

Approval of Check Register as Summarized Below
June 27th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	455490	456330	456331	1,471,815.05
02	Special Revenue	422260	422668	422669	1,429,433.98
03	Debt Service	2210	2210	2211	1,500.00
04	Capital Projects	17639	17704	17705	1,934,060.51
05	Trust & Agency	25986	26015	26016	1,186,011.60
06	Payroll	998078	998094	998095	19,281.10
07	Proprietary	6394	6397	6398	26,151.15
15	Urban County	31785	31815	31816	500,114.34

Total checks **6,568,367.73**

Wire Transfers for:

Urban County	ITEMS:	1	690.00
	Total:		<u>690.00</u>

Ach Withdrawals for:

General Fund	ITEMS:	5	2,382,998.43
Special Revenue Fund	ITEMS:	2	1,295,000.00
Trust & Agency Funds	ITEMS:	10	3,235,910.92
Payroll Fund	ITEMS:	3	3,585,763.36
Proprietary Funds	ITEMS:	3	1,089,552.24
	Total withdrawals:		<u>11,589,224.95</u>

Bank Internal Transfer for:

General Fund	ITEMS:	8	6,364,952.63
Special Revenue Funds	ITEMS:	4	1,949,471.00
Proprietary Funds	ITEMS:	2	41,888.29
	Total transfers:		<u>8,356,311.92</u>

Total electronic payments: 19,946,226.87

Grand Total: 26,514,594.60

Wire Transfers

Date	To	For	From	Amount
06/12/17	US Treasury Fed Reserve	HUD-CPD Program	Urban County Program	690.00
			Total Urban County	690.00
			Total Wire Transfers	690.00

ACH Withdrawals

Date	To	For	From	Amount
06/14/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	984,058.09
06/23/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	648,940.34
06/12/17	Multi-Bank Securities	Government Agency (FHLMC) Purchase	General Fund	250,000.00
06/12/17	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
06/22/17	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
			Total General	2,382,998.43
06/23/17	Texas Class Investment	Special Inventory	Special Revenue Fund	895,000.00
06/23/17	Texas Class Investment	Special Inventory	Special Revenue Fund	400,000.00
			Total Special	1,295,000.00
06/26/17	IRS Tax Payment	Regular PP#13	Trust & Agency Fund	1,171,289.67
06/13/17	IRS Tax Payment	Urban County PP#13	Trust & Agency Fund	9,489.30
06/16/17	IRS Tax Payment	Elected Officials PP#11	Trust & Agency Fund	55,580.59
06/16/17	Esimpkins	457 Elected Officials PP# 11	Trust & Agency Fund	1,025.00
06/13/17	Esimpkins	457 Regular & Urban Co PP# 12	Trust & Agency Fund	7,758.07
06/23/17	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	782.20
06/26/17	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	37,826.63
06/15/17	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
06/23/17	TXSDU	Child Support (Regular & Urban)	Trust & Agency Fund	51,984.96
06/16/17	TCDRS	County Retirement	Trust & Agency Fund	1,899,674.50
			Total Trust & Agency	3,235,910.92
06/23/17	County Employees	Regular Payroll PP11	Payroll Fund	3,450,346.15
06/23/17	Urban Co. Employees	Urban Co. Payroll PP11	Payroll Fund	27,585.41
06/15/17	Elected Officials	Elected Official PP09	Payroll Fund	107,831.80
			Total Payroll	3,585,763.36
06/15/17	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	50,603.52
06/15/17	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	9,530.56
06/15/17	Aetna Health Insurance Co.	Health Insurance Claims	Proprietary Fund	1,029,418.16
			Total Proprietary	1,089,552.24
			Total ACH Withdrawal	11,589,224.95

Bank Internal Transfers

Date	To	For	From	Amount
06/13/17	Payroll Fund	Elected Officials PP#11	General Fund	120,688.12
06/13/17	Trust & Agency Fund	Elected Officials PP#11	General Fund	107,017.58
06/23/17	Trust & Agency Fund	Regular PP#13	General Fund	2,319,282.43
06/21/17	Payroll Fund	Regular PP#13	General Fund	2,430,044.80
06/23/17	Trust & Agency Fund	Election Expense	General Fund	2,857.45
06/23/17	Payroll Fund	Election Expense	General Fund	9,660.90
06/16/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	764,905.36
06/23/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	610,495.99
			Total General	6,364,952.63
06/21/17	Payroll Fund	Regular PP13	Special Revenue Fund	998,602.91
06/23/17	Trust & Agency Fund	Regular PP13	Special Revenue Fund	895,901.46
06/21/17	Payroll Fund	Urban County PP#13	Special Revenue Fund	27,585.41
06/23/17	Trust & Agency Fund	Urban County PP#13	Special Revenue Fund	27,381.22
			Total Special Revenue	1,949,471.00
06/21/17	Payroll Fund	Regular PP#13	Proprietary	21,698.44
06/23/17	Trust & Agency Fund	Regular PP#13	Proprietary	20,189.85
			Total Proprietary	41,888.29
			Total Bank Transfers	8,356,311.92
			Grand Total	19,946,226.87

