C
02	00327591	108.00	01/12/17	230677 AGUIRRE, GERARDO	C
02	00327592	114.00	01/12/17	210323 ALANIZ, CRYSTAL	C
02	00327593	50.00	01/12/17	263567 ANDREW K PRATT	C
02	00327594	345.70	01/12/17	286630 BOBBY ALEXANDER RODRIGUEZ	C
02	00327595	116.75	01/12/17	4308 BORDER ENTERPRISES	C
02	00327596	175.00	01/12/17	202339 BRYAN LEE ESTRADA	C
02	00327597	402.00	01/12/17	102172 CC VALLEY INC	C
02	00327598	15,439.34	01/12/17	40894 CITY OF RIO GRANDE CITY	C
02	00327599	209.56	01/12/17	274313 COREY A. CANTU	C
02	00327600	86.00	01/12/17	259705 DHILENDY YIRLAINN GARCIA	C
02	00327601	52,973.35	01/12/17	174106 DIRECT ENERGY BUSINESS	C
02	00327602	97.50	01/12/17	241091 FALCON, MARIA L	C
02	00327603	2,401.80	01/12/17	257451 HAMLIN POOLS LP	C
02	00327604	1,350.44	01/12/17	202975 JULIAN GARZA	C
02	00327605	300.00	01/12/17	22381 LA JOYA ATHLETIC DEPT	C
02	00327606	175.00	01/12/17	274054 MARCEL E. BENITEZ	C
02	00327607	50.00	01/12/17	267864 MARIA MANUELITA ACEVEDO	C
02	00327608	60.78	01/12/17	26646 MCCOYS	C
02	00327609	240.00	01/12/17	286605 MIGUEL ANGEL GONZALEZ	C
02	00327610	300.00	01/12/17	178454 VETERANS MEMORIAL RUNNERS CLUB	C
02	00327611	175.00	01/12/17	224014 MOISES ARCHER	C
02	00327612	20,000.00	01/12/17	280950 NOEL GARZA CPA PC	C
02	00327613	119.00	01/12/17	115045 PATIO RESTAURANT	C
02	00327614	308.71	01/12/17	32441 RGV PIZZA HUT LLC	C
02	00327615	835.00	01/12/17	198943 SILVANO GARCIA	C
02	00327616	123.50	01/12/17	35874 RIVAS, ALMA ROSA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00327617	300.00	01/12/17	36544 ROMA ISD ATHLETICS	C
02	00327618	125.00	01/12/17	109606 RUELAS, LAURA	C
02	00327619	96.00	01/12/17	36811 STTCA	C
02	00327620	200.00	01/12/17	83828 UTHSCSA	C
02	00327621	13,000.00	01/12/17	279544 s3STRATEGIES LLC	C
02	00327622	878.85	01/18/17	114235 COMFORT SUITES	C
02	00327623	1,605.00	01/18/17	17213 GONZALEZ, OSCAR	C
02	00327624	1,213.00	01/18/17	76015 GUERRA, GERARDO	C
02	00327625	242.00	01/18/17	278106 HOMEWOOD SUITES BY HILTON SAN ANTONIO	C
02	00327626	197.14	01/18/17	279781 HYATT PLACE SAN ANTONIO	C
02	00327627	88.00	01/18/17	185647 IBARRA, VERONICA	C
02	00327628	1,383.30	01/18/17	57061 LA QUINTA INN	C
02	00327629	355.00	01/18/17	27103 MEGUIRE, JAMES N	C
02	00327630	3,700.00	01/19/17	91669 ABC THERAPY	C
02	00327631	28.96	01/19/17	7455 ADRIAN CLARKE	C
02	00327632	680.00	01/19/17	278432 ADVANCE BATTERY CO	C
02	00327633	2,076.11	01/19/17	268305 ALAMO DISTRIBUTION LLC	C
02	00327634	50.00	01/19/17	267856 ALEJANDRO BARRETO	C
02	00327635	3,892.91	01/19/17	1155 ALERT SERVICES INC	C
02	00327636	314.88	01/19/17	286915 ALIYAN MEDINA	C
02	00327637	50.00	01/19/17	286826 ALLYSON JAZMINE ACEVEDO	C
02	00327638	250.00	01/19/17	242306 JOSE ANGEL VILLARREAL JR	C
02	00327639	1,550.00	01/19/17	286281 ANY BABY CAN OF SAN ANTONIO INC	C
02	00327640	12,787.50	01/19/17	250252 ARGUINDEGUI OIL CO II LTD	C
02	00327641	80.00	01/19/17	2496 ASW ENTERPRISES	C
02	00327642	20,860.00	01/19/17	275000 AUDIO OPTICAL SYSTEMS OF AUSTIN INC	C
02	00327643	1,029.84	01/19/17	3859 MULTI SERVICE CORP	C
02	00327644	1,658.58	01/19/17	4049 BILL GUTHRIE SPORTS	C
02	00327645	88.56	01/19/17	175757 BLANCA TELLO	C
02	00327646	318.25	01/19/17	4308 BORDER ENTERPRISES	C
02	00327647	266.42	01/19/17	252921 BORDER HARDWARE	C
02	00327648	963.61	01/19/17	4367 BORREGA'S ELECTRIC CO	C
02	00327649	6,037.59	01/19/17	4782 BSN SPORTS	C
02	00327650	909.63	01/19/17	265500 BUFFALO BUSINESS PRODUCTS	C
02	00327651	222.30	01/19/17	136344 FRIES MANAGEMENT LLC	C
02	00327652	1,537.76	01/19/17	265179 BUSH SUPPLY	C
02	00327653	1,961.45	01/19/17	5169 C O D AUTO PARTS	C
02	00327654	194.52	01/19/17	57231 CARL CONTRATA	C
02	00327655	99.90	01/19/17	5959 CARO'S RESTAURANT	C
02	00327656	1,868.61	01/19/17	103276 CDW GOVERNMENT INC	C
02	00327657	159.00	01/19/17	139629 CENTER FOR EDUCATION & EMPLOYEE LAW	C
02	00327658	644.00	01/19/17	243949 CHICK-FIL-A	C
02	00327659	141.36	01/19/17	279722 CHICK-FIL-A	C
02	00327660	385.00	01/19/17	224456 CHICK-FIL-A	C
02	00327661	266.57	01/19/17	252263 CHICK-FIL-A LAREDO	C
02	00327662	152.50	01/19/17	273910 CHICK-FIL-A WESLACO	C
02	00327663	120.00	01/19/17	286842 CHRISTIAN ENRIQUEZ	C
02	00327664	96.00	01/19/17	102172 CC VALLEY INC	C
02	00327665	372.00	01/19/17	102172 CC VALLEY INC	C
02	00327666	197.99	01/19/17	284610 CIELO OFFICE PRODUCTS	C
02	00327667	34,341.72	01/19/17	234915 CIT TECHNOLOGY FINANCING SERVICES INC	C
02	00327668	8,263.62	01/19/17	237418 COPY PLUS LLC	C
02	00327669	156.33	01/19/17	274313 COREY A. CANTU	C
02	00327670	144.00	01/19/17	237817 CRAIG COMMUNICATIONS	C
02	00327671	331.22	01/19/17	187356 CRISTOBAL PEREZ	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00327672	39.41	01/19/17	8931 BOWEN ENTERPRISES LTD	C
02	00327673	293.00	01/19/17	232467 DAIRY QUEEN	C
02	00327674	26,892.14	01/19/17	9288 DELL MARKETING LP	C
02	00327675	54.00	01/19/17	113778 DELTA SPECIALTIES SIGNS & SUPPLIES	C
02	00327676	104.50	01/19/17	135429 DENNY'S RESTAURANT	C
02	00327677	6,784.22	01/19/17	258075 DEVIN DISTRIBUTING & PACKAGING INC	C
02	00327678	201,834.33	01/19/17	174106 DIRECT ENERGY BUSINESS	C
02	00327679	200.00	01/19/17	199311 DOLLAR TREE	C
02	00327680	129.80	01/19/17	213071 DOMINO'S PIZZA	C
02	00327681	103.84	01/19/17	256684 DOMINO'S PIZZA	C
02	00327682	356.95	01/19/17	256684 DOMINO'S PIZZA	C
02	00327683	431.00	01/19/17	126071 DONNA HIGH SCHOOL UIL ACADEMICS	C
02	00327684	150.00	01/19/17	80616 DUKE UNIVERSITY	C
02	00327685	1,132.48	01/19/17	10375 ECONOMY AWARDS COMPANY	C
02	00327686	8,148.48	01/19/17	222887 ECS LEARNING SYSTEMS INC	C
02	00327687	1,447.10	01/19/17	214876 SIGN WORKS	C
02	00327688	425.00	01/19/17	55743 EDINBURG HIGH SCHOOL POWERLIFTING	C
02	00327689	73.00	01/19/17	193844 EDINBURG-MCALLEN VETERINARY SERVICES PC	C
02	00327690	216.05	01/19/17	286761 EDUARDO OROZCO	C
02	00327691	463.78	01/19/17	246379 EDUCATIONAL TESTING SERVICE	C
02	00327692	213.00	01/19/17	10936 EL VALLE BAKERY	C
02	00327693	225.00	01/19/17	286770 ERIKA MARLEN SALINAS	C
02	00327694	120.00	01/19/17	275239 EUSEBIO ZAVALA	C
02	00327695	351.56	01/19/17	90344 EVAN-MOOR	C
02	00327696	938.70	01/19/17	11681 EXQUISITA TORTILLAS	C
02	00327697	1,050.00	01/19/17	114723 LUIS A FALCON	C
02	00327698	562.50	01/19/17	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00327699	644.28	01/19/17	139041 FOOD BANK OF THE RIO GRANDE VALLEY INC.	C
02	00327700	4,748.80	01/19/17	157813 FORDE- FERRIER EDUCATIONAL SERVICE	C
02	00327701	79.00	01/19/17	12815 FRED PRYOR SEMINARS	C
02	00327702	79.00	01/19/17	12815 FRED PRYOR SEMINARS	C
02	00327703	549.98	01/19/17	214221 FROG STREET PRESS INC	C
02	00327704	320.00	01/19/17	282740 GABRIELA SOLIS	C
02	00327705	150.00	01/19/17	261130 GALLEGOS, CELINDA M	C
02	00327706	2,000.00	01/19/17	243795 GARRATT-CALLAHAN	C
02	00327707	213.45	01/19/17	84999 GARY MOLINA	C
02	00327708	7,855.00	01/19/17	82007 GILBERTO GARZA	C
02	00327709	1,260.00	01/19/17	14621 GARZA'S PRINTING SHOP	C
02	00327710	300.00	01/19/17	80039 GARZA, FELIX	C
02	00327711	80.88	01/19/17	15288 GARZA, LAURA	C
02	00327712	6,748.89	01/19/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00327713	246.67	01/19/17	70726 GF EDUCATORS INC	C
02	00327714	146.82	01/19/17	286621 GILBERT MATA JR	C
02	00327715	55.00	01/19/17	126497 D & R GLASS ETC INC	C
02	00327716	222.60	01/19/17	286575 GOLDEN CORRAL	C
02	00327717	311.00	01/19/17	17906 GUERRA'S PRINTING	C
02	00327718	8,303.52	01/19/17	18341 GULF COAST PAPER COMPANY	C
02	00327719	647.10	01/19/17	18635 HEB CREDIT RECEIVABLES DEPT 308	C
02	00327720	428.95	01/19/17	221511 HEADSETS.COM	C
02	00327721	300.00	01/19/17	272272 HECTOR ELIUT HERNANDEZ JR	C
02	00327722	78.50	01/19/17	75434 HINOJOSA BROS.	C
02	00327723	255.50	01/19/17	91294 HOLLON OIL CO	C
02	00327724	2,932.01	01/19/17	193224 HOME DEPOT CREDIT SERVICES	C
02	00327725	558.00	01/19/17	246786 NIKKI IRVIN	C
02	00327726	189.73	01/19/17	134104 JACK IN THE BOX	C

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02	00327727	415.77	01/19/17	93475 JASON'S DELI	C
02	00327728	175.90	01/19/17	227366 JEAN'S RESTAURANT SUPPLY	C
02	00327729	120.72	01/19/17	274305 JENNIFER DIANE GONZALEZ	C
02	00327730	2,275.00	01/19/17	258610 JESUS M PENA	C
02	00327731	7,737.82	01/19/17	99201 DEERE & COMPANY	C
02	00327732	120.00	01/19/17	280437 JONATHAN DANIEL VILLARREAL	C
02	00327733	159.20	01/19/17	216143 JORGE A SEGOVIA	C
02	00327734	77.88	01/19/17	280321 JOVANE LEE CASAS	C
02	00327735	180.00	01/19/17	779 JUAN AGUILERA M.D.	C
02	00327736	350.00	01/19/17	192228 JUAN JOSE LOPEZ	C
02	00327737	141.11	01/19/17	150436 KAPLAN EARLY LEARNING CO	C
02	00327738	147.00	01/19/17	262650 KINGSVILLE ISD	C
02	00327739	2,570.00	01/19/17	273473 KNOCKOUT SPORTSWEAR	C
02	00327740	778.20	01/19/17	286613 KRYSTAL RENAE MONTALVO	C
02	00327741	250.00	01/19/17	22381 LA JOYA ATHLETIC DEPT	C
02	00327742	250.00	01/19/17	22381 LA JOYA ATHLETIC DEPT	C
02	00327743	430.00	01/19/17	22381 LA JOYA ATHLETIC DEPT	C
02	00327744	90.00	01/19/17	253642 LA REYNERA BAKERY	C
02	00327745	86,673.18	01/19/17	22586 LABATT FOOD SERVICE	C
02	00327746	250.00	01/19/17	260983 LADY EAGLES FASTPITCH BOOSTER CLUB	C
02	00327747	3,133.48	01/19/17	22608 LAKESHORE LEARNING MATERIALS	C
02	00327748	170.00	01/19/17	276677 LAW OFFICE OF HILDA GONZALEZ GARZA PLLC	C
02	00327749	1,216.00	01/19/17	241407 LEAD4WARD LLC	C
02	00327750	50.00	01/19/17	286800 LISA MARIE GONZALEZ	C
02	00327751	60.00	01/19/17	97012 SIZZLING CAESARS LLC	C
02	00327752	2,631.06	01/19/17	23604 LONGHORN BUS SALES INC	C
02	00327753	671,896.00	01/19/17	23604 LONGHORN BUS SALES INC	C
02	00327754	546.00	01/19/17	23825 LOPEZ READY MIX	C
02	00327755	87.00	01/19/17	281212 LUIS ALTUZAR JONAPA	C
02	00327756	1,546.55	01/19/17	171719 MACKIN EDUCATIONAL RESOURCES	C
02	00327757	308.08	01/19/17	286796 MARIAH TORRES	C
02	00327758	1,470.00	01/19/17	224588 MATHWARM-UPS.COM	C
02	00327759	575.00	01/19/17	267880 MATTHEW I TORRES	C
02	00327760	50.00	01/19/17	286818 MAYRA E GONZALEZ	C
02	00327761	275.00	01/19/17	270326 MCALLEN SOCCER TASO CHAPTER	C
02	00327762	174.45	01/19/17	26646 MCCOYS	C
02	00327763	933.83	01/19/17	26646 MCCOYS	C
02	00327764	145.75	01/19/17	256579 MCDONALD'S	C
02	00327765	158.10	01/19/17	256579 MCDONALD'S	C
02	00327766	128.54	01/19/17	55026 MCDONALD'S	C
02	00327767	77.35	01/19/17	26727 MCDONALD'S	C
02	00327767	-77.35	08/29/17	26727 MCDONALD'S	CV
02	00327768	3,337.18	01/19/17	284270 MEDEK LLC	C
02	00327769	5,743.98	01/19/17	27146 MELHART MUSIC CENTER	C
02	00327770	13.00	01/19/17	27146 MELHART MUSIC CENTER	C
02	00327771	255.00	01/19/17	27146 MELHART MUSIC CENTER	C
02	00327772	110.00	01/19/17	27146 MELHART MUSIC CENTER	C
02	00327773	3,846.70	01/19/17	165204 MENTORING MIND	C
02	00327774	120.00	01/19/17	282626 MIDSTATE ENVIRONMENTAL SERVICES LP	C
02	00327775	83.15	01/19/17	202983 MIKE BRUNSON	C
02	00327776	115.00	01/19/17	224014 MOISES F ARCHER	C
02	00327777	181.19	01/19/17	195316 MORGAN ROLLING FLAGS	C
02	00327778	11,575.06	01/19/17	278874 MRP CUTS LLC	C
02	00327779	128.00	01/19/17	243337 MUY PIZZA TEJAS LLC	C
02	00327780	495.00	01/19/17	137359 NATIONAL ASSOCIATION FOR BILINGUAL ED	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00327781	40.00	01/19/17	117412 NRA	C
02	00327782	1,500.00	01/19/17	259985 NOEL BARRERA	C
02	00327783	140.00	01/19/17	247405 NOEL PEDRAZA	C
02	00327784	175.00	01/19/17	274755 NORMA L SEPULVEDA	C
02	00327785	180.88	01/19/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00327786	6,364.18	01/19/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00327787	4,956.99	01/19/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00327788	2,508.24	01/19/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00327789	5,553.87	01/19/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00327790	2,866.77	01/19/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00327791	4,621.74	01/19/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00327792	50.00	01/19/17	286834 OSCAR TREY GARCIA	C
02	00327793	20.00	01/19/17	232394 OYERVIDES,MARIA G	C
02	00327794	3,944.00	01/19/17	135658 PAMPLONA SPORTS	C
02	00327795	535.11	01/19/17	186813 PENA JR., JORGE E	C
02	00327796	355.60	01/19/17	228249 PETER PIPER PIZZA	C
02	00327797	72.82	01/19/17	32182 PETTY CASH	C
02	00327798	150.00	01/19/17	196363 PINNACLE MEDICAL MANAGEMENT CORP	C
02	00327799	300.00	01/19/17	278696 SHARYLAND ISD	C
02	00327800	218.00	01/19/17	32387 PITNEY BOWES INC	C
02	00327801	276.76	01/19/17	32441 RGV PIZZA HUT LLC	C
02	00327802	142.60	01/19/17	276057 PRAXAIR DISTRIBUTOR INC	C
02	00327803	312.51	01/19/17	278084 PRINT SHOP RGV	C
02	00327804	620.46	01/19/17	70238 PROTECTION ONE	C
02	00327805	693.95	01/19/17	33626 R E SUPPLIES	C
02	00327806	400.00	01/19/17	33898 RAMIRO R RAMIREZ PH.D.	C
02	00327807	304.80	01/19/17	286656 REYNALDO REYES JR	C
02	00327808	100.00	01/19/17	37222 REYNALDO SAENZ	C
02	00327809	405.00	01/19/17	267333 RGV-TABE	C
02	00327810	355.00	01/19/17	35505 RIO AUTO ELECTRIC	C
02	00327811	5,260.50	01/19/17	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00327812	460.08	01/19/17	35726 RIO MOTORS CO	C
02	00327813	120.00	01/19/17	253782 ROBERT L LOPEZ	C
02	00327814	2,404.78	01/19/17	234168 ROTEX TRUCK CENTER INC	C
02	00327815	50.00	01/19/17	274321 ROXANNE B. RIVERA	C
02	00327816	3,400.00	01/19/17	238708 RUTH ANN CARDOZA	C
02	00327817	42.84	01/19/17	200271 SALLY BEAUTY COMPANY INC	C
02	00327818	135.18	01/19/17	190055 SAM'S CLUB DIRECT	C
02	00327819	175.00	01/19/17	240613 SAMANTHA SEPULVEDA	C
02	00327820	50.00	01/19/17	286389 SANTOS BAUTISTA	C
02	00327821	695.89	01/19/17	179671 SCHINDLER ELEVATOR CORP	C
02	00327822	4,002.30	01/19/17	38377 SCHOLASTIC INC	C
02	00327823	945.50	01/19/17	100293 SCHOOL MATE	C
02	00327824	394.31	01/19/17	82953 SCHOOL SPECIALTY	C
02	00327825	718.90	01/19/17	38512 SCHOOL SPECIALTY INC	C
02	00327826	300.00	01/19/17	108588 SHARYLAND ATHLETIC DEPT	C
02	00327827	136.00	01/19/17	108588 SHARYLAND ATHLETIC DEPT	C
02	00327828	175.00	01/19/17	108588 SHARYLAND HS SOFTBALL	C
02	00327829	3,835.00	01/19/17	244686 SHIPPING DEPOT	C
02	00327830	320.00	01/19/17	81876 SKILLS USA INC	C
02	00327831	280.00	01/19/17	81876 SKILLS USA INC	C
02	00327832	264.00	01/19/17	81876 SKILLS USA INC	C
02	00327833	104.00	01/19/17	81876 SKILLS USA INC	C
02	00327834	328.00	01/19/17	81876 SKILLS USA INC	C
02	00327835	1,610.88	01/19/17	141429 SOUTH TEXAS BEAUTY SUPPLY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00327836	319.79	01/19/17	92568 SOCCER.COM	C
02	00327837	643.11	01/19/17	40754 STAR MOULDING CO	C
02	00327838	85.00	01/19/17	265543 STARR AUTO GLASS	C
02	00327839	1,291.00	01/19/17	40908 STARR FIRE & SAFETY EQUIP	C
02	00327840	151.75	01/19/17	231835 STEVE WEISS MUSIC INC	C
02	00327841	105.38	01/19/17	56995 RIVERWINDS INC	C
02	00327842	109.80	01/19/17	272744 RIVERWINDS INC	C
02	00327843	641.00	01/19/17	261963 SUMMIT INTEGRATION SYSTEMS	C
02	00327844	23,724.68	01/19/17	41548 SYSCO CENTRAL TEXAS INC	C
02	00327845	10,818.50	01/19/17	221562 FOOD DISTRIBUTORS OF NEVADA INC	C
02	00327846	615.40	01/19/17	42579 TEJAS EQUIPMENT RENTAL & SALES	C
02	00327847	69.00	01/19/17	135925 TEXAS BAND & ORCHESTRA	C
02	00327848	50.00	01/19/17	135666 TEXAS COMMISSION ON ENVIRONMENTAL QUALIT	C
02	00327849	196,767.00	01/19/17	241962 THE BROKERAGE STORE, INC	C
02	00327850	150.00	01/19/17	87505 THSPA	C
02	00327851	75.00	01/19/17	43761 THSWPA	C
02	00327852	75.00	01/19/17	283479 TIFFANY LEE GOMEZ	C
02	00327853	10,496.87	01/19/17	42285 TIME WARNER CABLE	C
02	00327854	1,647.58	01/19/17	221007 TIRE CENTERS LLC	C
02	00327855	1,200.00	01/19/17	43842 TITAN SUPPORT SYSTEMS INC	C
02	00327856	86.50	01/19/17	252328 TOSHIBA BUSINESS SOLUTIONS USA	C
02	00327857	211.43	01/19/17	280771 TRACKWRESTLING.COM LLC	C
02	00327858	494.01	01/19/17	44156 TRANE COMPANY,THE	C
02	00327859	5,407.22	01/19/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00327860	290.40	01/19/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00327861	108.15	01/19/17	157996 TREVINO SONIA	C
02	00327862	150.00	01/19/17	278882 TREVINO,MARIA A	C
02	00327863	416.91	01/19/17	132462 TRUCKERS EQUIPMENT INC.	C
02	00327864	440.02	01/19/17	45101 UNIFIRST HOLDINGS, L.P.	C
02	00327865	200.00	01/19/17	45489 UTRGV	C
02	00327866	50.00	01/19/17	274364 VALENTIN CANTU	C
02	00327867	2,885.86	01/19/17	285358 VALLEY GROCERS LLC	C
02	00327868	50.00	01/19/17	274348 VICTOR OMAR TREVINO	C
02	00327869	3,330.04	01/19/17	46957 WALMART COMMUNITY BRC	C
02	00327870	1,916.74	01/19/17	46957 WALMART COMMUNITY BRC	C
02	00327871	176.31	01/19/17	46957 WALMART COMMUNITY BRC	C
02	00327872	445.00	01/19/17	46981 WALLBANGERS RESTAURANT	C
02	00327873	3,864.85	01/19/17	116599 WALSH GALLEGOS TREVINO RUSSO & KYLE PC	C
02	00327874	446.00	01/19/17	116599 WALSH GALLEGOS TREVINO RUSSO & KYLE PC	C
02	00327875	56.00	01/19/17	47325 WEST MAIN AUTO SERVICE	C
02	00327876	447.00	01/19/17	268224 WEST POINT GARAGE	C
02	00327877	14.00	01/19/17	47333 WEST POINT SERVICE CENTER	C
02	00327878	1,638.09	01/19/17	47457 WHATABURGER	C
02	00327879	1,081.98	01/19/17	47457 WHATABURGER	C
02	00327880	465.00	01/19/17	119598 XTREME GRAPHICS & SPORTSWEAR	C
02	00327881	73.00	01/19/17	48259 MANUELA ZARATE	C
02	00327882	30.00	01/19/17	42196 RIO GRANDE CITY CISD TAX OFFICE	C
02	00327883	998.50	01/19/17	154849 ROMA BAND BOOSTERS	C
02	00327884	35.00	01/20/17	7455 ADRIAN CLARKE	C
02	00327885	110.34	01/20/17	131008 AMAZON. COM	C
02	00327886	64.31	01/20/17	283878 LA QUINTA INN #0929	C
02	00327887	64.00	01/20/17	22799 MARTIN,RANDY LEE	C
02	00327888	120.00	01/20/17	81876 SKILLS USA INC	C
02	00327889	4,575.00	01/26/17	233544 1ST FP MCALLEN LLC	C
02	00327890	2,000.00	01/26/17	283070 3GS LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00327891	170.00	01/26/17	252905 A PLUS AUDIOLOGY & HEARING AID SERVICES	C
02	00327892	35.00	01/26/17	7455 ADRIAN CLARKE	C
02	00327893	810.00	01/26/17	278432 ADVANCE BATTERY CO	C
02	00327894	825.00	01/26/17	102504 AGUILAR,EULALIO	C
02	00327895	489.25	01/26/17	286931 NATIONWIDE BUSINESS CONCEPTS	C
02	00327896	180.55	01/26/17	1988 ANDY'S AUTO AIR & SUPPLY INC	C
02	00327897	1,974.62	01/26/17	234419 ANTHEM SPORTS LLC	C
02	00327898	1,397.00	01/26/17	230111 APPLE INC	C
02	00327899	49.95	01/26/17	2275 MILITARY TIMES	C
02	00327900	230.16	01/26/17	261190 ARNOLD GARCIA	C
02	00327901	111.00	01/26/17	263290 BARRERA OCHOA CORP	C
02	00327902	503.35	01/26/17	4308 BORDER ENTERPRISES	C
02	00327903	375.69	01/26/17	252921 BORDER HARDWARE	C
02	00327904	1,256.50	01/26/17	4367 BORREGA'S ELECTRIC CO	C
02	00327905	677.68	01/26/17	136344 FRIES MANAGEMENT LLC	C
02	00327906	1,076.70	01/26/17	4979 COMMERCIAL BILLING SERVICE	C
02	00327907	3,234.88	01/26/17	5169 C O D AUTO PARTS	C
02	00327908	140.00	01/26/17	214698 CASTILLO, TONY	C
02	00327909	1,996.32	01/26/17	103276 CDW GOVERNMENT INC	C
02	00327910	154.00	01/26/17	83291 CHICK-FIL-A	C
02	00327911	690.00	01/26/17	102172 CC VALLEY INC	C
02	00327912	288.00	01/26/17	102172 CC VALLEY INC	C
02	00327913	1,461.47	01/26/17	154733 COMMERCIAL KITCHENS	C
02	00327914	6,267.17	01/26/17	237418 COPY PLUS LLC	C
02	00327915	999.04	01/26/17	8788 CURRICULUM ASSOCIATES INC	C
02	00327916	226.68	01/26/17	232467 DAIRY QUEEN	C
02	00327917	1,179.92	01/26/17	266060 DATA SUPPLY CENTER	C
02	00327918	150.00	01/26/17	233382 DAVE JONES	C
02	00327919	336.68	01/26/17	44261 DAVID J TRESNICKY	C
02	00327920	72.00	01/26/17	215538 SALINAS, DIANA L	C
02	00327921	1,528.97	01/26/17	9326 DEMCO, INC.	C
02	00327922	5,243.07	01/26/17	258075 DEVIN DISTRIBUTING & PACKAGING INC	C
02	00327923	37.28	01/26/17	286702 DITECH FINANCIAL LLC	C
02	00327924	437.50	01/26/17	40266 PROBILLING & FUNDING SERVICE	C
02	00327925	194.67	01/26/17	256684 DOMINO'S PIZZA	C
02	00327926	102.38	01/26/17	256684 DOMINO'S PIZZA	C
02	00327927	227.15	01/26/17	256684 DOMINO'S PIZZA	C
02	00327928	2,037.50	01/26/17	222887 ECS LEARNING SYSTEMS INC	C
02	00327929	2,700.00	01/26/17	214876 SIGN WORKS	C
02	00327930	120.00	01/26/17	280151 EDUARDO GUERRERO	C
02	00327931	136.00	01/26/17	187011 EGUIA, JULIO	C
02	00327932	172.50	01/26/17	10936 EL VALLE BAKERY	C
02	00327933	1,336.39	01/26/17	130028 EWING, MCALLEN	C
02	00327934	685.00	01/26/17	11681 EXQUISITA TORTILLAS	C
02	00327935	1,890.00	01/26/17	12289 FIRST TO THE FINISH INC	C
02	00327936	231.39	01/26/17	284203 FUELMAN	C
02	00327937	476.25	01/26/17	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00327938	580.40	01/26/17	12645 FOLLETT SCHOOL SOLUTIONS INC	C
02	00327939	1,565.00	01/26/17	157813 FORDE- FERRIER EDUCATIONAL SERVICE	C
02	00327940	79.00	01/26/17	12815 FRED PRYOR SEMINARS	C
02	00327941	79.00	01/26/17	12815 FRED PRYOR SEMINARS	C
02	00327942	326.92	01/26/17	91189 FRONTIER	C
02	00327943	2,765.83	01/26/17	285110 G & K SERVICES	C
02	00327944	1,625.00	01/26/17	243795 GARRATT-CALLAHAN	C
02	00327945	4,555.00	01/26/17	82007 GILBERTO GARZA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00327946	795.00	01/26/17	14621 GARZA'S PRINTING SHOP	C
02	00327947	4,066.50	01/26/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00327948	1,380.00	01/26/17	104795 GENERAL GARAGE DOOR SERVICE	C
02	00327949	135.00	01/26/17	126497 D & R GLASS ETC INC	C
02	00327950	1,420.00	01/26/17	250279 GOMEZ CAR CARE	C
02	00327951	288.98	01/26/17	286710 GOMEZ DOMINGO & SAN JUANA GOMEZ	C
02	00327951	-288.98	02/02/17	286710 GOMEZ DOMINGO & SAN JUANA GOMEZ	CV
02	00327952	200.00	01/26/17	238341 GONZALEZ TRUCK & EQUIP INC	C
02	00327953	80.00	01/26/17	17523 GRACIE'S CHILD DEVELOPMENT	C
02	00327954	1,479.18	01/26/17	17604 GRAYBAR ELECTRIC COMPANY INC	C
02	00327955	3,662.50	01/26/17	266167 GUERRA & FARAH PLLC, THE LAW OFFICES OF	C
02	00327956	5,500.00	01/26/17	266167 GUERRA & FARAH PLLC, THE LAW OFFICES OF	C
02	00327957	1,313.50	01/26/17	17906 GUERRA'S PRINTING	C
02	00327958	7,069.38	01/26/17	18341 GULF COAST PAPER COMPANY	C
02	00327959	195.91	01/26/17	268755 HECTOR F PEREZ	C
02	00327960	375.00	01/26/17	272272 HECTOR ELIUT HERNANDEZ JR	C
02	00327961	1,206.00	01/26/17	20052 HOLIDAY INN MARKET SQUARE	C
02	00327962	1,340.08	01/26/17	20052 HOLIDAY INN MARKET SQUARE	C
02	00327963	553.00	01/26/17	91294 HOLLON OIL CO	C
02	00327964	7,540.94	01/26/17	228079 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	C
02	00327965	118.48	01/26/17	255505 HUMBERTO GARZA	C
02	00327966	474.00	01/26/17	20532 HYATT REGENCY AUSTIN	C
02	00327967	9,000.00	01/26/17	284980 IMAGINATION STATION INC	C
02	00327968	17.98	01/26/17	286729 ISLAS JUAN & ROSA VELIA	C
02	00327969	650.00	01/26/17	276669 J CORTINA GOLF CARS REPAIRS & SERVICES	C
02	00327970	445.78	01/26/17	93475 JASON'S DELI	C
02	00327971	120.00	01/26/17	267716 JESUS DE LA CRUZ	C
02	00327972	126.98	01/26/17	260207 JESUS REYES VASQUEZ	C
02	00327973	2,425.95	01/26/17	21504 JOHNSTONE SUPPLY	C
02	00327974	152.24	01/26/17	286966 JORGE L SALINAS	C
02	00327975	135.60	01/26/17	280887 JOSE CASTRO	C
02	00327976	208.95	01/26/17	286940 JOSE G GARZA JR	C
02	00327977	122.04	01/26/17	280321 JOVANE LEE CASAS	C
02	00327978	145.72	01/26/17	264660 JP MORGAN CHASE BANK NA	C
02	00327979	330.00	01/26/17	202975 JULIAN GARZA	C
02	00327980	1,196.70	01/26/17	22314 L F D	C
02	00327981	300.00	01/26/17	22381 LA JOYA ISD ATHLETICS	C
02	00327982	124.50	01/26/17	253642 LA REYNARA BAKERY	C
02	00327983	52,202.14	01/26/17	22586 LABATT FOOD SERVICE	C
02	00327984	906.51	01/26/17	22608 LAKESHORE LEARNING MATERIALS	C
02	00327985	1,216.00	01/26/17	241407 LEAD4WARD LLC	C
02	00327986	138.29	01/26/17	23566 LONE STAR PERCUSSION	C
02	00327987	2,422.89	01/26/17	23604 LONGHORN BUS SALES INC	C
02	00327988	2,000.00	01/26/17	143189 LUCY MUNOZ	C
02	00327989	1,380.00	01/26/17	242322 MAINTENANCE DEPT - GENERAL FUND	C
02	00327990	1,225.00	01/26/17	25798 MARTINEZ AUTO ELECTRIC	C
02	00327991	666.13	01/26/17	26646 MCCOYS	C
02	00327992	988.94	01/26/17	26646 MCCOYS	C
02	00327993	179.67	01/26/17	26727 McDONALD'S	C
02	00327994	470.85	01/26/17	170992 MCDONALDS	C
02	00327995	16,150.00	01/26/17	285455 ME INTERESTS, LLC	C
02	00327996	2,506.14	01/26/17	284270 MEDEK LLC	C
02	00327997	99.00	01/26/17	27146 MELHART MUSIC CENTER	C
02	00327998	9,268.17	01/26/17	165204 MENTORING MIND	C
02	00327999	263.71	01/26/17	27847 MAE POWER EQUIPMENT	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00328000	171.00	01/26/17	66761 MISSION HIGH SCHOOL ATH DEPT	C
02	00328001	333,868.00	01/26/17	229466 MISSION RESTAURANT SUPPLY	C
02	00328002	632.00	01/26/17	229466 MISSION RESTAURANT SUPPLY	C
02	00328003	430.00	01/26/17	178454 VETERANS MEMORIAL HIGH SCHOOL	C
02	00328004	300.00	01/26/17	178454 VETERANS MEMORIAL RUNNERS CLUB	C
02	00328005	66.95	01/26/17	252336 MODESTO C REYES	C
02	00328006	78.14	01/26/17	226025 MONOPRICE INC	C
02	00328007	1,700.00	01/26/17	271527 NOEMI OCHOA	C
02	00328008	747.62	01/26/17	217484 MOUNTAIN GLACIER LLC	C
02	00328009	1,732.50	01/26/17	278874 MRP CUTS LLC	C
02	00328010	128.00	01/26/17	243337 MUY PIZZA TEJAS LLC	C
02	00328011	495.00	01/26/17	137359 NATIONAL ASSOCIATION FOR BILINGUAL ED	C
02	00328012	495.00	01/26/17	137359 NATIONAL ASSOCIATION FOR BILINGUAL ED	C
02	00328013	244.52	01/26/17	254126 NATIONSTAR MORTGAGE LLC	C
02	00328014	9,427.33	01/26/17	29564 NICHOLSON PRODUCE CO.	C
02	00328015	320.00	01/26/17	242268 NINFA S LOPEZ	C
02	00328016	843.59	01/26/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00328017	6,304.51	01/26/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00328018	2,787.14	01/26/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00328019	4,788.94	01/26/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00328020	2,808.45	01/26/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00328021	3,822.13	01/26/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00328022	362.85	01/26/17	253120 OCWEN LOAN SERVICING LLC	C
02	00328023	413.12	01/26/17	257915 OFFICE PLAYGROUND INC	C
02	00328024	80.89	01/26/17	286737 OLIVAREZ ELIZANDRO & MARIA	C
02	00328025	684.00	01/26/17	135658 PAMPLONA SPORTS	C
02	00328026	1,834.63	01/26/17	253898 PAYNE RIO GRANDE CITY FORD LLC	C
02	00328027	485.71	01/26/17	32107 PERMA-BOUND	C
02	00328028	1,258.22	01/26/17	228249 PETER PIPER PIZZA	C
02	00328029	1,483.80	01/26/17	33626 R E SUPPLIES	C
02	00328030	408.58	01/26/17	285404 RAISING CANE'S CHICKEN FINGERS	C
02	00328031	250.00	01/26/17	135976 JUDY A RAMIREZ	C
02	00328032	617.56	01/26/17	99147 REALLY GOOD STUFF INC	C
02	00328033	800.00	01/26/17	34762 REGION ONE ESC	C
02	00328034	325.00	01/26/17	34762 REGION ONE ESC	C
02	00328035	144.00	01/26/17	267074 RENTERIA, DANIEL E	C
02	00328036	800.00	01/26/17	267074 RENTERIA, DANIEL E	C
02	00328037	8,750.00	01/26/17	237361 RESPONSIVE LEARNING LP	C
02	00328038	120.00	01/26/17	286656 REYNALDO REYES JR	C
02	00328039	225.00	01/26/17	37222 REYNALDO SAENZ	C
02	00328040	1,061.00	01/26/17	285986 RGV SWIM SHOP	C
02	00328041	3,825.30	01/26/17	65838 RICOH USA INC	C
02	00328042	384.00	01/26/17	35467 RINGGOLD ELEMENTARY	C
02	00328043	1,764.00	01/26/17	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00328044	167.39	01/26/17	35572 RIO GRANDE FARM/RANCH	C
02	00328045	1,354.96	01/26/17	188468 RIO GRANDE GROWERS COOP	C
02	00328046	27.96	01/26/17	178403 RIOS, ENEDELIA	C
02	00328047	1,132.00	01/26/17	36234 RODRIGUEZ, ALFONSO	C
02	00328048	300.00	01/26/17	36544 ROMA ISD ATHLETICS	C
02	00328049	3,269.13	01/26/17	234168 ROTEX TRUCK CENTER INC	C
02	00328050	3,500.00	01/26/17	238708 RUTH ANN CARDOZA	C
02	00328051	72.00	01/26/17	37249 SAENZ, RICARDO	C
02	00328052	125.00	01/26/17	270822 SAVE TECHS	C
02	00328053	334.41	01/26/17	82953 SCHOOL SPECIALTY	C
02	00328054	581.72	01/26/17	265217 SHEERIN DEVELOPMENT	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00328055	225.00	01/26/17	39004 SHEPARD WALTON KING INS GROUP	C
02	00328056	1,326.85	01/26/17	178632 SHERWIN-WILLIAMS CO	C
02	00328057	1,775.92	01/26/17	244686 SHIPPING DEPOT	C
02	00328058	50.00	01/26/17	39403 SMEDLEY, JOE D	C
02	00328059	6,800.00	01/26/17	40231 SOUTH TEXAS COLLEGE	C
02	00328060	165.32	01/26/17	144835 SPRINT PCS	C
02	00328061	192.53	01/26/17	119342 STANDARD COFFEE SERVICE CO	C
02	00328062	982.56	01/26/17	40754 STAR MOULDING CO	C
02	00328063	75.00	01/26/17	40878 STARR COUNTY TAX ASSESSOR	C
02	00328064	670.60	01/26/17	40886 STARR COUNTY TOWN CRIER	C
02	00328065	120.00	01/26/17	274445 STEVEN ROEL GUTIERREZ	C
02	00328066	240.60	01/26/17	272744 RIVERWINDS INC	C
02	00328067	930.00	01/26/17	261963 SUMMIT INTEGRATION SYSTEMS	C
02	00328068	14,562.92	01/26/17	41548 SYSCO CENTRAL TEXAS INC	C
02	00328069	325.00	01/26/17	188476 TASA	C
02	00328069	-325.00	08/28/17	188476 TASA	CV
02	00328070	43.40	01/26/17	143049 TEACHER'S DISCOVERY	C
02	00328071	535.00	01/26/17	213322 TEAM EXPRESS	C
02	00328072	90.99	01/26/17	68667 TEXAS CAFE	C
02	00328073	29.00	01/26/17	9342 AGENCY 405	C
02	00328074	146.00	01/26/17	43168 TEXAS LIBRARY ASSOCIATION	C
02	00328075	157.00	01/26/17	43168 TEXAS LIBRARY ASSOCIATION	C
02	00328076	2,800.00	01/26/17	188484 TEXAS MUSIC FESTIVALS	C
02	00328077	952.70	01/26/17	110523 THOMAS BUS GULF COAST	C
02	00328078	190.00	01/26/17	283479 TIFFANY LEE GOMEZ	C
02	00328079	230.16	01/26/17	234583 TOMAS BERMUDEZ JR	C
02	00328080	561.20	01/26/17	236217 TOTAL IMAGING SOLUTIONS INC	C
02	00328081	558.20	01/26/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00328082	113.96	01/26/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00328083	483.00	01/26/17	195278 TRI-COUNTY COMMUNICATION LTD	C
02	00328084	467.45	01/26/17	44881 US GAMES	C
02	00328085	299.70	01/26/17	177318 UNIPRINT	C
02	00328086	840.00	01/26/17	45489 UTRGV	C
02	00328087	1,547.53	01/26/17	285358 VALLEY GROCERS LLC	C
02	00328088	480.00	01/26/17	133302 VALLEY OUTDOOR POWER EQUIPMENT INC	C
02	00328089	8,000.00	01/26/17	280836 VISION ED GROUP	C
02	00328090	3,530.66	01/26/17	46957 WALMART COMMUNITY BRC	C
02	00328091	993.91	01/26/17	46957 WALMART COMMUNITY BRC	C
02	00328092	1,169.38	01/26/17	46981 WALLBANGERS RESTAURANT	C
02	00328093	999.09	01/26/17	116599 WALSH GALLEGOS TREVINO RUSSO & KYLE PC	C
02	00328094	3,411.55	01/26/17	216291 WEIDENHAMMER SYSTEMS CORPORATION	C
02	00328095	362.85	01/26/17	163317 WELLS FARGO REAL ESTATE	C
02	00328096	1,491.77	01/26/17	47457 WHATABURGER	C
02	00328097	1,817.86	01/26/17	47457 WHATABURGER	C
02	00328098	72.00	01/26/17	273520 ZARATE, MARCOS A	C
02	00328099	292,604.44	01/27/17	53694 STARR COUNTY TEACHERS FEDERAL C U	C
02	00328100	405.00	01/26/17	282294 AC2E MIDDLE SCHOOL	C
02	00328101	815.00	01/26/17	85693 ANN RICHARDS MIDDLE SCHOOL	C
02	00328102	137.70	01/26/17	236268 BANK OF OKLAHOMA MINERAL	C
02	00328103	87.50	01/26/17	145408 BARRERA, MELINDA	C
02	00328104	1,574.10	01/26/17	281239 BBVA COMPASS	C
02	00328105	88.56	01/26/17	175757 BLANCA TELLO	C
02	00328106	18,987.00	01/26/17	4782 BSN SPORTS	C
02	00328107	416.28	01/26/17	103276 CDW GOVERNMENT INC	C
02	00328108	200.00	01/26/17	71358 CORY'S CAKES	C

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02	00328109	510.00	01/26/17	270334 CUTIE PIES CHILDREN'S DEVELOPMENT CENTER	C
02	00328110	100.00	01/26/17	199311 DOLLAR TREE	C
02	00328111	150.00	01/26/17	258610 JESUS M PENA	C
02	00328112	2,822.87	01/26/17	242322 MAINTENANCE DEPT - GENERAL FUND	C
02	00328113	24.00	01/26/17	26441 MCALLEN HIGH SCHOOL	C
02	00328114	375.00	01/26/17	29572 NIKKI ROWE POWERLIFTING BOOSTER CLUB	C
02	00328115	20,000.00	01/26/17	280950 NOEL GARZA CPA PC	C
02	00328116	253.75	01/26/17	69949 PARAISO RESTAURANT	C
02	00328117	362.85	01/26/17	286745 PENNYMAC LOAN SERVICES LLC	C
02	00328118	111.55	01/26/17	286753 QUICKEN LOANS	C
02	00328119	17,061.53	01/26/17	34762 REGION ONE ESC	C
02	00328120	13,600.00	01/26/17	284300 RGV VO-TECH	C
02	00328121	440.00	01/26/17	239682 THE PEDIATRIC CARE CENTER	C
02	00328122	150.00	01/26/17	45535 VALADEZ, NATALIA	C
02	00328123	160.00	01/26/17	285447 VICTOR VILLARREAL	C
02	00328124	300.00	01/26/17	59854 ZAPATA HIGH SCHOOL GOLF	C
02	00328125	15,500.00	01/27/17	283924 RIGOBERTO VALLADARES	C
02	00328126	4,478.20	01/31/17	53856 A T P E	C
02	00328127	2,456.50	01/31/17	53813 TEXAS AFT/PEG	C
02	00328128	56,150.70	01/31/17	57622 ALLSTATE BENEFITS	C
02	00328129	43,762.44	01/31/17	97594 AMERITAS LIFE INSURANCE CORP	C
02	00328130	2,850.00	01/31/17	285633 CINDY BOUDLOCHE TRUSTEE	C
02	00328131	787.50	01/31/17	263117 CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	C
02	00328132	787.50	01/31/17	263125 CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	C
02	00328133	62,979.00	01/31/17	223905 DAVID K. YOUNG CONSULTING, LLC	C
02	00328134	111.51	01/31/17	286850 ECMC	C
02	00328135	60.05	01/31/17	232459 GENWORTH LIFE INSURANCE COMPANYYY	C
02	00328136	420.00	01/31/17	281077 INTERNAL REVENUE SERVICE	C
02	00328137	1,428.50	01/31/17	53821 LOS NUESTROS SCHOLARSHIP	C
02	00328138	525.15	01/31/17	118869 PRE-PAID LEGAL SERVICE, INC.	C
02	00328139	3,282.24	01/31/17	69027 RGCCISD ALTERNATIVE CERTIFICATION	C
02	00328140	22,140.49	01/31/17	156574 RIO GRANDE CITY CISD	C
02	00328141	63,065.06	01/31/17	156604 RIO GRANDE CITY CISD	C
02	00328142	253.80	01/31/17	53848 T S T A - DUES ACCOUNTING DEPT.	C
02	00328143	211.50	01/31/17	57886 TEXAS CLASSROOM TEACHERS ASSOCIATION	C
02	00328144	27.50	01/31/17	197076 TEPSA	C
02	00328145	558.00	01/31/17	204773 TG	C
02	00328146	129.67	01/31/17	117463 TG	C
02	00328147	154.01	01/31/17	165344 TG	C
02	00328148	363.00	01/31/17	264423 TG	C
02	00328149	493.26	01/31/17	270261 TG	C
02	00328150	106.00	01/31/17	217433 TG	C
02	00328151	389.68	01/31/17	276790 TG	C
02	00328152	476.26	01/31/17	265896 TG	C
02	00328153	428.00	01/31/17	226645 TG	C
02	00328154	114.00	01/31/17	284033 TG	C
02	00328155	326.14	01/31/17	283142 TG	C
02	00328156	231.74	01/31/17	273236 PIONEER CREDIT RECOVERY, INC	C
02	00328157	4,514.00	01/31/17	57584 UNITED WAY OF SOUTH TEXAS	C
02	00328158	94,164.08	01/31/17	285170 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
02	00328159	315.94	01/31/17	272116 US DEPARTMENT OF EDUCATION	C
02	00328160	94.00	01/31/17	265012 U.S. DEPARTMENT OF EDUCATION	C
02	00328161	109.90	01/31/17	271705 US DEPARTMENT OF EDUCATION	C
02	00328162	351.52	01/31/17	284769 US DEPARTMENT OF EDUCATION	C
02	00328163	66.92	01/31/17	276880 US DEPARTMENT OF EDUCATION	C

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02	00328164	359.56	01/31/17	277363 US DEPARTMENT OF EDUCATION	C
02	00328165	37.24	01/31/17	281085 US DEPARTMENT OF EDUCATION	C
02	00328166	238.26	01/31/17	287202 US DEPARTMENT OF EDUCATION	C
02	00328167	120.00	02/01/17	214396 CORPUS CHRISTI ISD AQUATIC	C
02	00328168	1,425.72	02/01/17	8419 COURTYARD MARRIOTT CORPUS CHRISTI	C
02	00328169	970.00	02/01/17	268453 LOZANO, JORGE L	C
02	00328170	3,700.00	02/02/17	91669 ABC THERAPY	C
02	00328171	100.00	02/02/17	287172 ABRAN GUERRA	C
02	00328172	70.00	02/02/17	7455 ADRIAN CLARKE	C
02	00328173	60.00	02/02/17	281557 AGUSTIN SOTO JR	C
02	00328174	3,219.01	02/02/17	268305 ALAMO DISTRIBUTION LLC	C
02	00328175	110.00	02/02/17	258385 ALANIZ, JOSUE	C
02	00328176	360.00	02/02/17	231592 ALANIZ, RAYMOND	C
02	00328177	110.00	02/02/17	231592 ALANIZ, RAYMOND	C
02	00328178	50.00	02/02/17	270539 ALEXANDER P SUDARSHAN MD PA	C
02	00328179	441.19	02/02/17	1872 AMSTERDAM PRINTING AND LITHO	C
02	00328180	60.00	02/02/17	287156 ANDRES ENRIQUEZ JR	C
02	00328181	60.00	02/02/17	287121 ARMANDO BARRAZA	C
02	00328182	134.50	02/02/17	2496 ASW ENTERPRISES	C
02	00328183	121.50	02/02/17	255521 AVINA, DENISSE	C
02	00328184	180.00	02/02/17	106992 BARRERA, GUMARO	C
02	00328185	110.00	02/02/17	106992 BARRERA, GUMARO	C
02	00328186	1,000.00	02/02/17	220183 BARRERA, RODOLFO	C
02	00328187	741.86	02/02/17	281034 BEST RESTAURANT SUPPLY	C
02	00328188	121.33	02/02/17	252921 BORDER HARDWARE	C
02	00328189	28.70	02/02/17	222801 BORDER TOWN FOODS	C
02	00328190	3,561.22	02/02/17	4367 BORREGA'S ELECTRIC CO	C
02	00328191	790.00	02/02/17	91251 BRIGGS EQUIPMENT	C
02	00328192	28.99	02/02/17	265500 BUFFALO BUSINESS PRODUCTS	C
02	00328193	2,947.00	02/02/17	4928 BURGESS UPHOLSTERY SUPPLY	C
02	00328194	715.58	02/02/17	5169 C O D AUTO PARTS	C
02	00328195	124.50	02/02/17	117234 CANTU, SANTOS	C
02	00328196	201.00	02/02/17	117234 CANTU, SANTOS	C
02	00328196	-201.00	02/02/17	117234 CANTU, SANTOS	CV
02	00328197	120.00	02/02/17	255149 CARLOS IBARRA	C
02	00328198	110.00	02/02/17	250767 CASTRO, LIZETTE	C
02	00328199	3,175.65	02/02/17	103276 CDW GOVERNMENT INC	C
02	00328200	753.74	02/02/17	278360 CHARITO'S GIFT SHOP	C
02	00328201	330.58	02/02/17	83291 CHICK-FIL-A	C
02	00328202	226.00	02/02/17	224456 CHICK-FIL-A	C
02	00328203	64.13	02/02/17	281875 CHICK-FIL-A PHARR FSU	C
02	00328204	202.50	02/02/17	273910 CHICK-FIL-A WESLACO	C
02	00328205	1,500.00	02/02/17	229199 CHILDRENS ADVOCACY CTR OF HIDALGO COUNTY	C
02	00328206	276.00	02/02/17	102172 CC VALLEY INC	C
02	00328207	848.34	02/02/17	213586 COMFORT SUITES	C
02	00328208	1,310.54	02/02/17	237418 COPY PLUS LLC	C
02	00328209	136.00	02/02/17	8249 CORONA, HECTOR	C
02	00328210	72.00	02/02/17	8257 CORONA, LEYDIANA	C
02	00328211	144.00	02/02/17	95303 CORTINAS, ALFREDO	C
02	00328212	144.00	02/02/17	237817 CRAIG COMMUNICATIONS	C
02	00328213	3,500.00	02/02/17	77232 CREATIVE EDUCATION, INC.	C
02	00328214	120.00	02/02/17	266558 CUAUHEMOC BARRIOS	C
02	00328215	476.00	02/02/17	8788 CURRICULUM ASSOCIATES INC	C
02	00328216	3,472.71	02/02/17	178616 LA QUINTA INN & SUITES CONVENTION CENTER	C
02	00328217	190.73	02/02/17	69949 PARAISO RESTAURANT	C

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02	00328218	1,274.70	02/02/17	193488 NCS PEARSON, INC	C
02	00328219	6,097.52	02/02/17	192031 PEARSON ASSESSMENTS	C
02	00328220	12,025.00	02/02/17	164186 POWERSCHOOL GROUP LLC	C
02	00328221	380.00	02/02/17	124877 PEDIATRIC PRACTICE ASSOCIATES	C
02	00328222	29.47	02/02/17	102946 PENA JR.,ADOLFO	C
02	00328223	682.60	02/02/17	228249 PETER PIPER PIZZA	C
02	00328224	12,793.38	02/02/17	245968 PICO PROPANE OPERATING LLC	C
02	00328225	55.92	02/02/17	32441 RGV PIZZA HUT LLC	C
02	00328226	1,162.99	02/02/17	32603 POPULAR MATERIAL CO	C
02	00328227	78.38	02/02/17	70238 PROTECTION ONE	C
02	00328228	506.30	02/02/17	10936 EL VALLE BAKERY	C
02	00328229	1,147.50	02/02/17	268739 EL VALLE MED SUPPLIES LLC	C
02	00328230	96.99	02/02/17	31607 J W PEPPER & SON INC	C
02	00328231	181.74	02/02/17	93475 JASON'S DELI	C
02	00328232	315.00	02/02/17	203661 JAVIER RODRIGUEZ	C
02	00328233	487.50	02/02/17	258610 JESUS M PENA	C
02	00328234	114.96	02/02/17	260207 JESUS REYES VASQUEZ	C
02	00328235	11,790.83	02/02/17	21504 JOHNSTONE SUPPLY	C
02	00328236	120.00	02/02/17	280437 JONATHAN DANIEL VILLARREAL	C
02	00328237	110.00	02/02/17	216143 JORGE A SEGOVIA	C
02	00328238	68.45	02/02/17	286940 JOSE G GARZA JR	C
02	00328239	251.24	02/02/17	280321 JOVANE LEE CASAS	C
02	00328240	408.44	02/02/17	261971 JR-UNIFORMS & ACCESSORIES	C
02	00328241	174.00	02/02/17	191876 JUAN F ZEPEDA	C
02	00328242	300.00	02/02/17	122947 JUAN SAENZ	C
02	00328243	60.00	02/02/17	287164 JULIE MARTINEZ	C
02	00328244	48,670.37	02/02/17	22586 LABATT FOOD SERVICE	C
02	00328245	945.25	02/02/17	22608 LAKESHORE LEARNING MATERIALS	C
02	00328246	40.00	02/02/17	97012 SIZZLING CAESARS LLC	C
02	00328247	100.00	02/02/17	97012 SIZZLING CAESARS LLC	C
02	00328248	4,062.69	02/02/17	23604 LONGHORN BUS SALES INC	C
02	00328249	320.00	02/02/17	23825 LOPEZ READY MIX	C
02	00328250	825.09	02/02/17	285358 VALLEY GROCERS LLC	C
02	00328251	2,216.50	02/02/17	122777 VOYAGER EXPANDED LEARNING	C
02	00328252	682.54	02/02/17	46957 WALMART COMMUNITY BRC	C
02	00328253	1,377.59	02/02/17	46957 WALMART COMMUNITY BRC	C
02	00328254	2,410.61	02/02/17	47457 WHATABURGER	C
02	00328255	297.45	02/02/17	234893 WHATABURGER OF ALICE	C
02	00328256	80.00	02/02/17	136344 FRIES MANAGEMENT LLC	C
02	00328257	503.00	02/02/17	232467 DAIRY QUEEN	C
02	00328258	250.00	02/02/17	233382 DAVE JONES	C
02	00328259	60.00	02/02/17	287148 DAVEENA MARTINEZ	C
02	00328260	110.00	02/02/17	145483 DELA CRUZ, GUILLERMO	C
02	00328261	5,519.00	02/02/17	9288 DELL MARKETING LP	C
02	00328262	4,211.96	02/02/17	258075 DEVIN DISTRIBUTING & PACKAGING INC	C
02	00328263	110.00	02/02/17	265128 DIAZ,ALBERTO	C
02	00328264	136.00	02/02/17	287113 DIEGO TORRES	C
02	00328265	210.00	02/02/17	186465 DIXIE FLAG MFG CO	C
02	00328266	25,146.59	02/02/17	40266 PROBILLING & FUNDING SERVICE	C
02	00328267	200.00	02/02/17	9792 DONNA HIGH SCHOOL	C
02	00328268	39.00	02/02/17	10375 ECONOMY AWARDS COMPANY	C
02	00328269	1,229.67	02/02/17	222887 ECS LEARNING SYSTEMS INC	C
02	00328270	2,747.00	02/02/17	214876 SIGN WORKS	C
02	00328271	54.00	02/02/17	10529 EDINBURG NORTH HI SCH ATH DEPT	C
02	00328272	514.10	02/02/17	195006 ELECTRONIX EXPRESS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00328273	720.00	02/02/17	11096 ELIZONDO, ROEL	C
02	00328274	50.00	02/02/17	252514 ENCARNACION CASTILLO JR	C
02	00328275	101.44	02/02/17	286974 ENRIQUE IVON CUELLAR	C
02	00328276	60.00	02/02/17	287180 ERNESTO CASTELLANOS	C
02	00328277	65.98	02/02/17	54429 SOCCER.COM	C
02	00328278	1,997.90	02/02/17	130028 EWING, MCALLEN	C
02	00328279	747.60	02/02/17	11681 EXQUISITA TORTILLAS	C
02	00328280	325.00	02/02/17	286990 FIDEL ZAMORA	C
02	00328281	264.00	02/02/17	12289 FIRST TO THE FINISH INC	C
02	00328282	532.50	02/02/17	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00328283	77,899.12	02/02/17	12645 FOLLETT SCHOOL SOLUTIONS INC	C
02	00328284	673.84	02/02/17	12947 FUEL INJECTION SERVICE INC	C
02	00328285	5,311.78	02/02/17	285110 G & K SERVICES	C
02	00328286	6,500.00	02/02/17	281450 G&G DUAL LANGUAGE CONSULTANTS LLC	C
02	00328286	-6,500.00	08/17/17	281450 G&G DUAL LANGUAGE CONSULTANTS LLC	CV
02	00328287	885.00	02/02/17	285609 GARCIA ISIDRO III	C
02	00328288	2,000.00	02/02/17	243795 GARRATT-CALLAHAN	C
02	00328289	950.00	02/02/17	82007 GILBERTO GARZA	C
02	00328290	140.00	02/02/17	14621 GARZA'S PRINTING SHOP	C
02	00328291	1,430.46	02/02/17	177113 GARZA'S USED AUTO PARTS	C
02	00328292	131.00	02/02/17	67482 GARZA, ARMANDINA	C
02	00328293	125.00	02/02/17	142034 GARZA, ELVIA	C
02	00328293	-125.00	02/02/17	142034 GARZA, ELVIA	CV
02	00328294	8,251.72	02/02/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00328295	60.00	02/02/17	287059 GILBERT GALVAN JR	C
02	00328296	100.00	02/02/17	141585 GLORIA KOEPKE	C
02	00328297	288.98	02/02/17	286710 GOMEZ JR., DOMINGO	C
02	00328298	445.00	02/02/17	17213 GONZALEZ, OSCAR	C
02	00328299	136.00	02/02/17	17213 GONZALEZ, OSCAR	C
02	00328300	87.87	02/02/17	17604 GRAYBAR ELECTRIC COMPANY INC	C
02	00328301	209.00	02/02/17	17906 GUERRA'S PRINTING	C
02	00328302	136.00	02/02/17	76015 GUERRA, GERARDO	C
02	00328303	27.00	02/02/17	75302 GUERRA, ROBERTO C	C
02	00328304	79.82	02/02/17	257761 GUERRERO, MIGUEL D	C
02	00328305	15,998.14	02/02/17	18341 GULF COAST PAPER COMPANY	C
02	00328306	30.00	02/02/17	271250 GUSTAVO VALENCIANA III	C
02	00328307	100.00	02/02/17	268690 GUSTAVO XAVIER MALDONADO	C
02	00328308	36.00	02/02/17	18856 HARLINGEN SOUTH TENNIS	C
02	00328309	376.20	02/02/17	268755 HECTOR F PEREZ	C
02	00328310	433.24	02/02/17	203653 H.L. FLAKE SECURITY HARDWARE	C
02	00328311	300.00	02/02/17	272272 HECTOR ELIUT HERNANDEZ JR	C
02	00328312	110.00	02/02/17	272132 HERRERA, ORLANDO H	C
02	00328313	480.21	02/02/17	62715 HINOJOSA BEAUTY SUPPLY	C
02	00328314	146.00	02/02/17	75434 HINOJOSA BROS.	C
02	00328315	180.51	02/02/17	287075 HYATT REGENCY SAN ANTONIO	C
02	00328316	541.56	02/02/17	287075 HYATT REGENCY SAN ANTONIO	C
02	00328317	524.74	02/02/17	83941 IMAGERY GRAPHIC SYSTEMS INC.	C
02	00328318	150.00	02/02/17	278505 IPROMOTEU	C
02	00328319	154.00	02/02/17	254444 ISAIAS LARA	C
02	00328320	200.00	02/02/17	203661 JAVIER RODRIGUEZ	C
02	00328321	63.50	02/02/17	286940 JOSE G GARZA JR	C
02	00328322	86.12	02/02/17	280321 JOVANE LEE CASAS	C
02	00328323	9,810.00	02/02/17	261971 JR-UNIFORMS & ACCESSORIES	C
02	00328324	210.00	02/02/17	286613 KRYSTAL RENAE MONTALVO	C
02	00328325	146.00	02/02/17	53112 LA ESCONDIDA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00328326	800.00	02/02/17	263192 LETTY'S COMIDA CASERA LLC	C
02	00328327	301.55	02/02/17	242322 MAINTENANCE DEPT - GENERAL FUND	C
02	00328328	97.80	02/02/17	274054 MARCEL E. BENITEZ	C
02	00328329	226.92	02/02/17	214531 MARCELO VILLARREAL	C
02	00328330	2,392.20	02/02/17	25577 MARRIOTT RIVERWALK	C
02	00328331	753.12	02/02/17	25577 MARRIOTT RIVERWALK	C
02	00328332	363.68	02/02/17	25577 MARRIOTT RIVERWALK	C
02	00328333	260.00	02/02/17	25798 MARTINEZ AUTO ELECTRIC	C
02	00328334	417.12	02/02/17	115797 MARTINEZ,THELMA	C
02	00328335	33.00	02/02/17	271713 MATA,CANDICE BEATRICE	C
02	00328336	1,190.00	02/02/17	224588 MATHWARM-UPS.COM	C
02	00328337	250.35	02/02/17	26646 MCCOYS	C
02	00328338	135.72	02/02/17	256579 MCDONALD'S	C
02	00328339	239.25	02/02/17	55026 MCDONALD'S	C
02	00328340	248.33	02/02/17	99112 MCDONALD'S	C
02	00328341	114.89	02/02/17	170992 MCDONALDS	C
02	00328342	159.03	02/02/17	287210 MCDONALDS 34826	C
02	00328343	801.50	02/02/17	26875 MCM SPORTING GOODS	C
02	00328344	2,200.00	02/02/17	285455 ME INTERESTS, LLC	C
02	00328345	789.50	02/02/17	284270 MEDEK LLC	C
02	00328346	59.00	02/02/17	27146 MELHART MUSIC CENTER	C
02	00328347	1,271.60	02/02/17	165204 MENTORING MIND	C
02	00328348	120.00	02/02/17	286605 MIGUEL ANGEL GONZALEZ	C
02	00328349	427.50	02/02/17	27847 MAE POWER EQUIPMENT	C
02	00328350	120.00	02/02/17	224014 MOISES F ARCHER	C
02	00328351	318.00	02/02/17	114812 MR GATTI'S	C
02	00328352	7,650.70	02/02/17	278874 MRP CUTS LLC	C
02	00328353	385.00	02/02/17	224723 NASSP/NHS	C
02	00328354	1,757.70	02/02/17	29564 NICHOL PRODUCE CO.	C
02	00328355	795.00	02/02/17	132292 NOE'S LAWN MOWER REPAIR	C
02	00328356	120.00	02/02/17	247405 NOEL PEDRAZA	C
02	00328357	1,477.85	02/02/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00328358	6,159.16	02/02/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00328359	3,197.84	02/02/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00328360	4,963.18	02/02/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00328361	3,462.99	02/02/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00328362	3,094.28	02/02/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00328363	180.00	02/02/17	198153 OCHOA,ERIK	C
02	00328364	110.00	02/02/17	198153 OCHOA,ERIK	C
02	00328365	72.00	02/02/17	169978 OLIVAREZ,MONIQUE	C
02	00328366	144.00	02/02/17	30163 OLIVAREZ,ROGERIO	C
02	00328367	60.00	02/02/17	287130 OMAR MARTINEZ II	C
02	00328368	363.00	02/02/17	219258 OMNI LA MANSION DEL RIO HOTEL	C
02	00328369	2,734.85	02/02/17	30546 OSBURN MATERIALS INC	C
02	00328370	3,875.00	02/02/17	30694 OYERVIDES WELDING SERVICE	C
02	00328371	133.83	02/02/17	135674 RAM PRODUCTS INC	C
02	00328372	169.14	02/02/17	281417 RAMON LEAL	C
02	00328373	360.00	02/02/17	141941 REFCO	C
02	00328374	80.00	02/02/17	72516 REFUGIO IBARRA	C
02	00328375	180.00	02/02/17	34762 REGION ONE ESC	C
02	00328376	75.00	02/02/17	37222 REYNALDO SAENZ	C
02	00328377	120.00	02/02/17	267678 RICARDO BADILLO	C
02	00328378	8,935.42	02/02/17	65838 RICOH USA	C
02	00328379	418.00	02/02/17	35505 RIO AUTO ELECTRIC	C
02	00328380	630.00	02/02/17	103543 RIO GRANDE CITY CISD WAREHOUSE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00328381	200.00	02/02/17	35572 RIO GRANDE FARM/RANCH	C
02	00328382	2,232.04	02/02/17	188468 RIO GRANDE GROWERS COOP	C
02	00328383	131.00	02/02/17	287016 RIOS MARISOL	C
02	00328384	60.00	02/02/17	281530 ROBERT ANTHONY CERVANTES JR	C
02	00328385	60.00	02/02/17	167592 ROBERT JACKSON	C
02	00328386	136.00	02/02/17	259322 ROBERTO DIAZ	C
02	00328387	250.00	02/02/17	284947 ROLANDO'S DIESEL MECHANIC	C
02	00328388	6,866.61	02/02/17	234168 ROTEX TRUCK CENTER INC	C
02	00328389	3,500.00	02/02/17	238708 RUTH ANN CARDOZA	C
02	00328390	50.00	02/02/17	190055 SAM'S CLUB DIRECT	C
02	00328391	280.00	02/02/17	270822 SAVE TECHS	C
02	00328392	329.95	02/02/17	270822 SAVE TECHS	C
02	00328393	134.15	02/02/17	38458 SCHOOL HEALTH CORPORATION	C
02	00328394	162.00	02/02/17	218855 SCHOOL NUTRITION ASSOCIATION	C
02	00328395	606.99	02/02/17	82953 SCHOOL SPECIALTY	C
02	00328396	300.00	02/02/17	108588 SHARYLAND ATHLETIC DEPT	C
02	00328397	251.08	02/02/17	178632 SHERWIN-WILLIAMS CO	C
02	00328398	65.36	02/02/17	154636 SHI-GOVERNMENT SOLUTION	C
02	00328399	1,266.50	02/02/17	244686 SHIPPING DEPOT	C
02	00328400	496.00	02/02/17	81876 SKILLS USA	C
02	00328401	360.00	02/02/17	81876 SKILLS USA INC	C
02	00328402	3,841.90	02/02/17	141429 SOUTH TEXAS BEAUTY SUPPLY	C
02	00328403	420.00	02/02/17	40797 STARR COUNTY FAIR ASSOC	C
02	00328404	350.00	02/02/17	40827 STARR COUNTY GAS SYSTEM	C
02	00328405	176.00	02/02/17	40878 STARR COUNTY TAX ASSESSOR	C
02	00328406	60.00	02/02/17	287091 STEPHANIE ANN GARCIA	C
02	00328407	240.00	02/02/17	280461 SUBWAY #37504, #57406	C
02	00328408	13,015.64	02/02/17	41548 SYSCO CENTRAL TEXAS INC	C
02	00328409	100.00	02/02/17	268631 TALIA M RAMIREZ	C
02	00328410	225.00	02/02/17	42013 TASA	C
02	00328411	950.00	02/02/17	150746 TASB INC	C
02	00328412	245.00	02/02/17	132918 TASPAA	C
02	00328413	957.69	02/02/17	42579 TEJAS EQUIPMENT RENTAL & SALES	C
02	00328414	265.00	02/02/17	230456 TAMU	C
02	00328415	40.00	02/02/17	266000 TEXAS ASSC OF MARIACHI EDUCATORS	C
02	00328416	250.00	02/02/17	266000 TEXAS ASSC OF MARIACHI EDUCATORS	C
02	00328417	250.00	02/02/17	266000 TEXAS ASSC OF MARIACHI EDUCATORS	C
02	00328418	80.00	02/02/17	140988 TEXAS MUSIC EDUCATORS ASSOCIATION	C
02	00328419	80.00	02/02/17	140988 TEXAS MUSIC EDUCATORS ASSOCIATION	C
02	00328420	80.00	02/02/17	140988 TEXAS MUSIC EDUCATORS ASSOCIATION	C
02	00328421	80.00	02/02/17	140988 TEXAS MUSIC EDUCATORS ASSOCIATION	C
02	00328422	130.00	02/02/17	140988 TEXAS MUSIC EDUCATORS ASSOCIATION	C
02	00328423	130.00	02/02/17	140988 TEXAS MUSIC EDUCATORS ASSOCIATION	C
02	00328424	80.00	02/02/17	140988 TEXAS MUSIC EDUCATORS ASSOCIATION	C
02	00328425	130.00	02/02/17	140988 TEXAS MUSIC EDUCATORS ASSOCIATION	C
02	00328426	11,158.57	02/02/17	96024 TEXAS STATE BILLING SERVICES INC	C
02	00328427	140.00	02/02/17	283479 TIFFANY LEE GOMEZ	C
02	00328428	2,109.73	02/02/17	42285 TIME WARNER CABLE	C
02	00328429	14,782.23	02/02/17	42285 TIME WARNER CABLE	C
02	00328430	50.00	02/02/17	114502 TMSCA	C
02	00328431	193.20	02/02/17	236217 TOTAL IMAGING SOLUTIONS INC	C
02	00328432	10,031.29	02/02/17	44156 TRANE COMPANY, THE	C
02	00328433	136.00	02/02/17	287105 TREVINO MARISSA NOEMI GALINDO	C
02	00328434	136.00	02/02/17	102792 TREVINO, NAZARIO	C
02	00328435	484.00	02/02/17	189383 TROPICANO RIVER WALK HOTEL	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00328436	1,170.00	02/02/17	141755 TSHA	C
02	00328437	40.00	02/02/17	285447 VICTOR VILLARREAL	C
02	00328438	180.00	02/03/17	258385 ALANIZ, JOSUE	C
02	00328439	251.00	02/03/17	287296 BARRERA ANGEL M JR	C
02	00328440	162.16	02/03/17	287318 BEST WESTERN EXECUTIVE INN	C
02	00328441	180.00	02/03/17	265128 DIAZ, ALBERTO	C
02	00328442	180.00	02/03/17	272132 HERRERA, ORLANDO H	C
02	00328443	600.00	02/03/17	258610 JESUS M PENA	C
02	00328444	480.00	02/03/17	54542 SOUTH TEXAS ENGINE REBUILDERS	C
02	00328445	1,000.00	02/03/17	250325 CAMROG ENTERPRISES LLC	C
02	00328446	13,497.88	02/03/17	237418 COPY PLUS LLC	C
02	00328447	220.00	02/08/17	210242 FLORES III, SIXTO	C
02	00328448	590.86	02/08/17	57991 TRAVEL LODGE	C
02	00328449	144.00	02/09/17	220329 ACCION REHABILITATION INC	C
02	00328450	1,421.46	02/09/17	211478 ACP DIRECT	C
02	00328451	35.00	02/09/17	7455 ADRIAN CLARKE	C
02	00328452	73.84	02/09/17	45772 AIRGAS USA LLC	C
02	00328453	102.40	02/09/17	261157 ALEJANDRO SEGURA	C
02	00328454	5,845.29	02/09/17	35432 RIDDELL/ ALL AMERICAN SPORTS CORP	C
02	00328455	1,403.32	02/09/17	1988 ANDY'S AUTO AIR & SUPPLY INC	C
02	00328456	156.79	02/09/17	268607 ANTHONY ARREDONDO	C
02	00328457	232.32	02/09/17	261190 ARNOLD GARCIA	C
02	00328458	289.01	02/09/17	2518 AT&T MOBILITY	C
02	00328459	239.00	02/09/17	205761 B & H PHOTO-VIDEO	C
02	00328460	211.50	02/09/17	175757 BLANCA TELLO	C
02	00328461	469.24	02/09/17	113506 DICK BLICK	C
02	00328462	162.61	02/09/17	222801 BORDER TOWN FOODS	C
02	00328463	200.00	02/09/17	4723 BROWNSVILLE ISD ATHLETIC DEPT	C
02	00328464	811.28	02/09/17	265500 BUFFALO BUSINESS PRODUCTS	C
02	00328465	50.00	02/09/17	136344 FRIES MANAGEMENT LLC	C
02	00328466	1,188.00	02/09/17	250325 CAMROG ENTERPRISES LLC	C
02	00328467	780.00	02/09/17	107344 CANTU, ENRIQUE	C
02	00328468	779.79	02/09/17	5711 CAPSTONE PRESS, INC.	C
02	00328469	87.98	02/09/17	5959 CARO'S RESTAURANT	C
02	00328470	1,310.00	02/09/17	285072 CASEY PENA	C
02	00328471	3,295.48	02/09/17	103276 CDW GOVERNMENT INC	C
02	00328472	182.00	02/09/17	83291 CHICK-FIL-A	C
02	00328473	190.00	02/09/17	233498 CHRISTOPHER B SALINAS	C
02	00328474	294.00	02/09/17	102172 CC VALLEY INC	C
02	00328475	142.50	02/09/17	268313 CICI'S PIZZA STORE #219	C
02	00328476	855.15	02/09/17	284610 CIELO OFFICE PRODUCTS	C
02	00328477	870,439.08	02/09/17	212601 CITY OF RIO GRANDE CITY	C
02	00328478	209.48	02/09/17	179922 CLIFF SALINAS	C
02	00328479	1,257.52	02/09/17	154733 COMMERCIAL KITCHEN	C
02	00328480	578.75	02/09/17	233412 COPY GRAPHICS INC	C
02	00328481	7,058.89	02/09/17	237418 COPY PLUS LLC	C
02	00328482	167.24	02/09/17	274313 COREY A. CANTU	C
02	00328483	991.90	02/09/17	8419 COURTYARD MARRIOTT	C
02	00328484	140.00	02/09/17	266558 CUAUHEMOC BARRIOS	C
02	00328485	528.00	02/09/17	270334 CUTIE PIES CHILDREN'S DEVELOPMENT CENTER	C
02	00328486	90.47	02/09/17	8931 BOWEN ENTERPRISES LTD	C
02	00328487	168.00	02/09/17	232467 DAIRY QUEEN	C
02	00328488	625.00	02/09/17	9288 DELL MARKETING LP	C
02	00328489	2,533.25	02/09/17	258075 DEVIN DISTRIBUTING & PACKAGING INC	C
02	00328490	178.70	02/09/17	252476 DIONICIO GOBELLAN JR	C

