

Approval of Check Register as Summarized Below
July 25th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	457068	457940	4,093,686.16
02	Special Revenue	422981	423343	1,773,846.78
03	Debt Service	No checks issued		-
04	Capital Projects	17729	17772	1,407,062.44
05	Trust & Agency	26038	26059	985,984.31
06	Payroll	998100	998104	9,769.80
07	Proprietary	6402	6411	206,118.77
15	Urban County	31837	31872	640,842.63

	Total checks		<u>9,117,310.89</u>
Wire Transfers for:			
Urban County	ITEMS:	1	7,731.75
	Total:		<u>7,731.75</u>
Ach Withdrawals for:			
General Fund	ITEMS:	2	1,485,679.50
Trust & Agency Funds	ITEMS:	8	3,167,588.68
Payroll Fund	ITEMS:	3	3,579,320.69
Proprietary Funds	ITEMS:	3	953,765.17
	Total withdrawals:		<u>9,186,354.04</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	7	6,669,979.21
Special Revenue Funds	ITEMS:	4	1,918,702.98
Payroll Fund	ITEMS:	1	40.00
Proprietary Funds	ITEMS:	2	44,383.84
Urban Co	ITEMS:	4	3,872,577.11
	Total transfers:		<u>12,505,683.14</u>
	Total electronic payments:		<u>21,699,768.93</u>
	Grand Total:		<u>30,817,079.82</u>

Wire Transfers

Date	To	For	From	Amount
07/12/17	Bank of New York Mellon	HUD 108 Collections	Urban County Program	7,731.75
			Total Urban County	7,731.75
			Total Wire Transfers	7,731.75

ACH Withdrawals

Date	To	For	From	Amount
07/12/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	814,508.52
07/19/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	671,170.98
			Total General	1,485,679.50
07/24/17	IRS Tax Payment	Regular PP#15	Trust & Agency Fund	1,163,459.98
07/24/17	IRS Tax Payment	Urban County PP#15	Trust & Agency Fund	9,327.11
07/17/17	IRS Tax Payment	Elected Officials PP# 13	Trust & Agency Fund	55,353.48
07/19/17	Esimpkins	457 Elected Officials PP# 13	Trust & Agency Fund	1,025.00
07/21/17	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	755.93
07/14/17	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
07/21/17	TXSDU	Child Support (Regular & Urban)	Trust & Agency Fund	51,141.16
07/17/17	TCDRS	County Retirement	Trust & Agency Fund	1,886,026.02
			Total Trust & Agency	3,167,588.68
07/21/17	County Employees	Regular Payroll PP15	Payroll Fund	3,441,193.55
07/21/17	Urban Co. Employees	Urban Co. Payroll PP15	Payroll Fund	27,610.04
07/14/17	Elected Officials	Elected Official PP# 13	Payroll Fund	110,517.10
			Total Payroll	3,579,320.69
07/13/17	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	44,152.33
07/13/17	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	4,567.47
07/13/17	Aetna Health Insurance Co.	Health Insurance Claims	Proprietary Fund	905,045.37
			Total Proprietary	953,765.17
			Total ACH Withdrawal	9,186,354.04

Bank Internal Transfers

Date	To	For	From	Amount
07/19/17	Payroll Fund	Regular PP#15	General Fund	2,434,361.84
07/20/17	Trust & Agency Fund	Regular PP#15	General Fund	2,324,557.61
07/12/17	Trust & Agency Fund	Regular PP#13	General Fund	106,790.47
07/12/17	Payroll Fund	Regular PP#13	General Fund	119,213.20
07/14/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	984,058.09
07/20/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	648,940.34
07/19/17	Special Revenue Fund	Deposit Correction	General Fund	52,057.66
			Total General	6,669,979.21
07/19/17	Payroll Fund	Regular PP#15	Special Revenue Fund	983,748.57
07/20/17	Trust & Agency Fund	Regular PP#15	Special Revenue Fund	880,182.96
07/19/17	Payroll Fund	Urban County PP#15	Special Revenue Fund	27,610.04
07/20/17	Trust & Agency Fund	Urban County PP#15	Special Revenue Fund	27,161.41
			Total Special Revenue	1,918,702.98
07/24/17	Special Revenue Fund	Clear direct dep. return Due/to	Payroll Fund	40.00
			Total Payroll Fund	40.00
07/19/17	Payroll Fund	Regular PP#15	Proprietary	23,083.14
07/20/17	Trust & Agency Fund	Regular PP#15	Proprietary	21,300.70
			Total Proprietary	44,383.84
07/17/17	Special Revenue Fund	Reimbursement for Vendor run	Urban County	2,207,805.13
07/17/17	Special Revenue Fund	Reimbursement for Vendor run	Urban County	178,452.46
07/17/17	Special Revenue Fund	Reimbursement for Vendor run	Urban County	544,815.48
07/17/17	Special Revenue Fund	Reimbursement for Vendor run	Urban County	941,504.04
			Total Urban County	3,872,577.11
			Total Bank Transfers	12,505,683.14
			Grand Total	21,699,768.93

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00454499	-590.00	07/19/17	5401 CARSON MAP CO., INC.	CV
01	00456696	-1,776.63	07/20/17	319449 STAPLES BUSINESS ADVANTAGE	CV
01	00457068	266.04	07/18/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00457069	1,512.85	07/18/17	444219 PORTER HEDGES LLP	C
01	00457070	21.94	07/18/17	413151 ALVAREZ, FERNANDO	C
01	00457071	13.85	07/18/17	399531 CASTILLO, FRANCISCO	C
01	00457072	2,061.65	07/18/17	343277 CITIBANK	C
01	00457073	3,036.51	07/18/17	343277 CITIBANK	C
01	00457074	275.54	07/18/17	244961 DEVINO, GLENN	C
01	00457075	2,089.63	07/18/17	316288 EUFRACIO, RAYMUNDO	C
01	00457076	30.96	07/18/17	290076 FLORES, GERARDO	C
01	00457077	371.66	07/18/17	263966 GOMEZ, MARISA	C
01	00457078	6.66	07/18/17	293016 GONZALEZ, LEONOR	C
01	00457079	117.00	07/18/17	408670 GONZALEZ, LUIS	C
01	00457080	275.54	07/18/17	38113 HAKE, THEODORE C.	C
01	00457081	37.23	07/18/17	400998 HINOJOSA, ALEJANDRO	C
01	00457082	117.00	07/18/17	332887 HINOJOSA, MAGDALENA G.	C
01	00457083	26.64	07/18/17	374911 LARA, RUBEN	C
01	00457084	50.00	07/18/17	454540 LOPEZ, DANIEL S.	C
01	00457085	46.80	07/18/17	375144 LUERA, ROBERT	C
01	00457086	117.00	07/18/17	436810 MARTINEZ, RODOLFO	C
01	00457087	725.72	07/18/17	438154 MARTINEZ, ROSA ISELA	C
01	00457088	117.00	07/18/17	400815 MORRIS, MICHAEL	C
01	00457089	9.23	07/18/17	455130 OCHOA, JESUS	C
01	00457090	47.03	07/18/17	439525 PRADO, JAMES	C
01	00457091	117.00	07/18/17	444065 RAMON, KRYSTINE	C
01	00457092	351.72	07/18/17	441899 RENDON, EDUARDO	C
01	00457093	371.66	07/18/17	381683 REYNA, GRACIELA SAENZ	C
01	00457094	250.00	07/18/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00457095	250.00	07/18/17	454400 TEXAS CHAPTER NATIONAL SCHOOL PUBLIC	C
01	00457096	195.00	07/18/17	442712 UVALLE, JESSICA	C
01	00457097	50.55	07/18/17	403105 VARGAS, JAVIER JR.	C
01	00457098	29.88	07/18/17	452718 VELA, JOSE J.	C
01	00457099	117.00	07/18/17	442682 VELEZ, THOMAS	C
01	00457100	19.20	07/18/17	118397 VILLARREAL, PABLO JR.	C
01	00457101	440.00	07/18/17	404136 AGUILAR, CESAR OMAR	C
01	00457102	825.00	07/18/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00457103	2,810.00	07/18/17	139815 ALANIS, RICARDO	C
01	00457104	4,510.00	07/18/17	201979 ALEMAN, JAIME	C
01	00457105	410.00	07/18/17	23019 ALEXANDER, MARK	C
01	00457106	1,587.50	07/18/17	66702 ARIZPE, SOFIA	C
01	00457107	585.00	07/18/17	299375 LAURA MARTINEZ BARBOSA	C
01	00457108	2,935.00	07/18/17	400467 BUSTOS, HECTOR	C
01	00457109	810.00	07/18/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00457110	1,500.00	07/18/17	441732 CANTU, DAVID REYMUNDO	C
01	00457111	590.00	07/18/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00457112	700.00	07/18/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00457113	900.00	07/18/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00457114	300.00	07/18/17	188921 DAVID E CAZARES P.C.	C
01	00457115	780.00	07/18/17	348147 EDNA ESCANAME CEDILLO	C
01	00457116	430.00	07/18/17	170127 CONNET, SALLY M.	C
01	00457117	50.00	07/18/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00457118	850.00	07/18/17	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00457119	300.00	07/18/17	213837 DIAZ, MELINDA	C
01	00457120	2,415.00	07/18/17	208809 ESQUIVEL, ROEL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00457121	2,942.50	07/18/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00457122	1,252.50	07/18/17	270768 ROBERT FERNANDEZ, P.C.	C
01	00457123	1,400.00	07/18/17	345571 FLORES, ALFONSO RICARDO	C
01	00457124	1,050.00	07/18/17	452645 FLORES, MOISES JR.	C
01	00457125	11,545.00	07/18/17	249378 OSCAR RENE FLORES, P.C.	C
01	00457126	795.00	07/18/17	365041 RENE A. FLORES	C
01	00457127	965.00	07/18/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00457128	750.00	07/18/17	452700 GARCIA, CATHERINE A.	C
01	00457129	885.00	07/18/17	241873 JAIME ROEL GARCIA	C
01	00457130	2,155.00	07/18/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00457131	555.00	07/18/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00457132	350.00	07/18/17	371432 GARZA, AURELIO	C
01	00457133	2,665.00	07/18/17	395641 GARZA, JOSE M.	C
01	00457134	815.00	07/18/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00457135	600.00	07/18/17	411167 PABLO GARZA III, P.C.	C
01	00457136	950.00	07/18/17	98655 LAW OFFICES OF RICHARD GARZA	C
01	00457137	8,190.00	07/18/17	159298 GARZA, ROGELIO	C
01	00457138	925.00	07/18/17	252743 GARZA, ROLANDO	C
01	00457139	1,300.00	07/18/17	19062 GOMEZ, JOSE ANTONIO	C
01	00457140	2,505.00	07/18/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00457141	300.00	07/18/17	8311 GORENA, DAVID R.	C
01	00457142	300.00	07/18/17	442674 GUERRA, AMELIA	C
01	00457143	1,585.00	07/18/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00457144	4,627.50	07/18/17	199788 GUERRA, VICTORIA	C
01	00457145	310.00	07/18/17	417564 GUERRERO, JOSE ROBERTO	C
01	00457146	600.00	07/18/17	376442 GUTIERREZ, ROEL	C
01	00457147	2,555.00	07/18/17	360953 HERNANDEZ, HECTOR JR.	C
01	00457148	300.00	07/18/17	442364 HINOJOSA, ISMAEL HUGO	C
01	00457149	4,717.50	07/18/17	179094 JEANNE E. HOLMES, P.C.	C
01	00457150	400.00	07/18/17	114383 LONGORIA, DANIEL Q.	C
01	00457151	2,960.00	07/18/17	353582 LOPEZ, TEODULO L. JR.	C
01	00457152	950.00	07/18/17	442135 LUNA, RUBEN J	C
01	00457153	710.00	07/18/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00457154	600.00	07/18/17	453749 MCPHERSON, WILLIAM H.	C
01	00457155	550.00	07/18/17	445274 MENDOZA, MELISANDRA	C
01	00457156	2,305.00	07/18/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00457157	880.00	07/18/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00457158	352.50	07/18/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00457159	1,380.00	07/18/17	107743 MORALES, ALFREDO JR.	C
01	00457160	800.00	07/18/17	322652 MORALES, JAIME M.	C
01	00457161	917.50	07/18/17	245364 NITSCH, PATRICK A.	C
01	00457162	300.00	07/18/17	434426 ORTEGON, JORGE LUIS	C
01	00457163	350.00	07/18/17	396206 OXFORD, AUSTIN HALE	C
01	00457164	350.00	07/18/17	425630 OZUNA, JOSE DANIEL	C
01	00457165	300.00	07/18/17	288306 JS PALACIOS PLLC	C