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00447370	-7.50	06/20/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00452086	-50.00	06/16/17	281697 NCS PEARSON, INC.	CV
01	00452087	-50.00	06/16/17	281697 NCS PEARSON, INC.	CV
01	00453075	-218.00	06/20/17	401919 CASAS, ROLANDO	CV
01	00453082	-816.46	06/20/17	237167 EMBASSY SUITES AUSTIN-ARBORETUM	CV
01	00453090	-423.80	06/20/17	312193 LA QUINTA INN & SUITES	CV
01	00453110	-175.00	06/20/17	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	CV
01	00453876	-48.69	06/20/17	453617 COMM MORTGAGE TR COMMERCIAL MTG PASS THR	CV
01	00454230	-15.00	06/20/17	453935 PEREZ, ESTHER	CV
01	00454884	-16,930.00	06/20/17	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	CV
01	00455490	305.70	06/20/17	4561 BUSTER LIND PRODUCE	C
01	00455491	85.10	06/20/17	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00455492	350.00	06/20/17	259071 JOHNSON, KATHY	C
01	00455493	63.96	06/20/17	253324 JOHNSTONE SUPPLY	C
01	00455494	734.89	06/20/17	119784 LABATT FOOD SERVICE	C
01	00455495	287.58	06/20/17	356158 MOORE MEDICAL LLC	C
01	00455496	43.25	06/20/17	414492 MOUNTAIN GLACIER, LLC	C
01	00455497	94.25	06/20/17	414492 MOUNTAIN GLACIER, LLC	C
01	00455498	161.85	06/20/17	153842 NICHU PRODUCE CO, INC	C
01	00455499	38.16	06/20/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00455500	1,833.09	06/20/17	114243 SYSCO INC.	C
01	00455501	275.00	06/20/17	287938 TEXAS GANG INVESTIGATORS ASSOCIATION	C
01	00455502	511.73	06/20/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00455503	197.13	06/20/17	287024 VERIZON WIRELESS	C
01	00455504	510.00	06/20/17	42129 XEROX CORPORATION	C
01	00455505	13,419.69	06/20/17	221562 HALFF ASSOCIATES, INC.	C
01	00455506	25,088.18	06/20/17	444219 PORTER HEDGES LLP	C
01	00455507	27,426.65	06/20/17	444219 PORTER HEDGES LLP	C
01	00455508	207.00	06/20/17	310891 AVILA, CELESTINO JR.	C
01	00455509	207.00	06/20/17	113522 CAMPOS, ARMANDO	C
01	00455510	535.49	06/20/17	347396 CANTU, MARTIN	C
01	00455511	207.00	06/20/17	451827 CONTRERAS, MONIQUE	C
01	00455512	524.79	06/20/17	362697 DE LA CRUZ, ROXANNA	C
01	00455513	990.52	06/20/17	191108 DURAN, MARIA ARCILIA B.	C
01	00455514	168.00	06/20/17	285641 ECHAVARRIA, KIMBERLY J.	C
01	00455515	207.00	06/20/17	368539 ESPINOSA, JOE F.	C
01	00455516	90.00	06/20/17	233226 FLORES, RODOLFO	C
01	00455517	485.37	06/20/17	161659 GAITAN, ATANACIO JR.	C
01	00455518	207.00	06/20/17	248479 GAITAN, FERNANDO	C
01	00455519	207.00	06/20/17	256757 GALLARDO, LAZARO JR.	C
01	00455520	207.00	06/20/17	400726 GALVAN, DIOMAR	C
01	00455521	179.20	06/20/17	379018 GARZA, SANDRA R.	C
01	00455522	207.00	06/20/17	356433 GONZALES, CARLOS	C
01	00455523	207.00	06/20/17	405086 GONZALES, JULIO	C
01	00455524	250.60	06/20/17	237302 GUAJARDO, ARTURO JR.	C
01	00455525	458.83	06/20/17	283983 HYATT REGENCY HOTEL	C
01	00455526	978.12	06/20/17	367885 ISLA GRAND BEACH RESORT	C
01	00455527	733.59	06/20/17	367885 ISLA GRAND BEACH RESORT	C
01	00455528	200.00	06/20/17	144258 JPCA OF TEXAS, INC.	C
01	00455529	200.00	06/20/17	144258 JPCA OF TEXAS, INC.	C
01	00455530	200.00	06/20/17	144258 JPCA OF TEXAS, INC.	C
01	00455531	200.00	06/20/17	144258 JPCA OF TEXAS, INC.	C
01	00455532	138.00	06/20/17	341517 LOPEZ, NOE	C
01	00455533	295.00	06/20/17	430315 MENDOZA, GLEN	C
01	00455534	179.30	06/20/17	246883 MUNIZ, ANNETTE C.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00455535	621.00	06/20/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00455536	776.25	06/20/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00455537	776.25	06/20/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00455538	776.25	06/20/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00455539	621.00	06/20/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00455540	776.25	06/20/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00455541	776.25	06/20/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00455542	776.25	06/20/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00455543	776.25	06/20/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00455544	621.00	06/20/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00455545	776.25	06/20/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00455546	776.25	06/20/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00455547	706.34	06/20/17	201936 OMNI SAN ANTONIO	C
01	00455548	706.34	06/20/17	201936 OMNI SAN ANTONIO	C
01	00455549	706.34	06/20/17	201936 OMNI SAN ANTONIO	C
01	00455550	706.34	06/20/17	201936 OMNI SAN ANTONIO	C
01	00455551	558.09	06/20/17	395811 SSPIBR, LTD	C
01	00455552	558.09	06/20/17	395811 SSPIBR, LTD	C
01	00455553	90.00	06/20/17	347663 PUENTE, CRYSTAL A.	C
01	00455554	207.00	06/20/17	410110 PUENTE, JAIME	C
01	00455555	90.00	06/20/17	445240 RAMIREZ, ESMER	C
01	00455556	168.00	06/20/17	309451 RAMOS, RAQUEL	C
01	00455557	207.00	06/20/17	371564 RODRIGUEZ, DAVID JR.	C
01	00455558	207.00	06/20/17	406635 SAUCEDA, JOHN PAUL	C
01	00455559	90.00	06/20/17	453366 SCHOENING, WILLIAM	C
01	00455560	472.57	06/20/17	434655 SINGLETERRY, LUIS	C
01	00455561	322.00	06/20/17	326135 ST. ANTHONY WYNDHAM HOTEL	C
01	00455562	322.00	06/20/17	326135 ST. ANTHONY WYNDHAM HOTEL	C
01	00455563	200.00	06/20/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00455564	250.00	06/20/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00455565	200.00	06/20/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00455566	215.00	06/20/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00455567	200.00	06/20/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00455568	215.00	06/20/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00455569	250.00	06/20/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00455570	250.00	06/20/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00455571	350.00	06/20/17	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00455572	275.00	06/20/17	287938 TGIA	C
01	00455573	275.00	06/20/17	287938 TGIA	C
01	00455574	275.00	06/20/17	287938 TGIA	C
01	00455575	275.00	06/20/17	287938 TGIA	C
01	00455576	275.00	06/20/17	287938 TGIA	C
01	00455577	275.00	06/20/17	287938 TGIA	C
01	00455578	275.00	06/20/17	287938 TGIA	C
01	00455579	75.00	06/20/17	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
01	00455580	75.00	06/20/17	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
01	00455581	1,405.00	06/20/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00455582	14,655.00	06/20/17	201979 ALEMAN, JAIME	C
01	00455583	3,325.00	06/20/17	23019 ALEXANDER, MARK	C
01	00455584	505.00	06/20/17	375454 ALEXANDER, PAMELA S.	C
01	00455585	300.00	06/20/17	305464 ALVAREZ, JUAN R.	C
01	00455586	280.00	06/20/17	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00455587	1,025.00	06/20/17	419397 ANAYA LAW FIRM PLLC	C
01	00455588	1,905.00	06/20/17	66702 ARIZPE, SOFIA	C
01	00455589	480.00	06/20/17	442070 BALLESTEROS, ALEJANDRO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00455590	1,285.00	06/20/17	299375 LAURA MARTINEZ BARBOSA	C
01	00455591	140.00	06/20/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00455592	455.00	06/20/17	400467 BUSTOS, HECTOR	C
01	00455593	1,117.50	06/20/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00455594	615.00	06/20/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00455595	3,822.50	06/20/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00455596	3,762.50	06/20/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00455597	1,190.00	06/20/17	348147 EDNA ESCANAME CEDILLO	C
01	00455598	355.00	06/20/17	400246 CEJAS, YURI	C
01	00455599	1,110.00	06/20/17	406481 CHUGANI, HITESH K.	C
01	00455600	350.00	06/20/17	170127 CONNET, SALLY M.	C
01	00455601	217.50	06/20/17	192848 CONTRERAS, JESUS	C
01	00455602	2,805.00	06/20/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00455603	1,450.00	06/20/17	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00455604	4,100.00	06/20/17	370428 DE LUNA, MARCO A.	C
01	00455605	300.00	06/20/17	402761 DE OCHOA, SONIA	C
01	00455606	570.00	06/20/17	213837 DIAZ, MELINDA	C
01	00455607	2,210.00	06/20/17	322555 ESPINOSA, PILAR V.	C
01	00455608	907.50	06/20/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00455609	800.00	06/20/17	345571 FLORES, ALFONSO RICARDO	C
01	00455610	300.00	06/20/17	452645 FLORES, MOISES JR.	C
01	00455611	613.50	06/20/17	249378 OSCAR RENE FLORES, P.C.	C
01	00455612	300.00	06/20/17	365041 RENE A. FLORES	C
01	00455613	300.00	06/20/17	450510 FONSECA, AARON	C
01	00455614	1,125.00	06/20/17	294772 GALVAN, MONICA M.	C
01	00455615	155.00	06/20/17	452700 GARCIA, CATHERINE A.	C
01	00455616	600.00	06/20/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00455617	1,050.00	06/20/17	241873 JAIME ROEL GARCIA	C
01	00455618	400.00	06/20/17	444030 GARCIA, JOANNE	C
01	00455619	1,495.00	06/20/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00455620	205.00	06/20/17	395641 GARZA, JOSE M.	C
01	00455621	205.00	06/20/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00455622	615.00	06/20/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00455623	350.00	06/20/17	98655 LAW OFFICES OF RICHARD GARZA	C
01	00455624	700.00	06/20/17	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00455625	1,640.00	06/20/17	159298 GARZA, ROGELIO	C
01	00455626	275.00	06/20/17	252743 GARZA, ROLANDO	C
01	00455627	865.00	06/20/17	19062 GOMEZ, JOSE ANTONIO	C
01	00455628	1,605.00	06/20/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00455629	665.00	06/20/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00455630	1,400.00	06/20/17	453153 GONZALEZ, SAVANNAH	C
01	00455631	950.00	06/20/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00455632	1,500.00	06/20/17	400785 GUERRA, JUAN FRANCISCO	C
01	00455633	2,870.00	06/20/17	199788 GUERRA, VICTORIA	C
01	00455634	197.50	06/20/17	417564 GUERRERO, JOSE ROBERTO	C
01	00455635	350.00	06/20/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00455636	600.00	06/20/17	376442 GUTIERREZ, ROEL	C
01	00455637	400.00	06/20/17	350095 HERNANDEZ, AGUSTIN JR	C
01	00455638	300.00	06/20/17	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00455639	3,165.00	06/20/17	360953 HERNANDEZ, HECTOR JR.	C
01	00455640	600.00	06/20/17	450634 HERNANDEZ, JAIME JR.	C
01	00455641	700.00	06/20/17	442364 HINOJOSA, ISMAEL HUGO	C
01	00455642	2,070.00	06/20/17	179094 JEANNE E. HOLMES, P.C.	C
01	00455643	1,957.50	06/20/17	378682 JARVIS LAW FIRM	C
01	00455644	1,950.00	06/20/17	450898 KENNEDY, PATRICK BRYCE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00455645	750.00	06/20/17	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00455646	1,717.50	06/20/17	114383 LONGORIA, DANIEL Q.	C
01	00455647	600.00	06/20/17	266418 LOPEZ, MIGUEL JR.	C
01	00455648	4,750.00	06/20/17	353582 LOPEZ, TEODULO L. JR.	C
01	00455649	1,540.00	06/20/17	442135 LUNA, RUBEN J	C
01	00455650	600.00	06/20/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00455651	300.00	06/20/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00455652	1,550.00	06/20/17	385174 MCGEE, DAVID LEE	C
01	00455653	600.00	06/20/17	445274 MENDOZA, MELISANDRA	C
01	00455654	1,050.00	06/20/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00455655	3,065.00	06/20/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00455656	1,182.50	06/20/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00455657	1,207.50	06/20/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00455658	1,400.00	06/20/17	107743 MORALES, ALFREDO JR.	C
01	00455659	1,585.00	06/20/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00455660	837.50	06/20/17	245364 NITSCH, PATRICK A.	C
01	00455661	900.00	06/20/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00455662	900.00	06/20/17	434426 ORTEGON, JORGE LUIS	C
01	00455663	400.00	06/20/17	253871 OSORIO, ALBERTO	C
01	00455664	1,380.00	06/20/17	288306 JS PALACIOS PLLC	C
01	00455665	1,115.00	06/20/17	207748 PENA, FIDEL LUIS III	C
01	00455666	400.00	06/20/17	450880 PINA, MARTIN ALEXIS	C
01	00455667	410.00	06/20/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00455668	3,440.00	06/20/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00455669	3,560.00	06/20/17	209783 RAMIREZ, CARMEN B.	C
01	00455670	800.00	06/20/17	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00455671	1,460.00	06/20/17	291749 RAMIREZ, JOSE ALBINO	C
01	00455672	300.00	06/20/17	450014 RAMIREZ, JUAN R.	C
01	00455673	1,420.00	06/20/17	159328 RAMIREZ, LUIS R.	C
01	00455674	1,050.00	06/20/17	407399 REGALADO, LUCIA	C
01	00455675	20,070.00	06/20/17	182273 REYES, DANIEL R.	C
01	00455676	190.00	06/20/17	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00455677	2,512.50	06/20/17	217026 REYNA, JOSE J.	C
01	00455678	205.00	06/20/17	430897 ROCHA, BRITNY	C
01	00455679	2,110.00	06/20/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00455680	615.00	06/20/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00455681	410.00	06/20/17	256463 RODRIGUEZ, JOHN J.	C
01	00455682	650.00	06/20/17	248614 SAENZ, DAVID	C
01	00455683	600.00	06/20/17	353477 SAHADI, JAMES M.	C
01	00455684	800.00	06/20/17	433969 SALINAS, DEREK I	C
01	00455685	1,375.00	06/20/17	423777 SALINAS, JORGE A.	C
01	00455686	970.00	06/20/17	311553 THE SANCHEZ LAW FIRM	C
01	00455687	2,820.00	06/20/17	92096 SEPULVEDA, ELOY	C
01	00455688	2,595.00	06/20/17	212725 SOLIS, JAVIER E.	C
01	00455689	300.00	06/20/17	436607 SOLIS, JOSE ANTONIO	C
01	00455690	1,210.00	06/20/17	400335 SOLIS, ROGELIO	C
01	00455691	1,277.50	06/20/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00455692	2,680.00	06/20/17	368067 TIJERINA LAW FIRM PC	C
01	00455693	300.00	06/20/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00455694	1,800.00	06/20/17	368903 MICHAEL D. TUTTLE, PLLC	C
01	00455695	300.00	06/20/17	383678 THE VARGAS LAW FIRM	C
01	00455696	700.00	06/20/17	251186 THE VASQUEZ LAW FIRM, PC	C
01	00455697	310.00	06/20/17	326798 VILLALOBOS, JESUS	C
01	00455698	750.00	06/20/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00455699	2,535.00	06/20/17	404381 WIESEHAN, ERIC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00455700	427.50	06/20/17	345121 WILLIAMSON LAW FIRM	C
01	00455701	117.13	06/20/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00455702	558.18	06/20/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00455703	325.00	06/20/17	196339 AMERICAN AUDIO ALARM & TINT	C
01	00455704	418.80	06/20/17	1864 AMIGO POWER EQUIPMENT	C
01	00455705	37,511.81	06/20/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00455706	193.60	06/20/17	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00455707	190.15	06/20/17	328626 AT&T	C
01	00455708	68.23	06/20/17	328626 AT&T	C
01	00455709	38.62	06/20/17	366501 AT&T MOBILITY	C
01	00455710	2,334.13	06/20/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00455711	31,187.20	06/20/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00455712	2,866.03	06/20/17	337412 AUTOZONE	C
01	00455713	645.66	06/20/17	102962 BANALES, J. MANUEL JUDGE	C
01	00455714	7,785.00	06/20/17	402559 BORDEN DAIRY COMPANY	C
01	00455715	370.07	06/20/17	4537 BURTON AUTO SUPPLY, INC.	C
01	00455716	1,020.76	06/20/17	4561 BUSTER LIND PRODUCE	C
01	00455717	523.77	06/20/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00455718	24.90	06/20/17	140651 CARWASH CARWASH	C
01	00455719	114.93	06/20/17	195332 CHIEF SUPPLY CORPORATION	C
01	00455720	2,537.41	06/20/17	10197 CITY OF EDINBURG	C
01	00455721	467.54	06/20/17	10197 CITY OF EDINBURG	C
01	00455722	550.00	06/20/17	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00455723	33.48	06/20/17	6637 CITY OF MISSION	C
01	00455724	726.04	06/20/17	6696 CITY OF PHARR	C
01	00455725	4,243.17	06/20/17	213861 COLLISON MASTERS INC	C
01	00455726	3,517.20	06/20/17	404187 COPSUNC, INC.	C
01	00455727	431.94	06/20/17	342726 CSI FORENSIC SUPPLY	C
01	00455728	1,075.00	06/20/17	355372 CTC DISTRIBUTING, LTD	C
01	00455729	1,507.92	06/20/17	262455 DAHILL INDUSTRIES	C
01	00455730	20.50	06/20/17	258385 DISH	C
01	00455731	472.38	06/20/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00455732	842.00	06/20/17	227463 DORSEY, J. BONNER	C
01	00455733	900.00	06/20/17	275875 EAN HOLDINGS, LLC	C
01	00455734	384.95	06/20/17	355267 ELITE K-9, INC.	C
01	00455735	1,764.50	06/20/17	387436 ESPINOSA LAW FIRM, LLC	C
01	00455736	61.20	06/20/17	216526 EVIDENT, INC.	C
01	00455737	27.47	06/20/17	11908 FEDEX	C
01	00455738	504.47	06/20/17	11908 FEDEX	C
01	00455739	361.33	06/20/17	11908 FEDEX	C
01	00455740	22.45	06/20/17	11908 FEDEX	C
01	00455741	71.18	06/20/17	11908 FEDEX	C
01	00455742	79.89	06/20/17	11908 FEDEX	C
01	00455743	11.46	06/20/17	11908 FEDEX	C
01	00455744	18.51	06/20/17	11908 FEDEX	C
01	00455745	28.47	06/20/17	11908 FEDEX	C
01	00455746	12.96	06/20/17	11908 FEDEX	C
01	00455747	6.48	06/20/17	11908 FEDEX	C
01	00455748	2,644.63	06/20/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00455749	560.94	06/20/17	99775 FLORES, ROMEO M. JUDGE	C
01	00455750	5,580.89	06/20/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00455751	1,295.48	06/20/17	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00455752	919.50	06/20/17	77402 G.T. DISTRIBUTORS, INC.	C
01	00455753	90.00	06/20/17	183121 GALLS LLC	C
01	00455754	499.90	06/20/17	452831 GARCIA, EVERARDO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00455755	11.77	06/20/17	376108 GARZA, DIANNA	C
01	00455756	1,218.01	06/20/17	125539 GARZA, ROBERT	C
01	00455757	20,333.14	06/20/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00455758	854.72	06/20/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00455759	1,422.49	06/20/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00455760	1,369.56	06/20/17	15253 GULF COAST PAPER CO.	C
01	00455761	1,935.00	06/20/17	15261 GULF DATA PRODUCTS	C
01	00455762	227.50	06/20/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00455763	180.00	06/20/17	252468 HACIENDA FORD	C