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02	00328491	36,328.04	02/09/17	174106 DIRECT ENERGY BUSINESS	C
02	00328492	90.86	02/09/17	256684 DOMINO'S PIZZA	C
02	00328493	35.00	02/09/17	9954 DRAMATIC PUBLISHING	C
02	00328494	2,545.72	02/09/17	10375 ECONOMY AWARDS COMPANY	C
02	00328495	2,133.32	02/09/17	214876 SIGN WORKS	C
02	00328496	83.40	02/09/17	187011 EGUIA, JULIO	C
02	00328497	152.50	02/09/17	10936 EL VALLE BAKERY	C
02	00328498	3,400.00	02/09/17	277258 EMISSIONS TECHNOLOGY OF TEXAS LLC	C
02	00328499	270.00	02/09/17	71633 FALFURRIAS HIGH SCHOOL ATHLETICS (GOLF)	C
02	00328500	20.00	02/09/17	102032 FAMILY HEALTH CENTER, LLP	C
02	00328501	160.37	02/09/17	284203 FUELMAN	C
02	00328502	150.00	02/09/17	278340 FLORES, BELINDA	C
02	00328502	-150.00	03/02/17	278340 FLORES, BELINDA	CV
02	00328503	443.70	02/09/17	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00328504	4,502.40	02/09/17	157813 FORDE- FERRIER EDUCATIONAL SERVICE	C
02	00328505	40.00	02/09/17	287270 FRANCISCO JAVIER QUINTANAR	C
02	00328506	150.00	02/09/17	261130 GALLEGOS, CELINDA M	C
02	00328507	15,855.30	02/09/17	13188 GALLS LLC	C
02	00328508	820.00	02/09/17	13188 GALLS LLC	C
02	00328509	120.00	02/09/17	251151 GANDY INK	C
02	00328510	120.00	02/09/17	14621 GARZA'S PRINTING SHOP	C
02	00328511	9,208.46	02/09/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00328512	40.00	02/09/17	287253 GRACIE BERMUDEZ	C
02	00328513	90.00	02/09/17	17523 GRACIE'S CHILD DEVELOPMENT	C
02	00328514	20,220.00	02/09/17	17566 GRANDE GARBAGE COLLECTION CO	C
02	00328515	276.99	02/09/17	17604 GRAYBAR ELECTRIC COMPANY INC	C
02	00328516	38.00	02/09/17	17906 GUERRA'S PRINTING	C
02	00328517	150.00	02/09/17	18287 GUERRERO, MIGUEL	C
02	00328518	254.00	02/09/17	228117 GUITAR CENTER	C
02	00328519	237.11	02/09/17	18341 GULF COAST PAPER COMPANY	C
02	00328520	86.32	02/09/17	268755 HECTOR F PEREZ	C
02	00328521	43.00	02/09/17	75434 HINOJOSA BROS.	C
02	00328522	6,158.90	02/09/17	83941 IMAGERY GRAPHIC SYSTEMS INC.	C
02	00328523	150.00	02/09/17	222399 LOPEZ, IRA	C
02	00328523	-150.00	03/02/17	222399 LOPEZ, IRA	CV
02	00328524	82.94	02/09/17	31607 J W PEPPER & SON INC	C
02	00328525	339.00	02/09/17	273155 J-DUB	C
02	00328525	-339.00	04/14/17	273155 J-DUB	CV
02	00328526	235.67	02/09/17	93475 JASON'S DELI	C
02	00328527	150.00	02/09/17	203661 JAVIER RODRIGUEZ	C
02	00328528	143.68	02/09/17	280321 JOVANE LEE CASAS	C
02	00328529	40.00	02/09/17	779 JUAN AGUILERA M.D.	C
02	00328530	50.00	02/09/17	267732 JUAN PEDRO BRICENO JR	C
02	00328531	817.00	02/09/17	144673 LA COPA INN RESORT	C
02	00328532	175.00	02/09/17	154245 LA FERIA GIRLS' ATHLETICS	C
02	00328532	-175.00	08/17/17	154245 LA FERIA GIRLS' ATHLETICS	CV
02	00328533	43,962.87	02/09/17	22586 LABATT FOOD SERVICE	C
02	00328534	3,475.96	02/09/17	22608 LAKESHORE LEARNING MATERIALS	C
02	00328535	3,948.00	02/09/17	241407 LEAD4WARD LLC	C
02	00328536	46,044.00	02/09/17	5231 LINEBARGER, GOGGAN, BLAIR, SAMPSON, LLP	C
02	00328537	26,245.00	02/09/17	5231 LINEBARGER, GOGGAN, BLAIR, SAMPSON, LLP	C
02	00328538	260.00	02/09/17	97012 SIZZLING CAESARS LLC	C
02	00328539	3,573.49	02/09/17	23604 LONGHORN BUS SALES INC	C
02	00328540	250.00	02/09/17	24686 PORT ISABEL ATHLETICS	C
02	00328541	100.00	02/09/17	221295 LYFORD ATHLETIC DEPT GOLF	C

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02	00328542	104.00	02/09/17	85871 GATTI'S PIZZA	C
02	00328543	580.00	02/09/17	135658 PAMPLONA SPORTS	C
02	00328544	69.08	02/09/17	31186 PATINO,HILARIO	C
02	00328545	1,258.74	02/09/17	208833 PEOPLES EDUCATION INC	C
02	00328546	146.00	02/09/17	280968 PEREZ, VENESSA N	C
02	00328546	-146.00	03/02/17	280968 PEREZ, VENESSA N	CV
02	00328547	432.36	02/09/17	228249 PETER PIPER PIZZA	C
02	00328548	15,851.60	02/09/17	245968 PICO PROPANE OPERATING LLC	C
02	00328549	1,487.00	02/09/17	32387 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	C
02	00328550	255.78	02/09/17	32441 RGV PIZZA HUT LLC	C
02	00328551	611.02	02/09/17	32603 POPULAR MATERIAL CO	C
02	00328552	494.92	02/09/17	32603 POPULAR MATERIAL CO	C
02	00328553	594.86	02/09/17	32875 PRESTWICK HOUSE	C
02	00328554	701.46	02/09/17	135674 RAM PRODUCTS INC	C
02	00328555	1,500.00	02/09/17	229644 RANK ONE SPORT LP	C
02	00328556	500.00	02/09/17	229644 RANK ONE SPORT LP	C
02	00328557	855.85	02/09/17	34444 RBC MUSIC COMPANY	C
02	00328558	1,341.03	02/09/17	99147 REALLY GOOD STUFF INC	C
02	00328559	3,079.00	02/09/17	105554 RENAISSANCE LEARNING INC	C
02	00328560	240.00	02/09/17	37222 REYNALDO SAENZ	C
02	00328561	165.80	02/09/17	267678 RICARDO BADILLO	C
02	00328562	3,937.50	02/09/17	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00328563	300.00	02/09/17	98582 RIO HONDO HIGH SCHOOL TRACKSTERS	C
02	00328564	112.85	02/09/17	35726 RIO MOTORS CO	C
02	00328565	42.00	02/09/17	160482 RIOS, RENE	C
02	00328566	135.50	02/09/17	35874 RIVAS, ALMA ROSA	C
02	00328567	140.00	02/09/17	253782 ROBERT L LOPEZ	C
02	00328568	263.00	02/09/17	268534 ROBERT VELA HIGH SCHOOL	C
02	00328569	3,850.00	02/09/17	125431 ROBERTO D HUERTA	C
02	00328570	120.00	02/09/17	274224 RODOLFO MENDEZ	C
02	00328571	109.28	02/09/17	261629 ROEL PONCE	C
02	00328572	174.40	02/09/17	287245 RONNIE FLORES	C
02	00328573	150.00	02/09/17	109606 RUELAS, LAURA	C
02	00328573	-150.00	03/02/17	109606 RUELAS, LAURA	CV
02	00328574	7,000.00	02/09/17	238708 RUTH ANN CARDOZA	C
02	00328575	475.68	02/09/17	103128 S & R TROPIC JUICES	C
02	00328576	92.47	02/09/17	287261 SABAS GARCIA	C
02	00328577	370.00	02/09/17	38091 SANTOS MUFFLER SHOP	C
02	00328578	741.51	02/09/17	38393 SCHOLASTIC	C
02	00328579	690.05	02/09/17	82953 SCHOOL SPECIALTY	C
02	00328580	181.88	02/09/17	273961 SCHOOL SPECIALTY	C
02	00328581	579.83	02/09/17	284904 SCHOOL'S IN LLC	C
02	00328582	400.00	02/09/17	108588 SHARYLAND ATHLETIC DEPT	C
02	00328583	430.00	02/09/17	108588 SHARYLAND ATHLETIC DEPT	C
02	00328584	912.00	02/09/17	244686 SHIPPING DEPOT	C
02	00328585	1,752.44	02/09/17	141429 SOUTH TEXAS BEAUTY SUPPLY	C
02	00328586	1,965.00	02/09/17	40886 STARR COUNTY TOWN CRIER	C
02	00328587	300.00	02/09/17	40886 STARR COUNTY TOWN CRIER	C
02	00328588	116.56	02/09/17	40886 STARR COUNTY TOWN CRIER	C
02	00328589	476.25	02/09/17	154458 RIVERWINDS INC	C
02	00328590	110.25	02/09/17	272744 RIVERWINDS INC	C
02	00328591	730.25	02/09/17	224448 RIVERWINDS INC	C
02	00328592	858.00	02/09/17	261963 SUMMIT INTEGRATION SYSTEMS	C
02	00328593	14,236.11	02/09/17	41548 SYSCO CENTRAL TEXAS INC	C
02	00328594	3,240.00	02/09/17	221562 FOOD DISTRIBUTORS OF NEVADA INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00328595	300.00	02/09/17	150746 TASB INC	C
02	00328596	1,671.12	02/09/17	232424 TEACHER CREATED RESOURCES INC	C
02	00328597	283.60	02/09/17	66443 TERRY CAPISTRAN	C
02	00328598	4,514.33	02/09/17	135925 TEXAS BAND & ORCHESTRA	C
02	00328599	367.75	02/09/17	68667 TEXAS CAFE	C
02	00328600	215.00	02/09/17	43052 TEXAS EDUCATION NEWS	C
02	00328601	150.00	02/09/17	283479 TIFFANY LEE GOMEZ	C
02	00328602	280.60	02/09/17	236217 TOTAL IMAGING SOLUTIONS INC	C
02	00328603	329.32	02/09/17	220574 TRACTOR SUPPLY CREDIT PLAN	C
02	00328604	150.00	02/09/17	278882 TREVINO,MARIA A	C
02	00328605	1,772.11	02/09/17	114871 TRIUMPH LEARNING LLC	C
02	00328606	470.40	02/09/17	44938 U S POST OFFICE	C
02	00328607	360.00	02/09/17	238821 UT-BROWNSVILLE/TEXAS SOUTHMOST APSI	C
02	00328608	150.00	02/09/17	45535 VALADEZ,NATALIA	C
02	00328609	2,404.34	02/09/17	285358 VALLEY GROCERS LLC	C
02	00328610	8,000.00	02/09/17	280836 VISION ED GROUP	C
02	00328611	893.43	02/09/17	46957 WALMART COMMUNITY BRC	C
02	00328612	3,479.59	02/09/17	46957 WALMART COMMUNITY BRC	C
02	00328613	84.00	02/09/17	46981 WALLBANGERS	C
02	00328614	476.00	02/09/17	46981 WALLBANGERS RESTAURANT	C
02	00328615	3,982.46	02/09/17	47457 WHATABURGER	C
02	00328616	4,545.00	02/09/17	7366 CITY OF LA GRULLA	C
02	00328617	8,465.02	02/09/17	40894 CITY OF RIO GRANDE CITY	C
02	00328618	7,653.50	02/09/17	267996 EL TANQUE WATER SUPPLY CORPORATION	C
02	00328619	4,402.56	02/09/17	242322 MAINTENANCE DEPT - GENERAL FUND	C
02	00328620	414.69	02/09/17	26646 MCCOYS	C
02	00328621	179.50	02/09/17	26727 McDONALD'S	C
02	00328622	7,975.00	02/09/17	285455 ME INTERESTS LP	C
02	00328623	55,627.01	02/09/17	60011 MEDINA ELECTRIC COOPERATIVE INC	C
02	00328624	145.00	02/09/17	27146 MELHART MUSIC CENTER	C
02	00328625	140.00	02/09/17	252638 MICHAEL BEITZEL	C
02	00328626	583.00	02/09/17	27871 MISSION HIGH SCHOOL	C
02	00328627	2,403.00	02/09/17	28053 MOBILE RELAYS	C
02	00328628	50.00	02/09/17	252336 MODESTO C REYES	C
02	00328629	1,000.00	02/09/17	220728 AIM MEDIA TEXAS	C
02	00328630	49.46	02/09/17	226025 MONOPRICE INC	C
02	00328631	1,700.00	02/09/17	271527 NOEMI OCHOA	C
02	00328632	385.00	02/09/17	224723 NASSP/NHS	C
02	00328633	620.00	02/09/17	286419 NATIONAL ASSOCIATION OF FEDERAL	C
02	00328634	8,042.42	02/09/17	29564 NICHOLSON PRODUCE CO.	C
02	00328635	1,736.75	02/09/17	29564 NICHOLSON PRODUCE CO.	C
02	00328636	8.00	02/09/17	29564 NICHOLSON PRODUCE CO.	C
02	00328637	256.00	02/09/17	242268 NINFA S LOPEZ	C
02	00328638	54.94	02/09/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00328639	405.00	02/09/17	279536 ORLANDO DE LEON	C
02	00328640	4,551.78	02/09/17	109185 RIO WATER SUPPLY CORP.	C
02	00328641	7,685.75	02/09/17	45144 UNION WATER SUPPLY	C
02	00328642	90.00	02/09/17	119598 XTREME GRAPHICS & SPORTSWEAR	C
02	00328643	1,095.00	02/09/17	230294 JI SPECIALTY SERVICES INC	C
02	00328644	35.00	02/09/17	7455 ADRIAN CLARKE	C
02	00328645	4.81	02/09/17	45772 AIRGAS USA LLC	C
02	00328646	48.90	02/09/17	4367 BORREGA'S ELECTRIC CO	C
02	00328647	11,327.48	02/09/17	4782 BSN SPORTS	C
02	00328648	4,037.52	02/09/17	40894 CITY OF RIO GRANDE CITY	C
02	00328649	125.00	02/09/17	278340 FLORES,BELINDA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00328650	125.00	02/09/17	222399 LOPEZ, IRA	C
02	00328651	125.00	02/09/17	280968 PEREZ, VENESSA N	C
02	00328652	128.04	02/09/17	32441 RGV PIZZA HUT LLC	C
02	00328653	125.00	02/09/17	109606 RUELAS, LAURA	C
02	00328654	250.00	02/10/17	48259 MANUELA ZARATE	C
02	00328655	144.00	02/10/17	35521 ELEAMAR G LOPEZ	C
02	00328656	540.00	02/10/17	45055 UIL MUSIC REGION 15	C
02	00328657	937.50	02/10/17	276677 LAW OFFICE OF HILDA GONZALEZ GARZA PLLC	C
02	00328658	420.00	02/10/17	48259 MANUELA ZARATE	C
02	00328659	183,718.26	02/15/17	53694 STARR COUNTY TEACHERS FEDERAL C U	C
02	00328660	1,319.70	02/15/17	211478 ACP DIRECT	C
02	00328661	290.10	02/15/17	45772 AIRGAS USA LLC	C
02	00328662	500.00	02/15/17	281387 ALFONSO CHAPARRO ARCE	C
02	00328663	124.00	02/15/17	168556 ALVAREZ, ELOISA	C
02	00328664	1,162.05	02/15/17	1988 ANDY'S AUTO AIR & SUPPLY INC	C
02	00328665	12,616.44	02/15/17	250252 ARGUINDEGUI OIL CO II LTD	C
02	00328666	227.52	02/15/17	261190 ARNOLD GARCIA	C
02	00328667	1.60	02/15/17	287342 ARRIAGA REBECCA F	C
02	00328668	200.00	02/15/17	2542 AUDIO VISUAL AID CORP	C
02	00328669	225.00	02/15/17	67563 AUSTIN ISD	C
02	00328670	300.00	02/15/17	67563 AUSTIN ISD	C
02	00328671	108.00	02/15/17	2682 AYALA, HERMELINDA	C
02	00328672	215.90	02/15/17	215228 BARNES & NOBLE INC	C
02	00328673	14.08	02/15/17	287350 BARTON ROY G SR & OPAL REVOCABLE TR	C
02	00328674	680.00	02/15/17	278327 BATTERY WAREHOUSE	C
02	00328675	356.13	02/15/17	286869 BEST WESTERN MARKET CENTER	C
02	00328676	356.13	02/15/17	286869 BEST WESTERN MARKET CENTER	C
02	00328677	356.13	02/15/17	286869 BEST WESTERN MARKET CENTER	C
02	00328678	3,516.75	02/15/17	4049 BILL GUTHRIE SPORTS	C
02	00328679	189.58	02/15/17	113506 DICK BLICK	C
02	00328680	117.25	02/15/17	4308 BORDER ENTERPRISES	C
02	00328681	27.14	02/15/17	252921 BORDER HARDWARE	C
02	00328682	165.63	02/15/17	222801 BORDER TOWN FOODS	C
02	00328683	4,720.80	02/15/17	4367 BORREGA'S ELECTRIC CO	C
02	00328684	232.30	02/15/17	265500 BUFFALO BUSINESS PRODUCTS	C
02	00328685	60.00	02/15/17	136344 FRIES MANAGEMENT LLC	C
02	00328686	395.77	02/15/17	4979 COMMERCIAL BILLING SERVICE	C
02	00328687	375.00	02/15/17	265179 BUSH SUPPLY	C
02	00328688	208.02	02/15/17	5169 C O D AUTO PARTS	C
02	00328689	141.73	02/15/17	287369 CANTU BELINDA	C
02	00328690	153.90	02/15/17	255149 CARLOS IBARRA	C
02	00328691	1,456.72	02/15/17	287377 CARRINGTON MORTGAGE SERVICES	C
02	00328692	1,534.71	02/15/17	103276 CDW GOVERNMENT INC	C
02	00328693	2,099.65	02/15/17	274135 CENTER FOR EDUCATIONAL REVISION	C
02	00328694	302.00	02/15/17	6742 CHALK'S TRUCK PARTS INC	C
02	00328695	420.00	02/15/17	83291 CHICK-FIL-A	C
02	00328696	233.60	02/15/17	281875 CHICK-FIL-A PHARR FSU	C
02	00328697	295.46	02/15/17	273910 CHICK-FIL-A WESLACO	C
02	00328698	27,377.07	02/15/17	234915 CIT TECHNOLOGY FINANCING SERVICES INC	C
02	00328699	1,726.56	02/15/17	7757 COMFORT INN	C
02	00328700	696.67	02/15/17	287385 COMMERCIAL TAX PROPERTY MANAGEMENT	C
02	00328701	1,866.26	02/15/17	237418 COPY PLUS LLC	C
02	00328702	1,036.00	02/15/17	123609 CORTINAS JR, ROQUE A	C
02	00328703	1.89	02/15/17	262412 COW CREEK CORPORATION	C
02	00328704	234.50	02/15/17	10936 EL VALLE BAKERY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00328705	1,996.32	02/15/17	285110 G & K SERVICES	C
02	00328706	5,067.13	02/15/17	13188 GALLS LLC	C
02	00328707	124.00	02/15/17	286982 GARCIA CELESTE IRIS	C
02	00328707	-124.00	03/02/17	286982 GARCIA CELESTE IRIS	CV
02	00328708	144.00	02/15/17	164577 GARCIA, IRMA	C
02	00328709	35.82	02/15/17	287407 GARZA LETICIA	C
02	00328710	421.18	02/15/17	287415 GARZA RAMIRO	C
02	00328711	125.16	02/15/17	181161 GARZA, DANIELLE C	C
02	00328712	8,639.06	02/15/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00328713	120.00	02/15/17	275247 GERARDO D DIAZ	C
02	00328714	30.00	02/15/17	287580 GERARDO GARCIA JR	C
02	00328715	135.00	02/15/17	126497 D & R GLASS ETC INC	C
02	00328716	261.37	02/15/17	287423 GONZALEZ JOSE E & IRENE	C
02	00328717	100.00	02/15/17	281000 GONZALEZ, MICHAEL A	C
02	00328718	65.00	02/15/17	287253 GRACIE BERMUDEZ	C
02	00328719	231.73	02/15/17	287431 GUERRA GRISELDA	C
02	00328720	144.00	02/15/17	287008 GUERRA MYRA G	C
02	00328721	660.50	02/15/17	17906 GUERRA'S PRINTING	C
02	00328722	1,790.11	02/15/17	18341 GULF COAST PAPER COMPANY	C
02	00328723	1,532.43	02/15/17	18384 CENTRAL PROGRAMS INC	C
02	00328724	15.00	02/15/17	271250 GUSTAVO VALENCIANA III	C
02	00328725	4,470.93	02/15/17	18635 HEB CREDIT RECEIVABLES DEPT 308	C
02	00328726	150.00	02/15/17	80918 HOSA TA	C
02	00328727	1,124.20	02/15/17	273112 HAKE PUBLISHING	C
02	00328728	272.78	02/15/17	122831 HAMPTON INN	C
02	00328729	272.78	02/15/17	122831 HAMPTON INN	C
02	00328730	272.78	02/15/17	122831 HAMPTON INN	C
02	00328731	271.88	02/15/17	84549 HAMPTON INN	C
02	00328732	272.78	02/15/17	84549 HAMPTON INN	C
02	00328733	50.00	02/15/17	268755 HECTOR F PEREZ	C
02	00328734	350.00	02/15/17	97748 HERFF JONES & ASSOCIATES	C
02	00328735	769.42	02/15/17	138851 HILTON/AUSTIN	C
02	00328736	474.00	02/15/17	138851 HILTON/AUSTIN	C
02	00328737	300.00	02/15/17	286788 HOLIDAY INN ON THE BEACH	C
02	00328738	1,101.00	02/15/17	91294 HOLLON OIL CO	C
02	00328739	120.00	02/15/17	255505 HUMBERTO GARZA	C
02	00328740	108.00	02/15/17	34533 IBANEZ, CLARISSA	C
02	00328741	415.00	02/15/17	284815 IVAN CANTU	C
02	00328742	189.73	02/15/17	134104 JACK IN THE BOX	C
02	00328743	104.85	02/15/17	93475 JASON'S DELI	C
02	00328744	75.00	02/15/17	203661 JAVIER RODRIGUEZ	C
02	00328745	234.00	02/15/17	21431 JOE W FLY CO INC	C
02	00328746	895.00	02/15/17	21504 JOHNSTONE SUPPLY	C
02	00328747	120.00	02/15/17	280437 JONATHAN DANIEL VILLARREAL	C
02	00328748	98.08	02/15/17	234826 JORGE I CAVAZOS	C
02	00328749	133.60	02/15/17	286940 JOSE G GARZA JR	C
02	00328750	145.92	02/15/17	280321 JOVANE LEE CASAS	C
02	00328751	400.00	02/15/17	202975 JULIAN GARZA	C
02	00328752	11.90	02/15/17	287440 KATZ SISTERS	C
02	00328753	214.84	02/15/17	287458 KC CLUB OF RGC BOARD OF DI	C
02	00328754	1,005.90	02/15/17	267902 KELLY PRINTING SUPPLIES	C
02	00328755	265.00	02/15/17	286613 KRYSTAL RENAE MONTALVO	C
02	00328756	1,099.00	02/15/17	22314 L F D	C
02	00328757	1,099.00	02/15/17	22314 L F D	C
02	00328758	32,389.96	02/15/17	22586 LABATT FOOD SERVICE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00328759	1,406.97	02/15/17	22608 LAKESHORE LEARNING MATERIALS	C
02	00328760	442.00	02/15/17	68969 LAUREL,ABEL	C
02	00328761	80.00	02/15/17	237108 LEONARDO GARCIA-MENDEZ MD	C
02	00328762	362.85	02/15/17	275425 LERETA LLC	C
02	00328763	1,160.68	02/15/17	274577 LOANCARE	C
02	00328764	38.55	02/15/17	23604 LONGHORN BUS SALES INC	C
02	00328765	822.12	02/15/17	123153 LOOKOUT BOOKS	C
02	00328766	6.00	02/15/17	287466 LOPEZ JEANETTE A	C
02	00328767	108.00	02/15/17	286567 MANGUM,SAMUEL DAVID	C
02	00328768	265.00	02/15/17	274054 MARCEL E. BENITEZ	C
02	00328769	18.00	02/15/17	287474 MARTINEZ FLORENTINO	C
02	00328770	144.00	02/15/17	279595 MARTINEZ,JESUS A	C
02	00328771	316.98	02/15/17	267880 MATTHEW I TORRES	C
02	00328772	1,866.79	02/15/17	26646 MCCOYS	C
02	00328773	497.73	02/15/17	26646 MCCOYS	C
02	00328774	139.79	02/15/17	26867 MCM ELECTRONICS INC	C
02	00328775	4,950.00	02/15/17	285455 ME INTERESTS LP	C
02	00328776	8,186.75	02/15/17	27146 MELHART MUSIC CENTER	C
02	00328777	100.00	02/15/17	78905 MENCHACA JR.,ARTURO	C
02	00328778	456.75	02/15/17	287482 MENDOZA OCIEL	C
02	00328779	190.00	02/15/17	287334 MICHAEL S TRIGG	C
02	00328780	25.60	02/15/17	27847 MAE POWER EQUIPMENT	C
02	00328781	513.97	02/15/17	226025 MONOPRICE INC	C
02	00328782	5,919.90	02/15/17	278874 MRP CUTS LLC	C
02	00328783	495.00	02/15/17	137359 NATIONAL ASSOCIATION FOR BILINGUAL ED	C
02	00328784	824.04	02/15/17	286052 NEUHAUS & COMPANY LTD	C
02	00328785	112.98	02/15/17	287490 NEWMAN ALICIA C PAEZ	C
02	00328786	6,000.50	02/15/17	29564 NICHOL PRODUCE CO.	C
02	00328787	175.00	02/15/17	274755 NORMA L SEPULVEDA	C
02	00328788	6,996.22	02/15/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00328789	2,640.13	02/15/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00328790	459.28	02/15/17	30414 OTC BRANDS INC	C
02	00328791	136.00	02/15/17	30481 ORTIZ,DANNIE L	C
02	00328792	105.00	02/15/17	232394 MARIA G OYERVIDES	C
02	00328793	1,341.00	02/15/17	63436 OZUNA,OSCAR	C
02	00328794	11,980.00	02/15/17	251178 P & G SCHOOL THERAPY SERVICES	C
02	00328795	23.00	02/15/17	135658 PAMPLONA SPORTS	C
02	00328796	711.07	02/15/17	253898 PAYNE RIO GRANDE CITY FORD LLC	C
02	00328797	1,686.09	02/15/17	208833 PEOPLES EDUCATION INC	C
02	00328798	124.00	02/15/17	143081 PEREZ,ELVA	C
02	00328799	900.00	02/15/17	192023 PERIODICO ENLACE	C
02	00328800	1,228.89	02/15/17	228249 PETER PIPER PIZZA	C
02	00328801	1,260.00	02/15/17	49735 PIONEER MANUFACTURING CO	C
02	00328802	139.80	02/15/17	32441 RGV PIZZA HUT LLC	C
02	00328803	27.43	02/15/17	287504 PLAINS CAPITAL OIL & GAS	C
02	00328804	359.60	02/15/17	276979 PLAINSCAPITAL BANK	C
02	00328805	443.28	02/15/17	32603 POPULAR MATERIAL CO	C
02	00328806	740.07	02/15/17	32719 POSITIVE PROMOTIONS INC	C
02	00328807	108.00	02/15/17	194638 PRATT,ASHLEIGH	C
02	00328808	1,716.00	02/15/17	32786 RONALD PRATT	C
02	00328809	168.96	02/15/17	70238 PROTECTION ONE	C
02	00328810	49.00	02/15/17	246395 TACOS AKA #3	C
02	00328811	650.00	02/15/17	285595 THE MISSION HISTORICAL MUSEUM	C
02	00328812	360.00	02/15/17	203742 TIERRA DEL SOL GOLF COURSE	C
02	00328813	10,433.10	02/15/17	42285 TIME WARNER CABLE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00328814	460.19	02/15/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00328815	49.50	02/15/17	44334 TREVINO'S DIGITAL PHOTOGRAPHY INC	C
02	00328816	49.00	02/15/17	44938 U S POST OFFICE	C
02	00328817	1,000.00	02/15/17	230693 RAUL HINOJOSA	C
02	00328818	2,147.99	02/15/17	285358 VALLEY GROCERS LLC	C
02	00328819	2.90	02/15/17	287512 VCT-OG LTD	C
02	00328820	815.05	02/15/17	287520 VILLARREAL JUAN JR	C
02	00328821	108.00	02/15/17	13706 VILLARREAL, ELSA	C
02	00328822	5,535.70	02/15/17	46957 WALMART COMMUNITY BRC	C
02	00328823	192.00	02/15/17	46981 WALLBANGERS RESTAURANT	C
02	00328824	935.06	02/15/17	116599 WALSH GALLEGOS TREVINO RUSSO & KYLE PC	C
02	00328825	2,832.67	02/15/17	247243 WELLS FARGO REAL EST TAX SER	C
02	00328826	68.00	02/15/17	47333 WEST POINT SERVICE CENTER	C
02	00328827	529.47	02/15/17	73156 WESTIN GALLERIA	C
02	00328828	1,749.79	02/15/17	47457 WHATABURGER	C
02	00328829	108.00	02/15/17	274020 WILSON, CHRISTOPHER TIMOTHY	C
02	00328830	104.00	02/15/17	224707 WORLD WIDE IMAGING SUPPLIES	C
02	00328831	144.00	02/15/17	96202 YBARRA, CYNTHIA	C
02	00328832	1,280.00	02/15/17	285870 ZEPOL INC	C
02	00328833	108.00	02/15/17	275204 RAMIREZ, PERLA	C
02	00328834	108.00	02/15/17	88498 SEPULVEDA, GILBERTO	C
02	00328835	2,158.02	02/15/17	39357 SLEEP INN	C
02	00328836	1,185.00	02/15/17	214566 D & R GLASS ETC INC	C
02	00328837	257.00	02/15/17	232467 DAIRY QUEEN	C
02	00328838	50.00	02/15/17	233382 DAVE JONES	C
02	00328839	130.00	02/15/17	214426 DAVILA, JORGE	C
02	00328840	359.65	02/15/17	133191 DE LEON, NORMA	C
02	00328840	-359.65	06/08/17	133191 DE LEON, NORMA	CV
02	00328841	6,665.64	02/15/17	9288 DELL MARKETING LP	C
02	00328842	84.59	02/15/17	9326 DEMCO, INC.	C
02	00328843	3,855.88	02/15/17	258075 DEVIN DISTRIBUTING & PACKAGING INC	C
02	00328844	154,896.64	02/15/17	174106 DIRECT ENERGY BUSINESS	C
02	00328845	100.00	02/15/17	199311 DOLLAR TREE	C
02	00328846	490.25	02/15/17	262781 DOMINO'S PIZZA	C
02	00328847	2,530.00	02/15/17	287393 DOVENMUEHLE MORTGAGE INC	C
02	00328848	525.00	02/15/17	260681 E GROUP SKILLS USA STORE	C
02	00328849	1,831.50	02/15/17	214876 SIGN WORKS	C
02	00328850	120.00	02/15/17	275239 EUSEBIO ZAVALA	C
02	00328851	40.00	02/15/17	11894 FAMILY MEDICAL & SPECIALTY	C
02	00328852	189.12	02/15/17	234346 FELIPE RIVERA	C
02	00328853	228.00	02/15/17	12289 FIRST TO THE FINISH INC	C
02	00328854	6.00	02/15/17	199389 FLORES, OSCAR L	C
02	00328855	607.45	02/15/17	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00328856	1,270.69	02/15/17	12645 FOLLETT SCHOOL SOLUTIONS INC	C
02	00328857	286.44	02/15/17	139041 FOOD BANK OF THE RIO GRANDE VALLEY INC.	C
02	00328858	73.65	02/15/17	91189 FRONTIER	C
02	00328859	124.00	02/15/17	269085 FULTZ, FRANK WILLIAM	C
02	00328860	520.06	02/15/17	33626 R E SUPPLIES	C
02	00328861	3,327.00	02/15/17	105554 RENAISSANCE LEARNING INC	C
02	00328862	130.96	02/15/17	287571 REYNALDO BASALDUA JR	C
02	00328863	50.00	02/15/17	37222 REYNALDO SAENZ	C
02	00328864	75.00	02/15/17	166278 RIO GRANDE SOFTBALL CHAPTER, TASO	C
02	00328865	180.00	02/15/17	272760 RIO GRANDE VALLEY GOLF COACH ASSN	C
02	00328866	465.28	02/15/17	234168 ROTEX TRUCK CENTER INC	C
02	00328867	124.00	02/15/17	77615 ROXANNE GARZA CANTU	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00328868	108.00	02/15/17	134201 SALINAS,MELISSA	C
02	00328869	175.00	02/15/17	240613 SAMANTHA SEPULVEDA	C
02	00328870	144.00	02/15/17	169986 SANDOVAL,ZULMA	C
02	00328871	190.58	02/15/17	82953 SCHOOL SPECIALTY	C
02	00328872	3,882.03	02/15/17	178632 SHERWIN-WILLIAMS CO	C
02	00328873	1,096.73	02/15/17	154636 SHI-GOVERNMENT SOLUTION	C
02	00328874	1,170.88	02/15/17	244686 SHIPPING DEPOT	C
02	00328875	925.00	02/15/17	86231 SKILLS USA TEXAS DISTRICT 13	C
02	00328876	804.00	02/15/17	86231 SKILLS USA TEXAS DISTRICT 13	C
02	00328877	1,075.00	02/15/17	86231 SKILLS USA TEXAS DISTRICT 13	C
02	00328878	213.20	02/15/17	92568 SOCCER.COM	C
02	00328879	900.00	02/15/17	40797 STARR COUNTY FAIR ASSOC	C
02	00328880	120.00	02/15/17	274445 STEVEN ROEL GUTIERREZ	C
02	00328881	52.00	02/15/17	281590 STICKY FINGERS	C
02	00328882	465.00	02/15/17	154458 RIVERWINDS INC	C
02	00328883	99.00	02/15/17	272744 RIVERWINDS INC	C
02	00328884	894.00	02/15/17	261963 SUMMIT INTEGRATION SYSTEMS	C
02	00328885	13,767.76	02/15/17	41548 SYSCO CENTRAL TEXAS INC	C
02	00328886	8,739.50	02/15/17	221562 FOOD DISTRIBUTORS OF NEVADA INC	C
02	00328887	150.00	02/15/17	134252 RIO GRANDE SOFTBALL CHAPTER, TASO	C
02	00328888	4,999.00	02/15/17	279544 s3STRATEGIES LLC	C
02	00328889	300.00	02/16/17	272272 HECTOR ELIUT HERNANDEZ JR	C
02	00328890	300.00	02/16/17	99481 LA JOYA BAND FESTIVAL	C
02	00328891	22,500.00	02/16/17	285587 LAS 7 LOGISTICS LLC	C
02	00328892	416.00	02/16/17	235784 MARK A LOPEZ	C
02	00328893	575.00	02/16/17	287563 MR AMIGO ASSOCIATION	C
02	00328894	495.00	02/16/17	287563 MR AMIGO ASSOCIATION	C
02	00328895	1,710.00	02/16/17	135976 JUDY A RAMIREZ	C
02	00328896	90,000.00	02/16/17	248436 TEXAS ASSOCIATION OF PUBLIC SCHOOLS	C
02	00328897	52.00	02/17/17	279250 CARRERA,ILEANA	C
02	00328898	136.00	02/17/17	84565 GARCIA,HECTOR RAUL	C
02	00328899	272.78	02/17/17	122831 HAMPTON INN	C
02	00328900	1,943.29	02/17/17	280810 HERMELINDA H ROMEROS	C
02	00328901	214.82	02/17/17	222577 ISLA GRAND BEACH RESORT	C
02	00328902	85.00	02/17/17	275662 LIBERTY MIDDLE SCHOOL	C
02	00328903	72.00	02/17/17	23892 LOPEZ,ANTONIA R	C
02	00328904	72.00	02/17/17	228478 MURILLO,MARIA DE JESUS	C
02	00328905	72.00	02/17/17	287636 ORTA MONICA	C
02	00328906	72.00	02/17/17	149594 PENA,PEDRO OMAR	C
02	00328907	108.00	02/17/17	149594 PENA,PEDRO OMAR	C
02	00328908	265.00	02/17/17	230456 TEXAS A&M UNIVERSITY	C
02	00328909	300.00	02/23/17	99481 LA JOYA BAND FESTIVAL	C
02	00328910	1,328.34	02/23/17	242322 MAINTENANCE DEPT - GENERAL FUND	C
02	00328911	195.00	02/23/17	287601 MANUEL G SEPULVEDA	C
02	00328912	75.00	02/23/17	267953 MARIO REYNA	C
02	00328913	125.00	02/23/17	230758 MARROQUIN,CYNTHIA I	C
02	00328914	42,120.00	02/23/17	283037 MCALLEN CAREERS INSTITUTE	C
02	00328915	509.15	02/23/17	26646 MCCOYS	C
02	00328916	811.18	02/23/17	26646 MCCOYS	C
02	00328917	204.09	02/23/17	26646 MCCOYS	C
02	00328918	1,941.35	02/23/17	26875 MCM SPORTING GOODS	C
02	00328919	9,246.86	02/23/17	27146 MELHART MUSIC CENTER	C
02	00328920	217.59	02/23/17	27847 MAE POWER EQUIPMENT	C
02	00328921	505.82	02/23/17	226025 MONOPRICE INC	C
02	00328922	881.71	02/23/17	217484 MOUNTAIN GLACIER LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00328923	500.00	02/23/17	29068 NASCO	C
02	00328924	340.66	02/23/17	286052 NEUHAUS & COMPANY LTD	C
02	00328925	5,862.50	02/23/17	280941 NILDA CANTU	C
02	00328926	340.00	02/23/17	242268 NINFA S LOPEZ	C
02	00328927	1,091.82	02/23/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00328928	5,119.99	02/23/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00328929	2,981.27	02/23/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00328930	5,803.59	02/23/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00328931	3,006.58	02/23/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00328932	4,559.46	02/23/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00328933	3,507.97	02/23/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00328934	3,427.29	02/23/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00328935	32.00	02/23/17	30058 OLIVAREZ GIA L	C
02	00328936	186.86	02/23/17	30414 OTC BRANDS INC	C
02	00328937	750.50	02/23/17	196541 OTICON INC	C
02	00328938	1,356.00	02/23/17	119598 XTREME GRAPHICS & SPORTSWEAR	C
02	00328939	5,500.00	02/23/17	266167 GUERRA & FARAH PLLC, THE LAW OFFICES OF	C
02	00328940	2,746.80	02/22/17	213586 COMFORT SUITES	C
02	00328941	1,716.75	02/22/17	213586 COMFORT SUITES	C
02	00328942	128.00	02/22/17	286567 MANGUM, SAMUEL DAVID	C
02	00328943	731.00	02/22/17	63436 OZUNA, OSCAR	C
02	00328944	128.00	02/22/17	194638 PRATT, ASHLEIGH	C
02	00328945	1,337.00	02/22/17	32786 RONALD PRATT	C
02	00328946	128.00	02/22/17	275204 RAMIREZ, PERLA	C
02	00328947	128.00	02/22/17	88498 SEPULVEDA, GILBERTO	C
02	00328948	293,790.74	02/24/17	53694 STARR COUNTY TEACHERS FEDERAL C U	C
02	00328949	900.00	02/23/17	285714 ABIGAIL VALLADARES	C
02	00328950	125.00	02/23/17	158364 ADAME, MARIELA	C
02	00328950	-125.00	05/10/17	158364 ADAME, MARIELA	CV
02	00328951	45.00	02/23/17	7455 ADRIAN CLARKE	C
02	00328952	13,471.70	02/23/17	268305 ALAMO DISTRIBUTION LLC	C
02	00328953	50.00	02/23/17	270539 ALEXANDER P SUDARSHAN MD PA	C
02	00328954	291.54	02/23/17	131008 AMAZON. COM	C
02	00328955	459.00	02/23/17	1767 AMERICAN RED CROSS	C
02	00328956	250.00	02/23/17	265730 AMERICAN SCREENING CORPORATION	C
02	00328957	330.44	02/23/17	111864 AMIGO IMPLEMENT CO INC	C
02	00328958	147.95	02/23/17	268607 ANTHONY ARREDONDO	C
02	00328959	1,375.00	02/23/17	220884 ANTONIO STRAD VIOLIN	C
02	00328960	4,266.00	02/23/17	230111 APPLE INC	C
02	00328961	195.00	02/23/17	287628 ARCHIE L WILLIS	C
02	00328962	238.00	02/23/17	132608 ARROW-MAGNOLIA INTERNATIONAL INC	C
02	00328963	70.00	02/23/17	124729 ARTURO MAGALLAN	C
02	00328964	700.00	02/23/17	136905 MUSIC FOR ALL	C
02	00328965	75.99	02/23/17	220183 BARRERA, RODOLFO	C
02	00328966	212.00	02/23/17	132764 BEST WESTERN MARINA GRAND HOTEL	C
02	00328967	120.00	02/23/17	234591 BETA TECHNOLOGY INC	C
02	00328968	821.00	02/23/17	4022 BILL BEATTY INSURANCE AGENCY INC	C
02	00328969	43.26	02/23/17	252921 BORDER HARDWARE	C
02	00328970	68.45	02/23/17	222801 BORDER TOWN FOODS	C
02	00328971	3,695.48	02/23/17	4367 BORREGA'S ELECTRIC CO	C
02	00328972	2,170.07	02/23/17	4782 BSN SPORTS	C
02	00328973	67.98	02/23/17	265500 BUFFALO BUSINESS PRODUCTS	C
02	00328974	247.45	02/23/17	136344 FRIES MANAGEMENT LLC	C
02	00328975	200.32	02/23/17	265179 BUSH SUPPLY	C
02	00328976	3,348.46	02/23/17	5169 C O D AUTO PARTS	C

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02	00328977	1,170.00	02/23/17	250325 CAMROG ENTERPRISES LLC	C
02	00328978	35.50	02/23/17	5428 CANALES,LILIA G	C
02	00328979	1,507.28	02/23/17	128694 CANON FINANCIAL SERVICES INC	C
02	00328980	96.00	02/23/17	107344 CANTU,ENRIQUE	C
02	00328981	286.96	02/23/17	287288 CARLOS ORTEGA	C
02	00328982	404.55	02/23/17	269948 CASA DE ADOBE RESTAURANT & BAR	C
02	00328983	180.50	02/23/17	83291 CHICK-FIL-A	C
02	00328984	484.92	02/23/17	242829 CHICK-FIL-A VALLE VISTA MALL	C
02	00328985	90.00	02/23/17	102172 CC VALLEY INC	C
02	00328986	1,899.67	02/23/17	284610 CIELO OFFICE PRODUCTS	C
02	00328987	2,040.00	02/23/17	164801 THE COLLEGE BOARD	C
02	00328988	408.00	02/23/17	154733 COMMERCIAL KITCHENS	C
02	00328989	7,248.84	02/23/17	237418 COPY PLUS LLC	C
02	00328990	63.58	02/23/17	272370 CORNER BAKERY CAFE	C
02	00328991	130.00	02/23/17	95303 CORTINAS,ALFREDO	C
02	00328992	1,852.23	02/23/17	8788 CURRICULUM ASSOCIATES INC	C
02	00328993	75.00	02/23/17	16179 CURTIS GLASPER	C
02	00328994	340.00	02/23/17	270334 CUTIE PIES CHILDREN'S DEVELOPMENT CENTER	C
02	00328995	691.52	02/23/17	9288 DELL MARKETING LP	C
02	00328996	5,004.31	02/23/17	258075 DEVIN DISTRIBUTING & PACKAGING INC	C
02	00328997	131.62	02/23/17	40266 PROBILLING & FUNDING SERVICE	C
02	00328998	45.43	02/23/17	256684 DOMINO'S PIZZA	C
02	00328999	439.50	02/23/17	10375 ECONOMY AWARDS COMPANY	C
02	00329000	3,832.31	02/23/17	222887 ECS LEARNING SYSTEMS INC	C
02	00329001	5,532.50	02/23/17	214876 SIGN WORKS	C
02	00329002	2,577.00	02/23/17	264431 EDUCATION 2000	C
02	00329003	492.00	02/23/17	10936 EL VALLE BAKERY	C
02	00329004	100.00	02/23/17	252514 ENCARNACION CASTILLO JR	C
02	00329005	1,896.62	02/23/17	268470 ESCUE & ASSOCIATES	C
02	00329006	1,772.90	02/23/17	11681 EXQUISITA TORTILLAS	C
02	00329007	180.00	02/23/17	71633 FALFURRIAS HIGH SCHOOL ATHLETICS (GOLF)	C
02	00329008	841.56	02/23/17	12289 FIRST TO THE FINISH INC	C
02	00329009	22.21	02/23/17	284203 FUELMAN	C
02	00329010	716.25	02/23/17	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00329011	1,322.10	02/23/17	12645 FOLLETT SCHOOL SOLUTIONS INC	C
02	00329012	312.48	02/23/17	139041 FOOD BANK OF THE RIO GRANDE VALLEY INC.	C
02	00329013	110.32	02/23/17	266680 FRANCISCO LUNA	C
02	00329014	3,655.50	02/23/17	285110 G & K SERVICES	C
02	00329015	3,472.41	02/23/17	13188 GALLS LLC	C
02	00329016	78.00	02/23/17	285846 GARCIA KARINA K	C
02	00329017	264.00	02/23/17	211931 GARCIA,DANIEL	C
02	00329018	150.00	02/23/17	122432 GARZA'S JUNK YARD	C
02	00329019	320.00	02/23/17	14621 GARZA'S PRINTING SHOP	C
02	00329020	104.64	02/23/17	177113 GARZA'S USED AUTO PARTS	C
02	00329021	1,166.00	02/23/17	73393 GARZA,ROXANNE R	C
02	00329022	8,903.52	02/23/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00329023	723.42	02/23/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00329024	669.18	02/23/17	206555 GCR TIRE CENTER	C
02	00329025	60.00	02/23/17	287580 GERARDO GARCIA JR	C
02	00329026	2,745.75	02/23/17	70726 GF EDUCATORS INC	C
02	00329027	92.92	02/23/17	111716 GLOBAL EQUIPMENT COMPANY	C
02	00329028	188.00	02/23/17	235687 GLORIA GONZALEZ	C
02	00329028	-188.00	03/02/17	235687 GLORIA GONZALEZ	CV
02	00329029	93.00	02/23/17	73288 GONZALEZ,ALEJANDRO	C
02	00329029	-93.00	03/02/17	73288 GONZALEZ,ALEJANDRO	CV

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Bank	Check No	Amount	Date	Vendor	Type
02	00329030	90.00	02/23/17	17523 GRACIE'S CHILD DEVELOPMENT	C
02	00329031	60.38	02/23/17	17604 GRAYBAR ELECTRIC COMPANY INC	C
02	00329032	759.00	02/23/17	17906 GUERRA'S PRINTING	C
02	00329033	5,862.44	02/23/17	18341 GULF COAST PAPER COMPANY	C
02	00329034	40.00	02/23/17	271250 GUSTAVO VALENCIANA III	C
02	00329035	40.00	02/23/17	202223 HILDEBRANDO SALINAS MD	C
02	00329036	1,039.57	02/23/17	20109 HOLIDAY INN TOWN LAKE	C
02	00329037	1,395.00	02/23/17	193224 HOME DEPOT CREDIT SERVICES	C
02	00329038	260.00	02/23/17	282928 HOWLING TRAILS GOLF COURSE	C
02	00329039	240.00	02/23/17	282928 HOWLING TRAILS GOLF COURSE	C
02	00329040	145.80	02/23/17	255505 HUMBERTO GARZA	C
02	00329041	3,079.45	02/23/17	83941 IMAGERY GRAPHIC SYSTEMS INC.	C
02	00329042	155.26	02/23/17	218227 ISRAEL LARA	C
02	00329043	7,275.35	02/23/17	21253 J R INC	C
02	00329044	228.94	02/23/17	31607 J W PEPPER & SON INC	C
02	00329045	420.00	02/23/17	31607 J W PEPPER & SON INC	C
02	00329046	150.00	02/23/17	203661 JAVIER RODRIGUEZ	C
02	00329047	1,970.16	02/23/17	227366 JEAN'S RESTAURANT SUPPLY	C
02	00329048	360.00	02/23/17	258610 JESUS M PENA	C
02	00329049	2,429.40	02/23/17	21431 JOE W FLY CO INC	C
02	00329050	3,712.89	02/23/17	21504 JOHNSTONE SUPPLY	C
02	00329051	1,270.00	02/23/17	218324 JUAN F ROCHA	C
02	00329052	880.00	02/23/17	122947 JUAN SAENZ	C
02	00329053	700.00	02/23/17	281174 KAPPA KAPPA PSI NATL HONORARY BAND FRAT	C
02	00329054	350.00	02/23/17	281174 UTRGV SCHOOL OF MUSIC	C
02	00329055	45.00	02/23/17	253642 LA REYNERA BAKERY	C
02	00329056	49,563.83	02/23/17	22586 LABATT FOOD SERVICE	C
02	00329057	765.09	02/23/17	22608 LAKESHORE LEARNING MATERIALS	C
02	00329058	1,216.00	02/23/17	241407 LEAD4WARD LLC	C
02	00329059	1,516.00	02/23/17	241407 LEAD4WARD LLC	C
02	00329060	50.00	02/23/17	263192 LETTY'S COMIDA CASERA LLC	C
02	00329061	300.00	02/23/17	165077 LIM,IVY	C
02	00329062	338.00	02/23/17	160903 LIMAS,MELISSA E	C
02	00329063	4,034.13	02/23/17	23604 LONGHORN BUS SALES INC	C
02	00329064	3,393.00	02/23/17	23825 LOPEZ READY MIX	C
02	00329065	186.96	02/23/17	274160 LORENZO FELIX ZAVALA JR	C
02	00329066	1,685.60	02/23/17	26646 MCCOYS	C
02	00329067	5,498.35	02/23/17	284270 MEDEK LLC	C
02	00329068	1,021.00	02/23/17	278874 MRP CUTS LLC	C
02	00329069	11,177.75	02/23/17	29564 NICH0 PRODUCE CO.	C
02	00329070	2,101.75	02/23/17	29564 NICH0 PRODUCE CO.	C
02	00329071	195.00	02/23/17	15601 PAUL GARZA	C
02	00329072	12,024.05	02/23/17	192031 NCS PEARSON, INC	C
02	00329073	380.00	02/23/17	132586 PEOPLE FIRST	C
02	00329074	344.00	02/23/17	226467 PEPWEAR LLC	C
02	00329075	42.90	02/23/17	228249 PETER PIPER PIZZA	C
02	00329076	200.00	02/23/17	244309 POINT ISABEL I S D	C
02	00329077	7,084.42	02/23/17	251054 PORTIONPAC CHEMICAL CORPORATION	C
02	00329078	317.88	02/23/17	32719 POSITIVE PROMOTIONS INC	C
02	00329079	1,106.84	02/23/17	33456 QEP INC	C
02	00329079	-1,106.84	06/21/17	33456 QEP INC	CV
02	00329080	1,680.00	02/23/17	135976 JUDY A RAMIREZ	C
02	00329081	115.00	02/23/17	275689 RAUL H YZAGUIRRE MIDDLE SCHOOL	C
02	00329082	50.00	02/23/17	34762 REGION ONE ESC	C
02	00329083	150.00	02/23/17	37222 REYNALDO SAENZ	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00329084	2,990.00	02/23/17	258180 RGV MARIACHI WAREHOUSE	C
02	00329085	3,825.30	02/23/17	65838 RICOH USA INC	C
02	00329086	550.20	02/23/17	35505 RIO AUTO ELECTRIC	C
02	00329087	5,166.00	02/23/17	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00329088	1,123.80	02/23/17	188468 RIO GRANDE GROWERS COOP	C
02	00329089	20.64	02/23/17	35726 RIO MOTORS CO	C
02	00329090	750.00	02/23/17	68209 ROBERT'S TRANSMISSION CENTER	C
02	00329091	116.80	02/23/17	274186 ROGELIO CORPUS	C
02	00329092	6,413.43	02/23/17	234168 ROTEX TRUCK CENTER INC	C
02	00329093	4,900.00	02/23/17	238708 RUTH ANN CARDOZA	C
02	00329094	5,181.30	02/23/17	103128 S & R TROPIC JUICES	C
02	00329095	20.00	02/23/17	124869 SAENZ MEDICAL CENTER	C
02	00329096	125.00	02/23/17	86649 SAMUEL FRENCH INC	C
02	00329097	609.99	02/23/17	270822 SAVE TECHS	C
02	00329098	494.99	02/23/17	270822 SAVE TECHS	C
02	00329099	550.00	02/23/17	287555 SCENTCO INC	C
02	00329100	583.50	02/23/17	73075 SCHOOL NURSE INC	C
02	00329101	108.24	02/23/17	38512 SCHOOL SPECIALTY INC	C
02	00329102	479.50	02/23/17	276260 SECURE FIRST AID & SAFETY SUPPLY	C
02	00329103	1,261.82	02/23/17	178632 SHERWIN-WILLIAMS CO	C
02	00329104	433.50	02/23/17	154636 SHI-GOVERNMENT SOLUTION	C
02	00329105	2,860.96	02/23/17	141429 SOUTH TEXAS BEAUTY SUPPLY	C
02	00329106	75.00	02/23/17	40878 STARR COUNTY TAX ASSESSOR	C
02	00329107	96.69	02/23/17	102733 STEWART & STEVENSON	C
02	00329108	52.00	02/23/17	281590 STICKY FINGERS	C
02	00329109	2,977.00	02/23/17	261963 SUMMIT INTEGRATION SYSTEMS	C
02	00329110	14,637.43	02/23/17	41548 SYSCO CENTRAL TEXAS INC	C
02	00329111	130.00	02/23/17	42099 TASBO	C
02	00329112	22.99	02/23/17	284734 TEACHERS SYNERGY LLC	C
02	00329113	1,911.00	02/23/17	144525 TEKSING TOWARD TAKS INC	C
02	00329114	138.00	02/23/17	135925 TEXAS BAND & ORCHESTRA	C
02	00329115	290.00	02/23/17	43168 TEXAS LIBRARY ASSOCIATION	C
02	00329116	290.00	02/23/17	43168 TEXAS LIBRARY ASSOCIATION	C
02	00329117	290.00	02/23/17	43168 TEXAS LIBRARY ASSOCIATION	C
02	00329118	290.00	02/23/17	43168 TEXAS LIBRARY ASSOCIATION	C
02	00329119	1,215.00	02/23/17	281565 THE UNIVERSITY OF TEXAS RGV	C
02	00329120	900.00	02/23/17	281565 THE UNIVERSITY OF TEXAS RGV	C
02	00329121	4,680.00	02/23/17	42285 TIME WARNER CABLE	C
02	00329122	677.76	02/23/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00329123	6,537.37	02/23/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00329124	43.50	02/23/17	157996 TREVINO SONIA	C
02	00329125	186.00	02/23/17	92304 TREVINO,ERASMO	C
02	00329126	305.00	02/23/17	287644 TROY E MCGILVRAY	C
02	00329127	1,807.16	02/23/17	45101 UNIFIRST HOLDINGS, L.P.	C
02	00329128	225.00	02/23/17	45209 UNIVERSITY OF TEXAS AT AUSTIN - UIL	C
02	00329129	225.00	02/23/17	45209 UNIVERSITY OF TEXAS AT AUSTIN - UIL	C
02	00329130	50.00	02/23/17	45209 UNIVERSITY OF TEXAS AT AUSTIN - UIL	C
02	00329131	30.24	02/23/17	45209 UNIVERSITY OF TEXAS AT AUSTIN - UIL	C
02	00329132	38.54	02/23/17	85502 USI EDUCATION & GOVERNMENT SALES	C
02	00329133	2,584.35	02/23/17	285358 VALLEY GROCERS LLC	C
02	00329134	450.00	02/23/17	133302 VALLEY OUTDOOR POWER EQUIPMENT INC	C
02	00329135	28.00	02/23/17	260800 VASQUEZ, DOMITILA	C
02	00329136	8,000.00	02/23/17	280836 VISION ED GROUP	C
02	00329137	47.00	02/23/17	280836 VISION ED GROUP	C
02	00329137	-47.00	03/23/17	280836 VISION ED GROUP	CV