01	00457166	600.00	07/18/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00457167	1,060.00	07/18/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00457168	1,840.00	07/18/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00457169	855.00	07/18/17	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00457170	300.00	07/18/17	291749 RAMIREZ, JOSE ALBINO	C
01	00457171	2,250.00	07/18/17	450014 RAMIREZ, JUAN R.	C
01	00457172	1,510.00	07/18/17	159328 RAMIREZ, LUIS R.	C
01	00457173	2,035.00	07/18/17	407399 REGALADO, LUCIA	C
01	00457174	350.00	07/18/17	182273 REYES, DANIEL R.	C
01	00457175	455.00	07/18/17	434450 REYES, RENE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00457176	400.00	07/18/17	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00457177	410.00	07/18/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00457178	410.00	07/18/17	256463 RODRIGUEZ, JOHN J.	C
01	00457179	865.00	07/18/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00457180	1,000.00	07/18/17	353477 SAHADI, JAMES M.	C
01	00457181	300.00	07/18/17	433969 SALINAS, DEREK I	C
01	00457182	800.00	07/18/17	423777 SALINAS, JORGE A.	C
01	00457183	1,250.00	07/18/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00457184	840.00	07/18/17	311553 THE SANCHEZ LAW FIRM	C
01	00457185	7,002.50	07/18/17	92096 SEPULVEDA, ELOY	C
01	00457186	702.50	07/18/17	212725 SOLIS, JAVIER E.	C
01	00457187	930.00	07/18/17	368067 TIJERINA LAW FIRM PC	C
01	00457188	400.00	07/18/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00457189	1,145.00	07/18/17	383678 THE VARGAS LAW FIRM	C
01	00457190	2,500.00	07/18/17	200328 VAZALDUA, PAUL M.	C
01	00457191	642.50	07/18/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00457192	400.00	07/18/17	425621 ALMA Z. VILLARREAL, P.C.	C
01	00457193	600.00	07/18/17	404381 WIESEHAN, ERIC	C
01	00457194	1,147.50	07/18/17	345121 WILLIAMSON LAW FIRM	C
01	00457195	400.00	07/18/17	326585 WISE, MIGUEL D.	C
01	00457196	309.20	07/18/17	4561 BUSTER LIND PRODUCE	C
01	00457197	47.78	07/18/17	172219 CANO PRODUCE CO., INC.	C
01	00457198	100.00	07/18/17	94986 ELISA G. SANCHEZ, M.D.	C
01	00457199	1,617.40	07/18/17	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00457200	369.04	07/18/17	293091 HOME DEPOT CREDIT SERVICES	C
01	00457201	730.09	07/18/17	253324 JOHNSTONE SUPPLY	C
01	00457202	148.26	07/18/17	438944 LIFE CHECK DENISON, LLC	C
01	00457203	144.25	07/18/17	153842 NICHOLSON PRODUCE CO, INC	C
01	00457204	5,494.05	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457205	2,285.89	07/18/17	114243 SYSCO INC.	C
01	00457206	1,939.51	07/18/17	114243 SYSCO INC.	C
01	00457207	58.76	07/18/17	254185 WALMART COMMUNITY/RFCSLLC	C
01	00457208	30.00	07/18/17	454095 6-SHOOTER BAIL BONDS	C
01	00457209	1,200.00	07/18/17	211532 A SIGN LANGUAGE CO.	C
01	00457210	105.00	07/18/17	454109 A-MINGO BAIL BONDS	C
01	00457211	497.05	07/18/17	337 A-OK VACUUM CLEANER	C
01	00457212	535.94	07/18/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00457213	857.44	07/18/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00457214	65.69	07/18/17	416410 AIRGAS USA, LLC	C
01	00457215	55.89	07/18/17	416410 AIRGAS USA, LLC	C
01	00457216	792.00	07/18/17	403709 AL3 ENTERPRISES, LLC	C
01	00457217	432.00	07/18/17	380148 ALAMO DOOR SYSTEMS, INC.	C
01	00457218	383.58	07/18/17	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00457219	400.00	07/18/17	196339 AMERICAN AUDIO ALARM & TINT	C
01	00457220	180.00	07/18/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00457221	1,260.00	07/18/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00457222	681.01	07/18/17	1864 AMIGO IMPLEMENT CO., INC	C
01	00457223	100.00	07/18/17	449377 ANN RICHARDS MIDDLE SCHOOL	C
01	00457224	47,500.00	07/18/17	316156 APPRAISAL & COLLECTION TECHNOLOGIES	C
01	00457225	16,573.72	07/18/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00457226	1,138.20	07/18/17	439754 THE KING CORPORATION	C
01	00457227	3.17	07/18/17	454478 ARREGUIN, OSCARR GALLEGOS	C
01	00457228	190.15	07/18/17	328626 AT&T	C
01	00457229	37.99	07/18/17	366501 AT&T MOBILITY	C
01	00457230	31,496.25	07/18/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00457231	9,337.00	07/18/17	342009 FARLEY, NORMA	C
01	00457232	1,595.36	07/18/17	337412 AUTOZONE	C
01	00457233	668.91	07/18/17	3778 BEVERLY'S HARDWARE	C
01	00457234	4,185.00	07/18/17	402559 BORDEN DAIRY COMPANY	C
01	00457235	5,833.33	07/18/17	229903 BREATH TEST SERVICES	C
01	00457236	120.00	07/18/17	454010 BRIONES, SYLVIA	C
01	00457237	13.38	07/18/17	359033 BURT, SOFIA	C
01	00457238	896.00	07/18/17	4537 BURTON AUTO SUPPLY, INC	C
01	00457239	40,000.00	07/18/17	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00457240	1,651.49	07/18/17	4561 BUSTER LIND PRODUCE	C
01	00457241	432.85	07/18/17	172219 CANO PRODUCE CO., INC.	C
01	00457242	978.28	07/18/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00457243	20.00	07/18/17	454990 CARRERA, MARIA ALEXANDRA	C
01	00457244	84.57	07/18/17	261726 CARRIER ENTERPRISE, LLC	C
01	00457245	45.85	07/18/17	140651 CARWASH CARWASH	C
01	00457246	3,336.27	07/18/17	153915 CDW GOVERNMENT INC.	C
01	00457247	6,480.00	07/18/17	153915 CDW GOVERNMENT INC.	C
01	00457248	3,297.96	07/18/17	153915 CDW GOVERNMENT INC.	C
01	00457249	167.00	07/18/17	454869 CHAPA, ALEJANDRO	C
01	00457250	160.00	07/18/17	453293 CHAPA, MARIA LETICIA	C
01	00457251	20.00	07/18/17	455040 CHAPARRO, JOSE M. LOPEZ	C
01	00457252	39.45	07/18/17	450375 JOSE FIDEL MARTINEZ	C
01	00457253	2,370.57	07/18/17	195332 CHIEF SUPPLY CORPORATION	C
01	00457254	397.35	07/18/17	186775 CINTAS	C
01	00457255	7,300.00	07/18/17	9113 CITY OF DONNA	C
01	00457256	9,300.00	07/18/17	9113 CITY OF DONNA	C
01	00457257	31,238.62	07/18/17	6513 CITY OF EDINBURG	C
01	00457258	2,596.10	07/18/17	10197 CITY OF EDINBURG	C
01	00457259	446.29	07/18/17	10197 CITY OF EDINBURG	C
01	00457260	121.44	07/18/17	10197 CITY OF EDINBURG	C
01	00457261	166.50	07/18/17	100137 CITY OF ELSA	C
01	00457262	68.00	07/18/17	100137 CITY OF ELSA	C
01	00457263	5,900.00	07/18/17	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00457264	227.90	07/18/17	6637 CITY OF MISSION	C
01	00457265	15.25	07/18/17	6637 CITY OF MISSION	C
01	00457266	7.95	07/18/17	6637 CITY OF MISSION	C
01	00457267	297.95	07/18/17	6637 CITY OF MISSION	C
01	00457268	45.65	07/18/17	6637 CITY OF MISSION	C
01	00457269	28.38	07/18/17	6637 CITY OF MISSION	C
01	00457270	859.43	07/18/17	6696 CITY OF PHARR	C
01	00457271	50.00	07/18/17	441538 CLAYTON COUNTY SHERIFF'S OFFICE	C
01	00457272	3,950.68	07/18/17	403954 COLORADO BOXED BEEF CO.	C
01	00457273	108.26	07/18/17	370827 COMPEAN, MARIO	C
01	00457274	30.00	07/18/17	454842 CONTRERAS, MARISOL	C
01	00457275	122.75	07/18/17	404187 COPSUNC, INC.	C
01	00457276	187.00	07/18/17	78174 COPY GRAPHICS, INC	C
01	00457277	68.48	07/18/17	444014 CORREA, JOSE	C
01	00457278	476.70	07/18/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00457279	133.69	07/18/17	437883 CRUZ, MAXIMINA	C
01	00457280	768.75	07/18/17	355372 CTC DISTRIBUTING, LTD	C
01	00457281	30.00	07/18/17	310239 D & M CLEANERS	C
01	00457282	265.00	07/18/17	247774 D & R GLASS ETC INC.	C
01	00457283	68.90	07/18/17	399019 D. R. MYERS DISTRIBUTING CO., INC.	C
01	00457284	2,906.16	07/18/17	262455 DAHILL INDUSTRIES	C
01	00457285	477.81	07/18/17	262455 DAHILL INDUSTRIES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00457286	40.00	07/18/17	455091 DAKOTA COUNTY SHERIFF'S OFFICE	C
01	00457287	776.80	07/18/17	195294 DAVILA & ASSOCIATES, INC	C
01	00457288	1,113.96	07/18/17	399124 DELUXE	C
01	00457289	30.24	07/18/17	228389 DIRECTV	C
01	00457290	20.50	07/18/17	258385 DISH	C
01	00457291	10,883.00	07/18/17	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00457292	833.33	07/18/17	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00457293	130.00	07/18/17	221775 JUAN AGUILERA, M.D.	C
01	00457294	3,396.33	07/18/17	326577 E.R. PAINT SHOP & MECHANICAL	C
01	00457295	75.00	07/18/17	455121 EAU CLAIRE COUNTY SHERIFF'S OFFICE	C
01	00457296	518.80	07/18/17	216437 ECHO TRAVEL AGENCY	C
01	00457297	4,200.00	07/18/17	9873 EDCOUCH FIRE DEPT	C
01	00457298	5,793.14	07/18/17	387436 ESPINOSA LAW FIRM, LLC	C
01	00457299	21.40	07/18/17	432997 ESPIRITU, ELVIA	C
01	00457300	216.10	07/18/17	311928 FASTENAL COMPANY	C
01	00457301	265.15	07/18/17	412872 FASTSERV SUPPLY, INC.	C
01	00457302	89.15	07/18/17	11908 FEDEX	C
01	00457303	69.20	07/18/17	11908 FEDEX	C
01	00457304	87.92	07/18/17	11908 FEDEX	C
01	00457305	6.48	07/18/17	11908 FEDEX	C
01	00457306	129.21	07/18/17	11908 FEDEX	C
01	00457307	600.00	07/18/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00457308	49.63	07/18/17	416703 CURA, JOEL	C
01	00457309	3,384.72	07/18/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00457310	1,828.39	07/18/17	321826 G & K SERVICE INC.	C
01	00457311	451.12	07/18/17	77402 G.T. DISTRIBUTORS, INC.	C
01	00457312	210.49	07/18/17	183121 GALLS LLC	C
01	00457313	47.00	07/18/17	454834 GARCIA, CLAUDIA	C
01	00457314	8,085.23	07/18/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00457315	1,103.04	07/18/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00457316	1,655.05	07/18/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00457317	28.65	07/18/17	329851 GEMAIRE DISTRIBUTORS	C
01	00457318	41.98	07/18/17	442801 GOMEZ, VICTOR HUGO	C
01	00457319	20.00	07/18/17	455067 GONZALEZ ESPARZA, VICTOR HUGO	C
01	00457320	8,890.00	07/18/17	15253 GULF COAST PAPER CO.	C
01	00457321	1,695.00	07/18/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00457322	2,031.63	07/18/17	252468 HACIENDA FORD	C
01	00457323	7,480.00	07/18/17	252484 HAYS COUNTY TREASURER	C
01	00457324	8,260.83	07/18/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00457325	119.25	07/18/17	455024 HERNANDEZ, JOEL	C
01	00457326	15.00	07/18/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00457327	15.00	07/18/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00457328	7.50	07/18/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00457329	7.50	07/18/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00457330	7.50	07/18/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00457331	7.50	07/18/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00457332	7.50	07/18/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00457333	2,125.00	07/18/17	16497 HIDALGO VOL FIRE DEPT	C
01	00457334	1,800.00	07/18/17	16497 HIDALGO VOL FIRE DEPT	C
01	00457335	840.58	07/18/17	94366 BD HOLT CO	C
01	00457336	300.00	07/18/17	265152 IDOCKET.COM	C