01	00455764	18.50	06/20/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00455765	22.00	06/20/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00455766	22.00	06/20/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00455767	22.00	06/20/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00455768	22.00	06/20/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00455769	548.06	06/20/17	94366 BD HOLT CO	C
01	00455770	93.26	06/20/17	291374 HOME DEPOT CREDIT SERVICE	C
01	00455771	3,900.00	06/20/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00455772	1,027.62	06/20/17	179442 IVAN'S AUTOMOTIVE	C
01	00455773	76.25	06/20/17	262447 JOHNSON SUPPLY	C
01	00455774	450.00	06/20/17	113808 JONES, RAY	C
01	00455775	5.00	06/20/17	454419 KLEBERG COUNTY JUSTICE OF THE PEACE	C
01	00455776	4,200.00	06/20/17	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00455777	2,075.00	06/20/17	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00455778	1,415.00	06/20/17	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00455779	66.06	06/20/17	143731 LONE STAR OVERNIGHT	C
01	00455780	70.89	06/20/17	193976 LOPEZ, ANN CECILIA	C
01	00455781	196.00	06/20/17	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00455782	1,607.00	06/20/17	22357 MADDEN'S PICK-UP COVERS, INC.	C
01	00455783	2,815.49	06/20/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00455784	9,177.67	06/20/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00455785	29,400.58	06/20/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00455786	649.62	06/20/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00455787	565.00	06/20/17	347612 MARCO ANTONIO MUNIZ	C
01	00455788	3,625.00	06/20/17	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00455789	555.64	06/20/17	291285 MATHESON TRI-GAS INC.	C
01	00455790	1,262.82	06/20/17	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00455791	120.00	06/20/17	227749 MCALLEN SPORTS	C
01	00455792	600.00	06/20/17	454354 MCLAIN, J. SCOTT	C
01	00455793	146.00	06/20/17	361526 MEDTECH FORENSICS, INC.	C
01	00455794	425.00	06/20/17	300675 MEMORIAL FUNERAL HOME	C
01	00455795	222.21	06/20/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00455796	461.66	06/20/17	401960 MISSION QUICK LUBE, INC.	C
01	00455797	319.93	06/20/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00455798	191.60	06/20/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00455799	71.00	06/20/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00455800	287.72	06/20/17	283827 MOTOROLA SOLUTIONS, INC.	C
01	00455801	760.92	06/20/17	414492 MOUNTAIN GLACIER, LLC	C
01	00455802	650.16	06/20/17	3166 NEUHAUS & COMPANY	C
01	00455803	36.12	06/20/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00455804	32.43	06/20/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00455805	458.37	06/20/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00455806	432.88	06/20/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00455807	111.45	06/20/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00455808	45.64	06/20/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00455809	166.64	06/20/17	25895 NORTH ALAMO WATER SUPPLY CORP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00455810	36.81	06/20/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00455811	62.55	06/20/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00455812	110.92	06/20/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00455813	6,566.21	06/20/17	255165 O. E. INVESTMENTS, LTD	C
01	00455814	1,612.43	06/20/17	312231 OFFICE DEPOT, INC.	C
01	00455815	39.10	06/20/17	210463 HOLLON OIL COMPANY	C
01	00455816	10,618.10	06/20/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00455817	1,517.00	06/20/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00455818	225.00	06/20/17	28894 POSTMASTER	C
01	00455819	325.00	06/20/17	274615 PRO-TECH PEST CONTROL	C
01	00455820	233.70	06/20/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00455821	1,708.02	06/20/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00455822	59.00	06/20/17	91987 PUEBLO TIRES LTD	C
01	00455823	17.50	06/20/17	91987 PUEBLO TIRES LTD	C
01	00455824	25.59	06/20/17	244759 QUEST DIAGNOSTICS CLINICAL LABORATORIES	C
01	00455825	127.77	06/20/17	256161 RADIOLOGY & IMAGING OF SO	C
01	00455826	23.36	06/20/17	277223 RELIANT ENERGY SOLUTION	C
01	00455827	360.24	06/20/17	277223 RELIANT ENERGY SOLUTION	C
01	00455828	13.44	06/20/17	277223 RELIANT ENERGY SOLUTION	C
01	00455829	39.20	06/20/17	277223 RELIANT ENERGY SOLUTION	C
01	00455830	12.66	06/20/17	277223 RELIANT ENERGY SOLUTION	C
01	00455831	420.32	06/20/17	277223 RELIANT ENERGY SOLUTION	C
01	00455832	33.00	06/20/17	277223 RELIANT ENERGY SOLUTION	C
01	00455833	156.47	06/20/17	277223 RELIANT ENERGY SOLUTION	C
01	00455834	119.22	06/20/17	277223 RELIANT ENERGY SOLUTION	C
01	00455835	167.78	06/20/17	277223 RELIANT ENERGY SOLUTION	C
01	00455836	48.10	06/20/17	277223 RELIANT ENERGY SOLUTION	C
01	00455837	17.45	06/20/17	277223 RELIANT ENERGY SOLUTION	C
01	00455838	5,777.08	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455839	55,615.06	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455840	147.04	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455841	124.54	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455842	113.13	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455843	11,330.05	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455844	262.18	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455845	109.88	06/20/17	277223 RELIANT, DEPT 0954	C
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01	00455850	95.21	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455851	140.47	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455852	7.27	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455853	27.49	06/20/17	277223 RELIANT, DEPT 0954	C
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01	00455861	19.64	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455862	26.94	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455863	35.70	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455864	242.59	06/20/17	277223 RELIANT, DEPT 0954	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
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01	00455866	62.81	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455867	39.94	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455868	713.98	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455869	369.82	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455870	20.93	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455871	15.63	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455872	41.14	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455873	26.90	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455874	39.96	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455875	39.96	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455876	80.70	06/20/17	277223 RELIANT, DEPT 0954	C
01	00455877	93.50	06/20/17	401854 REPUBLIC SERVICES#863	C
01	00455878	3,935.78	06/20/17	393304 RICHLINE TECHNICAL SERVICES	C
01	00455879	558.10	06/20/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00455880	861.11	06/20/17	321451 RODRIGUEZ, MARIA E M.D.	C
01	00455881	3,340.00	06/20/17	283797 ROMCO EQUIPMENT CO.	C
01	00455882	8,204.21	06/20/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00455883	69.96	06/20/17	304131 SAENZ HARDWARE	C
01	00455884	79.49	06/20/17	376574 SAFARILAND, LLC	C
01	00455885	556.00	06/20/17	211109 SAFEGUARD UNIVERSAL LLC	C
01	00455886	1,370.00	06/20/17	399981 SANCHEZ, ROBERT	C
01	00455887	5.00	06/20/17	34088 SHARYLAND WATER SUPPLY CORP	C
01	00455888	28.30	06/20/17	34088 SHARYLAND WATER SUPPLY CORP	C
01	00455889	20.07	06/20/17	34088 SHARYLAND WATER SUPPLY CORP	C
01	00455890	5.00	06/20/17	34088 SHARYLAND WATER SUPPLY CORP	C
01	00455891	60.13	06/20/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00455892	194.30	06/20/17	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00455893	700.00	06/20/17	407046 SOLIS, JESUS A.	C
01	00455894	3,249.60	06/20/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00455895	754.00	06/20/17	207179 SOUTH TEXAS FLAG	C
01	00455896	640.00	06/20/17	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00455897	485.00	06/20/17	210501 SPRINT	C
01	00455898	5,070.04	06/20/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00455899	1,729.59	06/20/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00455900	3,385.72	06/20/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00455901	1,781.00	06/20/17	35351 STATE BAR OF TEXAS	C
01	00455902	35.00	06/20/17	133655 SUPERIOR ALARMS	C
01	00455903	295.00	06/20/17	133655 SUPERIOR ALARMS	C
01	00455904	235.00	06/20/17	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00455905	60.00	06/20/17	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
01	00455906	3.00	06/20/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00455907	6,261.87	06/20/17	288888 TEXAS GAS SERVICE	C
01	00455908	41.78	06/20/17	288888 TEXAS GAS SERVICE	C
01	00455909	306.90	06/20/17	37184 TEXAS STATE DIRECTORY PRESS	C
01	00455910	298.70	06/20/17	344524 THE PLAYWELL GROUP, INC.	C
01	00455911	480.00	06/20/17	285927 THOMSON WEST	C
01	00455912	104.19	06/20/17	231924 TIME WARNER CABLE	C
01	00455913	53.95	06/20/17	302007 TIRE CENTERS, LLC	C
01	00455914	118.35	06/20/17	452599 TMDE CALIBRATION LABS, INC.	C
01	00455915	218.37	06/20/17	241954 TRI-TECH FORENSICS, INC.	C
01	00455916	10,441.18	06/20/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00455917	621.48	06/20/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00455918	1,645.91	06/20/17	36927 UNIFIRST HOLDINGS, INC	C
01	00455919	1,153.37	06/20/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00455920	372.90	06/20/17	40363 CED - SAN ANTONIO	C
01	00455921	382.93	06/20/17	287024 VERIZON WIRELESS	C
01	00455922	75.98	06/20/17	287024 VERIZON WIRELESS	C
01	00455923	37.99	06/20/17	287024 VERIZON WIRELESS	C
01	00455924	220.00	06/20/17	287024 VERIZON WIRELESS	C
01	00455925	72.94	06/20/17	287024 VERIZON WIRELESS	C
01	00455926	80.98	06/20/17	287024 VERIZON WIRELESS	C
01	00455927	234.00	06/20/17	287024 VERIZON WIRELESS	C
01	00455928	227.00	06/20/17	287024 VERIZON WIRELESS	C
01	00455929	455.88	06/20/17	287024 VERIZON WIRELESS	C
01	00455930	189.95	06/20/17	287024 VERIZON WIRELESS	C
01	00455931	75.98	06/20/17	287024 VERIZON WIRELESS	C
01	00455932	113.97	06/20/17	287024 VERIZON WIRELESS	C
01	00455933	37.99	06/20/17	287024 VERIZON WIRELESS	C
01	00455934	728.66	06/20/17	287024 VERIZON WIRELESS	C
01	00455935	1,384.88	06/20/17	40991 GRAINGER	C
01	00455936	5.00	06/20/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00455937	90.21	06/20/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00455938	75.18	06/20/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00455939	1,118.93	06/20/17	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00455940	195.00	06/20/17	220833 WINDSHIELDS XPRESS	C
01	00455941	308.20	06/20/17	100765 WYLIE MANUFACTURING CO.	C
01	00455942	153.12	06/20/17	42129 XEROX CORPORATION	C
01	00455943	250.08	06/20/17	42129 XEROX CORPORATION	C
01	00455944	153.12	06/20/17	42129 XEROX CORPORATION	C
01	00455945	1,167.50	06/27/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00455946	900.00	06/27/17	139815 ALANIS, RICARDO	C
01	00455947	2,250.00	06/27/17	201979 ALEMAN, JAIME	C
01	00455948	2,340.00	06/27/17	375454 ALEXANDER, PAMELA S.	C
01	00455949	1,230.00	06/27/17	305464 ALVAREZ, JUAN R.	C
01	00455950	350.00	06/27/17	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00455951	2,672.50	06/27/17	442070 BALLESTEROS, ALEJANDRO	C
01	00455952	1,230.00	06/27/17	329134 BARBOSA, ALBERTO	C
01	00455953	260.00	06/27/17	400467 BUSTOS, HECTOR	C
01	00455954	1,130.00	06/27/17	441732 CANTU, DAVID REYMUNDO	C
01	00455955	3,630.00	06/27/17	341746 CANTU, JUDITH ANN	C
01	00455956	300.00	06/27/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00455957	3,420.00	06/27/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00455958	425.00	06/27/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00455959	705.00	06/27/17	348147 EDNA ESCANAME CEDILLO	C
01	00455960	950.00	06/27/17	406481 CHUGANI, HITESH K.	C
01	00455961	475.00	06/27/17	170127 CONNET, SALLY M.	C
01	00455962	5,935.00	06/27/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00455963	300.00	06/27/17	402761 DE OCHOA, SONIA	C
01	00455964	670.00	06/27/17	213837 DIAZ, MELINDA	C
01	00455965	350.00	06/27/17	450871 EHIMIKA, MIKSON	C
01	00455966	510.00	06/27/17	322555 ESPINOSA, PILAR V.	C
01	00455967	4,320.00	06/27/17	208809 ESQUIVEL, ROEL	C
01	00455968	1,857.50	06/27/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00455969	6,035.00	06/27/17	249378 OSCAR RENE FLORES, P.C.	C
01	00455970	350.00	06/27/17	365041 RENE A. FLORES	C
01	00455971	722.50	06/27/17	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00455972	587.50	06/27/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00455973	2,502.50	06/27/17	241873 JAIME ROEL GARCIA	C
01	00455974	1,090.00	06/27/17	145882 ABEL GARZA ATTORNEY AT LAW	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00455975	400.00	06/27/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00455976	1,100.00	06/27/17	438979 GARZA, CARINA	C
01	00455977	1,660.00	06/27/17	249629 GARZA, CARLOS JAIME	C
01	00455978	600.00	06/27/17	449318 GARZA, KRYSTAL ELAINE	C
01	00455979	872.50	06/27/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00455980	950.00	06/27/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00455981	1,175.00	06/27/17	159298 GARZA, ROGELIO	C
01	00455982	2,255.00	06/27/17	252743 GARZA, ROLANDO	C
01	00455983	1,630.00	06/27/17	19062 GOMEZ, JOSE ANTONIO	C
01	00455984	1,340.00	06/27/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00455985	800.00	06/27/17	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00455986	1,525.00	06/27/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00455987	1,520.00	06/27/17	453153 GONZALEZ, SAVANNAH	C
01	00455988	700.00	06/27/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00455989	1,862.50	06/27/17	400785 GUERRA, JUAN FRANCISCO	C
01	00455990	520.00	06/27/17	199788 GUERRA, VICTORIA	C
01	00455991	300.00	06/27/17	376442 GUTIERREZ, ROEL	C
01	00455992	300.00	06/27/17	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00455993	400.00	06/27/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00455994	2,500.00	06/27/17	360953 HERNANDEZ, HECTOR JR.	C
01	00455995	2,050.00	06/27/17	450634 HERNANDEZ, JAIME JR.	C
01	00455996	370.00	06/27/17	442364 HINOJOSA, ISMAEL HUGO	C
01	00455997	2,395.00	06/27/17	179094 JEANNE E. HOLMES, P.C.	C
01	00455998	775.00	06/27/17	378682 JARVIS LAW FIRM	C
01	00455999	1,307.50	06/27/17	114383 LONGORIA, DANIEL Q.	C
01	00456000	3,400.00	06/27/17	353582 LOPEZ, TEODULO L. JR.	C
01	00456001	190.00	06/27/17	353582 LOPEZ, TEODULO L. JR.	C
01	00456002	600.00	06/27/17	442135 LUNA, RUBEN J	C
01	00456003	867.50	06/27/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00456004	2,035.00	06/27/17	349844 THE MANGI LAW OFFICE, P.C.	C
01	00456005	1,435.00	06/27/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00456006	400.00	06/27/17	253995 LAW OFFICE OF FRANCISCO MARTINEZ	C
01	00456007	400.00	06/27/17	385174 MCGEE, DAVID LEE	C
01	00456008	1,355.00	06/27/17	453749 MCPHERSON, WILLIAM H.	C
01	00456009	1,117.50	06/27/17	354538 MEADOWS, SIDNEY	C
01	00456010	2,550.00	06/27/17	445274 MENDOZA, MELISANDRA	C
01	00456011	872.50	06/27/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00456012	400.00	06/27/17	375462 MOLINA, EFRAIN JR.	C
01	00456013	2,922.50	06/27/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00456014	1,645.00	06/27/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00456015	790.00	06/27/17	107743 MORALES, ALFREDO JR.	C
01	00456016	1,845.00	06/27/17	322652 MORALES, JAIME M.	C
01	00456017	16,882.50	06/27/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00456018	950.00	06/27/17	382647 MUNOZ, JORGE	C
01	00456019	770.00	06/27/17	245364 NITSCH, PATRICK A.	C
01	00456020	800.00	06/27/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00456021	950.00	06/27/17	434426 ORTEGON, JORGE LUIS	C
01	00456022	1,140.00	06/27/17	454516 GAULT, NYE & QUINTANA, L.L.P.	C
01	00456023	2,007.50	06/27/17	288306 JS PALACIOS PLLC	C
01	00456024	1,315.00	06/27/17	207748 PENA, FIDEL LUIS III	C
01	00456025	1,230.00	06/27/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00456026	2,320.00	06/27/17	209783 RAMIREZ, CARMEN B.	C
01	00456027	1,300.00	06/27/17	450014 RAMIREZ, JUAN R.	C
01	00456028	350.00	06/27/17	159328 RAMIREZ, LUIS R.	C
01	00456029	650.00	06/27/17	407399 REGALADO, LUCIA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
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01	00456031	422.50	06/27/17	434450 REYES, RENE	C
01	00456032	900.00	06/27/17	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00456033	350.00	06/27/17	217026 REYNA, JOSE J.	C
01	00456034	2,420.00	06/27/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00456035	1,375.00	06/27/17	430897 ROCHA, BRITNY	C
01	00456036	205.00	06/27/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00456037	1,350.00	06/27/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00456038	3,717.50	06/27/17	256463 RODRIGUEZ, JOHN J.	C
01	00456039	1,300.00	06/27/17	443247 SALDANA LAW FIRM	C
01	00456040	1,850.00	06/27/17	433969 SALINAS, DEREK I	C
01	00456041	1,800.00	06/27/17	423777 SALINAS, JORGE A.	C
01	00456042	3,450.00	06/27/17	92096 SEPULVEDA, ELOY	C
01	00456043	2,045.00	06/27/17	212725 SOLIS, JAVIER E.	C
01	00456044	3,170.00	06/27/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00456045	1,430.00	06/27/17	368067 TIJERINA LAW FIRM PC	C