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Bank	Check No	Amount	Date	Vendor	Type
02	00329138	2,132.66	02/23/17	46957 WALMART COMMUNITY BRC	C
02	00329139	1,300.32	02/23/17	46957 WALMART COMMUNITY BRC	C
02	00329140	182.00	02/23/17	46981 WALLBANGERS RESTAURANT	C
02	00329141	7.00	02/23/17	47333 WEST POINT SERVICE CENTER	C
02	00329142	1,995.05	02/23/17	47457 WHATABURGER	C
02	00329143	675.45	02/23/17	47562 WILLIAM V MACGILL & CO	C
02	00329144	85.80	02/23/17	261157 ALEJANDRO SEGURA	C
02	00329145	188.00	02/23/17	287733 ARREDONDO JOELDA	C
02	00329146	145.80	02/23/17	255149 CARLOS IBARRA	C
02	00329147	169.00	02/23/17	6181 CASTILLO,PEDRO	C
02	00329148	74.00	02/23/17	211834 CAVAZOS,ANA	C
02	00329149	186.00	02/23/17	50644 CRUZ,MARIA GUADALUPE	C
02	00329150	186.00	02/23/17	253626 MARTINEZ,EMILIO	C
02	00329151	155.80	02/23/17	264091 MICHAEL NINO	C
02	00329152	680.00	02/23/17	196363 PINNACLE MEDICAL MANAGEMENT CORP	C
02	00329153	131.00	02/23/17	177377 VILLARREAL, JAVIER	C
02	00329154	6,600.00	02/24/17	283924 RIGOBERTO VALLADARES	C
02	00329155	4,496.70	02/28/17	53856 A T P E	C
02	00329156	2,442.00	02/28/17	53813 TEXAS AFT/PEG	C
02	00329157	56,054.35	02/28/17	57622 ALLSTATE BENEFITS	C
02	00329158	43,699.88	02/28/17	97594 AMERITAS LIFE INSURANCE CORP	C
02	00329159	2,960.00	02/28/17	285633 CINDY BOUDLOCHE TRUSTEE	C
02	00329160	787.50	02/28/17	263117 CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	C
02	00329161	787.50	02/28/17	263125 CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	C
02	00329162	62,709.00	02/28/17	223905 DAVID K. YOUNG CONSULTING, LLC	C
02	00329163	175.93	02/28/17	286850 ECMC	C
02	00329164	60.05	02/28/17	232459 GENWORTH LIFE INSURANCE COMPANYYY	C
02	00329165	420.00	02/28/17	281077 INTERNAL REVENUE SERVICE	C
02	00329166	1,428.50	02/28/17	53821 LOS NUESTROS SCHOLARSHIP	C
02	00329167	525.15	02/28/17	118869 PRE-PAID LEGAL SERVICE, INC.	C
02	00329168	3,282.24	02/28/17	69027 RGCCISD ALTERNATIVE CERTIFICATION	C
02	00329169	22,252.51	02/28/17	156574 RIO GRANDE CITY CISD	C
02	00329170	63,722.07	02/28/17	156604 RIO GRANDE CITY CISD	C
02	00329171	253.80	02/28/17	53848 T S T A - DUES ACCOUNTING DEPT.	C
02	00329172	211.50	02/28/17	57886 TEXAS CLASSROOM TEACHERS ASSOCIATION	C
02	00329173	27.50	02/28/17	197076 TEPSA	C
02	00329174	558.00	02/28/17	204773 TG	C
02	00329175	212.02	02/28/17	165344 TG	C
02	00329176	493.26	02/28/17	270261 TG	C
02	00329177	106.00	02/28/17	217433 TG	C
02	00329178	389.68	02/28/17	276790 TG	C
02	00329179	476.26	02/28/17	265896 TG	C
02	00329180	428.00	02/28/17	226645 TG	C
02	00329181	114.00	02/28/17	284033 TG	C
02	00329182	326.14	02/28/17	283142 TG	C
02	00329183	231.74	02/28/17	273236 PIONEER CREDIT RECOVERY, INC	C
02	00329184	4,487.00	02/28/17	57584 UNITED WAY OF SOUTH TEXAS	C
02	00329185	93,611.04	02/28/17	285170 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
02	00329186	315.94	02/28/17	272116 US DEPARTMENT OF EDUCATION	C
02	00329187	94.00	02/28/17	265012 U.S. DEPARTMENT OF EDUCATION	C
02	00329188	109.90	02/28/17	271705 US DEPARTMENT OF EDUCATION	C
02	00329189	351.52	02/28/17	284769 US DEPARTMENT OF EDUCATION	C
02	00329190	66.92	02/28/17	276880 US DEPARTMENT OF EDUCATION	C
02	00329191	359.56	02/28/17	277363 US DEPARTMENT OF EDUCATION	C
02	00329192	37.24	02/28/17	281085 US DEPARTMENT OF EDUCATION	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00329193	476.52	02/28/17	287202 US DEPARTMENT OF EDUCATION	C
02	00329194	100.00	03/02/17	268682 ABRAM GUERRA	C
02	00329195	100.00	03/02/17	281557 AGUSTIN SOTO JR	C
02	00329196	166.20	03/02/17	280798 ALFREDO ROBLES	C
02	00329197	75.00	03/02/17	1287 ALSELU FLOWERS & GIFTS	C
02	00329198	118.60	03/02/17	235334 ANA T PETERS	C
02	00329199	100.00	03/02/17	287121 ARMANDO BARRAZA	C
02	00329200	125.00	03/02/17	255521 AVINA, DENISSE	C
02	00329201	206.50	03/02/17	10936 EL VALLE BAKERY	C
02	00329202	269.50	03/02/17	268739 EL VALLE MED SUPPLIES LLC	C
02	00329203	3,297.86	03/02/17	285110 G & K SERVICES	C
02	00329204	5,300.30	03/02/17	13188 GALLS LLC	C
02	00329205	60.50	03/02/17	218057 GARCIA, DAVID ELI	C
02	00329206	1,625.00	03/02/17	243795 GARRATT-CALLAHAN	C
02	00329207	120.00	03/02/17	84999 GARY MOLINA	C
02	00329208	165.00	03/02/17	14621 GARZA'S PRINTING SHOP	C
02	00329209	4,795.95	03/02/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00329210	461.52	03/02/17	206555 GCR TIRE CENTER	C
02	00329211	100.00	03/02/17	141585 GLORIA KOEPKE	C
02	00329212	75.00	03/02/17	282693 GONGORA, ABRAN	C
02	00329213	65.00	03/02/17	287253 GRACIE BERMUDEZ	C
02	00329214	4,000.00	03/02/17	287083 GRETCHEN S BERNABEI	C
02	00329215	5,500.00	03/02/17	266167 GUERRA & FARAH PLLC, THE LAW OFFICES OF	C
02	00329216	1,138.92	03/02/17	17906 GUERRA'S PRINTING	C
02	00329217	150.00	03/02/17	18287 GUERRERO, MIGUEL	C
02	00329218	23,017.26	03/02/17	18341 GULF COAST PAPER COMPANY	C
02	00329219	100.00	03/02/17	268690 GUSTAVO XAVIER MALDONADO	C
02	00329220	485.00	03/02/17	63762 HAWTHORNE EDUCATIONAL SERVICES INC	C
02	00329221	222.40	03/02/17	268755 HECTOR F PEREZ	C
02	00329222	110.76	03/02/17	272728 HECTOR LOPEZ	C
02	00329223	300.00	03/02/17	272272 HECTOR ELIUT HERNANDEZ JR	C
02	00329224	1,280.00	03/02/17	193224 HOME DEPOT CREDIT SERVICES	C
02	00329225	2,650.00	03/02/17	228079 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	C
02	00329226	120.00	03/02/17	255505 HUMBERTO GARZA	C
02	00329227	187.66	03/02/17	34533 IBANEZ, CLARISSA	C
02	00329228	187.20	03/02/17	254444 ISAIAS LARA	C
02	00329229	199.50	03/02/17	286303 JANICE DUGAS	C
02	00329230	830.41	03/02/17	93475 JASON'S DELI	C
02	00329231	150.00	03/02/17	203661 JAVIER RODRIGUEZ	C
02	00329232	150.00	03/02/17	258610 JESUS M PENA	C
02	00329233	300.00	03/02/17	258610 JESUS M PENA	C
02	00329234	189.96	03/02/17	260207 JESUS REYES VASQUEZ	C
02	00329235	16,364.48	03/02/17	21504 JOHNSTONE SUPPLY	C
02	00329236	120.00	03/02/17	216143 JORGE A SEGOVIA	C
02	00329237	630.00	03/02/17	260134 JORGE BAZAN	C
02	00329238	155.26	03/02/17	234826 JORGE I CAVAZOS	C
02	00329239	70.00	03/02/17	6904 JORGE R CHAPA	C
02	00329240	74.30	03/02/17	286940 JOSE G GARZA JR	C
02	00329241	120.00	03/02/17	246026 JOSE G TREVINO	C
02	00329242	120.00	03/02/17	275905 JUAN CARLOS ESQUIVEL	C
02	00329243	1,510.00	03/02/17	218324 JUAN F ROCHA	C
02	00329244	65.00	03/02/17	267732 JUAN PEDRO BRICENO JR	C
02	00329245	120.00	03/02/17	281921 JUAN RAMON INFANTE	C
02	00329246	1,640.00	03/02/17	122947 JUAN SAENZ	C
02	00329247	1,094.90	03/02/17	202975 JULIAN GARZA	C

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02	00329248	500.00	03/02/17	202975 JULIAN GARZA	C
02	00329249	1,050.00	03/02/17	281174 UTRGV SCHOOL OF MUSIC	C
02	00329250	275.00	03/02/17	286613 KRYSTAL RENAE MONTALVO	C
02	00329251	1,100.00	03/02/17	22314 L F D	C
02	00329252	590.00	03/02/17	22373 LA JOYA U I L DEPT	C
02	00329253	50,395.41	03/02/17	22586 LABATT FOOD SERVICE	C
02	00329254	640.00	03/02/17	263192 LETTY'S COMIDA CASERA LLC	C
02	00329255	147.00	03/02/17	263192 LETTY'S COMIDA CASERA LLC	C
02	00329256	45,031.04	03/02/17	5231 LINEBARGER, GOGGAN, BLAIR, SAMPSON, LLP	C
02	00329257	300.00	03/02/17	262676 LONGORIA, DANIEL	C
02	00329258	41.25	03/02/17	24759 LOZANO, JESUS	C
02	00329259	100.00	03/02/17	287903 LUIS ALANIZ	C
02	00329260	149.87	03/02/17	62871 PENA, JORGE EDUARDO	C
02	00329261	7,000.00	03/02/17	59986 RESERVE ACCOUNT	C
02	00329262	100.00	03/02/17	268631 TALIA M RAMIREZ	C
02	00329263	173.71	03/02/17	66443 TERRY CAPISTRAN	C
02	00329264	200.00	03/02/17	42641 TESA	C
02	00329265	125.00	03/02/17	42927 TEXAS COUNSELING ASSOCIATION	C
02	00329266	134.00	03/02/17	9342 AGENCY 405	C
02	00329267	290.00	03/02/17	43168 TEXAS LIBRARY ASSOCIATION	C
02	00329268	290.00	03/02/17	43168 TEXAS LIBRARY ASSOCIATION	C
02	00329269	290.00	03/02/17	43168 TEXAS LIBRARY ASSOCIATION	C
02	00329270	146.00	03/02/17	43168 TEXAS LIBRARY ASSOCIATION	C
02	00329271	4,635.00	03/02/17	188484 TEXAS MUSIC FESTIVALS	C
02	00329272	236.10	03/02/17	193518 TEXAS ROADHOUSE	C
02	00329273	4,700.00	03/02/17	281565 UTRGV MARIACHI	C
02	00329273	-4,700.00	03/09/17	281565 UTRGV MARIACHI	CV
02	00329274	50.00	03/02/17	283479 TIFFANY LEE GOMEZ	C
02	00329275	500.00	03/02/17	43885 TMEA REGION XV	C
02	00329276	500.00	03/02/17	43885 TMEA REGION XV	C
02	00329277	300.00	03/02/17	43885 TMEA REGION XV	C
02	00329278	500.00	03/02/17	43885 TMEA REGION XV	C
02	00329279	90.47	03/02/17	252328 TOSHIBA BUSINESS SOLUTIONS USA	C
02	00329280	280.60	03/02/17	236217 TOTAL IMAGING SOLUTIONS INC	C
02	00329281	127.00	03/02/17	280771 TRACKWRESTLING.COM LLC	C
02	00329282	1,255.00	03/02/17	132462 TRUCKERS EQUIPMENT INC.	C
02	00329283	404.49	03/02/17	44881 US GAMES	C
02	00329284	540.00	03/02/17	45055 UIL REGION XV	C
02	00329285	270.00	03/02/17	45055 UIL REGION XV	C
02	00329286	1,589.37	03/02/17	45101 UNIFIRST HOLDINGS, L.P.	C
02	00329287	25.28	03/02/17	45209 UNIVERSITY OF TEXAS AT AUSTIN - UIL	C
02	00329288	38.54	03/02/17	85502 USI EDUCATION & GOVERNMENT SALES	C
02	00329289	2,349.84	03/02/17	285358 VALLEY GROCERS LLC	C
02	00329290	120.00	03/02/17	285447 VICTOR VILLARREAL	C
02	00329291	105.53	03/02/17	13706 VILLARREAL, ELSA	C
02	00329292	2,124.59	03/02/17	46957 WALMART COMMUNITY BRC	C
02	00329293	149.27	03/02/17	46957 WALMART COMMUNITY BRC	C
02	00329294	190.50	03/02/17	46981 WALLBANGERS RESTAURANT	C
02	00329295	91.00	03/02/17	47325 WEST MAIN AUTO SERVICE	C
02	00329296	4,178.21	03/02/17	47457 WHATABURGER	C
02	00329297	430.20	03/02/17	47457 WHATABURGER	C
02	00329298	600.00	03/02/17	287830 BASILIO MENDOZA	C
02	00329299	286.44	03/02/17	274780 BRILLIANT EDUCATION	C
02	00329300	125.00	03/02/17	117234 CANTU, SANTOS	C
02	00329301	600.00	03/02/17	103268 CARLOS ALVARADO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00329302	223.68	03/02/17	255149 CARLOS IBARRA	C
02	00329303	161.82	03/02/17	287288 CARLOS ORTEGA	C
02	00329304	270.45	03/02/17	5959 CARO'S RESTAURANT	C
02	00329305	110.50	03/02/17	214507 CHICK FIL A	C
02	00329306	138.04	03/02/17	233498 CHRISTOPHER B SALINAS	C
02	00329307	232,861.45	03/02/17	212601 CITY OF RIO GRANDE CITY	C
02	00329308	287.60	03/02/17	287806 CLAYTON CUNNINGHAM	C
02	00329309	303.76	03/02/17	274313 COREY A. CANTU	C
02	00329310	318.04	03/02/17	187356 CRISTOBAL PEREZ	C
02	00329311	1,000.00	03/02/17	353 ACADEMY SPORTING GOODS	C
02	00329312	5,249.20	03/02/17	59927 D & H DISTRIBUTING CO	C
02	00329313	142.45	03/02/17	248452 BOWEN ENTERPRISES LTD	C
02	00329314	94.76	03/02/17	248452 BOWEN ENTERPRISES LTD	C
02	00329315	131.21	03/02/17	48747 DAIRY QUEEN OF ROMA	C
02	00329316	275.00	03/02/17	233382 DAVE JONES	C
02	00329317	390.00	03/02/17	287792 DAVID A HALL	C
02	00329318	314.64	03/02/17	44261 DAVID J TRESNICKY	C
02	00329319	287.60	03/02/17	287814 DAVID RING	C
02	00329320	72.00	03/02/17	215538 SALINAS,DIANA L	C
02	00329321	22,128.64	03/02/17	9288 DELL MARKETING LP	C
02	00329322	5,882.56	03/02/17	258075 DEVIN DISTRIBUTING & PACKAGING INC	C
02	00329323	19.32	03/02/17	200727 BLACK & DECKER US INC	C
02	00329324	20.00	03/02/17	199311 DOLLAR TREE	C
02	00329324	-20.00	03/31/17	199311 DOLLAR TREE	CV
02	00329325	200.00	03/02/17	199311 DOLLAR TREE	C
02	00329326	250.00	03/02/17	199311 DOLLAR TREE	C
02	00329327	467.45	03/02/17	237701 DOMINO'S PIZZA	C
02	00329328	72.00	03/02/17	59501 DOUGHERTY,SEBASTIAN	C
02	00329329	684.00	03/02/17	59501 DOUGHERTY,SEBASTIAN	C
02	00329330	1,431.46	03/02/17	89222 EASY RIDE GOLF CARS SALES & SERVICE	C
02	00329331	2,550.00	03/02/17	280992 EASY SPED LLC	C
02	00329332	70.00	03/02/17	10375 ECONOMY AWARDS COMPANY	C
02	00329333	1,221.60	03/02/17	214876 SIGN WORKS	C
02	00329334	94.40	03/02/17	287750 EDUARDO RAMOS	C
02	00329335	1,134.00	03/02/17	61107 ELECTRONIX EXPRESS	C
02	00329336	100.00	03/02/17	287180 ERNESTO CASTELLANOS	C
02	00329337	3,600.00	03/02/17	144266 ESCAMILLA TOUR BUSES	C
02	00329338	575.00	03/02/17	144266 ESCAMILLA TOUR BUSES	C
02	00329339	798.00	03/02/17	268470 ESCUE & ASSOCIATES	C
02	00329340	773.95	03/02/17	11681 EXQUISITA TORTILLAS	C
02	00329341	100.00	03/02/17	287890 FABRIANO MARISCAL	C
02	00329342	40.00	03/02/17	11894 FAMILY MEDICAL & SPECIALTY	C
02	00329343	69.20	03/02/17	12041 FEDERAL EXPRESS CORPORATION	C
02	00329344	612.92	03/02/17	284203 FUELMAN	C
02	00329345	767.50	03/02/17	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00329346	311.35	03/02/17	91189 FRONTIER	C
02	00329347	50.00	03/02/17	53112 LA ESCONDIDA	C
02	00329348	280.00	03/02/17	198188 RUBY PEREZ	C
02	00329349	469.00	03/02/17	278696 PIONEER HIGH SCHOOL UIL	C
02	00329350	248.44	03/02/17	135674 RAM PRODUCTS INC	C
02	00329351	330.25	03/02/17	281417 RAMON LEAL	C
02	00329352	144.00	03/02/17	267074 RENTERIA,DANIEL E	C
02	00329353	800.00	03/02/17	267074 RENTERIA,DANIEL E	C
02	00329354	72.00	03/02/17	267074 RENTERIA,DANIEL E	C
02	00329354	-72.00	03/09/17	267074 RENTERIA,DANIEL E	CV

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Bank	Check No	Amount	Date	Vendor	Type
02	00329355	50.00	03/02/17	37222 REYNALDO SAENZ	C
02	00329356	11,385.00	03/02/17	284300 RGV VO-TECH	C
02	00329357	8,935.42	03/02/17	65838 RICOH USA	C
02	00329358	4,900.00	03/02/17	283924 RIGOBERTO VALLADARES	C
02	00329359	189.00	03/02/17	35505 RIO AUTO ELECTRIC	C
02	00329360	4,630.50	03/02/17	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00329361	199.41	03/02/17	35572 RIO GRANDE FARM/RANCH	C
02	00329362	1,637.66	03/02/17	188468 RIO GRANDE GROWERS COOP	C
02	00329363	53.33	03/02/17	35726 RIO MOTORS CO	C
02	00329364	100.00	03/02/17	281530 ROBERT ANTHONY CERVANTES JR	C
02	00329365	188.04	03/02/17	253782 ROBERT L LOPEZ	C
02	00329366	155.80	03/02/17	282111 ROBERTO R CASTILLO	C
02	00329367	988.00	03/02/17	36234 RODRIGUEZ, ALFONSO	C
02	00329368	155.26	03/02/17	276235 ROEL FIGUEROA	C
02	00329369	165.36	03/02/17	261629 ROEL PONCE	C
02	00329370	1,350.00	03/02/17	278688 ROGELIO GOMEZ JR	C
02	00329371	240.00	03/02/17	284750 ROMEO RIOS JR	C
02	00329372	941.94	03/02/17	234168 ROTEX TRUCK CENTER INC	C
02	00329373	302.50	03/02/17	77615 ROXANNE GARZA CANTU	C
02	00329374	2,800.00	03/02/17	238708 RUTH ANN CARDOZA	C
02	00329375	38,253.60	03/02/17	190055 SAM'S CLUB DIRECT	C
02	00329376	1,549.22	03/02/17	172383 SANTEX TRUCK CENTER	C
02	00329377	65.00	03/02/17	286389 SANTOS BAUTISTA SANCHEZ	C
02	00329378	215.44	03/02/17	38377 SCHOLASTIC INC	C
02	00329379	65.00	03/02/17	226076 SHARYLAND NORTH JR HIGH UIL	C
02	00329380	1,081.50	03/02/17	154636 SHI-GOVERNMENT SOLUTION	C
02	00329381	449.68	03/02/17	104809 SIRCHIE - FINGERPRINT LABORATORIES	C
02	00329382	555.00	03/02/17	287679 SKY PARK PLUS INC	C
02	00329383	50.00	03/02/17	39403 SMEDLEY, JOE D	C
02	00329384	48.00	03/02/17	63037 SMITH, SONJA B	C
02	00329385	265.30	03/02/17	144835 SPRINT PCS	C
02	00329386	822.80	03/02/17	40886 STARR COUNTY TOWN CRIER	C
02	00329387	57.00	03/02/17	209708 STATE BOARD FOR EDUCATION CERTIFICATION	C
02	00329388	186.50	03/02/17	41084 STEAK HOUSE RESTAURANT	C
02	00329389	77.00	03/02/17	281590 STICKY FINGERS	C
02	00329390	591.55	03/02/17	56995 RIVERWINDS INC	C
02	00329391	120.00	03/02/17	260177 RIVERWINDS INC	C
02	00329392	484.35	03/02/17	272744 RIVERWINDS INC	C
02	00329393	34.86	03/02/17	228672 SUBWAY	C
02	00329394	108.00	03/02/17	224448 RIVERWINDS INC	C
02	00329395	108.00	03/02/17	261963 SUMMIT INTEGRATION SYSTEMS	C
02	00329396	13,122.88	03/02/17	41548 SYSCO CENTRAL TEXAS INC	C
02	00329397	75.00	03/02/17	134252 RIO GRANDE SOFTBALL CHAPTER, TASO	C
02	00329398	2,625.00	03/02/17	40894 CITY OF RIO GRANDE CITY	C
02	00329399	35.00	03/02/17	48259 MANUELA ZARATE	C
02	00329400	687.50	03/02/17	48259 MANUELA ZARATE	C
02	00329401	89.12	03/02/17	245801 MARIA ALEJANDRA SEGURA	C
02	00329402	1,945.00	03/02/17	22799 MARTIN, RANDY LEE	C
02	00329403	275.00	03/02/17	267880 MATTHEW I TORRES	C
02	00329404	36,000.00	03/02/17	283037 MCALLEN CAREERS INSTITUTE	C
02	00329405	809.34	03/02/17	26646 MCCOYS	C
02	00329406	505.93	03/02/17	26646 MCCOYS	C
02	00329407	136.80	03/02/17	256579 MCDONALD'S	C
02	00329408	258.15	03/02/17	256579 MCDONALD'S	C
02	00329409	292.26	03/02/17	170992 MCDONALDS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00329410	596.23	03/02/17	26867 MCM ELECTRONICS INC	C
02	00329411	50.52	03/02/17	26867 MCM ELECTRONICS INC	C
02	00329412	66.25	03/02/17	58297 MECA SPORTSWEAR	C
02	00329413	50.00	03/02/17	280046 SANTIAGO MEDINA	C
02	00329414	505.90	03/02/17	27146 MELHART MUSIC CENTER	C
02	00329415	230.00	03/02/17	282626 MIDSTATE ENVIRONMENTAL SERVICES LP	C
02	00329416	1,377.60	03/02/17	207918 MIDWAY AUTO PAINT & SUPPLIES	C
02	00329417	554.00	03/02/17	27847 MAE POWER EQUIPMENT	C
02	00329418	100.00	03/02/17	252336 MODESTO C REYES	C
02	00329419	1,004.40	03/02/17	278874 MRP CUTS LLC	C
02	00329420	767.25	03/02/17	29564 NICH0 PRODUCE CO.	C
02	00329421	401.00	03/02/17	29564 NICH0 PRODUCE CO.	C
02	00329422	4,387.50	03/02/17	280941 NILDA CANTU	C
02	00329423	678.36	03/02/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00329424	1,701.69	03/02/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00329425	5,814.88	03/02/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00329426	2,776.15	03/02/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00329427	5,158.45	03/02/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00329428	3,321.63	03/02/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00329429	4,094.99	03/02/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00329430	5,522.21	03/02/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00329431	2,923.64	03/02/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00329432	5,224.37	03/02/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00329433	24.00	03/02/17	273996 OASIS RESTAURANT	C
02	00329434	131.33	03/02/17	282600 OYERVIDES, JESUS	C
02	00329435	40.00	03/02/17	63436 OZUNA, OSCAR	C
02	00329436	170.00	03/02/17	269999 YAHAIRA GARCIA	C
02	00329437	72.00	03/02/17	273520 ZARATE, MARCOS A	C
02	00329438	810.00	03/02/17	45055 UIL REGION XV	C
02	00329439	167.40	03/03/17	16284 GOLDEN CORRAL FAM STEAKHOUSE	C
02	00329440	4,700.00	03/03/17	281565 UTRGV	C
02	00329441	183.50	03/03/17	287822 DARIA EVE BABINEAUX	C
02	00329442	471.50	03/03/17	287768 ELEAZAR VELASQUEZ JR	C
02	00329443	210.00	03/03/17	263192 LETTY'S COMIDA CASERA LLC	C
02	00329444	471.50	03/03/17	24228 LOPEZ, LETICIA O	C
02	00329445	327.50	03/03/17	276090 NORBERTO CANTU, JR.	C
02	00329446	3,380.00	03/03/17	155446 NSBA	C
02	00329447	540.00	03/06/17	45055 UIL REGION XV	C
02	00329448	427.90	03/07/17	204714 BESTWESTERN PALM AIRE	C
02	00329449	108.00	03/07/17	210242 FLORES III, SIXTO	C
02	00329450	275.00	03/07/17	210242 FLORES III, SIXTO	C
02	00329451	70.00	03/09/17	7455 ADRIAN CLARKE	C
02	00329452	110.00	03/09/17	274372 ADVANTAGE IMAGING SUPPLY INC	C
02	00329453	72.00	03/09/17	1465 ALVAREZ, LYDIA M	C
02	00329454	1,109.19	03/09/17	1988 ANDY'S AUTO AIR & SUPPLY INC	C
02	00329455	1,596.00	03/09/17	215228 BARNES & NOBLE INC	C
02	00329456	30.31	03/09/17	223565 BIG HOUSE BURGERS	C
02	00329457	261.70	03/09/17	4308 BORDER ENTERPRISES	C
02	00329458	308.93	03/09/17	241741 BOWEN ENTERPRISES LTD	C
02	00329459	68.75	03/09/17	241741 BOWEN ENTERPRISES LTD	C
02	00329460	4,773.05	03/09/17	4782 BSN SPORTS	C
02	00329461	397.52	03/09/17	265500 BUFFALO BUSINESS PRODUCTS	C
02	00329462	825.99	03/09/17	5169 C O D AUTO PARTS	C
02	00329463	6,203.85	03/09/17	103276 CDW GOVERNMENT INC	C
02	00329464	270.90	03/09/17	6742 CHALK'S TRUCK PARTS INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00329465	1,038.70	03/09/17	83291 CHICK-FIL-A	C
02	00329466	372.00	03/09/17	102172 CC VALLEY INC	C
02	00329467	912.00	03/09/17	102172 CC VALLEY INC	C
02	00329468	931.39	03/09/17	284610 CIELO OFFICE PRODUCTS	C
02	00329469	1,077.60	03/09/17	213586 COMFORT SUITES	C
02	00329470	1,296.16	03/09/17	237418 COPY PLUS LLC	C
02	00329471	902.10	03/09/17	118761 PALOS SPORTS	C
02	00329472	357.00	03/09/17	69949 PARAISO RESTAURANT	C
02	00329473	309.18	03/09/17	253898 PAYNE RIO GRANDE CITY FORD LLC	C
02	00329474	933.54	03/09/17	32107 PERMA-BOUND	C
02	00329475	646.91	03/09/17	228249 PETER PIPER PIZZA	C
02	00329476	26,372.11	03/09/17	245968 PICO PROPANE OPERATING LLC	C
02	00329477	271.08	03/09/17	32603 POPULAR MATERIAL CO	C
02	00329478	990.80	03/09/17	32719 POSITIVE PROMOTIONS INC	C
02	00329479	283.99	03/09/17	125784 PURCHASE POWER	C
02	00329480	2,945.00	03/09/17	33456 QEP INC	C
02	00329481	199.95	03/09/17	287598 QUESTAR ENTERTAINMENT	C
02	00329482	497.17	03/09/17	278017 D&E FOODCRAFT CENTER INC	C
02	00329483	265.68	03/09/17	248452 BOWEN ENTERPRISES LTD	C
02	00329484	119.00	03/09/17	232467 DAIRY QUEEN	C
02	00329485	1,179.92	03/09/17	266060 DATA SUPPLY CENTER	C
02	00329486	343.00	03/09/17	287709 DAVID HERRING MUSIC LLC	C
02	00329487	16,139.76	03/09/17	9288 DELL MARKETING LP	C
02	00329488	5,732.06	03/09/17	258075 DEVIN DISTRIBUTING & PACKAGING INC	C
02	00329489	104.00	03/09/17	259705 DHILENDY YIRLAINN GARCIA	C
02	00329490	36,968.98	03/09/17	174106 DIRECT ENERGY BUSINESS	C
02	00329491	207.68	03/09/17	213071 DOMINO'S PIZZA	C
02	00329492	24.09	03/09/17	287954 DORCHESTER MINERALS LP	C
02	00329493	362.85	03/09/17	275743 DOVENMUEHLE MORTGAGE INC	C
02	00329494	563.86	03/09/17	89222 EASY RIDE GOLF CARS SALES & SERVICE	C
02	00329495	6,500.75	03/09/17	10375 ECONOMY AWARDS COMPANY	C
02	00329496	191.00	03/09/17	214876 SIGN WORKS	C
02	00329497	600.00	03/09/17	113441 EDUARDO DOUGHERTY JR.	C
02	00329498	1,718.00	03/09/17	264431 EDUCATION 2000	C
02	00329499	622.92	03/09/17	28568 ELSEVIER	C
02	00329500	509.78	03/09/17	268470 ESCUE & ASSOCIATES	C
02	00329501	737.90	03/09/17	11681 EXQUISITA TORTILLAS	C
02	00329502	385.00	03/09/17	12106 FELIX MEAT MARKET	C
02	00329503	76.56	03/09/17	82457 FLAGHOUSE	C
02	00329504	336.38	03/09/17	284203 FUELMAN	C
02	00329505	125.00	03/09/17	278340 FLORES,BELINDA	C
02	00329506	498.75	03/09/17	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00329507	616.40	03/09/17	139041 FOOD BANK OF THE RIO GRANDE VALLEY INC.	C
02	00329508	3,136.00	03/09/17	157813 FORDE- FERRIER EDUCATIONAL SERVICE	C
02	00329509	73.65	03/09/17	91189 FRONTIER	C
02	00329510	232.60	03/09/17	258008 FROST BOIL EQUIPMENT SERVICES	C
02	00329511	131.55	03/09/17	253642 LA REYNERA BAKERY	C
02	00329512	157.31	03/09/17	281417 RAMON LEAL	C
02	00329513	447.99	03/09/17	99147 REALLY GOOD STUFF INC	C
02	00329514	1,310.00	03/09/17	34762 REGION ONE ESC	C
02	00329515	841.13	03/09/17	288020 RESENDEZ HORACIO & MARIA	C
02	00329516	89.56	03/09/17	37222 REYNALDO SAENZ	C
02	00329517	450.00	03/09/17	255238 TASO BASEBALL RGV CHAPTER	C
02	00329518	1,000.00	03/09/17	194417 RIO GRANDE CITY CISD	C
02	00329519	598.11	03/09/17	15989 RIO GRANDE CITY CISD	C

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02	00329520	20.40	03/09/17	188468 RIO GRANDE GROWERS COOP	C
02	00329521	128.50	03/09/17	160482 RIOS, RENE	C
02	00329522	125.00	03/09/17	35874 RIVAS, ALMA ROSA	C
02	00329523	3,850.00	03/09/17	125431 ROBERTO D HUERTA	C
02	00329524	130.00	03/09/17	287687 ROBERTO GONZALEZ	C
02	00329525	195.00	03/09/17	287881 ROEL ADAN CORTINAS	C
02	00329526	1,200.00	03/09/17	278688 ROGELIO GOMEZ JR	C
02	00329527	125.00	03/09/17	109606 RUELAS, LAURA	C
02	00329528	3,500.00	03/09/17	238708 RUTH ANN CARDOZA	C
02	00329529	457.28	03/09/17	288039 SALINAS DARIO ETUX	C
02	00329530	16.00	03/09/17	134201 SALINAS MELISSA	C
02	00329531	2,040.33	03/09/17	190055 SAM'S CLUB DIRECT	C
02	00329532	290.00	03/09/17	38091 SANTOS MUFFLER SHOP	C
02	00329533	429.14	03/09/17	82953 SCHOOL SPECIALTY	C
02	00329534	1,455.70	03/09/17	154636 SHI-GOVERNMENT SOLUTION	C
02	00329535	1,641.08	03/09/17	244686 SHIPPING DEPOT	C
02	00329536	1,373.46	03/09/17	269441 SMITH PRODUCTION INC	C
02	00329537	379.00	03/09/17	288047 SNOW MARTHA	C
02	00329538	390.84	03/09/17	39551 SOCIAL STUDIES SCHOOL SERVICE	C
02	00329539	442.06	03/09/17	288055 SOLIS VIOLA	C
02	00329540	385.00	03/09/17	273104 SOUTH PADRE ISLAND GOLF CLUB	C
02	00329541	112.50	03/09/17	141429 SOUTH TEXAS BEAUTY SUPPLY	C
02	00329542	2,289.95	03/09/17	40754 STAR MOULDING CO	C
02	00329543	468.00	03/09/17	40827 STARR COUNTY GAS SYSTEM	C
02	00329544	7.50	03/09/17	40878 STARR COUNTY TAX ASSESSOR	C
02	00329545	2,909.40	03/09/17	40908 STARR FIRE & SAFETY EQUIP	C
02	00329546	96.69	03/09/17	102733 STEWART & STEVENSON	C
02	00329547	112.00	03/09/17	192554 DONNA SUBWAY	C
02	00329548	141.70	03/09/17	56995 RIVERWINDS INC	C
02	00329549	135.95	03/09/17	272744 RIVERWINDS INC	C
02	00329550	2,759.00	03/09/17	261963 SUMMIT INTEGRATION SYSTEMS	C
02	00329551	13,475.94	03/09/17	41548 SYSCO CENTRAL TEXAS INC	C
02	00329552	250.00	03/09/17	242306 JOSE ANGEL VILLARREAL JR	C
02	00329553	466.45	03/09/17	10936 EL VALLE BAKERY	C
02	00329554	1,200.00	03/09/17	114723 LUIS A FALCON	C
02	00329555	125.00	03/09/17	222399 LOPEZ, IRA	C
02	00329556	187.50	03/09/17	21253 J R INC	C
02	00329557	114.99	03/09/17	31607 J W PEPPER & SON INC	C
02	00329558	598.40	03/09/17	288098 JAI ENTERPRISES LLC	C
02	00329559	981.34	03/09/17	93475 JASON'S DELI	C
02	00329560	1,208.69	03/09/17	227366 JEAN'S RESTAURANT SUPPLY	C
02	00329561	3,000.00	03/09/17	254452 JOHN ROBERT CARLISLE	C
02	00329562	11,975.24	03/09/17	21504 JOHNSTONE SUPPLY	C
02	00329563	88.38	03/09/17	216143 JORGE A SEGOVIA	C
02	00329564	600.00	03/09/17	287857 JOSE G CANTU JR	C
02	00329565	780.00	03/09/17	287717 JOSE LUIS GARCIA	C
02	00329566	270.00	03/09/17	192228 JUAN JOSE LOPEZ	C
02	00329567	134.00	03/09/17	202975 JULIAN GARZA	C
02	00329568	350.00	03/09/17	281174 KAPPA KAPPA PSI NATL HONORARY BAND FRAT	C
02	00329569	350.00	03/09/17	281174 KAPPA KAPPA PSI NATL HONORARY BAND FRAT	C
02	00329570	71,143.81	03/09/17	22586 LABATT FOOD SERVICE	C
02	00329571	821.58	03/09/17	22608 LAKESHORE LEARNING MATERIALS	C
02	00329572	320.00	03/09/17	207993 LIFE FITNESS	C
02	00329573	507.00	03/09/17	23825 LOPEZ READY MIX	C
02	00329574	150.00	03/09/17	45535 VALADEZ, NATALIA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00329575	268.00	03/09/17	45659 VALLEY EAR NOSE & THROAT SPECIALISTS	C
02	00329576	2,768.81	03/09/17	285358 VALLEY GROCERS LLC	C
02	00329577	72.00	03/09/17	276219 VASQUEZ, RAFAEL	C
02	00329578	152.40	03/09/17	288136 VIDAL QUINTANILLA	C
02	00329579	16,000.00	03/09/17	280836 VISION ED GROUP	C
02	00329580	3,190.00	03/09/17	122777 VOYAGER SOPRIS LEARNING INC	C
02	00329581	2,650.19	03/09/17	46957 WALMART COMMUNITY BRC	C
02	00329582	3,117.29	03/09/17	46957 WALMART COMMUNITY BRC	C
02	00329583	210.00	03/09/17	46981 WALLBANGERS RESTAURANT	C
02	00329584	70.50	03/09/17	116599 WALSH GALLEGOS TREVINO RUSSO & KYLE PC	C
02	00329585	3,989.80	03/09/17	116599 WALSH GALLEGOS TREVINO RUSSO & KYLE PC	C
02	00329586	60.00	03/09/17	186961 WESLACO EAST HIGH SCHOOL ATHLETIC DEPT	C
02	00329587	737.68	03/09/17	268224 WEST POINT GARAGE	C
02	00329588	4,106.69	03/09/17	47457 WHATABURGER	C
02	00329589	227.55	03/09/17	47457 WHATABURGER	C
02	00329590	508.00	03/09/17	92851 WHITE LINE SPORTS	C
02	00329591	1,090.65	03/09/17	47562 WILLIAM V MACGILL & CO	C
02	00329592	437.00	03/09/17	224707 WORLD WIDE IMAGING SUPPLIES	C
02	00329593	3,700.00	03/09/17	91669 ABC THERAPY	C
02	00329594	60.00	03/09/17	287865 ADOLFO GARZA JR	C
02	00329595	301.93	03/09/17	224251 ALANIZ, HOMERO	C
02	00329596	1,873.75	03/09/17	1988 ANDY'S AUTO AIR & SUPPLY INC	C
02	00329597	370.00	03/09/17	288209 ANTONIA ISLAS	C
02	00329598	366.69	03/09/17	2518 AT&T MOBILITY	C
02	00329599	20.61	03/09/17	287920 BENAVIDES JOEL	C
02	00329600	1,633.50	03/09/17	4049 BILL GUTHRIE SPORTS	C
02	00329601	609.95	03/09/17	4308 BORDER ENTERPRISES	C
02	00329602	677.15	03/09/17	252921 BORDER HARDWARE	C
02	00329603	4,863.89	03/09/17	4782 BSN SPORTS	C
02	00329604	544.06	03/09/17	265500 BUFFALO BUSINESS PRODUCTS	C
02	00329605	4,851.51	03/09/17	5169 C O D AUTO PARTS	C
02	00329606	1,170.00	03/09/17	250325 CAMROG ENTERPRISES LLC	C
02	00329607	69.00	03/09/17	5428 CANALES, LILIA G	C
02	00329608	94.22	03/09/17	256935 CANTU, JESUS G	C
02	00329609	141.50	03/09/17	103268 CARLOS ALVARADO	C
02	00329610	319.35	03/09/17	287938 CAVAZOS ROBERT JR	C
02	00329611	781.38	03/09/17	103276 CDW GOVERNMENT INC	C
02	00329612	919.19	03/09/17	103276 CDW-GOVERNMENT	C
02	00329613	594.50	03/09/17	83291 CHICK-FIL-A	C
02	00329614	108.00	03/09/17	102172 CC VALLEY INC	C
02	00329615	1,913.26	03/09/17	284610 CIELO OFFICE PRODUCTS	C
02	00329616	7,049.00	03/09/17	7366 CITY OF LA GRULLA	C
02	00329617	20,145.71	03/09/17	40894 CITY OF RIO GRANDE CITY	C
02	00329618	2,308.43	03/09/17	154733 COMMERCIAL KITCHENS	C
02	00329619	5,600.66	03/09/17	287946 CONSOLIDATED TAX SERVICE LLP	C
02	00329620	710.26	03/09/17	237418 COPY PLUS LLC	C
02	00329621	110.75	03/09/17	187046 CORREA, ADRIANA RUBI	C
02	00329622	340.00	03/09/17	270334 CUTIE PIES CHILDREN'S DEVELOPMENT CENTER	C
02	00329623	120.00	03/09/17	287873 CYNTHIA RASCO	C
02	00329624	11,640.20	03/09/17	267996 EL TANQUE WATER SUPPLY CORPORATION	C
02	00329625	7.40	03/09/17	287989 LAS BLANCAS MINERALS LTD	C
02	00329626	100.00	03/09/17	223824 MACIAS, GLENDA	C
02	00329627	125.00	03/09/17	230758 MARROQUIN, CYNTHIA I	C
02	00329628	156.90	03/09/17	288101 MARTIN LOPEZ	C
02	00329629	13.64	03/09/17	287997 MATHEWS FRANK D JR TRUST	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00329630	1,790.00	03/09/17	224588 MATHWARM-UPS.COM	C
02	00329631	50.00	03/09/17	102202 MAYBERRY FLOWERS & GIFT SHOP	C
02	00329632	3,852.31	03/09/17	26646 MCCOYS	C
02	00329633	266.00	03/09/17	26646 MCCOYS	C
02	00329634	183.20	03/09/17	256579 MCDONALD'S	C
02	00329635	23.80	03/09/17	170992 MCDONALDS	C
02	00329636	1,061.95	03/09/17	55239 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	C
02	00329637	8.98	03/09/17	26867 MCM ELECTRONICS INC	C
02	00329638	1,508.00	03/09/17	58297 MECA SPORTSWEAR	C
02	00329639	46.88	03/09/17	156132 PERFORMANCE HEALTH SUPPLY INC	C
02	00329640	574.79	03/09/17	156132 PERFORMANCE HEALTH SUPPLY INC	C
02	00329641	281.70	03/09/17	284270 MEDEK LLC	C
02	00329642	54,211.12	03/09/17	60011 MEDINA ELECTRIC COOPERATIVE INC	C
02	00329643	543.75	03/09/17	27146 MELHART MUSIC CENTER	C
02	00329644	3,617.63	03/09/17	165204 MENTORING MIND	C
02	00329645	2,403.00	03/09/17	28053 MOBILE RELAYS	C
02	00329646	580.85	03/09/17	28053 MOBILE RELAYS	C
02	00329647	299.40	03/09/17	217484 MOUNTAIN GLACIER LLC	C
02	00329648	612.00	03/09/17	278874 MRP CUTS LLC	C
02	00329649	715.45	03/09/17	227323 NATIONAL PEN	C
02	00329650	475.85	03/09/17	287199 NEWEGG BUSINESS INC	C
02	00329651	587.09	03/09/17	288004 NEXTERA FIBERNET DBA FPL FIBERNET	C
02	00329652	1,045.00	03/09/17	29564 NICHOLSON PRODUCE CO.	C
02	00329653	8,912.50	03/09/17	280941 NILDA CANTU	C
02	00329654	490.00	03/09/17	242268 NINFA S LOPEZ	C
02	00329655	500.00	03/09/17	280950 NOEL GARZA CPA PC	C
02	00329656	236.16	03/09/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00329657	3,206.07	03/09/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00329658	4,553.88	03/09/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00329659	5,856.68	03/09/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00329660	2,009.42	03/09/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00329661	5,029.08	03/09/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00329662	3,291.58	03/09/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00329663	4,635.05	03/09/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00329664	72.00	03/09/17	198161 OLIVARES, MELISSA M	C
02	00329665	20.00	03/09/17	214892 OLIVAREZ, ARACELI	C
02	00329666	1,210.00	03/09/17	287547 OMNI SHOREHAM HOTEL	C
02	00329667	376.20	03/09/17	96687 OSCAR E LUJANO	C
02	00329668	13,296.00	03/09/17	251178 P & G SCHOOL THERAPY SERVICES	C
02	00329669	300.00	03/09/17	164186 POWERSCHOOL GROUP LLC	C
02	00329670	20.00	03/09/17	149594 PENA, PEDRO OMAR	C
02	00329671	125.00	03/09/17	280968 PEREZ, VENESSA N	C
02	00329672	665.37	03/09/17	228249 PETER PIPER PIZZA	C
02	00329673	12,342.72	03/09/17	245968 PICO PROPANE OPERATING LLC	C
02	00329674	391.86	03/09/17	32441 RGV PIZZA HUT LLC	C
02	00329675	362.85	03/09/17	288012 PORTILLO GISELA	C
02	00329676	87.50	03/09/17	266396 POZSGAI DESIGNS	C
02	00329677	4,971.98	03/09/17	274240 PRECISION SAW & TOOL INC	C
02	00329678	2,161.34	03/09/17	32875 PRESTWICK HOUSE	C
02	00329679	1,815.08	03/09/17	109185 RIO WATER SUPPLY CORP.	C
02	00329680	13,399.83	03/09/17	45144 UNION WATER SUPPLY	C
02	00329681	724.57	03/09/17	285110 G & K SERVICES	C
02	00329682	150.00	03/09/17	261130 GALLEGOS, CELINDA M	C
02	00329683	66.94	03/09/17	287962 GARCIA UDBERTO	C
02	00329684	32.40	03/09/17	232025 GARCIA, IRMA L	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00329685	72.00	03/09/17	101168 GARZA, VERONICA	C
02	00329686	10,877.58	03/09/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00329687	707.03	03/09/17	70726 GF EDUCATORS INC	C
02	00329688	260.69	03/09/17	16497 GONZALEZ AUTO SALES	C
02	00329689	216.00	03/09/17	17345 GONZALEZ, VIRGINIA L	C
02	00329690	90.00	03/09/17	17523 GRACIE'S CHILD DEVELOPMENT	C
02	00329691	20,220.00	03/09/17	17566 GRANDE GARBAGE COLLECTION CO	C
02	00329692	180.00	03/09/17	285463 GUERRA & GUERRA	C
02	00329693	2,294.00	03/09/17	17906 GUERRA'S PRINTING	C
02	00329694	2,481.15	03/09/17	18341 GULF COAST PAPER COMPANY	C
02	00329695	72.00	03/09/17	168157 GUNDRAN, ANNALYN	C
02	00329696	714.00	03/09/17	230448 GUTIERREZ JR., ARMANDO	C
02	00329697	3,921.04	03/09/17	18635 HEB CREDIT RECEIVABLES DEPT 308	C
02	00329698	4,674.54	03/09/17	257451 HAMLIN POOLS LP	C
02	00329699	1,023.00	03/09/17	269093 HEARTLAND PAYMENT SYSTEMS INC	C
02	00329700	40.00	03/09/17	202223 HILDEBRANDO SALINAS MD	C
02	00329701	43.00	03/09/17	75434 HINOJOSA BROS.	C
02	00329702	1,043.68	03/09/17	228079 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	C
02	00329703	3,079.45	03/09/17	83941 IMAGERY GRAPHIC SYSTEMS INC.	C
02	00329704	15,695.00	03/09/17	136514 INTEGRITY COMMUNICATIONS, LTD	C
02	00329705	488.22	03/09/17	287970 INTERNATIONAL BANK OF COMMERCE	C
02	00329706	2,143.88	03/09/17	288063 T-MOBILE	C
02	00329707	480.00	03/09/17	234818 T-S DEBRIS & RADIATOR	C
02	00329708	2,500.00	03/09/17	248436 TEXAS ASSOCIATION OF PUBLIC SCHOOLS	C
02	00329709	40.00	03/09/17	127663 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
02	00329710	290.00	03/09/17	43168 TEXAS LIBRARY ASSOCIATION	C
02	00329711	290.00	03/09/17	43168 TEXAS LIBRARY ASSOCIATION	C
02	00329712	1,578.85	03/09/17	96024 TEXAS STATE BILLING SERVICES INC	C
02	00329713	190.90	03/09/17	241997 TFH (USA) LTD	C
02	00329714	990.00	03/09/17	281565 UTRGV	C
02	00329715	12,700.06	03/09/17	42285 TIME WARNER CABLE	C
02	00329716	352.00	03/09/17	114502 TMSA	C
02	00329717	1,567.72	03/09/17	220574 TRACTOR SUPPLY CREDIT PLAN	C
02	00329718	1,699.55	03/09/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00329719	557.49	03/09/17	45101 UNIFIRST HOLDINGS, L.P.	C
02	00329720	500.00	03/09/17	230693 RAUL HINOJOSA	C
02	00329721	722.45	03/09/17	288071 URBINA BRENDA MONTEMAYOR	C
02	00329722	30,705.00	03/09/17	45489 UTRGV	C
02	00329723	123.70	03/10/17	48747 BOWEN ENTERPRISES LTD	C
02	00329724	120.00	03/10/17	113441 EDUARDO DOUGHERTY JR.	C
02	00329725	30.00	03/10/17	287580 GERARDO GARCIA JR	C
02	00329726	136.88	03/10/17	16284 GOLDEN CORRAL FAM STEAKHOUSE	C
02	00329727	480.00	03/10/17	288128 GUADALUPE A BARRERA SR	C
02	00329728	7,700.00	03/10/17	266167 GUERRA & FARAH PLLC, THE LAW OFFICES OF	C
02	00329729	161.82	03/10/17	288187 GUILLERMO DE LA GARZA	C
02	00329730	152.80	03/10/17	247618 GUSTAVO GARCIA	C
02	00329731	60.99	03/10/17	31607 J W PEPPER & SON INC	C
02	00329732	195.00	03/10/17	269123 JOHNNY SERENIL	C
02	00329733	140.00	03/10/17	276430 JOSE A CORTEZ	C
02	00329734	156.90	03/10/17	280887 JOSE CASTRO	C
02	00329735	141.28	03/10/17	269913 JUAN RODRIGUEZ	C
02	00329736	330.00	03/10/17	154245 LA FERIA HIGH SCHOOL GOLF	C
02	00329736	-330.00	08/17/17	154245 LA FERIA HIGH SCHOOL GOLF	CV
02	00329737	538.95	03/10/17	22608 LAKESHORE LEARNING MATERIALS	C
02	00329738	144.00	03/10/17	288233 LOPEZ ABEL	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00329739	99.50	03/10/17	273538 MAIN EVENT ENTERTAINMENT	C
02	00329740	119.40	03/10/17	273538 MAIN EVENT ENTERTAINMENT	C
02	00329741	92.00	03/10/17	114812 MR GATTI'S	C
02	00329742	2,000.00	03/10/17	283924 RIGOBERTO VALLADARES	C
02	00329743	152.40	03/10/17	287741 ROBERTO R CASTILLO	C
02	00329744	60.00	03/10/17	287881 ROEL ADAN CORTINAS	C
02	00329745	24.00	03/10/17	77615 ROXANNE GARZA CANTU	C
02	00329746	11,000.00	03/10/17	79405 TASB, INC	C
02	00329747	275.00	03/10/17	203742 TIERRA DEL SOL GOLF COURSE	C
02	00329748	224.00	03/10/17	288080 TONY ROMAS	C
02	00329749	404.05	03/10/17	47457 WHATABURGER	C
02	00329750	141.21	03/10/17	288225 BECERRA MARIA ISABEL	C
02	00329751	70.00	03/10/17	88773 BERT LOZANO	C
02	00329752	44.51	03/10/17	222801 BORDER TOWN FOODS	C
02	00329753	615.87	03/10/17	4367 BORREGA'S ELECTRIC CO	C
02	00329754	28.35	03/10/17	241741 BOWEN ENTERPRISES LTD	C
02	00329755	2,527.57	03/10/17	274780 BRILLIANT EDUCATION	C
02	00329756	1,580.00	03/10/17	211834 CAVAZOS,ANA	C
02	00329757	128.00	03/10/17	243949 CHICK-FIL-A	C
02	00329758	379.50	03/10/17	83291 CHICK-FIL-A	C
02	00329759	186.62	03/10/17	252263 CHICK-FIL-A LAREDO	C
02	00329760	90.00	03/10/17	102172 CC VALLEY INC	C
02	00329761	462.34	03/10/17	237418 COPY PLUS LLC	C
02	00329762	160.00	03/10/17	281735 DILLON MCGUFFIN	C
02	00329763	1,005.00	03/10/17	11096 ROEL ELIZONDO	C
02	00329764	2,426.60	03/10/17	11665 EXPRESS CRUISE AND TOURS	C
02	00329765	210.00	03/10/17	272272 HECTOR ELIUT HERNANDEZ JR	C
02	00329766	391.18	03/10/17	228249 PETER PIPER PIZZA	C
02	00329767	300.00	03/10/17	287776 RIO GRANDE VALLEY COACHES ASSOCIATION	C
02	00329768	1,645.60	03/10/17	40886 STARR COUNTY TOWN CRIER	C
02	00329769	147.00	03/10/17	246395 TACOS AKA #3	C
02	00329770	91.00	03/10/17	68667 TEXAS CAFE	C
02	00329771	144.00	03/10/17	46345 VILLARREAL,ADELINA	C
02	00329772	2,750.00	03/10/17	227617 WILL DAN FINANCIAL SERVICES	C
02	00329773	182,814.05	03/15/17	53694 STARR COUNTY TEACHERS FEDERAL C U	C
02	00329774	65,000.00	03/23/17	288250 MARIA A FLORES	C
02	00329775	35,000.00	03/23/17	288250 MARIA A FLORES	C
02	00329776	65.95	03/23/17	271713 MATA,CANDICE BEATRICE	C
02	00329777	402.70	03/23/17	26646 MCCOYS	C
02	00329778	114.13	03/23/17	287210 MCDONALDS 34826	C
02	00329779	145.92	03/23/17	26867 MCM ELECTRONICS INC	C
02	00329780	263.92	03/23/17	284270 MEDEK LLC	C
02	00329781	250.75	03/23/17	27146 MELHART MUSIC CENTER	C
02	00329782	2,959.00	03/23/17	165204 MENTORING MIND	C
02	00329783	95.26	03/23/17	262838 MIGUEL A SOLIS	C
02	00329784	50.00	03/23/17	252336 MODESTO C REYES	C
02	00329785	139.74	03/23/17	226025 MONOPRICE INC	C
02	00329786	1,520.96	03/23/17	133027 NATIONAL EDUCATIONAL SYSTEMS,INC.	C
02	00329787	1,570.50	03/23/17	29564 NICHOL PRODUCE CO.	C
02	00329788	490.00	03/23/17	242268 NINFA S LOPEZ	C
02	00329789	195.39	03/23/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00329790	1,190.00	03/23/17	276049 XPRESS PRINTING AND EMBROIDERY LLC	C
02	00329791	6,040.00	03/23/17	230294 JI SPECIALTY SERVICES INC	C
02	00329792	215.82	03/23/17	288268 ABILINE FAIRFIELD INN & SUITES	C
02	00329793	332.45	03/23/17	211478 ACP DIRECT	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00329794	11,000.00	03/23/17	134651 AGILE MIND EDUCATIONAL HOLDINGS, INC.	C
02	00329795	290.10	03/23/17	45772 AIRGAS USA LLC	C
02	00329796	147.47	03/23/17	261157 ALEJANDRO SEGURA	C
02	00329797	1,153.00	03/23/17	1155 ALERT SERVICES INC	C
02	00329798	1,557.34	03/23/17	131008 AMAZON. COM	C
02	00329799	1,852.62	03/23/17	1988 ANDY'S AUTO AIR & SUPPLY INC	C
02	00329800	1,125.00	03/23/17	230111 APPLE INC	C
02	00329801	5,153.00	03/23/17	2356 ARROYO FENCE CO	C
02	00329802	3,192.00	03/23/17	122491 BARNES & NOBLE INC	C
02	00329803	4,673.46	03/23/17	4049 BILL GUTHRIE SPORTS	C
02	00329804	352.13	03/23/17	175757 BLANCA TELLO	C
02	00329805	167.86	03/23/17	252921 BORDER HARDWARE	C
02	00329806	1,132.51	03/23/17	4367 BORREGA'S ELECTRIC CO	C
02	00329807	570.00	03/23/17	257702 BRAD CLARK ELEVATOR INSPECTIONS INC	C
02	00329808	8,439.81	03/23/17	4782 BSN SPORTS	C
02	00329809	100.91	03/23/17	136344 FRIES MANAGEMENT LLC	C
02	00329810	1,775.24	03/23/17	4979 COMMERCIAL BILLING SERVICE	C
02	00329811	1,945.70	03/23/17	265179 BUSH SUPPLY	C
02	00329812	1,031.00	03/23/17	250325 CAMROG ENTERPRISES LLC	C
02	00329813	1,507.28	03/23/17	128694 CANON FINANCIAL SERVICES INC	C
02	00329814	81.90	03/23/17	5967 CAROLINA BIOLOGICAL SUPPLY CO	C
02	00329815	1,264.39	03/23/17	103276 CDW GOVERNMENT INC	C
02	00329816	2,067.12	03/23/17	57797 CENTRAL PLUMBING & ELECTRIC SUPPLY CO	C
02	00329817	98.00	03/23/17	83291 CHICK-FIL-A	C
02	00329818	112.10	03/23/17	224456 CHICK-FIL-A	C
02	00329819	84.00	03/23/17	273910 CHICK-FIL-A WESLACO	C
02	00329820	341.45	03/23/17	102172 CC VALLEY INC	C
02	00329821	150.00	03/23/17	102172 CC VALLEY INC	C
02	00329822	7,722.00	03/23/17	7242 CIMARRON COUNTRY CLUB	C
02	00329823	232.00	03/23/17	271870 CLARKE,FRANK P	C
02	00329824	865.98	03/23/17	154733 COMMERCIAL KITCHENS	C
02	00329825	512.68	03/23/17	237418 COPY PLUS LLC	C
02	00329826	340.00	03/23/17	270334 CUTIE PIES CHILDREN'S DEVELOPMENT CENTER	C
02	00329827	350.00	03/23/17	115045 EL PATIO RESTAURANT	C
02	00329828	89.50	03/23/17	10936 EL VALLE BAKERY	C
02	00329829	700.00	03/23/17	114723 LUIS A FALCON	C
02	00329830	2,964.56	03/23/17	285110 G & K SERVICES	C
02	00329831	58.87	03/23/17	232025 GARCIA,IRMA L	C
02	00329832	105.00	03/23/17	14621 GARZA'S PRINTING SHOP	C
02	00329833	285.61	03/23/17	158283 GARZA,GUADALUPE	C
02	00329834	9,868.20	03/23/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00329835	418.84	03/23/17	206555 GCR TIRE CENTER	C
02	00329836	60.00	03/23/17	104795 GENERAL GARAGE DOOR SERVICE	C
02	00329837	1,516.99	03/23/17	70726 GF EDUCATORS INC	C
02	00329838	68.60	03/23/17	111716 GLOBAL EQUIPMENT COMPANY	C
02	00329839	570.00	03/23/17	250279 GOMEZ CAR CARE	C
02	00329840	146.76	03/23/17	17604 GRAYBAR ELECTRIC COMPANY INC	C
02	00329841	1,591.25	03/23/17	266167 GUERRA & FARAH PLLC, THE LAW OFFICES OF	C
02	00329842	691.25	03/23/17	17906 GUERRA'S PRINTING	C
02	00329843	5,730.71	03/23/17	18341 GULF COAST PAPER COMPANY	C
02	00329844	70.50	03/23/17	18635 HEB CREDIT RECEIVABLES DEPT 308	C
02	00329845	400.00	03/23/17	156337 HARLINGEN C.I.S.D	C
02	00329846	97.40	03/23/17	268755 HECTOR F PEREZ	C
02	00329847	881.04	03/23/17	203653 H.L. FLAKE SECURITY HARDWARE	C
02	00329848	4,853.22	03/23/17	97748 HERFF JONES INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00329849	578.68	03/23/17	280810 HERMELINDA H ROMEROS	C
02	00329850	79.92	03/23/17	69574 HILDA MAGDALENA RODRIGUEZ	C
02	00329851	40.00	03/23/17	202223 HILDEBRANDO SALINAS MD	C
02	00329852	124.00	03/23/17	75434 HINOJOSA BROS.	C
02	00329853	1,125.00	03/23/17	193224 HOME DEPOT CREDIT SERVICES	C
02	00329854	250.00	03/23/17	132691 INTERNATIONAL MUSEUM OF ARTS & SCIENCE	C
02	00329855	177.25	03/23/17	221759 JARVIS INDUSTRIES	C
02	00329856	307.56	03/23/17	93475 JASON'S DELI	C
02	00329857	1,153.48	03/23/17	227366 JEAN'S RESTAURANT SUPPLY	C
02	00329858	350.00	03/23/17	258610 JESUS M PENA	C
02	00329859	224.00	03/23/17	258610 JESUS M PENA	C
02	00329860	965.00	03/23/17	11851 JORGE FALCON	C
02	00329861	16.20	03/23/17	209104 JOSE LUIS PEREZ JR	C
02	00329862	130.00	03/23/17	288241 JUAN JOSE RODRIGUEZ	C
02	00329863	161.00	03/23/17	281921 JUAN RAMON INFANTE	C
02	00329864	780.00	03/23/17	122947 JUAN SAENZ	C
02	00329865	1,337.90	03/23/17	267902 KELLY PRINTING SUPPLIES	C
02	00329866	40,327.75	03/23/17	22586 LABATT FOOD SERVICE	C
02	00329867	2,648.33	03/23/17	22608 LAKESHORE LEARNING MATERIALS	C
02	00329868	130.00	03/23/17	279943 LAZARO R MEZA	C
02	00329869	1,216.00	03/23/17	241407 LEAD4WARD LLC	C
02	00329870	47.00	03/23/17	179043 TEXAS SCHOOL ADMINISTRATORS LEGAL DIGEST	C
02	00329871	40.00	03/23/17	237108 LEONARDO GARCIA-MENDEZ MD	C
02	00329872	104.00	03/23/17	24317 LOPEZ, MARIN	C
02	00329873	496.80	03/23/17	158003 LOWES	C
02	00329874	2,512.07	03/23/17	158003 LOWES	C
02	00329875	145.19	03/23/17	253898 PAYNE RIO GRANDE CITY FORD LLC	C
02	00329876	676.25	03/23/17	228249 PETER PIPER PIZZA	C
02	00329877	75.00	03/23/17	196363 PINNACLE MEDICAL MANAGEMENT CORP	C
02	00329878	218.00	03/23/17	32387 PITNEY BOWES INC	C
02	00329879	133.89	03/23/17	32603 POPULAR MATERIAL CO	C
02	00329880	473.03	03/23/17	32875 PRESTWICK HOUSE	C
02	00329881	1,051.60	03/23/17	32956 PRO-ED	C
02	00329882	741.30	03/23/17	70238 PROTECTION 1 ALARM MONITORING INC	C
02	00329883	473.54	03/23/17	253430 PSA WORLDWIDE LLC	C
02	00329884	1,680.00	03/23/17	135976 JUDY A RAMIREZ	C
02	00329885	477.42	03/23/17	150746 TASB INC	C
02	00329886	500.00	03/23/17	79405 TASB, INC	C
02	00329887	1,402.00	03/23/17	263249 TEAMVIEWER GMBH	C
02	00329888	106.00	03/23/17	9342 AGENCY 405	C
02	00329889	60.00	03/23/17	42951 TEXAS DEPT OF LICENSING & REGULATION	C
02	00329890	290.00	03/23/17	43168 TEXAS LIBRARY ASSOCIATION	C
02	00329891	488.50	03/23/17	261122 THE LORENZ CORPORATON	C
02	00329892	30.00	03/23/17	87505 THSPA	C
02	00329893	275.00	03/23/17	203742 TIERRA DEL SOL GOLF COURSE	C
02	00329894	21,902.83	03/23/17	42285 TIME WARNER CABLE	C
02	00329895	424.83	03/23/17	44156 TRANE COMPANY, THE	C
02	00329896	3,100.00	03/23/17	235407 TRANSFINDER CORPORATION	C
02	00329897	8,479.29	03/23/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00329898	46.48	03/23/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00329899	381.92	03/23/17	114871 TRIUMPH LEARNING LLC	C
02	00329900	671.20	03/23/17	288152 TRUE BLUE TIRES	C
02	00329901	1,512.84	03/23/17	279048 VALLEY ATHLETIC FIELD SOLUTIONS INC	C
02	00329902	319.40	03/23/17	285358 VALLEY GROCERS LLC	C
02	00329903	190.96	03/23/17	276928 VICTOR BARRERA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00329904	2,411.76	03/23/17	46957 WALMART COMMUNITY BRC	C
02	00329905	984.55	03/23/17	46957 WALMART COMMUNITY BRC	C
02	00329906	420.00	03/23/17	46981 WALLBANGERS RESTAURANT	C
02	00329907	253.50	03/23/17	268224 WEST POINT GARAGE	C
02	00329908	1,500.00	03/23/17	282138 WESTAT	C
02	00329909	72.00	03/23/17	271853 WHALEY,KEVIN	C
02	00329910	2,318.47	03/23/17	47457 WHATABURGER	C
02	00329911	72.34	03/23/17	47562 WILLIAM V MACGILL & CO	C
02	00329912	1,709.42	03/23/17	286923 DAIKIN APPLIED AMERICAS INC	C
02	00329913	825.00	03/23/17	9288 DELL MARKETING LP	C
02	00329914	2,044.61	03/23/17	9326 DEMCO, INC.	C
02	00329915	1,594.85	03/23/17	258075 DEVIN DISTRIBUTING & PACKAGING INC	C
02	00329916	181,284.87	03/23/17	174106 DIRECT ENERGY BUSINESS	C
02	00329917	32.45	03/23/17	256684 DOMINO'S PIZZA	C
02	00329918	20.00	03/23/17	214876 SIGN WORKS	C
02	00329919	1,386.24	03/23/17	214876 SIGN WORKS	C
02	00329920	672.90	03/23/17	11681 EXQUISITA TORTILLAS	C
02	00329921	49.44	03/23/17	65188 FISHER SCIENTIFIC	C
02	00329922	3,939.01	03/23/17	49239 FLINN SCIENTIFIC INC	C
02	00329923	2,350.00	03/23/17	232513 FLORES TILE & MORE LLC	C
02	00329924	299.56	03/23/17	242322 MAINTENANCE DEPT - GENERAL FUND	C
02	00329925	80.00	03/23/17	171115 MARIO OYERVIDES	C
02	00329926	157.72	03/23/17	288101 MARTIN LOPEZ	C
02	00329927	2,757.70	03/23/17	26646 MCCOYS	C
02	00329928	1,889.00	03/23/17	27146 MELHART MUSIC CENTER	C
02	00329929	428.83	03/23/17	27847 MAE POWER EQUIPMENT	C
02	00329930	79.62	03/23/17	226025 MONOPRICE INC	C
02	00329931	1,214.29	03/23/17	286052 NEUHAUS & COMPANY LTD	C
02	00329932	793.50	03/23/17	132292 NOE'S LAWN MOWER REPAIR	C
02	00329933	510.00	03/23/17	155446 NSBA	C
02	00329934	398.68	03/23/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00329935	6,257.50	03/23/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00329936	3,081.09	03/23/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00329937	4,151.23	03/23/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00329938	2,432.27	03/23/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00329939	1,770.57	03/23/17	30414 OTC BRANDS INC	C
02	00329940	664.00	03/23/17	138517 RALLY EDUCATION	C
02	00329941	80.00	03/23/17	101249 RAUL RAMIREZ	C
02	00329942	371.39	03/23/17	34444 RBC MUSIC COMPANY	C
02	00329943	675.00	03/23/17	34762 REGION ONE ESC	C
02	00329944	2,614.00	03/23/17	105554 RENAISSANCE LEARNING INC	C
02	00329945	150.00	03/23/17	37222 REYNALDO SAENZ	C
02	00329946	7,808.50	03/23/17	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00329947	65.00	03/23/17	287687 ROBERTO GONZALEZ	C
02	00329948	134.80	03/23/17	111937 ROMEO GARCIA	C
02	00329949	3,430.38	03/23/17	234168 ROTEX TRUCK CENTER INC	C
02	00329950	143.50	03/23/17	98752 SALINAS III,ARCADIO J	C
02	00329951	193.75	03/23/17	134201 SALINAS MELISSA	C
02	00329952	3,268.42	03/23/17	172383 SANTEX TRUCK CENTER	C
02	00329953	45.00	03/23/17	286389 SANTOS BAUTISTA SANCHEZ	C
02	00329954	382.86	03/23/17	73075 SCHOOL NURSE INC	C
02	00329955	1,250.00	03/23/17	261238 SHANE KELBLEY	C
02	00329956	181.13	03/23/17	39101 THE SHERWIN-WILLIAMS CO	C
02	00329957	702.65	03/23/17	178632 SHERWIN-WILLIAMS CO	C
02	00329958	425.14	03/23/17	244686 SHIPPING DEPOT	C