01	00457337	479.89	07/18/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00457338	995.00	07/18/17	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00457339	31.46	07/18/17	245216 INSCO DISTRIBUTING, INC.	C
01	00457340	450.00	07/18/17	379093 INSIGHT PUBLIC SECTOR, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00457341	57.14	07/18/17	262447 JOHNSON SUPPLY	C
01	00457342	159.50	07/18/17	253324 JOHNSTONE SUPPLY	C
01	00457343	450.00	07/18/17	113808 JONES, RAY	C
01	00457344	125.49	07/18/17	389048 KINSEL, LISA	C
01	00457345	589.78	07/18/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00457346	22.00	07/18/17	62294 LA JOYA ISD	C
01	00457347	5,202.00	07/18/17	286508 LAB SERVICES, INC.	C
01	00457348	9,593.96	07/18/17	119784 LABATT FOOD SERVICE	C
01	00457349	765.00	07/18/17	237507 LEXISNEXIS	C
01	00457350	53.34	07/18/17	143731 LONE STAR OVERNIGHT	C
01	00457351	4,722.00	07/18/17	288772 GALLS, LLC	C
01	00457352	1,254.21	07/18/17	349798 LOWE'S	C
01	00457353	3,600.00	07/18/17	447064 LPJ FAMILY LIMITED PARTNERSHIP	C
01	00457354	264.00	07/18/17	455008 LUEVANO FRAIRE, SANTIAGO	C
01	00457355	3,975.00	07/18/17	428620 LUNG, JOHN	C
01	00457356	29,798.41	07/18/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00457357	49.54	07/18/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00457358	62.45	07/18/17	23493 MATT'S CASH & CARRY	C
01	00457359	6,609.60	07/18/17	262056 JOSE E. GARCIA	C
01	00457360	2,601.42	07/18/17	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00457361	100.00	07/18/17	114154 MCM SPORTING GOODS, INC.	C
01	00457362	215.77	07/18/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00457363	132.00	07/18/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00457364	275.00	07/18/17	25054 MISSION FIRE DEPT	C
01	00457365	275.00	07/18/17	25054 MISSION FIRE DEPT	C
01	00457366	319.93	07/18/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00457367	2,125.00	07/18/17	25348 MONTE ALTO FIRE DEPT.	C
01	00457368	1,425.00	07/18/17	25348 MONTE ALTO FIRE DEPT.	C
01	00457369	3,925.00	07/18/17	25348 MONTE ALTO FIRE DEPT.	C
01	00457370	40.00	07/18/17	452289 MONTEREY COUNTY SHERIFF'S OFFICE	C
01	00457371	908.75	07/18/17	414492 MOUNTAIN GLACIER, LLC	C
01	00457372	38,333.00	07/18/17	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00457373	8,350.00	07/18/17	346837 NETWORK SCIENCES, INC	C
01	00457374	123.95	07/18/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00457375	555.59	07/18/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00457376	40.20	07/18/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00457377	192.67	07/18/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00457378	30.91	07/18/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00457379	108.78	07/18/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00457380	127.15	07/18/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00457381	428.03	07/18/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00457382	321.92	07/18/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00457383	322.80	07/18/17	261319 NUECES COUNTY	C
01	00457384	3,305.85	07/18/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00457385	6,566.21	07/18/17	255165 O. E. INVESTMENTS, LTD	C
01	00457386	367.41	07/18/17	312231 OFFICE DEPOT, INC.	C
01	00457387	7,388.50	07/18/17	449482 OTSO, INC.	C
01	00457388	26.32	07/18/17	454850 PADILLA, THOMAS	C
01	00457389	131,635.66	07/18/17	99953 PALM VALLEY ANIMAL CENTER	C
01	00457390	4,375.00	07/18/17	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00457391	3,600.00	07/18/17	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00457392	2,725.00	07/18/17	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00457393	19,872.70	07/18/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00457394	130.00	07/18/17	451738 PHARR BOYS & GIRLS CLUB	C
01	00457395	1,517.00	07/18/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00457396	511.57	07/18/17	276278 PLASTOCON, INC.	C
01	00457397	3,533.40	07/18/17	28894 POSTMASTER	C
01	00457398	1,780.00	07/18/17	203297 PROFESSIONAL AUTO COLLISION CENTER	C
01	00457399	17.50	07/18/17	91987 PUEBLO TIRES LTD	C
01	00457400	9,000.00	07/18/17	52272 RAMIREZ, JOSE JR.	C
01	00457401	6,670.30	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457402	20.16	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457403	24.74	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457404	34.12	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457405	64.23	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457406	113.54	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457407	101.96	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457408	3.97	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457409	432.59	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457410	25.02	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457411	12.86	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457412	422.74	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457413	33.13	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457414	19.68	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457415	13.48	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457416	39.33	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457417	177.47	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457418	162.23	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457419	48.22	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457420	168.21	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457421	442.84	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457422	34.44	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457423	26.96	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457424	19.64	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457425	40.06	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457426	7.28	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457427	100.07	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457428	18.51	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457429	39.43	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457430	137.76	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457431	27.54	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457432	27.64	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457433	177.36	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457434	26.93	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457435	93.11	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457436	80.81	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457437	40.02	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457438	41.62	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457439	21.03	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457440	18.92	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457441	14,059.11	07/18/17	277223 RELIANT, DEPT 0954	C
01	00457442	40.00	07/18/17	453803 RIVAS, ZURISADAI	C
01	00457443	375.70	07/18/17	455032 RODRIGUEZ, EDGAR LUIS	C
01	00457444	500.00	07/18/17	452394 ROOKE, CLYDE EDWARD	C
01	00457445	201.18	07/18/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00457446	40.00	07/18/17	453307 SAENZ, MARGARITA	C
01	00457447	8.56	07/18/17	398470 SAENZ, PRAJEDES R.	C
01	00457448	52.00	07/18/17	429910 SALAZAR, GRISELDA	C
01	00457449	103.65	07/18/17	281808 SALINAS, ALICIA	C
01	00457450	169.00	07/18/17	455059 SANCHEZ, JUAN FRANCISCO GUERRERO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00457451	2,700.00	07/18/17	454435 SERNA, EDITH	C
01	00457452	46.99	07/18/17	34088 SHARYLAND WATER SUPPLY CORP	C
01	00457453	20.07	07/18/17	34088 SHARYLAND WATER SUPPLY CORP	C
01	00457454	300.00	07/18/17	393487 SOUTH TEXAS FLAG & SIGN	C
01	00457455	245.40	07/18/17	328804 SOUTHERN TIRE MART	C
01	00457456	428.50	07/18/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00457457	173.72	07/18/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00457458	761.94	07/18/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00457459	235.00	07/18/17	35351 STATE BAR OF TEXAS	C
01	00457460	3,230.00	07/18/17	441066 SUITEBRIAR, INC.	C
01	00457461	155.00	07/18/17	133655 SUPERIOR ALARMS	C
01	00457462	25.00	07/18/17	364274 TEXAS COUNTY DOMESTIC RELATIONS OFFICE	C
01	00457463	2,130.00	07/18/17	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00457464	9.00	07/18/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00457465	11.00	07/18/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00457466	50.00	07/18/17	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00457467	40.57	07/18/17	288888 TEXAS GAS SERVICE	C
01	00457468	5,081.95	07/18/17	288888 TEXAS GAS SERVICE	C
01	00457469	7,700.00	07/18/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00457470	2,700.00	07/18/17	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00457471	27.65	07/18/17	419532 THE J. RAMIREZ LAW FIRM	C
01	00457472	317.00	07/18/17	258598 THE PRODUCTIVITY CENTER	C
01	00457473	19.60	07/18/17	433063 THE PROGRESSIVE INC.	C
01	00457474	85.00	07/18/17	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00457475	26,346.49	07/18/17	197882 THE UNIVERSITY OF TEXAS HEALTH SCIENCE	C
01	00457476	176.83	07/18/17	454460 THIGPEN-ZAVALA ELEMENTARY	C
01	00457477	3,540.45	07/18/17	211672 THORNTON, BIECHLIN, SEGRATO, REYNOLDS &	C
01	00457478	846.03	07/18/17	379387 TIBH INDUSTRIES, INC.	C
01	00457479	934.76	07/18/17	231924 TIME WARNER CABLE	C
01	00457480	50.03	07/18/17	231924 TIME WARNER CABLE	C
01	00457481	114.99	07/18/17	231924 TIME WARNER CABLE	C
01	00457482	251.00	07/18/17	302007 TIRE CENTERS, LLC	C
01	00457483	961.96	07/18/17	213934 TRANE U.S. INC.	C
01	00457484	4,340.14	07/18/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00457485	1,049.54	07/18/17	36927 UNIFIRST HOLDINGS, INC	C
01	00457486	130.94	07/18/17	155284 UNITED PARCEL SERVICE	C
01	00457487	100.00	07/18/17	452483 VALENCIA, DOMINGO	C
01	00457488	100.00	07/18/17	452483 VALENCIA, DOMINGO	C
01	00457489	15,583.33	07/18/17	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00457490	726.84	07/18/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00457491	311.85	07/18/17	40363 CED - SAN ANTONIO	C
01	00457492	1,947.12	07/18/17	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00457493	105.41	07/18/17	251577 FRONTIER	C
01	00457494	650.95	07/18/17	287024 VERIZON WIRELESS	C
01	00457495	1,599.87	07/18/17	287024 VERIZON WIRELESS	C