01	00456046	800.00	06/27/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00456047	727.50	06/27/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00456048	350.00	06/27/17	326798 VILLALOBOS, JESUS	C
01	00456049	1,625.00	06/27/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00456050	270.00	06/27/17	450146 WISE, LEAH	C
01	00456051	2,588.68	06/27/17	169447 CITY OF WESLACO	C
01	00456052	108.00	06/27/17	431524 ARELLANO, VELMA A.	C
01	00456053	738.16	06/27/17	294284 CAVAZOS, CYNTHIA	C
01	00456054	125.00	06/27/17	454133 CODE ENFORCEMENT ASSOCIATION OF TEXAS	C
01	00456055	296.00	06/27/17	275875 EAN HOLDINGS, LLC	C
01	00456056	90.00	06/27/17	454222 GARCIA, HECTOR	C
01	00456057	90.00	06/27/17	454249 GARCIA, ROGELIO	C
01	00456058	680.30	06/27/17	57622 GARZA, ALMA A., C.S.R.	C
01	00456059	398.46	06/27/17	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00456060	398.46	06/27/17	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00456061	398.46	06/27/17	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00456062	398.46	06/27/17	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00456063	398.46	06/27/17	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
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01	00456068	398.46	06/27/17	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00456069	398.46	06/27/17	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00456070	398.46	06/27/17	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00456071	407.15	06/27/17	342661 HINOJOSA, LAURA	C
01	00456072	275.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00456073	300.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00456074	275.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00456075	275.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00456076	275.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00456077	275.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00456078	275.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00456079	275.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00456080	275.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00456081	275.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00456082	300.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00456083	275.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00456084	718.23	06/27/17	389048 KINSEL, LISA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00456085	550.00	06/27/17	409472 LEITA HART-FANTA	C
01	00456086	550.00	06/27/17	409472 LEITA HART-FANTA	C
01	00456087	550.00	06/27/17	409472 LEITA HART-FANTA	C
01	00456088	550.00	06/27/17	409472 LEITA HART-FANTA	C
01	00456089	47.08	06/27/17	310735 LEO, MICHAEL	C
01	00456090	90.00	06/27/17	454206 LOVELACE, WILLIAM	C
01	00456091	90.00	06/27/17	454257 MALDONADO, ARIANA	C
01	00456092	90.00	06/27/17	433560 MIRANDA, GLORIA	C
01	00456093	149.00	06/27/17	255262 NATIONAL SEMINARS GROUP	C
01	00456094	90.00	06/27/17	345113 NAVARRO, GABRIEL	C
01	00456095	50.00	06/27/17	281697 NCS PEARSON, INC.	C
01	00456096	50.00	06/27/17	281697 NCS PEARSON, INC.	C
01	00456097	176.88	06/27/17	287954 PALACIOS, STEPHANIE	C
01	00456098	90.00	06/27/17	452491 PASLAK, CYNTHIA	C
01	00456099	90.00	06/27/17	454214 ROQUE, BETSY	C
01	00456100	174.32	06/27/17	177237 SALAZAR, MARTHA L.	C
01	00456101	90.00	06/27/17	454230 SALINAS, JESSICA	C
01	00456102	90.00	06/27/17	345091 SALINAS, YVETTE	C
01	00456103	651.16	06/27/17	404357 SILVA, GABRIELA MARIE S. DA	C
01	00456104	450.00	06/27/17	313262 TEEX	C
01	00456105	250.00	06/27/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00456106	250.00	06/27/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00456107	250.00	06/27/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00456108	250.00	06/27/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00456109	250.00	06/27/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00456110	500.00	06/27/17	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00456111	500.00	06/27/17	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00456112	350.00	06/27/17	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00456113	583.05	06/27/17	294152 RENAISSANCE HOTEL MANAGEMENT CO. LLC	C
01	00456114	643.05	06/27/17	294152 RENAISSANCE HOTEL MANAGEMENT CO. LLC	C
01	00456115	643.05	06/27/17	294152 RENAISSANCE HOTEL MANAGEMENT CO. LLC	C
01	00456116	507.00	06/27/17	294152 RENAISSANCE HOTEL MANAGEMENT CO. LLC	C
01	00456117	90.00	06/27/17	229563 TREVINO, DINA R.	C
01	00456118	299.00	06/27/17	419176 1ST ALL FILE RECOVERY	C
01	00456119	54.41	06/27/17	401560 ABK EMERGENCY PHYSICIANS	C
01	00456120	321.69	06/27/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00456121	273.89	06/27/17	277916 ACTION TARGET	C
01	00456122	35.54	06/27/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00456123	54.60	06/27/17	1007 AIR-FLO FILTER CO.	C
01	00456124	58.95	06/27/17	264415 ALL AMERICAN PROPANE, INC.	C
01	00456125	2,715.64	06/27/17	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00456126	5,452.57	06/27/17	197572 ALLSTATE FIRE & CASUALTY INSURANCE CO	C
01	00456127	225.00	06/27/17	196339 AMERICAN AUDIO ALARM & TINT	C
01	00456128	360.00	06/27/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00456129	500.00	06/27/17	199362 ANRIGE, INC.	C
01	00456130	7,000.72	06/27/17	428060 APEX FOOD GROUP, LLC	C
01	00456131	69,766.57	06/27/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00456132	134.79	06/27/17	328626 AT&T	C
01	00456133	62.42	06/27/17	328626 AT&T	C
01	00456134	21.92	06/27/17	151521 AT&T TELECONFERENCE SERVICES	C
01	00456135	5,363.09	06/27/17	366501 AT&T MOBILITY	C
01	00456136	4,246.49	06/27/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00456137	16,930.00	06/27/17	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00456138	1,133.97	06/27/17	337412 AUTOZONE	C
01	00456139	725.66	06/27/17	102962 BANALES, J. MANUEL JUDGE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00456140	1,601.87	06/27/17	454630 BEACON ASSET RECOVERY AGENCY LLC	C
01	00456141	45.10	06/27/17	399760 BEDRINANA, ARABELLA	C
01	00456142	300.00	06/27/17	385778 BIO-OPS, LLC.	C
01	00456143	945.00	06/27/17	402559 BORDEN DAIRY COMPANY	C
01	00456144	125.73	06/27/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00456145	1,114.15	06/27/17	4537 BURTON AUTO SUPPLY, INC	C
01	00456146	10,000.00	06/27/17	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00456147	635.02	06/27/17	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00456148	99.70	06/27/17	172219 CANO PRODUCE CO., INC.	C
01	00456149	185.00	06/27/17	261726 CARRIER ENTERPRISE, LLC	C
01	00456150	3,000.00	06/27/17	101575 CASTRO, DAVID M.	C
01	00456151	64,011.49	06/27/17	439789 CATERPILLAR FINANCIAL SERVICES CORPORATI	C
01	00456152	1,133.75	06/27/17	153915 CDW GOVERNMENT INC.	C
01	00456153	6,009.90	06/27/17	328197 CHARM TEX, INC.	C
01	00456154	3,335.39	06/27/17	258725 CHRISTUS SPOHN HOSPITAL-ALICE	C
01	00456155	24,800.00	06/27/17	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00456156	16,875.00	06/27/17	6459 CITY OF ALTON FIRE DEPT	C
01	00456157	2,844.17	06/27/17	6513 CITY OF EDINBURG	C
01	00456158	3,823.00	06/27/17	6513 CITY OF EDINBURG	C
01	00456159	32,430.23	06/27/17	6513 CITY OF EDINBURG	C
01	00456160	17.87	06/27/17	10197 CITY OF EDINBURG	C
01	00456161	26.74	06/27/17	10197 CITY OF EDINBURG	C
01	00456162	262.95	06/27/17	10197 CITY OF EDINBURG	C
01	00456163	219.96	06/27/17	6637 CITY OF MISSION	C
01	00456164	119.43	06/27/17	169447 CITY OF WESLACO	C
01	00456165	329.00	06/27/17	255785 CLINICAL PATHOLOGY LABS, INC.	C
01	00456166	3,776.69	06/27/17	403954 COLORADO BOXED BEEF CO.	C
01	00456167	4,979.35	06/27/17	403954 COLORADO BOXED BEEF CO.	C
01	00456168	159.24	06/27/17	451088 CONCORD MEDICAL GROUP, PLLC	C
01	00456169	360.71	06/27/17	296384 COOKS CORRECTIONAL	C
01	00456170	14.70	06/27/17	270563 CPL BUSINESS	C
01	00456171	360.00	06/27/17	362212 TAYLOR CORPORATION	C
01	00456172	228.47	06/27/17	352667 CUSTOM PRODUCTS CORP	C
01	00456173	3,581.18	06/27/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00456174	204.76	06/27/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00456175	63.24	06/27/17	228389 DIRECTV	C
01	00456176	120.25	06/27/17	228389 DIRECTV	C
01	00456177	2,297.48	06/27/17	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00456178	236.60	06/27/17	275875 EAN HOLDINGS, LLC	C
01	00456179	1,373.80	06/27/17	216437 ECHO TRAVEL AGENCY	C
01	00456180	265.15	06/27/17	204099 EDINBURG RADIOLOGY, LLP	C
01	00456181	36,325.00	06/27/17	10014 EDINBURG VOL FIRE DEPT	C
01	00456182	3,419.02	06/27/17	11827 FARMER BROS. CO.	C
01	00456183	30.52	06/27/17	11908 FEDEX	C
01	00456184	54.95	06/27/17	11908 FEDEX	C
01	00456185	519.21	06/27/17	99775 FLORES, ROMEO M. JUDGE	C
01	00456186	1,440.11	06/27/17	321826 G & K SERVICE INC.	C
01	00456187	67.41	06/27/17	208426 GARZA, NORMA LETICIA	C
01	00456188	91.88	06/27/17	125539 GARZA, ROBERT	C
01	00456189	3,423.61	06/27/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00456190	493.72	06/27/17	169242 GCR TIRE CENTERS	C
01	00456191	4,835.65	06/27/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00456192	476.57	06/27/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00456193	1,795.83	06/27/17	210471 GOMEZ, AGUSTIN	C
01	00456194	2,250.00	06/27/17	451541 GONZALEZ, ARTURO JR.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00456195	5,134.50	06/27/17	15253 GULF COAST PAPER CO.	C
01	00456196	25.00	06/27/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00456197	293.67	06/27/17	252468 HACIENDA FORD BODY SHOP	C
01	00456198	38,750.00	06/27/17	252484 HAYS COUNTY TREASURER	C
01	00456199	221.76	06/27/17	296627 HENRY SCHEIN, INC.	C
01	00456200	16,096.00	06/27/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00456201	555.82	06/27/17	437913 HIDALGO COUNTY EMERGENCY SERVICE FOUNDAT	C
01	00456202	7.50	06/27/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00456203	7.50	06/27/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00456204	22.00	06/27/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00456205	7.50	06/27/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00456206	7.50	06/27/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00456207	7.50	06/27/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00456208	7.50	06/27/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00456209	7.50	06/27/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00456210	7.50	06/27/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00456211	7.50	06/27/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00456212	7.50	06/27/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00456213	7.50	06/27/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00456214	7.50	06/27/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00456215	22.00	06/27/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00456216	7.50	06/27/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00456217	584.64	06/27/17	94366 BD HOLT CO	C
01	00456218	359.35	06/27/17	336173 HAJOCA CORPORATION	C
01	00456219	418.96	06/27/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00456220	7,176.76	06/27/17	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00456221	771.67	06/27/17	242047 INTAB, LLC	C
01	00456222	1,031.37	06/27/17	179442 IVAN'S AUTOMOTIVE	C
01	00456223	156.23	06/27/17	253324 JOHNSTONE SUPPLY	C
01	00456224	50.00	06/27/17	364355 KANDIYOHI COUNTY SHERIFF'S OFFICE	C
01	00456225	799.74	06/27/17	20028 KAUTSCH LUMBER CO., INC.	C
01	00456226	160.30	06/27/17	23027 KVAPIL, MARK A.	C
01	00456227	46.73	06/27/17	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00456228	1,579.36	06/27/17	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00456229	167.00	06/27/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00456230	159.65	06/27/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00456231	500.00	06/27/17	397555 LOS EBANOS LAND & CATTLE	C
01	00456232	110.58	06/27/17	349798 LOWE'S	C
01	00456233	43.71	06/27/17	171778 LUTHERAN SOCIAL SERVICES	C
01	00456234	516.72	06/27/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456235	8.58	06/27/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456236	15.40	06/27/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00456237	2,675.00	06/27/17	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00456238	820.62	06/27/17	437123 MATA PHYSICAL THERAPY CLINIC, P.C.	C
01	00456239	689.69	06/27/17	23493 MATT'S CASH & CARRY	C
01	00456240	5,425.00	06/27/17	23728 MCALLEN FIRE DEPT.	C
01	00456241	133.71	06/27/17	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00456242	295.55	06/27/17	23825 MCALLEN PUBLIC UTILITY	C
01	00456243	91.52	06/27/17	224529 MCCOY'S BUILDING SUPPLY	C
01	00456244	8,525.80	06/27/17	190454 MICHELIN NORTH AMERICA, INC.	C
01	00456245	515.90	06/27/17	441686 MID VALLEY TRAILER REPAIR, INC.	C
01	00456246	2,570.00	06/27/17	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00456247	22.04	06/27/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00456248	250.00	06/27/17	25151 MISSION DUNCAN INS. AGENCY	C
01	00456249	542.50	06/27/17	202916 MO-VAC ENVIRONMENTAL, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00456250	93.45	06/27/17	388467 MODEL LAUNDRY, LLC	C
01	00456251	46.73	06/27/17	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00456252	12,675.00	06/27/17	25348 MONTE ALTO FIRE DEPT.	C
01	00456253	3,532.02	06/27/17	356158 MOORE MEDICAL LLC	C
01	00456254	242.69	06/27/17	312436 MORRISON SUPPLY COMPANY	C
01	00456255	1,907.80	06/27/17	414492 MOUNTAIN GLACIER, LLC	C
01	00456256	50.00	06/27/17	371815 MR. VICTORS LTD. CO.	C
01	00456257	468.32	06/27/17	443077 GARCIA, LUIS E.	C
01	00456258	6,000.00	06/27/17	349542 RONALDO MUNOZ	C
01	00456259	1,900.00	06/27/17	334227 NEW ENGLAND SECURITY LOCK CO	C
01	00456260	662.08	06/27/17	352799 NORFOXX REFRIGERATION, INC.	C
01	00456261	105.88	06/27/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00456262	189.60	06/27/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00456263	158.37	06/27/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00456264	2,036.39	06/27/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00456265	293.07	06/27/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00456266	1,191.34	06/27/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00456267	2,049.41	06/27/17	453323 KARNES COUNTY HOSPITAL DISTRICT	C
01	00456268	29.95	06/27/17	245011 PATHOLOGY LABORATORY LLP	C
01	00456269	54.41	06/27/17	28207 PEDRO MONTANO, M.D.	C
01	00456270	15.00	06/27/17	453935 PEREZ, ESTHER	C
01	00456271	120.00	06/27/17	406856 PERISCOPE INTERMEDIATE CORP.	C
01	00456272	507.85	06/27/17	150797 PETROLEUM SOLUTIONS, INC.	C
01	00456273	1,880.00	06/27/17	14966 GREGORIO PINA, III, PH.D.	C
01	00456274	102.83	06/27/17	388971 PINON, SAN JUANITA	C
01	00456275	81.85	06/27/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00456276	294.00	06/27/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00456277	13,173.00	06/27/17	423157 RADIANT RFID LLC	C
01	00456278	6.68	06/27/17	256161 RADIOLOGY & IMAGING OF SO	C
01	00456279	595.99	06/27/17	371807 REGION 1 REPAIR, LLC	C
01	00456280	66.89	06/27/17	277223 RELIANT	C
01	00456281	200.58	06/27/17	277223 RELIANT, DEPT 0954	C
01	00456282	380.56	06/27/17	277223 RELIANT, DEPT 0954	C
01	00456283	254.73	06/27/17	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00456284	1,468.21	06/27/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00456285	17,982.42	06/27/17	267341 RIO GRANDE REGIONAL HOSP	C
01	00456286	2,504.37	06/27/17	454397 ROJANO, DAVID	C
01	00456287	77.02	06/27/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00456288	202.52	06/27/17	304131 SAENZ HARDWARE	C
01	00456289	2,250.00	06/27/17	33359 SAN JUAN FIRE DEPARTMENT	C
01	00456290	600.00	06/27/17	33359 SAN JUAN FIRE DEPARTMENT	C
01	00456291	8,214.60	06/27/17	399981 SANCHEZ, ROBERT	C
01	00456292	8,330.16	06/27/17	201839 SHAVER FOODS, LLC	C
01	00456293	977.33	06/27/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00456294	904.00	06/27/17	433098 MIGUEL MIRELES JR	C
01	00456295	18.56	06/27/17	328154 SILVA, EDITH	C
01	00456296	2,870.00	06/27/17	405981 SOBIA NASIR, M.D. P.A.	C
01	00456297	904.80	06/27/17	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00456298	544.00	06/27/17	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00456299	485.00	06/27/17	210501 SPRINT	C
01	00456300	1,261.80	06/27/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00456301	37.50	06/27/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00456302	11.14	06/27/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00456303	29.90	06/27/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00456304	39.82	06/27/17	319449 STAPLES BUSINESS ADVANTAGE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00456305	442.67	06/27/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00456306	1,367.85	06/27/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00456307	870.03	06/27/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00456308	985.20	06/27/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00456309	2,505.90	06/27/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00456310	1,650.00	06/27/17	441066 SUITEBRIAR, INC.	C
01	00456311	7.50	06/27/17	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00456312	38.40	06/27/17	288888 TEXAS GAS SERVICE	C
01	00456313	5,035.00	06/27/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00456314	3,750.00	06/27/17	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00456315	226.93	06/27/17	302007 TIRE CENTERS, LLC	C
01	00456316	4,185.45	06/27/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00456317	726.57	06/27/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00456318	2,806.03	06/27/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00456319	233.15	06/27/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00456320	400.26	06/27/17	40363 CED - SAN ANTONIO	C