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02	00329959	158.95	03/23/17	288217 SINAI D LOPEZ MARTINEZ	C
02	00329960	2,805.00	03/23/17	280801 SIRIUS EDUCATION SOLUTIONS	C
02	00329961	14,252.95	03/23/17	217697 BARNES & NOBLE COLLEGE BOOKSELLERS LLC	C
02	00329962	288.50	03/23/17	40606 SPECTRUM CORPORATION	C
02	00329963	137.04	03/23/17	119342 STANDARD COFFEE SERVICE CO	C
02	00329964	180.00	03/23/17	40843 STARR COUNTY MEMORIAL HOSPITAL	C
02	00329965	4,562.00	03/23/17	40886 STARR COUNTY TOWN CRIER	C
02	00329966	1,373.40	03/23/17	40886 STARR COUNTY TOWN CRIER	C
02	00329967	4,341.00	03/23/17	261963 SUMMIT INTEGRATION SYSTEMS	C
02	00329968	11,027.66	03/23/17	41548 SYSCO CENTRAL TEXAS INC	C
02	00329969	1,350.00	03/23/17	192511 SkillsUSA TEXAS	C
02	00329970	225.00	03/23/17	192511 SkillsUSA TEXAS	C
02	00329971	984.75	03/23/17	258059 EXPRESS CRUISE AND TOURS	C
02	00329972	984.75	03/23/17	11665 EXPRESS CRUISE AND TOURS	C
02	00329973	240.00	03/23/17	288144 JOSE RUBEN NUNEZ	C
02	00329974	14.97	03/23/17	256722 NORMA N BENAVIDEZ	C
02	00329975	6,500.00	03/23/17	283924 RIGOBERTO VALLADARES	C
02	00329976	285.20	03/23/17	282561 JAZIEL HERNANDEZ	C
02	00329977	154.40	03/23/17	45772 AIRGAS USA LLC	C
02	00329978	132.67	03/23/17	260959 AWARDS UNLIMITED INC	C
02	00329979	95.88	03/23/17	252921 BORDER HARDWARE	C
02	00329980	62.01	03/23/17	222801 BORDER TOWN FOODS	C
02	00329981	235.60	03/23/17	275042 CHICK-FIL-A AT LA PALMERA	C
02	00329982	147.49	03/23/17	273341 CLEM,RICHARD STEVEN	C
02	00329983	42.53	03/23/17	32441 RGV PIZZA HUT LLC	C
02	00329984	917.40	03/23/17	276057 PRAXAIR DISTRIBUTOR INC	C
02	00329985	45.00	03/30/17	196304 CITY OF RIO GRANDE CITY	C
02	00329986	269.00	03/30/17	273538 MAIN EVENT ENTERTAINMENT	C
02	00329987	564.93	03/30/17	26646 MCCOYS	C
02	00329988	493.92	03/30/17	26646 MCCOYS	C
02	00329989	69.64	03/30/17	256579 MCDONALD'S	C
02	00329990	136.35	03/30/17	55026 MCDONALD'S	C
02	00329991	323.97	03/30/17	226025 MONOPRICE INC	C
02	00329992	2,564.77	03/30/17	250449 NASCO SCIENCE	C
02	00329993	1,642.05	03/30/17	227323 NATIONAL PEN	C
02	00329994	628.74	03/30/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00329995	292,031.17	03/31/17	53694 STARR COUNTY TEACHERS FEDERAL C U	C
02	00329996	275.00	03/30/17	162817 ADRIAN ELIZONDO	C
02	00329997	404.00	03/30/17	278432 ADVANCE BATTERY CO	C
02	00329998	4,738.14	03/30/17	268305 ALAMO DISTRIBUTION LLC	C
02	00329999	387.00	03/30/17	265144 ALL STARS SCREEN PRINTING & EMBROIDERY	C
02	00330000	206.00	03/30/17	1287 ELSELU FLOWERS & GIFTS	C
02	00330001	234.30	03/30/17	1872 AMSTERDAM PRINTING AND LITHO	C
02	00330002	90.24	03/30/17	288381 ANGEL SAAVEDRA CISNEROS	C
02	00330003	875.00	03/30/17	242306 ANGEL'S WRECKER	C
02	00330004	644.00	03/30/17	287733 ARREDONDO JOELDA	C
02	00330005	355.00	03/30/17	132608 ARROW-MAGNOLIA INTERNATIONAL INC	C
02	00330006	146.24	03/30/17	124729 ARTURO MAGALLAN	C
02	00330007	80.00	03/30/17	227943 ARTURO SANTANA	C
02	00330008	144.00	03/30/17	130621 BARRERA,MARTHA	C
02	00330009	600.00	03/30/17	127884 BEALLS	C
02	00330010	147.00	03/30/17	238643 BERMUDEZ JR.,ELADIO	C
02	00330011	565.60	03/30/17	4308 BORDER ENTERPRISES	C
02	00330012	213.65	03/30/17	252921 BORDER HARDWARE	C
02	00330013	246.56	03/30/17	222801 BORDER TOWN FOODS	C

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02	00330014	2,668.23	03/30/17	4367 BORREGA'S ELECTRIC CO	C
02	00330015	2,186.87	03/30/17	4782 US GAMES	C
02	00330015	-2,186.87	03/31/17	4782 US GAMES	CV
02	00330016	508.98	03/30/17	4979 COMMERCIAL BILLING SERVICE	C
02	00330017	79.28	03/30/17	5169 C O D AUTO PARTS	C
02	00330018	2,558.94	03/30/17	239801 CAREER KIDS LLC	C
02	00330018	-2,558.94	08/28/17	239801 CAREER KIDS LLC	CV
02	00330019	120.00	03/30/17	103268 CARLOS ALVARADO	C
02	00330020	85.80	03/30/17	287288 CARLOS ORTEGA	C
02	00330021	2,786.96	03/30/17	103276 CDW GOVERNMENT INC	C
02	00330022	124.00	03/30/17	6742 CHALK'S TRUCK PARTS INC	C
02	00330023	218.88	03/30/17	279722 CHICK-FIL-A	C
02	00330024	1,089.08	03/30/17	83291 CHICK-FIL-A	C
02	00330025	129.19	03/30/17	281875 CHICK-FIL-A PHARR FSU	C
02	00330026	334.00	03/30/17	102172 CC VALLEY INC	C
02	00330027	144.59	03/30/17	255262 CIRO FUENTES JR	C
02	00330028	29,683.83	03/30/17	234915 CIT TECHNOLOGY FINANCING SERVICES INC	C
02	00330029	48.46	03/30/17	7749 COMET CLEANERS	C
02	00330030	187.00	03/30/17	154733 COMMERCIAL KITCHENS	C
02	00330031	1,275.00	03/30/17	233412 COPY GRAPHICS INC	C
02	00330032	3,667.67	03/30/17	237418 COPY PLUS LLC	C
02	00330033	744.00	03/30/17	50644 CRUZ,MARIA GUADALUPE	C
02	00330034	3,405.60	03/30/17	8788 CURRICULUM ASSOCIATES INC	C
02	00330035	192.00	03/30/17	280445 DAMIANA M FAW	C
02	00330036	75.00	03/30/17	233382 DAVE JONES	C
02	00330037	156.40	03/30/17	288373 DEBORAH ESPARZA	C
02	00330038	39,208.04	03/30/17	9288 DELL MARKETING LP	C
02	00330039	944.64	03/30/17	9326 DEMCO, INC.	C
02	00330040	139.12	03/30/17	252476 DIONICIO GOBELLAN JR	C
02	00330041	67.90	03/30/17	237701 RAINBOW PIZZA LLC	C
02	00330042	325.05	03/30/17	256684 DOMINO'S PIZZA	C
02	00330043	7,897.00	03/30/17	9741 DON JOHNSTON INC	C
02	00330044	85.64	03/30/17	10294 EBSCO PAYMENT PROCESSING CENTER	C
02	00330045	1,414.20	03/30/17	10375 ECONOMY AWARDS COMPANY	C
02	00330046	6,848.49	03/30/17	222887 ECS LEARNING SYSTEMS INC	C
02	00330047	177.60	03/30/17	10936 EL VALLE BAKERY	C
02	00330048	354.32	03/30/17	268470 ESCUE & ASSOCIATES	C
02	00330049	1,415.00	03/30/17	271829 ESTEFANI ERIN GARZA	C
02	00330050	2,029.98	03/30/17	130028 EWING,MCALLEN	C
02	00330051	20.00	03/30/17	11894 FAMILY MEDICAL & SPECIALTY	C
02	00330052	193.75	03/30/17	286877 FIRST BOOK	C
02	00330053	154.44	03/30/17	266680 FRANCISCO LUNA	C
02	00330054	312.53	03/30/17	91189 FRONTIER	C
02	00330055	3,387.46	03/30/17	285110 G & K SERVICES	C
02	00330056	884.18	03/30/17	13188 GALLS LLC	C
02	00330057	5,719.43	03/30/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00330058	737.00	03/30/17	206555 GCR TIRE CENTER	C
02	00330059	69.85	03/30/17	70726 GF EDUCATORS INC	C
02	00330060	115.00	03/30/17	126497 D & R GLASS ETC INC	C
02	00330061	1,362.05	03/30/17	111716 GLOBAL EQUIPMENT COMPANY	C
02	00330062	23.48	03/30/17	46906 GRAINGER	C
02	00330063	399.75	03/30/17	17906 GUERRA'S PRINTING	C
02	00330064	56,486.10	03/30/17	18341 GULF COAST PAPER COMPANY	C
02	00330065	70.00	03/30/17	192171 GUSTAVO ELIZONDO JR.	C
02	00330066	400.00	03/30/17	156337 HARLINGEN C.I.S.D	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00330067	400.00	03/30/17	156337 HARLINGEN C.I.S.D	C
02	00330068	216.90	03/30/17	226335 HERMINIO NEVAREZ	C
02	00330069	300.00	03/30/17	272272 HECTOR ELIUT HERNANDEZ JR	C
02	00330070	144.00	03/30/17	108626 HERNANDEZ JR.,SALVADOR	C
02	00330071	3,079.45	03/30/17	83941 IMAGERY GRAPHIC SYSTEMS INC.	C
02	00330072	280.00	03/30/17	89273 INCREDIBOWL	C
02	00330073	3,300.00	03/30/17	136514 INTEGRITY COMMUNICATIONS, LTD	C
02	00330074	260.50	03/30/17	129941 J. P. COOKE COMPANY	C
02	00330075	258.63	03/30/17	93475 JASON'S DELI	C
02	00330076	8,503.03	03/30/17	21504 JOHNSTONE SUPPLY	C
02	00330077	307.04	03/30/17	268453 LOZANO, JORGE L	C
02	00330078	173.37	03/30/17	286940 JOSE G GARZA JR	C
02	00330079	4,442.10	03/30/17	261971 JR-UNIFORMS & ACCESSORIES	C
02	00330080	120.00	03/30/17	202975 JULIAN GARZA	C
02	00330081	108.00	03/30/17	22357 LA FERIA TENNIS	C
02	00330082	466.76	03/30/17	288357 LA VILLITA INN	C
02	00330083	55,996.14	03/30/17	22586 LABATT FOOD SERVICE	C
02	00330084	66,674.80	03/30/17	22608 LAKESHORE LEARNING MATERIALS	C
02	00330085	40.00	03/30/17	237108 LEONARDO GARCIA-MENDEZ MD	C
02	00330086	688.00	03/30/17	160903 LIMAS,MELISSA E	C
02	00330087	500.00	03/30/17	97012 SIZZLING CAESARS LLC	C
02	00330088	60.00	03/30/17	24473 LOPEZ,RICARDO	C
02	00330089	303.00	03/30/17	85871 GATTI'S PIZZA	C
02	00330090	907.56	03/30/17	253898 PAYNE RIO GRANDE CITY FORD LLC	C
02	00330091	635.50	03/30/17	228249 PETER PIPER PIZZA	C
02	00330092	24,877.87	03/30/17	245968 PICO PROPANE OPERATING LLC	C
02	00330093	373.08	03/30/17	32441 RGV PIZZA HUT LLC	C
02	00330094	1,750.00	03/30/17	194948 PROJECT LEAD THE WAY	C
02	00330095	603.01	03/30/17	135674 RAM PRODUCTS INC	C
02	00330096	402.06	03/30/17	34444 RBC MUSIC COMPANY	C
02	00330097	75.00	03/30/17	37222 REYNALDO SAENZ	C
02	00330098	11,181.07	03/30/17	65838 RICOH USA	C
02	00330099	3,825.30	03/30/17	65838 RICOH USA INC	C
02	00330100	1,472.12	03/30/17	35572 RIO GRANDE FARM/RANCH	C
02	00330101	1,055.56	03/30/17	188468 RIO GRANDE GROWERS COOP	C
02	00330102	1,142.25	03/30/17	287687 ROBERTO GONZALEZ	C
02	00330103	1,896.53	03/30/17	234168 ROTEX TRUCK CENTER INC	C
02	00330104	348.00	03/30/17	103128 S & R TROPIC JUICES	C
02	00330105	192.00	03/30/17	288039 SALINAS DARIO ETUX	C
02	00330106	70.00	03/30/17	190055 SAM'S CLUB DIRECT	C
02	00330107	1,954.55	03/30/17	172383 SANTEX TRUCK CENTER	C
02	00330108	459.93	03/30/17	270822 SAVE TECHS/ RAYMOND LEE	C
02	00330109	1,013.02	03/30/17	82953 SCHOOL SPECIALTY	C
02	00330110	1,306.99	03/30/17	178632 SHERWIN-WILLIAMS CO	C
02	00330111	798.40	03/30/17	154636 SHI-GOVERNMENT SOLUTION	C
02	00330112	2,065.34	03/30/17	244686 SHIPPING DEPOT	C
02	00330113	1,109.94	03/30/17	39551 SOCIAL STUDIES SCHOOL SERVICE	C
02	00330114	225.69	03/30/17	141429 SOUTH TEXAS BEAUTY SUPPLY	C
02	00330115	165.32	03/30/17	144835 SPRINT PCS	C
02	00330116	228.34	03/30/17	265543 STARR AUTO GLASS	C
02	00330117	144,068.12	03/30/17	40789 STARR COUNTY APPRAISAL DIST	C
02	00330118	5,178.51	03/30/17	272140 STARR COUNTY JUVENILE PROBATION DEPT	C
02	00330119	52.50	03/30/17	40878 STARR COUNTY TAX ASSESSOR	C
02	00330120	1,645.60	03/30/17	40886 STARR COUNTY TOWN CRIER	C
02	00330121	283.55	03/30/17	272744 RIVERWINDS INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00330122	215.60	03/30/17	224448 RIVERWINDS INC	C
02	00330123	386.00	03/30/17	261963 SUMMIT INTEGRATION SYSTEMS	C
02	00330124	430.00	03/30/17	74543 TACAC	C
02	00330125	4,098.02	03/30/17	102555 TEACHER CREATED MATERIALS, INC.	C
02	00330126	187.20	03/30/17	42579 TEJAS EQUIPMENT RENTAL & SALES	C
02	00330127	310.00	03/30/17	43168 TEXAS LIBRARY ASSOCIATION	C
02	00330128	1,982.00	03/30/17	58866 TEXAS MULTI-CHEM, LTD	C
02	00330129	60.00	03/30/17	239682 THE PEDIATRIC CARE CENTER	C
02	00330130	45.00	03/30/17	288349 THE UNIVERSITY OF TEXAS AT SAN ANTONIO	C
02	00330131	45.00	03/30/17	288349 THE UNIVERSITY OF TEXAS AT SAN ANTONIO	C
02	00330132	1,714.95	03/30/17	277100 THYSSENKRUPP ELEVATOR CORPORATION	C
02	00330133	75.00	03/30/17	283479 TIFFANY LEE GOMEZ	C
02	00330134	6,549.30	03/30/17	44156 TRANE COMPANY, THE	C
02	00330135	768.00	03/30/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00330136	110.00	03/30/17	157996 TREVINO SONIA	C
02	00330137	444.00	03/30/17	92304 TREVINO, ERASMO	C
02	00330138	150.00	03/30/17	278882 TREVINO, MARIA A	C
02	00330139	1,097.00	03/30/17	154628 VALLEY DISCOUNT GOLF INC	C
02	00330140	2,512.16	03/30/17	285358 VALLEY GROCERS LLC	C
02	00330141	200.00	03/30/17	232262 VALLEY SCOREBOARDS SALES & SERVICE	C
02	00330142	144.00	03/30/17	46345 VILLARREAL, ADELINA	C
02	00330143	2,871.00	03/30/17	122777 VOYAGER SOPRIS LEARNING	C
02	00330144	2,040.36	03/30/17	46957 WALMART COMMUNITY BRC	C
02	00330145	1,995.55	03/30/17	46957 WALMART COMMUNITY BRC	C
02	00330146	112.00	03/30/17	46981 WALLBANGERS RESTAURANT	C
02	00330147	308.00	03/30/17	46981 WALLBANGERS RESTAURANT	C
02	00330148	7.00	03/30/17	47333 WEST POINT SERVICE CENTER	C
02	00330149	2,212.39	03/30/17	47457 WHATABURGER	C
02	00330150	110.00	03/30/17	224707 WORLD WIDE IMAGING SUPPLIES	C
02	00330151	4,431.70	03/29/17	53856 A T P E	C
02	00330152	2,413.00	03/29/17	53813 TEXAS AFT/PEG	C
02	00330153	55,822.77	03/29/17	57622 ALLSTATE BENEFITS	C
02	00330154	43,638.68	03/29/17	97594 AMERITAS LIFE INSURANCE CORP	C
02	00330155	2,960.00	03/29/17	285633 CINDY BOUDLOCHE TRUSTEE	C
02	00330156	787.50	03/29/17	263117 CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	C
02	00330157	787.50	03/29/17	263125 CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	C
02	00330158	59,327.00	03/29/17	223905 DAVID K. YOUNG CONSULTING, LLC	C
02	00330159	250.00	03/29/17	287849 DEPARTMENT OF REVENUE	C
02	00330160	186.32	03/29/17	286850 ECMC	C
02	00330161	60.05	03/29/17	232459 GENWORTH LIFE INSURANCE COMPANYYY	C
02	00330162	420.00	03/29/17	281077 INTERNAL REVENUE SERVICE	C
02	00330163	1,421.50	03/29/17	53821 LOS NUESTROS SCHOLARSHIP	C
02	00330164	499.25	03/29/17	118869 PRE-PAID LEGAL SERVICE, INC.	C
02	00330165	3,282.24	03/29/17	69027 RGCCISD ALTERNATIVE CERTIFICATION	C
02	00330166	22,645.00	03/29/17	156574 RIO GRANDE CITY CISD	C
02	00330167	64,952.73	03/29/17	156604 RIO GRANDE CITY CISD	C
02	00330168	253.80	03/29/17	53848 T S T A - DUES ACCOUNTING DEPT.	C
02	00330169	211.50	03/29/17	57886 TEXAS CLASSROOM TEACHERS ASSOCIATION	C
02	00330170	27.50	03/29/17	197076 TEPSA	C
02	00330171	558.00	03/29/17	204773 TG	C
02	00330172	211.45	03/29/17	165344 TG	C
02	00330173	493.26	03/29/17	270261 TG	C
02	00330174	106.00	03/29/17	217433 TG	C
02	00330175	389.68	03/29/17	276790 TG	C
02	00330176	476.26	03/29/17	265896 TG	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00330177	428.00	03/29/17	226645 TG	C
02	00330178	326.14	03/29/17	283142 TG	C
02	00330179	231.74	03/29/17	273236 PIONEER CREDIT RECOVERY, INC	C
02	00330180	4,459.00	03/29/17	57584 UNITED WAY OF SOUTH TEXAS	C
02	00330181	93,487.51	03/29/17	285170 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
02	00330182	315.94	03/29/17	272116 US DEPARTMENT OF EDUCATION	C
02	00330183	94.00	03/29/17	265012 U.S. DEPARTMENT OF EDUCATION	C
02	00330184	109.90	03/29/17	271705 US DEPARTMENT OF EDUCATION	C
02	00330185	351.52	03/29/17	284769 US DEPARTMENT OF EDUCATION	C
02	00330186	66.92	03/29/17	276880 US DEPARTMENT OF EDUCATION	C
02	00330187	359.56	03/29/17	277363 US DEPARTMENT OF EDUCATION	C
02	00330188	37.24	03/29/17	281085 US DEPARTMENT OF EDUCATION	C
02	00330189	476.52	03/29/17	287202 US DEPARTMENT OF EDUCATION	C
02	00330190	862.68	03/30/17	242322 MAINTENANCE DEPT - GENERAL FUND	C
02	00330191	85.54	03/30/17	288390 MICHAEL SANCHEZ	C
02	00330192	2,640.00	03/30/17	271527 CWA	C
02	00330193	490.00	03/30/17	282120 NORTH AMERICAN BUTTERFLY ASSOCIATION	C
02	00330194	450.00	03/30/17	1287 ALSELU FLOWERS & GIFTS	C
02	00330195	365.00	03/30/17	288438 ASSOCIATION FOR COMPENSATORY EDUCATORS	C
02	00330196	46.51	03/30/17	222801 BORDER TOWN FOODS	C
02	00330197	2,186.87	03/30/17	4782 BSN SPORTS	C
02	00330198	108.00	03/30/17	257435 CASTELLANO, CRYSTAL G	C
02	00330199	258.21	03/30/17	173711 CINEMARK USA	C
02	00330200	108.00	03/30/17	61255 CONWAY, ARACELI	C
02	00330201	14,393.09	03/30/17	237418 COPY PLUS LLC	C
02	00330202	164.00	03/30/17	237817 CRAIG COMMUNICATIONS	C
02	00330203	108.00	03/30/17	58203 GARZA, ARMINDA	C
02	00330204	108.00	03/30/17	101168 GARZA, VERONICA	C
02	00330205	1,557.00	03/30/17	230448 GUTIERREZ JR., ARMANDO	C
02	00330206	2,308.03	03/30/17	98086 HOMEWOOD SUITES BY HILTON	C
02	00330207	236.00	03/30/17	24228 LOPEZ, LETICIA O	C
02	00330208	252.50	03/30/17	33758 RAM TRUCK SERVICE INC	C
02	00330209	120.00	03/30/17	287881 ROEL ADAN CORTINAS	C
02	00330210	2,150.00	03/30/17	287326 SOUTHERN TRAILWAY CHARTER & TOUR	C
02	00330211	4,600.00	03/30/17	230693 RAUL HINOJOSA	C
02	00330212	247.60	03/30/17	47457 WHATABURGER	C
02	00330213	169.00	04/03/17	288527 BARRERA AUDRY A	C
02	00330214	344.00	04/03/17	211834 CAVAZOS, ANA	C
02	00330215	262.00	04/03/17	24368 LOPEZ, MINERVA C	C
02	00330216	169.52	04/03/17	238023 PARTY CITY	C
02	00330217	226.00	04/03/17	288454 GONZALEZ GLORIA E	C
02	00330218	8,271.37	04/06/17	212709 EMBASSY SUITES	C
02	00330219	3,700.00	04/06/17	91669 ABC THERAPY	C
02	00330220	3,140.00	04/06/17	264148 ADRIANA L MANCIAS	C
02	00330221	4.65	04/06/17	45772 AIRGAS USA LLC	C
02	00330222	150.00	04/06/17	1287 ALSELU FLOWERS & GIFTS	C
02	00330223	121.60	04/06/17	288381 ANGEL SAAVEDRA CISNEROS	C
02	00330224	150.00	04/06/17	234966 ARTURO GARZA	C
02	00330225	123.50	04/06/17	255521 AVINA, DENISSE	C
02	00330226	70.00	04/06/17	88773 BERT LOZANO	C
02	00330227	1,181.26	04/06/17	288179 BILINGUAL DICTIONARIES INC	C
02	00330228	339.88	04/06/17	113506 DICK BLICK	C
02	00330229	262.62	04/06/17	252921 BORDER HARDWARE	C
02	00330230	4,595.71	04/06/17	4367 BORREGA'S ELECTRIC CO	C
02	00330231	230.80	04/06/17	281743 BRAD BINDER	C

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02	00330232	24,549.26	04/06/17	4782 BSN SPORTS	C
02	00330233	1,560.49	04/06/17	5169 C O D AUTO PARTS	C
02	00330234	980.00	04/06/17	250325 CAMROG ENTERPRISES LLC	C
02	00330235	125.00	04/06/17	117234 CANTU,SANTOS	C
02	00330236	187.72	04/06/17	215686 CARLOS VELA	C
02	00330237	269.70	04/06/17	269948 CASA DE ADOBE RESTAURANT & BAR	C
02	00330238	113.99	04/06/17	103276 CDW GOVERNMENT INC	C
02	00330239	86.31	04/06/17	242039 CHICK FIL-A	C
02	00330240	1,285.75	04/06/17	284610 CIELO OFFICE PRODUCTS	C
02	00330241	2,574.00	04/06/17	7242 CIMARRON COUNTRY CLUB	C
02	00330242	5,745.00	04/06/17	7366 CITY OF LA GRULLA	C
02	00330243	119,499.11	04/06/17	212601 CITY OF RIO GRANDE CITY	C
02	00330244	11,647.65	04/06/17	40894 CITY OF RIO GRANDE CITY	C
02	00330245	1,275.00	04/06/17	233412 COPY GRAPHICS INC	C
02	00330246	189.48	04/06/17	237418 COPY PLUS LLC	C
02	00330247	2,748.57	04/06/17	8788 CURRICULUM ASSOCIATES INC	C
02	00330248	340.00	04/06/17	270334 CUTIE PIES CHILDREN'S DEVELOPMENT CENTER	C
02	00330249	359.40	04/06/17	278017 D&E FOODCRAFT CENTER INC	C
02	00330250	379.00	04/06/17	248452 BOWEN ENTERPRISES LTD	C
02	00330251	197.20	04/06/17	218278 DANNY GUZMAN	C
02	00330252	236.50	04/06/17	45918 DAVID VASQUEZ	C
02	00330253	2,607.60	04/06/17	9288 DELL MARKETING LP	C
02	00330254	163.30	04/06/17	9334 DEMCO	C
02	00330255	193.29	04/06/17	9326 DEMCO, INC.	C
02	00330256	3,094.00	04/06/17	251801 DEPENDABLE AIR CO	C
02	00330257	40,495.61	04/06/17	174106 DIRECT ENERGY BUSINESS	C
02	00330258	105.00	04/06/17	186465 DIXIE FLAG MFG CO	C
02	00330259	87.70	04/06/17	40266 PROBILLING & FUNDING SERVICE	C
02	00330260	570.00	04/06/17	214876 SIGN WORKS	C
02	00330261	130.00	04/06/17	113441 EDUARDO DOUGHERTY JR.	C
02	00330262	161.00	04/06/17	287750 EDUARDO RAMOS	C
02	00330263	9,820.13	04/06/17	267996 EL TANQUE WATER SUPPLY CORPORATION	C
02	00330264	456.80	04/06/17	10936 EL VALLE BAKERY	C
02	00330265	2,647.00	04/06/17	206229 ERIC ARMIN INC	C
02	00330266	199.50	04/06/17	268470 ESCUE & ASSOCIATES	C
02	00330267	1,412.64	04/06/17	130028 EWING,MCALLEN	C
02	00330268	180.00	04/06/17	87289 FAST TUNE-UP & SERVICE	C
02	00330269	2,000.00	04/06/17	276421 FIVE OAKS KITCHEN DESIGN	C
02	00330270	380.54	04/06/17	284203 FUELMAN	C
02	00330271	2,522.32	04/06/17	139041 FOOD BANK OF THE RIO GRANDE VALLEY INC.	C
02	00330272	4,972.80	04/06/17	157813 FORDE- FERRIER EDUCATIONAL SERVICE	C
02	00330273	310.00	04/06/17	258008 FROST BOIL EQUIPMENT SERVICES	C
02	00330274	1,245.89	04/06/17	285110 G & K SERVICES	C
02	00330275	150.00	04/06/17	261130 GALLEGOS,CELINDA M	C
02	00330276	2,000.00	04/06/17	243795 GARRATT-CALLAHAN	C
02	00330277	1,814.34	04/06/17	14621 GARZA'S PRINTING SHOP	C
02	00330278	10,342.76	04/06/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00330279	60.00	04/06/17	287580 GERARDO GARCIA JR	C
02	00330280	142.38	04/06/17	16284 GOLDEN CORRAL FAM STEAKHOUSE	C
02	00330281	250.00	04/06/17	216186 GOMEZ ELI A	C
02	00330282	20,220.00	04/06/17	17566 GRANDE GARBAGE COLLECTION CO	C
02	00330283	5,500.00	04/06/17	266167 GUERRA & FARAH PLLC, THE LAW OFFICES OF	C
02	00330284	221.00	04/06/17	17906 GUERRA'S PRINTING	C
02	00330285	150.00	04/06/17	18287 GUERRERO,MIGUEL	C
02	00330286	10,839.91	04/06/17	18341 GULF COAST PAPER COMPANY	C

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02	00330287	283.28	04/06/17	18988 HAWTHORNE SUITES	C
02	00330287	-283.28	04/10/17	18988 HAWTHORNE SUITES	CV
02	00330288	155.00	04/06/17	75434 HINOJOSA BROS.	C
02	00330289	1,123.00	04/06/17	91294 HOLLON OIL CO	C
02	00330290	95.98	04/06/17	31607 J W PEPPER & SON INC	C
02	00330291	475.00	04/06/17	288098 JAI ENTERPRISES LLC	C
02	00330292	4,422.46	04/06/17	227366 JEAN'S RESTAURANT SUPPLY	C
02	00330293	1,183.56	04/06/17	21431 JOE W FLY CO INC	C
02	00330294	80.00	04/06/17	276430 JOSE A CORTEZ	C
02	00330295	462.04	04/06/17	287857 JOSE G CANTU JR	C
02	00330296	117.12	04/06/17	20605 JOSE IBARRA	C
02	00330297	130.00	04/06/17	88048 JOSE JESUS JARA	C
02	00330298	1,110.00	04/06/17	122947 JUAN SAENZ	C
02	00330299	183.00	04/06/17	53112 LA ESCONDIDA	C
02	00330300	41.25	04/06/17	253642 LA REYNERA BAKERY	C
02	00330301	56,017.12	04/06/17	22586 LABATT FOOD SERVICE	C
02	00330302	412.96	04/06/17	22608 LAKESHORE LEARNING MATERIALS	C
02	00330303	230.00	04/06/17	179043 TEXAS SCHOOL ADMINISTRATORS LEGAL DIGEST	C
02	00330304	50,914.66	04/06/17	5231 LINEBARGER, GOGGAN, BLAIR, SAMPSON, LLP	C
02	00330305	248.52	04/06/17	23604 LONGHORN BUS SALES INC	C
02	00330306	1,052.95	04/06/17	24988 M-F ATHLETIC COMPANY	C
02	00330307	1,215.50	04/06/17	273538 MAIN EVENT ENTERTAINMENT	C
02	00330308	5,119.00	04/06/17	242322 MAINTENANCE DEPT - GENERAL FUND	C
02	00330309	270.40	04/06/17	245801 MARIA ALEJANDRA SEGURA	C
02	00330310	88.38	04/06/17	281190 MARIO A VARGAS	C
02	00330311	153.16	04/06/17	254762 MARK DIAZ	C
02	00330312	1,470.00	04/06/17	224588 MATHWARM-UPS.COM	C
02	00330313	641.60	04/06/17	26565 MCALLEN RADIATOR SERVICE INC	C
02	00330314	585.44	04/06/17	26646 MCCOYS	C
02	00330315	302.26	04/06/17	256579 MCDONALD'S	C
02	00330316	98.44	04/06/17	245615 MCDONALD'S	C
02	00330317	92.19	04/06/17	26867 MCM ELECTRONICS INC	C
02	00330318	626.10	04/06/17	284270 MEDEK LLC	C
02	00330319	227.80	04/06/17	27146 MELHART MUSIC CENTER	C
02	00330320	105.00	04/06/17	27146 MELHART MUSIC CENTER	C
02	00330321	283.30	04/06/17	27847 MAE POWER EQUIPMENT	C
02	00330322	250.00	04/06/17	27863 MISSION HIGH SCHOOL ATH DEPT	C
02	00330323	1,057.37	04/06/17	217484 MOUNTAIN GLACIER LLC	C
02	00330324	1,077.00	04/06/17	85871 GATTI'S PIZZA	C
02	00330325	1,154.07	04/06/17	250449 NASCO SCIENCE	C
02	00330326	915.00	04/06/17	224723 NASSP/NHS	C
02	00330327	17,993.50	04/06/17	29564 NICHOLSON PRODUCE CO.	C
02	00330328	490.00	04/06/17	242268 NINFA S LOPEZ	C
02	00330329	789.00	04/06/17	132292 NOE'S LAWN MOWER REPAIR	C
02	00330330	976.16	04/06/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00330331	200.00	04/06/17	196541 OTICON INC	C
02	00330332	339.17	04/06/17	253898 PAYNE RIO GRANDE CITY FORD LLC	C
02	00330333	545.29	04/06/17	228249 PETER PIPER PIZZA	C
02	00330334	80.50	04/06/17	32182 PETTY CASH	C
02	00330335	11,925.87	04/06/17	245968 PICO PROPANE OPERATING LLC	C
02	00330336	648.56	04/06/17	32603 POPULAR MATERIAL CO	C
02	00330337	527.10	04/06/17	135674 RAM PRODUCTS INC	C
02	00330338	400.00	04/06/17	135976 JUDY A RAMIREZ	C
02	00330339	120.40	04/06/17	281417 RAMON LEAL	C
02	00330340	1,842.75	04/06/17	59145 READ NATURALLY	C

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02	00330341	234.24	04/06/17	72516 REFUGIO IBARRA	C
02	00330342	1,055.00	04/06/17	34762 REGION ONE ESC	C
02	00330343	545.00	04/06/17	35505 RIO AUTO ELECTRIC	C
02	00330344	88.00	04/06/17	35521 ELEAMAR G LOPEZ	C
02	00330345	7,320.50	04/06/17	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00330346	200.00	04/06/17	35572 RIO GRANDE FARM/RANCH	C
02	00330347	371.67	04/06/17	188468 RIO GRANDE GROWERS COOP	C
02	00330348	2,109.72	04/06/17	109185 RIO WATER SUPPLY CORP.	C
02	00330349	84.00	04/06/17	160482 RIOS,RENE	C
02	00330350	1,150.00	04/06/17	287687 ROBERTO GONZALEZ	C
02	00330351	64.00	04/06/17	288446 ROBLES THANIA	C
02	00330352	134.20	04/06/17	288470 ROIZ KRISTINA YADIRA	C
02	00330353	60.00	04/06/17	36544 ROMA ISD ATHLETICS	C
02	00330354	144.00	04/06/17	284750 ROMEO RIOS JR	C
02	00330355	2,397.41	04/06/17	234168 ROTEX TRUCK CENTER INC	C
02	00330356	286.21	04/06/17	221864 INTERSTATE BILLING SERVICE INC	C
02	00330357	9,800.00	04/06/17	238708 RUTH ANN CARDOZA	C
02	00330358	1,965.00	04/06/17	274607 S & R TOURS	C
02	00330359	2,420.00	04/06/17	262870 SANTA C JACQUEZ	C
02	00330360	119.28	04/06/17	280844 SANTOS ALVAREZ	C
02	00330361	355.00	04/06/17	38091 SANTOS MUFFLER SHOP	C
02	00330362	94.40	04/06/17	154636 SHI-GOVERNMENT SOLUTION	C
02	00330363	378.00	04/06/17	244686 SHIPPING DEPOT	C
02	00330364	158.13	04/06/17	288217 SINAI D LOPEZ MARTINEZ	C
02	00330365	1,463.00	04/06/17	280801 SIRIUS EDUCATION SOLUTIONS	C
02	00330366	780.50	04/06/17	287679 SKY PARK PLUS INC	C
02	00330367	134.20	04/06/17	288489 SOLIS YANETH	C
02	00330368	460.00	04/06/17	40827 STARR COUNTY GAS SYSTEM	C
02	00330369	2,714.50	04/06/17	40886 STARR COUNTY TOWN CRIER	C
02	00330370	240.03	04/06/17	288160 STRATA LEADERSHIP LLC	C
02	00330371	204.70	04/06/17	56995 RIVERWINDS INC	C
02	00330372	155.95	04/06/17	272744 RIVERWINDS INC	C
02	00330373	24.00	04/06/17	261963 SUMMIT INTEGRATION SYSTEMS	C
02	00330374	199.99	04/06/17	237183 SUMMIT PROFESSIONAL EDUCATION	C
02	00330375	4,166.79	04/06/17	102555 TEACHER CREATED MATERIALS	C
02	00330376	7,542.81	04/06/17	96024 TEXAS STATE BILLING SERVICES INC	C
02	00330377	300.00	04/06/17	203742 TIERRA DEL SOL GOLF COURSE	C
02	00330378	10,128.58	04/06/17	42285 TIME WARNER CABLE	C
02	00330379	280.60	04/06/17	236217 TOTAL IMAGING SOLUTIONS INC	C
02	00330380	150.00	04/06/17	278882 TREVINO,MARIA A	C
02	00330381	658.00	04/06/17	288152 TRUE BLUE TIRES	C
02	00330382	10,000.52	04/06/17	45144 UNION WATER SUPPLY	C
02	00330383	150.00	04/06/17	224863 URBINO B MARTINEZ	C
02	00330384	1,587.25	04/06/17	285358 VALLEY GROCERS LLC	C
02	00330385	475.00	04/06/17	133302 VALLEY OUTDOOR POWER EQUIPMENT INC	C
02	00330386	194.20	04/06/17	276928 VICTOR BARRERA	C
02	00330387	6,200.00	04/06/17	280836 VISION ED GROUP	C
02	00330388	1,435.50	04/06/17	122777 VOYAGER SOPRIS LEARNING	C
02	00330389	4,836.87	04/06/17	46957 WALMART COMMUNITY BRC	C
02	00330390	1,569.34	04/06/17	46957 WALMART COMMUNITY BRC	C
02	00330391	140.00	04/06/17	46981 WALLBANGERS RESTAURANT	C
02	00330392	114.80	04/06/17	254894 WAYNE L GRIGSBY	C
02	00330393	1,258.07	04/06/17	47457 WHATABURGER	C
02	00330394	396.00	04/06/17	119598 XTREME GRAPHICS & SPORTSWEAR	C
02	00330395	150.00	04/06/17	230294 JI SPECIALTY SERVICES INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00330396	450.00	04/06/17	270024 JOSE C CANTU	C
02	00330397	300.00	04/06/17	288144 JOSE RUBEN NUNEZ	C
02	00330398	750.00	04/06/17	11096 ROEL ELIZONDO	C
02	00330399	64.00	04/06/17	288608 SEALE ABIGAIL	C
02	00330400	244.00	04/07/17	43885 TMEA REGION XV	C
02	00330401	183,080.05	04/13/17	53694 STARR COUNTY TEACHERS FEDERAL C U	C
02	00330402	93.00	04/12/17	288624 A & R COMPUTERS LIMITED LIABILITY	C
02	00330403	6.23	04/12/17	45772 AIRGAS USA LLC	C
02	00330404	460.00	04/12/17	260797 ALBILDA LOPEZ	C
02	00330405	640.86	04/12/17	288616 ALLY FINANCIAL	C
02	00330406	108.00	04/12/17	1465 ALVAREZ,LYDIA M	C
02	00330407	136.00	04/12/17	206636 ANDERSON,JEANIE	C
02	00330408	2,650.00	04/12/17	1988 ANDY'S AUTO AIR & SUPPLY INC	C
02	00330409	435.59	04/12/17	2518 AT&T MOBILITY	C
02	00330410	88.00	04/12/17	134309 BARRERA,LAURA	C
02	00330411	88.00	04/12/17	145408 BARRERA,MELINDA	C
02	00330412	253.48	04/12/17	3166 BAUDVILLE DESKTOP PUBLISHING SOLUTION	C
02	00330413	400.00	04/12/17	127884 BEALLS	C
02	00330414	88.00	04/12/17	134945 BENITEZ,NYDIA	C
02	00330415	416.00	04/12/17	238643 BERMUDEZ JR.,ELADIO	C
02	00330416	5,112.75	04/12/17	4049 BILL GUTHRIE SPORTS	C
02	00330417	280.41	04/12/17	241741 BOWEN ENTERPRISES LTD	C
02	00330418	1,087.70	04/12/17	265500 BUFFALO BUSINESS PRODUCTS	C
02	00330419	1,534.02	04/12/17	5169 C O D AUTO PARTS	C
02	00330420	88.00	04/12/17	94536 CANTU,LINO	C
02	00330421	83.52	04/12/17	103268 CARLOS ALVARADO	C
02	00330422	174.06	04/12/17	5959 CARO'S RESTAURANT	C
02	00330423	88.00	04/12/17	144746 CASTILLO,ANGELICA S	C
02	00330424	574.44	04/12/17	103276 CDW GOVERNMENT INC	C
02	00330425	1,621.30	04/12/17	6742 CHALK'S TRUCK PARTS INC	C
02	00330426	136.00	04/12/17	6912 CHAPA,LINDA G	C
02	00330427	276.00	04/12/17	102172 CC VALLEY INC	C
02	00330428	202.00	04/12/17	114235 COMFORT SUITES	C
02	00330429	511.03	04/12/17	237418 COPY PLUS LLC	C
02	00330430	106.50	04/12/17	187046 CORREA,ADRIANA RUBI	C
02	00330431	48.60	04/12/17	75752 COUNTRY STORE,THE	C
02	00330432	1,388.00	04/12/17	214566 D & R GLASS ETC INC	C
02	00330433	281.53	04/12/17	278017 D&E FOODCRAFT CENTER INC	C
02	00330434	140.00	04/12/17	232467 DAIRY QUEEN	C
02	00330435	12,014.76	04/12/17	9288 DELL MARKETING LP	C
02	00330436	474.25	04/12/17	113778 DELTA SPECIALTIES SIGNS & SUPPLIES	C
02	00330437	82.87	04/12/17	9326 DEMCO, INC.	C
02	00330438	109.00	04/12/17	259705 DHILENDY YIRLAINN GARCIA	C
02	00330439	175,726.97	04/12/17	174106 DIRECT ENERGY BUSINESS	C
02	00330440	714.00	04/12/17	199311 DOLLAR TREE	C
02	00330441	54.00	04/12/17	245356 DOMINO'S PIZZA	C
02	00330442	800.00	04/12/17	214876 SIGN WORKS	C
02	00330443	120.00	04/12/17	113441 EDUARDO DOUGHERTY JR.	C
02	00330444	215.90	04/12/17	10936 EL VALLE BAKERY	C
02	00330445	280.77	04/12/17	206113 EMBASSY SUITES	C
02	00330446	295.96	04/12/17	206113 EMBASSY SUITES	C
02	00330447	280.76	04/12/17	206113 EMBASSY SUITES	C
02	00330448	591.92	04/12/17	206113 EMBASSY SUITES	C
02	00330449	280.76	04/12/17	206113 EMBASSY SUITES	C
02	00330450	280.00	04/12/17	206113 EMBASSY SUITES	C

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02	00330451	280.76	04/12/17	206113 EMBASSY SUITES	C
02	00330452	280.76	04/12/17	206113 EMBASSY SUITES	C
02	00330453	280.76	04/12/17	206113 EMBASSY SUITES	C
02	00330454	125.00	04/12/17	278340 FLORES,BELINDA	C
02	00330455	4,639.91	04/12/17	12645 FOLLETT SCHOOL SOLUTIONS INC	C
02	00330456	73.72	04/12/17	91189 FRONTIER	C
02	00330457	189.00	04/12/17	268798 GARCIA JUANITA L	C
02	00330458	206.00	04/12/17	217891 GARCIA,NANCY C	C
02	00330459	250.00	04/12/17	14621 GARZA'S PRINTING SHOP	C
02	00330460	136.00	04/12/17	14974 GARZA,ELMA	C
02	00330461	88.00	04/12/17	229296 GARZA,JR.JAVIER JAIME	C
02	00330462	88.00	04/12/17	176125 GARZA,MONICA MONTALVO	C
02	00330463	108.00	04/12/17	73393 GARZA,ROXANNE R	C
02	00330464	2,527.69	04/12/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00330465	165.00	04/12/17	126497 D & R GLASS ETC INC	C
02	00330466	102.86	04/12/17	111716 GLOBAL EQUIPMENT COMPANY	C
02	00330467	145.14	04/12/17	288632 GONZALEZ MARIA ARACELI & OMAR GONZALEZ	C
02	00330468	141.00	04/12/17	17906 GUERRA'S PRINTING	C
02	00330469	88.00	04/12/17	161136 GUERRA,NEREYDA	C
02	00330470	206.00	04/12/17	18295 GUERRERO,VELMA	C
02	00330471	2,026.91	04/12/17	18384 CENTRAL PROGRAMS INC	C
02	00330472	4,326.73	04/12/17	18635 HEB CREDIT RECEIVABLES DEPT 308	C
02	00330473	90.00	04/12/17	272272 HECTOR ELIUT HERNANDEZ JR	C
02	00330474	88.00	04/12/17	212121 HERNANDEZ,JOSE C	C
02	00330475	231.00	04/12/17	19755 HINOJOSA,CYNTHIA	C
02	00330476	1,101.00	04/12/17	91294 HOLLON OIL CO	C
02	00330477	388.25	04/12/17	288640 HUSBAND ADALBERTO & MANUELITA	C
02	00330478	125.00	04/12/17	222399 LOPEZ,IRA	C
02	00330479	1,900.00	04/12/17	284815 IVAN CANTU	C
02	00330480	88.00	04/12/17	210692 JACQUELINE AYALA	C
02	00330481	468.33	04/12/17	93475 JASON'S DELI	C
02	00330482	1,421.00	04/12/17	258610 JESUS M PENA	C
02	00330483	114.28	04/12/17	276413 JESUS CUELLAR	C
02	00330484	11,875.12	04/12/17	21504 JOHNSTONE SUPPLY	C
02	00330485	80.00	04/12/17	276430 JOSE A CORTEZ	C
02	00330486	730.00	04/12/17	122947 JUAN SAENZ	C
02	00330487	1,170.00	04/12/17	202975 JULIAN GARZA	C
02	00330488	120.00	04/12/17	202975 JULIAN GARZA	C
02	00330489	223.29	04/12/17	21784 JUNIOR LIBRARY GUILD	C
02	00330490	565.94	04/12/17	232874 KNOW BUDDY RESOURCES	C
02	00330491	499.95	04/12/17	22314 L F D	C
02	00330492	310.80	04/12/17	57061 LA QUINTA INN	C
02	00330493	714.80	04/12/17	57061 LA QUINTA INN	C
02	00330494	186.54	04/12/17	23329 LIBRARY STORE INC,THE	C
02	00330495	1,345.50	04/12/17	23825 LOPEZ READY MIX	C
02	00330496	100.00	04/12/17	24473 LOPEZ,RICARDO	C
02	00330497	707.50	04/12/17	48259 MANUELA ZARATE	C
02	00330498	1,892.10	04/12/17	269620 MCCI	C
02	00330499	287.34	04/12/17	26646 MCCOYS	C
02	00330500	621.62	04/12/17	26778 MCGRAW HILL SCHOOL EDUCATION HOLDINGS	C
02	00330501	1,375.00	04/12/17	285455 ME INTERESTS LP	C
02	00330502	71,490.44	04/12/17	60011 MEDINA ELECTRIC COOPERATIVE INC	C
02	00330503	599.97	04/12/17	27146 MELHART MUSIC CENTER	C
02	00330504	145.14	04/12/17	288659 MIRELES MIGUEL ETUX	C
02	00330505	2,403.00	04/12/17	28053 MOBILE RELAYS	C

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02	00330506	66.80	04/12/17	252336 MODESTO C REYES	C
02	00330507	136.00	04/12/17	98612 MONTES,PATRICIA	C
02	00330508	1,700.00	04/12/17	271527 NOEMI MOURE	C
02	00330509	856.00	04/12/17	200883 MUSEUM OF SOUTH TEXAS HISTORY	C
02	00330510	88.00	04/12/17	29025 NARANJO,GRACIELA	C
02	00330511	72.91	04/12/17	29068 NASCO	C
02	00330512	569.01	04/12/17	29076 NASCO	C
02	00330513	445.29	04/12/17	250449 NASCO	C
02	00330514	7,425.00	04/12/17	280941 NILDA CANTU	C
02	00330515	59.95	04/12/17	29734 NRSI	C
02	00330516	711.59	04/12/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00330517	206.00	04/12/17	92673 OLIVAREZ,SAN JUANITA	C
02	00330518	469.87	04/12/17	30414 OTC BRANDS INC	C
02	00330519	8.59	04/12/17	282529 ORTIZ,MARIA ESTHER	C
02	00330520	24.50	04/12/17	282600 OYERVIDES,JESUS	C
02	00330521	14,410.00	04/12/17	251178 P & G SCHOOL THERAPY SERVICES	C
02	00330522	290.00	04/12/17	135658 PAMPLONA SPORTS	C
02	00330523	252.00	04/12/17	69949 PARAISO RESTAURANT	C
02	00330524	29.97	04/12/17	238023 PARTY CITY	C
02	00330525	426.22	04/12/17	252115 PEARL SOUTH PADRE ISLAND	C
02	00330526	586.08	04/12/17	252115 PEARL SOUTH PADRE ISLAND	C
02	00330527	40.00	04/12/17	280267 PEDRO BERMEA	C
02	00330528	550.35	04/12/17	208833 PEOPLES EDUCATION INC	C
02	00330529	88.00	04/12/17	112046 PERALEZ,ALMA	C
02	00330530	125.00	04/12/17	280968 PEREZ,VENESSA N	C
02	00330531	1,451.09	04/12/17	32107 PERMA-BOUND	C
02	00330532	491.65	04/12/17	228249 PETER PIPER PIZZA	C
02	00330533	13,016.37	04/12/17	245968 PICO PROPANE OPERATING LLC	C
02	00330534	3,500.00	04/12/17	59986 RESERVE ACCOUNT	C
02	00330535	252.68	04/12/17	32603 POPULAR MATERIAL CO	C
02	00330536	245.95	04/12/17	32719 POSITIVE PROMOTIONS INC	C
02	00330537	211.18	04/12/17	276057 PRAXAIR DISTRIBUTOR INC	C
02	00330538	81.52	04/12/17	70238 PROTECTION ONE	C
02	00330539	140.22	04/12/17	33774 RAMADA	C
02	00330540	388.25	04/12/17	288667 RAMIREZ TIBERIO & MARIA L	C
02	00330541	164.92	04/12/17	34142 RAMIREZ,REY	C
02	00330542	150.80	04/12/17	72516 REFUGIO IBARRA	C
02	00330543	180.00	04/12/17	34762 REGION ONE ESC	C
02	00330544	6.97	04/12/17	288675 REYES ERASMO & MARIA DE JESUS	C
02	00330545	2,499.50	04/12/17	284300 RGV VO-TECH	C
02	00330546	5,269.00	04/12/17	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00330547	82.49	04/12/17	35572 RIO GRANDE FARM/RANCH	C
02	00330548	125.00	04/12/17	35874 RIVAS,ALMA ROSA	C
02	00330549	4,800.00	04/12/17	125431 ROBERTO D HUERTA	C
02	00330550	88.00	04/12/17	288446 ROBLES THANIA	C
02	00330551	283.30	04/12/17	288446 ROBLES THANIA	C
02	00330552	90.00	04/12/17	287881 ROEL ADAN CORTINAS	C
02	00330553	1,940.14	04/12/17	234168 ROTEX TRUCK CENTER INC	C
02	00330554	4,191.00	04/12/17	274810 RTYLER VIDEO SYSTEMS	C
02	00330555	136.00	04/12/17	90662 RUBIO,CATHY	C
02	00330556	125.00	04/12/17	109606 RUELAS,LAURA	C
02	00330557	250.00	04/12/17	282944 RYAN & SPAETH INC	C
02	00330558	88.00	04/12/17	37303 SAENZ,SARA E	C
02	00330559	1,584.41	04/12/17	190055 SAM'S CLUB DIRECT	C
02	00330560	1,855.00	04/12/17	262870 SANTA C JACQUEZ	C

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02	00330561	1,101.28	04/12/17	172383 SANTEX TRUCK CENTER	C
02	00330562	119.99	04/12/17	270822 SAVE TECHS/ RAYMOND LEE	C
02	00330563	712.70	04/12/17	73075 SCHOOL NURSE INC	C
02	00330564	1,200.83	04/12/17	82953 SCHOOL SPECIALTY	C
02	00330565	368.81	04/12/17	178632 SHERWIN-WILLIAMS CO	C
02	00330566	653.00	04/12/17	154636 SHI-GOVERNMENT SOLUTION	C
02	00330567	2,326.00	04/12/17	244686 SHIPPING DEPOT	C
02	00330568	132.40	04/12/17	217697 BARNES & NOBLE COLLEGE BOOKSELLERS LLC	C
02	00330569	855.65	04/12/17	40754 STAR MOULDING CO	C
02	00330570	125.00	04/12/17	265543 STARR AUTO GLASS	C
02	00330571	831.68	04/12/17	40886 STARR COUNTY TOWN CRIER	C
02	00330572	1,676.40	04/12/17	40908 STARR FIRE & SAFETY EQUIP	C
02	00330573	102.87	04/12/17	102733 STEWART & STEVENSON	C
02	00330574	3,183.00	04/12/17	261963 SUMMIT INTEGRATION SYSTEMS	C
02	00330575	1,166.00	04/12/17	42951 RIO GRANDE CITY CISD	C
02	00330576	230.00	04/12/17	79189 TEXAS SCHOOL ADMINISTRATORS LEGAL DIGEST	C
02	00330577	202.00	04/12/17	264253 THE INN AT SOUTH PADRE	C
02	00330578	1,446.62	04/12/17	110523 THOMAS BUS GULF COAST	C
02	00330579	10,433.10	04/12/17	42285 TIME WARNER CABLE	C
02	00330580	666.70	04/12/17	236217 TOTAL IMAGING SOLUTIONS INC	C
02	00330581	350.78	04/12/17	220574 TRACTOR SUPPLY CREDIT PLAN	C
02	00330582	417.20	04/12/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00330583	172.00	04/12/17	288543 TRESONA MULTIMEDIA LLC	C
02	00330584	150.00	04/12/17	45535 VALADEZ, NATALIA	C
02	00330585	280.09	04/12/17	288683 VILLARREAL JOSE CRUZ	C
02	00330586	136.00	04/12/17	46361 VILLARREAL, ARMANDINA B	C
02	00330587	55.00	04/12/17	13706 VILLARREAL, ELSA	C
02	00330588	400.00	04/12/17	122777 VOYAGER SOPRIS LEARNING	C
02	00330589	2,264.84	04/12/17	46957 WALMART COMMUNITY BRC	C
02	00330590	2,484.35	04/12/17	46957 WALMART COMMUNITY BRC	C
02	00330591	934.00	04/12/17	46981 WALLBANGERS RESTAURANT	C
02	00330592	203.00	04/12/17	46981 WALLBANGERS RESTAURANT	C
02	00330593	72.31	04/12/17	281859 WELLS FARGO FINANCIAL LEASING	C
02	00330594	2,079.61	04/12/17	47457 WHATABURGER	C
02	00330595	638.73	04/12/17	47562 WILLIAM V MACGILL & CO	C
02	00330596	88.00	04/12/17	102423 ZARATE, MARIA MARGARITA	C
02	00330597	8,982.00	04/12/17	278424 eSCHOOL SOLUTIONS LLC	C
02	00330598	684.00	04/12/17	176281 AUSTIN AIRPORT MARRIOTT SOUTH	C
02	00330599	700.00	04/12/17	136905 MUSIC FOR ALL	C
02	00330600	108.00	04/12/17	257435 CASTELLANO, CRYSTAL G	C
02	00330601	108.00	04/12/17	101168 GARZA, VERONICA	C
02	00330602	108.00	04/12/17	17345 GONZALEZ, VIRGINIA L	C
02	00330603	558.00	04/12/17	230448 GUTIERREZ JR., ARMANDO	C
02	00330604	2,602.92	04/12/17	288721 HILTON GARDEN INN-AUSTIN NW / ARBORETUM	C
02	00330605	450.00	04/12/17	202975 JULIAN GARZA	C
02	00330606	11,500.00	04/12/17	283924 RIGOBERTO VALLADARES	C
02	00330607	36.00	04/18/17	288748 CANSECO DAVID	C
02	00330608	264.00	04/18/17	49441 ELIZONDO, HILDA Y	C
02	00330609	36.00	04/18/17	107085 ESCOBEDO, NORA L	C
02	00330610	772.33	04/20/17	45772 AIRGAS USA LLC	C
02	00330611	138.66	04/20/17	131008 AMAZON. COM	C
02	00330612	300.00	04/20/17	14737 ANDRES ALEJANDRO GARZA	C
02	00330613	3,929.00	04/20/17	230111 APPLE INC	C
02	00330614	130.00	04/20/17	124729 ARTURO MAGALLAN	C
02	00330615	239.52	04/20/17	215228 BARNES & NOBLE INC	C

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02	00330616	3,032.40	04/20/17	122491 BARNES & NOBLE INC	C
02	00330617	131.00	04/20/17	194603 BERLANGA, YVONNE	C
02	00330618	442.00	04/20/17	4022 BILL BEATTY INSURANCE AGENCY INC	C
02	00330619	141.80	04/20/17	4308 BORDER ENTERPRISES	C
02	00330620	204.26	04/20/17	222801 BORDER TOWN FOODS	C
02	00330621	3,844.50	04/20/17	4782 BSN SPORTS	C
02	00330622	210.00	04/20/17	136344 FRIES MANAGEMENT LLC	C
02	00330623	904.05	04/20/17	4928 BURGESS UPHOLSTERY SUPPLY	C
02	00330624	1,085.15	04/20/17	287539 BUSINESS INK CO	C
02	00330625	588.27	04/20/17	5169 C O D AUTO PARTS	C
02	00330626	980.00	04/20/17	250325 CAMROG ENTERPRISES LLC	C
02	00330627	1,507.28	04/20/17	128694 CANON FINANCIAL SERVICES INC	C
02	00330628	95.00	04/20/17	55433 CANTU'S AUTO GLASS & BODY PARTS	C
02	00330629	96.88	04/20/17	103268 CARLOS ALVARADO	C
02	00330630	201.52	04/20/17	215686 CARLOS VELA	C
02	00330631	2,566.36	04/20/17	103276 CDW GOVERNMENT INC	C
02	00330632	527.72	04/20/17	83291 CHICK-FIL-A	C
02	00330633	186.00	04/20/17	102172 CC VALLEY INC	C
02	00330634	27,377.07	04/20/17	234915 CIT TECHNOLOGY FINANCING SERVICES INC	C
02	00330635	490.00	04/20/17	97802 COLLEGE BOARD, THE	C
02	00330636	2,295.00	04/20/17	164801 THE COLLEGE BOARD	C
02	00330637	1,529.02	04/20/17	154733 COMMERCIAL KITCHEN	C
02	00330638	10,930.59	04/20/17	237418 COPY PLUS LLC	C
02	00330639	170.00	04/20/17	270334 CUTIE PIES CHILDREN'S DEVELOPMENT CENTER	C
02	00330640	272.73	04/20/17	282880 DRC/CTB	C
02	00330641	2,869.56	04/20/17	9288 DELL MARKETING LP	C
02	00330642	195.00	04/20/17	288519 DELTA AUDIO	C
02	00330643	589.75	04/20/17	9326 DEMCO, INC.	C
02	00330644	16,401.48	04/20/17	258075 DEVIN DISTRIBUTING & PACKAGING INC	C
02	00330645	90.86	04/20/17	256684 DOMINO'S PIZZA	C
02	00330646	90.00	04/20/17	214876 SIGN WORKS	C
02	00330647	292.90	04/20/17	10936 EL VALLE BAKERY	C
02	00330648	60.00	04/20/17	268470 ESCUE & ASSOCIATES	C
02	00330649	1,937.30	04/20/17	11681 EXQUISITA TORTILLAS	C
02	00330650	3,330.00	04/20/17	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00330651	210.18	04/20/17	139041 FOOD BANK OF THE RIO GRANDE VALLEY INC.	C
02	00330652	931.00	04/20/17	12939 FUDDRUCKERS	C
02	00330653	92.63	04/20/17	218936 FasCLAMPITT MCALLEN	C
02	00330654	380.46	04/20/17	285110 G & K SERVICES	C
02	00330655	220.00	04/20/17	14621 GARZA'S PRINTING SHOP	C
02	00330656	4,842.83	04/20/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00330657	25.00	04/20/17	287580 GERARDO GARCIA JR	C
02	00330658	324.33	04/20/17	73288 GONZALEZ, ALEJANDRO	C
02	00330659	206.00	04/20/17	118435 GONZALEZ, LEDY	C
02	00330660	242.00	04/20/17	17345 GONZALEZ, VIRGINIA L	C
02	00330661	71.00	04/20/17	17906 GUERRA'S PRINTING	C
02	00330662	2,808.53	04/20/17	18341 GULF COAST PAPER COMPANY	C
02	00330663	222.82	04/20/17	18635 HEB CREDIT RECEIVABLES DEPT 308	C
02	00330664	110.32	04/20/17	226335 HERMINIO NEVAREZ	C
02	00330665	180.00	04/20/17	272272 HECTOR ELIUT HERNANDEZ JR	C
02	00330666	6,731.23	04/20/17	288411 HILTON	C
02	00330666	-6,731.23	05/17/17	288411 HILTON	CV
02	00330667	318.75	04/20/17	19887 HOBART SERVICE	C
02	00330668	305.67	04/20/17	191418 HOLIDAY INN EXPRESS SUITES SAN ANTONIO	C
02	00330669	1,039.57	04/20/17	20109 HOLIDAY INN TOWN LAKE	C