01	00457496	151.96	07/18/17	287024 VERIZON WIRELESS	C
01	00457497	272.92	07/18/17	287024 VERIZON WIRELESS	C
01	00457498	373.79	07/18/17	287024 VERIZON WIRELESS	C
01	00457499	1,065.93	07/18/17	287024 VERIZON WIRELESS	C
01	00457500	113.97	07/18/17	287024 VERIZON WIRELESS	C
01	00457501	189.95	07/18/17	287024 VERIZON WIRELESS	C
01	00457502	455.88	07/18/17	287024 VERIZON WIRELESS	C
01	00457503	75.98	07/18/17	287024 VERIZON WIRELESS	C
01	00457504	23,261.33	07/18/17	358681 VICTORIA COUNTY JUVENILE SERVICES	C
01	00457505	1,286.18	07/18/17	40991 GRAINGER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00457506	74.95	07/18/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00457507	74.95	07/18/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00457508	45.00	07/18/17	455016 WENCO PROPERTIES	C
01	00457509	4,441.46	07/18/17	41548 WEST PUBLISHING CORPORATION	C
01	00457510	130.00	07/18/17	254207 WILLACY COOP	C
01	00457511	1,039.94	07/18/17	42129 XEROX CORPORATION	C
01	00457512	168.00	07/25/17	304638 ALVAREZ, MELISSA	C
01	00457513	1,300.00	07/25/17	347876 AMERICAN INSTITUTE FOR JUSTICE INC.	C
01	00457514	447.95	07/25/17	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00457515	461.86	07/25/17	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00457516	128.00	07/25/17	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
01	00457517	128.00	07/25/17	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
01	00457518	128.00	07/25/17	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
01	00457519	85.00	07/25/17	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00457520	20.32	07/25/17	329894 HINOJOSA, MONICA J	C
01	00457521	142.60	07/25/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00457522	142.60	07/25/17	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00457523	168.00	07/25/17	363804 RAMON, YVONNE	C
01	00457524	648.60	07/25/17	337234 RENAISSANCE AUSTIN HOTEL	C
01	00457525	648.60	07/25/17	337234 RENAISSANCE AUSTIN HOTEL	C
01	00457526	648.60	07/25/17	337234 RENAISSANCE AUSTIN HOTEL	C
01	00457527	168.00	07/25/17	387762 RENTERIA, BRENDA	C
01	00457528	168.00	07/25/17	190098 SAGREDO, BELINDA	C
01	00457529	260.00	07/25/17	434655 SINGLETERRY, LUIS	C
01	00457530	168.00	07/25/17	401625 SOSA, MICHAEL	C
01	00457531	650.00	07/25/17	294012 SOUTH TEXAS FIRE INVESTIGATORS ASSC.	C
01	00457532	355.50	07/25/17	35351 STATE BAR OF TEXAS - CLE	C
01	00457533	202.50	07/25/17	35351 STATE BAR OF TEXAS - CLE	C
01	00457534	130.00	07/25/17	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00457535	400.00	07/25/17	404136 AGUILAR, CESAR OMAR	C
01	00457536	217.50	07/25/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00457537	680.00	07/25/17	201979 ALEMAN, JAIME	C
01	00457538	205.00	07/25/17	23019 ALEXANDER, MARK	C
01	00457539	785.00	07/25/17	375454 ALEXANDER, PAMELA S.	C
01	00457540	7,200.00	07/25/17	305464 ALVAREZ, JUAN R.	C
01	00457541	1,230.00	07/25/17	419397 ANAYA LAW FIRM PLLC	C
01	00457542	2,547.50	07/25/17	66702 ARIZPE, SOFIA	C
01	00457543	650.00	07/25/17	329134 BARBOSA, ALBERTO	C
01	00457544	1,650.00	07/25/17	299375 LAURA MARTINEZ BARBOSA	C
01	00457545	2,580.00	07/25/17	330752 CANALES, MELISA LARES	C
01	00457546	2,477.50	07/25/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00457547	542.50	07/25/17	441732 CANTU, DAVID REYMUNDO	C
01	00457548	3,095.00	07/25/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00457549	11,040.00	07/25/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00457550	350.00	07/25/17	454940 CARRANZA, EDUARDO	C
01	00457551	5,727.50	07/25/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00457552	300.00	07/25/17	188921 DAVID E CAZARES P.C.	C
01	00457553	2,950.00	07/25/17	348147 EDNA ESCANAME CEDILLO	C
01	00457554	400.00	07/25/17	406481 CHUGANI, HITESH K.	C
01	00457555	300.00	07/25/17	192848 CONTRERAS, JESUS	C
01	00457556	1,977.50	07/25/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00457557	600.00	07/25/17	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00457558	355.00	07/25/17	322555 ESPINOSA, PILAR V.	C
01	00457559	3,300.00	07/25/17	208809 ESQUIVEL, ROEL	C
01	00457560	1,614.02	07/25/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00457561	650.00	07/25/17	345571 FLORES, ALFONSO RICARDO	C
01	00457562	972.50	07/25/17	249378 OSCAR RENE FLORES, P.C.	C
01	00457563	2,575.00	07/25/17	365041 RENE A. FLORES	C
01	00457564	400.00	07/25/17	30791 FLORES, RICARDO	C
01	00457565	700.00	07/25/17	450510 FONSECA, AARON	C
01	00457566	350.00	07/25/17	443921 GALVAN, AARON	C
01	00457567	292.50	07/25/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00457568	2,975.00	07/25/17	294772 GALVAN, MONICA M.	C
01	00457569	407.50	07/25/17	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00457570	990.00	07/25/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00457571	1,702.50	07/25/17	241873 JAIME ROEL GARCIA	C
01	00457572	605.00	07/25/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00457573	300.00	07/25/17	371432 GARZA, AURELIO	C
01	00457574	205.00	07/25/17	395641 GARZA, JOSE M.	C
01	00457575	972.50	07/25/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00457576	1,010.00	07/25/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00457577	800.00	07/25/17	411167 PABLO GARZA III, P.C.	C
01	00457578	50.00	07/25/17	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00457579	2,045.00	07/25/17	159298 GARZA, ROGELIO	C
01	00457580	410.00	07/25/17	252743 GARZA, ROLANDO	C
01	00457581	450.00	07/25/17	19062 GOMEZ, JOSE ANTONIO	C
01	00457582	1,555.00	07/25/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00457583	2,350.00	07/25/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00457584	350.00	07/25/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00457585	2,895.00	07/25/17	453153 GONZALEZ, SAVANNAH	C
01	00457586	445.00	07/25/17	8311 GORENA, DAVID R.	C
01	00457587	700.00	07/25/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00457588	350.00	07/25/17	400785 GUERRA, JUAN FRANCISCO	C
01	00457589	1,265.00	07/25/17	199788 GUERRA, VICTORIA	C
01	00457590	170.00	07/25/17	417564 GUERRERO, JOSE ROBERTO	C
01	00457591	1,235.00	07/25/17	376442 GUTIERREZ, ROEL	C
01	00457592	1,210.00	07/25/17	350095 HERNANDEZ, AGUSTIN JR	C
01	00457593	1,900.00	07/25/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00457594	300.00	07/25/17	450634 HERNANDEZ, JAIME JR.	C
01	00457595	2,280.00	07/25/17	179094 JEANNE E. HOLMES, P.C.	C
01	00457596	797.50	07/25/17	378682 JARVIS LAW FIRM	C
01	00457597	787.50	07/25/17	114383 LONGORIA, DANIEL Q.	C
01	00457598	1,150.00	07/25/17	353582 LOPEZ, TEODULO L. JR.	C
01	00457599	900.00	07/25/17	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00457600	2,240.00	07/25/17	442135 LUNA, RUBEN J	C
01	00457601	205.00	07/25/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00457602	205.00	07/25/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00457603	610.00	07/25/17	453749 MCPHERSON, WILLIAM H.	C
01	00457604	1,245.00	07/25/17	445274 MENDOZA, MELISANDRA	C
01	00457605	3,807.50	07/25/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00457606	2,055.00	07/25/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00457607	2,287.50	07/25/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00457608	165.00	07/25/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00457609	3,000.00	07/25/17	107743 MORALES, ALFREDO JR.	C
01	00457610	155.00	07/25/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00457611	650.00	07/25/17	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00457612	300.00	07/25/17	425630 OZUNA, JOSE DANIEL	C
01	00457613	1,885.00	07/25/17	288306 JS PALACIOS PLLC	C
01	00457614	1,245.00	07/25/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00457615	1,200.00	07/25/17	403377 PATINO & ASSOCIATES PLLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00457616	3,900.00	07/25/17	207748 PENA, FIDEL LUIS III	C
01	00457617	1,050.00	07/25/17	209783 RAMIREZ, CARMEN B.	C
01	00457618	927.50	07/25/17	291749 RAMIREZ, JOSE ALBINO	C
01	00457619	2,350.00	07/25/17	450014 RAMIREZ, JUAN R.	C
01	00457620	1,410.00	07/25/17	159328 RAMIREZ, LUIS R.	C
01	00457621	300.00	07/25/17	453951 RUBEN R RAMIREZ LAW FIRM PLLC	C
01	00457622	1,200.00	07/25/17	407399 REGALADO, LUCIA	C
01	00457623	1,397.50	07/25/17	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00457624	870.00	07/25/17	217026 REYNA, JOSE J.	C
01	00457625	300.00	07/25/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00457626	1,400.00	07/25/17	430897 ROCHA, BRITNY	C
01	00457627	1,567.50	07/25/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00457628	1,805.00	07/25/17	256463 RODRIGUEZ, JOHN J.	C
01	00457629	350.00	07/25/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00457630	750.00	07/25/17	433969 SALINAS, DEREK I	C
01	00457631	1,200.00	07/25/17	423777 SALINAS, JORGE A.	C
01	00457632	600.00	07/25/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00457633	400.00	07/25/17	205079 LAW OFFICE OF SAN JUANITA SANCHEZ	C
01	00457634	350.00	07/25/17	92096 SEPULVEDA, ELOY	C
01	00457635	972.50	07/25/17	212725 SOLIS, JAVIER E.	C
01	00457636	300.00	07/25/17	436607 SOLIS, JOSE ANTONIO	C
01	00457637	600.00	07/25/17	400335 SOLIS, ROGELIO	C
01	00457638	150.00	07/25/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00457639	2,820.00	07/25/17	368067 TIJERINA LAW FIRM PC	C
01	00457640	1,420.00	07/25/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00457641	300.00	07/25/17	222518 UNITED STATES TREASURY	C
01	00457642	710.00	07/25/17	383678 THE VARGAS LAW FIRM	C
01	00457643	500.00	07/25/17	200328 VAZALDUA, PAUL M.	C
01	00457644	800.00	07/25/17	326798 VILLALOBOS, JESUS	C
01	00457645	1,000.00	07/25/17	425621 ALMA Z. VILLARREAL, P.C.	C
01	00457646	950.00	07/25/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00457647	1,630.00	07/25/17	404381 WIESEHAN, ERIC	C
01	00457648	1,522.50	07/25/17	345121 WILLIAMSON LAW FIRM	C
01	00457649	700.00	07/25/17	450146 WISE, LEAH	C
01	00457650	300.00	07/25/17	326585 WISE, MIGUEL D.	C
01	00457651	12,257.04	07/25/17	90476 BOB BARKER COMPANY, INC	C
01	00457652	62.91	07/25/17	172219 CANO PRODUCE CO., INC.	C
01	00457653	1,062.36	07/25/17	153915 CDW GOVERNMENT INC.	C
01	00457654	153.64	07/25/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00457655	510.00	07/25/17	429325 MEDINA VISION CARE	C
01	00457656	91.50	07/25/17	414492 MOUNTAIN GLACIER, LLC	C
01	00457657	276.65	07/25/17	153842 NICHO PRODUCE CO, INC	C