01	00456321	93.94	06/27/17	251577 FRONTIER	C
01	00456322	37.99	06/27/17	287024 VERIZON WIRELESS	C
01	00456323	434.30	06/27/17	40991 GRAINGER	C
01	00456324	15,625.00	06/27/17	6726 WESLACO FIRE DEPT	C
01	00456325	1,699.44	06/27/17	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00456326	20.86	06/27/17	333212 WOODBURY COUNTY SHERIFF'S OFFICE	C
01	00456327	211.10	06/27/17	42129 XEROX CORPORATION	C
01	00456328	704.15	06/27/17	281735 COOK-JOYCE, INC.	C
01	00456329	4,494.00	06/27/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00456330	19,011.16	06/27/17	339164 RIGNEY CONSTRUCTION & DEVELOPMENT, LLC	C
Total Bank No 01		1,453,080.60			
02	00419382	-56.76	06/20/17	305545 THE HOME DEPOT	CV
02	00421493	-4,674.65	06/20/17	404187 COPSUNC, INC.	CV
02	00421628	-85.00	06/20/17	355003 HOPE FAMILY HEALTH CENTER	CV
02	00422260	25,983.12	06/20/17	400742 2GS, LLC	C
02	00422261	23,421.33	06/20/17	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
02	00422262	9,180.37	06/20/17	125717 FRONTERA MATERIALS, INC	C
02	00422263	1,869.53	06/20/17	125717 FRONTERA MATERIALS, INC	C
02	00422264	2,103.75	06/20/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00422265	702.00	06/20/17	27987 PAVEMENT MARKINGS INC.	C
02	00422266	70.00	06/20/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00422267	44.41	06/20/17	428302 ALANIZ, REYNALDO	C
02	00422268	251.88	06/20/17	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00422269	161.20	06/20/17	207675 ALVAREZ, DIANA	C
02	00422270	180.00	06/20/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00422271	90.00	06/20/17	323608 ANTONE, MARY LUZ MARTIN	C
02	00422272	33.10	06/20/17	328626 AT&T	C
02	00422273	177.81	06/20/17	328626 AT&T	C
02	00422274	69.51	06/20/17	328626 AT&T	C
02	00422275	1,323.94	06/20/17	197076 BEN E. KEITH FOODS	C
02	00422276	87.63	06/20/17	360406 BERNAL, VIRGINIA O.	C
02	00422277	526.82	06/20/17	445037 BIMBO BAKERIES USA, INC.	C
02	00422278	78.00	06/20/17	145106 BOOTH, DALE RANDOLPH JR.	C
02	00422279	581.10	06/20/17	4561 BUSTER LIND PRODUCE	C
02	00422280	52.70	06/20/17	172219 CANO PRODUCE CO., INC.	C
02	00422281	232.28	06/20/17	179272 CANON USA, INC.	C
02	00422282	8.61	06/20/17	426016 CARRIZALES, ESTHER BURLENE	C
02	00422283	132.26	06/20/17	276731 CASTILLEJA, ROSARIO R.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00422284	611.93	06/20/17	453080 CAVAZOS, RENE	C
02	00422285	113.10	06/20/17	370215 CHAPA, PAULINA	C
02	00422286	145.33	06/20/17	169447 CITY OF WESLACO	C
02	00422287	1,258.21	06/20/17	403954 COLORADO BOXED BEEF CO.	C
02	00422288	171.47	06/20/17	343285 COLUNGA, BLANCA A	C
02	00422289	140.71	06/20/17	402630 CRUZ, OLGA	C
02	00422290	83.01	06/20/17	258385 DISH	C
02	00422291	700.30	06/20/17	310166 DRURY INN & SUITES	C
02	00422292	30.39	06/20/17	350567 DURAN, LYDIA	C
02	00422293	33.81	06/20/17	215848 ELIZONDO, MERLIN	C
02	00422294	197.50	06/20/17	64114 EXQUISITA TORTILLAS, INC.	C
02	00422295	6,600.00	06/20/17	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
02	00422296	38,472.53	06/20/17	125717 FRONTERA MATERIALS, INC	C
02	00422297	575.40	06/20/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00422298	447.47	06/20/17	439363 GALASSI, MARTHA CALDERON	C
02	00422299	22.58	06/20/17	276057 GARCIA, FAMELISA	C
02	00422300	90.00	06/20/17	278459 GARZA, MELISSA	C
02	00422301	202.40	06/20/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00422302	148.03	06/20/17	203815 GOMEZ, JUANITA	C
02	00422303	29.00	06/20/17	268631 GOMEZ, MARTHA	C
02	00422304	3,802.50	06/20/17	359211 GONZALEZ, AMANDO O.	C
02	00422305	1,293.60	06/20/17	15253 GULF COAST PAPER CO.	C
02	00422306	209.00	06/20/17	15261 GULF DATA PRODUCTS	C
02	00422307	29.69	06/20/17	368822 HERNANDEZ, GENEVIEVE	C
02	00422308	229.75	06/20/17	270962 HIDALGO COUNTY CSCD	C
02	00422309	1,593.84	06/20/17	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
02	00422310	41.52	06/20/17	358134 HUERTA, ROSA H.	C
02	00422311	300.00	06/20/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00422312	300.00	06/20/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00422313	300.00	06/20/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00422314	300.00	06/20/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00422315	300.00	06/20/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00422316	300.00	06/20/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00422317	30.15	06/20/17	253324 JOHNSTONE SUPPLY	C
02	00422318	51.00	06/20/17	420530 KANG, MARTA	C
02	00422319	16.85	06/20/17	361836 LEAL, KISMETH	C
02	00422320	71.00	06/20/17	218286 LIZCANO, ROBERT	C
02	00422321	4,174.50	06/20/17	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00422322	23.01	06/20/17	333557 LOPEZ, SANDRA	C
02	00422323	110.75	06/20/17	350532 LOZANO, ISABEL	C
02	00422324	27.23	06/20/17	194484 MAR, JOSEFINA S.	C
02	00422325	50.40	06/20/17	355976 MARTINEZ, RUBICELA	C
02	00422326	32.90	06/20/17	428116 MATA, MARIA D.	C
02	00422327	90.00	06/20/17	249106 MEDRANO, JUANITA	C
02	00422328	3,000.00	06/20/17	453358 MERCEDES, MEDICAL, LLC	C
02	00422329	35.52	06/20/17	314838 MILLER, MARGARITA	C
02	00422330	52.27	06/20/17	265861 MOLINA, CRISELDA	C
02	00422331	67.30	06/20/17	368849 MORENO, MARIA TERESA	C
02	00422332	279.00	06/20/17	414492 MOUNTAIN GLACIER, LLC	C
02	00422333	78.00	06/20/17	414492 MOUNTAIN GLACIER, LLC	C
02	00422334	742.80	06/20/17	153842 NICO PRODUCE CO, INC	C
02	00422335	1,048.61	06/20/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00422336	261.94	06/20/17	350672 ORTIZ, FRANCISCO JR	C
02	00422337	44.30	06/20/17	207594 PENA, CARMEN	C
02	00422338	1,386.03	06/20/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00422339	3,840.00	06/20/17	14966 GREGORIO PINA, III, PH.D.	C
02	00422340	166.92	06/20/17	390356 PRUITT-ORR, SHELIA ANN	C
02	00422341	11,158.00	06/20/17	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00422342	55.11	06/20/17	350516 RESENDEZ, PATSY I	C
02	00422343	9.84	06/20/17	426024 RODRIGUEZ, ALICIA	C
02	00422344	132.26	06/20/17	451940 RODRIGUEZ, MIGUEL ANGEL	C
02	00422345	27,152.25	06/20/17	270113 ROY'S HAULING SERVICE, INC.	C
02	00422346	29.96	06/20/17	411205 SAUCEDA, SONIA	C
02	00422347	128.32	06/20/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00422348	40.93	06/20/17	387991 SIERRA, GLORIA	C
02	00422349	87.80	06/20/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422350	299.99	06/20/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422351	45.53	06/20/17	359459 TANGUMA, VIRGINIA	C
02	00422352	870.29	06/20/17	288888 TEXAS GAS SERVICE	C
02	00422353	2,511.02	06/20/17	285927 THOMSON WEST	C
02	00422354	114.99	06/20/17	231924 TIME WARNER CABLE	C
02	00422355	90.00	06/20/17	263494 TORRES, FELIPA	C
02	00422356	180.62	06/20/17	249238 TREVINO, ROSALINDA	C
02	00422357	842.80	06/20/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00422358	87.87	06/20/17	182346 VERIZON BUSINESS	C
02	00422359	106.84	06/20/17	323454 WATSON, MARIA AMANDA	C
02	00422360	29.10	06/20/17	369357 ZEPEDA, MARIA D.	C
02	00422361	180,997.20	06/20/17	6637 CITY OF MISSION	C
02	00422362	840.00	06/20/17	444910 CIVIL DESIGN SERVICES, INC.	C
02	00422363	59,212.78	06/20/17	125717 FRONTERA MATERIALS, INC	C
02	00422364	79,021.62	06/20/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00422365	1,641.75	06/20/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00422366	168.00	06/20/17	315753 ALANIZ, SANTOS III	C
02	00422367	207.00	06/20/17	451851 AREVALO, RICARDO	C
02	00422368	207.00	06/20/17	263605 BROYLES, DAN	C
02	00422369	706.34	06/20/17	310166 DRURY INN & SUITES	C
02	00422370	168.00	06/20/17	228575 DUNN, ELDON	C
02	00422371	234.00	06/20/17	370711 GAMINO, GRACIANO	C
02	00422372	207.00	06/20/17	400734 GARCIA, ABIMAEAL	C
02	00422373	207.00	06/20/17	302317 PORRAS, ANTONIO	C
02	00422374	207.00	06/20/17	282707 RICH, ROGER	C
02	00422375	168.00	06/20/17	379301 SALINAS, RUBEN	C
02	00422376	234.00	06/20/17	431591 SAMPAYO, RODRIGO	C
02	00422377	200.00	06/20/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00422378	200.00	06/20/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00422379	200.00	06/20/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00422380	200.00	06/20/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00422381	200.00	06/20/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00422382	200.00	06/20/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00422383	200.00	06/20/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00422384	250.00	06/20/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00422385	200.00	06/20/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00422386	275.00	06/20/17	287938 TGIA	C
02	00422387	275.00	06/20/17	287938 TGIA	C
02	00422388	275.00	06/20/17	287938 TGIA	C
02	00422389	275.00	06/20/17	287938 TGIA	C
02	00422390	275.00	06/20/17	287938 TGIA	C
02	00422391	168.00	06/20/17	373958 ZAMORA, MIGUEL	C
02	00422392	207.00	06/20/17	421820 ZAPATA, JOSE	C
02	00422393	272.35	06/20/17	89885 ACTION HYDRAULIC HOSES, ETC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00422394	299.86	06/20/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00422395	918.00	06/20/17	124346 C & S SAFETY SUPPLY	C
02	00422396	918.00	06/20/17	124346 C & S SAFETY SUPPLY	C
02	00422397	163.33	06/20/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00422398	3,243.91	06/20/17	178136 DELL MARKETING L.P.	C
02	00422399	364.84	06/20/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00422400	110.00	06/20/17	449253 FASCI, TINA MICHELE	C
02	00422401	550.00	06/20/17	110736 FLORES, ADELAIDO JR.	C
02	00422402	231.42	06/20/17	125717 FRONTERA MATERIALS, INC	C
02	00422403	1,606.55	06/20/17	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00422404	600.00	06/20/17	241873 JAIME ROEL GARCIA	C
02	00422405	172.21	06/20/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00422406	267.80	06/20/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00422407	857.89	06/20/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00422408	4,144.81	06/20/17	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
02	00422409	7.50	06/20/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00422410	577.78	06/20/17	94366 BD HOLT CO	C
02	00422411	7,438.00	06/20/17	206393 INKS, JACQUELINE	C
02	00422412	5,478.71	06/20/17	23027 KVAPIL, MARK A.	C
02	00422413	663.12	06/20/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00422414	643.00	06/20/17	341258 LAURA HINOJOSA	C
02	00422415	195.75	06/20/17	58114 LYNN PEAVEY CO	C
02	00422416	1,090.07	06/20/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00422417	610.91	06/20/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00422418	106.75	06/20/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00422419	230.00	06/20/17	24996 MISSION AUTO ELECTRIC, INC.	C
02	00422420	436.90	06/20/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00422421	262.75	06/20/17	414492 MOUNTAIN GLACIER, LLC	C
02	00422422	678.82	06/20/17	3166 NEUHAUS & COMPANY	C
02	00422423	301.54	06/20/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00422424	207.77	06/20/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00422425	97.76	06/20/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00422426	230.42	06/20/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00422427	21.00	06/20/17	91987 PUEBLO TIRES LTD	C
02	00422428	631.55	06/20/17	277223 RELIANT ENERGY SOLUTION	C
02	00422429	58.88	06/20/17	277223 RELIANT ENERGY SOLUTION	C
02	00422430	25.92	06/20/17	277223 RELIANT, DEPT 0954	C
02	00422431	31.78	06/20/17	277223 RELIANT, DEPT 0954	C
02	00422432	39.33	06/20/17	277223 RELIANT, DEPT 0954	C
02	00422433	763.89	06/20/17	277223 RELIANT, DEPT 0954	C
02	00422434	172.69	06/20/17	277223 RELIANT, DEPT 0954	C
02	00422435	31.86	06/20/17	277223 RELIANT, DEPT 0954	C
02	00422436	41.65	06/20/17	277223 RELIANT, DEPT 0954	C
02	00422437	524.20	06/20/17	277223 RELIANT, DEPT 0954	C
02	00422438	35.79	06/20/17	277223 RELIANT, DEPT 0954	C
02	00422439	32.80	06/20/17	277223 RELIANT, DEPT 0954	C
02	00422440	211.19	06/20/17	277223 RELIANT, DEPT 0954	C
02	00422441	18.52	06/20/17	277223 RELIANT, DEPT 0954	C
02	00422442	266.51	06/20/17	277223 RELIANT, DEPT 0954	C
02	00422443	11.30	06/20/17	277223 RELIANT, DEPT 0954	C
02	00422444	12.66	06/20/17	277223 RELIANT, DEPT 0954	C
02	00422445	584.69	06/20/17	277223 RELIANT, DEPT 0954	C
02	00422446	184.03	06/20/17	277223 RELIANT, DEPT 0954	C
02	00422447	276.50	06/20/17	277223 RELIANT, DEPT 0954	C
02	00422448	99.41	06/20/17	277223 RELIANT, DEPT 0954	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00422449	15.01	06/20/17	277223 RELIANT, DEPT 0954	C
02	00422450	38.29	06/20/17	277223 RELIANT, DEPT 0954	C
02	00422451	19.21	06/20/17	277223 RELIANT, DEPT 0954	C
02	00422452	675.00	06/20/17	174343 REYES TARPS & TENTS	C
02	00422453	1,344.36	06/20/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00422454	9,150.00	06/20/17	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00422455	1,657.10	06/20/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00422456	80.00	06/20/17	399981 SANCHEZ, ROBERT	C
02	00422457	5.00	06/20/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00422458	5.00	06/20/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00422459	20.07	06/20/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00422460	20.07	06/20/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00422461	209.11	06/20/17	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
02	00422462	1,978.01	06/20/17	407046 SOLIS, JESUS A.	C
02	00422463	156.80	06/20/17	407046 SOLIS, JESUS A.	C
02	00422464	119.91	06/20/17	35173 SPIKES MOTOR COMPANY	C
02	00422465	839.18	06/20/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422466	127.06	06/20/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422467	246.33	06/20/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422468	295.00	06/20/17	35351 STATE BAR OF TEXAS	C
02	00422469	539.70	06/20/17	169161 TANDY'S FARM & RANCH MART	C
02	00422470	1,929.90	06/20/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00422471	749.70	06/20/17	285927 THOMSON WEST	C
02	00422472	1,412.01	06/20/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00422473	6.50	06/20/17	36927 UNIFIRST HOLDINGS, INC	C
02	00422474	227.94	06/20/17	287024 VERIZON WIRELESS	C
02	00422475	380.88	06/20/17	287024 VERIZON WIRELESS	C
02	00422476	379.90	06/20/17	287024 VERIZON WIRELESS	C
02	00422477	194.94	06/20/17	343587 NORTH AMERICAN WESTERN DATA SYSTEMS	C
02	00422478	81,963.00	06/27/17	367834 O.G. CONSTRUCTION COMPANY, LLC	C
02	00422479	195,132.63	06/27/17	400742 2GS, LLC	C
02	00422480	10,576.77	06/27/17	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00422481	6,958.75	06/27/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00422482	159,740.13	06/27/17	433080 RDH SITE AND CONCRETE, LLC	C
02	00422483	13,450.00	06/27/17	338842 ADAPTIVE DIGITAL SYSTEMS, INC	C
02	00422484	21.94	06/27/17	229962 AGUAYO, BLANCA	C
02	00422485	254.22	06/27/17	313033 AMAZON, COM	C
02	00422486	203.84	06/27/17	237426 ARISPE, MARISSA M.	C
02	00422487	339.90	06/27/17	253626 ARREDONDO, ROGERIO JR.	C
02	00422488	124.72	06/27/17	328626 AT&T	C
02	00422489	877.22	06/27/17	328626 AT&T	C
02	00422490	96.30	06/27/17	446718 BARRERA, HERIBERTO	C
02	00422491	75.26	06/27/17	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00422492	1,503.69	06/27/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00422493	57.25	06/27/17	451860 CANTU, ALFREDO	C
02	00422494	56.71	06/27/17	212873 CARRANZA, ALICE	C
02	00422495	6.42	06/27/17	124923 CASTRO, MARY ANN	C
02	00422496	534.35	06/27/17	300896 CC DISTRIBUTORS, INC.	C
02	00422497	24,471.45	06/27/17	153915 CDW GOVERNMENT INC.	C
02	00422498	979.84	06/27/17	153915 CDW GOVERNMENT INC.	C
02	00422499	58.32	06/27/17	281131 CENTENO, ROSA I.	C
02	00422500	382.04	06/27/17	257192 CERVANTES, SARAH	C
02	00422501	5,245.99	06/27/17	343277 CITIBANK	C
02	00422502	192.15	06/27/17	161128 CITY OF ALAMO	C
02	00422503	167.14	06/27/17	134686 CITY OF MERCEDES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00422504	98.17	06/27/17	6696 CITY OF PHARR	C
02	00422505	36.90	06/27/17	353256 CITY OF ROMA	C
02	00422506	178.54	06/27/17	454060 GEORGETOWN HOSIPTALITY LLC	C
02	00422507	99.00	06/27/17	237892 DE LEON, JUAN M. JR.	C
02	00422508	186.00	06/27/17	449989 DE LUNA, JESSICA Y.	C
02	00422509	23.54	06/27/17	366382 DEL BOSQUE, ESTEBAN	C
02	00422510	18.89	06/27/17	454532 DIAZ, ROSA I.	C
02	00422511	186.00	06/27/17	453170 DIETZ, DESIRAE	C
02	00422512	54.04	06/27/17	419575 FLORES, MARK ANTHONY	C
02	00422513	26,717.85	06/27/17	125717 FRONTERA MATERIALS, INC.	C
02	00422514	160.11	06/27/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00422515	259.48	06/27/17	349887 GARCIA, ANGELICA	C
02	00422516	127.33	06/27/17	446785 GARCIA, ARMANDO	C
02	00422517	131.08	06/27/17	313157 GARCIA, NORMA A.	C
02	00422518	138.00	06/27/17	389986 GARCIA, ROMEO J.	C
02	00422519	44.94	06/27/17	449547 GARZA, ADRIANA	C
02	00422520	101.12	06/27/17	436496 GARZA, JOSE	C
02	00422521	138.00	06/27/17	283622 GARZA, SANDRA	C
02	00422522	5,734.61	06/27/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00422523	419.80	06/27/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00422524	388.42	06/27/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00422525	138.57	06/27/17	63584 GOMEZ, RICARDO	C
02	00422526	11.77	06/27/17	198633 GONZALEZ, NORMA	C
02	00422527	308.45	06/27/17	120014 GUERRERO, RICARDO	C
02	00422528	78.00	06/27/17	15253 GULF COAST PAPER CO.	C
02	00422529	5,489.85	06/27/17	15253 GULF COAST PAPER CO.	C
02	00422530	750.00	06/27/17	352659 HAMER ENTERPRISES	C
02	00422531	716.72	06/27/17	453200 HERRERA, DANIEL	C
02	00422532	131.48	06/27/17	212091 HINOJOSA, RIGOBERTO	C
02	00422533	1,749.93	06/27/17	253324 JOHNSTONE SUPPLY	C