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02	00330670	1,000.00	04/20/17	264458 HOMERO SALINAS JR	C
02	00330671	552.00	04/20/17	74896 IMAX THEATRE	C
02	00330671	-552.00	05/17/17	74896 IMAX THEATRE	CV
02	00330672	4,520.00	04/20/17	136514 INTEGRITY COMMUNICATIONS, LTD	C
02	00330673	834.00	04/20/17	285498 INTERBORO PACKAGING CORPORATION	C
02	00330674	304.00	04/20/17	273155 J-DUB	C
02	00330675	440.37	04/20/17	93475 JASON'S DELI	C
02	00330676	455.00	04/20/17	258610 JESUS M PENA	C
02	00330677	450.00	04/20/17	258610 JESUS M PENA	C
02	00330678	9,193.24	04/20/17	21504 JOHNSTONE SUPPLY	C
02	00330679	31,903.40	04/20/17	229458 KITCHEN RESOURCES LP	C
02	00330680	3,001.06	04/20/17	22586 LABATT FOOD SERVICE	C
02	00330681	140.00	04/20/17	263192 LETTY'S COMIDA CASERA LLC	C
02	00330682	671.68	04/20/17	262676 LONGORIA, DANIEL	C
02	00330683	1,762.35	04/20/17	273538 MAIN EVENT ENTERTAINMENT	C
02	00330684	421.00	04/20/17	25607 MARRIOTT RIVERCENTER	C
02	00330685	-51.56	04/20/17	26646 MCCOYS	C
02	00330685	51.56	04/24/17	26646 MCCOYS	CV
02	00330686	514.62	04/20/17	26646 MCCOYS	C
02	00330686	-514.62	04/24/17	26646 MCCOYS	CV
02	00330687	87.08	04/20/17	256579 MCDONALD'S	C
02	00330688	277.73	04/20/17	55026 MCDONALD'S	C
02	00330689	139.12	04/20/17	245615 MCDONALD'S	C
02	00330690	816.81	04/20/17	284270 MEDEK LLC	C
02	00330691	150,955.00	04/20/17	229466 MISSION RESTAURANT SUPPLY	C
02	00330692	34.97	04/20/17	217484 MOUNTAIN GLACIER LLC	C
02	00330693	421.00	04/20/17	85871 GATTI'S PIZZA	C
02	00330694	609.00	04/20/17	114812 MR GATTI'S	C
02	00330695	188.03	04/20/17	29068 NASCO	C
02	00330696	1,600.52	04/20/17	250449 NASCO	C
02	00330697	2,904.85	04/20/17	29564 NICH0 PRODUCE CO.	C
02	00330698	3,284.65	04/20/17	29564 NICH0 PRODUCE CO.	C
02	00330699	243.75	04/20/17	29564 NICH0 PRODUCE CO.	C
02	00330700	2,765.70	04/20/17	29564 NICH0 PRODUCE CO.	C
02	00330701	3,389.73	04/20/17	29564 NICH0 PRODUCE CO.	C
02	00330702	5,737.45	04/20/17	29564 NICH0 PRODUCE CO.	C
02	00330703	64.92	04/20/17	29564 NICH0 PRODUCE CO.	C
02	00330704	1,197.00	04/20/17	50709 NIMCO INC	C
02	00330705	415.00	04/20/17	242268 NINFA S LOPEZ	C
02	00330706	377.71	04/20/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00330707	14,267.83	04/20/17	120219 OAKS FARMS DAIRY	C
02	00330708	5,325.11	04/20/17	120219 OAKS FARMS DAIRY	C
02	00330709	3,477.68	04/20/17	120219 OAKS FARMS DAIRY	C
02	00330710	4,586.09	04/20/17	120219 OAKS FARMS DAIRY	C
02	00330711	6,144.89	04/20/17	120219 OAKS FARMS DAIRY	C
02	00330712	3,338.74	04/20/17	120219 OAKS FARMS DAIRY	C
02	00330713	4,820.17	04/20/17	120219 OAKS FARMS DAIRY	C
02	00330714	2,773.50	04/20/17	120219 OAKS FARMS DAIRY	C
02	00330715	3,861.90	04/20/17	120219 OAKS FARMS DAIRY	C
02	00330716	239.60	04/20/17	263281 OMAR DELA ROSA	C
02	00330717	359.79	04/20/17	30414 OTC BRANDS INC	C
02	00330718	156.88	04/20/17	96687 OSCAR E LUJANO	C
02	00330719	56,601.00	04/20/17	164186 POWERSCHOOL GROUP LLC	C
02	00330720	335.05	04/20/17	228249 PETER PIPER PIZZA	C
02	00330721	12,768.75	04/20/17	245968 PICO PROPANE OPERATING LLC	C

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02	00330722	218.00	04/20/17	32387 PITNEY BOWES INC	C
02	00330723	365.63	04/20/17	207616 PITSCO EDUCATION	C
02	00330724	7,084.42	04/20/17	251054 PORTIONPAC CHEMICAL CORPORATION	C
02	00330725	103.41	04/20/17	70238 PROTECTION ONE	C
02	00330726	362.80	04/20/17	135674 RAM PRODUCTS INC	C
02	00330727	1,680.00	04/20/17	135976 JUDY A RAMIREZ	C
02	00330728	28.83	04/20/17	169897 RAMIREZ, PATRICIA	C
02	00330729	159.12	04/20/17	123765 RAY HERNANDEZ	C
02	00330730	6,210.00	04/20/17	262030 RGV LEAD INC	C
02	00330731	2,000.00	04/20/17	283924 RIGOBERTO VALLADARES	C
02	00330732	38.34	04/20/17	188468 RIO GRANDE GROWERS COOP	C
02	00330733	60.00	04/20/17	187186 RIO QUIK STOP	C
02	00330734	11,386.75	04/20/17	287687 ROBERTO GONZALEZ	C
02	00330735	325.00	04/20/17	288705 ROBSTOWN INDEPENDENT SCHOOL DISTRICT	C
02	00330736	200.00	04/20/17	248193 ROLANDO MUNIZ	C
02	00330737	1,970.98	04/20/17	172383 SANTEX TRUCK CENTER	C
02	00330738	80.00	04/20/17	270822 SAVE TECHS/ RAYMOND LEE	C
02	00330739	404.66	04/20/17	82953 SCHOOL SPECIALTY	C
02	00330740	200.94	04/20/17	178632 SHERWIN-WILLIAMS CO	C
02	00330741	7,455.00	04/20/17	40231 SOUTH TEXAS COLLEGE	C
02	00330742	2,920.00	04/20/17	281158 STAAR-ALT HELPER	C
02	00330743	1,670.40	04/20/17	40754 STAR MOULDING CO	C
02	00330744	474.00	04/20/17	56995 RIVERWINDS INC	C
02	00330745	498.85	04/20/17	272744 RIVERWINDS INC	C
02	00330746	858.00	04/20/17	261963 SUMMIT INTEGRATION SYSTEMS	C
02	00330747	41,295.79	04/20/17	41548 SYSCO CENTRAL TEXAS INC	C
02	00330748	6,160.00	04/20/17	221562 FOOD DISTRIBUTORS OF NEVADA INC	C
02	00330749	11,319.00	04/20/17	221562 Smart Foods 4 Schools	C
02	00330750	445.00	04/20/17	42145 TASSP	C
02	00330751	55.00	04/20/17	9342 AGENCY 405	C
02	00330752	15,800.00	04/20/17	232777 TEXAS TEACHERS ALTERNATIVE CERTIFICATION	C
02	00330753	270.30	04/20/17	288462 THE PRESIDENT AND FELLOWS OF HARVARD	C
02	00330754	4,680.00	04/20/17	42285 TIME WARNER CABLE	C
02	00330755	143.00	04/20/17	114502 TMSCA	C
02	00330756	4,076.81	04/20/17	236217 TOTAL IMAGING SOLUTIONS INC	C
02	00330757	4,973.00	04/20/17	44156 TRANE COMPANY, THE	C
02	00330758	737.04	04/20/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00330759	294.92	04/20/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00330760	2,098.12	04/20/17	45101 UNIFIRST HOLDINGS, L.P.	C
02	00330761	1,199.40	04/20/17	285358 VALLEY GROCERS LLC	C
02	00330762	89.12	04/20/17	288136 VIDAL QUINTANILLA	C
02	00330763	1,227.82	04/20/17	46957 WALMART COMMUNITY BRC	C
02	00330764	1,918.70	04/20/17	46957 WALMART COMMUNITY BRC	C
02	00330765	198.00	04/20/17	46981 WALLBANGERS RESTAURANT	C
02	00330766	455.00	04/20/17	46981 WALLBANGERS RESTAURANT	C
02	00330767	7.00	04/20/17	47333 WEST POINT SERVICE CENTER	C
02	00330768	94.60	04/20/17	99287 WESTERN PSYCHOLOGICAL SERVICE	C
02	00330769	821.89	04/20/17	47457 WHATABURGER	C
02	00330770	203.84	04/20/17	47562 WILLIAM V MACGILL & CO	C
02	00330771	754.61	04/20/17	48046 YOUTH LIGHT INC	C
02	00330772	130.00	04/21/17	1287 ELSELU FLOWERS & GIFTS	C
02	00330773	572.46	04/21/17	218995 AMC RIO GRANDE 10 THEATRE	C
02	00330774	100.00	04/21/17	82961 CARMONA JR., BENIGNO	C
02	00330775	1,529.65	04/21/17	57797 CENTRAL PLUMBING & ELECTRIC SUPPLY CO	C
02	00330776	300.00	04/21/17	288144 JOSE RUBEN NUNEZ	C

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02	00330777	150.78	04/21/17	202975 JULIAN GARZA	C
02	00330778	750.00	04/21/17	276677 LAW OFFICE OF HILDA GONZALEZ GARZA PLLC	C
02	00330779	100.00	04/21/17	71048 LOPEZ III,RAMIRO	C
02	00330780	125.00	04/21/17	230758 MARROQUIN,CYNTHIA I	C
02	00330781	168.00	04/21/17	78905 MENCHACA JR.,ARTURO	C
02	00330782	679.05	04/21/17	32441 RGV PIZZA HUT LLC	C
02	00330783	5,500.00	04/21/17	283924 RIGOBERTO VALLADARES	C
02	00330784	175.00	04/21/17	273430 SEIDLITZ EDUCATION LLC	C
02	00330785	536.04	04/21/17	190543 STAYBRIDGE SUITES	C
02	00330786	445.00	04/21/17	42145 TASSP	C
02	00330787	3,900.00	04/21/17	232777 TEXAS TEACHERS ALTERNATIVE CERTIFICATION	C
02	00330788	72.00	04/26/17	46345 VILLARREAL,ADELINA	C
02	00330789	103.00	04/26/17	210242 FLORES III,SIXTO	C
02	00330790	222.00	04/26/17	210242 FLORES III,SIXTO	C
02	00330791	285.96	04/26/17	288829 FOUR VP HOUSTON LP	C
02	00330791	-285.96	05/17/17	288829 FOUR VP HOUSTON LP	CV
02	00330792	36.00	04/27/17	200972 BAZAN,MINETTE	C
02	00330793	576.00	04/27/17	238643 BERMUDEZ JR.,ELADIO	C
02	00330794	1,416.00	04/27/17	252093 DUBERNEY,SABRINA	C
02	00330795	100.00	04/27/17	27103 MEGUIRE,JAMES N	C
02	00330796	100.00	04/27/17	265381 RAMIREZ JR.,JOE	C
02	00330797	100.00	04/27/17	34142 RAMIREZ,REY	C
02	00330798	100.00	04/27/17	230138 GARCIA,DEBORAH LEE	C
02	00330799	100.00	04/27/17	119555 GONZALEZ,LUIS	C
02	00330800	100.00	04/27/17	92185 GONZALEZ,VICTOR HUGO	C
02	00330801	2,018.24	04/27/17	84549 HAMPTON INN	C
02	00330802	242.00	04/27/17	109681 HILTON INN-AIRPORT	C
02	00330803	100.00	04/27/17	179485 TREVINO,OMAR	C
02	00330804	4,008.94	04/27/17	10006 DRURY INN	C
02	00330805	508.00	04/27/17	265969 LOPEZ,ANDREW	C
02	00330806	964.15	04/27/17	281255 ACCELERATE LEARNING INC	C
02	00330807	297.20	04/27/17	211478 ACP DIRECT	C
02	00330808	301.25	04/27/17	268305 ALAMO DISTRIBUTION LLC	C
02	00330809	271.00	04/27/17	1287 ELSELU FLOWERS & GIFTS	C
02	00330810	136.44	04/27/17	256412 AMERICAN INDUSTRIAL SUPPLIES &	C
02	00330811	1,003.87	04/27/17	1872 AMSTERDAM PRINTING AND LITHO	C
02	00330812	229.20	04/27/17	1988 ANDY'S AUTO AIR & SUPPLY INC	C
02	00330813	13,005.96	04/27/17	250252 ARGUINDEGUI OIL CO II LTD	C
02	00330814	2,607.78	04/27/17	215228 BARNES & NOBLE INC	C
02	00330815	1,502.85	04/27/17	122491 BARNES & NOBLE INC	C
02	00330816	2,204.70	04/27/17	3859 BEST BUY BUSINESS ADVANTAGE	C
02	00330817	1,057.50	04/27/17	286672 BICKERSTAFF HEATH DELGADO ACOSTA LLP	C
02	00330818	598.95	04/27/17	4308 BORDER ENTERPRISES	C
02	00330819	196.32	04/27/17	252921 BORDER HARDWARE	C
02	00330820	7,833.56	04/27/17	4367 BORREGA'S ELECTRIC CO	C
02	00330821	156.13	04/27/17	241741 BOWEN ENTERPRISES LTD	C
02	00330821	-156.13	05/17/17	241741 BOWEN ENTERPRISES LTD	CV
02	00330822	1,458.00	04/27/17	4782 US GAMES	C
02	00330822	-1,458.00	05/17/17	4782 US GAMES	CV
02	00330823	206.39	04/27/17	265500 BUFFALO BUSINESS PRODUCTS	C
02	00330824	756.05	04/27/17	4979 COMMERCIAL BILLING SERVICE	C
02	00330825	359.60	04/27/17	269948 CASA DE ADOBE RESTAURANT & BAR	C
02	00330826	345.63	04/27/17	103276 CDW GOVERNMENT INC	C
02	00330827	546.71	04/27/17	57797 CENTRAL PLUMBING & ELECTRIC SUPPLY CO	C
02	00330828	1,538.54	04/27/17	279722 CHICK-FIL-A	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00330829	425.00	04/27/17	284610 CIELO OFFICE PRODUCTS	C
02	00330830	669.35	04/27/17	154733 COMMERCIAL KITCHEN	C
02	00330831	112.95	04/27/17	73776 CON SERV FLAG CO	C
02	00330832	10,792.85	04/27/17	237418 COPY PLUS LLC	C
02	00330833	450.00	04/27/17	214566 D & R COMMERCIAL GLASS LLC	C
02	00330834	125.80	04/27/17	248452 BOWEN ENTERPRISES LTD	C
02	00330835	374.00	04/27/17	215538 SALINAS,DIANA L	C
02	00330836	114.23	04/27/17	9334 DEMCO	C
02	00330837	7,423.47	04/27/17	258075 DEVIN DISTRIBUTING & PACKAGING INC	C
02	00330838	53.05	04/27/17	174106 DIRECT ENERGY BUSINESS	C
02	00330839	956.09	04/27/17	40266 PROBILLING & FUNDING SERVICE	C
02	00330840	35.45	04/27/17	256684 DOMINO'S PIZZA	C
02	00330841	1,652.50	04/27/17	214876 SIGN WORKS	C
02	00330842	450.00	04/27/17	224987 EFRAIN GUERRERO	C
02	00330843	234.04	04/27/17	130028 EWING,MCALLEN	C
02	00330844	1,370.00	04/27/17	11681 EXQUISITA TORTILLAS	C
02	00330845	1,623.75	04/27/17	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00330846	159.36	04/27/17	139041 FOOD BANK OF THE RIO GRANDE VALLEY INC.	C
02	00330847	312.87	04/27/17	91189 FRONTIER	C
02	00330848	1,415.00	04/27/17	258008 FROST BOIL EQUIPMENT SERVICES	C
02	00330849	1,170.00	04/27/17	135658 PAMPLONA SPORTS	C
02	00330850	1,099.50	04/27/17	288772 PATRICK STITH	C
02	00330851	190.00	04/27/17	253898 PAYNE RIO GRANDE CITY FORD LLC	C
02	00330852	1,820.00	04/27/17	89923 PENA,MARCO A	C
02	00330853	1,546.26	04/27/17	32107 PERMA-BOUND	C
02	00330854	391.43	04/27/17	228249 PETER PIPER PIZZA	C
02	00330855	300.00	04/27/17	196363 PINNACLE MEDICAL MANAGEMENT CORP	C
02	00330856	167.50	04/27/17	32441 RGV PIZZA HUT LLC	C
02	00330857	329.50	04/27/17	285404 RAISING CANE'S CHICKEN FINGERS	C
02	00330858	223.17	04/27/17	135674 RAM PRODUCTS INC	C
02	00330859	200.00	04/27/17	255645 RANGEL,JOSE LUIS	C
02	00330860	425.00	04/27/17	34762 REGION ONE ESC	C
02	00330861	8,755.42	04/27/17	65838 RICOH USA	C
02	00330862	3,825.30	04/27/17	65838 RICOH USA INC	C
02	00330863	2,649.00	04/27/17	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00330864	80.00	04/27/17	285668 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
02	00330865	1,500.00	04/27/17	68209 ROBERT'S TRANSMISSION CENTER	C
02	00330866	850.00	04/27/17	285978 ROBERTO LAGOS LIMA	C
02	00330867	400.00	04/27/17	36234 RODRIGUEZ,ALFONSO	C
02	00330868	1,976.36	04/27/17	234168 ROTEX TRUCK CENTER INC	C
02	00330869	2,800.00	04/27/17	238708 RUTH ANN CARDOZA	C
02	00330870	201.12	04/27/17	103128 S & R TROPIC JUICES	C
02	00330871	19,126.80	04/27/17	190055 SAM'S CLUB DIRECT	C
02	00330872	346.92	04/27/17	172383 SANTEX TRUCK CENTER	C
02	00330873	60.00	04/27/17	270822 SAVE TECHS/ RAYMOND LEE	C
02	00330874	325.91	04/27/17	38377 SCHOLASTIC INC	C
02	00330875	2,397.06	04/27/17	82953 SCHOOL SPECIALTY	C
02	00330876	160.00	04/27/17	154636 SHI-GOVERNMENT SOLUTION	C
02	00330877	4,735.79	04/27/17	244686 SHIPPING DEPOT	C
02	00330878	2,830.68	04/27/17	171786 SOUTH PADRE RESORT RENTALS	C
02	00330879	56.00	04/27/17	284920 FREDDY'S FROZEN CUSTARD & STEAKBURGERS	C
02	00330880	67.50	04/27/17	40878 STARR COUNTY TAX ASSESSOR	C
02	00330881	1,891.00	04/27/17	40908 STARR FIRE & SAFETY EQUIP	C
02	00330882	130.10	04/27/17	279811 SUBWAY	C
02	00330883	177.60	04/27/17	224448 RIVERWINDS INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00330884	60.00	04/27/17	261963 SUMMIT INTEGRATION SYSTEMS	C
02	00330885	11,834.70	04/27/17	41548 SYSCO CENTRAL TEXAS INC	C
02	00330886	1,050.00	04/27/17	253847 3G'S COOLING & HEATING	C
02	00330887	293.00	04/27/17	287822 DARIA EVE BABINEAUX	C
02	00330888	2,159.00	04/27/17	288500 DRIVE MARKETING GROUP LLC	C
02	00330889	243.00	04/27/17	10936 EL VALLE BAKERY	C
02	00330890	665.85	04/27/17	287768 ELEAZAR VELASQUEZ JR	C
02	00330891	293.00	04/27/17	287768 ELEAZAR VELASQUEZ JR	C
02	00330892	1,500.00	04/27/17	282316 YOLANDA ELIZONDO	C
02	00330893	5,051.59	04/27/17	285110 G & K SERVICES	C
02	00330894	705.90	04/27/17	13188 GALLS LLC	C
02	00330895	100.00	04/27/17	288799 GARCIA BLAS	C
02	00330896	293.00	04/27/17	254584 GARCIA,DANIEL J	C
02	00330897	4,480.78	04/27/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00330898	197.50	04/27/17	288713 GAYTAN MARTHA	C
02	00330899	101.80	04/27/17	111716 GLOBAL EQUIPMENT COMPANY	C
02	00330900	103.78	04/27/17	73288 GONZALEZ,ALEJANDRO	C
02	00330901	5,592.55	04/27/17	18341 GULF COAST PAPER COMPANY	C
02	00330902	1,971.19	04/27/17	97748 HERFF JONES INC	C
02	00330903	841.18	04/27/17	280810 HERMELINDA H ROMEROS	C
02	00330904	720.00	04/27/17	286591 HERMILO SAENZ	C
02	00330905	195.00	04/27/17	272272 HECTOR ELIUT HERNANDEZ JR	C
02	00330906	6,731.23	04/27/17	288411 RIO GRANDE CITY CISD	C
02	00330907	853.90	04/27/17	75434 HINOJOSA BROS.	C
02	00330908	1,900.00	04/27/17	284815 IVAN CANTU	C
02	00330909	300.00	04/27/17	288802 IVAN DE LEON	C
02	00330910	950.00	04/27/17	288098 JAI ENTERPRISES LLC	C
02	00330911	360.00	04/27/17	258610 JESUS M PENA	C
02	00330912	260.00	04/27/17	258610 JESUS M PENA	C
02	00330913	500.55	04/27/17	135232 L A IMPORTS INC	C
02	00330914	106,662.10	04/27/17	22586 LABATT FOOD SERVICE	C
02	00330915	365.09	04/27/17	129534 LAMAC	C
02	00330916	380.00	04/27/17	97012 SIZZLING CAESARS LLC	C
02	00330917	297.34	04/27/17	23604 LONGHORN BUS SALES INC	C
02	00330918	293.00	04/27/17	24228 LOPEZ, LETICIA O	C
02	00330918	-293.00	05/17/17	24228 LOPEZ, LETICIA O	CV
02	00330919	293.00	04/27/17	24317 LOPEZ, MARIN	C
02	00330920	600.00	04/27/17	248665 LOS EBANOS GOLF COURSE	C
02	00330921	1,338.35	04/27/17	171719 MACKIN EDUCATIONAL RESOURCES	C
02	00330922	40.00	04/27/17	48259 MANUELA ZARATE	C
02	00330923	1,066.75	04/27/17	26646 MCCOYS	C
02	00330924	463.06	04/27/17	26646 MCCOYS	C
02	00330925	.51	04/27/17	26646 MCCOYS	C
02	00330926	4,132.15	04/27/17	26646 MCCOYS	C
02	00330927	2,762.86	04/27/17	26867 MCM ELECTRONICS INC	C
02	00330928	45,770.00	04/27/17	285455 ME INTERESTS LP	C
02	00330929	658.52	04/27/17	284270 MEDEK LLC	C
02	00330930	244.18	04/27/17	284270 MEDEK LLC	C
02	00330931	78.35	04/27/17	27146 MELHART MUSIC CENTER	C
02	00330932	65.00	04/27/17	282626 MIDSTATE ENVIRONMENTAL SERVICES LP	C
02	00330933	34,205.00	04/27/17	229466 MISSION RESTAURANT SUPPLY	C
02	00330934	149.85	04/27/17	28053 MOBILE RELAYS	C
02	00330935	64.09	04/27/17	226025 MONOPRICE INC	C
02	00330936	971.57	04/27/17	217484 MOUNTAIN GLACIER LLC	C
02	00330937	472.00	04/27/17	200883 MUSEUM OF SOUTH TEXAS HISTORY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00330938	194.34	04/27/17	227323 NATIONAL PEN	C
02	00330939	4,970.25	04/27/17	235261 NCS PEARSON INC	C
02	00330940	748.10	04/27/17	286052 NEUHAUS & COMPANY LTD	C
02	00330941	6,925.26	04/27/17	29564 NICH0 PRODUCE CO.	C
02	00330942	3,899.81	04/27/17	29564 NICH0 PRODUCE CO.	C
02	00330943	657.75	04/27/17	29564 NICH0 PRODUCE CO.	C
02	00330944	2,384.75	04/27/17	29564 NICH0 PRODUCE CO.	C
02	00330945	5,687.50	04/27/17	29564 NICH0 PRODUCE CO.	C
02	00330946	250.00	04/27/17	288845 NIKKI ROWE BAND BOOSTERS	C
02	00330947	561.92	04/27/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00330948	536.43	04/27/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00330949	6,586.58	04/27/17	120219 OAK FARMS DAIRY	C
02	00330950	2,565.80	04/27/17	120219 OAK FARMS DAIRY	C
02	00330951	4,937.84	04/27/17	120219 OAK FARMS DAIRY	C
02	00330952	2,821.98	04/27/17	120219 OAK FARMS DAIRY	C
02	00330953	3,857.41	04/27/17	120219 OAK FARMS DAIRY	C
02	00330954	5,221.05	04/27/17	120219 OAK FARMS DAIRY	C
02	00330955	2,943.28	04/27/17	120219 OAK FARMS DAIRY	C
02	00330956	4,518.62	04/27/17	120219 OAK FARMS DAIRY	C
02	00330957	19,643.59	04/27/17	120219 OAK FARMS DAIRY	C
02	00330958	450.00	04/27/17	288837 OCHOA JUAN	C
02	00330959	158.87	04/27/17	30414 OTC BRANDS INC	C
02	00330960	293.00	04/27/17	276081 RAMIREZ,EDUARDO R	C
02	00330960	-293.00	05/17/17	276081 RAMIREZ,EDUARDO R	CV
02	00330961	1,248.00	04/27/17	36234 RODRIGUEZ,ALFONSO	C
02	00330962	3,696.64	04/27/17	39322 SIX FLAGS FIESTA TEXAS THEME PARK	C
02	00330963	3,643.62	04/27/17	39322 SIX FLAGS FIESTA TEXAS THEME PARK	C
02	00330964	293.00	04/27/17	276073 SOLIS,JUDITH A	C
02	00330965	96,734.00	04/27/17	40231 SOUTH TEXAS COLLEGE	C
02	00330966	57.00	04/27/17	209708 STATE BOARD FOR EDUCATION CERTIFICATION	C
02	00330967	247.00	04/27/17	135925 TEXAS BAND & ORCHESTRA	C
02	00330968	78.00	04/27/17	68667 TEXAS CAFE	C
02	00330969	215.00	04/27/17	43052 TEXAS EDUCATION NEWS	C
02	00330970	210.00	04/27/17	207438 TEXAS STATE UNIVERSITY	C
02	00330971	290.00	04/27/17	207438 TEXAS STATE UNIVERSITY	C
02	00330972	214.76	04/27/17	252328 TOSHIBA BUSINESS SOLUTIONS USA	C
02	00330973	2,449.09	04/27/17	44156 TRANE COMPANY,THE	C
02	00330974	8,690.42	04/27/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00330975	304.00	04/27/17	288560 TRI-C PUBLICATIONS INC	C
02	00330976	1,665.40	04/27/17	288152 TRUE BLUE TIRES	C
02	00330977	608.12	04/27/17	45101 UNIFIRST HOLDINGS, L.P.	C
02	00330978	840.00	04/27/17	177318 UNIPRINT	C
02	00330979	200.00	04/27/17	255718 UNITED ISD FINE ARTS DEPARTMENT	C
02	00330980	1,624.00	04/27/17	252786 UNLIMITED SCREEN PRINTING	C
02	00330981	6,200.00	04/27/17	280836 VISION ED GROUP	C
02	00330982	5,478.00	04/27/17	122777 VOYAGER SOPRIS LEARNING	C
02	00330983	1,435.50	04/27/17	122777 VOYAGER SOPRIS LEARNING	C
02	00330984	1,689.00	04/27/17	279234 ViewPlus Technologies Inc	C
02	00330985	1,221.88	04/27/17	46957 WALMART COMMUNITY BRC	C
02	00330986	666.23	04/27/17	46957 WALMART COMMUNITY BRC	C
02	00330987	112.00	04/27/17	86797 WALLBANGERS	C
02	00330988	84.00	04/27/17	46981 WALLBANGERS RESTAURANT	C
02	00330989	119.00	04/27/17	47325 WEST MAIN AUTO SERVICE	C
02	00330990	476.40	04/27/17	268224 WEST POINT GARAGE	C
02	00330991	2,911.68	04/27/17	47457 WHATABURGER	C

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02	00330992	362.88	04/27/17	234893 WHATABURGER OF ALICE	C
02	00330993	712.86	04/27/17	282677 WINGATE BY WYNDHAM	C
02	00330994	475.24	04/27/17	282677 WINGATE BY WYNDHAM	C
02	00330995	475.00	04/27/17	119598 XTREME GRAPHICS & SPORTSWEAR	C
02	00330996	1,122.00	04/27/17	215538 SALINAS,DIANA L	C
02	00330997	292,167.01	04/28/17	53694 STARR COUNTY TEACHERS FEDERAL C U	C
02	00330998	4,900.00	04/28/17	283924 RIGOBERTO VALLADARES	C
02	00330999	4,458.45	04/25/17	53856 A T P E	C
02	00331000	2,413.00	04/25/17	53813 TEXAS AFT/PEG	C
02	00331001	55,836.41	04/25/17	57622 ALLSTATE BENEFITS	C
02	00331002	43,554.04	04/25/17	97594 AMERITAS LIFE INSURANCE CORP	C
02	00331003	2,960.00	04/25/17	285633 CINDY BOUDLOCHE TRUSTEE	C
02	00331004	787.50	04/25/17	263117 CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	C
02	00331005	787.50	04/25/17	263125 CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	C
02	00331006	59,481.00	04/25/17	223905 DAVID K. YOUNG CONSULTING, LLC	C
02	00331007	60.05	04/25/17	232459 GENWORTH LIFE INSURANCE COMPANYYY	C
02	00331008	420.00	04/25/17	281077 INTERNAL REVENUE SERVICE	C
02	00331009	1,417.00	04/25/17	53821 LOS NUESTROS SCHOLARSHIP	C
02	00331010	499.25	04/25/17	118869 PRE-PAID LEGAL SERVICE, INC.	C
02	00331011	3,282.24	04/25/17	69027 RGCCISD ALTERNATIVE CERTIFICATION	C
02	00331012	22,436.61	04/25/17	156574 RIO GRANDE CITY CISD	C
02	00331013	253.80	04/25/17	53848 T S T A - DUES ACCOUNTING DEPT.	C
02	00331014	211.50	04/25/17	57886 TEXAS CLASSROOM TEACHERS ASSOCIATION	C
02	00331015	27.50	04/25/17	197076 TEP SA	C
02	00331016	558.00	04/25/17	204773 TG	C
02	00331017	211.45	04/25/17	165344 TG	C
02	00331018	493.26	04/25/17	270261 TG	C
02	00331019	106.00	04/25/17	217433 TG	C
02	00331020	389.68	04/25/17	276790 TG	C
02	00331021	476.26	04/25/17	265896 TG	C
02	00331022	501.72	04/25/17	288551 TG	C
02	00331023	428.00	04/25/17	226645 TG	C
02	00331024	326.14	04/25/17	283142 TG	C
02	00331025	231.74	04/25/17	273236 PIONEER CREDIT RECOVERY, INC	C
02	00331026	4,452.00	04/25/17	57584 UNITED WAY OF SOUTH TEXAS	C
02	00331027	93,634.79	04/25/17	285170 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
02	00331028	315.94	04/25/17	272116 US DEPARTMENT OF EDUCATION	C
02	00331029	94.00	04/25/17	265012 U.S. DEPARTMENT OF EDUCATION	C
02	00331030	109.90	04/25/17	271705 US DEPARTMENT OF EDUCATION	C
02	00331031	351.52	04/25/17	284769 US DEPARTMENT OF EDUCATION	C
02	00331032	66.92	04/25/17	276880 US DEPARTMENT OF EDUCATION	C
02	00331033	359.56	04/25/17	277363 US DEPARTMENT OF EDUCATION	C
02	00331034	37.24	04/25/17	281085 US DEPARTMENT OF EDUCATION	C
02	00331035	476.52	04/25/17	287202 US DEPARTMENT OF EDUCATION	C
02	00331036	250.00	04/25/17	287849 WAGE GARNISHMENT PROCESSING UNIT	C
02	00331037	3,700.00	05/04/17	91669 ABC THERAPY	C
02	00331038	600.00	05/04/17	288861 ALEXIS DAGAN	C
02	00331039	125.00	05/04/17	288918 ALONZO MARTINEZ III	C
02	00331040	90.00	05/04/17	1287 ELSELU FLOWERS & GIFTS	C
02	00331041	255.69	05/04/17	1872 AMSTERDAM PRINTING AND LITHO	C
02	00331042	1,449.50	05/04/17	1988 ANDY'S AUTO AIR & SUPPLY INC	C
02	00331043	625.00	05/04/17	242306 JOSE ANGEL VILLARREAL JR	C
02	00331044	12,307.92	05/04/17	250252 ARGUINDEGUI OIL CO II LTD	C
02	00331045	125.00	05/04/17	255521 AVINA,DENISSE	C
02	00331046	1,050.00	05/04/17	277053 BANQUETES OCHOA	C

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02	00331047	1,403.94	05/04/17	122491 BARNES & NOBLE INC	C
02	00331048	1,237.50	05/04/17	263290 BARRERA OCHOA CORP	C
02	00331049	1,500.00	05/04/17	4049 BILL GUTHRIE SPORTS	C
02	00331050	294.87	05/04/17	222801 BORDER TOWN FOODS	C
02	00331051	2,371.91	05/04/17	23248 BRAIN HIVE, LLC	C
02	00331052	2,173.98	05/04/17	4782 BSN SPORTS	C
02	00331053	91.56	05/04/17	136344 FRIES MANAGEMENT LLC	C
02	00331054	234.15	05/04/17	4979 COMMERCIAL BILLING SERVICE	C
02	00331055	4,000.00	05/04/17	270628 MARIA P CYPHER	C
02	00331056	6,000.00	05/04/17	270628 MARIA P CYPHER	C
02	00331057	980.00	05/04/17	250325 CAMROG ENTERPRISES LLC	C
02	00331058	125.00	05/04/17	117234 CANTU, SANTOS	C
02	00331059	125.00	05/04/17	70602 CARLOS GARCIA	C
02	00331060	155.40	05/04/17	5959 CARO'S RESTAURANT	C
02	00331061	439.95	05/04/17	103276 CDW GOVERNMENT INC	C
02	00331062	150.00	05/04/17	288969 CHARLES RAY LONG	C
02	00331063	313.37	05/04/17	83291 CHICK-FIL-A	C
02	00331064	148.00	05/04/17	102172 CC VALLEY INC	C
02	00331065	385.00	05/04/17	284610 CIELO OFFICE PRODUCTS	C
02	00331066	716.25	05/04/17	173711 CINEMARK USA	C
02	00331067	8,385.00	05/04/17	7366 CITY OF LA GRULLA	C
02	00331068	58,275.36	05/04/17	212601 CITY OF RIO GRANDE CITY	C
02	00331069	21,890.09	05/04/17	40894 CITY OF RIO GRANDE CITY	C
02	00331070	1,297.48	05/04/17	154733 COMMERCIAL KITCHEN	C
02	00331071	12,740.19	05/04/17	237418 COPY PLUS LLC	C
02	00331072	636.32	05/04/17	285137 CRAIG A FREIBURGER	C
02	00331073	144.00	05/04/17	237817 CRAIG COMMUNICATIONS	C
02	00331074	294.52	05/04/17	110531 CROWN AWARDS	C
02	00331075	170.00	05/04/17	270334 CUTIE PIES CHILDREN'S DEVELOPMENT CENTER	C
02	00331076	170.34	05/04/17	38806 CYNTHIA SEPULVEDA	C
02	00331077	750.00	05/04/17	238074 MAGDA V LOPEZ	C
02	00331078	245.80	05/04/17	232467 DAIRY QUEEN	C
02	00331079	600.00	05/04/17	214426 DAVILA, JORGE	C
02	00331080	25.00	05/04/17	263621 DAYNA D RIVERA	C
02	00331081	152.00	05/04/17	113778 DELTA SPECIALTIES SIGNS & SUPPLIES	C
02	00331082	291.50	05/04/17	251801 DEPENDABLE AIR CO	C
02	00331083	1,248.61	05/04/17	258075 DEVIN DISTRIBUTING & PACKAGING INC	C
02	00331084	140.00	05/04/17	252476 DIONICIO GOBELLAN JR	C
02	00331085	500.00	05/04/17	270733 LUIS A RAMOS	C
02	00331086	709.82	05/04/17	40266 PROBILLING & FUNDING SERVICE	C
02	00331087	193.56	05/04/17	160911 ERIC ARMIN INC	C
02	00331088	1,970.00	05/04/17	214876 SIGN WORKS	C
02	00331089	60.00	05/04/17	113441 EDUARDO DOUGHERTY JR.	C
02	00331090	70.00	05/04/17	226297 EDUARDO SALINAS	C
02	00331091	20.00	05/04/17	288586 EFRAIN GONZALEZ	C
02	00331092	127.12	05/04/17	251852 EFRAIN MONTEMAYOR	C
02	00331093	2,044.50	05/04/17	38636 EICHELBAUM WARDELL HANSEN POWELL & MEHL	C
02	00331094	16,447.53	05/04/17	267996 EL TANQUE WATER SUPPLY CORPORATION	C
02	00331095	294.50	05/04/17	10936 EL VALLE BAKERY	C
02	00331096	660.00	05/04/17	11096 ROEL ELIZONDO	C
02	00331097	3,700.00	05/04/17	144266 ESCAMILLA TOUR BUSES	C
02	00331098	3,700.00	05/04/17	144266 ESCAMILLA TOUR BUSES	C
02	00331099	4,783.95	05/04/17	268470 ESCUE & ASSOCIATES	C
02	00331100	1,218.15	05/04/17	11681 EXQUISITA TORTILLAS	C
02	00331101	1,770.00	05/04/17	12106 FELIX MEAT MARKET	C

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02	00331102	600.00	05/04/17	288810 FERNANDO GODINO	C
02	00331103	222.40	05/04/17	149772 FLAMINGO BOWL	C
02	00331104	239.59	05/04/17	210242 FLORES III,SIXTO	C
02	00331105	125.00	05/04/17	278340 FLORES,BELINDA	C
02	00331106	258.77	05/04/17	12645 FOLLETT SCHOOL SOLUTIONS INC	C
02	00331107	376.96	05/04/17	266680 FRANCISCO LUNA	C
02	00331108	142.32	05/04/17	232025 GARCIA,IRMA L	C
02	00331109	131.00	05/04/17	288764 GARZA NILDA ANDREA	C
02	00331110	1,407.00	05/04/17	14621 GARZA'S PRINTING SHOP	C
02	00331111	6,455.24	05/04/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00331112	120.00	05/04/17	287580 GERARDO GARCIA JR	C
02	00331113	20,220.00	05/04/17	17566 GRANDE GARBAGE COLLECTION CO	C
02	00331114	109.75	05/04/17	207241 GRULLA ELEMENTARY PTO	C
02	00331115	5,500.00	05/04/17	266167 GUERRA & FARAH PLLC, THE LAW OFFICES OF	C
02	00331116	167.00	05/04/17	17906 GUERRA'S PRINTING	C
02	00331117	4,466.40	05/04/17	97748 HERFF JONES & ASSOCIATES	C
02	00331118	104.44	05/04/17	226335 HERMINIO NEVAREZ	C
02	00331119	599.37	05/04/17	62715 HINOJOSA BEAUTY SUPPLY	C
02	00331120	58.00	05/04/17	75434 HINOJOSA BROS.	C
02	00331121	498.46	05/04/17	262706 HOBBY LOBBY STORES INC	C
02	00331122	200.00	05/04/17	282928 HOWLING TRAILS GOLF COURSE	C
02	00331123	119.00	05/04/17	282928 HOWLING TRAILS GOLF COURSE	C
02	00331124	1,699.49	05/04/17	83941 IMAGERY GRAPHIC SYSTEMS INC.	C
02	00331125	397.50	05/04/17	288365 INCREDIBLEGIFTS	C
02	00331126	168.00	05/04/17	132691 INTERNATIONAL MUSEUM OF ARTS & SCIENCE	C
02	00331127	12.00	05/04/17	222399 LOPEZ,IRA	C
02	00331128	91.48	05/04/17	31607 J W PEPPER & SON INC	C
02	00331129	125.00	05/04/17	288900 JACOB BANDA	C
02	00331130	146.79	05/04/17	93475 JASON'S DELI	C
02	00331131	70.00	05/04/17	276413 JESUS CUELLAR	C
02	00331132	127.12	05/04/17	250937 JOSE A GRACIA	C
02	00331133	190.00	05/04/17	287857 JOSE G CANTU JR	C
02	00331134	321.80	05/04/17	279129 JOSE LUIS CAVAZOS	C
02	00331135	240.00	05/04/17	288144 JOSE RUBEN NUNEZ	C
02	00331136	987.36	05/04/17	21717 JOSTENS, THE CLASS RING COMPANY	C
02	00331137	661.60	05/04/17	122459 JOSTENS, THE CLASS RING COMPANY	C
02	00331138	1,795.50	05/04/17	108936 K C ADVERTISING SPECIAL LLC	C
02	00331139	126.39	05/04/17	266744 KEYSTONE	C
02	00331140	20,188.56	05/04/17	22586 LABATT FOOD SERVICE	C
02	00331141	2,863.98	05/04/17	22608 LAKESHORE LEARNING MATERIALS	C
02	00331142	1,491.79	05/04/17	22608 LAKESHORE LEARNING MATERIALS	C
02	00331143	595.00	05/04/17	263192 LETTY'S COMIDA CASERA LLC	C
02	00331144	42,358.62	05/04/17	5231 LINEBARGER,GOGGAN,BLAIR,SAMPSON,LLP	C
02	00331145	2,097.45	05/04/17	23566 LONE STAR PERCUSSION	C
02	00331146	1,031.25	05/04/17	23604 LONGHORN BUS SALES INC	C
02	00331147	200.00	05/04/17	24473 LOPEZ,RICARDO	C
02	00331148	110.00	05/04/17	248665 LOS EBANOS GOLF COURSE	C
02	00331149	450.00	05/04/17	114723 LUIS A FALCON	C
02	00331150	26.90	05/04/17	242322 MAINTENANCE DEPT - GENERAL FUND	C
02	00331151	500.00	05/04/17	48259 MANUELA ZARATE	C
02	00331152	220.00	05/04/17	48259 MANUELA ZARATE	C
02	00331153	115.50	05/04/17	230758 MARROQUIN,CYNTHIA I	C
02	00331154	1,375.92	05/04/17	26646 MCCOYS	C
02	00331155	167.29	05/04/17	256579 MCDONALD'S	C
02	00331156	128.91	05/04/17	245615 MCDONALD'S	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00331157	459.63	05/04/17	26778 MCGRAW HILL SCHOOL EDUCATION HOLDINGS	C
02	00331158	158.77	05/04/17	284270 MEDEK LLC	C
02	00331159	3,523.40	05/04/17	27146 MELHART MUSIC CENTER	C
02	00331160	450.00	05/04/17	27146 MELHART MUSIC CENTER	C
02	00331161	2,403.00	05/04/17	28053 MOBILE RELAYS	C
02	00331162	6,645.79	05/04/17	29564 NICHOL PRODUCE CO.	C
02	00331163	6,187.50	05/04/17	280941 NILDA CANTU	C
02	00331164	340.00	05/04/17	242268 NINFA S LOPEZ	C
02	00331165	6.99	05/04/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00331166	6,028.88	05/04/17	120219 OAK FARMS DAIRY	C
02	00331167	2,494.56	05/04/17	120219 OAK FARMS DAIRY	C
02	00331168	5,365.99	05/04/17	120219 OAK FARMS DAIRY	C
02	00331169	3,277.13	05/04/17	120219 OAK FARMS DAIRY	C
02	00331170	4,371.06	05/04/17	120219 OAK FARMS DAIRY	C
02	00331171	92.70	05/04/17	282600 OYERVIDES, JESUS	C
02	00331172	125.00	05/04/17	280968 PEREZ, VENESSA N	C
02	00331173	787.83	05/04/17	228249 PETER PIPER PIZZA	C
02	00331174	680.75	05/04/17	207616 PITSCO EDUCATION	C
02	00331175	214.96	05/04/17	276057 PRAXAIR DISTRIBUTOR INC	C
02	00331176	40.76	05/04/17	70238 PROTECTION 1 ALARM MONITORING INC	C
02	00331177	480.00	05/04/17	135976 JUDY A RAMIREZ	C
02	00331178	180.00	05/04/17	65838 RICOH USA	C
02	00331179	1,250.00	05/04/17	35521 ELEAMAR G LOPEZ	C
02	00331180	1,241.00	05/04/17	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00331181	37.67	05/04/17	35726 RIO MOTORS CO	C
02	00331182	2,818.23	05/04/17	109185 RIO WATER SUPPLY CORP.	C
02	00331183	75.00	05/04/17	35874 RIVAS, ALMA ROSA	C
02	00331184	120.76	05/04/17	281905 ROBERT HARRY PETERS	C
02	00331185	470.10	05/04/17	287741 ROBERTO R CASTILLO	C
02	00331186	90.00	05/04/17	287881 ROEL ADAN CORTINAS	C
02	00331187	70.00	05/04/17	111937 ROMEO GARCIA	C
02	00331188	223.48	05/04/17	284750 ROMEO RIOS JR	C
02	00331189	3,616.73	05/04/17	234168 ROTEX TRUCK CENTER INC	C
02	00331190	125.00	05/04/17	109606 RUELAS, LAURA	C
02	00331191	234.80	05/04/17	226513 SALOMON GUTIERREZ	C
02	00331192	1,278.39	05/04/17	190055 SAM'S CLUB DIRECT	C
02	00331193	895.89	05/04/17	172383 SANTEX TRUCK CENTER	C
02	00331194	832.48	05/04/17	82953 SCHOOL SPECIALTY	C
02	00331195	1,730.70	05/04/17	154636 SHI-GOVERNMENT SOLUTION	C
02	00331196	2,054.35	05/04/17	141429 SOUTH TEXAS BEAUTY SUPPLY	C
02	00331197	7,800.00	05/04/17	214701 SOUTH TEXAS COLLEGE	C
02	00331198	168.71	05/04/17	144835 SPRINT PCS	C
02	00331199	130.00	05/04/17	246689 STANLEY LINDLEY	C
02	00331200	218.00	05/04/17	40827 STARR COUNTY GAS SYSTEM	C
02	00331201	67.50	05/04/17	40878 STARR COUNTY TAX ASSESSOR	C
02	00331202	2,732.30	05/04/17	40886 STARR COUNTY TOWN CRIER	C
02	00331203	1,311.26	05/04/17	276634 STEMfinity	C
02	00331204	80.00	05/04/17	276294 STEPHEN A PATTERSON	C
02	00331205	245.75	05/04/17	56995 RIVERWINDS INC	C
02	00331206	930.00	05/04/17	261963 SUMMIT INTEGRATION SYSTEMS	C
02	00331207	200.00	05/04/17	132918 TASPAA	C
02	00331208	50.00	05/04/17	68667 TEXAS CAFE	C
02	00331209	858.00	05/04/17	42951 RIO GRANDE CITY CISD	C
02	00331210	2,400.00	05/04/17	188484 TEXAS MUSIC FESTIVALS	C
02	00331211	14,799.90	05/04/17	42285 TIME WARNER CABLE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00331211	-14,799.90	08/02/17	42285 TIME WARNER CABLE	CV
02	00331212	1,836.00	05/04/17	266051 TJM PROMOTIONS INC	C
02	00331213	118.60	05/04/17	247383 TOMAS CASTILLO	C
02	00331214	85.00	05/04/17	44008 TORRES GLASS SHOP	C
02	00331215	12.50	05/04/17	252328 TOSHIBA BUSINESS SOLUTIONS USA	C
02	00331216	3,231.00	05/04/17	44156 TRANE COMPANY, THE	C
02	00331217	120.50	05/04/17	157996 TREVINO, SONIA	C
02	00331218	1,887.76	05/04/17	195278 TRI-COUNTY COMMUNICATION LTD	C
02	00331219	354.08	05/04/17	45101 UNIFIRST HOLDINGS, L.P.	C
02	00331220	15,676.65	05/04/17	45144 UNION WATER SUPPLY	C
02	00331221	208.66	05/04/17	276928 VICTOR BARRERA	C
02	00331222	424.97	05/04/17	46345 VILLARREAL, ADELINA	C
02	00331223	6,200.00	05/04/17	280836 VISION ED GROUP	C
02	00331224	4,578.00	05/04/17	280836 VISION ED GROUP	C
02	00331225	1,435.50	05/04/17	122777 VOYAGER SOPRIS LEARNING	C
02	00331226	1,716.00	05/04/17	122777 VOYAGER SOPRIS LEARNING	C
02	00331227	1,297.85	05/04/17	46957 WALMART COMMUNITY BRC	C
02	00331228	1,650.76	05/04/17	46957 WALMART COMMUNITY BRC	C
02	00331229	21.00	05/04/17	46981 WALLBANGERS RESTAURANT	C
02	00331230	2,013.67	05/04/17	47457 WHATABURGER	C
02	00331231	125.17	05/04/17	234893 WHATABURGER OF ALICE	C
02	00331232	340.00	05/04/17	47562 WILLIAM V MACGILL & CO	C
02	00331233	3,058.00	05/04/17	224707 WORLD WIDE IMAGING SUPPLIES	C
02	00331234	124.00	05/04/17	87211 XAVIER GARCIA	C
02	00331235	1,945.00	05/04/17	230294 JI SPECIALTY SERVICES INC	C
02	00331236	240.00	05/04/17	258610 JESUS M PENA	C
02	00331237	7,300.00	05/04/17	283924 RIGOBERTO VALLADARES	C
02	00331238	400.00	05/05/17	281565 UTRGV	C
02	00331239	25.67	05/05/17	26778 MCGRAW HILL SCHOOL EDUCATION HOLDINGS	C
02	00331240	1,090.51	05/10/17	8419 COURTYARD MARRIOTT	C
02	00331241	632.00	05/10/17	252093 DUBERNEY, SABRINA	C
02	00331242	225.00	05/11/17	107239 DIANA CANTU	C
02	00331243	491.18	05/11/17	278017 D&E FOODCRAFT CENTER INC	C
02	00331244	2,000.00	05/11/17	257524 DEAN WESTMAN	C
02	00331245	1,024.12	05/11/17	9288 DELL MARKETING LP	C
02	00331246	367.45	05/11/17	113778 DELTA SPECIALTIES SIGNS & SUPPLIES	C
02	00331247	7,387.45	05/11/17	9326 DEMCO, INC.	C
02	00331248	3,471.00	05/11/17	258075 DEVIN DISTRIBUTING & PACKAGING INC	C
02	00331249	40,397.10	05/11/17	174106 DIRECT ENERGY BUSINESS	C
02	00331250	215,252.63	05/11/17	174106 DIRECT ENERGY BUSINESS	C
02	00331251	3,291.30	05/11/17	186465 DIXIE FLAG MFG CO	C
02	00331252	200.00	05/11/17	199311 DOLLAR TREE	C
02	00331253	97.35	05/11/17	256684 DOMINO'S PIZZA	C
02	00331254	1,213.50	05/11/17	10375 ECONOMY AWARDS COMPANY	C
02	00331255	2,188.00	05/11/17	214876 SIGN WORKS	C
02	00331256	175.00	05/11/17	285366 EL TEJANO PUBLICATIONS	C
02	00331257	207.80	05/11/17	10936 EL VALLE BAKERY	C
02	00331258	2,325.00	05/11/17	282316 YOLANDA ELIZONDO	C
02	00331259	4,275.00	05/11/17	282316 YOLANDA ELIZONDO	C
02	00331260	2,842.50	05/11/17	268470 ESCUE & ASSOCIATES	C
02	00331261	1,412.64	05/11/17	130028 EWING, MCALLEN	C
02	00331262	61.60	05/11/17	149772 FLAMINGO BOWL	C
02	00331263	580.65	05/11/17	149772 FLAMINGO BOWL	C
02	00331264	2,786.54	05/11/17	49239 FLINN SCIENTIFIC INC	C
02	00331265	73.72	05/11/17	91189 FRONTIER	C

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02	00331266	257.44	05/11/17	88102 FURR'S CAFETERIA	C
02	00331267	3,594.84	05/11/17	285110 G & K SERVICES	C
02	00331268	67.90	05/11/17	232025 GARCIA,IRMA L	C
02	00331269	1,625.00	05/11/17	243795 GARRATT-CALLAHAN	C
02	00331270	610.00	05/11/17	14621 GARZA'S PRINTING SHOP	C
02	00331271	5,423.50	05/11/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00331272	205.37	05/11/17	111716 GLOBAL EQUIPMENT COMPANY	C
02	00331273	612.27	05/11/17	17426 GOPHER SPORT	C
02	00331274	2,221.65	05/11/17	17906 GUERRA'S PRINTING	C
02	00331275	608.40	05/11/17	77852 GUERRA,EMILIANA	C
02	00331276	150.00	05/11/17	18287 GUERRERO,MIGUEL	C
02	00331277	24,023.28	05/11/17	18341 GULF COAST PAPER COMPANY	C
02	00331278	4,850.55	05/11/17	18635 HEB CREDIT RECEIVABLES DEPT 308	C
02	00331279	1,004.32	05/11/17	127523 WRS GROUP LTD	C
02	00331280	74.00	05/11/17	97748 HERFF JONES INC	C
02	00331281	37.00	05/11/17	289051 HERNANDEZ CYNTHIA ALANIS	C
02	00331282	24.20	05/11/17	289000 HINOJOSA ANNA T	C
02	00331283	154.00	05/11/17	75434 HINOJOSA BROS.	C
02	00331284	598.43	05/11/17	262706 HOBBY LOBBY STORES INC	C
02	00331285	1,000.00	05/11/17	264458 HOMERO SALINAS JR	C
02	00331286	611.63	05/11/17	88099 IDEA ART	C
02	00331287	61,831.52	05/11/17	288535 INTELICHoice INC	C
02	00331288	416.07	05/11/17	93475 JASON'S DELI	C
02	00331289	1,000.00	05/11/17	289060 JAY M WEBB	C
02	00331290	100.00	05/11/17	289132 JENNIFER LIZETTE VELA	C
02	00331291	2,400.00	05/11/17	258610 JESUS M PENA	C
02	00331292	1,056.88	05/11/17	74551 JONES SCHOOL SUPPLY CO INC	C
02	00331293	604.16	05/11/17	192228 JUAN JOSE LOPEZ	C
02	00331294	1,400.00	05/11/17	202975 JULIAN GARZA	C
02	00331295	1,540.75	05/11/17	202975 JULIAN GARZA	C
02	00331296	795.00	05/11/17	289078 JULISSA HARO REYES	C
02	00331297	600.00	05/11/17	135232 L A IMPORTS INC	C
02	00331298	1,446.30	05/11/17	22608 LAKESHORE LEARNING MATERIALS	C
02	00331299	274.00	05/11/17	263192 LETTY'S COMIDA CASERA LLC	C
02	00331300	26,245.00	05/11/17	5231 LINEBARGER, GOGGAN, BLAIR, SAMPSON, LLP	C
02	00331301	120.00	05/11/17	284025 LOPEZ, ANEL E	C
02	00331301	-120.00	05/15/17	284025 LOPEZ, ANEL E	CV
02	00331302	110.00	05/11/17	248665 LOS EBANOS GOLF COURSE	C
02	00331303	382.70	05/11/17	52728 LOUIS R HENGGELE	C
02	00331304	1,454.68	05/11/17	158003 LOWES	C
02	00331304	-1,454.68	06/21/17	158003 LOWES	CV
02	00331305	254.00	05/11/17	85871 GATTI'S PIZZA	C
02	00331306	100.00	05/11/17	280496 RAFAEL VILLALOBOS M BPA	C
02	00331307	31.81	05/11/17	34444 RBC MUSIC COMPANY	C
02	00331308	300.00	05/11/17	34762 REGION ONE ESC	C
02	00331309	2,499.50	05/11/17	284300 RGV VO-TECH	C
02	00331310	1,508.00	05/11/17	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00331311	460.89	05/11/17	188468 RIO GRANDE GROWERS COOP	C
02	00331312	40.50	05/11/17	160482 RIOS, RENE	C
02	00331313	70.00	05/11/17	259322 ROBERTO DIAZ	C
02	00331314	56.00	05/11/17	259322 ROBERTO DIAZ	C
02	00331315	1,350.00	05/11/17	285978 ROBERTO LAGOS LIMA	C
02	00331316	110.00	05/11/17	287741 ROBERTO R CASTILLO	C
02	00331317	129.20	05/11/17	111937 ROMEO GARCIA	C
02	00331318	987.41	05/11/17	234168 ROTEX TRUCK CENTER INC	C

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02	00331319	250.00	05/11/17	221864 INTERSTATE BILLING SERVICE INC	C
02	00331320	4,200.00	05/11/17	238708 RUTH ANN CARDOZA	C
02	00331321	3,321.30	05/11/17	172383 SANTEX TRUCK CENTER	C
02	00331322	66.84	05/11/17	82953 SCHOOL SPECIALTY	C
02	00331323	2,000.00	05/11/17	261238 SHANE KELBLEY	C
02	00331324	102.00	05/11/17	154636 SHI-GOVERNMENT SOLUTION	C
02	00331325	4,522.50	05/11/17	244686 SHIPPING DEPOT	C
02	00331326	216.95	05/11/17	277010 SIEMPRE NATURAL LTD CO	C
02	00331327	3,653.42	05/11/17	141429 SOUTH TEXAS BEAUTY SUPPLY	C
02	00331328	118.22	05/11/17	252913 SOUTHPAW ENTERPRISES INC	C
02	00331329	965.60	05/11/17	40886 STARR COUNTY TOWN CRIER	C
02	00331330	144.86	05/11/17	56995 RIVERWINDS INC	C
02	00331331	858.00	05/11/17	261963 SUMMIT INTEGRATION SYSTEMS	C
02	00331332	187.00	05/11/17	136212 T S MOORE PRINTING	C
02	00331333	100.00	05/11/17	289027 TAMUK TROMBONE ASSOCIATION	C
02	00331334	595.00	05/11/17	41971 TAPT	C
02	00331335	104.50	05/11/17	277843 TERRAZAS,VIRGINIA	C
02	00331336	130.00	05/11/17	73709 TERRY OBERG	C
02	00331337	15,000.00	05/11/17	248436 TEXAS ASSOCIATION OF PUBLIC SCHOOLS	C
02	00331338	477.00	05/11/17	42951 RIO GRANDE CITY CISD	C
02	00331339	525.25	05/11/17	70041 TINSELTOWN USA	C
02	00331340	86.13	05/11/17	252328 TOSHIBA BUSINESS SOLUTIONS USA	C
02	00331341	193.20	05/11/17	236217 TOTAL IMAGING SOLUTIONS INC	C
02	00331342	7,374.77	05/11/17	44156 TRANE COMPANY,THE	C
02	00331343	585.30	05/11/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00331344	150.00	05/11/17	278882 TREVINO,MARIA A	C
02	00331345	340.45	05/11/17	132462 TRUCKERS EQUIPMENT INC.	C
02	00331346	300.00	05/11/17	45101 UNIFIRST HOLDINGS, L.P.	C
02	00331347	150.00	05/11/17	45535 VALADEZ,NATALIA	C
02	00331348	203.07	05/11/17	276928 VICTOR BARRERA	C
02	00331349	1,836.48	05/11/17	46957 WALMART COMMUNITY BRC	C
02	00331350	2,277.09	05/11/17	46957 WALMART COMMUNITY BRC	C
02	00331351	550.00	05/11/17	245844 WELLS FARGO BANK N A	C
02	00331352	743.00	05/11/17	247243 WELLS FARGO REAL EST TAX SER	C
02	00331353	346.59	05/11/17	247243 WELLS FARGO REAL EST TAX SER	C
02	00331354	223.50	05/11/17	268224 WEST POINT GARAGE	C
02	00331355	21.00	05/11/17	47333 WEST POINT SERVICE CENTER	C
02	00331356	1,916.48	05/11/17	47457 WHATABURGER	C
02	00331357	2,424.05	05/11/17	268976 WILLIAM H SADLIER INC	C
02	00331358	1,001.10	05/11/17	47562 WILLIAM V MACGILL & CO	C
02	00331359	300.00	05/11/17	270628 MARIA P CYPHER	C
02	00331360	917.20	05/11/17	25496 MARK'S PLUMBING PARTS	C
02	00331361	108.00	05/11/17	26123 MARTINEZ,PABLO	C
02	00331362	608.40	05/11/17	271713 MATA,CANDICE BEATRICE	C
02	00331363	36,000.00	05/11/17	283037 MCALLEN CAREERS INSTITUTE	C
02	00331364	913.70	05/11/17	26646 MCCOYS	C
02	00331365	1,032.21	05/11/17	26646 MCCOYS	C
02	00331366	134.48	05/11/17	26646 MCCOYS	C
02	00331367	69,538.85	05/11/17	60011 MEDINA ELECTRIC COOPERATIVE INC	C
02	00331368	35.00	05/11/17	27146 MELHART MUSIC CENTER	C
02	00331369	973.85	05/11/17	27146 MELHART MUSIC CENTER	C
02	00331370	548.42	05/11/17	27847 MAE POWER EQUIPMENT	C
02	00331371	249.00	05/11/17	28053 MOBILE RELAYS	C
02	00331372	1,920.00	05/11/17	71862 NATIONAL EDUCATORS' LAW INSTITUTE INC	C
02	00331373	7,159.87	05/11/17	29564 NICH0 PRODUCE CO.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00331374	449.96	05/11/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00331375	5,910.76	05/11/17	120219 OAK FARMS DAIRY	C
02	00331376	2,515.85	05/11/17	120219 OAK FARMS DAIRY	C
02	00331377	5,497.64	05/11/17	120219 OAK FARMS DAIRY	C
02	00331378	3,112.89	05/11/17	120219 OAK FARMS DAIRY	C
02	00331379	3,376.22	05/11/17	120219 OAK FARMS DAIRY	C
02	00331380	28.00	05/11/17	169978 OLIVAREZ, MONIQUE	C
02	00331381	70.00	05/11/17	169978 OLIVAREZ, MONIQUE	C
02	00331382	355.00	05/11/17	288780 OSCAR GONZALEZ	C
02	00331383	187.56	05/11/17	289043 OTIS CLOSNER	C
02	00331384	3,585.80	05/11/17	130826 YOLANDA R PEREZ	C
02	00331385	415.00	05/11/17	282308 ABEL REYES GONZALEZ	C
02	00331386	176.91	05/11/17	45772 AIRGAS USA LLC	C
02	00331387	196.35	05/11/17	49891 ALANIZ, VIRGINIO	C
02	00331388	600.00	05/11/17	288861 ALEXIS DAGAN	C
02	00331389	2,000.00	05/11/17	281387 ALFONSO CHAPARRO ARCE	C
02	00331390	120.00	05/11/17	208965 ALVAREZ, AMELIA	C
02	00331391	64.88	05/11/17	288993 ALVIRDE ALBERTO	C
02	00331392	835.82	05/11/17	218995 AMC RIO GRANDE 10 THEATRE	C
02	00331393	38,252.28	05/11/17	278394 AMERICAN SURVEILLANCE COMPANY INC	C
02	00331393	-38,252.28	05/15/17	278394 AMERICAN SURVEILLANCE COMPANY INC	CV
02	00331394	2,401.42	05/11/17	1988 ANDY'S AUTO AIR & SUPPLY INC	C
02	00331395	11,424.27	05/11/17	250252 ARGUINDEGUI OIL CO II LTD	C
02	00331396	3,874.98	05/11/17	287237 AUTOZONE, INC	C
02	00331397	3,960.00	05/11/17	263290 BARRERA OCHOA CORP	C
02	00331398	199.95	05/11/17	220183 BARRERA, RODOLFO	C
02	00331399	31.98	05/11/17	288985 BENAVIDES ALEIDA	C
02	00331400	56.80	05/11/17	4308 BORDER ENTERPRISES	C
02	00331401	42.88	05/11/17	252921 BORDER HARDWARE	C
02	00331402	53.35	05/11/17	222801 BORDER TOWN FOODS	C
02	00331403	2,514.10	05/11/17	4367 BORREGA'S ELECTRIC CO	C
02	00331404	87.85	05/11/17	241741 BOWEN ENTERPRISES LTD	C
02	00331405	726.30	05/11/17	265500 BUFFALO BUSINESS PRODUCTS	C
02	00331406	3,638.40	05/11/17	5169 C O D AUTO PARTS	C
02	00331407	529.30	05/11/17	288977 CAR CARE FIRST LLC	C
02	00331408	900.00	05/11/17	284971 CARMEN CARDOVA	C
02	00331409	3,000.00	05/11/17	113557 CARRIER CORPORATION	C
02	00331410	2,434.83	05/11/17	103276 CDW GOVERNMENT INC	C
02	00331411	366.50	05/11/17	83291 CHICK-FIL-A	C
02	00331412	153.58	05/11/17	228125 CHICK-FIL-A	C
02	00331413	102.89	05/11/17	284610 CIELO OFFICE PRODUCTS	C
02	00331414	1,000.00	05/11/17	288853 CLAUDIA G MARTINEZ	C
02	00331415	1,020.00	05/11/17	164801 THE COLLEGE BOARD	C
02	00331416	39.00	05/11/17	7749 COMET CLEANERS	C
02	00331417	646.15	05/11/17	154733 COMMERCIAL KITCHEN	C
02	00331418	1,275.00	05/11/17	233412 COPY GRAPHICS INC	C
02	00331419	2,511.76	05/11/17	237418 COPY PLUS LLC	C
02	00331420	150.00	05/11/17	187046 CORREA, ADRIANA RUBI	C
02	00331421	182.00	05/11/17	123609 CORTINAS JR, ROQUE A	C
02	00331422	2,000.00	05/11/17	254452 JOHN ROBERT CARLISLE	C
02	00331423	303.00	05/11/17	57061 LA QUINTA INN	C
02	00331424	14,742.00	05/11/17	251178 P & G SCHOOL THERAPY SERVICES	C
02	00331425	4,340.00	05/11/17	135658 PAMPLONA SPORTS	C
02	00331426	720.81	05/11/17	220337 PAPER MART	C
02	00331426	-720.81	05/23/17	220337 PAPER MART	CV