01	00457658	1,101.77	07/25/17	114243 SYSCO INC.	C
01	00457659	387.47	07/25/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00457660	37.92	07/25/17	254185 WALMART COMMUNITY/RFCSSLCC	C
01	00457661	3,000.00	07/25/17	342777 ZEPOL, INC.	C
01	00457662	1,618.06	07/25/17	449121 GONZALEZ, AISHA	C
01	00457663	4,494.67	07/25/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00457664	48,403.83	07/25/17	315761 4M YOUTH SERVICES INC	C
01	00457665	600.00	07/25/17	211532 A SIGN LANGUAGE CO.	C
01	00457666	775.00	07/25/17	228419 TIJERINA, HOMERO	C
01	00457667	353.85	07/25/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00457668	8,053.38	07/25/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00457669	801.00	07/25/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00457670	21.95	07/25/17	416410 AIRGAS USA, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00457671	55.89	07/25/17	416410 AIRGAS USA, LLC	C
01	00457672	2,898.00	07/25/17	403709 AL3 ENTERPRISES, LLC	C
01	00457673	2,120.00	07/25/17	452882 LOPEZ, JOSE A.	C
01	00457674	540.00	07/25/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00457675	444.60	07/25/17	1864 AMIGO IMPLEMENT CO., INC	C
01	00457676	1,060.98	07/25/17	1961 ANDERSON EQUIPMENT CO INC	C
01	00457677	34,987.37	07/25/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00457678	251.00	07/25/17	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00457679	306.53	07/25/17	328626 AT&T	C
01	00457680	5,375.29	07/25/17	328626 AT&T	C
01	00457681	204.27	07/25/17	278378 AT&T LONG DISTANCE	C
01	00457682	177.60	07/25/17	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00457683	32,241.00	07/25/17	342009 FARLEY, NORMA	C
01	00457684	154.41	07/25/17	337412 AUTOZONE	C
01	00457685	300.00	07/25/17	385778 BIO-OPS, LLC.	C
01	00457686	276.20	07/25/17	4537 BURTON AUTO SUPPLY, INC	C
01	00457687	863.20	07/25/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00457688	10,601.26	07/25/17	184217 CAPITAL PROJECTS	C
01	00457689	590.00	07/25/17	5401 CARSON MAP CO., INC.	C
01	00457690	23.90	07/25/17	140651 CARWASH CARWASH	C
01	00457691	3,000.00	07/25/17	101575 CASTRO, DAVID M.	C
01	00457692	5,577.56	07/25/17	153915 CDW GOVERNMENT INC.	C
01	00457693	3,939.05	07/25/17	153915 CDW GOVERNMENT INC.	C
01	00457694	16,740.00	07/25/17	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00457695	2,098.00	07/25/17	356735 CELLEBRITE USA CORP	C
01	00457696	23,200.00	07/25/17	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00457697	16,525.00	07/25/17	6459 CITY OF ALTON FIRE DEPT	C
01	00457698	23,625.00	07/25/17	6459 CITY OF ALTON FIRE DEPT	C
01	00457699	1,402.75	07/25/17	6513 CITY OF EDINBURG	C
01	00457700	167.19	07/25/17	10197 CITY OF EDINBURG	C
01	00457701	227.91	07/25/17	10197 CITY OF EDINBURG	C
01	00457702	87.46	07/25/17	10197 CITY OF EDINBURG	C
01	00457703	15,146.06	07/25/17	10197 CITY OF EDINBURG	C
01	00457704	1,182.60	07/25/17	10197 CITY OF EDINBURG	C
01	00457705	244.11	07/25/17	6637 CITY OF MISSION	C
01	00457706	243.03	07/25/17	6734 CITY OF WESLACO	C
01	00457707	900.00	07/25/17	234303 COHRS, RICHARD	C
01	00457708	48.13	07/25/17	342653 CONTRERAS, RICARDO	C
01	00457709	390.00	07/25/17	78174 COPY GRAPHICS, INC	C
01	00457710	18.29	07/25/17	270563 CPL BUSINESS	C
01	00457711	453.32	07/25/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00457712	5,440.00	07/25/17	255742 CUMMINS-ALLISON CORPORATION	C
01	00457713	968.95	07/25/17	362212 TAYLOR CORPORATION	C
01	00457714	1,507.92	07/25/17	262455 DAHILL INDUSTRIES	C
01	00457715	4,470.80	07/25/17	195294 DAVILA & ASSOCIATES, INC	C
01	00457716	247.05	07/25/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00457717	600.00	07/25/17	435961 WRIGHT, RAY A.	C
01	00457718	63.24	07/25/17	228389 DIRECTV	C
01	00457719	67.24	07/25/17	228389 DIRECTV	C
01	00457720	1,000.00	07/25/17	226335 DRISCOLL CHILDRENS HOSPITAL	C
01	00457721	550.00	07/25/17	9873 EDCOUCH FIRE DEPT	C
01	00457722	456.90	07/25/17	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00457723	4,719.96	07/25/17	11827 FARMER BROS. CO.	C
01	00457724	53.20	07/25/17	11908 FEDEX	C
01	00457725	18.20	07/25/17	11908 FEDEX	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00457726	5.12	07/25/17	11908 FEDEX	C
01	00457727	31.00	07/25/17	344699 FIESTA CHEVROLET, INC.	C
01	00457728	145.60	07/25/17	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00457729	203.79	07/25/17	321826 G & K SERVICE INC.	C
01	00457730	262.20	07/25/17	77402 G.T. DISTRIBUTORS, INC.	C
01	00457731	19.26	07/25/17	192988 GARCIA, RAMIRO	C
01	00457732	263.11	07/25/17	125539 GARZA, ROBERT	C
01	00457733	3,027.84	07/25/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00457734	1,821.48	07/25/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00457735	4,370.90	07/25/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00457736	1,973.46	07/25/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00457737	9.52	07/25/17	455245 GONZALEZ, ELIA JUDITH RN	C
01	00457738	913.89	07/25/17	272906 GOVCONNECTION, INC.	C
01	00457739	865.00	07/25/17	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00457740	119.46	07/25/17	15253 GULF COAST PAPER CO.	C
01	00457741	905.60	07/25/17	15261 GULF DATA PRODUCTS	C
01	00457742	30.00	07/25/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00457743	1,192.41	07/25/17	242101 H & V EQUIPMENT SERVICES INC.	C
01	00457744	1,587.59	07/25/17	252468 HACIENDA FORD	C
01	00457745	2,975.50	07/25/17	120626 HART INTERCIVIC, INC.	C
01	00457746	218.75	07/25/17	296627 HENRY SCHEIN, INC.	C
01	00457747	11,296.00	07/25/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00457748	79.30	07/25/17	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00457749	22.00	07/25/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00457750	7.50	07/25/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00457751	22.00	07/25/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00457752	7.50	07/25/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00457753	7.50	07/25/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00457754	7.50	07/25/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00457755	7.50	07/25/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00457756	17,862.90	07/25/17	94366 BD HOLT CO	C
01	00457757	490.14	07/25/17	94366 BD HOLT CO	C
01	00457758	1,209.62	07/25/17	291374 HOME DEPOT CREDIT SERVICES	C
01	00457759	162.00	07/25/17	402257 IDZ LLC D/B/A ID ZONE	C
01	00457760	342.00	07/25/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00457761	771.67	07/25/17	242047 INTAB, LLC	C
01	00457762	1,795.50	07/25/17	303925 IPSWITCH, INC.	C
01	00457763	600.00	07/25/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00457764	392.99	07/25/17	179442 IVAN'S AUTOMOTIVE	C
01	00457765	14.50	07/25/17	253324 JOHNSTONE SUPPLY-PHARR	C
01	00457766	1,760.00	07/25/17	404403 L. V. MOBILE IMAGING, LLC	C
01	00457767	285.00	07/25/17	237507 LEXISNEXIS	C
01	00457768	167.00	07/25/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00457769	159.65	07/25/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00457770	23,859.18	07/25/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00457771	192.37	07/25/17	143731 LONE STAR OVERNIGHT	C
01	00457772	275.00	07/25/17	288772 GALLS, LLC	C
01	00457773	46.98	07/25/17	369063 LONGHORN BUS SALES, LTD	C
01	00457774	2,500.00	07/25/17	404462 LOPEZ, CATALINA	C
01	00457775	232.00	07/25/17	58114 LYNN PEAVEY CO	C
01	00457776	2,109.38	07/25/17	381713 MARK'S PLUMBING PARTS	C
01	00457777	918.22	07/25/17	453587 BLACKWELL, MONTE	C
01	00457778	33.34	07/25/17	224529 MCCOY'S BUILDING SUPPLY	C
01	00457779	527.10	07/25/17	114154 MCM SPORTING GOODS, INC.	C
01	00457780	209.75	07/25/17	361526 MEDTECH FORENSICS, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00457781	1,875.00	07/25/17	300675 MEMORIAL FUNERAL HOME	C
01	00457782	76.81	07/25/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00457783	896.00	07/25/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00457784	93.45	07/25/17	388467 MODEL LAUNDRY, LLC	C
01	00457785	2,293.25	07/25/17	283827 MOTOROLA SOLUTIONS, INC.	C
01	00457786	1,386.08	07/25/17	414492 MOUNTAIN GLACIER, LLC	C
01	00457787	1,615.84	07/25/17	275727 NARDIS, INC.	C
01	00457788	2,500.00	07/25/17	421863 NOLTING, KEVIN V.	C
01	00457789	468.10	07/25/17	352799 NORFOXX REFRIGERATION, INC.	C
01	00457790	117.43	07/25/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00457791	33.74	07/25/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00457792	37.88	07/25/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00457793	2,454.17	07/25/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00457794	174.69	07/25/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00457795	158.07	07/25/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00457796	295.59	07/25/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00457797	112.50	07/25/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00457798	84.23	07/25/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00457799	1,543.06	07/25/17	312231 OFFICE DEPOT, INC.	C
01	00457800	348.00	07/25/17	161985 OLD REPUBLIC SURETY GROUP	C
01	00457801	12,276.40	07/25/17	449482 OTSO, INC.	C
01	00457802	437.50	07/25/17	185582 TIJERINA, PEDRO MANUEL	C
01	00457803	185.65	07/25/17	323373 PACHECO, LURIN YVETTE	C
01	00457804	51.70	07/25/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00457805	8,268.00	07/25/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00457806	284.00	07/25/17	28894 POSTMASTER	C
01	00457807	49.00	07/25/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00457808	40.00	07/25/17	140716 QUINTANILHA, ROY	C
01	00457809	55.00	07/25/17	43192 R.E. FRIEDRICHS CO	C
01	00457810	4,302.85	07/25/17	156876 RAM TRUCK SERVICE, INC.	C
01	00457811	9,000.00	07/25/17	52272 RAMIREZ, JOSE JR.	C
01	00457812	22.68	07/25/17	304719 REDDY ICE CORPORATION	C
01	00457813	68.87	07/25/17	277223 RELIANT	C
01	00457814	1,497.67	07/25/17	277223 RELIANT	C