02	00422534	95.77	06/27/17	421979 KELLOGG, DALILA	C
02	00422535	257.50	06/27/17	99155 KENT, MARK A.	C
02	00422536	235.94	06/27/17	334723 LANDEZ, MARTIN	C
02	00422537	150.34	06/27/17	343471 MARMOLEJO, JOSE	C
02	00422538	82.76	06/27/17	429112 MARQUEZ, ANA	C
02	00422539	176.55	06/27/17	364185 MARTINEZ, HECTOR	C
02	00422540	21.94	06/27/17	366404 MARTINEZ, JULIO JR.	C
02	00422541	35.31	06/27/17	427233 MASCORRO, JUAN	C
02	00422542	32.61	06/27/17	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00422543	55.11	06/27/17	364568 MIRELES, JOLIE SWAIN	C
02	00422544	41.20	06/27/17	367427 MORADO, MARTHA ELENA	C
02	00422545	1,654.51	06/27/17	312231 OFFICE DEPOT, INC.	C
02	00422546	15,945.30	06/27/17	27987 PAVEMENT MARKINGS INC.	C
02	00422547	1,118.18	06/27/17	381608 PINA, OMAR	C
02	00422548	153.02	06/27/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00422549	160.98	06/27/17	91987 PUEBLO TIRES LTD	C
02	00422550	1,212.95	06/27/17	425133 PURI, SAKSHI	C
02	00422551	195.00	06/27/17	442720 RAMIREZ, MARLENE	C
02	00422552	77.58	06/27/17	248185 RAMOS, MARTIN	C
02	00422553	800.00	06/27/17	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00422554	4,524.88	06/27/17	277223 RELIANT, DEPT 0954	C
02	00422555	827.54	06/27/17	277223 RELIANT, DEPT 0954	C
02	00422556	21,886.00	06/27/17	224278 RIO VALLEY PIPE, LLC	C
02	00422557	22.58	06/27/17	454524 RIOS, AMY	C
02	00422558	2,000.00	06/27/17	392731 ROBERT A. OTSUJI	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00422559	28,601.85	06/27/17	270113 ROY'S HAULING SERVICE, INC.	C
02	00422560	31.57	06/27/17	450669 SAENZ, EMILY	C
02	00422561	625.10	06/27/17	328804 SOUTHERN TIRE MART	C
02	00422562	1,106.40	06/27/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422563	689.51	06/27/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422564	61.20	06/27/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00422565	100.00	06/27/17	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00422566	100.00	06/27/17	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00422567	100.00	06/27/17	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00422568	100.00	06/27/17	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00422569	100.00	06/27/17	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00422570	100.00	06/27/17	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00422571	100.00	06/27/17	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00422572	100.00	06/27/17	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00422573	651.76	06/27/17	231924 TIME WARNER CABLE	C
02	00422574	5.35	06/27/17	123706 VELA, JESUS	C
02	00422575	8.56	06/27/17	255017 VILLANUEVA, JOEL	C
02	00422576	122.58	06/27/17	453340 VILLARREAL, DARLENE	C
02	00422577	138.00	06/27/17	450570 WASSERMAN, LINDA	C
02	00422578	90.00	06/27/17	391093 BOCANEGRA, ARTURO	C
02	00422579	90.00	06/27/17	424021 CASAREZ, DANIEL	C
02	00422580	90.00	06/27/17	280062 CONTRERAS, TERESO	C
02	00422581	90.00	06/27/17	434159 FLORES, ALMA	C
02	00422582	90.00	06/27/17	372374 FRIEDLEIN, DAVID	C
02	00422583	264.85	06/27/17	444880 GONZALEZ, LIZBETH	C
02	00422584	229.46	06/27/17	444880 GONZALEZ, LIZBETH	C
02	00422585	191.83	06/27/17	444880 GONZALEZ, LIZBETH	C
02	00422586	300.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00422587	300.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00422588	300.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00422589	300.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00422590	300.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00422591	300.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00422592	300.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00422593	300.00	06/27/17	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00422594	90.00	06/27/17	454125 LOZANO, SILVIA	C
02	00422595	325.00	06/27/17	180351 P.A.T.C. BOOKSTORE	C
02	00422596	325.00	06/27/17	180351 P.A.T.C. BOOKSTORE	C
02	00422597	90.00	06/27/17	454117 SALVATORE, VICTOR	C
02	00422598	90.00	06/27/17	445070 SERNA, ROCKY	C
02	00422599	96.30	06/27/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00422600	1,730.03	06/27/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00422601	250.00	06/27/17	199362 ANRIGE, INC.	C
02	00422602	32,090.66	06/27/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00422603	521.00	06/27/17	76422 WOLTERS KLUWER LEGAL & REGULATORY U.S.	C
02	00422604	225.16	06/27/17	328626 AT&T	C
02	00422605	536.15	06/27/17	337412 AUTOZONE	C
02	00422606	126.51	06/27/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00422607	389.35	06/27/17	4537 BURTON AUTO SUPPLY, INC	C
02	00422608	23,930.00	06/27/17	427438 CALDWELL COUNTRY FORD LLC	C
02	00422609	312.32	06/27/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00422610	164.61	06/27/17	153915 CDW GOVERNMENT INC.	C
02	00422611	423.95	06/27/17	153915 CDW GOVERNMENT INC.	C
02	00422612	290.24	06/27/17	153915 CDW GOVERNMENT INC.	C
02	00422613	62.17	06/27/17	6696 CITY OF PHARR	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00422614	69.37	06/27/17	6696 CITY OF PHARR	C
02	00422615	4,674.65	06/27/17	404187 COPSUNC, INC.	C
02	00422616	310.00	06/27/17	247774 D & R GLASS ETC INC.	C
02	00422617	6,755.90	06/27/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00422618	143.23	06/27/17	228389 DIRECTV	C
02	00422619	69.99	06/27/17	228389 DIRECTV	C
02	00422620	75.90	06/27/17	228389 DIRECTV	C
02	00422621	1,788.85	06/27/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00422622	1,380.56	06/27/17	248649 FLEETPRIDE	C
02	00422623	2,173.25	06/27/17	125717 FRONTERA MATERIALS, INC	C
02	00422624	61,757.55	06/27/17	125717 FRONTERA MATERIALS, INC.	C
02	00422625	295.81	06/27/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00422626	750.00	06/27/17	57622 GARZA, ALMA A., C.S.R.	C
02	00422627	148.08	06/27/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00422628	59.67	06/27/17	15253 GULF COAST PAPER CO.	C
02	00422629	3,918.81	06/27/17	94366 BD HOLT CO	C
02	00422630	24.72	06/27/17	289299 HOME DEPOT CREDIT SERVICES	C
02	00422631	3,645.99	06/27/17	352772 ICON ENTERPRISES, INC.	C
02	00422632	3,093.45	06/27/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00422633	588.00	06/27/17	18244 JAMES PUBLISHING INC.	C
02	00422634	2,872.36	06/27/17	237507 RELX INC.	C
02	00422635	1,815.72	06/27/17	279293 MATTHEW BENDER & CO., INC	C
02	00422636	454.48	06/27/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00422637	30.00	06/27/17	114154 MCM SPORTING GOODS, INC.	C
02	00422638	5,521.74	06/27/17	441686 MID VALLEY TRAILER REPAIR, INC.	C
02	00422639	55.25	06/27/17	414492 MOUNTAIN GLACIER, LLC	C
02	00422640	1,309.40	06/27/17	3166 NEUHAUS & COMPANY, LTD	C
02	00422641	805.97	06/27/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00422642	7.00	06/27/17	91987 PUEBLO TIRES LTD	C
02	00422643	32.29	06/27/17	277223 RELIANT, DEPT 0954	C
02	00422644	37.67	06/27/17	277223 RELIANT, DEPT 0954	C
02	00422645	333.00	06/27/17	174343 REYES TARPS & TENTS	C
02	00422646	215.30	06/27/17	216607 RIO HYDRAULIC, LLC	C
02	00422647	3,129.63	06/27/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00422648	76.95	06/27/17	304131 SAENZ HARDWARE	C
02	00422649	202.60	06/27/17	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00422650	15.00	06/27/17	399981 SANCHEZ, ROBERT	C
02	00422651	35.00	06/27/17	133655 SUPERIOR ALARMS	C
02	00422652	16.75	06/27/17	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00422653	38.40	06/27/17	288888 TEXAS GAS SERVICE	C
02	00422654	41.99	06/27/17	349178 THE POPULAR MATERIALS CO.	C
02	00422655	339.58	06/27/17	285927 THOMSON WEST	C
02	00422656	61.00	06/27/17	302007 TIRE CENTERS, LLC	C
02	00422657	253.72	06/27/17	36927 UNIFIRST HOLDINGS, INC	C
02	00422658	83.00	06/27/17	287024 VERIZON WIRELESS	C
02	00422659	227.94	06/27/17	287024 VERIZON WIRELESS	C
02	00422660	62.48	06/27/17	287024 VERIZON WIRELESS	C
02	00422661	758.43	06/27/17	287024 VERIZON WIRELESS	C
02	00422662	5,088.76	06/27/17	284041 CARRILLO INVESTMENTS, INC.	C
02	00422663	1,181.52	06/27/17	40991 GRAINGER	C
02	00422664	736.09	06/27/17	40991 W. W. GRAINGER INC.	C
02	00422665	15,417.00	06/27/17	41548 WEST PUBLISHING CORPORATION	C
02	00422666	162.36	06/27/17	42129 XEROX CORPORATION	C
02	00422667	21,368.62	06/27/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00422668	1,634.80	06/27/17	433098 MIGUEL MIRELES JR	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 02		1,424,617.57			
03	00002210	1,500.00	06/20/17	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		1,500.00			
04	00017564	-7,924.75	06/20/17	404187 COPSYNC, INC.	CV
04	00017639	18,309.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017640	13,197.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017641	17,322.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017642	13,116.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017643	15,721.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017644	16,050.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017645	20,968.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017646	20,875.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017647	18,057.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017648	1,775.97	06/20/17	27987 PAVEMENT MARKINGS INC.	C
04	00017649	1,510.05	06/20/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017650	618,202.80	06/20/17	6637 CITY OF MISSION	C
04	00017651	27,915.40	06/20/17	125717 FRONTERA MATERIALS, INC	C
04	00017652	45,528.00	06/20/17	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00017653	1,966.50	06/20/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
04	00017654	186,400.60	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017655	99,604.60	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017656	48,475.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017657	16,951.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017658	14,931.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017659	15,135.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017660	18,668.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017661	19,014.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017662	6,508.96	06/20/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017663	2,211.50	06/20/17	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00017664	295.00	06/20/17	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
04	00017665	1,511.00	06/20/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017666	1,500.00	06/20/17	42099 ORNELAS, F. XAVIER	C
04	00017667	1,500.00	06/20/17	291749 RAMIREZ, JOSE ALBINO	C
04	00017668	1,500.00	06/20/17	450014 RAMIREZ, JUAN R.	C
04	00017669	31,666.57	06/20/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017670	1,578.00	06/27/17	355585 RGV HYDROMULCHING	C
04	00017671	18,084.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017672	7,417.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017673	17,423.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017674	16,339.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017675	18,419.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017676	15,969.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017677	6,942.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017678	14,313.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017679	14,143.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017680	1,225.00	06/27/17	89931 ANTHONY COVACEVICH	C
04	00017681	1,740.00	06/27/17	421871 CEMEX, INC.	C
04	00017682	7,924.75	06/27/17	404187 COPSYNC, INC.	C
04	00017683	592.98	06/27/17	270563 CPL BUSINESS	C
04	00017684	287.97	06/27/17	270563 CPL BUSINESS	C
04	00017685	264.23	06/27/17	270563 CPL BUSINESS	C
04	00017686	5,789.68	06/27/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00017687	.02	06/27/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017688	197,107.52	06/27/17	280046 L & G CONSULTING ENGINEERS, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00017689	2,342.28	06/27/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017690	26,052.93	06/27/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017691	8,227.47	06/27/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017692	18,728.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017693	15,373.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017694	16,529.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017695	17,193.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017696	17,559.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017697	14,875.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017698	6,693.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017699	15,477.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017700	14,963.96	06/27/17	447927 LANDTITLE TEXAS, L.L.C.	C
04	00017701	25,000.00	06/27/17	454486 RIGNEY, JOHN A. & MELISSA	C
04	00017702	960.00	06/27/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
04	00017703	65,277.05	06/27/17	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00017704	6,834.00	06/27/17	152005 TEXAS DEPT OF TRANSPORTATION	C
Total Bank No 04		1,926,135.76			
05	00025986	100.00	06/15/17	157228 HIDALGO CO. UNITED WAY	C
05	00025987	32.18	06/15/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025988	238.00	06/20/17	384542 LOPEZ, FERNANDO	C
05	00025989	363.68	06/23/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025990	15.03	06/23/17	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025991	6.00	06/23/17	262838 HIDALGO CO ADULT PROBATION	C
05	00025992	412.26	06/23/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025993	3,984.45	06/23/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025994	89.34	06/23/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025995	360.03	06/23/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025996	35.00	06/23/17	191167 SOUTH TEXAS COLLEGE	C
05	00025997	246.30	06/23/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025998	195.09	06/23/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025999	5,714.21	06/23/17	158275 BOUDLOCHE, CINDY	C
05	00026000	1,770.00	06/23/17	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026001	420.00	06/23/17	262838 HIDALGO CO ADULT PROBATION	C
05	00026002	1,157.25	06/23/17	157228 HIDALGO CO. UNITED WAY	C
05	00026003	234.00	06/23/17	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026004	4,902.00	06/23/17	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026005	1,024.80	06/23/17	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026006	23.00	06/23/17	157228 HIDALGO CO. UNITED WAY	C
05	00026007	12,748.35	06/27/17	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00026008	9,981.64	06/27/17	217972 ALLSTATE WORKPLACE DIVISION	C
05	00026009	82,088.96	06/27/17	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00026010	19,444.47	06/27/17	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00026011	15,533.45	06/27/17	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00026012	21,001.92	06/27/17	441279 HUMANA INSURANCE COMPANY	C
05	00026013	948,901.55	06/27/17	209759 PROPRIETARY FUND	C
05	00026014	25,636.08	06/27/17	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00026015	29,352.56	06/27/17	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		1,186,011.60			
07	00006394	3,400.00	06/20/17	386421 AMI RISK CONSULTANTS, INC.	C
07	00006395	18,768.87	06/20/17	354295 HEALTH CARE SERVICE CORPORATION	C
07	00006396	3,583.34	06/20/17	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006397	398.94	06/27/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
Total Bank No 07		26,151.15			
15	00031785	3,060.00	06/20/17	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00031786	7,402.20	06/20/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031787	180.00	06/20/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00031788	12,730.24	06/20/17	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00031789	65.81	06/20/17	344249 GARCIA, GUADALUPE V.	C
15	00031790	883.24	06/20/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00031791	56,984.23	06/20/17	344834 HIDALGO COUNTY TREASURER	C
15	00031792	28,750.00	06/20/17	178462 HINOJOSA ENGINEERING, INC.	C
15	00031793	237.00	06/20/17	427837 NSA OP, LP	C
15	00031794	1,218.34	06/20/17	238414 NUESTRA CLINICA DEL VALLE	C
15	00031795	104,746.85	06/20/17	367834 O.G. CONSTRUCTION COMPANY, LLC	C
15	00031796	102.19	06/20/17	396354 TREVINO, ERIC A.	C
15	00031797	4,395.13	06/20/17	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00031798	715.30	06/27/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031799	4,197.05	06/27/17	1902 AMIGOS DEL VALLE, INC.	C
15	00031800	2,608.38	06/27/17	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00031801	883.03	06/27/17	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00031802	10,000.00	06/27/17	189324 BURTON MCCUMBER & CORTEZ, LLP	C
15	00031803	5,352.02	06/27/17	203408 CASA OF HIDALGO CO., INC.	C
15	00031804	537.75	06/27/17	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00031805	4,385.22	06/27/17	76856 CITY OF LA JOYA	C
15	00031806	4,095.00	06/27/17	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00031807	25,413.73	06/27/17	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00031808	54,966.63	06/27/17	344834 HIDALGO COUNTY TREASURER	C
15	00031809	5,225.28	06/27/17	172472 RABA KISTNER, INC.	C
15	00031810	143,425.45	06/27/17	407941 RG ENTERPRISES LLC	C
15	00031811	866.55	06/27/17	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00031812	315.00	06/27/17	454613 SNAP SURVEYS NH, INC.	C
15	00031813	830.44	06/27/17	319449 STAPLES CREDIT PLAN	C
15	00031814	9,383.95	06/27/17	344427 THE SALVATION ARMY-MCALLEN	C
15	00031815	6,158.33	06/27/17	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		500,114.34			