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Bank	Check No	Amount	Date	Vendor	Type
02	00331427	303.00	05/11/17	252115 PEARL SOUTH PADRE ISLAND	C
02	00331428	203.86	05/11/17	32107 PERMA-BOUND	C
02	00331429	957.67	05/11/17	228249 PETER PIPER PIZZA	C
02	00331430	11,900.41	05/11/17	245968 PICO PROPANE OPERATING LLC	C
02	00331431	218.00	05/11/17	32387 PITNEY BOWES	C
02	00331432	1,269.00	05/11/17	32387 PITNEY BOWES INC	C
02	00331433	169.04	05/11/17	32603 POPULAR MATERIAL CO	C
02	00331434	695.04	05/11/17	32719 POSITIVE PROMOTIONS INC	C
02	00331435	15.43	05/11/17	276057 PRAXAIR DISTRIBUTOR INC	C
02	00331436	1,396.96	05/11/17	274240 PRECISION SAW & TOOL INC	C
02	00331437	750.00	05/11/17	194948 PROJECT LEAD THE WAY	C
02	00331438	232.27	05/12/17	2518 AT&T MOBILITY	C
02	00331439	123.38	05/12/17	92819 BAZAN, LESLIE L.	C
02	00331440	108.00	05/12/17	222828 FUENTES, JAZMIN GONZALEZ	C
02	00331441	165.50	05/12/17	202975 JULIAN GARZA	C
02	00331442	835.00	05/12/17	255629 RAMON D RUBIO	C
02	00331443	450.00	05/12/17	289140 RAUL D PEREZ	C
02	00331444	75.00	05/12/17	40878 STARR COUNTY TAX ASSESSOR	C
02	00331445	38.00	05/12/17	246395 TACOS AKA #3	C
02	00331446	6,200.00	05/12/17	280836 VISION ED GROUP	C
02	00331447	185,204.65	05/15/17	53694 STARR COUNTY TEACHERS FEDERAL C U	C
02	00331448	680.00	05/18/17	278432 ADVANCE BATTERY CO	C
02	00331449	73.84	05/18/17	45772 AIRGAS USA LLC	C
02	00331450	62.30	05/18/17	268305 ALAMO DISTRIBUTION LLC	C
02	00331451	120.00	05/18/17	1287 ELSELU FLOWERS & GIFTS	C
02	00331452	7,306.48	05/18/17	278394 AMERICAN SURVEILLANCE COMPANY INC	C
02	00331453	500.00	05/18/17	135844 AMISTAD WHOLESALE FLORAL & CRAFTS	C
02	00331454	75.00	05/18/17	2542 AUDIO VISUAL AID CORP	C
02	00331455	640.00	05/18/17	263290 BARRERA OCHOA CORP	C
02	00331456	3,590.00	05/18/17	263290 BARRERA OCHOA CORP	C
02	00331457	260.00	05/18/17	263290 BARRERA OCHOA CORP	C
02	00331458	867.00	05/18/17	4049 BILL GUTHRIE SPORTS	C
02	00331459	1,001.97	05/18/17	4162 BMI EDUCATIONAL SERVICE	C
02	00331460	307.15	05/18/17	4308 BORDER ENTERPRISES	C
02	00331461	11.85	05/18/17	222801 BORDER TOWN FOODS	C
02	00331462	1,702.00	05/18/17	90956 UNIVERSAL MELODY SERVICES	C
02	00331463	2,307.27	05/18/17	4782 BSN SPORTS	C
02	00331464	160.00	05/18/17	136344 FRIES MANAGEMENT LLC	C
02	00331465	1,325.95	05/18/17	4979 COMMERCIAL BILLING SERVICE	C
02	00331466	980.00	05/18/17	250325 CAMROG ENTERPRISES LLC	C
02	00331467	448.68	05/18/17	288977 CAR CARE FIRST LLC	C
02	00331468	493.77	05/18/17	103276 CDW GOVERNMENT INC	C
02	00331469	357.50	05/18/17	274828 CHICK-FIL-A AT BOCA CHICA FSU	C
02	00331470	140.00	05/18/17	281875 CHICK-FIL-A PHARR FSU	C
02	00331471	308.00	05/18/17	273910 CHICK-FIL-A WESLACO	C
02	00331472	210.00	05/18/17	102172 CC VALLEY INC	C
02	00331473	98.80	05/18/17	102172 CC VALLEY INC	C
02	00331474	27,377.07	05/18/17	234915 CIT TECHNOLOGY FINANCING SERVICES INC	C
02	00331475	2,757.88	05/18/17	154733 COMMERCIAL KITCHEN	C
02	00331476	847.91	05/18/17	237418 COPY PLUS LLC	C
02	00331477	170.00	05/18/17	270334 CUTIE PIES CHILDREN'S DEVELOPMENT CENTER	C
02	00331478	8,812.82	05/18/17	9288 DELL MARKETING LP	C
02	00331479	286.60	05/18/17	113778 DELTA SPECIALTIES SIGNS & SUPPLIES	C
02	00331480	4,592.43	05/18/17	258075 DEVIN DISTRIBUTING & PACKAGING INC	C
02	00331481	210.00	05/18/17	186465 DIXIE FLAG MFG CO	C

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02	00331482	450.00	05/18/17	199311 DOLLAR TREE	C
02	00331483	70.00	05/18/17	289191 DORA CANIZALES	C
02	00331484	4,247.00	05/18/17	10375 ECONOMY AWARDS COMPANY	C
02	00331485	1,835.50	05/18/17	214876 SIGN WORKS	C
02	00331486	106.70	05/18/17	10936 EL VALLE BAKERY	C
02	00331487	969.00	05/18/17	10987 ELECTORNICS & INSTRUMENTATION	C
02	00331488	26.25	05/18/17	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00331489	3,885.00	05/18/17	12645 FOLLETT SCHOOL SOLUTIONS INC	C
02	00331490	35.00	05/18/17	12661 FOOD SERVICE FUND	C
02	00331491	1,667.98	05/18/17	285110 G & K SERVICES	C
02	00331492	150.00	05/18/17	261130 GALLEGOS, CELINDA M	C
02	00331493	228.76	05/18/17	285846 GARCIA KARINA K	C
02	00331494	398.60	05/18/17	263427 GARCIA, CYNTHIA	C
02	00331495	335.00	05/18/17	14621 GARZA'S PRINTING SHOP	C
02	00331496	344.00	05/18/17	58203 GARZA, ARMINDA	C
02	00331497	576.34	05/18/17	284246 GARZA, MARIA	C
02	00331497	-576.34	05/22/17	284246 GARZA, MARIA	CV
02	00331498	4,247.53	05/18/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00331499	870.00	05/18/17	187488 GLORIA'S CAKE & BAKERY SHOP	C
02	00331500	230.00	05/18/17	17906 GUERRA'S PRINTING	C
02	00331501	144.00	05/18/17	18295 GUERRERO, VELMA	C
02	00331502	9,682.37	05/18/17	18341 GULF COAST PAPER COMPANY	C
02	00331503	1,363.59	05/18/17	84549 HAMPTON INN	C
02	00331504	195.00	05/18/17	272272 HECTOR ELIUT HERNANDEZ JR	C
02	00331505	189.50	05/18/17	75434 HINOJOSA BROS.	C
02	00331506	839.59	05/18/17	83941 IMAGERY GRAPHIC SYSTEMS INC.	C
02	00331507	2,176.00	05/18/17	132691 INTERNATIONAL MUSEUM OF ARTS & SCIENCE	C
02	00331508	132.00	05/18/17	278505 IPROMOTEU	C
02	00331509	470.00	05/18/17	202975 JULIAN GARZA	C
02	00331510	495.95	05/18/17	22314 L F D	C
02	00331511	205.00	05/18/17	53112 LA ESCONDIDA	C
02	00331512	470.00	05/18/17	285153 LEATHAM FAMILY LLC	C
02	00331513	37.50	05/18/17	263192 LETTY'S COMIDA CASERA LLC	C
02	00331514	50.00	05/18/17	24473 LOPEZ, RICARDO	C
02	00331515	1,366.92	05/18/17	273538 MAIN EVENT ENTERTAINMENT	C
02	00331516	1,572.85	05/18/17	273538 MAIN EVENT ENTERTAINMENT	C
02	00331517	475.00	05/18/17	48259 MANUELA ZARATE	C
02	00331518	62.90	05/18/17	271713 MATA, CANDICE BEATRICE	C
02	00331519	86.95	05/18/17	256579 MCDONALD'S	C
02	00331520	2,475.00	05/18/17	285455 ME INTERESTS LP	C
02	00331521	123.00	05/18/17	284270 MEDEK LLC	C
02	00331522	2,987.18	05/18/17	27146 MELHART MUSIC CENTER	C
02	00331523	600.00	05/18/17	27146 MELHART MUSIC CENTER	C
02	00331524	4,275.00	05/18/17	27146 MELHART MUSIC CENTER	C
02	00331525	2,750.00	05/18/17	288756 MICHELLE YSQUIERDO	C
02	00331526	559.52	05/18/17	28002 MISSION VETERINARY HOSPITAL	C
02	00331527	90.00	05/18/17	248096 NATIONAL CENTER FOR COMPETENCY TESTING	C
02	00331528	6,358.64	05/18/17	29564 NICHOL PRODUCE CO.	C
02	00331529	38,417.00	05/18/17	29564 NICHOL PRODUCE CO.	C
02	00331530	455.00	05/18/17	242268 NINFA S LOPEZ	C
02	00331531	547.04	05/18/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00331532	1,490.29	05/18/17	120219 OAK FARMS SAN ANTONIO	C
02	00331533	125.00	05/18/17	288780 OSCAR GONZALEZ	C
02	00331534	46.35	05/18/17	282600 OYERVIDES, JESUS	C
02	00331535	1,422.85	05/18/17	135658 PAMPLONA SPORTS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00331536	780.00	05/18/17	124877 PEDIATRIC PRACTICE ASSOCIATES	C
02	00331537	540.00	05/18/17	124877 PEDIATRIC PRACTICE ASSOCIATES	C
02	00331538	480.00	05/18/17	89923 PENA, MARCO A	C
02	00331539	1,088.00	05/18/17	89923 PENA, MARCO A	C
02	00331540	337.64	05/18/17	111899 PENA, YVETTE	C
02	00331541	1,026.69	05/18/17	32107 PERMA-BOUND	C
02	00331542	1,192.98	05/18/17	228249 PETER PIPER PIZZA	C
02	00331543	4,300.00	05/18/17	196363 PINNACLE MEDICAL MANAGEMENT CORP	C
02	00331544	341.78	05/18/17	32719 POSITIVE PROMOTIONS INC	C
02	00331545	3,000.00	05/18/17	279200 PROGRESO INDEPENDENT SCHOOL DISTRICT	C
02	00331546	367.96	05/18/17	269549 PUMP IT UP OF MCALLEN	C
02	00331547	1,680.00	05/18/17	135976 JUDY A RAMIREZ	C
02	00331548	275.00	05/18/17	135976 JUDY A RAMIREZ	C
02	00331549	1,596.00	05/18/17	34762 REGION ONE ESC	C
02	00331550	2,000.00	05/18/17	289175 RICARDO IVAN CABALLERO ARCE	C
02	00331551	3,780.00	05/18/17	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00331552	1,500.00	05/18/17	287687 ROBERTO GONZALEZ	C
02	00331553	3,969.00	05/18/17	274810 RTYLER TECHNOLOGIES INC	C
02	00331554	3,500.00	05/18/17	238708 RUTH ANN CARDOZA	C
02	00331555	2,439.00	05/18/17	262870 SANTA C JACQUEZ	C
02	00331556	2,667.19	05/18/17	172383 SANTEX TRUCK CENTER	C
02	00331557	66.55	05/18/17	73075 SCHOOL NURSE INC	C
02	00331558	276.98	05/18/17	82953 SCHOOL SPECIALTY	C
02	00331559	294.01	05/18/17	178632 SHERWIN-WILLIAMS CO	C
02	00331560	1,250.00	05/18/17	269735 SOUTH TEXAS STRING CENTER LLC	C
02	00331561	76.01	05/18/17	119342 STANDARD COFFEE SERVICE CO	C
02	00331562	475.80	05/18/17	265543 STARR AUTO GLASS	C
02	00331563	74.75	05/18/17	232319 MARIO GONZALEZ	C
02	00331564	37.50	05/18/17	40878 STARR COUNTY TAX ASSESSOR	C
02	00331565	2,209.30	05/18/17	40908 STARR FIRE & SAFETY EQUIP	C
02	00331566	19.57	05/18/17	56995 RIVERWINDS INC	C
02	00331567	38,549.09	05/18/17	41548 SYSCO CENTRAL TEXAS INC	C
02	00331568	386.00	05/18/17	68667 TEXAS CAFE	C
02	00331569	33.00	05/18/17	9342 AGENCY 405	C
02	00331570	8,219.22	05/18/17	96024 TEXAS STATE BILLING SERVICES INC	C
02	00331571	64.08	05/18/17	258512 TIA INC	C
02	00331572	5,816.87	05/18/17	42285 TIME WARNER CABLE	C
02	00331573	446.76	05/18/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00331574	1,892.93	05/18/17	114871 TRIUMPH LEARNING LLC	C
02	00331575	9.94	05/18/17	132462 TRUCKERS EQUIPMENT INC.	C
02	00331576	306.91	05/18/17	45101 UNIFIRST HOLDINGS, L.P.	C
02	00331577	6,480.17	05/18/17	285358 VALLEY GROCERS LLC	C
02	00331578	6.43	05/18/17	17876 VERIZON SELECT SERVICES INC	C
02	00331579	1,435.50	05/18/17	122777 VOYAGER SOPRIS LEARNING	C
02	00331580	1,462.62	05/18/17	46957 WALMART COMMUNITY BRC	C
02	00331581	2,418.22	05/18/17	46957 WALMART COMMUNITY BRC	C
02	00331582	210.00	05/18/17	46981 WALLBANGERS RESTAURANT	C
02	00331583	750.00	05/18/17	245844 WELLS FARGO BANK N A	C
02	00331584	494.00	05/18/17	268224 WEST POINT GARAGE	C
02	00331585	1,336.34	05/18/17	47457 WHATABURGER	C
02	00331586	145.92	05/18/17	47562 WILLIAM V MACGILL & CO	C
02	00331587	952.67	05/18/17	47562 WILLIAM V MACGILL & CO	C
02	00331588	240.00	05/18/17	258610 JESUS M PENA	C
02	00331589	1,821.00	05/18/17	119598 XTREME GRAPHICS & SPORTSWEAR	C
02	00331590	292,821.01	05/26/17	53694 STARR COUNTY TEACHERS FEDERAL C U	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00331591	255.75	05/25/17	268305 ALAMO DISTRIBUTION LLC	C
02	00331592	630.00	05/25/17	265144 ALL STARS SCREEN PRINTING & EMBROIDERY	C
02	00331593	2,746.99	05/25/17	131008 AMAZON. COM	C
02	00331594	610.57	05/25/17	256412 AMERICAN INDUSTRIAL SUPPLIES &	C
02	00331595	236.00	05/25/17	287300 AMERICAN TV ELECTRONICS INC	C
02	00331596	200.00	05/25/17	135844 AMISTAD WHOLESALE FLORAL & CRAFTS	C
02	00331597	1,403.16	05/25/17	1988 ANDY'S AUTO AIR & SUPPLY INC	C
02	00331598	4,019.00	05/25/17	54372 EDUCATIONAL TESTING SERVICE	C
02	00331598	-4,019.00	05/31/17	54372 EDUCATIONAL TESTING SERVICE	CV
02	00331599	495.00	05/25/17	263290 BARRERA OCHOA CORP	C
02	00331600	90.00	05/25/17	263290 BARRERA OCHOA CORP	C
02	00331601	1,057.00	05/25/17	4049 BILL GUTHRIE SPORTS	C
02	00331602	510.70	05/25/17	4308 BORDER ENTERPRISES	C
02	00331603	204.23	05/25/17	252921 BORDER HARDWARE	C
02	00331604	707.71	05/25/17	4367 BORREGA'S ELECTRIC CO	C
02	00331605	217.80	05/25/17	4782 BSN SPORTS	C
02	00331606	196.00	05/25/17	4782 US GAMES	C
02	00331606	-196.00	05/31/17	4782 US GAMES	CV
02	00331607	328.45	05/25/17	265500 BUFFALO BUSINESS PRODUCTS	C
02	00331608	839.57	05/25/17	207756 BUILDING SPECIALTIES	C
02	00331609	232.78	05/25/17	5169 C O D AUTO PARTS	C
02	00331610	1,507.28	05/25/17	128694 CANON FINANCIAL SERVICES INC	C
02	00331611	887.28	05/25/17	103276 CDW GOVERNMENT INC	C
02	00331612	300.00	05/25/17	289280 CECILIA GARCIA	C
02	00331613	687.14	05/25/17	224766 CHUCK E CHEESE	C
02	00331614	680.00	05/25/17	164801 COLLEGE BOARD,THE	C
02	00331615	680.00	05/25/17	164801 THE COLLEGE BOARD	C
02	00331616	552.00	05/25/17	154733 COMMERCIAL KITCHENS	C
02	00331617	2,588.11	05/25/17	237418 COPY PLUS LLC	C
02	00331618	528.00	05/25/17	214566 D & R COMMERCIAL GLASS LLC	C
02	00331619	91.60	05/25/17	8915 POTEET DAIRY QUEEN	C
02	00331620	280.00	05/25/17	214426 DAVILA, JORGE	C
02	00331621	400.00	05/25/17	214426 DAVILA, JORGE	C
02	00331622	777.38	05/25/17	9288 DELL MARKETING LP	C
02	00331623	176.93	05/25/17	288934 DESERT DISTRIBUTING LLC	C
02	00331624	1,377.20	05/25/17	258075 DEVIN DISTRIBUTING & PACKAGING INC	C
02	00331625	125.00	05/25/17	259705 DHILENDY YIRLAINN GARCIA	C
02	00331626	18.23	05/25/17	174106 DIRECT ENERGY BUSINESS	C
02	00331627	2,610.07	05/25/17	40266 PROBILLING & FUNDING SERVICE	C
02	00331628	1,196.60	05/25/17	10375 ECONOMY AWARDS COMPANY	C
02	00331629	1,080.00	05/25/17	132322 EDUCATION MANAGEMENT INFORMATION SYSTEMS	C
02	00331630	101.80	05/25/17	10936 EL VALLE BAKERY	C
02	00331631	350.00	05/25/17	289019 ELIZABETH HINOJOSA	C
02	00331632	1,000.00	05/25/17	271829 ESTEFANI ERIN GARZA	C
02	00331633	95.97	05/25/17	54429 SOCCER.COM	C
02	00331634	152.90	05/25/17	149772 FLAMINGO BOWL	C
02	00331635	639.82	05/25/17	284203 FUELMAN	C
02	00331636	783.29	05/25/17	12645 FOLLETT SCHOOL SOLUTIONS INC	C
02	00331637	313.95	05/25/17	91189 FRONTIER	C
02	00331638	108.00	05/25/17	92681 GARCIA, IRMA	C
02	00331639	108.00	05/25/17	69639 GARCIA, LEEROY	C
02	00331640	4,829.47	05/25/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00331641	648.76	05/25/17	16284 GOLDEN CORRAL FAM STEAKHOUSE	C
02	00331642	108.00	05/25/17	16632 GONZALEZ, BELEN	C
02	00331643	108.00	05/25/17	17094 GONZALEZ, MARIBEL B	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00331644	549.43	05/25/17	17906 GUERRA'S PRINTING	C
02	00331645	6,664.80	05/25/17	18341 GULF COAST PAPER COMPANY	C
02	00331646	784.93	05/25/17	280810 HERMELINDA H ROMEROS	C
02	00331647	186.00	05/25/17	75434 HINOJOSA BROS.	C
02	00331648	672.00	05/25/17	60208 HOLIDAY INN EXPRESS	C
02	00331649	1,260.00	05/25/17	284742 IMAGINE LEARNING INC	C
02	00331650	600.00	05/25/17	89273 INCREDIBOWL	C
02	00331651	618.45	05/25/17	222577 ISLA GRAND BEACH RESORT	C
02	00331651	-618.45	06/08/17	222577 ISLA GRAND BEACH RESORT	CV
02	00331652	133.00	05/25/17	276669 J CORTINA GOLF CARS REPAIRS & SERVICES	C
02	00331653	300.00	05/25/17	289299 JACQUELIN A GARCIA	C
02	00331654	76.89	05/25/17	93475 JASON'S DELI	C
02	00331655	449.68	05/25/17	227366 JEAN'S RESTAURANT SUPPLY	C
02	00331656	270.00	05/25/17	258610 JESUS M PENA	C
02	00331657	408.00	05/25/17	258610 JESUS M PENA	C
02	00331658	200.00	05/25/17	258610 JESUS M PENA	C
02	00331659	150.00	05/25/17	289345 JESSENIA LIZETTE REYNA	C
02	00331660	1,159.71	05/25/17	21431 JOE W FLY CO INC	C
02	00331661	10,553.35	05/25/17	21504 JOHNSTONE SUPPLY	C
02	00331662	1,994.43	05/25/17	21504 JOHNSTONE SUPPLY	C
02	00331663	240.00	05/25/17	288144 JOSE RUBEN NUNEZ	C
02	00331664	150.00	05/25/17	289272 JOSEPH KEITH ELLERT	C
02	00331665	1,145.00	05/25/17	218324 JUAN F ROCHA	C
02	00331666	650.00	05/25/17	122947 JUAN SAENZ	C
02	00331667	350.00	05/25/17	277266 JUDITH VALDEZ	C
02	00331668	300.00	05/25/17	289337 JUSTIN REYES	C
02	00331669	300.00	05/25/17	289329 JUSTIN THOMAS PALACIOS	C
02	00331670	350.00	05/25/17	289310 KASSANDRA JUAREZ	C
02	00331671	454.00	05/25/17	22004 KEGCO INC	C
02	00331672	200.00	05/25/17	289264 KIARA LYNN BENAVIDEZ	C
02	00331673	1,500.00	05/25/17	289159 KIMBERLY A BOOHER	C
02	00331674	950.00	05/25/17	48259 MANUELA ZARATE	C
02	00331675	300.00	05/25/17	289370 MARLON SANCHEZ JR	C
02	00331676	2,156.83	05/25/17	26646 MCCOYS	C
02	00331677	451.78	05/25/17	26646 MCCOYS	C
02	00331678	257.51	05/25/17	26646 MCCOYS	C
02	00331679	1,830.95	05/25/17	26875 MCM SPORTING GOODS	C
02	00331680	275.00	05/25/17	285455 ME INTERESTS LP	C
02	00331681	152.00	05/25/17	284270 MEDEK LLC	C
02	00331682	1,384.82	05/25/17	207918 MIDWAY AUTO PAINT & SUPPLIES	C
02	00331683	171.60	05/25/17	288896 MIDWEST MOTOR SUPPLY CO INC	C
02	00331684	44,255.00	05/25/17	229466 MISSION RESTAURANT SUPPLY	C
02	00331685	987.95	05/25/17	217484 MOUNTAIN GLACIER LLC	C
02	00331686	18.00	05/25/17	217484 MOUNTAIN GLACIER LLC	C
02	00331687	9,355.03	05/25/17	29564 NICHOL PRODUCE CO.	C
02	00331688	724.56	05/25/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00331689	5,769.92	05/25/17	120219 OAK FARMS SAN ANTONIO	C
02	00331690	2,420.14	05/25/17	120219 OAK FARMS SAN ANTONIO	C
02	00331691	3,623.96	05/25/17	120219 OAK FARMS SAN ANTONIO	C
02	00331692	2,915.73	05/25/17	120219 OAK FARMS SAN ANTONIO	C
02	00331693	3,598.89	05/25/17	120219 OAK FARMS SAN ANTONIO	C
02	00331694	4,961.56	05/25/17	120219 OAK FARMS SAN ANTONIO	C
02	00331695	2,370.57	05/25/17	120219 OAK FARMS SAN ANTONIO	C
02	00331696	4,253.48	05/25/17	120219 OAK FARMS SAN ANTONIO	C
02	00331697	5,125.14	05/25/17	120219 OAK FARMS SAN ANTONIO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00331698	242.09	05/25/17	30414 OTC BRANDS INC	C
02	00331699	825.00	05/25/17	279536 ORLANDO DE LEON	C
02	00331700	335.00	05/25/17	288780 OSCAR GONZALEZ	C
02	00331701	105.00	05/25/17	196541 OTICON INC	C
02	00331702	817.50	05/25/17	135658 PAMPLONA SPORTS	C
02	00331703	147.88	05/25/17	111899 PENA, YVETTE	C
02	00331704	1,266.93	05/25/17	228249 PETER PIPER PIZZA	C
02	00331705	11,887.74	05/25/17	245968 PICO PROPANE OPERATING LLC	C
02	00331706	168.96	05/25/17	70238 PROTECTION 1 ALARM MONITORING INC	C
02	00331707	441.00	05/25/17	269549 PUMP IT UP OF MCALLEN	C
02	00331708	292.05	05/25/17	285404 RAISING CANE'S CHICKEN FINGERS	C
02	00331709	716.72	05/25/17	135674 RAM PRODUCTS INC	C
02	00331710	425.00	05/25/17	135976 JUDY A RAMIREZ	C
02	00331711	300.00	05/25/17	34762 REGION ONE ESC	C
02	00331712	9,068.00	05/25/17	284300 RGV VO-TECH	C
02	00331713	15,300.00	05/25/17	284300 RGV VO-TECH	C
02	00331714	4,646.33	05/25/17	65838 RICOH USA INC	C
02	00331715	90.00	05/25/17	205281 ROBERT A MOSQUEDA MD PA	C
02	00331716	30.00	05/25/17	287881 ROEL ADAN CORTINAS	C
02	00331717	800.00	05/25/17	94145 ROEL PHOTOGRAPHY STUDIO	C
02	00331718	2,000.00	05/25/17	278688 ROGELIO GOMEZ JR	C
02	00331719	1,716.96	05/25/17	234168 ROTEX TRUCK CENTER INC	C
02	00331720	300.00	05/25/17	289302 ROXANNA GARCIA	C
02	00331721	250.00	05/25/17	221864 INTERSTATE BILLING SERVICE INC	C
02	00331722	1,158.97	05/25/17	190055 SAM'S CLUB DIRECT	C
02	00331723	300.00	05/25/17	289353 SAMANTHA REYNA	C
02	00331724	1,480.00	05/25/17	262870 SANTA C JACQUEZ	C
02	00331725	518.95	05/25/17	273430 SEIDLITZ EDUCATION LLC	C
02	00331726	40,668.00	05/25/17	92517 SHARON WELLS MATHEMATICS CURRICULUM INC	C
02	00331727	1,714.01	05/25/17	178632 SHERWIN-WILLIAMS CO	C
02	00331728	215.00	05/25/17	244686 SHIPPING DEPOT	C
02	00331729	98.00	05/25/17	284920 FREDDY'S FROZEN CUSTARD & STEAKBURGERS	C
02	00331730	19,206.00	05/25/17	129437 SPIKES FORD	C
02	00331731	99.00	05/25/17	41084 STEAK HOUSE RESTAURANT	C
02	00331732	204.90	05/25/17	285145 STUART SCHWOLTZ	C
02	00331733	56.00	05/25/17	56995 RIVERWINDS INC	C
02	00331734	16,788.30	05/25/17	41548 SYSCO CENTRAL TEXAS INC	C
02	00331735	8,299.50	05/25/17	221562 FOOD DISTRIBUTORS OF NEVADA INC	C
02	00331736	1,750.00	05/25/17	131814 TAMUK SUMMER BAND & AUXILIARY CAMP	C
02	00331737	168.00	05/25/17	104817 TANGUMA, MARISELDA	C
02	00331738	4,231.00	05/25/17	232424 TEACHER CREATED RESOURCES INC	C
02	00331739	9,360.00	05/25/17	42285 TIME WARNER CABLE	C
02	00331740	140.30	05/25/17	236217 TOTAL IMAGING SOLUTIONS INC	C
02	00331741	3,515.00	05/25/17	44156 TRANE COMPANY, THE	C
02	00331742	1,199.23	05/25/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00331743	148.35	05/25/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00331744	306.91	05/25/17	45101 UNIFIRST HOLDINGS, L.P.	C
02	00331745	1,841.85	05/25/17	285358 VALLEY GROCERS LLC	C
02	00331746	300.00	05/25/17	289361 VICTORIA SMEDLEY	C
02	00331747	2,320.89	05/25/17	46957 WALMART COMMUNITY BRC	C
02	00331748	1,019.64	05/25/17	46957 WALMART COMMUNITY BRC	C
02	00331749	1,180.92	05/25/17	116599 WALSH GALLEGOS TREVINO RUSSO & KYLE PC	C
02	00331750	91.00	05/25/17	47325 WEST MAIN AUTO SERVICE	C
02	00331751	42.00	05/25/17	47325 WEST MAIN AUTO SERVICE	C
02	00331752	1,410.00	05/25/17	102539 WESTIN HOTEL AUSTIN	C

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02	00331753	846.00	05/25/17	102539 WESTIN HOTEL AUSTIN	C
02	00331754	960.01	05/25/17	47457 WHATABURGER	C
02	00331755	265.37	05/25/17	234893 WHATABURGER OF ALICE	C
02	00331756	42.00	05/25/17	47562 WILLIAM V MACGILL & CO	C
02	00331757	358.67	05/25/17	47562 WILLIAM V MACGILL & CO	C
02	00331758	450.00	05/25/17	289213 ALEXANDER MORADO	C
02	00331759	4,019.00	05/25/17	54372 AP EXAMINATIONS	C
02	00331760	1,184.75	05/25/17	282960 BACKSTAGE PRODUCTIONS LLC	C
02	00331761	279.75	05/25/17	4308 BORDER ENTERPRISES	C
02	00331762	4,896.00	05/25/17	4782 BSN SPORTS	C
02	00331763	3,850.00	05/26/17	125431 ROBERTO D HUERTA	C
02	00331764	12,510.10	06/01/17	250252 ARGUINDEGUI OIL CO II LTD	C
02	00331765	4,640.00	06/01/17	282960 BACKSTAGE PRODUCTIONS LLC	C
02	00331766	630.00	06/01/17	4049 BILL GUTHRIE SPORTS	C
02	00331767	9.25	06/01/17	222801 BORDER TOWN FOODS	C
02	00331768	3,000.00	06/01/17	270628 MARIA P CYPHER	C
02	00331769	1,472.35	06/01/17	5169 C O D AUTO PARTS	C
02	00331770	1,320.00	06/01/17	250325 CAMROG ENTERPRISES LLC	C
02	00331771	625.00	06/01/17	107239 DIANA CANTU	C
02	00331772	685.19	06/01/17	103276 CDW GOVERNMENT INC	C
02	00331773	245.75	06/01/17	83291 CHICK-FIL-A	C
02	00331774	989.39	06/01/17	242365 CHIEF SUPPLY	C
02	00331775	990.71	06/01/17	154733 COMMERCIAL KITCHENS	C
02	00331776	20,496.62	06/01/17	237418 COPY PLUS LLC	C
02	00331777	170.00	06/01/17	270334 CUTIE PIES CHILDREN'S DEVELOPMENT CENTER	C
02	00331778	380.00	06/01/17	214426 DAVILA, JORGE	C
02	00331779	721.50	06/01/17	258075 DEVIN DISTRIBUTING & PACKAGING INC	C
02	00331780	125.00	06/01/17	259705 DHILENDY YIRLAINN GARCIA	C
02	00331781	41,889.79	06/01/17	174106 DIRECT ENERGY BUSINESS	C
02	00331782	413.28	06/01/17	40266 PROBILLING & FUNDING SERVICE	C
02	00331783	1,584.10	06/01/17	10375 ECONOMY AWARDS COMPANY	C
02	00331784	735.00	06/01/17	214876 SIGN WORKS	C
02	00331785	95.00	06/01/17	10936 EL VALLE BAKERY	C
02	00331786	692.00	06/01/17	195006 ELECTRONIX EXPRESS	C
02	00331787	564.00	06/01/17	76457 EMBASSY SUITES	C
02	00331788	90.00	06/01/17	285846 GARCIA KARINA K	C
02	00331789	293.00	06/01/17	13455 GARCIA, ALFREDO	C
02	00331790	108.00	06/01/17	13986 GARCIA, JUAN M	C
02	00331791	144.00	06/01/17	108138 GARCIA, MARICELA O	C
02	00331792	1,632.00	06/01/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00331793	107.50	06/01/17	288713 GAYTAN MARTHA	C
02	00331794	276.00	06/01/17	17906 GUERRA'S PRINTING	C
02	00331795	108.00	06/01/17	77852 GUERRA, EMILIANA	C
02	00331796	976.50	06/01/17	97748 HERFF JONES INC	C
02	00331797	616.05	06/01/17	140538 HILTON AMERICAS-HOUSTON	C
02	00331798	553.00	06/01/17	91294 HOLLON OIL CO	C
02	00331799	175.00	06/01/17	89273 INCREDIBOWL	C
02	00331800	3,303.00	06/01/17	246786 NIKKI IRVIN	C
02	00331801	1,888.66	06/01/17	21504 JOHNSTONE SUPPLY	C
02	00331802	40.00	06/01/17	237108 LEONARDO GARCIA-MENDEZ MD	C
02	00331803	1,900.00	06/01/17	277851 MAGIC IN THE SKY LLC	C
02	00331804	2,198.20	06/01/17	273538 MAIN EVENT ENTERTAINMENT	C
02	00331805	3,069.90	06/01/17	273538 MAIN EVENT ENTERTAINMENT	C
02	00331806	125.00	06/01/17	230758 MARROQUIN, CYNTHIA I	C
02	00331807	108.00	06/01/17	26239 MARTINEZ, ZOILA	C

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02	00331808	108.00	06/01/17	271713 MATA,CANDICE BEATRICE	C
02	00331809	180.00	06/01/17	26859 MCKEE,NORMA	C
02	00331810	384.00	06/01/17	285455 ME INTERESTS LP	C
02	00331811	6,482.00	06/01/17	27146 MELHART MUSIC CENTER	C
02	00331812	15.00	06/01/17	27146 MELHART MUSIC CENTER	C
02	00331813	108.00	06/01/17	169862 MENDOZA,CYNTHIA M	C
02	00331814	78.50	06/01/17	28002 MISSION VETERINARY HOSPITAL	C
02	00331815	103.07	06/01/17	226025 MONOPRICE INC	C
02	00331816	166.00	06/01/17	85871 GATTI'S PIZZA	C
02	00331817	108.00	06/01/17	69191 MUNOZ,ANNA BARBARA	C
02	00331818	340.00	06/01/17	242268 NINFA S LOPEZ	C
02	00331819	272.63	06/01/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00331820	108.00	06/01/17	144304 OLIVAREZ,MARGARITA	C
02	00331821	108.00	06/01/17	73687 OYERVIDES,NINFA	C
02	00331822	206.25	06/01/17	135658 PAMPLONA SPORTS	C
02	00331823	512.89	06/01/17	228249 PETER PIPER PIZZA	C
02	00331824	440.00	06/01/17	196363 PINNACLE MEDICAL MANAGEMENT CORP	C
02	00331825	150.00	06/01/17	279684 POPEYES FRIED CHICKEN	C
02	00331826	3,542.21	06/01/17	251054 PORTIONPAC CHEMICAL CORPORATION	C
02	00331827	40.76	06/01/17	70238 PROTECTION 1 ALARM MONITORING INC	C
02	00331828	8,903.88	06/01/17	65838 RICOH USA	C
02	00331829	409.50	06/01/17	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00331830	855.33	06/01/17	234168 ROTEX TRUCK CENTER INC	C
02	00331831	108.00	06/01/17	217409 SALINAS,FIDENCIO	C
02	00331831	-108.00	06/28/17	217409 SALINAS,FIDENCIO	CV
02	00331832	1,321.22	06/01/17	190055 SAM'S CLUB DIRECT	C
02	00331833	368.00	06/01/17	154636 SHI-GOVERNMENT SOLUTION	C
02	00331834	1,182.00	06/01/17	244686 SHIPPING DEPOT	C
02	00331835	165.51	06/01/17	144835 SPRINT PCS	C
02	00331836	252.00	06/01/17	40827 STARR COUNTY GAS SYSTEM	C
02	00331837	356.00	06/01/17	261963 SUMMIT INTEGRATION SYSTEMS	C
02	00331838	11,778.14	06/01/17	41548 SYSCO CENTRAL TEXAS INC	C
02	00331839	317.00	06/01/17	222992 TEXAS STRENGTH SYSTEM	C
02	00331840	180.00	06/01/17	65692 TRILLAYES,SERAPIO	C
02	00331841	68.45	06/01/17	45101 UNIFIRST HOLDINGS, L.P.	C
02	00331842	25.00	06/01/17	45659 VALLEY EAR NOSE & THROAT SPECIALISTS	C
02	00331843	217.04	06/01/17	285358 VALLEY GROCERS LLC	C
02	00331844	1,742.80	06/01/17	46957 WALMART COMMUNITY BRC	C
02	00331845	7.00	06/01/17	47325 WEST MAIN AUTO SERVICE	C
02	00331846	424.36	06/01/17	47457 WHATABURGER	C
02	00331847	1,001.00	06/01/17	119598 XTREME GRAPHICS & SPORTSWEAR	C
02	00331848	2,200.00	06/01/17	130826 YOLANDA R PEREZ	C
02	00331849	228.00	06/01/17	288420 ALL AMERICAN SECURITY LLC	C
02	00331850	438.16	06/01/17	1872 AMSTERDAM PRINTING AND LITHO	C
02	00331851	4,999.99	06/01/17	282960 BACKSTAGE PRODUCTIONS LLC	C
02	00331852	66.62	06/01/17	222801 BORDER TOWN FOODS	C
02	00331853	348.00	06/01/17	252115 PEARL SOUTH PADRE ISLAND	C
02	00331854	224.00	06/01/17	214876 SIGN WORKS	C
02	00331855	1,490.00	06/01/17	262870 SANTA C JACQUEZ	C
02	00331856	1,677.50	06/01/17	262870 SANTA C JACQUEZ	C
02	00331857	4,496.84	06/01/17	244686 SHIPPING DEPOT	C
02	00331858	6,535.00	06/01/17	240737 VALLEY SPORTS	C
02	00331859	253.92	05/31/17	57622 ALLSTATE BENEFITS	C
02	00331860	64.96	05/31/17	97594 AMERITAS LIFE INSURANCE CORP	C
02	00331861	154.62	05/31/17	285170 UNUM LIFE INSURANCE COMPANY OF AMERICA	C

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02	00331862	4,469.70	06/01/17	53856 A T P E	C
02	00331863	2,427.50	06/01/17	53813 TEXAS AFT/PEG	C
02	00331864	55,639.90	06/01/17	57622 ALLSTATE BENEFITS	C
02	00331865	43,635.16	06/01/17	97594 AMERITAS LIFE INSURANCE CORP	C
02	00331866	2,960.00	06/01/17	285633 CINDY BOUDLOCHE TRUSTEE	C
02	00331867	787.50	06/01/17	263117 CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	C
02	00331868	787.50	06/01/17	263125 CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	C
02	00331869	60,333.00	06/01/17	223905 DAVID K. YOUNG CONSULTING, LLC	C
02	00331870	60.05	06/01/17	232459 GENWORTH LIFE INSURANCE COMPANYYY	C
02	00331871	420.00	06/01/17	281077 INTERNAL REVENUE SERVICE	C
02	00331872	1,417.50	06/01/17	53821 LOS NUESTROS SCHOLARSHIP	C
02	00331873	499.25	06/01/17	118869 PRE-PAID LEGAL SERVICE, INC.	C
02	00331874	3,282.24	06/01/17	69027 RGCCISD ALTERNATIVE CERTIFICATION	C
02	00331875	23,736.87	06/01/17	156574 RIO GRANDE CITY CISD	C
02	00331876	253.80	06/01/17	53848 T S T A - DUES ACCOUNTING DEPT.	C
02	00331877	211.50	06/01/17	57886 TEXAS CLASSROOM TEACHERS ASSOCIATION	C
02	00331878	27.50	06/01/17	197076 TEPSA	C
02	00331879	558.00	06/01/17	204773 TG	C
02	00331880	214.93	06/01/17	165344 TG	C
02	00331881	493.26	06/01/17	270261 TG	C
02	00331882	106.00	06/01/17	217433 TG	C
02	00331883	389.68	06/01/17	276790 TG	C
02	00331884	476.26	06/01/17	265896 TG	C
02	00331885	501.72	06/01/17	288551 TG	C
02	00331886	428.00	06/01/17	226645 TG	C
02	00331887	328.44	06/01/17	288926 TG	C
02	00331888	163.07	06/01/17	283142 TG	C
02	00331889	231.74	06/01/17	273236 PIONEER CREDIT RECOVERY, INC	C
02	00331890	4,466.00	06/01/17	57584 UNITED WAY OF SOUTH TEXAS	C
02	00331891	93,791.68	06/01/17	285170 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
02	00331892	315.94	06/01/17	272116 US DEPARTMENT OF EDUCATION	C
02	00331893	94.00	06/01/17	265012 U.S. DEPARTMENT OF EDUCATION	C
02	00331894	109.90	06/01/17	271705 US DEPARTMENT OF EDUCATION	C
02	00331895	351.52	06/01/17	284769 US DEPARTMENT OF EDUCATION	C
02	00331896	66.92	06/01/17	276880 US DEPARTMENT OF EDUCATION	C
02	00331897	359.56	06/01/17	277363 US DEPARTMENT OF EDUCATION	C
02	00331898	37.24	06/01/17	281085 US DEPARTMENT OF EDUCATION	C
02	00331899	476.52	06/01/17	287202 US DEPARTMENT OF EDUCATION	C
02	00331900	250.00	06/01/17	287849 WAGE GARNISHMENT PROCESSING UNIT	C
02	00331901	632.70	06/05/17	222577 ISLA GRAND BEACH RESORT	C
02	00331902	49,276.26	06/06/17	248436 TEXAS ASSOCIATION OF PUBLIC SCHOOLS	C
02	00331903	2,100.00	06/07/17	253847 3G'S COOLING & HEATING	C
02	00331904	7,400.00	06/07/17	91669 ABC THERAPY	C
02	00331905	280.00	06/07/17	1155 ALERT SERVICES INC	C
02	00331906	5,644.69	06/07/17	35432 RIDDELL/ ALL AMERICAN SPORTS CORP	C
02	00331907	1,297.00	06/07/17	1287 ALSELU FLOWERS & GIFTS	C
02	00331908	4,516.57	06/07/17	131008 AMAZON. COM	C
02	00331909	2,322.40	06/07/17	49034 AMERICAN HEALTH & SAFETY INSTITUTE	C
02	00331910	250.00	06/07/17	265730 AMERICAN SCREENING LLC	C
02	00331911	5,485.75	06/07/17	1988 ANDY'S AUTO AIR & SUPPLY INC	C
02	00331912	375.00	06/07/17	242306 JOSE ANGEL VILLARREAL JR	C
02	00331913	436.80	06/07/17	84271 APPLIED PRACTICE	C
02	00331914	625.00	06/07/17	132608 ARROW-MAGNOLIA INTERNATIONAL INC	C
02	00331915	127.50	06/07/17	255521 AVINA, DENISSE	C
02	00331916	120.00	06/07/17	232971 AYSSA M BAZAN	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00331917	354.00	06/07/17	263290 BARRERA OCHOA CORP	C
02	00331918	113.00	06/07/17	134309 BARRERA, LAURA	C
02	00331919	147.00	06/07/17	289221 BASILIO VILLARREAL	C
02	00331920	120.00	06/07/17	200972 BAZAN, MINETTE	C
02	00331921	137.97	06/07/17	3859 BEST BUY BUSINESS ADVANTAGE	C
02	00331922	41.70	06/07/17	4308 BORDER ENTERPRISES	C
02	00331923	119.81	06/07/17	252921 BORDER HARDWARE	C
02	00331924	1,201.30	06/07/17	4367 BORREGA'S ELECTRIC CO	C
02	00331925	90.00	06/07/17	4782 BSN SPORTS	C
02	00331926	165.00	06/07/17	55433 CANTU'S AUTO GLASS & BODY PARTS	C
02	00331927	125.00	06/07/17	117234 CANTU, SANTOS	C
02	00331928	324.00	06/07/17	166537 CANTU, TERESA	C
02	00331929	108.00	06/07/17	288977 CAR CARE FIRST LLC	C
02	00331930	96.00	06/07/17	288292 CARL'S JR	C
02	00331931	156.34	06/07/17	103276 CDW GOVERNMENT INC	C
02	00331932	174.00	06/07/17	102172 CC VALLEY INC	C
02	00331933	763.75	06/07/17	284610 CIELO OFFICE PRODUCTS	C
02	00331934	6,537.00	06/07/17	7366 CITY OF LA GRULLA	C
02	00331935	68,222.72	06/07/17	212601 CITY OF RIO GRANDE CITY	C
02	00331936	21,572.52	06/07/17	40894 CITY OF RIO GRANDE CITY	C
02	00331937	150.00	06/07/17	187046 CORREA, ADRIANA RUBI	C
02	00331938	91.00	06/07/17	278017 D&E FOODCRAFT CENTER INC	C
02	00331939	130.00	06/07/17	278017 D&E FOODCRAFT CENTER INC	C
02	00331940	140.00	06/07/17	214426 DAVILA, JORGE	C
02	00331941	359.65	06/07/17	133191 DE LEON, NORMA	C
02	00331942	2,977.97	06/07/17	9288 DELL MARKETING LP	C
02	00331943	300.00	06/07/17	289418 DELMA OZUNA	C
02	00331944	222.50	06/07/17	251801 DEPENDABLE AIR CO	C
02	00331945	518.70	06/07/17	258075 DEVIN DISTRIBUTING & PACKAGING INC	C
02	00331946	125.00	06/07/17	259705 DHILENDY YIRLAINN GARCIA	C
02	00331947	587.39	06/07/17	256684 DOMINO'S PIZZA	C
02	00331948	530.25	06/07/17	262781 DOMINO'S PIZZA	C
02	00331949	150.00	06/07/17	289442 DUSTIN JOE ZARATE	C
02	00331950	75.00	06/07/17	10375 ECONOMY AWARDS COMPANY	C
02	00331951	3,228.75	06/07/17	214876 SIGN WORKS	C
02	00331952	49.00	06/07/17	38636 EICHELBAUM WARDELL HANSEN POWELL & MEHL	C
02	00331953	17,530.75	06/07/17	267996 EL TANQUE WATER SUPPLY CORPORATION	C
02	00331954	334.50	06/07/17	10936 EL VALLE BAKERY	C
02	00331955	443.00	06/07/17	287768 ELEAZAR VELASQUEZ JR	C
02	00331956	2,742.65	06/07/17	61107 ELECTRONIX EXPRESS	C
02	00331957	300.00	06/07/17	289388 EMILY CAHUE	C
02	00331958	1,018.30	06/07/17	71633 FALFURRIAS ATHLETIC DEPARTMENT	C
02	00331959	150.00	06/07/17	87289 FAST TUNE-UP & SERVICE	C
02	00331960	941.23	06/07/17	284203 FUELMAN	C
02	00331961	125.00	06/07/17	278340 FLORES, BELINDA	C
02	00331962	148.48	06/07/17	261432 FLORES, ELIZABETH	C
02	00331963	150.00	06/07/17	261130 GALLEGOS, CELINDA M	C
02	00331964	145.40	06/07/17	218057 GARCIA, DAVID ELI	C
02	00331965	450.00	06/07/17	14621 GARZA'S PRINTING SHOP	C
02	00331966	8,020.30	06/07/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00331967	247.00	06/07/17	288713 GAYTAN MARTHA	C
02	00331968	150.00	06/07/17	289426 GLENDY RODRIGUEZ	C
02	00331969	20,220.00	06/07/17	17566 GRANDE GARBAGE COLLECTION CO	C
02	00331970	5,500.00	06/07/17	266167 GUERRA & FARAH PLLC, THE LAW OFFICES OF	C
02	00331971	134.20	06/07/17	288942 GUERRA VANESSA B	C

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02	00331972	750.00	06/07/17	17906 GUERRA'S PRINTING	C
02	00331973	150.00	06/07/17	18287 GUERRERO,MIGUEL	C
02	00331974	4,066.90	06/07/17	18341 GULF COAST PAPER COMPANY	C
02	00331975	6,614.81	06/07/17	18635 HEB CREDIT RECEIVABLES DEPT 308	C
02	00331976	766.18	06/07/17	280810 HERMELINDA H ROMEROS	C
02	00331977	118.00	06/07/17	289051 HERNANDEZ CYNTHIA ALANIS	C
02	00331978	250.00	06/07/17	19577 HIDALGO ISD	C
02	00331979	40.00	06/07/17	202223 HILDEBRANDO SALINAS MD	C
02	00331980	475.08	06/07/17	176451 HILTON HOUSTON POST OAK	C
02	00331981	152.00	06/07/17	278505 IPROMOTEu	C
02	00331982	4,833.60	06/07/17	21253 J R INC	C
02	00331983	62.91	06/07/17	93475 JASON'S DELI	C
02	00331984	480.00	06/07/17	258610 JESUS M PENA	C
02	00331985	300.00	06/07/17	289400 JESSICA JONES	C
02	00331986	11.52	06/07/17	91774 JIMENEZ,CITA M	C
02	00331987	155.09	06/07/17	74551 JONES SCHOOL SUPPLY CO INC	C
02	00331988	80.00	06/07/17	289256 JORGE ARIAS	C
02	00331989	60.00	06/07/17	250937 JOSE A GRACIA	C
02	00331990	120.00	06/07/17	289450 JOSE DOMINGUEZ JR	C
02	00331991	240.00	06/07/17	288144 JOSE RUBEN NUNEZ	C
02	00331992	195.78	06/07/17	202975 JULIAN GARZA	C
02	00331993	4,694.05	06/07/17	108936 K C ADVERTISING SPECIAL LLC	C
02	00331994	45.50	06/07/17	53112 LA ESCONDIDA	C
02	00331995	50.00	06/07/17	53112 LA ESCONDIDA	C
02	00331996	71.84	06/07/17	23329 LIBRARY STORE INC,THE	C
02	00331997	43,504.48	06/07/17	5231 LINEBARGER,GOGGAN,BLAIR,SAMPSON,LLP	C
02	00331998	500.00	06/07/17	248665 LOS EBANOS GOLF COURSE	C
02	00331999	158.00	06/07/17	289116 MARK A MINTON	C
02	00332000	1,500.00	06/07/17	229555 MARLEN'S GALLERY	C
02	00332001	150.00	06/07/17	25798 MARTINEZ AUTO ELECTRIC	C
02	00332002	495.47	06/07/17	26646 MCCOYS	C
02	00332003	153.58	06/07/17	26646 MCCOYS	C
02	00332004	133.87	06/07/17	170992 MCDONALDS	C
02	00332005	7,425.00	06/07/17	285455 ME INTERESTS LP	C
02	00332006	376.82	06/07/17	156132 PERFORMANCE HEALTH SUPPLY INC	C
02	00332007	82.00	06/07/17	284270 MEDEK LLC	C
02	00332008	2,403.00	06/07/17	28053 MOBILE RELAYS	C
02	00332009	3,755.00	06/07/17	28053 MOBILE RELAYS	C
02	00332010	2,200.00	06/07/17	28231 MONITOR	C
02	00332011	17.92	06/07/17	226025 MONOPRICE INC	C
02	00332012	3,520.51	06/07/17	133027 NATIONAL EDUCATIONAL SYSTEMS,INC.	C
02	00332013	2,430.00	06/07/17	248096 NATIONAL CENTER FOR COMPETENCY TESTING	C
02	00332014	816.05	06/07/17	235261 NCS PEARSON INC	C
02	00332015	8,353.96	06/07/17	29564 NICH0 PRODUCE CO.	C
02	00332016	3,821.45	06/07/17	29564 NICH0 PRODUCE CO.	C
02	00332017	170.00	06/07/17	242268 NINFA S LOPEZ	C
02	00332018	1,244.00	06/07/17	132292 NOE'S LAWN MOWER REPAIR	C
02	00332019	685.98	06/07/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00332020	5,298.47	06/07/17	120219 OAK FARMS SAN ANTONIO	C
02	00332021	1,924.02	06/07/17	120219 OAK FARMS SAN ANTONIO	C
02	00332022	3,493.36	06/07/17	120219 OAK FARMS SAN ANTONIO	C
02	00332023	2,273.25	06/07/17	120219 OAK FARMS SAN ANTONIO	C
02	00332024	3,149.02	06/07/17	120219 OAK FARMS SAN ANTONIO	C
02	00332025	3,084.80	06/07/17	120219 OAK FARMS SAN ANTONIO	C
02	00332026	1,224.48	06/07/17	120219 OAK FARMS SAN ANTONIO	C

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02	00332027	109.34	06/07/17	30414 OTC BRANDS INC	C
02	00332028	425.00	06/07/17	288780 OSCAR GONZALEZ	C
02	00332029	2,000.00	06/07/17	135658 PAMPLONA SPORTS	C
02	00332030	720.81	06/07/17	30953 PAPER DIRECT	C
02	00332031	873.48	06/07/17	253898 PAYNE RIO GRANDE CITY FORD LLC	C
02	00332032	7,450.64	06/07/17	281700 PEARLIZED MATHEMATICS CONSULTING LLC	C
02	00332033	420.00	06/07/17	124877 PEDIATRIC PRACTICE ASSOCIATES	C
02	00332034	125.00	06/07/17	280968 PEREZ, VENESSA N	C
02	00332035	3,397.37	06/07/17	228249 PETER PIPER PIZZA	C
02	00332036	105.00	06/07/17	196363 PINNACLE MEDICAL MANAGEMENT CORP	C
02	00332037	1,467.18	06/07/17	229695 PREMIER AWARDS INC	C
02	00332038	287.56	06/07/17	135674 RAM PRODUCTS INC	C
02	00332039	116.00	06/07/17	33774 RAMADA	C
02	00332040	13,600.00	06/07/17	284300 RGV VO-TECH	C
02	00332041	300.00	06/07/17	289434 RICARDO TREVINO JR	C
02	00332042	58.00	06/07/17	35505 RIO AUTO ELECTRIC	C
02	00332043	300.00	06/07/17	35572 RIO GRANDE FARM/RANCH	C
02	00332044	2,871.80	06/07/17	109185 RIO WATER SUPPLY CORP.	C
02	00332045	79.50	06/07/17	160482 RIOS, RENE	C
02	00332046	125.00	06/07/17	35874 RIVAS, ALMA ROSA	C
02	00332047	4,150.00	06/07/17	125431 ROBERTO D HUERTA	C
02	00332048	2,982.00	06/07/17	94145 ROEL PHOTOGRAPHY STUDIO	C
02	00332049	120.00	06/07/17	36544 ROMA ISD ATHLETICS	C
02	00332050	300.00	06/07/17	289469 ROSA ANA JONES	C
02	00332051	840.46	06/07/17	234168 ROTEX TRUCK CENTER INC	C
02	00332052	125.00	06/07/17	109606 RUELAS, LAURA	C
02	00332053	568.00	06/07/17	98752 SALINAS III, ARCADIO J	C
02	00332054	120.00	06/07/17	278165 SAN JUANITA CHAPA	C
02	00332055	6,735.03	06/07/17	172383 SANTEX TRUCK CENTER	C
02	00332056	479.96	06/07/17	270822 SAVE TECHS/ RAYMOND LEE	C
02	00332057	64.40	06/07/17	82953 SCHOOL SPECIALTY	C
02	00332058	159.26	06/07/17	108588 SHARYLAND ATHLETIC DEPT	C
02	00332059	1,432.36	06/07/17	178632 SHERWIN-WILLIAMS CO	C
02	00332060	523.00	06/07/17	154636 SHI-GOVERNMENT SOLUTION	C
02	00332061	540.00	06/07/17	244686 SHIPPING DEPOT	C
02	00332062	3,291.20	06/07/17	40886 STARR COUNTY TOWN CRIER	C
02	00332063	822.80	06/07/17	40886 STARR COUNTY TOWN CRIER	C
02	00332064	183.12	06/07/17	40886 STARR COUNTY TOWN CRIER	C
02	00332065	145.37	06/07/17	40975 STARR TRACTOR & EQUIPMENT	C
02	00332066	224.50	06/07/17	41203 STRICKLAND'S RESTAURANT	C
02	00332067	84.00	06/07/17	56995 RIVERWINDS INC	C
02	00332068	101.38	06/07/17	272744 RIVERWINDS INC	C
02	00332069	1,500.00	06/07/17	232173 SYSTEMS DESIGN	C
02	00332070	85.00	06/07/17	160679 TAHPERD ANNUAL CONFERENCE	C
02	00332071	85.00	06/07/17	160679 TAHPERD ANNUAL CONFERENCE	C
02	00332072	4,679.90	06/07/17	102555 TEACHER CREATED MATERIALS	C
02	00332073	4,231.00	06/07/17	232424 TEACHER CREATED RESOURCES INC	C
02	00332074	880.00	06/07/17	42579 TEJAS EQUIPMENT RENTAL & SALES	C
02	00332075	215.00	06/07/17	43052 TEXAS EDUCATION NEWS	C
02	00332076	1,009.01	06/07/17	277100 THYSSENKRUPP ELEVATOR CORPORATION	C
02	00332077	14,826.24	06/07/17	42285 TIME WARNER CABLE	C
02	00332078	349.30	06/07/17	44156 TRANE COMPANY, THE	C
02	00332079	150.00	06/07/17	278882 TREVINO, MARIA A	C
02	00332080	497.86	06/07/17	45101 UNIFIRST HOLDINGS, L.P.	C
02	00332081	14,993.00	06/07/17	45144 UNION WATER SUPPLY	C