01	00457815	1,520.69	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457816	338.61	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457817	69.69	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457818	469.85	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457819	2,077.09	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457820	2,046.83	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457821	122.91	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457822	178.24	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457823	62.60	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457824	102.94	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457825	40.02	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457826	25.17	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457827	62.86	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457828	112.44	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457829	110.17	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457830	262.87	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457831	262.87	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457832	243.23	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457833	107.25	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457834	80.89	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457835	80.25	07/25/17	277223 RELIANT, DEPT 0954	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00457836	78.71	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457837	30.91	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457838	277.95	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457839	181.46	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457840	131.06	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457841	26.96	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457842	132.90	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457843	217.38	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457844	149.80	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457845	337.77	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457846	392.51	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457847	434.95	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457848	5,841.90	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457849	85.04	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457850	176.09	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457851	790.57	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457852	1,520.96	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457853	11.07	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457854	691.22	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457855	641.42	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457856	1,043.51	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457857	15,347.50	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457858	2,271.18	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457859	11,386.80	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457860	11.07	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457861	3,631.37	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457862	1,226.03	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457863	241.51	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457864	1,986.09	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457865	155.72	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457866	590.14	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457867	335.07	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457868	46.11	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457869	335.30	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457870	659.71	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457871	1,871.02	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457872	729.85	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457873	577.72	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457874	209.18	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457875	41.83	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457876	1,928.28	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457877	987.65	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457878	11.07	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457879	329.68	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457880	1,026.12	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457881	1,047.66	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457882	377.22	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457883	26.96	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457884	13.50	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457885	80.28	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457886	359.64	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457887	200.37	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457888	387.67	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457889	115.80	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457890	245.67	07/25/17	277223 RELIANT, DEPT 0954	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00457891	230.78	07/25/17	277223 RELIANT, DEPT 0954	C
01	00457892	247.85	07/25/17	393304 RICHLINE TECHNICAL SERVICES	C
01	00457893	196.31	07/25/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00457894	415.22	07/25/17	216607 RIO HYDRAULIC, LLC	C
01	00457895	125.00	07/25/17	326062 ROSSLER, MONICA S.	C
01	00457896	289.71	07/25/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00457897	146.05	07/25/17	304131 SAENZ HARDWARE	C
01	00457898	125.00	07/25/17	399981 SANCHEZ, ROBERT	C
01	00457899	3,618.00	07/25/17	406171 SBA TOWERS IV, LLC	C
01	00457900	300.00	07/25/17	454435 SERNA, EDITH	C
01	00457901	14,208.52	07/25/17	201839 SHAVER FOODS, LLC	C
01	00457902	2,267.67	07/25/17	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00457903	889.00	07/25/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00457904	2,331,192.05	07/25/17	184195 SPECIAL REVENUE FUND	C
01	00457905	2,567.50	07/25/17	388416 STANARD & ASSOCIATES, INC.	C
01	00457906	3,886.06	07/25/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00457907	9,863.57	07/25/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00457908	15,004.53	07/25/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00457909	295.00	07/25/17	211184 STENOGRAPH LLC	C
01	00457910	60.99	07/25/17	424897 SULLIVAN, JULIA BENITEZ	C
01	00457911	85.00	07/25/17	133655 SUPERIOR ALARMS	C
01	00457912	7.50	07/25/17	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00457913	4.00	07/25/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00457914	82.35	07/25/17	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00457915	6,666.66	07/25/17	430668 ROBERT PENA JR.	C
01	00457916	6,355.00	07/25/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00457917	297.50	07/25/17	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00457918	90.00	07/25/17	203513 TEXAS TOPS	C
01	00457919	5,513.26	07/25/17	231924 TIME WARNER CABLE	C
01	00457920	104.20	07/25/17	231924 TIME WARNER CABLE	C
01	00457921	76.26	07/25/17	231924 TIME WARNER CABLE	C
01	00457922	72.95	07/25/17	213934 TRANE U.S. INC.	C
01	00457923	50.00	07/25/17	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00457924	800.00	07/25/17	397822 TRIPLE R FABRICATION & WELDING	C
01	00457925	3,251.37	07/25/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00457926	524.99	07/25/17	36927 UNIFIRST HOLDINGS, INC	C
01	00457927	107.99	07/25/17	40363 CED - SAN ANTONIO	C
01	00457928	95.82	07/25/17	251577 FRONTIER	C
01	00457929	1,002.10	07/25/17	287024 VERIZON WIRELESS	C
01	00457930	537.98	07/25/17	287024 VERIZON WIRELESS	C
01	00457931	227.94	07/25/17	287024 VERIZON WIRELESS	C
01	00457932	37.99	07/25/17	287024 VERIZON WIRELESS	C
01	00457933	3,500.00	07/25/17	344877 VOTEC CORPORATION	C
01	00457934	1,225.80	07/25/17	40991 GRAINGER	C
01	00457935	179.08	07/25/17	40991 GRAINGER	C
01	00457936	734.12	07/25/17	40991 W. W. GRAINGER INC.	C
01	00457937	373.28	07/25/17	254185 WALMART COMMUNITY/RFCSLLC	C
01	00457938	3,395.00	07/25/17	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00457939	26,225.00	07/25/17	6726 WESLACO FIRE DEPT	C
01	00457940	211.10	07/25/17	42129 XEROX CORPORATION	C
Total Bank No 01		4,091,319.53			
02	00422376	-234.00	07/20/17	431591 SAMPAYO, RODRIGO	CV
02	00422386	-275.00	07/20/17	287938 TGIA	CV
02	00422981	446.54	07/18/17	343277 CITIBANK	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00422982	128.00	07/18/17	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00422983	128.00	07/18/17	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00422984	128.00	07/18/17	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00422985	128.00	07/18/17	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00422986	168.00	07/18/17	454729 MUNIZ, DAVID O.	C
02	00422987	234.00	07/18/17	377791 PEDRAZA, JUAN	C
02	00422988	168.00	07/18/17	290017 PEREZ, FEDERICO	C
02	00422989	234.00	07/18/17	375829 ROBLEDO, MOISES	C
02	00422990	276.06	07/18/17	428302 ALANIZ, REYNALDO	C
02	00422991	17.12	07/18/17	400718 ALFARO, MARIA TERESA	C
02	00422992	2,024.00	07/18/17	441155 ALPHA OMEGA SYSTEMS AND SERVICES, INC.	C
02	00422993	1,245.00	07/18/17	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00422994	120.00	07/18/17	381462 AREVALO, ROGELIO	C
02	00422995	319.18	07/18/17	444936 BALL, JOHNATHAN	C
02	00422996	138.00	07/18/17	145106 BOOTH, DALE RANDOLPH JR.	C
02	00422997	382.35	07/18/17	4561 BUSTER LIND PRODUCE	C
02	00422998	354.71	07/18/17	222054 CABRERA, FERNANDO	C
02	00422999	232.28	07/18/17	179272 CANON USA, INC.	C
02	00423000	130.00	07/18/17	445665 CARITHERS, JENNIFER	C
02	00423001	1,021.74	07/18/17	153915 CDW GOVERNMENT INC.	C
02	00423002	170.02	07/18/17	6513 CITY OF EDINBURG	C
02	00423003	83.01	07/18/17	258385 DISH	C
02	00423004	324.56	07/18/17	275875 EAN HOLDINGS, LLC	C
02	00423005	143.92	07/18/17	381365 ESPINOSA, RUBEN	C
02	00423006	8,700.00	07/18/17	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
02	00423007	1,831.50	07/18/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00423008	500.00	07/18/17	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00423009	3,872.50	07/18/17	359211 GONZALEZ, AMANDO O.	C
02	00423010	1,910.00	07/18/17	15261 GULF DATA PRODUCTS	C
02	00423011	529.24	07/18/17	270962 HIDALGO COUNTY CSCD	C
02	00423012	225,083.45	07/18/17	330205 IOC COMPANY, LLC	C
02	00423013	382.53	07/18/17	366323 KELLOGG, ANITA E.	C
02	00423014	1,074.92	07/18/17	119784 LABATT FOOD SERVICE	C
02	00423015	896.11	07/18/17	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00423016	329.35	07/18/17	23493 MATT'S CASH & CARRY	C
02	00423017	45.41	07/18/17	23493 MATT'S CASH & CARRY	C
02	00423018	319.18	07/18/17	374121 MCCORMICK, PATRICK KELLEY	C