Total Manual Checks	.00
Total Computer Checks	6,549,086.63
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-31,475.61
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total **6,517,611.02**
Number of Checks **1,396**

Batch Yr	Batch No	Amount
17	000449	-56.76
17	001205	-100.00
17	001549	-1,633.26
17	001629	-7,924.75
17	001634	-4,674.65
17	001718	-85.00
17	001725	-15.00
17	001753	-48.69

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				17	001918	-16,930.00
				17	002125	4,552.33
				17	002132	17,523.10
				17	002133	39,823.84
				17	002135	49,831.83
				17	002136	59,210.35
				17	002137	77,171.19
				17	002139	100.00
				17	002140	34,154.51
				17	002142	972.53
				17	002143	8,745.00
				17	002144	39,233.50
				17	002145	31,695.00
				17	002146	39,220.00
				17	002147	16,415.00
				17	002148	59,620.38
				17	002149	1,550,148.61
				17	002151	45,580.77
				17	002152	76,256.52
				17	002154	65,036.07
				17	002155	12,092.50
				17	002156	13,802.50
				17	002158	11,495.00
				17	002159	153,623.64
				17	002160	21,845.14
				17	002166	34,930.39
				17	002168	1,388.53
				17	002169	24,819.10
				17	002175	2,887.26
				17	002185	32.18
				17	002188	72,465.16
				17	002189	8,785.06
				17	002190	1,997.63
				17	002207	220,755.23
				17	002211	15,222.26
				17	002213	23.00
				17	002215	19,471.47
				17	002227	532,602.45
				17	002228	129,057.64
				17	002229	119,541.96
				17	002230	245,827.59
				17	002234	989,833.46
				17	002235	5,707.18
				17	002236	45,948.56
				17	002237	254,248.39
				17	002239	43,518.21
				17	002243	39,888.47
				17	002244	94,924.89
				17	002247	78,629.58
				17	002253	30,136.58
				17	002255	25,575.09
				17	002264	13,680.00
				17	002265	373,986.28
				17	002266	38,115.00
				17	002267	34,355.00
				17	002268	26,105.00
				17	002269	22,757.50
				17	002270	12,292.50
				17	002271	9,800.00
				17	002275	16,749.85
				17	002279	124.23
				17	002283	53,155.41
				17	002286	4,215.00