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02	00332082	1,603.61	06/07/17	154628 VALLEY DISCOUNT GOLF INC	C
02	00332083	252.00	06/07/17	53392 VASQUEZ,NOELIA	C
02	00332084	200.00	06/07/17	170615 VATA/SPATS	C
02	00332085	200.00	06/07/17	170615 VATA/SPATS	C
02	00332086	150.00	06/07/17	289396 VIANEY GARCIA	C
02	00332087	4,573.51	06/07/17	46957 WALMART COMMUNITY BRC	C
02	00332088	1,309.18	06/07/17	46957 WALMART COMMUNITY BRC	C
02	00332089	681.50	06/07/17	116599 WALSH GALLEGOS TREVINO RUSSO & KYLE PC	C
02	00332090	1,000.00	06/07/17	245844 WELLS FARGO BANK N A	C
02	00332091	550.00	06/07/17	245844 WELLS FARGO BANK N A	C
02	00332092	1,209.93	06/07/17	47457 WHATABURGER	C
02	00332093	2,280.99	06/07/17	47562 WILLIAM V MACGILL & CO	C
02	00332094	560.00	06/07/17	230294 JI SPECIALTY SERVICES INC	C
02	00332095	187.09	06/14/17	45772 AIRGAS USA LLC	C
02	00332096	9.02	06/14/17	289515 ALANIS ROMEO	C
02	00332097	6.72	06/14/17	289523 ALANIZ ROMAN	C
02	00332098	402.77	06/14/17	289531 ALFARO JOSE G VILLARREAL	C
02	00332099	1,241.00	06/14/17	35432 RIDDELL/ ALL AMERICAN SPORTS CORP	C
02	00332100	50.00	06/14/17	1287 ELSELU FLOWERS & GIFTS	C
02	00332101	1,197.21	06/14/17	131008 AMAZON. COM	C
02	00332102	2,423.00	06/14/17	278394 AMERICAN SURVEILLANCE COMPANY INC	C
02	00332103	2,650.00	06/14/17	1988 ANDY'S AUTO AIR & SUPPLY INC	C
02	00332104	10,000.00	06/14/17	220884 ANTONIO STRAD VIOLIN	C
02	00332105	3,937.00	06/14/17	54372 AP EXAMINATIONS	C
02	00332106	3,282.00	06/14/17	54372 AP EXAMINATIONS	C
02	00332107	333.08	06/14/17	2518 AT&T MOBILITY	C
02	00332108	4,284.94	06/14/17	288691 AV CALIBRATIONS LLC	C
02	00332109	120.00	06/14/17	232971 AYSSA M BAZAN	C
02	00332110	699.00	06/14/17	4049 BILL GUTHRIE SPORTS	C
02	00332111	370.64	06/14/17	252921 BORDER HARDWARE	C
02	00332112	122.45	06/14/17	222801 BORDER TOWN FOODS	C
02	00332113	1,236.59	06/14/17	4367 BORREGA'S ELECTRIC CO	C
02	00332114	1,066.16	06/14/17	207756 BUILDING SPECIALTIES	C
02	00332115	272.09	06/14/17	5169 C O D AUTO PARTS	C
02	00332116	108.00	06/14/17	227951 CANTU,ELOY	C
02	00332117	125.00	06/14/17	5959 CARO'S RESTAURANT	C
02	00332118	108.00	06/14/17	278319 CASTILLO,LETICIA V	C
02	00332119	143.28	06/14/17	103276 CDW GOVERNMENT INC	C
02	00332120	1,700.00	06/14/17	164801 THE COLLEGE BOARD	C
02	00332121	13.12	06/14/17	7749 COMET CLEANERS	C
02	00332122	2,917.24	06/14/17	154733 COMMERCIAL KITCHENS	C
02	00332123	1,275.00	06/14/17	233412 COPY GRAPHICS INC	C
02	00332124	1,190.16	06/14/17	237418 COPY PLUS LLC	C
02	00332125	2,473.24	06/14/17	9288 DELL MARKETING LP	C
02	00332126	221.95	06/14/17	113778 DELTA SPECIALTIES SIGNS & SUPPLIES	C
02	00332127	223,819.91	06/14/17	174106 DIRECT ENERGY BUSINESS	C
02	00332128	266.37	06/14/17	40266 PROBILLING & FUNDING SERVICE	C
02	00332129	192.00	06/14/17	214876 SIGN WORKS	C
02	00332130	568.00	06/14/17	287768 ELEAZAR VELASQUEZ JR	C
02	00332131	362.85	06/14/17	118451 ELSA STATE BANK	C
02	00332132	1,512.96	06/14/17	239615 EMBASSY SUITES FRISCO	C
02	00332133	2.29	06/14/17	289558 FALCON ROSE MARY	C
02	00332134	1,345.50	06/14/17	12645 FOLLETT SCHOOL SOLUTIONS INC	C
02	00332135	73.72	06/14/17	91189 FRONTIER	C
02	00332136	50.86	06/14/17	91189 FRONTIER	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00332137	268.84	06/14/17	12939 FUDDRUCKERS	C
02	00332138	4.50	06/14/17	289566 FULTON ARTHUR D	C
02	00332139	568.00	06/14/17	254584 GARCIA,DANIEL J	C
02	00332140	108.00	06/14/17	114413 GARCIA,LAURA V.	C
02	00332141	70.56	06/14/17	289574 GARZA DALIA	C
02	00332142	7,396.33	06/14/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00332143	525.00	06/14/17	126497 D & R GLASS ETC INC	C
02	00332144	9,886.25	06/14/17	266167 GUERRA & FARAH PLLC, THE LAW OFFICES OF	C
02	00332145	859.02	06/14/17	17906 GUERRA'S PRINTING	C
02	00332146	10,901.80	06/14/17	18341 GULF COAST PAPER COMPANY	C
02	00332147	992.80	06/14/17	176451 HILTON HOUSTON POST OAK	C
02	00332148	456.96	06/14/17	176451 HILTON HOUSTON POST OAK	C
02	00332149	580.02	06/14/17	91294 HOLLON OIL CO	C
02	00332150	25.50	06/14/17	253642 LA REYNERA BAKERY	C
02	00332151	1,383.35	06/14/17	273538 MAIN EVENT ENTERTAINMENT	C
02	00332152	7,077.14	06/14/17	26646 MCCOYS	C
02	00332153	2,566.48	06/14/17	285455 ME INTERESTS LP	C
02	00332154	71,105.99	06/14/17	60011 MEDINA ELECTRIC COOPERATIVE INC	C
02	00332155	30.58	06/14/17	288896 MIDWEST MOTOR SUPPLY CO INC	C
02	00332156	84.00	06/14/17	10316 MIGDALIA ECHAVARRIA	C
02	00332157	783.54	06/14/17	27847 MAE POWER EQUIPMENT	C
02	00332158	20.00	06/14/17	28053 MOBILE RELAYS	C
02	00332159	34.97	06/14/17	217484 MOUNTAIN GLACIER LLC	C
02	00332160	60.00	06/14/17	85871 GATTI'S PIZZA	C
02	00332161	2,759.00	06/14/17	289035 NOELIA B VASQUEZ	C
02	00332162	455.20	06/14/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00332163	489.28	06/14/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00332164	1,611.41	06/14/17	30414 OTC BRANDS INC	C
02	00332165	605.00	06/14/17	288780 OSCAR GONZALEZ	C
02	00332166	1,046.32	06/14/17	84808 OVERLOOKED BOOKS	C
02	00332166	-1,046.32	08/17/17	84808 OVERLOOKED BOOKS	CV
02	00332167	398.75	06/14/17	135658 PAMPLONA SPORTS	C
02	00332168	886.39	06/14/17	228249 PETER PIPER PIZZA	C
02	00332169	438.32	06/14/17	276057 PRAXAIR DISTRIBUTOR INC	C
02	00332170	30.60	06/14/17	229695 PREMIER AWARDS INC	C
02	00332171	623.04	06/14/17	285404 RAISING CANE'S CHICKEN FINGERS	C
02	00332172	2.09	06/14/17	289590 RAMIREZ ERNESTO	C
02	00332173	4,500.00	06/14/17	289485 RAUL HERNANDEZ & COMPANY P.C.	C
02	00332174	41.00	06/14/17	65838 RICOH USA INC	C
02	00332175	205.00	06/14/17	35505 RIO AUTO ELECTRIC	C
02	00332176	283.50	06/14/17	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00332177	1,232.77	06/14/17	234168 ROTEX TRUCK CENTER INC	C
02	00332178	125.81	06/14/17	190055 SAM'S CLUB DIRECT	C
02	00332179	60.00	06/14/17	190055 SAM'S CLUB DIRECT	C
02	00332180	120.00	06/14/17	278165 SAN JUANITA CHAPA	C
02	00332181	605.00	06/14/17	38091 SANTOS MUFFLER SHOP	C
02	00332182	800.00	06/14/17	253227 SETERUS INC.	C
02	00332183	540.00	06/14/17	39039 SHERATON DALLAS HOTEL	C
02	00332184	540.00	06/14/17	39039 SHERATON DALLAS HOTEL	C
02	00332185	154.00	06/14/17	135348 SOLIS,RICARDO	C
02	00332186	629.82	06/14/17	141429 SOUTH TEXAS BEAUTY SUPPLY	C
02	00332187	789.63	06/14/17	260606 SRC MANAGEMENT INC	C
02	00332188	118.18	06/14/17	119342 STANDARD COFFEE SERVICE CO	C
02	00332189	220.09	06/14/17	40754 STAR MOULDING CO	C
02	00332190	482.80	06/14/17	40886 STARR COUNTY TOWN CRIER	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00332191	457.80	06/14/17	40886 STARR COUNTY TOWN CRIER	C
02	00332192	1,851.75	06/14/17	40908 STARR FIRE & SAFETY EQUIP	C
02	00332193	15,000.00	06/14/17	248436 TEXAS ASSOCIATION OF PUBLIC SCHOOLS	C
02	00332194	100.00	06/14/17	247413 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
02	00332195	312.00	06/14/17	42951 RIO GRANDE CITY CISD	C
02	00332196	401.40	06/14/17	289493 THE ST. ANTHONY HOTEL	C
02	00332197	10,496.87	06/14/17	42285 TIME WARNER CABLE	C
02	00332198	196.50	06/14/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00332199	7,156.88	06/14/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00332200	2,229.60	06/14/17	288152 TRUE BLUE TIRES	C
02	00332201	51.70	06/14/17	45101 UNIFIRST HOLDINGS, L.P.	C
02	00332202	129.00	06/14/17	10936 EL VALLE BAKERY	C
02	00332203	766.15	06/14/17	21253 J R INC	C
02	00332204	560.00	06/14/17	258610 JESUS M PENA	C
02	00332205	120.00	06/14/17	289450 JOSE DOMINGUEZ JR	C
02	00332206	362.85	06/14/17	289582 JP MORGAN CHASE BANK N A	C
02	00332207	135.78	06/14/17	202975 JULIAN GARZA	C
02	00332208	559.95	06/14/17	22314 L F D	C
02	00332209	49,931.17	06/14/17	22586 LABATT FOOD SERVICE	C
02	00332210	1,216.00	06/14/17	241407 LEAD4WARD LLC	C
02	00332211	1,925.00	06/14/17	277088 LIGHTHOUSE SERVICES INC	C
02	00332212	568.00	06/14/17	24317 LOPEZ,MARIN	C
02	00332213	70.00	06/14/17	289477 LOUIS NARRO	C
02	00332214	1,320.00	06/14/17	135976 JUDY A RAMIREZ	C
02	00332215	1,680.00	06/14/17	135976 JUDY A RAMIREZ	C
02	00332216	218.02	06/14/17	285358 VALLEY GROCERS LLC	C
02	00332217	5.77	06/14/17	17876 VERIZON SELECT SERVICES INC	C
02	00332218	2,578.00	06/14/17	280836 VISION ED GROUP	C
02	00332219	3,508.67	06/14/17	46957 WALMART COMMUNITY BRC	C
02	00332220	633.27	06/14/17	46957 WALMART COMMUNITY BRC	C
02	00332221	6,493.33	06/14/17	116599 WALSH GALLEGOS TREVINO RUSSO & KYLE PC	C
02	00332222	1,538.78	06/14/17	47457 WHATABURGER	C
02	00332223	184,504.65	06/15/17	53694 STARR COUNTY TEACHERS FEDERAL C U	C
02	00332224	17.26	06/14/17	289540 BECERRA ERNESTO & MARTINA	C
02	00332225	180.00	06/21/17	86738 ALANIZ,CYNTHIA	C
02	00332226	4,566.00	06/21/17	288420 ALL AMERICAN SECURITY LLC	C
02	00332227	216.00	06/21/17	1287 ELSELU FLOWERS & GIFTS	C
02	00332228	122.55	06/21/17	131008 AMAZON. COM	C
02	00332229	1,866.12	06/21/17	1988 ANDY'S AUTO AIR & SUPPLY INC	C
02	00332230	298.00	06/21/17	238333 APPRAISAL & COLLECTION TECHNOLOGIES	C
02	00332231	120.00	06/21/17	232971 AYSSA M BAZAN	C
02	00332232	3,079.88	06/21/17	2828 BALLARD & TIGHE PUBLISHERS	C
02	00332233	108.00	06/21/17	130621 BARRERA,MARTHA	C
02	00332234	373.36	06/21/17	289639 BEEVILLE ISD ATHLETIC DEPT	C
02	00332235	300.00	06/21/17	289647 BENJAMIN PAUL ADAMS	C
02	00332236	470.70	06/21/17	4308 BORDER ENTERPRISES	C
02	00332237	399.34	06/21/17	222801 BORDER TOWN FOODS	C
02	00332238	325.30	06/21/17	4367 BORREGA'S ELECTRIC CO	C
02	00332239	408.40	06/21/17	265500 BUFFALO BUSINESS PRODUCTS	C
02	00332240	270.30	06/21/17	4979 COMMERCIAL BILLING SERVICE	C
02	00332241	1,507.28	06/21/17	128694 CANON FINANCIAL SERVICES INC	C
02	00332242	249.00	06/21/17	288977 CAR CARE FIRST LLC	C
02	00332243	2,173.70	06/21/17	103276 CDW GOVERNMENT INC	C
02	00332244	453.24	06/21/17	6742 CHALK'S TRUCK PARTS INC	C
02	00332245	161.00	06/21/17	83291 CHICK-FIL-A	C

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02	00332246	3,457.23	06/21/17	284610 CIELO OFFICE PRODUCTS	C
02	00332247	27,377.07	06/21/17	234915 CIT TECHNOLOGY FINANCING SERVICES INC	C
02	00332248	336.89	06/21/17	282170 CLARKE MOSQUITO CONTROL PRODUCTS INC	C
02	00332249	1,020.00	06/21/17	164801 THE COLLEGE BOARD	C
02	00332250	5,345.38	06/21/17	237418 COPY PLUS LLC	C
02	00332251	250.00	06/21/17	277908 CREATIVE COSTUMING & DESIGNS INC	C
02	00332252	203.95	06/21/17	248452 BOWEN ENTERPRISES LTD	C
02	00332253	108.00	06/21/17	215538 SALINAS, DIANA L	C
02	00332254	108.00	06/21/17	145483 DELA CRUZ, GUILLERMO	C
02	00332255	55.00	06/21/17	112224 DELA GARZA III., VALERIANO	C
02	00332256	347.13	06/21/17	258075 DEVIN DISTRIBUTING & PACKAGING INC	C
02	00332257	108.00	06/21/17	265128 DIAZ, ALBERTO	C
02	00332258	22,855.33	06/21/17	40266 PROBILLING & FUNDING SERVICE	C
02	00332259	175.00	06/21/17	10375 ECONOMY AWARDS COMPANY	C
02	00332260	2,295.00	06/21/17	214876 SIGN WORKS	C
02	00332261	124.50	06/21/17	10936 EL VALLE BAKERY	C
02	00332262	1,558.30	06/21/17	11681 EXQUISITA TORTILLAS	C
02	00332263	198.55	06/21/17	11681 EXQUISITA TORTILLAS	C
02	00332264	3,878.50	06/21/17	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00332265	190.00	06/21/17	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00332266	4,985.48	06/21/17	285110 G & K SERVICES	C
02	00332267	50.00	06/21/17	92681 GARCIA, IRMA	C
02	00332268	3,174.46	06/21/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00332269	108.00	06/21/17	17213 GONZALEZ, OSCAR	C
02	00332270	83.07	06/21/17	17604 GRAYBAR ELECTRIC COMPANY INC	C
02	00332271	69.00	06/21/17	17906 GUERRA'S PRINTING	C
02	00332272	108.00	06/21/17	76015 GUERRA, GERARDO	C
02	00332273	108.00	06/21/17	274208 GUERRERO, CAROLINA	C
02	00332274	8,905.92	06/21/17	18341 GULF COAST PAPER COMPANY	C
02	00332275	180.00	06/21/17	168157 GUNDRAN, ANNALYN	C
02	00332276	108.00	06/21/17	119679 GUTIERREZ, AIDE Y	C
02	00332277	242.00	06/21/17	84549 HAMPTON INN	C
02	00332278	335.00	06/21/17	108626 HERNANDEZ JR., SALVADOR	C
02	00332279	108.00	06/21/17	249157 HERNANDEZ, MELINDA	C
02	00332280	292.11	06/21/17	193828 HOLIDAY INN EXPRESS & SUITES RIO GRANDE	C
02	00332281	1,365.00	06/21/17	75639 IMMACULATE CONCEPTION SCHOOL	C
02	00332282	4,406.50	06/21/17	75639 IMMACULATE CONCEPTION SCHOOL	C
02	00332283	3,026.60	06/21/17	21253 J R INC	C
02	00332284	261.73	06/21/17	31607 J W PEPPER & SON INC	C
02	00332285	2,500.00	06/21/17	270792 JEREMY SPICER	C
02	00332286	9,250.00	06/21/17	270792 JEREMY SPICER	C
02	00332287	1,400.00	06/21/17	258610 JESUS M PENA	C
02	00332288	18,240.71	06/21/17	21504 JOHNSTONE SUPPLY	C
02	00332289	120.00	06/21/17	289450 JOSE DOMINGUEZ JR	C
02	00332290	900.00	06/21/17	241172 JOSE RICARDO GARZA	C
02	00332291	280.00	06/21/17	288144 JOSE RUBEN NUNEZ	C
02	00332292	280.00	06/21/17	288144 JOSE RUBEN NUNEZ	C
02	00332293	900.00	06/21/17	289159 KIMBERLY A BOOHER	C
02	00332294	111,132.18	06/21/17	22586 LABATT FOOD SERVICE	C
02	00332295	35,435.69	06/21/17	22586 LABATT FOOD SERVICE	C
02	00332296	1,000.00	06/21/17	289680 LEANNA MORSE	C
02	00332297	170.00	06/21/17	23825 LOPEZ READY MIX	C
02	00332298	1,454.68	06/21/17	158003 LOWES	C
02	00332299	242.00	06/21/17	25607 MARRIOTT RIVERCENTER	C
02	00332300	242.00	06/21/17	25607 MARRIOTT RIVERCENTER	C

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02	00332301	268.02	06/21/17	25607 MARRIOTT RIVERCENTER	C
02	00332302	268.02	06/21/17	25607 MARRIOTT RIVERCENTER	C
02	00332303	1,150.92	06/21/17	26646 MCCOYS	C
02	00332304	241.05	06/21/17	26646 MCCOYS	C
02	00332305	2,340.00	06/21/17	58297 MECA SPORTSWEAR	C
02	00332306	2,165.99	06/21/17	27146 MELHART MUSIC CENTER	C
02	00332307	754.87	06/21/17	27847 MAE POWER EQUIPMENT	C
02	00332308	1,407.78	06/21/17	217484 MOUNTAIN GLACIER LLC	C
02	00332309	17.00	06/21/17	87823 PEAP	C
02	00332310	935.80	06/21/17	286052 NEUHAUS & COMPANY LTD	C
02	00332311	233.50	06/21/17	29564 NICHOLSON PRODUCE CO.	C
02	00332312	9,050.00	06/21/17	280941 NILDA CANTU	C
02	00332313	3,617.42	06/21/17	120219 OAK FARMS SAN ANTONIO	C
02	00332314	546.69	06/21/17	120219 OAK FARMS SAN ANTONIO	C
02	00332315	53.86	06/21/17	169978 OLIVAREZ, MONIQUE	C
02	00332316	155.00	06/21/17	288780 OSCAR GONZALEZ	C
02	00332317	495.00	06/21/17	30694 OYERVIDES WELDING SERVICE	C
02	00332318	16,074.00	06/21/17	251178 P & G SCHOOL THERAPY SERVICES	C
02	00332319	2,039.00	06/21/17	135658 PAMPLONA SPORTS	C
02	00332320	147.25	06/21/17	253898 PAYNE RIO GRANDE CITY FORD LLC	C
02	00332321	101.50	06/21/17	75043 NCS PEARSON INC	C
02	00332322	500.00	06/21/17	192023 PERIODICO ENLACE	C
02	00332323	23,081.92	06/21/17	245968 PICO PROPANE OPERATING LLC	C
02	00332324	218.00	06/21/17	32387 PITNEY BOWES INC	C
02	00332325	3,542.21	06/21/17	251054 PORTIONPAC CHEMICAL CORPORATION	C
02	00332326	741.30	06/21/17	70238 PROTECTION 1 ALARM MONITORING INC	C
02	00332327	1,106.84	06/21/17	33456 QEP INC	C
02	00332328	300.00	06/21/17	289175 RICARDO IVAN CABALLERO ARCE	C
02	00332329	549.00	06/21/17	62138 RICE UNIVERSITY	C
02	00332330	3,825.30	06/21/17	65838 RICOH USA INC	C
02	00332331	49,837.59	06/21/17	63541 RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC	C
02	00332332	1,396.15	06/21/17	188468 RIO GRANDE GROWERS COOP	C
02	00332333	108.00	06/21/17	259322 ROBERTO DIAZ	C
02	00332334	50.00	06/21/17	100749 RODRIGUEZ, ALEJANDRO	C
02	00332335	1,485.98	06/21/17	234168 ROTEX TRUCK CENTER INC	C
02	00332336	250.00	06/21/17	221864 INTERSTATE BILLING SERVICE INC	C
02	00332337	9,600.00	06/21/17	238708 RUTH ANN CARDOZA	C
02	00332338	120.00	06/21/17	278165 SAN JUANITA CHAPA	C
02	00332339	1,333.00	06/21/17	37907 SANCHEZ FLOWER SHOP	C
02	00332340	712.00	06/21/17	166103 SANCHEZ, CYNTHIA	C
02	00332341	450.00	06/21/17	289612 SANTIAGO RODRIGUEZ	C
02	00332342	1,378.45	06/21/17	73075 SCHOOL NURSE INC	C
02	00332343	53.58	06/21/17	82953 SCHOOL SPECIALTY	C
02	00332344	1,312.65	06/21/17	178632 SHERWIN-WILLIAMS CO	C
02	00332345	75.45	06/21/17	154636 SHI-GOVERNMENT SOLUTION	C
02	00332346	2,375.00	06/21/17	244686 SHIPPING DEPOT	C
02	00332347	144,068.11	06/21/17	40789 STARR COUNTY APPRAISAL DIST	C
02	00332348	482.80	06/21/17	40886 STARR COUNTY TOWN CRIER	C
02	00332349	1,538.45	06/21/17	40908 STARR FIRE & SAFETY EQUIP	C
02	00332350	1,046.00	06/21/17	261963 SUMMIT INTEGRATION SYSTEMS	C
02	00332351	150.00	06/21/17	42099 TASBO	C
02	00332352	1,070.00	06/21/17	42528 TEACHING SYSTEM	C
02	00332353	851.13	06/21/17	42579 TEJAS EQUIPMENT RENTAL & SALES	C
02	00332354	1,740.00	06/21/17	42889 TEXAS BANDMASTERS ASSOCIATION INC	C
02	00332355	1,015.00	06/21/17	42889 TEXAS BANDMASTERS ASSOCIATION INC	C

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02	00332356	225.00	06/21/17	42951 RIO GRANDE CITY CISD	C
02	00332357	280.00	06/21/17	42951 TEXAS DEPT OF LICENSING & REGULATION	C
02	00332358	30.00	06/21/17	55484 TEXAS SCHOOL ASSESSORS ASSOCIATION, INC	C
02	00332359	1,150.00	06/21/17	281565 THE UNIVERSITY OF TEXAS RGV	C
02	00332360	1,766.40	06/21/17	277100 THYSSENKRUPP ELEVATOR CORPORATION	C
02	00332361	74.00	06/21/17	252328 TOSHIBA BUSINESS SOLUTIONS USA	C
02	00332362	52.90	06/21/17	236217 TOTAL IMAGING SOLUTIONS INC	C
02	00332363	546.11	06/21/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00332364	8,447.78	06/21/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00332365	108.00	06/21/17	102792 TREVINO, NAZARIO	C
02	00332366	1,300.00	06/21/17	289124 UNIVERSITY OF ARKANSAS AT LITTLE ROCK	C
02	00332367	176.15	06/21/17	285358 VALLEY GROCERS LLC	C
02	00332368	94.90	06/21/17	133302 VALLEY OUTDOOR POWER EQUIPMENT INC	C
02	00332369	3,445.91	06/21/17	276251 VELAZQUEZ PRESS	C
02	00332370	108.00	06/21/17	46345 VILLARREAL, ADELINA	C
02	00332371	108.00	06/21/17	164828 VILLARREAL, MARIBEL	C
02	00332372	1,520.34	06/21/17	46957 WALMART COMMUNITY BRC	C
02	00332373	298.53	06/21/17	46957 WALMART COMMUNITY BRC	C
02	00332374	963.50	06/21/17	116599 WALSH GALLEGOS TREVINO RUSSO & KYLE PC	C
02	00332375	186.30	06/21/17	268224 WEST POINT GARAGE	C
02	00332376	523.20	06/21/17	102539 WESTIN HOTEL AUSTIN	C
02	00332377	523.20	06/21/17	102539 WESTIN HOTEL AUSTIN	C
02	00332378	101.20	06/21/17	47457 WHATABURGER	C
02	00332379	537.25	06/21/17	47457 WHATABURGER	C
02	00332380	219.24	06/21/17	47457 WHATABURGER	C
02	00332381	85.00	06/21/17	47457 WHATABURGER	C
02	00332382	1,174.68	06/21/17	47562 WILLIAM V MACGILL & CO	C
02	00332383	1,410.00	06/21/17	119598 XTREME GRAPHICS & SPORTSWEAR	C
02	00332384	320.00	06/21/17	119598 XTREME GRAPHICS & SPORTSWEAR	C
02	00332385	100.00	06/22/17	160903 LIMAS, MELISSA E	C
02	00332386	282.00	06/22/17	30236 OMNI AUSTIN HOTEL	C
02	00332387	4,900.00	06/28/17	253847 3G'S COOLING & HEATING	C
02	00332388	208.00	06/28/17	115959 ABERIN, ROBERT	C
02	00332389	226.30	06/28/17	45772 AIRGAS USA LLC	C
02	00332390	108.00	06/28/17	258385 ALANIZ, JOSUE	C
02	00332391	108.00	06/28/17	231592 ALANIZ, RAYMOND	C
02	00332392	150.00	06/28/17	1287 ELSELU FLOWERS & GIFTS	C
02	00332393	3,897.41	06/28/17	1988 ANDY'S AUTO AIR & SUPPLY INC	C
02	00332394	660.85	06/28/17	287237 AUTOZONE TEXAS LP	C
02	00332395	108.00	06/28/17	106992 BARRERA, GUMARO	C
02	00332396	304.41	06/28/17	106992 BARRERA, GUMARO	C
02	00332397	208.00	06/28/17	130621 BARRERA, MARTHA	C
02	00332398	680.00	06/28/17	278327 BATTERY WAREHOUSE	C
02	00332399	364.00	06/28/17	247251 BAYMONT INN & SUITES	C
02	00332400	264.22	06/28/17	252921 BORDER HARDWARE	C
02	00332401	54.65	06/28/17	222801 BORDER TOWN FOODS	C
02	00332402	8,193.68	06/28/17	4367 BORREGA'S ELECTRIC CO	C
02	00332403	180.00	06/28/17	180483 BRISEIDA MALDONADO	C
02	00332404	281.74	06/28/17	4782 BSN SPORTS	C
02	00332405	1,133.89	06/28/17	4979 COMMERCIAL BILLING SERVICE	C
02	00332406	1,421.06	06/28/17	5169 C O D AUTO PARTS	C
02	00332407	110.46	06/28/17	5959 CARO'S RESTAURANT	C
02	00332408	208.00	06/28/17	6181 CASTILLO JR., PEDRO	C
02	00332409	108.00	06/28/17	250767 CASTRO, LIZETTE	C
02	00332410	241.32	06/28/17	103276 CDW GOVERNMENT INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00332411	2,297.82	06/28/17	57797 CENTRAL PLUMBING & ELECTRIC SUPPLY CO	C
02	00332412	3,600.00	06/28/17	135755 NCS PEARSON, INC	C
02	00332413	445.00	06/28/17	251488 BORDER PERSPECTIVE	C
02	00332414	1,618.69	06/28/17	289604 CINTAS CORPORATION	C
02	00332415	45.00	06/28/17	196304 CITY OF RIO GRANDE CITY	C
02	00332416	5,714.82	06/28/17	237418 COPY PLUS LLC	C
02	00332417	108.00	06/28/17	8249 CORONA, HECTOR	C
02	00332418	108.00	06/28/17	8257 CORONA, LEYDIANA	C
02	00332419	108.00	06/28/17	95303 CORTINAS, ALFREDO	C
02	00332420	1,090.00	06/28/17	185779 CTAT	C
02	00332421	122.23	06/28/17	174106 DIRECT ENERGY BUSINESS	C
02	00332422	1,845.73	06/28/17	40266 PROBILLING & FUNDING SERVICE	C
02	00332423	4,107.50	06/28/17	214876 SIGN WORKS	C
02	00332424	302.88	06/28/17	279870 EDUCATION ADVANCED INC	C
02	00332425	350.00	06/28/17	285366 EL TEJANO PUBLICATIONS	C
02	00332426	108.00	06/28/17	10936 EL VALLE BAKERY	C
02	00332427	385.00	06/28/17	268739 EL VALLE MED SUPPLIES LLC	C
02	00332428	691.24	06/28/17	130028 EWING, MCALLEN	C
02	00332429	1,680.00	06/28/17	49239 FLINN SCIENTIFIC INC	C
02	00332430	180.00	06/28/17	289698 FLORES GUADALUPE	C
02	00332431	312.31	06/28/17	91189 FRONTIER	C
02	00332432	687.86	06/28/17	13439 GARCIA'S SEWING MACHINE SHOP	C
02	00332433	428.00	06/28/17	92428 GARCIA, KAREN JUDITH	C
02	00332434	565.00	06/28/17	14621 GARZA'S PRINTING SHOP	C
02	00332435	108.00	06/28/17	189596 GARZA, ERIC	C
02	00332436	81.00	06/28/17	180734 GARZA, LORENA	C
02	00332437	6,795.66	06/28/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00332438	410.20	06/28/17	111716 GLOBAL EQUIPMENT COMPANY	C
02	00332439	654.00	06/28/17	245674 GRAND HYATT SAN ANTONIO	C
02	00332440	1,712.50	06/28/17	266167 GUERRA & FARAH PLLC, THE LAW OFFICES OF	C
02	00332441	124.00	06/28/17	119067 GUERRA, LAURA V	C
02	00332442	22,430.86	06/28/17	18341 GULF COAST PAPER COMPANY	C
02	00332443	47.00	06/28/17	289051 HERNANDEZ CYNTHIA ALANIS	C
02	00332444	208.00	06/28/17	108626 HERNANDEZ JR., SALVADOR	C
02	00332445	108.00	06/28/17	272132 HERRERA, ORLANDO H	C
02	00332446	498.00	06/28/17	75434 HINOJOSA BROS.	C
02	00332447	375.00	06/28/17	230669 HINOJOSA, JOSE O	C
02	00332448	576.00	06/28/17	89273 INCREDIBOWL	C
02	00332449	405.00	06/28/17	91774 JIMENEZ, CITA M	C
02	00332450	17,541.46	06/28/17	21504 JOHNSTONE SUPPLY	C
02	00332451	120.00	06/28/17	289450 JOSE DOMINGUEZ JR	C
02	00332452	274.50	06/28/17	202975 JULIAN GARZA	C
02	00332453	60.00	06/28/17	202975 JULIAN GARZA	C
02	00332454	1,285.00	06/28/17	289663 JULIO GONZALEZ	C
02	00332455	110.50	06/28/17	53112 LA ESCONDIDA	C
02	00332456	1,187.50	06/28/17	276677 LAW OFFICE OF HILDA GONZALEZ GARZA PLLC	C
02	00332457	180.00	06/28/17	136662 LIM, ARIEL T	C
02	00332458	180.00	06/28/17	165077 LIM, IVY	C
02	00332459	208.00	06/28/17	160903 LIMAS, MELISSA E	C
02	00332460	57.10	06/28/17	160903 LIMAS, MELISSA E	C
02	00332461	2,868.95	06/28/17	23604 LONGHORN BUS SALES INC	C
02	00332462	84.00	06/28/17	71048 LOPEZ III, RAMIRO	C
02	00332463	1,317.50	06/28/17	23825 LOPEZ READY MIX	C
02	00332464	208.00	06/28/17	219533 LOPEZ, SANDOR	C
02	00332465	300.00	06/28/17	289655 LUIS VILLARREAL	C

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02	00332466	120.00	06/28/17	223824 MACIAS, GLENDA	C
02	00332467	440.78	06/28/17	25607 MARRIOTT RIVERCENTER	C
02	00332468	365.70	06/28/17	25607 MARRIOTT RIVERCENTER	C
02	00332469	462.94	06/28/17	25607 MARRIOTT RIVERCENTER	C
02	00332470	470.49	06/28/17	25607 MARRIOTT RIVERCENTER	C
02	00332471	374.34	06/28/17	25607 MARRIOTT RIVERCENTER	C
02	00332472	345.54	06/28/17	25577 MARRIOTT RIVERWALK	C
02	00332473	252.00	06/28/17	22799 MARTIN, RANDY LEE	C
02	00332474	208.00	06/28/17	253626 MARTINEZ, EMILIO	C
02	00332475	242.00	06/28/17	229512 O'BRIEN HISTORIAN HOTEL	C
02	00332476	108.00	06/28/17	198153 OCHOA, ERIK	C
02	00332477	108.00	06/28/17	169978 OLIVAREZ, MONIQUE	C
02	00332478	108.00	06/28/17	30163 OLIVAREZ, ROGERIO	C
02	00332479	626.75	06/28/17	265098 OMNI MANDALAY HOTEL	C
02	00332480	626.75	06/28/17	265098 OMNI MANDALAY HOTEL	C
02	00332481	626.75	06/28/17	265098 OMNI MANDALAY HOTEL	C
02	00332482	675.00	06/28/17	265098 OMNI MANDALAY HOTEL	C
02	00332483	626.75	06/28/17	265098 OMNI MANDALAY HOTEL	C
02	00332484	626.75	06/28/17	265098 OMNI MANDALAY HOTEL	C
02	00332485	626.75	06/28/17	265098 OMNI MANDALAY HOTEL	C
02	00332486	626.75	06/28/17	265098 OMNI MANDALAY HOTEL	C
02	00332487	626.75	06/28/17	265098 OMNI MANDALAY HOTEL	C
02	00332488	626.75	06/28/17	265098 OMNI MANDALAY HOTEL	C
02	00332489	626.75	06/28/17	265098 OMNI MANDALAY HOTEL	C
02	00332490	1,867.36	06/28/17	253898 PAYNE RIO GRANDE CITY FORD LLC	C
02	00332491	100.60	06/28/17	75043 NCS PEARSON INC	C
02	00332492	85.87	06/28/17	32182 PETTY CASH	C
02	00332493	11,084.41	06/28/17	245968 PICO PROPANE OPERATING LLC	C
02	00332494	843.00	06/28/17	194948 PROJECT LEAD THE WAY	C
02	00332495	275.00	06/28/17	135976 JUDY A RAMIREZ	C
02	00332496	108.00	06/28/17	255645 RANGEL, JOSE LUIS	C
02	00332497	570.00	06/28/17	255645 RANGEL, JOSE LUIS	C
02	00332498	1,350.00	06/28/17	34762 REGION ONE ESC	C
02	00332499	108.00	06/28/17	267074 RENTERIA, DANIEL E	C
02	00332500	61,850.00	06/28/17	286044 RGV GENERAL CONSTRUCTION	C
02	00332501	9,049.38	06/28/17	65838 RICOH USA	C
02	00332502	12,220.00	06/28/17	283924 RIGOBERTO VALLADARES	C
02	00332503	195.00	06/28/17	35505 RIO AUTO ELECTRIC	C
02	00332504	22,428.00	06/28/17	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00332505	362.50	06/28/17	188468 RIO GRANDE GROWERS COOP	C
02	00332506	85.00	06/28/17	68209 ROBERT'S TRANSMISSION CENTER	C
02	00332507	108.00	06/28/17	36234 RODRIGUEZ, ALFONSO	C
02	00332508	2,638.36	06/28/17	234168 ROTEX TRUCK CENTER INC	C
02	00332509	550.00	06/28/17	98752 SALINAS III, ARCADIO J	C
02	00332510	484.00	06/28/17	240028 SAN ANTONIO MARRIOTT RIVERWALK	C
02	00332511	120.00	06/28/17	278165 SAN JUANITA CHAPA	C
02	00332512	347.50	06/28/17	37907 SANCHEZ FLOWER SHOP	C
02	00332513	3,195.30	06/28/17	172383 SANTEX TRUCK CENTER	C
02	00332514	1,479.26	06/28/17	178632 SHERWIN-WILLIAMS CO	C
02	00332515	180.00	06/28/17	244686 SHIPPING DEPOT	C
02	00332516	598.50	06/28/17	214647 SLEEP INN SIX FLAGS	C
02	00332517	623.33	06/28/17	141429 SOUTH TEXAS BEAUTY SUPPLY	C
02	00332518	193.50	06/28/17	40606 SPECTRUM CORPORATION	C
02	00332519	162.80	06/28/17	144835 SPRINT PCS	C
02	00332520	1,524.05	06/28/17	40754 STAR MOULDING CO	C

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02	00332521	181.00	06/28/17	265543 CAR CARE 1	C
02	00332522	60.00	06/28/17	40878 STARR COUNTY TAX ASSESSOR	C
02	00332523	482.80	06/28/17	40886 STARR COUNTY TOWN CRIER	C
02	00332524	2,284.50	06/28/17	40908 STARR FIRE & SAFETY EQUIP	C
02	00332525	510.00	06/28/17	56995 RIVERWINDS INC	C
02	00332526	547.23	06/28/17	150746 TASB INC	C
02	00332527	225.00	06/28/17	132918 TASP	C
02	00332528	100.00	06/28/17	132918 TASP	C
02	00332529	100.00	06/28/17	132918 TASP	C
02	00332530	225.00	06/28/17	132918 TASP	C
02	00332531	100.00	06/28/17	132918 TASP	C
02	00332532	225.00	06/28/17	132918 TASP	C
02	00332533	93,731.25	06/28/17	102555 TEACHER CREATED MATERIALS	C
02	00332534	290.00	06/28/17	42889 TEXAS BANDMASTERS ASSOCIATION INC	C
02	00332535	435.00	06/28/17	42889 TEXAS BANDMASTERS ASSOCIATION INC	C
02	00332536	22.00	06/28/17	9342 AGENCY 405	C
02	00332537	296.00	06/28/17	42951 RIO GRANDE CITY CISD	C
02	00332538	375.00	06/28/17	42951 RIO GRANDE CITY CISD	C
02	00332539	55.00	06/28/17	283150 TIJERINA, JUAN JR	C
02	00332540	6,084.20	06/28/17	42285 TIME WARNER CABLE	C
02	00332541	6,179.00	06/28/17	221007 TIRE CENTERS LLC	C
02	00332542	600.00	06/28/17	43877 TIVA MEMBERSHIP	C
02	00332543	600.00	06/28/17	43877 TIVA MEMBERSHIP	C
02	00332544	620.00	06/28/17	43877 TIVA MEMBERSHIP	C
02	00332545	500.00	06/28/17	43877 TIVA MEMBERSHIP	C
02	00332546	700.00	06/28/17	43877 TIVA MEMBERSHIP	C
02	00332547	600.00	06/28/17	43877 TIVA MEMBERSHIP	C
02	00332548	620.00	06/28/17	43877 TIVA MEMBERSHIP	C
02	00332549	600.00	06/28/17	43877 TIVA MEMBERSHIP	C
02	00332550	675.00	06/28/17	43877 TIVA MEMBERSHIP	C
02	00332551	235.00	06/28/17	43877 TIVA MEMBERSHIP	C
02	00332552	325.00	06/28/17	43877 TIVA MEMBERSHIP	C
02	00332553	275.00	06/28/17	43877 TIVA MEMBERSHIP	C
02	00332554	325.00	06/28/17	43877 TIVA MEMBERSHIP	C
02	00332555	208.00	06/28/17	92304 TREVINO, ERASMO	C
02	00332556	1,506.00	06/28/17	288152 TRUE BLUE TIRES	C
02	00332557	1,950.00	06/28/17	289124 UNIVERSITY OF ARKANSAS AT LITTLE ROCK	C
02	00332558	150.00	06/28/17	45535 VALADEZ, NATALIA	C
02	00332559	1,317.89	06/28/17	133302 VALLEY OUTDOOR POWER EQUIPMENT INC	C
02	00332560	208.00	06/28/17	46345 VILLARREAL, ADELINA	C
02	00332561	208.00	06/28/17	177377 VILLARREAL, JAVIER	C
02	00332562	208.00	06/28/17	56499 VILLARREAL, JESUS	C
02	00332563	3,707.00	06/28/17	280836 VISION ED GROUP	C
02	00332564	3,707.00	06/28/17	280836 VISION ED GROUP	C
02	00332565	3,707.00	06/28/17	280836 VISION ED GROUP	C
02	00332566	3,707.00	06/28/17	280836 VISION ED GROUP	C
02	00332567	7,976.00	06/28/17	280836 VISION ED GROUP	C
02	00332568	335.00	06/28/17	219517 VOCATIONAL AGRICULTURE TEACHERS ASSC	C
02	00332569	1,435.50	06/28/17	122777 VOYAGER SOPRIS LEARNING	C
02	00332570	1,830.87	06/28/17	46957 WALMART COMMUNITY BRC	C
02	00332571	239.70	06/28/17	116599 WALSH GALLEGOS TREVINO RUSSO & KYLE PC	C
02	00332572	222.53	06/28/17	268224 WEST POINT GARAGE	C
02	00332573	7.00	06/28/17	47333 WEST POINT SERVICE CENTER	C
02	00332574	272.45	06/28/17	163481 WYNDHAM ST ANTHONY	C
02	00332575	108.00	06/28/17	273520 ZARATE, MARCOS A	C

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02	00332576	18,426.91	06/28/17	267996 EL TANQUE WATER SUPPLY CORPORATION	C
02	00332577	205.00	06/28/17	279749 MARGIL SANCHEZ JR	C
02	00332578	180.00	06/28/17	289701 MARTINEZ BETHANY M	C
02	00332579	1,185.38	06/28/17	26646 MCCOYS	C
02	00332580	115.42	06/28/17	26646 MCCOYS	C
02	00332581	987.69	06/28/17	26646 MCCOYS	C
02	00332582	439.95	06/28/17	26867 MCM ELECTRONICS INC	C
02	00332583	2,548.00	06/28/17	58297 MECA SPORTSWEAR	C
02	00332584	490.00	06/28/17	27146 MELHART MUSIC CENTER	C
02	00332585	373.86	06/28/17	288896 MIDWEST MOTOR SUPPLY CO INC	C
02	00332586	210.00	06/28/17	28231 MONITOR,THE	C
02	00332587	82.43	06/28/17	226025 MONOPRICE INC	C
02	00332588	249.50	06/28/17	217484 MOUNTAIN GLACIER LLC	C
02	00332589	908.58	06/28/17	286052 NEUHAUS & COMPANY LTD	C
02	00332590	17.99	06/28/17	19526 O'REILLY AUTO PARTS	C
02	00332591	255.40	06/28/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00332592	300.00	06/28/17	92673 OLIVAREZ,SAN JUANITA	C
02	00332593	243.12	06/28/17	30414 ORIENTAL TRADING COMPANY INC	C
02	00332594	900.00	06/28/17	279536 ORLANDO DE LEON	C
02	00332595	259.00	06/28/17	270288 ACADEMY OF NUTRITION AND DIETETICS	C
02	00332596	540.00	06/28/17	212709 EMBASSY SUITES	C
02	00332597	125.00	06/28/17	280968 PEREZ, VENESSA N	C
02	00332598	1,950.00	06/28/17	281980 RDB INSTRUMENT CLEANING LLC	C
02	00332599	640.00	06/28/17	289710 STARR COUNTY DISTRICT CLERK	C
02	00332600	860.00	06/28/17	239682 THE PEDIATRIC CARE CENTER	C
02	00332601	292,496.01	06/29/17	53694 STARR COUNTY TEACHERS FEDERAL C U	C
02	00332602	4,454.20	06/30/17	53856 A T P E	C
02	00332603	2,427.50	06/30/17	53813 TEXAS AFT/PEG	C
02	00332604	55,469.00	06/30/17	57622 ALLSTATE BENEFITS	C
02	00332605	43,251.52	06/30/17	97594 AMERITAS LIFE INSURANCE CORP	C
02	00332606	2,960.00	06/30/17	285633 CINDY BOUDLOCHE TRUSTEE	C
02	00332607	787.50	06/30/17	263117 CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	C
02	00332608	787.50	06/30/17	263125 CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	C
02	00332609	58,333.00	06/30/17	223905 DAVID K. YOUNG CONSULTING, LLC	C
02	00332610	60.05	06/30/17	232459 GENWORTH LIFE INSURANCE COMPANYYY	C
02	00332611	420.00	06/30/17	281077 INTERNAL REVENUE SERVICE	C
02	00332612	1,415.00	06/30/17	53821 LOS NUESTROS SCHOLARSHIP	C
02	00332613	499.25	06/30/17	118869 PRE-PAID LEGAL SERVICE, INC.	C
02	00332614	3,282.24	06/30/17	69027 RGCCISD ALTERNATIVE CERTIFICATION	C
02	00332615	24,525.16	06/30/17	156574 RIO GRANDE CITY CISD	C
02	00332616	253.80	06/30/17	53848 T S T A - DUES ACCOUNTING DEPT.	C
02	00332617	211.50	06/30/17	57886 TEXAS CLASSROOM TEACHERS ASSOCIATION	C
02	00332618	27.50	06/30/17	197076 TEPSA	C
02	00332619	558.00	06/30/17	204773 TG	C
02	00332620	253.79	06/30/17	165344 TG	C
02	00332621	493.26	06/30/17	270261 TG	C
02	00332622	106.00	06/30/17	217433 TG	C
02	00332623	389.68	06/30/17	276790 TG	C
02	00332624	476.26	06/30/17	265896 TG	C
02	00332625	501.72	06/30/17	288551 TG	C
02	00332626	428.00	06/30/17	226645 TG	C
02	00332627	328.44	06/30/17	288926 TG	C
02	00332628	231.74	06/30/17	273236 PIONEER CREDIT RECOVERY, INC	C
02	00332629	4,466.00	06/30/17	57584 UNITED WAY OF SOUTH TEXAS	C
02	00332630	93,160.91	06/30/17	285170 UNUM LIFE INSURANCE COMPANY OF AMERICA	C

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02	00332631	315.94	06/30/17	272116 US DEPARTMENT OF EDUCATION	C
02	00332632	94.00	06/30/17	265012 U.S. DEPARTMENT OF EDUCATION	C
02	00332633	109.90	06/30/17	271705 US DEPARTMENT OF EDUCATION	C
02	00332634	66.92	06/30/17	276880 US DEPARTMENT OF EDUCATION	C
02	00332635	359.56	06/30/17	277363 US DEPARTMENT OF EDUCATION	C
02	00332636	37.24	06/30/17	281085 US DEPARTMENT OF EDUCATION	C
02	00332637	476.52	06/30/17	287202 US DEPARTMENT OF EDUCATION	C
02	00332638	250.00	06/30/17	287849 WAGE GARNISHMENT PROCESSING UNIT	C
02	00332639	700.00	06/28/17	281565 THE UNIVERSITY OF TEXAS RGV	C
02	00332640	1,150.00	06/28/17	281565 THE UNIVERSITY OF TEXAS RGV	C
02	00332641	334.00	06/28/17	10936 EL VALLE BAKERY	C
02	00332642	125.00	06/28/17	289744 LOZANO ROMUALDO	C
02	00332643	185,106.39	07/13/17	53694 STARR COUNTY TEACHERS FEDERAL C U	C
02	00332644	256.05	07/19/17	27448 MICHAELS ARTS & CRAFTS	C
02	00332645	1,095.00	07/19/17	78 A & L ATHLETICS	C
02	00332646	70.00	07/19/17	1287 ELSELU FLOWERS & GIFTS	C
02	00332647	150.00	07/19/17	14737 ANDRES ALEJANDRO GARZA	C
02	00332648	56.50	07/19/17	86711 ASTORGA, LYDIA Y	C
02	00332649	637.16	07/19/17	2518 AT&T MOBILITY	C
02	00332650	770.61	07/19/17	287237 AUTOZONE TEXAS LP	C
02	00332651	120.00	07/19/17	232971 AYSSA M BAZAN	C
02	00332652	1,617.00	07/19/17	215228 BARNES & NOBLE INC	C
02	00332653	70.00	07/19/17	287296 BARRERA ANGEL M JR	C
02	00332654	299.95	07/19/17	4308 BORDER ENTERPRISES	C
02	00332655	63.54	07/19/17	252921 BORDER HARDWARE	C
02	00332656	4,897.28	07/19/17	4367 BORREGA'S ELECTRIC CO	C
02	00332657	999.82	07/19/17	4979 COMMERCIAL BILLING SERVICE	C
02	00332658	5,284.17	07/19/17	5169 C O D AUTO PARTS	C
02	00332659	1,507.28	07/19/17	128694 CANON FINANCIAL SERVICES INC	C
02	00332660	225.00	07/19/17	288977 CAR CARE FIRST LLC	C
02	00332661	136.99	07/19/17	103276 CDW GOVERNMENT INC	C
02	00332662	4,589.93	07/19/17	289604 CINTAS CORPORATION	C
02	00332663	27,377.07	07/19/17	234915 CIT TECHNOLOGY FINANCING SERVICES INC	C
02	00332664	6,234.50	07/19/17	7366 CITY OF LA GRULLA	C
02	00332665	55,479.79	07/19/17	212601 CITY OF RIO GRANDE CITY	C
02	00332666	11,447.66	07/19/17	40894 CITY OF RIO GRANDE CITY	C
02	00332667	9,708.53	07/19/17	40894 CITY OF RIO GRANDE CITY	C
02	00332667	-9,708.53	08/17/17	40894 CITY OF RIO GRANDE CITY	CV
02	00332668	100.00	07/19/17	129666 CNA SURETY	C
02	00332669	968.00	07/19/17	154733 COMMERCIAL KITCHENS	C
02	00332670	1,275.00	07/19/17	233412 COPY GRAPHICS INC	C
02	00332671	100.00	07/19/17	214566 D & R COMMERCIAL GLASS LLC	C
02	00332672	40,811.00	07/19/17	174106 DIRECT ENERGY BUSINESS	C
02	00332673	224,809.40	07/19/17	174106 DIRECT ENERGY BUSINESS	C
02	00332674	355.00	07/19/17	89222 EASY RIDE GOLF CARS SALES & SERVICE	C
02	00332675	3,812.50	07/19/17	214876 SIGN WORKS	C
02	00332676	107.50	07/19/17	10936 EL VALLE BAKERY	C
02	00332677	207.39	07/19/17	284203 FUELMAN	C
02	00332678	74.67	07/19/17	91189 FRONTIER	C
02	00332679	142.00	07/19/17	91189 FRONTIER	C
02	00332680	74.00	07/19/17	263427 GARCIA, CYNTHIA	C
02	00332681	75.50	07/19/17	108162 GARCIA, LORRAINE F.	C
02	00332682	125.00	07/19/17	14265 GARCIA, ROSALINDA V	C
02	00332683	125.00	07/19/17	142034 GARZA, ELVIA	C
02	00332684	5,289.61	07/19/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C

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02	00332685	368.85	07/19/17	16195 GLENDALE INDUSTRIES	C
02	00332686	108.00	07/19/17	17213 GONZALEZ, OSCAR	C
02	00332687	1,610.00	07/19/17	17566 GRANDE GARBAGE COLLECTION CO	C
02	00332688	5,500.00	07/19/17	266167 GUERRA & FARAH PLLC, THE LAW OFFICES OF	C
02	00332689	120.50	07/19/17	119121 GUERRA, RAUL G	C
02	00332690	125.00	07/19/17	62774 GUERRERO, JOSE ANGEL	C
02	00332691	7,024.30	07/19/17	18341 GULF COAST PAPER COMPANY	C
02	00332692	1,997.46	07/19/17	18635 HEB CREDIT RECEIVABLES DEPT 308	C
02	00332693	74.00	07/19/17	249157 HERNANDEZ, MELINDA	C
02	00332694	482.61	07/19/17	262706 HOBBY LOBBY STORES INC	C
02	00332695	1,101.00	07/19/17	91294 HOLLON OIL CO	C
02	00332696	6,974.64	07/19/17	21504 JOHNSTONE SUPPLY	C
02	00332697	8,092.43	07/19/17	21504 JOHNSTONE SUPPLY	C
02	00332698	120.00	07/19/17	289450 JOSE DOMINGUEZ JR	C
02	00332699	300.00	07/19/17	122947 JUAN SAENZ	C
02	00332700	46,597.76	07/19/17	5231 LINEBARGER, GOGGAN, BLAIR, SAMPSON, LLP	C
02	00332701	490.22	07/19/17	23604 LONGHORN BUS SALES INC	C
02	00332702	2,589.92	07/19/17	229555 MARLEN'S GALLERY	C
02	00332703	254.41	07/19/17	26646 MCCOYS	C
02	00332704	66,111.86	07/19/17	60011 MEDINA ELECTRIC COOPERATIVE INC	C
02	00332705	435.00	07/19/17	27146 MELHART MUSIC CENTER	C
02	00332706	2,403.00	07/19/17	28053 MOBILE RELAYS	C
02	00332707	23.98	07/19/17	217484 MOUNTAIN GLACIER LLC	C
02	00332708	410.95	07/19/17	28959 MYRON CORP	C
02	00332709	177.91	07/19/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00332710	125.00	07/19/17	214892 OLIVAREZ, ARACELI	C
02	00332711	328.00	07/19/17	288780 OSCAR GONZALEZ	C
02	00332712	40.76	07/19/17	70238 PROTECTION 1 ALARM MONITORING INC	C
02	00332713	262.00	07/19/17	125539 RAINBOW DAYS	C
02	00332714	1,680.00	07/19/17	135976 JUDY A RAMIREZ	C
02	00332715	3,500.00	07/19/17	289485 RAUL HERNANDEZ & COMPANY P.C.	C
02	00332716	300.00	07/19/17	34762 REGION ONE ESC	C
02	00332717	9.29	07/19/17	188468 RIO GRANDE GROWERS COOP	C
02	00332718	1,961.98	07/19/17	109185 RIO WATER SUPPLY CORP.	C
02	00332719	415.32	07/19/17	234168 ROTEX TRUCK CENTER INC	C
02	00332720	250.00	07/19/17	221864 INTERSTATE BILLING SERVICE INC	C
02	00332721	125.00	07/19/17	37346 SAENZ, YOLANDA	C
02	00332722	125.00	07/19/17	55409 SALINAS, DARIO A	C
02	00332723	1,031.38	07/19/17	190055 SAM'S CLUB DIRECT	C
02	00332724	100.00	07/19/17	190055 SAM'S CLUB DIRECT	C
02	00332724	-100.00	08/17/17	190055 SAM'S CLUB DIRECT	CV
02	00332725	120.00	07/19/17	278165 SAN JUANITA CHAPA	C
02	00332726	8,007.18	07/19/17	172383 SANTEX TRUCK CENTER	C
02	00332727	169.98	07/19/17	178632 SHERWIN-WILLIAMS CO	C
02	00332728	1,749.56	07/19/17	129437 SPIKES FORD	C
02	00332729	3.20	07/19/17	119342 STANDARD COFFEE SERVICE CO	C
02	00332730	173.80	07/19/17	40827 STARR COUNTY GAS SYSTEM	C
02	00332731	40.00	07/19/17	40843 STARR COUNTY MEMORIAL HOSPITAL	C
02	00332732	482.80	07/19/17	40886 STARR COUNTY TOWN CRIER	C
02	00332733	412.00	07/19/17	40886 STARR COUNTY TOWN CRIER	C
02	00332734	1,645.60	07/19/17	40886 STARR COUNTY TOWN CRIER	C
02	00332735	822.80	07/19/17	40886 STARR COUNTY TOWN CRIER	C
02	00332736	263.90	07/19/17	40886 STARR COUNTY TOWN CRIER	C
02	00332737	3,353.50	07/19/17	40908 STARR FIRE & SAFETY EQUIP	C
02	00332738	100.00	07/19/17	65404 TEEX	C

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02	00332739	2,500.00	07/19/17	248436 TEXAS ASSOCIATION OF PUBLIC SCHOOLS	C
02	00332740	5,890.05	07/19/17	135925 TEXAS BAND & ORCHESTRA	C
02	00332741	29.00	07/19/17	9342 AGENCY 405	C
02	00332742	14,851.55	07/19/17	42285 TIME WARNER CABLE	C
02	00332743	10,496.88	07/19/17	42285 TIME WARNER CABLE	C
02	00332744	2,645.40	07/19/17	221007 TIRE CENTERS LLC	C
02	00332745	280.00	07/19/17	288152 TRUE BLUE TIRES	C
02	00332746	17,140.15	07/19/17	45144 UNION WATER SUPPLY	C
02	00332747	2,400.00	07/19/17	45489 UTRGV	C
02	00332748	5.33	07/19/17	17876 VERIZON SELECT SERVICES INC	C
02	00332749	1,311.23	07/19/17	46957 WALMART COMMUNITY BRC	C
02	00332750	248.98	07/19/17	46957 WALMART COMMUNITY BRC	C
02	00332751	678.00	07/19/17	46957 WALMART COMMUNITY BRC	C
02	00332752	152.88	07/19/17	158135 WARD'S SCIENCE	C
02	00332753	54.00	07/19/17	47333 WEST POINT SERVICE CENTER	C
02	00332754	214.63	07/19/17	47457 WHATABURGER	C
02	00332755	1,995.00	07/19/17	230294 JI SPECIALTY SERVICES INC	C
02	00332756	568.00	07/19/17	24317 LOPEZ, MARIN	C
02	00332756	-568.00	08/02/17	24317 LOPEZ, MARIN	CV
02	00332757	424.00	07/24/17	287768 ELEAZAR VELASQUEZ JR	C
02	00332758	2,134.90	07/26/17	102016 DEMOULIN BROTHERS & CO	C
02	00332759	235.88	07/26/17	174106 DIRECT ENERGY BUSINESS	C
02	00332760	320.63	07/26/17	174106 DIRECT ENERGY BUSINESS	C
02	00332761	1,200.00	07/26/17	214876 SIGN WORKS	C
02	00332762	97,390.58	07/26/17	100633 EDU-SOURCE CORP.	C
02	00332763	4,884.00	07/26/17	289094 EDUCATION DEVELOPMENT CENTER	C
02	00332764	43.80	07/26/17	10936 EL VALLE BAKERY	C
02	00332765	575.00	07/26/17	144266 ESCAMILLA TOUR BUSES	C
02	00332766	48.00	07/26/17	107085 ESCOBEDO, NORA L	C
02	00332767	399.75	07/26/17	107085 ESCOBEDO, NORA L	C
02	00332768	317.98	07/26/17	91189 FRONTIER	C
02	00332769	216.00	07/26/17	285846 GARCIA KARINA K	C
02	00332770	130.00	07/26/17	14621 GARZA'S PRINTING SHOP	C
02	00332771	101.50	07/26/17	144657 GARZA, ANNETTE F	C
02	00332772	3,383.22	07/26/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00332773	290.00	07/26/17	126497 D & R GLASS ETC INC	C
02	00332774	69.60	07/26/17	16683 GONZALEZ, DALINDA G	C
02	00332775	48.00	07/26/17	17442 GORENA, TINA L T	C
02	00332776	1,860.00	07/26/17	17566 GRANDE GARBAGE COLLECTION CO	C
02	00332777	410.02	07/26/17	289779 GUERRA MARTIN CESAR & CLARISSA ANN	C
02	00332778	846.00	07/26/17	289752 HAMPTON INN & SUITES AUSTIN	C
02	00332779	846.00	07/26/17	110973 HAMPTON INN AUSTIN NORTHWEST	C
02	00332780	878.68	07/26/17	280810 HERMELINDA H ROMEROS	C
02	00332781	50.00	07/26/17	289787 HERNANDEZ RENE & EVA O	C
02	00332782	9,560.00	07/26/17	289507 HITEN PATEL	C
02	00332783	3,385.51	07/26/17	115339 HUBERT	C
02	00332784	3,039.00	07/26/17	221104 HUMANWARE USA	C
02	00332785	140.00	07/26/17	89273 INCREDIBOWL	C
02	00332786	995.00	07/26/17	257575 ISITE SOFTWARE LLC	C
02	00332787	120.00	07/26/17	289450 JOSE DOMINGUEZ JR	C
02	00332788	120.00	07/26/17	202975 JULIAN GARZA	C
02	00332789	4,180.00	07/26/17	289663 JULIO GONZALEZ	C
02	00332790	150.00	07/26/17	263192 LETTY'S COMIDA CASERA LLC	C
02	00332791	206.25	07/26/17	23604 LONGHORN BUS SALES INC	C
02	00332792	135.00	07/26/17	25569 MARRIOTT HOTEL	C

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02	00332792	-135.00	08/02/17	25569 MARRIOTT HOTEL	CV
02	00332793	72.00	07/26/17	25569 MARRIOTT HOTEL	C
02	00332793	-72.00	08/02/17	25569 MARRIOTT HOTEL	CV
02	00332794	62.13	07/26/17	26646 MCCOYS	C
02	00332795	144.00	07/26/17	26859 MCKEE, NORMA	C
02	00332795	-144.00	08/02/17	26859 MCKEE, NORMA	CV
02	00332796	10,875.00	07/26/17	285455 ME INTERESTS LP	C
02	00332797	843.00	07/26/17	58297 MECA SPORTSWEAR	C
02	00332798	680.00	07/26/17	27146 MELHART MUSIC CENTER	C
02	00332799	255.74	07/26/17	226025 MONOPRICE INC	C
02	00332800	78.64	07/26/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00332801	465.25	07/26/17	229636 R & R COLLISION CENTER	C
02	00332802	368.35	07/26/17	135674 RAM PRODUCTS INC	C
02	00332803	4,000.00	07/26/17	281980 RDB INSTRUMENT CLEANING LLC	C
02	00332804	200.00	07/26/17	34762 REGION ONE ESC	C
02	00332805	4,999.00	07/26/17	284300 RGV VO-TECH	C
02	00332806	3,825.30	07/26/17	65838 RICOH USA INC	C
02	00332807	567.00	07/26/17	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00332808	868.56	07/26/17	200654 RIO PAPER & SUPPLY LLC	C
02	00332809	2,700.00	07/26/17	285978 ROBERTO LAGOS LIMA	C
02	00332810	2,140.39	07/26/17	234168 ROTEX TRUCK CENTER INC	C
02	00332811	4,200.00	07/26/17	238708 RUTH ANN CARDOZA	C
02	00332812	3.52	07/26/17	289795 SALONA LLC	C
02	00332813	120.00	07/26/17	278165 SAN JUANITA CHAPA	C
02	00332814	167.01	07/26/17	144835 SPRINT PCS	C
02	00332815	129.50	07/26/17	40878 STARR COUNTY TAX ASSESSOR	C
02	00332815	-129.50	08/02/17	40878 STARR COUNTY TAX ASSESSOR	CV
02	00332816	525.00	07/26/17	122858 SWIFT SOLUTIONS EVENTS LLC	C
02	00332817	32.71	07/26/17	288063 T-MOBILE	C
02	00332818	4,991.91	07/26/17	102555 TEACHER CREATED MATERIALS	C
02	00332819	990.00	07/26/17	65404 TEEX	C
02	00332820	2,541.58	07/26/17	42579 TEJAS EQUIPMENT RENTAL & SALES	C
02	00332821	3,952.12	07/26/17	42285 TIME WARNER CABLE	C
02	00332822	1,804.31	07/26/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00332823	8,000.00	07/26/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00332824	197.44	07/26/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00332825	1,500.00	07/26/17	230693 RAUL HINOJOSA	C
02	00332826	240.00	07/26/17	289809 VARGAS JOSE LOPEZ	C
02	00332827	1,080.85	07/26/17	46957 WALMART COMMUNITY BRC	C
02	00332828	610.93	07/26/17	46957 WALMART COMMUNITY BRC	C
02	00332829	21.00	07/26/17	47333 WEST POINT SERVICE CENTER	C
02	00332830	80.00	07/26/17	47333 WEST POINT SERVICE CENTER	C
02	00332831	100.00	07/26/17	1287 ALSELU FLOWERS & GIFTS	C
02	00332832	862.09	07/26/17	131008 AMAZON. COM	C
02	00332833	928.00	07/26/17	278394 AMERICAN SURVEILLANCE COMPANY INC	C
02	00332834	120.00	07/26/17	232971 AYSSA M BAZAN	C
02	00332835	11,160.00	07/26/17	2828 BALLARD & TIGHE PUBLISHERS	C
02	00332836	184.75	07/26/17	215228 BARNES & NOBLE INC	C
02	00332837	351.00	07/26/17	4308 BORDER ENTERPRISES	C
02	00332838	34.99	07/26/17	252921 BORDER HARDWARE	C
02	00332839	39.61	07/26/17	4367 BORREGA'S ELECTRIC CO	C
02	00332840	71.17	07/26/17	246522 BOUDLOCHE, CINDY	C
02	00332841	360.00	07/26/17	4782 US GAMES	C
02	00332841	-360.00	08/02/17	4782 US GAMES	CV
02	00332842	1,200.02	07/26/17	154733 COMMERCIAL KITCHENS	C