02	00423019	5,000.00	07/18/17	453358 MERCEDES MEDICAL	C
02	00423020	3,040.02	07/18/17	190454 MICHELIN NORTH AMERICA, INC.	C
02	00423021	273.25	07/18/17	414492 MOUNTAIN GLACIER, LLC	C
02	00423022	3.00	07/18/17	414492 MOUNTAIN GLACIER, LLC	C
02	00423023	218.15	07/18/17	153842 NICHO PRODUCE CO, INC	C
02	00423024	183.89	07/18/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00423025	474.97	07/18/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00423026	288.15	07/18/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00423027	2,750.00	07/18/17	312231 OFFICE DEPOT, INC.	C
02	00423028	35.95	07/18/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00423029	1,368.88	07/18/17	449482 OTSO, INC.	C
02	00423030	968.00	07/18/17	388017 PATRICK, ARNOLD K.	C
02	00423031	541.24	07/18/17	381608 PINA, OMAR	C
02	00423032	7,600.00	07/18/17	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00423033	3,995.20	07/18/17	277223 RELIANT, DEPT 0954	C
02	00423034	1,928.00	07/18/17	393304 RICHLINE TECHNICAL SERVICES	C
02	00423035	3,756.60	07/18/17	393304 RICHLINE TECHNICAL SERVICES	C
02	00423036	2,000.00	07/18/17	392731 ROBERT A. OTSUJI	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00423037	48.06	07/18/17	262536 RODRIGUEZ, RICARDO JR.	C
02	00423038	25.61	07/18/17	246425 SAENZ, SUZANA RAMOS	C
02	00423039	9,170.38	07/18/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00423040	4,211.50	07/18/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00423041	2,595.00	07/18/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00423042	149.80	07/18/17	17701 SILVA, ISRAEL JR.	C
02	00423043	840.00	07/18/17	278246 STANBIO LABORATORY	C
02	00423044	3,166.01	07/18/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423045	100.01	07/18/17	260363 T-MOBILE	C
02	00423046	1,125.00	07/18/17	292591 TEXAS JUVENILE DETENTION ASSOCIATION	C
02	00423047	398.10	07/18/17	230537 ULINE, INC.	C
02	00423048	322.99	07/18/17	287024 VERIZON WIRELESS	C
02	00423049	244.25	07/18/17	287024 VERIZON WIRELESS	C
02	00423050	244.25	07/18/17	287024 VERIZON WIRELESS	C
02	00423051	19.91	07/18/17	40991 GRAINGER	C
02	00423052	62.73	07/18/17	40991 GRAINGER	C
02	00423053	16,823.46	07/18/17	448869 WANCO INC.	C
02	00423054	150.00	07/18/17	409499 WEST TEXAS AREA CHIEFS ASSOCIATION	C
02	00423055	703.42	07/18/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00423056	335.23	07/18/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00423057	32.93	07/18/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00423058	197.60	07/18/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00423059	632.00	07/18/17	403709 AL3 ENTERPRISES, LLC	C
02	00423060	4,062.15	07/18/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00423061	885.34	07/18/17	452505 APPLIED RESOLUTIONS GROUP	C
02	00423062	61,212.94	07/18/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00423063	1,138.20	07/18/17	439754 THE KING CORPORATION	C
02	00423064	359.97	07/18/17	337412 AUTOZONE	C
02	00423065	26.06	07/18/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00423066	147.98	07/18/17	4537 BURTON AUTO SUPPLY, INC	C
02	00423067	103.08	07/18/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00423068	765.30	07/18/17	450448 CAP FLEET UPFITTERS, LLC	C
02	00423069	1,378.56	07/18/17	153915 CDW GOVERNMENT INC.	C
02	00423070	66.07	07/18/17	6696 CITY OF PHARR	C
02	00423071	28,032.25	07/18/17	428108 COWBOY MOTOR COMPANY LC	C
02	00423072	568.70	07/18/17	352667 CUSTOM PRODUCTS CORP	C
02	00423073	2,226.86	07/18/17	178136 DELL MARKETING L.P.	C
02	00423074	331.00	07/18/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00423075	950.00	07/18/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00423076	136.23	07/18/17	228389 DIRECTV	C
02	00423077	82.24	07/18/17	228389 DIRECTV	C
02	00423078	69.55	07/18/17	421812 PROBILLING	C
02	00423079	6,150.66	07/18/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00423080	703.57	07/18/17	454672 ELEJARZA, KASSANDRA	C
02	00423081	689.16	07/18/17	453048 EPEST SUPPLY	C
02	00423082	79.06	07/18/17	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00423083	105.30	07/18/17	11908 FEDEX	C
02	00423084	2,700.00	07/18/17	110736 FLORES, ADELAI DO JR.	C
02	00423085	6,630.41	07/18/17	125717 FRONTERA MATERIALS, INC	C
02	00423086	591.75	07/18/17	125717 FRONTERA MATERIALS, INC.	C
02	00423087	978.63	07/18/17	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00423088	630.00	07/18/17	321826 G & K SERVICE INC.	C
02	00423089	2,200.00	07/18/17	241873 JAIME ROEL GARCIA	C
02	00423090	1,200.00	07/18/17	454982 GARCIA, KENDRA R.	C
02	00423091	113.90	07/18/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00423092	1,197.95	07/18/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00423093	165.00	07/18/17	15369 GUTHRIE'S SAFE & LOCK	C
02	00423094	282.53	07/18/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00423095	7.50	07/18/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423096	7.50	07/18/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423097	7.50	07/18/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423098	7.50	07/18/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423099	7.50	07/18/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423100	7.50	07/18/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423101	7.50	07/18/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423102	7.50	07/18/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423103	7.50	07/18/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423104	7.50	07/18/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423105	2,063.07	07/18/17	94366 BD HOLT CO	C
02	00423106	672.93	07/18/17	233021 HOME DEPOT CREDIT SERVICES	C
02	00423107	84.84	07/18/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00423108	41.85	07/18/17	179442 IVAN'S AUTOMOTIVE	C
02	00423109	107.25	07/18/17	369519 GARCIA, PAULA	C
02	00423110	125.00	07/18/17	23027 KVAPIL, MARK A.	C
02	00423111	243.14	07/18/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00423112	515.00	07/18/17	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00423113	291.02	07/18/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00423114	1,775.16	07/18/17	190454 MICHELIN NORTH AMERICA, INC.	C
02	00423115	436.90	07/18/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00423116	593.75	07/18/17	414492 MOUNTAIN GLACIER, LLC	C
02	00423117	66.15	07/18/17	220574 MR. G PROPANE, INC.	C
02	00423118	5,766.65	07/18/17	390178 NETSYNC NETWORK SOLUTIONS	C
02	00423119	30.83	07/18/17	3166 NEUHAUS & COMPANY, LTD	C
02	00423120	166.05	07/18/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00423121	124.65	07/18/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00423122	105.05	07/18/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00423123	105.00	07/18/17	195545 NUECES POWER EQUIPMENT	C
02	00423124	1,032.89	07/18/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00423125	2.20	07/18/17	27057 OFFICE COMMUNICATIONS SYSTEMS	C
02	00423126	445.00	07/18/17	185582 TIJERINA, PEDRO MANUEL	C
02	00423127	22.40	07/18/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00423128	7.00	07/18/17	91987 PUEBLO TIRES LTD	C
02	00423129	37.70	07/18/17	277223 RELIANT, DEPT 0954	C
02	00423130	807.69	07/18/17	277223 RELIANT, DEPT 0954	C
02	00423131	58.94	07/18/17	277223 RELIANT, DEPT 0954	C
02	00423132	667.83	07/18/17	277223 RELIANT, DEPT 0954	C
02	00423133	256.16	07/18/17	277223 RELIANT, DEPT 0954	C
02	00423134	245.77	07/18/17	277223 RELIANT, DEPT 0954	C
02	00423135	12.57	07/18/17	277223 RELIANT, DEPT 0954	C
02	00423136	15.05	07/18/17	277223 RELIANT, DEPT 0954	C
02	00423137	285.22	07/18/17	277223 RELIANT, DEPT 0954	C
02	00423138	11.30	07/18/17	277223 RELIANT, DEPT 0954	C
02	00423139	489.50	07/18/17	393304 RICHLINE TECHNICAL SERVICES	C
02	00423140	153.06	07/18/17	216607 RIO HYDRAULIC, LLC	C
02	00423141	3,064.00	07/18/17	224278 WELLS FARGO BANK, N.A.	C
02	00423142	300.00	07/18/17	284262 ROCIC	C
02	00423143	115.00	07/18/17	283797 ROMCO EQUIPMENT CO.	C
02	00423144	862.56	07/18/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00423145	253.92	07/18/17	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00423146	25.00	07/18/17	399981 SANCHEZ, ROBERT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00423147	1,680.00	07/18/17	358479 SANDBAG EXPRESS	C
02	00423148	20.07	07/18/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00423149	20.07	07/18/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00423150	60.00	07/18/17	433098 MIGUEL MIRELES JR	C
02	00423151	338.70	07/18/17	407046 SOLIS, JESUS A.	C
02	00423152	623.56	07/18/17	328804 SOUTHERN TIRE MART	C
02	00423153	1,677.26	07/18/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423154	30.00	07/18/17	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00423155	7.50	07/18/17	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00423156	277.84	07/18/17	285927 THOMSON WEST	C
02	00423157	359.39	07/18/17	231924 TIME WARNER CABLE	C
02	00423158	103.81	07/18/17	38873 TRUCKERS EQUIPMENT INC.	C
02	00423159	1,468.21	07/18/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00423160	244.59	07/18/17	36927 UNIFIRST HOLDINGS, INC	C
02	00423161	4,667.26	07/18/17	221449 UNION PACIFIC RAILROAD COMPANY	C
02	00423162	419.25	07/18/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00423163	363.96	07/18/17	40363 CED - SAN ANTONIO	C
02	00423164	215.00	07/18/17	278211 VASQUEZ, REGINA CSR	C
02	00423165	306.00	07/18/17	287024 VERIZON WIRELESS	C
02	00423166	1,975.48	07/18/17	287024 VERIZON WIRELESS	C
02	00423167	1,975.48	07/18/17	287024 VERIZON WIRELESS	C
02	00423168	390.44	07/18/17	287024 VERIZON WIRELESS	C
02	00423169	379.90	07/18/17	287024 VERIZON WIRELESS	C
02	00423170	682.00	07/18/17	287024 VERIZON WIRELESS	C
02	00423171	682.00	07/18/17	287024 VERIZON WIRELESS	C
02	00423172	203.35	07/18/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00423173	74.95	07/18/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00423174	13.10	07/18/17	179701 WESLACO FORD, LLP	C
02	00423175	23,043.24	07/18/17	41548 WEST PUBLISHING CORPORATION	C
02	00423176	162.36	07/18/17	42129 XEROX CORPORATION	C
02	00423177	120,349.12	07/25/17	400742 2GS, LLC	C
02	00423178	81,851.59	07/25/17	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
02	00423179	16,837.76	07/25/17	303313 ASAGO, LLC DBA ASAGO CONSTRUCTION	C
02	00423180	15,404.64	07/25/17	125717 FRONTERA MATERIALS, INC.	C
02	00423181	275.00	07/25/17	423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