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				17	002297	1,826.10
				17	002298	13,450.00
				17	002299	96,587.68
				17	002303	2,563.54
				17	002306	279,359.11
				17	002307	81,963.00
				17	002322	1,634.80
				17	007509	-7.50

For: 06/14/17 - 06/27/17

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0600998078	06/15/17	4,019.24
056588	ESPINOZA, CARLOS E	06	0600998079	06/15/17	2,555.58
188743	BANALES, J. MANUEL	06	0600998080	06/15/17	4,172.18
196754	FLORES, ROMEO	06	0600998081	06/15/17	2,109.32
041378	MCCLAUGHERTY, FERN	06	0600998085	06/27/17	42.00
190519	DESIGA, EVANGELINA	06	0600998082	06/27/17	746.08
213292	LOPEZ, SELINA	06	0600998083	06/27/17	706.95
096326	LYLE, VICKIE CHUDLEIGH	06	0600998084	06/27/17	924.61
156299	NUNEZ, BETTY ANN	06	0600998086	06/27/17	126.25
201634	PINA, ARIEL JASMINE	06	0600998087	06/27/17	706.51
189790	RAMOS, MARYA	06	0600998088	06/27/17	809.31
218090	REYES, CHRISTIAN	06	0600998089	06/27/17	123.73
206768	SALAS, JONATHON DANIEL	06	0600998090	06/27/17	131.30
191183	SALAS, VERONICA MICHELLE	06	0600998091	06/27/17	986.93
221147	SALINAS, ANDREA DEANETTE	06	0600998092	06/27/17	962.03
205664	SALINAS, OMAR	06	0600998093	06/27/17	126.25
183865	SCHNERDEN, LAWRENCE	06	0600998094	06/27/17	32.83
	Check Count	17	Total Net Pay		19,281.10