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02	00332843	48.00	07/26/17	289825 PENA MARISA	C
02	00332844	218.00	07/26/17	32387 PITNEY BOWES INC	C
02	00332845	455.26	07/26/17	32719 POSITIVE PROMOTIONS INC	C
02	00332846	214.96	07/26/17	276057 PRAXAIR DISTRIBUTOR INC	C
02	00332847	103.41	07/26/17	70238 PROTECTION 1 ALARM MONITORING INC	C
02	00332848	266.57	07/26/17	125784 PURCHASE POWER	C
02	00332849	4,973.00	07/26/17	283924 RIGOBERTO VALLADARES	C
02	00332850	360.00	07/26/17	4782 BSN SPORTS	C
02	00332851	97.00	07/26/17	40878 STARR COUNTY TAX ASSESSOR	C
02	00332852	291,607.37	07/27/17	53694 STARR COUNTY TEACHERS FEDERAL C U	C
02	00332853	55,107.18	07/31/17	57622 ALLSTATE BENEFITS	C
02	00332854	43,119.28	07/31/17	97594 AMERITAS LIFE INSURANCE CORP	C
02	00332855	2,960.00	07/31/17	285633 CINDY BOUDLOCHE TRUSTEE	C
02	00332856	787.50	07/31/17	263117 CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	C
02	00332857	787.50	07/31/17	263125 CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	C
02	00332858	58,083.00	07/31/17	223905 DAVID K. YOUNG CONSULTING, LLC	C
02	00332859	60.05	07/31/17	232459 GENWORTH LIFE INSURANCE COMPANYNY	C
02	00332860	420.00	07/31/17	281077 INTERNAL REVENUE SERVICE	C
02	00332861	1,398.00	07/31/17	53821 LOS NUESTROS SCHOLARSHIP	C
02	00332862	499.25	07/31/17	118869 PRE-PAID LEGAL SERVICE, INC.	C
02	00332863	3,282.24	07/31/17	69027 RGCCISD ALTERNATIVE CERTIFICATION	C
02	00332864	23,002.50	07/31/17	156574 RIO GRANDE CITY CISD	C
02	00332865	558.00	07/31/17	204773 TG	C
02	00332866	493.26	07/31/17	270261 TG	C
02	00332867	106.00	07/31/17	217433 TG	C
02	00332868	389.68	07/31/17	276790 TG	C
02	00332869	476.26	07/31/17	265896 TG	C
02	00332870	501.72	07/31/17	288551 TG	C
02	00332871	428.00	07/31/17	226645 TG	C
02	00332872	328.44	07/31/17	288926 TG	C
02	00332873	81,801.53	07/31/17	289817 MUTUAL OF OMAHA	C
02	00332874	231.74	07/31/17	273236 PIONEER CREDIT RECOVERY, INC	C
02	00332875	11,291.99	07/31/17	285170 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
02	00332876	315.94	07/31/17	272116 US DEPARTMENT OF EDUCATION	C
02	00332877	94.00	07/31/17	265012 U.S. DEPARTMENT OF EDUCATION	C
02	00332878	109.90	07/31/17	271705 US DEPARTMENT OF EDUCATION	C
02	00332879	66.92	07/31/17	276880 US DEPARTMENT OF EDUCATION	C
02	00332880	359.56	07/31/17	277363 US DEPARTMENT OF EDUCATION	C
02	00332881	37.24	07/31/17	281085 US DEPARTMENT OF EDUCATION	C
02	00332882	476.52	07/31/17	287202 US DEPARTMENT OF EDUCATION	C
02	00332883	1,808.30	08/02/17	224626 1ST CHOICE RESTAURANT EQUIPMENT	C
02	00332884	131.00	08/02/17	97179 ALDERMAN,CONNIE	C
02	00332885	200.00	08/02/17	1287 ALSELU FLOWERS & GIFTS	C
02	00332886	2,917.57	08/02/17	176591 AMERICAN ELECTRIC POWER	C
02	00332887	120.00	08/02/17	232971 AYSSA M BAZAN	C
02	00332888	23,972.03	08/02/17	286672 BICKERSTAFF HEATH DELGADO ACOSTA LLP	C
02	00332889	443.44	08/02/17	252921 BORDER HARDWARE	C
02	00332890	52.22	08/02/17	222801 BORDER TOWN FOODS	C
02	00332891	952.37	08/02/17	4367 BORREGA'S ELECTRIC CO	C
02	00332892	330.10	08/02/17	5169 C O D AUTO PARTS	C
02	00332893	134.20	08/02/17	289850 CANALES RHONDA G	C
02	00332894	3,184.18	08/02/17	103276 CDW GOVERNMENT INC	C
02	00332895	3,545.18	08/02/17	57797 CENTRAL PLUMBING & ELECTRIC SUPPLY CO	C
02	00332896	2,150.00	08/02/17	135755 NCS PEARSON, INC	C
02	00332897	474.94	08/02/17	83291 CHICK-FIL-A	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00332898	2,860.52	08/02/17	289604 CINTAS CORPORATION	C
02	00332899	43,608.42	08/02/17	212601 CITY OF RIO GRANDE CITY	C
02	00332900	175.00	08/02/17	233412 COPY GRAPHICS INC	C
02	00332901	4,626.90	08/02/17	237418 COPY PLUS LLC	C
02	00332902	36,147.80	08/02/17	174106 DIRECT ENERGY BUSINESS	C
02	00332903	600.00	08/02/17	214876 SIGN WORKS	C
02	00332904	250.00	08/02/17	38636 EICHELBAUM WARDELL HANSEN POWELL & MEHL	C
02	00332905	17.50	08/02/17	10936 EL VALLE BAKERY	C
02	00332906	406.70	08/02/17	287768 ELEAZAR VELASQUEZ JR	C
02	00332907	100.00	08/02/17	261432 FLORES,ELIZABETH	C
02	00332908	535.00	08/02/17	14621 GARZA'S PRINTING SHOP	C
02	00332909	184.32	08/02/17	158283 GARZA, GUADALUPE	C
02	00332910	2,951.88	08/02/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00332911	900.00	08/02/17	250279 GOMEZ CAR CARE	C
02	00332912	426.13	08/02/17	17604 GRAYBAR ELECTRIC COMPANY INC	C
02	00332913	2,928.75	08/02/17	266167 GUERRA & FARAH PLLC, THE LAW OFFICES OF	C
02	00332914	5,500.00	08/02/17	266167 GUERRA & FARAH PLLC, THE LAW OFFICES OF	C
02	00332915	324.00	08/02/17	17906 GUERRA'S PRINTING	C
02	00332916	110.00	08/02/17	77852 GUERRA, EMILIANA	C
02	00332917	1,317.50	08/02/17	18341 GULF COAST PAPER COMPANY	C
02	00332918	1,481.25	08/02/17	269093 HEARTLAND PAYMENT SYSTEMS INC	C
02	00332919	173.08	08/02/17	203653 H.L. FLAKE SECURITY HARDWARE	C
02	00332920	116.96	08/02/17	108626 HERNANDEZ JR., SALVADOR	C
02	00332921	283.16	08/02/17	288411 HILTON	C
02	00332922	43.00	08/02/17	75434 HINOJOSA BROS.	C
02	00332923	20.48	08/02/17	91294 HOLLON OIL CO	C
02	00332924	99.00	08/02/17	34533 IBANEZ, CLARISSA	C
02	00332925	5,500.98	08/02/17	246786 NIKKI IRVIN	C
02	00332926	128.50	08/02/17	221759 JARVIS INDUSTRIES	C
02	00332927	918.00	08/02/17	21431 JOE W FLY CO INC	C
02	00332928	120.00	08/02/17	289450 JOSE DOMINGUEZ JR	C
02	00332929	475.00	08/02/17	192228 JUAN JOSE LOPEZ	C
02	00332930	50.00	08/02/17	122947 JUAN SAENZ	C
02	00332931	515.00	08/02/17	202975 JULIAN GARZA	C
02	00332932	4,650.00	08/02/17	229458 KITCHEN RESOURCES LP	C
02	00332933	520,409.04	08/02/17	229458 KITCHEN RESOURCES LP	C
02	00332934	7,095.97	08/02/17	22586 LABATT FOOD SERVICE	C
02	00332935	53,852.24	08/02/17	5231 LINEBARGER, GOGGAN, BLAIR, SAMPSON, LLP	C
02	00332936	606.00	08/02/17	23825 LOPEZ READY MIX	C
02	00332937	5,512.00	08/02/17	230545 LOZZ QUATEZZ LLC	C
02	00332938	5,330.00	08/02/17	279749 MARGIL SANCHEZ JR	C
02	00332939	120.00	08/02/17	289248 MARIBEL VILLARREAL	C
02	00332940	131.00	08/02/17	289876 MARTINEZ KATRINA R	C
02	00332941	100.00	08/02/17	289841 MARTINEZ LINDA P	C
02	00332942	40.00	08/02/17	279595 MARTINEZ, JESUS A	C
02	00332943	134.00	08/02/17	271713 MATA, CANDICE BEATRICE	C
02	00332944	4,981.63	08/02/17	26646 MCCOYS	C
02	00332945	4,466.00	08/02/17	27146 MELHART MUSIC CENTER	C
02	00332946	4,275.00	08/02/17	27146 MELHART MUSIC CENTER	C
02	00332947	45.00	08/02/17	27146 MELHART MUSIC CENTER	C
02	00332948	156,119.00	08/02/17	229466 MISSION RESTAURANT SUPPLY	C
02	00332949	4,963.21	08/02/17	29564 NICHOLSON PRODUCE CO.	C
02	00332950	224.13	08/02/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00332951	2,824.60	08/02/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00332952	3,230.70	08/02/17	29866 OAK FARMS DAIRY SAN ANTONIO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00332953	2,093.50	08/02/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00332954	68.54	08/02/17	253898 PAYNE RIO GRANDE CITY FORD LLC	C
02	00332955	1,000.00	08/02/17	164186 POWERSCHOOL GROUP LLC	C
02	00332956	134.00	08/02/17	289868 PENA NIKITA D	C
02	00332957	221.88	08/02/17	276057 PRAXAIR DISTRIBUTOR INC	C
02	00332958	533.43	08/02/17	125784 PURCHASE POWER	C
02	00332959	345.11	08/02/17	135674 RAM PRODUCTS INC	C
02	00332960	160.00	08/02/17	111082 RCI TECHNOLOGIES	C
02	00332961	10,700.00	08/02/17	34762 REGION ONE ESC	C
02	00332962	160.00	08/02/17	284300 RGV VO-TECH	C
02	00332963	8,935.42	08/02/17	65838 RICOH USA	C
02	00332964	3,950.00	08/02/17	283924 RIGOBERTO VALLADARES	C
02	00332965	710.00	08/02/17	35505 RIO AUTO ELECTRIC	C
02	00332966	1,102.50	08/02/17	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00332967	50.00	08/02/17	68209 ROBERT'S TRANSMISSION CENTER	C
02	00332968	120.00	08/02/17	278165 SAN JUANITA CHAPA	C
02	00332969	1,747.15	08/02/17	172383 SANTEX TRUCK CENTER	C
02	00332970	264.58	08/02/17	38377 SCHOLASTIC INC	C
02	00332971	548.80	08/02/17	276260 SECURE FIRST AID & SAFETY SUPPLY	C
02	00332972	156.00	08/02/17	220043 SOUTH TEXAS COMMUNICATIONS	C
02	00332973	10,650.00	08/02/17	289230 SOUTH TEXAS WASTEWATER LLC	C
02	00332974	3,370.00	08/02/17	40886 STARR COUNTY TOWN CRIER	C
02	00332975	465.00	08/02/17	261963 SUMMIT INTEGRATION SYSTEMS	C
02	00332976	3,326.16	08/02/17	41548 SYSCO CENTRAL TEXAS INC	C
02	00332977	200.00	08/02/17	42951 TEXAS DEPT OF LICENSING & REGULATION	C
02	00332978	1,710.00	08/02/17	281425 TEXAS DIGITAL SYSTEMS INC	C
02	00332979	14,799.90	08/02/17	42285 TIME WARNER CABLE	C
02	00332980	4,743.00	08/02/17	221007 TIRE CENTERS LLC	C
02	00332981	3,499.00	08/02/17	194425 TOYOTA	C
02	00332982	390.01	08/02/17	220574 TRACTOR SUPPLY CREDIT PLAN	C
02	00332983	264.54	08/02/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00332984	1,561.04	08/02/17	288543 TRESONA MULTIMEDIA LLC	C
02	00332985	50.00	08/02/17	46345 VILLARREAL, ADELINA	C
02	00332986	3,533.61	08/02/17	46957 WALMART COMMUNITY BRC	C
02	00332987	403.40	08/02/17	46957 WALMART COMMUNITY BRC	C
02	00332988	103.00	08/02/17	47333 WEST POINT SERVICE CENTER	C
02	00332989	1,000.00	08/03/17	257869 ALEXIA FIGUEROA	C
02	00332990	290.00	08/08/17	172847 GAS AND SAFETY TRAINING INSTITUTE	C
02	00332991	4,325.00	08/09/17	233544 1ST FP MCALLEN LLC	C
02	00332992	2,500.00	08/09/17	253847 3G'S COOLING & HEATING	C
02	00332993	2,303.36	08/09/17	271721 A WISH COME TRUE LP	C
02	00332994	65.97	08/09/17	5266 ACCO BRANDS DIRECT	C
02	00332995	6.03	08/09/17	45772 AIRGAS USA LLC	C
02	00332996	560.00	08/09/17	257869 ALEXIA FIGUEROA	C
02	00332997	123.72	08/09/17	1988 ANDY'S AUTO AIR & SUPPLY INC	C
02	00332998	424.05	08/09/17	2518 AT&T MOBILITY	C
02	00332999	120.00	08/09/17	232971 AYSSA M BAZAN	C
02	00333000	73.90	08/09/17	215228 BARNES & NOBLE INC	C
02	00333001	718.90	08/09/17	4308 BORDER ENTERPRISES	C
02	00333002	668.96	08/09/17	252921 BORDER HARDWARE	C
02	00333003	108.29	08/09/17	222801 BORDER TOWN FOODS	C
02	00333003	-108.29	08/28/17	222801 BORDER TOWN FOODS	CV
02	00333004	565.58	08/09/17	4367 BORREGA'S ELECTRIC CO	C
02	00333005	1,003.00	08/09/17	5169 C O D AUTO PARTS	C
02	00333006	44.40	08/09/17	5959 CARO'S RESTAURANT	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00333007	4,008.95	08/09/17	103276 CDW GOVERNMENT INC	C
02	00333008	5,393.63	08/09/17	289604 CINTAS CORPORATION	C
02	00333009	7,962.50	08/09/17	7366 CITY OF LA GRULLA	C
02	00333010	6,049.93	08/09/17	40894 CITY OF RIO GRANDE CITY	C
02	00333011	11,918.00	08/09/17	40894 CITY OF RIO GRANDE CITY	C
02	00333012	688.00	08/09/17	233412 COPY GRAPHICS INC	C
02	00333013	210.00	08/09/17	186465 DIXIE FLAG MFG CO	C
02	00333014	150.65	08/09/17	40266 PROBILLING & FUNDING SERVICE	C
02	00333015	776.00	08/09/17	214876 SIGN WORKS	C
02	00333016	3,475.00	08/09/17	100633 EDU-SOURCE CORP.	C
02	00333017	6,512.00	08/09/17	289094 EDUCATION DEVELOPMENT CENTER	C
02	00333018	20,529.72	08/09/17	267996 EL TANQUE WATER SUPPLY CORPORATION	C
02	00333019	162.10	08/09/17	10936 EL VALLE BAKERY	C
02	00333020	3,500.00	08/09/17	276421 FIVE OAKS KITCHEN DESIGN	C
02	00333021	2,000.00	08/09/17	276421 FIVE OAKS KITCHEN DESIGN	C
02	00333022	78.04	08/09/17	284203 FUELMAN	C
02	00333023	20.00	08/09/17	261432 FLORES,ELIZABETH	C
02	00333024	218.49	08/09/17	91189 FRONTIER	C
02	00333025	1,625.00	08/09/17	243795 GARRATT-CALLAHAN	C
02	00333026	104.00	08/09/17	14621 GARZA'S PRINTING SHOP	C
02	00333027	5,876.30	08/09/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00333028	350.00	08/09/17	250279 GOMEZ CAR CARE	C
02	00333029	2,775.00	08/09/17	17566 GRANDE GARBAGE COLLECTION CO	C
02	00333030	152.00	08/09/17	17906 GUERRA'S PRINTING	C
02	00333031	248.27	08/09/17	18635 HEB CREDIT RECEIVABLES DEPT 308	C
02	00333032	450.45	08/09/17	88099 IDEA ART	C
02	00333033	120.00	08/09/17	289450 JOSE DOMINGUEZ JR	C
02	00333034	288.50	08/09/17	202975 JULIAN GARZA	C
02	00333035	6,284.67	08/09/17	229458 KITCHEN RESOURCES LP	C
02	00333036	1,249.85	08/09/17	22314 L F D	C
02	00333037	3,169.19	08/09/17	98493 LEARNING ZONE EXPRESS	C
02	00333038	26,244.00	08/09/17	5231 LINEBARGER, GOGGAN, BLAIR, SAMPSON, LLP	C
02	00333039	20.00	08/09/17	289841 MARTINEZ LINDA P	C
02	00333040	112.92	08/09/17	26646 MCCOYS	C
02	00333041	24.16	08/09/17	26646 MCCOYS	C
02	00333042	1,200.26	08/09/17	26646 MCCOYS	C
02	00333043	4,950.00	08/09/17	285455 ME INTERESTS LP	C
02	00333044	54,448.29	08/09/17	60011 MEDINA ELECTRIC COOPERATIVE INC	C
02	00333045	140.00	08/09/17	280046 SANTIAGO MEDINA	C
02	00333046	168.20	08/09/17	288896 MIDWEST MOTOR SUPPLY CO INC	C
02	00333047	8,360.00	08/09/17	229466 MISSION RESTAURANT SUPPLY	C
02	00333048	2,403.00	08/09/17	28053 MOBILE RELAYS	C
02	00333049	53.62	08/09/17	226025 MONOPRICE INC	C
02	00333050	211.00	08/09/17	85871 GATTI'S PIZZA	C
02	00333051	39,343.72	08/09/17	280275 NETSYNC NETWORK SOLUTIONS	C
02	00333052	472.52	08/09/17	29564 NICHOL PRODUCE CO.	C
02	00333053	2,225.00	08/09/17	280941 NILDA CANTU	C
02	00333054	704.50	08/09/17	132292 NOE'S LAWN MOWER REPAIR	C
02	00333055	2,993.30	08/09/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00333056	45.00	08/09/17	288780 OSCAR GONZALEZ	C
02	00333057	145,000.00	08/09/17	253898 PAYNE RIO GRANDE CITY FORD LLC	C
02	00333058	1,122.34	08/09/17	253898 PAYNE RIO GRANDE CITY FORD LLC	C
02	00333059	100.00	08/09/17	149594 PENA, PEDRO OMAR	C
02	00333060	2,200.00	08/09/17	32174 PETTY CASH	C
02	00333061	1,269.00	08/09/17	32387 PITNEY BOWES INC	C

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02	00333062	2,200.00	08/09/17	289485 RAUL HERNANDEZ & COMPANY P.C.	C
02	00333063	400.00	08/09/17	34762 REGION ONE ESC	C
02	00333064	11,385.00	08/09/17	284300 RGV VO-TECH	C
02	00333065	9,820.00	08/09/17	283924 RIGOBERTO VALLADARES	C
02	00333066	35.00	08/09/17	35572 RIO GRANDE FARM/RANCH	C
02	00333067	609.32	08/09/17	188468 RIO GRANDE GROWERS COOP	C
02	00333068	213.94	08/09/17	35726 RIO MOTORS CO	C
02	00333069	144.10	08/09/17	200654 RIO PAPER & SUPPLY LLC	C
02	00333070	1,376.66	08/09/17	109185 RIO WATER SUPPLY CORP.	C
02	00333071	1,100.00	08/09/17	125431 ROBERTO D HUERTA	C
02	00333072	11,405.81	08/09/17	234168 ROTEX TRUCK CENTER INC	C
02	00333073	5,444.20	08/09/17	282944 RYAN & SPAETH INC	C
02	00333074	120.00	08/09/17	278165 SAN JUANITA CHAPA	C
02	00333075	3,258.27	08/09/17	172383 SANTEX TRUCK CENTER	C
02	00333076	3,823.50	08/09/17	273430 SEIDLITZ EDUCATION LLC	C
02	00333077	159.49	08/09/17	178632 SHERWIN-WILLIAMS CO	C
02	00333078	9,027.50	08/09/17	244686 SHIPPING DEPOT	C
02	00333079	139.63	08/09/17	135348 SOLIS,RICARDO	C
02	00333080	800.00	08/09/17	40231 SOUTH TEXAS COLLEGE	C
02	00333081	4,845.00	08/09/17	214701 SOUTH TEXAS COLLEGE	C
02	00333082	183.86	08/09/17	119342 STANDARD COFFEE SERVICE CO	C
02	00333083	98.00	08/09/17	40827 STARR COUNTY GAS SYSTEM	C
02	00333084	275.50	08/09/17	40878 STARR COUNTY TAX ASSESSOR	C
02	00333085	822.80	08/09/17	40886 STARR COUNTY TOWN CRIER	C
02	00333086	917.50	08/09/17	40908 STARR FIRE & SAFETY EQUIP	C
02	00333087	5,300.00	08/09/17	256676 THINKING MAPS INC	C
02	00333088	14,954.94	08/09/17	42285 TIME WARNER CABLE	C
02	00333089	74.00	08/09/17	252328 TOSHIBA BUSINESS SOLUTIONS USA	C
02	00333090	1,049.66	08/09/17	220574 TRACTOR SUPPLY CREDIT PLAN	C
02	00333091	1,018.85	08/09/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00333092	25.00	08/09/17	242233 TSNAP	C
02	00333093	112.00	08/09/17	44946 U S POST OFFICE	C
02	00333094	21,418.97	08/09/17	45144 UNION WATER SUPPLY	C
02	00333095	250.00	08/09/17	120154 LADY PATRIOTS VOLLEYBALL BOOSTER	C
02	00333096	1,553.00	08/09/17	46957 WALMART COMMUNITY BRC	C
02	00333097	1,903.50	08/09/17	116599 WALSH GALLEGOS TREVINO RUSSO & KYLE PC	C
02	00333098	175.00	08/09/17	47325 WEST MAIN AUTO SERVICE	C
02	00333099	351.90	08/09/17	268224 WEST POINT GARAGE	C
02	00333100	150.00	08/09/17	59854 ZAPATA HIGH SCHOOL VOLLEYBALL	C
02	00333101	903.42	08/14/17	24317 LOPEZ,MARIN	C
02	00333101	-903.42	08/14/17	24317 LOPEZ,MARIN	CV
02	00333102	903.42	08/14/17	287822 DARIA EVE BABINEAUX	C
02	00333103	185,793.79	08/15/17	53694 STARR COUNTY TEACHERS FEDERAL C U	C
02	00333104	903.42	08/14/17	24317 LOPEZ,MARIN	C
02	00333105	62,012.20	08/17/17	289760 ARMIN ANTONIO SOLIS CONSTRUCTION &	C
02	00333106	8,750.00	08/17/17	289990 RUIZ LAW FIRM PLLC	C
02	00333107	8,750.00	08/17/17	289990 RUIZ LAW FIRM PLLC	C
02	00333108	4,000.00	08/17/17	253847 3G'S COOLING & HEATING	C
02	00333109	1,842.00	08/17/17	278432 ADVANCE BATTERY CO	C
02	00333110	64.09	08/17/17	268305 ALAMO DISTRIBUTION LLC	C
02	00333111	2,527.00	08/17/17	288420 ALL AMERICAN SECURITY LLC	C
02	00333112	1,202.86	08/17/17	1872 AMSTERDAM PRINTING AND LITHO	C
02	00333113	56.54	08/17/17	252921 BORDER HARDWARE	C
02	00333114	71.07	08/17/17	4367 BORREGA'S ELECTRIC CO	C
02	00333115	4,797.86	08/17/17	265500 BUFFALO BUSINESS PRODUCTS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00333116	100.00	08/17/17	55433 CANTU'S AUTO GLASS & BODY PARTS	C
02	00333117	136.44	08/17/17	103276 CDW GOVERNMENT INC	C
02	00333118	267.88	08/17/17	57797 CENTRAL PLUMBING & ELECTRIC SUPPLY CO	C
02	00333119	1,335.41	08/17/17	289604 CINTAS CORPORATION	C
02	00333120	27,377.07	08/17/17	234915 CIT TECHNOLOGY FINANCING SERVICES INC	C
02	00333121	9,704.57	08/17/17	40894 CITY OF RIO GRANDE CITY	C
02	00333122	3,544.80	08/17/17	40894 CITY OF RIO GRANDE CITY	C
02	00333123	310.00	08/17/17	288853 CLAUDIA G MARTINEZ	C
02	00333124	1,275.00	08/17/17	233412 COPY GRAPHICS INC	C
02	00333125	422.00	08/17/17	237817 CRAIG COMMUNICATIONS	C
02	00333126	243.50	08/17/17	10936 EL VALLE BAKERY	C
02	00333127	18,880.00	08/17/17	281450 G&G DUAL LANGUAGE CONSULTANTS LLC	C
02	00333128	6,500.00	08/17/17	281450 G&G DUAL LANGUAGE CONSULTANTS LLC	C
02	00333129	131.00	08/17/17	288950 GARZA DANIELA	C
02	00333130	800.00	08/17/17	14621 GARZA'S PRINTING SHOP	C
02	00333131	15,066.57	08/17/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00333132	481.20	08/17/17	285471 ENRIQUE CAMARENA EDUCATIONAL FOUNDATION	C
02	00333133	149.00	08/17/17	17906 GUERRA'S PRINTING	C
02	00333134	1,161.71	08/17/17	18341 GULF COAST PAPER COMPANY	C
02	00333135	9.00	08/17/17	289922 HOUGHTON REALTY & INVESTMENTS LTD	C
02	00333136	1,700.00	08/17/17	278408 INFINITY TRUCK & TRAILER	C
02	00333137	1,113.60	08/17/17	54887 JOHNSON CONTROLS INC	C
02	00333138	280.00	08/17/17	192228 JUAN JOSE LOPEZ	C
02	00333139	608.00	08/17/17	192228 JUAN JOSE LOPEZ	C
02	00333140	650.00	08/17/17	289930 JUAN JOSE LOPEZ	C
02	00333141	150.00	08/17/17	22837 LAREDO ISD ATHLETIC DEPT	C
02	00333142	1,965.74	08/17/17	242322 MAINTENANCE DEPT - GENERAL FUND	C
02	00333143	5,000.00	08/17/17	279749 MARGIL SANCHEZ JR	C
02	00333144	634.40	08/17/17	26646 MCCOYS BUILDING SUPPLY	C
02	00333145	156.64	08/17/17	26646 MCCOYS BUILDING SUPPLY	C
02	00333146	65.79	08/17/17	26646 MCCOYS BUILDING SUPPLY	C
02	00333147	89.00	08/17/17	26727 McDONALD'S	C
02	00333148	830.00	08/17/17	27146 MELHART MUSIC CENTER	C
02	00333149	920.00	08/17/17	27146 MELHART MUSIC CENTER	C
02	00333150	335.00	08/17/17	27146 MELHART MUSIC CENTER	C
02	00333151	740.00	08/17/17	27146 MELHART MUSIC CENTER	C
02	00333152	500.00	08/17/17	27146 MELHART MUSIC CENTER	C
02	00333153	500.00	08/17/17	27146 MELHART MUSIC CENTER	C
02	00333154	114.40	08/17/17	27146 MELHART MUSIC CENTER	C
02	00333155	485.00	08/17/17	27146 MELHART MUSIC CENTER	C
02	00333156	5,785.00	08/17/17	27154 MINMOR INDUSTRIES LLC	C
02	00333157	350.19	08/17/17	27847 MAE POWER EQUIPMENT	C
02	00333158	3,950.00	08/17/17	229466 MISSION RESTAURANT SUPPLY	C
02	00333159	150.00	08/17/17	178454 VETERANS MEMORIAL RUNNERS CLUB	C
02	00333160	867.30	08/17/17	217484 MOUNTAIN GLACIER LLC	C
02	00333161	58.25	08/17/17	29564 NICHOLSON PRODUCE CO.	C
02	00333162	93.58	08/17/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00333163	96.11	08/17/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00333164	422.51	08/17/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00333165	2,000.00	08/17/17	241237 GLYNLYON INC	C
02	00333166	1,046.32	08/17/17	84808 OVERLOOKED BOOKS	C
02	00333167	45.00	08/17/17	30694 OYERVIDES WELDING SERVICE	C
02	00333168	876.34	08/17/17	253898 PAYNE RIO GRANDE CITY FORD LLC	C
02	00333169	239.39	08/17/17	228249 PETER PIPER PIZZA	C
02	00333170	218.00	08/17/17	32387 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00333171	642.75	08/17/17	32719 POSITIVE PROMOTIONS INC	C
02	00333172	168.96	08/17/17	70238 PROTECTION 1 ALARM MONITORING INC	C
02	00333173	1,680.00	08/17/17	135976 JUDY A RAMIREZ	C
02	00333174	26.98	08/17/17	104817 TANGUMA, MARISELDA	C
02	00333175	125.00	08/17/17	188476 TASA	C
02	00333176	855.20	08/17/17	99953 RGV LEAD	C
02	00333177	5,830.15	08/17/17	42579 TEJAS EQUIPMENT RENTAL & SALES	C
02	00333178	166.78	08/17/17	68667 TEXAS CAFE	C
02	00333179	171.35	08/17/17	241997 TFH (USA) LTD	C
02	00333180	1,800.00	08/17/17	239682 THE PEDIATRIC CARE CENTER	C
02	00333181	5,753.10	08/17/17	42285 TIME WARNER CABLE	C
02	00333182	10,469.72	08/17/17	42285 TIME WARNER CABLE	C
02	00333183	300.00	08/17/17	284327 TIP OF TEXAS VOLLEYBALL CHAPTER - TASO	C
02	00333184	74.00	08/17/17	252328 TOSHIBA BUSINESS SOLUTIONS USA	C
02	00333185	12,089.21	08/17/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00333186	3,505.00	08/17/17	44334 TREVINO'S DIGITAL PHOTOGRAPHY INC	C
02	00333187	2,840.00	08/17/17	132462 TRUCKERS EQUIPMENT INC.	C
02	00333188	5,580.00	08/17/17	252786 HOMERO CASAS JR	C
02	00333189	8.07	08/17/17	17876 VERIZON SELECT SERVICES INC	C
02	00333190	3,491.88	08/17/17	46957 WALMART COMMUNITY BRC	C
02	00333191	295.04	08/17/17	46957 WALMART COMMUNITY BRC	C
02	00333192	515.16	08/17/17	47457 WHATABURGER	C
02	00333193	179.28	08/17/17	198846 WINNERS' CIRCLE, THE	C
02	00333194	54.70	08/17/17	8931 BOWEN ENTERPRISES LTD	C
02	00333195	910.00	08/17/17	251801 DEPENDABLE AIR CO	C
02	00333196	607.67	08/17/17	289906 DIAZ AISSA L G	C
02	00333197	248,232.47	08/17/17	174106 DIRECT ENERGY BUSINESS	C
02	00333198	130.56	08/17/17	40266 PROBILLING & FUNDING SERVICE	C
02	00333199	100.00	08/17/17	242667 DON RENE RESTAURANT & GRILL	C
02	00333200	250.00	08/17/17	9776 DONNA HIGH SCH ATH DEPT	C
02	00333201	2,675.00	08/17/17	214876 SIGN WORKS	C
02	00333202	175.00	08/17/17	10499 EDINBURG HS GIRLS VOLLEYBALL	C
02	00333203	155.00	08/17/17	10685 EDUCATIONAL ENTERPRISES RECORDING CO	C
02	00333204	579.99	08/17/17	71129 EDUCATORS PUBLISHING SERVICE	C
02	00333205	520.00	08/17/17	38636 EICHELBAUM WARDELL HANSEN POWELL & MEHL	C
02	00333206	40.00	08/17/17	11894 FAMILY MEDICAL & SPECIALTY	C
02	00333207	250.00	08/17/17	32735 FLEETPRIDE	C
02	00333208	74.76	08/17/17	289914 FLORES MARIA S CARDOZA	C
02	00333209	2,241.40	08/17/17	262234 FRUHAUF UNIFORMS INC	C
02	00333210	175.00	08/17/17	154245 LA FERIA GIRLS' ATHLETICS	C
02	00333211	330.00	08/17/17	154245 LA FERIA HIGH SCHOOL GOLF	C
02	00333212	1,680.00	08/17/17	124877 PEDIATRIC PRACTICE ASSOCIATES	C
02	00333213	1,203.95	08/17/17	229636 R & R COLLISION CENTER	C
02	00333214	163.46	08/17/17	34444 RBC MUSIC COMPANY	C
02	00333215	1,400.00	08/17/17	34762 REGION ONE ESC	C
02	00333216	900.00	08/17/17	289892 RENE M SALINAS	C
02	00333217	3,222.91	08/17/17	65838 RICOH USA INC	C
02	00333218	4,650.00	08/17/17	283924 RIGOBERTO VALLADARES	C
02	00333219	4,873.00	08/17/17	283924 RIGOBERTO VALLADARES	C
02	00333220	480.00	08/17/17	35505 RIO AUTO ELECTRIC	C
02	00333221	68.00	08/17/17	35572 RIO GRANDE FARM/RANCH	C
02	00333222	975.61	08/17/17	172383 SANTEX TRUCK CENTER	C
02	00333223	1,962.96	08/17/17	178632 SHERWIN-WILLIAMS CO	C
02	00333224	3,910.00	08/17/17	244686 SHIPPING DEPOT	C
02	00333225	90.00	08/17/17	40878 STARR COUNTY TAX ASSESSOR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00333226	788.00	08/17/17	40886 STARR COUNTY TOWN CRIER	C
02	00333227	57.00	08/17/17	209708 STATE BOARD FOR EDUCATION CERTIFICATION	C
02	00333228	57.00	08/17/17	209708 STATE BOARD FOR EDUCATION CERTIFICATION	C
02	00333229	240.00	08/17/17	56995 RIVERWINDS INC	C
02	00333230	1,818.00	08/17/17	261963 SUMMIT INTEGRATION SYSTEMS	C
02	00333231	715.00	08/17/17	232483 ARMINDA VILLARREAL	C
02	00333232	289,719.51	08/25/17	53694 STARR COUNTY TEACHERS FEDERAL C U	C
02	00333233	1,650.00	08/24/17	233544 1ST FP MCALLEN LLC	C
02	00333234	6,457.40	08/24/17	1988 ANDY'S AUTO AIR & SUPPLY INC	C
02	00333235	699.95	08/24/17	271543 B PARTES INC	C
02	00333236	1,125.00	08/24/17	206202 BELIA GARCIA	C
02	00333237	310.25	08/24/17	4049 BILL GUTHRIE SPORTS	C
02	00333238	129.23	08/24/17	252921 BORDER HARDWARE	C
02	00333239	252.71	08/24/17	4367 BORREGA'S ELECTRIC CO	C
02	00333240	212.51	08/24/17	5169 C O D AUTO PARTS	C
02	00333241	2,608.00	08/24/17	128694 CANON FINANCIAL SERVICES INC	C
02	00333242	2,558.94	08/24/17	239801 BOULDEN PUBLISHING	C
02	00333243	390.54	08/24/17	103276 CDW GOVERNMENT INC	C
02	00333244	166.01	08/24/17	233498 CHRISTOPHER B SALINAS	C
02	00333245	196.80	08/24/17	179922 CLIFF SALINAS	C
02	00333246	1,728.22	08/24/17	237418 COPY PLUS LLC	C
02	00333247	310.00	08/24/17	214566 D & R GLASS ETC INC	C
02	00333248	230.55	08/24/17	248452 BOWEN ENTERPRISES LTD	C
02	00333249	306.67	08/24/17	258075 DEVIN DISTRIBUTING & PACKAGING INC	C
02	00333250	120.00	08/24/17	40266 PROBILLING & FUNDING SERVICE	C
02	00333251	596.50	08/24/17	10936 EL VALLE BAKERY	C
02	00333252	222.15	08/24/17	11681 EXQUISITA TORTILLAS	C
02	00333253	81.20	08/24/17	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00333254	316.95	08/24/17	232025 GARCIA, IRMA L	C
02	00333255	284.00	08/24/17	14621 GARZA'S PRINTING SHOP	C
02	00333256	43.28	08/24/17	158283 GARZA, GUADALUPE	C
02	00333257	10,461.61	08/24/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00333258	75.00	08/24/17	126497 D & R GLASS ETC INC	C
02	00333259	130.00	08/24/17	250279 GOMEZ CAR CARE	C
02	00333260	1,325.00	08/24/17	266167 GUERRA & FARAH PLLC, THE LAW OFFICES OF	C
02	00333261	145.00	08/24/17	17906 GUERRA'S PRINTING	C
02	00333262	21,287.38	08/24/17	18341 GULF COAST PAPER COMPANY	C
02	00333263	250.00	08/24/17	19577 HIDALGO H S ATH DEPT	C
02	00333264	670.00	08/24/17	258610 JESUS M PENA	C
02	00333265	180.00	08/24/17	258610 JESUS M PENA	C
02	00333266	248.28	08/24/17	202975 JULIAN GARZA	C
02	00333267	1,260.00	08/24/17	202975 JULIAN GARZA	C
02	00333268	350.00	08/24/17	53112 LA ESCONDIDA	C
02	00333269	11,299.02	08/24/17	22586 LABATT FOOD SERVICE	C
02	00333270	1,905.65	08/24/17	22837 LAREDO ISD ATHLETIC DEPT	C
02	00333271	1,845.00	08/24/17	289884 LAST 2 BROTHERS LLC	C
02	00333272	175.00	08/24/17	263192 LETTY'S COMIDA CASERA LLC	C
02	00333273	3,559.27	08/24/17	23604 LONGHORN BUS SALES INC	C
02	00333274	900.00	08/24/17	23825 LOPEZ READY MIX	C
02	00333275	90.00	08/24/17	289248 MARIBEL VILLARREAL	C
02	00333276	1,024.14	08/24/17	26646 MCCOYS BUILDING SUPPLY	C
02	00333277	280.65	08/24/17	256579 MCDONALD'S	C
02	00333278	104.40	08/24/17	256579 MCDONALD'S	C
02	00333279	95.00	08/24/17	170992 MCDONALDS	C
02	00333280	2,727.00	08/24/17	285455 ME INTERESTS LP	C

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02	00333281	312.00	08/24/17	58297 MECA SPORTSWEAR	C
02	00333282	460.91	08/24/17	226025 MONOPRICE INC	C
02	00333283	224.80	08/24/17	120561 MYRIAM SANCHEZ	C
02	00333284	430.86	08/24/17	286087 NELSON TOOL CO	C
02	00333285	1,120.00	08/24/17	124877 PEDIATRIC PRACTICE ASSOCIATES	C
02	00333285	-1,120.00	08/30/17	124877 PEDIATRIC PRACTICE ASSOCIATES	CV
02	00333286	113.16	08/24/17	228249 PETER PIPER PIZZA	C
02	00333287	535.74	08/24/17	54704 PETROLEUM SOLUTIONS INC	C
02	00333288	12,155.40	08/24/17	245968 PICO PROPANE OPERATING LLC	C
02	00333289	1,400.00	08/24/17	34762 REGION ONE ESC	C
02	00333290	882.00	08/24/17	103543 RIO GRANDE CITY CISD WAREHOUSE	C
02	00333291	148.00	08/24/17	284750 ROMEO RIOS JR	C
02	00333292	556.00	08/24/17	103128 S & R TROPIC JUICES LLC	C
02	00333293	20.00	08/24/17	217409 SALINAS, FIDENCIO	C
02	00333294	90.00	08/24/17	37907 SANCHEZ FLOWER SHOP	C
02	00333295	201.53	08/24/17	82953 SCHOOL SPECIALTY	C
02	00333296	5,072.15	08/24/17	178632 SHERWIN-WILLIAMS CO	C
02	00333297	1,616.32	08/24/17	244686 SHIPPING DEPOT	C
02	00333298	1,091.62	08/24/17	40606 SPECTRUM CORPORATION	C
02	00333299	97.50	08/24/17	279811 SUBWAY	C
02	00333300	2,302.09	08/24/17	41548 SYSCO CENTRAL TEXAS INC	C
02	00333301	325.00	08/24/17	188476 TASA	C
02	00333302	62.95	08/24/17	150746 TASB INC	C
02	00333303	122,229.65	08/24/17	102555 TEACHER CREATED MATERIALS	C
02	00333304	450.00	08/24/17	196622 TIP OF TEXAS TASO	C
02	00333305	450.00	08/24/17	196622 TIP OF TEXAS TASO	C
02	00333306	15,514.22	08/24/17	44156 TRANE COMPANY, THE	C
02	00333307	904.75	08/24/17	44172 TRANSPORTATION DEPT - GENERAL FUND	C
02	00333308	166.01	08/24/17	284289 TRINIDAD GARZA	C
02	00333309	37.54	08/24/17	45101 UNIFIRST HOLDINGS, L.P.	C
02	00333310	194.83	08/24/17	85502 USI EDUCATION & GOVERNMENT SALES	C
02	00333311	268.00	08/24/17	45659 VALLEY EAR NOSE & THROAT SPECIALISTS	C
02	00333312	2,155.02	08/24/17	285358 VALLEY GROCERS LLC	C
02	00333313	45.00	08/24/17	267015 VALLEY PSYCHOLOGICAL SERVICES P C	C
02	00333314	2,870.16	08/24/17	46957 WALMART COMMUNITY BRC	C
02	00333315	149.73	08/24/17	47457 WHATABURGER	C
02	00333316	105.00	08/24/17	243337 MUY PIZZA TEJAS LLC	C
02	00333317	887.50	08/24/17	288780 OSCAR GONZALEZ	C
02	00333318	1,127.25	08/28/17	272370 CORNER BAKERY CAFE	C
02	00333319	1,196.75	08/28/17	272370 CORNER BAKERY CAFE	C
02	00333320	237.02	08/28/17	174106 DIRECT ENERGY BUSINESS	C
02	00333321	644.78	08/28/17	174106 DIRECT ENERGY BUSINESS	C
02	00333322	545.60	08/28/17	10936 EL VALLE BAKERY	C
02	00333323	45.00	08/28/17	202975 JULIAN GARZA	C
02	00333324	960.00	08/28/17	124877 PEDIATRIC PRACTICE ASSOCIATES	C
02	00333325	2,472.64	08/28/17	244686 SHIPPING DEPOT	C
02	00333326	359.00	08/28/17	244686 SHIPPING DEPOT	C
02	00333327	275.00	08/28/17	244686 SHIPPING DEPOT	C
02	00333328	89.00	08/28/17	244686 SHIPPING DEPOT	C
02	00333329	160.00	08/28/17	239682 THE PEDIATRIC CARE CENTER	C
02	00333330	238.00	08/28/17	47325 WEST MAIN AUTO SERVICE	C
02	00333331	54,876.19	08/31/17	57622 ALLSTATE BENEFITS	C
02	00333332	42,818.24	08/31/17	97594 AMERITAS LIFE INSURANCE CORP	C
02	00333333	2,960.00	08/31/17	285633 CINDY BOUDLOCHE TRUSTEE	C
02	00333334	787.50	08/31/17	263117 CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	C

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02	00333335	787.50	08/31/17	263125 CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	C
02	00333336	1,500.00	08/31/17	289965 CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	C
02	00333337	56,669.00	08/31/17	223905 DAVID K. YOUNG CONSULTING, LLC	C
02	00333338	60.05	08/31/17	232459 GENWORTH LIFE INSURANCE COMPANYYY	C
02	00333339	420.00	08/31/17	281077 INTERNAL REVENUE SERVICE	C
02	00333340	1,456.00	08/31/17	53821 LOS NUESTROS SCHOLARSHIP	C
02	00333341	499.25	08/31/17	118869 PRE-PAID LEGAL SERVICE, INC.	C
02	00333342	542.24	08/31/17	69027 RGCCISD ALTERNATIVE CERTIFICATION	C
02	00333343	21,031.49	08/31/17	156574 RIO GRANDE CITY CISD	C
02	00333344	493.26	08/31/17	270261 TG	C
02	00333345	106.00	08/31/17	217433 TG	C
02	00333346	389.68	08/31/17	276790 TG	C
02	00333347	476.26	08/31/17	265896 TG	C
02	00333348	501.72	08/31/17	288551 TG	C
02	00333349	476.62	08/31/17	226645 TG	C
02	00333350	159.08	08/31/17	289957 TG	C
02	00333351	328.44	08/31/17	288926 TG	C
02	00333352	81,150.24	08/31/17	289817 MUTUAL OF OMAHA	C
02	00333353	231.74	08/31/17	273236 PIONEER CREDIT RECOVERY, INC	C
02	00333354	10,795.99	08/31/17	285170 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
02	00333355	315.94	08/31/17	272116 US DEPARTMENT OF EDUCATION	C
02	00333356	94.00	08/31/17	265012 U.S. DEPARTMENT OF EDUCATION	C
02	00333357	109.90	08/31/17	271705 US DEPARTMENT OF EDUCATION	C
02	00333358	66.92	08/31/17	276880 US DEPARTMENT OF EDUCATION	C
02	00333359	359.56	08/31/17	277363 US DEPARTMENT OF EDUCATION	C
02	00333360	37.24	08/31/17	281085 US DEPARTMENT OF EDUCATION	C
02	00333361	476.52	08/31/17	287202 US DEPARTMENT OF EDUCATION	C
02	00333362	4,988.98	08/28/17	9326 DEMCO, INC.	C
02	00333363	36,584.16	08/28/17	174106 DIRECT ENERGY BUSINESS	C
02	00333364	350.18	08/28/17	89222 EASY RIDE GOLF CARS SALES & SERVICE	C
02	00333365	1,864.00	08/28/17	214876 SIGN WORKS	C
02	00333366	3,000.00	08/28/17	289094 EDUCATION DEVELOPMENT CENTER	C
02	00333367	3,000.00	08/28/17	289094 EDUCATION DEVELOPMENT CENTER	C
02	00333368	15.00	08/28/17	246379 EDUCATIONAL TESTING SERVICE	C
02	00333369	215.25	08/28/17	10936 EL VALLE BAKERY	C
02	00333370	316.82	08/28/17	91189 FRONTIER	C
02	00333371	5,320.00	08/28/17	281450 G&G DUAL LANGUAGE CONSULTANTS LLC	C
02	00333372	5,693.02	08/28/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00333373	280.00	08/28/17	126497 D & R GLASS ETC INC	C
02	00333374	316.20	08/28/17	17604 GRAYBAR ELECTRIC COMPANY INC	C
02	00333375	1,400.00	08/28/17	18341 GULF COAST PAPER COMPANY	C
02	00333376	35.50	08/28/17	97748 HERFF JONES INC	C
02	00333377	860.37	08/28/17	83941 IMAGERY GRAPHIC SYSTEMS INC.	C
02	00333378	3,200.00	08/28/17	278408 INFINITY TRUCK & TRAILER	C
02	00333379	1,958.00	08/28/17	278505 IPROMOTEu	C
02	00333380	995.00	08/28/17	257575 ISITE SOFTWARE LLC	C
02	00333381	210.00	08/28/17	253642 LA REYNERA BAKERY	C
02	00333382	240.00	08/28/17	285153 LEATHAM FAMILY LLC	C
02	00333383	882.50	08/28/17	23604 LONGHORN BUS SALES INC	C
02	00333384	924.00	08/28/17	25798 MARTINEZ AUTO ELECTRIC	C
02	00333385	199.31	08/28/17	26646 MCCOYS BUILDING SUPPLY	C
02	00333386	1.68	08/28/17	26646 MCCOYS BUILDING SUPPLY	C
02	00333387	142.65	08/28/17	26727 McDONALD'S	C
02	00333388	77.35	08/28/17	26727 McDONALD'S	C
02	00333389	638.99	08/28/17	26867 MCM ELECTRONICS INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00333390	65.00	08/28/17	280046 SANTIAGO MEDINA	C
02	00333391	1,878.00	08/28/17	207918 MIDWAY AUTO PAINT & SUPPLIES	C
02	00333392	490.00	08/28/17	28053 MOBILE RELAYS	C
02	00333393	799.50	08/28/17	28053 MOBILE RELAYS	C
02	00333394	143.80	08/28/17	217484 MOUNTAIN GLACIER LLC	C
02	00333395	1,588.10	08/28/17	29564 NICH0 PRODUCE CO.	C
02	00333396	616.27	08/28/17	19526 O'REILLY AUTOMOTIVE STORES INC	C
02	00333397	889.80	08/28/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00333398	666.67	08/28/17	288195 ON2 PERCUSSION LLC	C
02	00333399	270.04	08/28/17	30414 OTC BRANDS INC	C
02	00333400	6,500.00	08/28/17	289485 RAUL HERNANDEZ & COMPANY P.C.	C
02	00333401	3,475.00	08/28/17	59145 READ NATURALLY	C
02	00333402	4,250.00	08/28/17	34762 REGION ONE ESC	C
02	00333403	79.99	08/28/17	35572 RIO GRANDE FARM/RANCH	C
02	00333404	1,950.00	08/28/17	278688 FOUNDATIONS IN TEACHING	C
02	00333405	4,900.00	08/28/17	238708 RUTH ANN CARDOZA	C
02	00333406	18,102.00	08/28/17	190055 SAM'S CLUB DIRECT	C
02	00333407	14,047.99	08/28/17	172383 SANTEX TRUCK CENTER	C
02	00333408	21,170.00	08/28/17	38458 SCHOOL HEALTH CORPORATION	C
02	00333409	417.03	08/28/17	178632 SHERWIN-WILLIAMS CO	C
02	00333410	9,350.00	08/28/17	40231 SOUTH TEXAS COLLEGE	C
02	00333411	15,420.00	08/28/17	40231 SOUTH TEXAS COLLEGE	C
02	00333412	3,040.00	08/28/17	40231 SOUTH TEXAS COLLEGE	C
02	00333413	162.81	08/28/17	144835 SPRINT PCS	C
02	00333414	60.00	08/28/17	40878 STARR COUNTY TAX ASSESSOR	C
02	00333415	791.70	08/28/17	40886 STARR COUNTY TOWN CRIER	C
02	00333416	360.00	08/28/17	56995 RIVERWINDS INC	C
02	00333417	144.00	08/28/17	56995 RIVERWINDS INC	C
02	00333418	2,425.46	08/28/17	41548 SYSCO CENTRAL TEXAS INC	C
02	00333419	125.00	08/28/17	188476 TASA	C
02	00333420	125.00	08/28/17	188476 TASA	C
02	00333421	374.00	08/28/17	42579 TEJAS EQUIPMENT RENTAL & SALES	C
02	00333422	22,777.90	08/28/17	96024 TEXAS STATE BILLING SERVICES INC	C
02	00333423	5,780.00	08/28/17	42285 TIME WARNER CABLE	C
02	00333424	5,753.10	08/28/17	42285 TIME WARNER CABLE	C
02	00333425	18,394.65	08/28/17	285730 TOBY'S PLUMBING INC	C
02	00333426	1,037.50	08/28/17	285730 TOBY'S PLUMBING INC	C
02	00333427	1,013.08	08/28/17	44156 TRANE COMPANY,THE	C
02	00333428	134.20	08/28/17	288403 TREVINO VERONICA	C
02	00333429	8,312.00	08/28/17	288152 TRUE BLUE TIRES	C
02	00333430	411.84	08/28/17	87106 TVC COMMUNICATIONS	C
02	00333431	518.71	08/28/17	45101 UNIFIRST HOLDINGS, L.P.	C
02	00333432	62.30	08/28/17	85502 USI EDUCATION & GOVERNMENT SALES	C
02	00333433	2,443.59	08/28/17	46957 WALMART COMMUNITY BRC	C
02	00333434	330.24	08/28/17	46957 WALMART COMMUNITY BRC	C
02	00333435	232.88	08/28/17	268224 WEST POINT GARAGE	C
02	00333436	310.80	08/28/17	282006 ALAMO DOOR SYSTEMS	C
02	00333437	36.00	08/28/17	290009 ALEJANDRO GARZA	C
02	00333438	348.00	08/28/17	1287 ALSELU FLOWERS & GIFTS	C
02	00333439	210.00	08/28/17	1287 ALSELU FLOWERS & GIFTS	C
02	00333440	2,823.63	08/28/17	131008 AMAZON. COM	C
02	00333441	513.18	08/28/17	1988 ANDY'S AUTO AIR & SUPPLY INC	C
02	00333442	36.00	08/28/17	290017 ARGELIO GARCIA	C
02	00333443	2,848.63	08/28/17	287237 AUTOZONE TEXAS LP	C
02	00333444	706.65	08/28/17	278327 BATTERY WAREHOUSE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00333445	636.00	08/28/17	4049 BILL GUTHRIE SPORTS	C
02	00333446	15.35	08/28/17	252921 BORDER HARDWARE	C
02	00333447	145.41	08/28/17	222801 BORDER TOWN FOODS	C
02	00333448	240.72	08/28/17	4367 BORREGA'S ELECTRIC CO	C
02	00333449	334.80	08/28/17	4928 BURGESS UPHOLSTERY SUPPLY	C
02	00333450	1,348.47	08/28/17	5169 C O D AUTO PARTS	C
02	00333451	325.00	08/28/17	288977 CAR CARE FIRST LLC	C
02	00333452	2,853.00	08/28/17	103276 CDW GOVERNMENT INC	C
02	00333453	3,116.20	08/28/17	289604 CINTAS CORPORATION	C
02	00333454	845.00	08/28/17	276480 COBRA CLEAN LLC	C
02	00333455	709.01	08/28/17	154733 COMMERCIAL KITCHENS	C
02	00333456	719.74	08/28/17	154733 COMMERCIAL KITCHENS	C
02	00333457	2,357.50	08/28/17	277908 CREATIVE COSTUMING & DESIGNS INC	C
02	00333458	168.06	08/28/17	253898 PAYNE RIO GRANDE CITY FORD LLC	C
02	00333459	78.03	08/28/17	32182 PETTY CASH	C
02	00333460	228.52	08/28/17	276057 PRAXAIR DISTRIBUTOR INC	C
02	00333461	81.52	08/28/17	70238 PROTECTION 1 ALARM MONITORING INC	C
02	00333462	7,444.00	08/28/17	172197 QUALITY HARDWOOD FLOORS INC	C
02	00333463	215.00	08/30/17	284793 ASHLEY N BAZAN	C
02	00333464	601.95	08/30/17	4308 BORDER ENTERPRISES	C
02	00333465	33.69	08/30/17	252921 BORDER HARDWARE	C
02	00333466	190.82	08/30/17	284823 CASSANDRA RODRIGUEZ	C
02	00333467	86.46	08/30/17	226602 CHICK-FIL-A	C
02	00333468	114.75	08/30/17	83291 CHICK-FIL-A	C
02	00333469	114.75	08/30/17	281875 CHICK-FIL-A PHARR FSU	C
02	00333470	140.32	08/30/17	233498 CHRISTOPHER B SALINAS	C
02	00333471	91.22	08/30/17	248452 BOWEN ENTERPRISES LTD	C
02	00333472	87.00	08/30/17	232467 DAIRY QUEEN	C
02	00333473	1,563.14	08/30/17	9288 DELL MARKETING LP	C
02	00333474	16,677.79	08/30/17	258075 DEVIN DISTRIBUTING & PACKAGING INC	C
02	00333475	150.00	08/30/17	55808 EDCOUCH ELSA ATHLETICS	C
02	00333476	580.25	08/30/17	214876 SIGN WORKS	C
02	00333477	16.00	08/30/17	10936 EL VALLE BAKERY	C
02	00333478	153.00	08/30/17	10936 EL VALLE BAKERY	C
02	00333479	668.05	08/30/17	11681 EXQUISITA TORTILLAS	C
02	00333480	100.00	08/30/17	11894 FAMILY MEDICAL & SPECIALTY	C
02	00333481	1,248.45	08/30/17	220566 FLOWERS BAKING CO OF SAN ANTONIO	C
02	00333482	4,000.00	08/30/17	243795 GARRATT-CALLAHAN	C
02	00333483	98.54	08/30/17	15857 GATEWAY PRINTING OFFICE SUPPLY	C
02	00333484	26.25	08/30/17	18341 GULF COAST PAPER COMPANY	C
02	00333485	2,367.75	08/30/17	91294 HOLLON OIL CO	C
02	00333486	100.00	08/30/17	83321 ISIDRO GARZA	C
02	00333487	172.30	08/30/17	93475 JASON'S DELI	C
02	00333488	118.83	08/30/17	93475 JASON'S DELI	C
02	00333489	130.00	08/30/17	287857 JOSE G CANTU JR	C
02	00333490	127.50	08/30/17	202975 JULIAN GARZA	C
02	00333491	89,974.80	08/30/17	22586 LABATT FOOD SERVICE	C
02	00333492	75.00	08/30/17	22837 LAREDO ISD ATHLETIC DEPT	C
02	00333493	35.00	08/30/17	285099 LETICIA LEONOR FLORES	C
02	00333494	330.00	08/30/17	289248 MARIBEL VILLARREAL	C
02	00333495	351.48	08/30/17	26646 MCCOYS BUILDING SUPPLY	C
02	00333496	305.74	08/30/17	26646 MCCOYS BUILDING SUPPLY	C
02	00333497	190.78	08/30/17	256579 MCDONALD'S	C
02	00333498	204.61	08/30/17	256579 MCDONALD'S	C
02	00333499	188.69	08/30/17	26867 MCM ELECTRONICS INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00333500	1,498.16	08/30/17	284270 MEDEK LLC	C
02	00333501	7,494.00	08/30/17	229466 MISSION RESTAURANT SUPPLY	C
02	00333502	139.75	08/30/17	28053 MOBILE RELAYS	C
02	00333503	110.00	08/30/17	12475 MONICA FLORES	C
02	00333504	3,912.60	08/30/17	29564 NICH0 PRODUCE CO.	C
02	00333505	4,972.65	08/30/17	29564 NICH0 PRODUCE CO.	C
02	00333506	1,661.05	08/30/17	29564 NICH0 PRODUCE CO.	C
02	00333507	402.52	08/30/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00333508	3,405.74	08/30/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00333509	3,346.26	08/30/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00333510	2,424.78	08/30/17	29866 OAK FARMS DAIRY SAN ANTONIO	C
02	00333511	370.00	08/30/17	288780 OSCAR GONZALEZ	C
02	00333512	198.00	08/30/17	35505 RIO AUTO ELECTRIC	C
02	00333513	130.00	08/30/17	284750 ROMEO RIOS JR	C
02	00333514	160.00	08/30/17	281590 STICKY FINGERS	C
02	00333515	40,109.85	08/30/17	41548 SYSCO CENTRAL TEXAS INC	C
02	00333516	6,477.45	08/30/17	232173 SYSTEMS DESIGN	C
02	00333517	6,160.00	08/30/17	221562 Smart Foods 4 Schools	C
02	00333518	152.38	08/30/17	236993 THOMAS NIELAND	C
02	00333519	163.05	08/30/17	45101 UNIFIRST HOLDINGS, L.P.	C
02	00333520	8,236.89	08/30/17	285358 VALLEY GROCERS LLC	C
02	00333521	5,000.00	08/30/17	208817 VERONICA GALVAN	C
02	00333522	100.00	08/30/17	33871 VICTOR M RAMIREZ JR	C
02	00333523	939.11	08/30/17	46957 WALMART COMMUNITY BRC	C
02	00333524	341.40	08/30/17	46957 WALMART COMMUNITY BRC	C
02	00333525	126.00	08/30/17	46981 WALLBANGERS RESTAURANT	C
02	00333526	1,198.76	08/30/17	205923 WEISSMANS THEATRICAL SUPPLY INC	C
02	00333527	392.42	08/30/17	205923 WEISSMANS THEATRICAL SUPPLY INC	C
02	00333528	28.00	08/30/17	47333 WEST POINT SERVICE CENTER	C
02	00333529	2,644.86	08/30/17	47457 WHATABURGER	C
02	00333530	206.21	08/30/17	234893 WHATABURGER OF ALICE	C

Total Bank No 02 40,359,952.88

Total Manual Checks	.00
Total Computer Checks	40,538,026.65
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-178,073.77
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 40,359,952.88

Number of Checks 9,656

Batch Yr	Batch No	Amount
17	000002	37,063.46
17	000003	9,354.11
17	000005	97,678.09
17	000006	40,258.01
17	000007	3,841.87
17	000012	184,110.41

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Bank	Check No	Amount	Date	Vendor	Type
					Amount
				Batch Yr	Batch No
				17	000016
				17	000018
				17	000025
				17	000026
				17	000028
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				17	000182
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				17	000199
				17	000200
				17	000204
				17	000207
				17	000209
				17	000211

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Batch Yr	Batch No Amount
				17	000213 202,994.66
				17	000221 1,581.75
				17	000222 291.50
				17	000228 37,518.26
				17	000237 71,537.01
				17	000240 83,546.34
				17	000246 90,200.37
				17	000256 181,998.47
				17	000264 90.00
				17	000265 326,276.00
				17	000267 57.00
				17	000269 444,789.43
				17	000271 84.16
				17	000272 1,172.40
				17	000274 125.00
				17	000277 2,782.00
				17	000280 112,208.04
				17	000283 3,060.66
				17	000284 109,146.14
				17	000293 101,592.89
				17	000302 19,696.65
				17	000303 82,134.70
				17	000311 65,000.00
				17	000318 6,800.00
				17	000330 203,313.60
				17	000332 68,064.18
				17	000337 40,890.25
				17	000339 39,884.70
				17	000341 291,193.62
				17	000346 367,467.38
				17	000350 344.00
				17	000351 4,011.77
				17	000352 109,466.53
				17	000357 59,918.91
				17	000358 405.00
				17	000361 895.30
				17	000367 303,553.66
				17	000371 230.00
				17	000383 128,396.09
				17	000390 201,986.39
				17	000393 124,476.86
				17	000412 98,053.22
				17	000420 400.00
				17	000422 125.00
				17	000425 137,355.18
				17	000431 50,320.92
				17	000440 105,995.68
				17	000453 281,881.71
				17	000467 105,191.56
				17	000468 88,060.45
				17	000470 180,936.47
				17	000472 4,195.84
				17	000473 52,095.46
				17	000475 28,844.32
				17	000478 51,150.00
				17	000482 594.00
				17	000483 73,040.00
				17	000485 25,100.00
				17	000496 23,989.08
				17	000502 1,758.00
				17	000504 306,411.86
				17	000505 780.00
				17	000506 585.00

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Bank	Check No	Amount	Date	Vendor	Type
					Amount
				Batch Yr	Batch No
				17	000509
				17	000523
				17	000525
				17	000526
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				17	000753
				17	000755
				17	000768
				17	000777
				17	000789

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Amount
				Batch Yr	Batch No
				17	000802
		154,057.66		17	000810
		108.00		17	000815
		15,433.24		17	000819
		800,995.92		17	000823
		1,748.97		17	000825
		182,976.96		17	000828
		270.00		17	000829
		1,950.44		17	000832
		2,018.72		17	000835
		2,601.80		17	000836
		67,636.35		17	000837
		36,140.12		17	000858
		55,261.68		17	000866
		3,700.14		17	000877
		324,024.82		17	000878
		61,769.23		17	000880
		2,262.15		17	000881
		312,471.25		17	000890
		89,772.89		17	000897
		1,028.50		17	000900
		73.00		17	000904
		273.65		17	000908
		68,043.72		17	000913
		120.00		17	000921
		86,368.76		17	000924
		406,017.29		17	000934
		460.00		17	000944
		28,978.21		17	000947
		292,604.44		17	000950
		78,081.04		17	000957
		24,389.29		17	000960
		23,521.87		17	000961
		30,761.53		17	000963
		15,500.00		17	000968
		85,091.94		17	000982
		369,798.82		17	000995
		53,077.78		17	000998
		171,566.31		17	001000
		70,698.26		17	001009
		11,209.62		17	001017
		147,933.93		17	001018
		2,515.72		17	001027
		496.83		17	001037
		600.00		17	001038
		180.00		17	001039
		660.00		17	001040
		593.16		17	001052
		14,497.88		17	001072
		64,886.31		17	001076
		120,263.38		17	001082
		107,124.18		17	001090
		125.00		17	001092
		924,725.18		17	001095
		810.86		17	001100
		58,164.08		17	001103
		11,669.23		17	001104
		250.00		17	001105
		4,037.52		17	001109
		540.00		17	001110
		250.00		17	001111
		44,770.15		17	001115
		144.00		17	001124
		1,357.50			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr Batch No Amount
					17 001131 45,058.41
					17 001132 89,959.43
					17 001138 220,389.83
					17 001139 183,718.26
					17 001141 2,010.00
					17 001142 100,636.58
					17 001155 2,374.02
					17 001161 1,070.00
					17 001162 416.00
					17 001163 22,500.00
					17 001165 90,300.00
					17 001169 157.00
					17 001170 56,102.25
					17 001172 2,831.89
					17 001173 232.00
					17 001175 144.00
					17 001179 97,027.58
					17 001182 82,291.72
					17 001197 300.00
					17 001200 72,513.92
					17 001201 293,790.74
					17 001203 5,500.00
					17 001204 131.00
					17 001205 5,928.55
					17 001206 859.00
					17 001207 256.00
					17 001208 21,484.45
					17 001212 134,288.65
					17 001215 1,870.40
					17 001223 6,600.00
					17 001224 68,605.89
					17 001241 369,540.92
					17 001247 151,984.80
					17 001249 91,403.45
					17 001272 7,934.67
					17 001274 236,286.78
					17 001275 681.50
					17 001277 135,278.94
					17 001285 810.00
					17 001289 4,867.40
					17 001291 3,707.50
					17 001292 655.00
					17 001310 110,663.94
					17 001315 58,918.79
					17 001321 126,474.19
					17 001323 540.00
					17 001330 55,937.70
					17 001331 124,976.81
					17 001336 1,781.17
					17 001339 810.90
					17 001345 69,905.56
					17 001350 20,252.50
					17 001351 2,480.10
					17 001352 218.90
					17 001354 182,814.05
					17 001355 2,894.00
					17 001360 6,645.15
					17 001361 5,537.20
					17 001362 66,138.16
					17 001363 448.00
					17 001368 70,824.28
					17 001384 115,494.22
					17 001387 259,195.81

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Amount
				Batch Yr	Batch No
				17	001394
				17	001397
				17	001398
				17	001399
				17	001404
				17	001406
				17	001407
				17	001412
				17	001427
				17	001434
				17	001439
				17	001454
				17	001455
				17	001456
				17	001457
				17	001458
				17	001460
				17	001461
				17	001462
				17	001473
				17	001476
				17	001480
				17	001487
				17	001488
				17	001498
				17	001518
				17	001521
				17	001522
				17	001529
				17	001530
				17	001531
				17	001533
				17	001536
				17	001542
				17	001545
				17	001557
				17	001558
				17	001575
				17	001590
				17	001593
				17	001594
				17	001596
				17	001598
				17	001599
				17	001613
				17	001615
				17	001616
				17	001617
				17	001626
				17	001629
				17	001643
				17	001649
				17	001651
				17	001652
				17	001653
				17	001656
				17	001659
				17	001667
				17	001671
				17	001672
				17	001678
				17	001683
				17	001684

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>
					Batch Yr Batch No Amount
					17 001687 54,648.49
					17 001692 971.57
					17 001693 4,516.94
					17 001703 2,660.24
					17 001704 1,716.00
					17 001705 612.00
					17 001706 274.53
					17 001710 110,583.11
					17 001711 302,756.49
					17 001715 1,122.00
					17 001718 101,250.77
					17 001723 4,900.00
					17 001727 53,807.97
					17 001755 53,762.60
					17 001759 65,217.50
					17 001761 57,158.92
					17 001769 108,034.94
					17 001785 240.00
					17 001791 50,271.02
					17 001798 7,300.00
					17 001805 400.00
					17 001806 25.67
					17 001817 320,284.17
					17 001826 131,054.91
					17 001829 145,528.66
					17 001839 632.00
					17 001843 4,850.55
					17 001847 1,090.51
					17 001850 86,995.66
					17 001860 6,403.50
					17 001861 20,246.02
					17 001862 .00
					17 001865 1,468.00
					17 001867 355.65
					17 001871 185,204.65
					17 001876 40,529.63
					17 001880 89,361.60
					17 001885 64,938.39
					17 001888 69,898.32
					17 001920 240.00
					17 001921 32,539.21
					17 001922 1,821.00
					17 001938 138,313.63
					17 001940 37,446.18
					17 001944 3,961.90
					17 001945 95,855.61
					17 001953 33,377.53
					17 001960 292,821.01
					17 001965 4,439.86
					17 001967 10,829.50
					17 001969 3,850.00
					17 001970 6,535.00
					17 001977 5,810.50
					17 001978 25,300.30
					17 001979 73,321.25
					17 001983 49,051.47
					17 001986 67,622.54
					17 001987 305,632.85
					17 001992 6,080.77
					17 001993 7,888.34
					17 002002 70,893.37
					17 002027 632.70
					17 002033 56,067.27

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr Batch No Amount
					17 002036 63,505.07
					17 002037 61,434.35
					17 002040 117,914.78
					17 002050 49,276.26
					17 002057 6,614.81
					17 002071 1,906.95
					17 002080 74,319.74
					17 002089 67,948.29
					17 002101 89,005.94
					17 002104 43,224.62
					17 002107 245,972.17
					17 002115 160,801.56
					17 002119 184,504.65
					17 002120 17.26
					17 002129 43,434.86
					17 002131 254,428.27
					17 002133 25,914.92
					17 002146 102,986.76
					17 002147 35,739.93
					17 002156 56,283.95
					17 002164 382.00
					17 002169 160,387.76
					17 002177 6,942.50
					17 002180 3,713.79
					17 002181 28,119.23
					17 002185 133,401.17
					17 002196 302,268.60
					17 002199 459.00
					17 002200 48,336.56
					17 002212 1,244.00
					17 002215 292,496.01
					17 002217 3,130.00
					17 002219 1,850.00
					17 002225 67,027.60
					17 002229 185,106.39
					17 002230 63,393.71
					17 002243 105,323.13
					17 002245 293,574.27
					17 002254 6,316.19
					17 002261 256.05
					17 002262 107,830.85
					17 002271 .00
					17 002272 6,852.83
					17 002275 50,258.60
					17 002286 132,656.10
					17 002295 424.00
					17 002297 12,794.51
					17 002315 16,357.83
					17 002324 4,973.00
					17 002327 97.00
					17 002328 291,607.37
					17 002329 360.00
					17 002330 287,573.20
					17 002344 598,439.26
					17 002347 44,562.00
					17 002355 194,578.75
					17 002362 91,835.92
					17 002364 86,073.52
					17 002377 44,055.07
					17 002386 36,826.47
					17 002388 1,000.00
					17 002397 88,493.60
					17 002399 126,107.07

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>
					Amount
				Batch Yr	Batch No
				17	002404
				17	002408
				17	002413
				17	002414
				17	002422
				17	002426
				17	002432
				17	002433
				17	002443
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				17	002476
				17	002478
				17	002492
				17	002498
				17	002505
				17	002506
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				17	002538
				17	002539
				17	002544
				17	002545
				17	002548
				17	002551