02	00423182	741.60	07/25/17	216437 ECHO TRAVEL AGENCY	C
02	00423183	35.90	07/25/17	338478 SIFUENTES, JUAN	C
02	00423184	72.50	07/25/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00423185	207.47	07/25/17	207675 ALVAREZ, DIANA	C
02	00423186	180.00	07/25/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00423187	129.67	07/25/17	328626 AT&T	C
02	00423188	843.78	07/25/17	328626 AT&T	C
02	00423189	86.67	07/25/17	360406 BERNAL, VIRGINIA O.	C
02	00423190	82.68	07/25/17	445037 BIMBO BAKERIES USA, INC.	C
02	00423191	680.00	07/25/17	385778 BIO-OPS, LLC.	C
02	00423192	22.15	07/25/17	426016 CARRIZALES, ESTHER BURLENE	C
02	00423193	2,072.93	07/25/17	153915 CDW GOVERNMENT INC.	C
02	00423194	88.81	07/25/17	370215 CHAPA, PAULINA	C
02	00423195	106.44	07/25/17	161128 CITY OF ALAMO	C
02	00423196	100.14	07/25/17	10197 CITY OF EDINBURG	C
02	00423197	36.10	07/25/17	353256 CITY OF ROMA	C
02	00423198	152.80	07/25/17	169447 CITY OF WESLACO	C
02	00423199	149.53	07/25/17	343285 COLUNGA, BLANCA A	C
02	00423200	7.86	07/25/17	270253 CONDE, CRISELDA	C
02	00423201	48,766.35	07/25/17	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00423202	229.25	07/25/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
02	00423203	264.47	07/25/17	275875 EAN HOLDINGS, LLC	C
02	00423204	208.00	07/25/17	396095 ENTERPRISE HOLDINGS, INC.	C
02	00423205	4,764.23	07/25/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00423206	60.46	07/25/17	350559 FLORES, EMILIA G	C
02	00423207	575.42	07/25/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00423208	55.11	07/25/17	313157 GARCIA, NORMA A.	C
02	00423209	187.96	07/25/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00423210	264.00	07/25/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00423211	101.17	07/25/17	203815 GOMEZ, JUANITA	C
02	00423212	42.36	07/25/17	198633 GONZALEZ, NORMA	C
02	00423213	206.50	07/25/17	120014 GUERRERO, RICARDO	C
02	00423214	610.00	07/25/17	380784 GUZMAN & ASSOCIATES	C
02	00423215	2,274.71	07/25/17	296627 HENRY SCHEIN, INC.	C
02	00423216	2,333.20	07/25/17	296627 HENRY SCHEIN, INC.	C
02	00423217	6,673.10	07/25/17	296627 HENRY SCHEIN, INC.	C
02	00423218	155.25	07/25/17	398640 HOLIDAY INN AUSTIN MIDTOWN	C
02	00423219	155.25	07/25/17	398640 HOLIDAY INN AUSTIN MIDTOWN	C
02	00423220	38.41	07/25/17	358134 HUERTA, ROSA H.	C
02	00423221	1,587.60	07/25/17	253324 JOHNSTONE SUPPLY	C
02	00423222	341.55	07/25/17	225967 LA QUINTA INN & SUITES - MOPAC	C
02	00423223	341.55	07/25/17	225967 LA QUINTA INN & SUITES - MOPAC	C
02	00423224	2,044.50	07/25/17	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00423225	56.34	07/25/17	350532 LOZANO, ISABEL	C
02	00423226	116.63	07/25/17	388637 LOZANO, JO ANN	C
02	00423227	26.11	07/25/17	194484 MAR, JOSEFINA S.	C
02	00423228	147.50	07/25/17	433560 MIRANDA, GLORIA	C
02	00423229	488.88	07/25/17	356158 MOORE MEDICAL LLC	C
02	00423230	256.80	07/25/17	153842 NICHOLSON PRODUCE CO, INC	C
02	00423231	78.93	07/25/17	312231 OFFICE DEPOT	C
02	00423232	217.50	07/25/17	452491 PASLAK, CYNTHIA	C
02	00423233	42.80	07/25/17	341398 PENA, PALMIRA R.	C
02	00423234	37.30	07/25/17	381608 PINA, OMAR	C
02	00423235	240.00	07/25/17	371807 REGION 1 REPAIR, LLC	C
02	00423236	5,678.16	07/25/17	277223 RELIANT, DEPT 0954	C
02	00423237	5,000.00	07/25/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00423238	3,540.00	07/25/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00423239	668.71	07/25/17	34274 SHERWIN WILLIAMS COMPANY	C
02	00423240	46,956.00	07/25/17	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00423241	6,773.44	07/25/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423242	155.19	07/25/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423243	16.85	07/25/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423244	400.00	07/25/17	293415 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
02	00423245	670.58	07/25/17	288888 TEXAS GAS SERVICE	C
02	00423246	650.11	07/25/17	231924 TIME WARNER CABLE	C
02	00423247	284.58	07/25/17	302007 TIRE CENTERS, LLC	C
02	00423248	32.10	07/25/17	205605 TORRES, OLGA L.	C
02	00423249	89.54	07/25/17	182346 VERIZON BUSINESS	C
02	00423250	260.07	07/25/17	287024 VERIZON WIRELESS	C
02	00423251	900.00	07/25/17	40991 GRAINGER	C
02	00423252	24,987.90	07/25/17	40991 GRAINGER	C
02	00423253	3,200.00	07/25/17	40991 GRAINGER	C
02	00423254	8,290.67	07/25/17	449121 GONZALEZ, AISHA	C
02	00423255	16,175.04	07/25/17	125717 FRONTERA MATERIALS, INC.	C
02	00423256	101,057.60	07/25/17	280046 L & G CONSULTING ENGINEERS, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00423257	5,661.61	07/25/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00423258	15,817.50	07/25/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00423259	126.47	07/25/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00423260	1,739.18	07/25/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00423261	777.00	07/25/17	403709 AL3 ENTERPRISES, LLC	C
02	00423262	251.88	07/25/17	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00423263	679.89	07/25/17	1864 AMIGO IMPLEMENT CO., INC	C
02	00423264	17,110.84	07/25/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00423265	229.99	07/25/17	328626 AT&T	C
02	00423266	2,181.39	07/25/17	328626 AT&T	C
02	00423267	103.97	07/25/17	337412 AUTOZONE	C
02	00423268	1,048.00	07/25/17	365432 BOGLE, RICK & ANNETTE	C
02	00423269	5,279.44	07/25/17	4537 BURTON AUTO SUPPLY, INC	C
02	00423270	352.00	07/25/17	124346 C & S SAFETY SUPPLY	C
02	00423271	217.43	07/25/17	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00423272	250,957.81	07/25/17	184217 CAPITAL PROJECTS	C
02	00423273	590.00	07/25/17	5401 CARSON MAP CO., INC.	C
02	00423274	246.75	07/25/17	153915 CDW GOVERNMENT INC.	C
02	00423275	1,089.15	07/25/17	404187 COPSYN, INC.	C
02	00423276	480.42	07/25/17	210048 CRT FLOORING CONCEPT	C
02	00423277	308.78	07/25/17	352667 CUSTOM PRODUCTS CORP	C
02	00423278	774.92	07/25/17	421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00423279	2,833.88	07/25/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00423280	52.70	07/25/17	11908 FEDEX	C
02	00423281	48.32	07/25/17	11908 FEDEX	C
02	00423282	62.64	07/25/17	248649 FLEETPRIDE	C
02	00423283	3,002.13	07/25/17	125717 FRONTERA MATERIALS, INC	C
02	00423284	5,412.69	07/25/17	125717 FRONTERA MATERIALS, INC.	C
02	00423285	1,021.25	07/25/17	231266 G & S GLASS LLC	C
02	00423286	1,247.59	07/25/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00423287	176,022.42	07/25/17	184187 GENERAL FUND	C
02	00423288	2,201.94	07/25/17	15253 GULF COAST PAPER CO.	C
02	00423289	431.00	07/25/17	15261 GULF DATA PRODUCTS	C
02	00423290	25.00	07/25/17	15369 GUTHRIE'S SAFE & LOCK	C
02	00423291	2,940.50	07/25/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00423292	1,500.00	07/25/17	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
02	00423293	22.00	07/25/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423294	3,653.93	07/25/17	94366 BD HOLT CO	C
02	00423295	1,715.21	07/25/17	94366 BD HOLT CO	C
02	00423296	553.10	07/25/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00423297	813.98	07/25/17	179442 IVAN'S AUTOMOTIVE	C
02	00423298	84.50	07/25/17	21067 LEGAL DIRECTORIES PUB. CO., INC.	C
02	00423299	698.96	07/25/17	279293 MATTHEW BENDER & CO., INC	C
02	00423300	1,849.70	07/25/17	288772 GALLS, LLC	C
02	00423301	637.50	07/25/17	249351 LUMATEC LIGHTING SERVICE	C
02	00423302	326.88	07/25/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00423303	61.00	07/25/17	291285 MATHESON TRI-GAS INC.	C
02	00423304	159.97	07/25/17	23493 MATT'S CASH & CARRY	C
02	00423305	100.60	07/25/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00423306	970.89	07/25/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00423307	407.75	07/25/17	414492 MOUNTAIN GLACIER, LLC	C
02	00423308	668.04	07/25/17	3166 NEUHAUS & COMPANY	C
02	00423309	427.00	07/25/17	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00423310	131.00	07/25/17	165778 JMP INTERESTS LTD	C
02	00423311	2,629.27	07/25/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00423312	482.50	07/25/17	185582 TIJERINA, PEDRO MANUEL	C
02	00423313	1,317.20	07/25/17	423386 NCH CORPORATION	C
02	00423314	29.15	07/25/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00423315	17.50	07/25/17	91987 PUEBLO TIRES LTD	C
02	00423316	1,044.03	07/25/17	277223 RELIANT, DEPT 0954	C
02	00423317	874.49	07/25/17	277223 RELIANT, DEPT 0954	C
02	00423318	39.33	07/25/17	277223 RELIANT, DEPT 0954	C
02	00423319	33.37	07/25/17	277223 RELIANT, DEPT 0954	C
02	00423320	19.59	07/25/17	277223 RELIANT, DEPT 0954	C
02	00423321	187.50	07/25/17	277223 RELIANT, DEPT 0954	C
02	00423322	30.98	07/25/17	277223 RELIANT, DEPT 0954	C
02	00423323	136.87	07/25/17	216607 RIO HYDRAULIC, LLC	C
02	00423324	698.00	07/25/17	283797 ROMCO EQUIPMENT CO.	C
02	00423325	2,972.79	07/25/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00423326	5,357.00	07/25/17	184381 SALAZAR, JESSIE	C
02	00423327	25.00	07/25/17	399981 SANCHEZ, ROBERT	C
02	00423328	4,253.02	07/25/17	407046 SOLIS, JESUS A.	C
02	00423329	165,929.98	07/25/17	184195 SPECIAL REVENUE FUND	C
02	00423330	56.99	07/25/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423331	335.16	07/25/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423332	49.99	07/25/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423333	866.74	07/25/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423334	45.30	07/25/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423335	1,841.86	07/25/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423336	1,818.00	07/25/17	203513 TEXAS TOPS	C
02	00423337	790.00	07/25/17	149039 THE TEXAS SUPREME COURT JOURNAL	C
02	00423338	1,027.54	07/25/17	285927 THOMSON WEST	C
02	00423339	674.95	07/25/17	302007 TIRE CENTERS, LLC	C
02	00423340	84.56	07/25/17	36927 UNIFIRST HOLDINGS, INC	C
02	00423341	473.22	07/25/17	287024 VERIZON WIRELESS	C
02	00423342	946.94	07/25/17	287024 VERIZON WIRELESS	C
02	00423343	131.16	07/25/17	40991 GRAINGER	C
Total Bank No 02		1,773,337.78			
04	00017729	113,151.92	07/18/17	272442 AMERICAN ELECTRIC POWER	C
04	00017730	1,980.00	07/18/17	421871 CEMEX, INC.	C
04	00017731	534.00	07/18/17	421871 CEMEX, INC.	C
04	00017732	639.79	07/18/17	270563 CPL BUSINESS	C
04	00017733	800.00	07/18/17	334146 GARZA, MELBA ILEANA	C
04	00017734	19,600.00	07/18/17	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00017735	800.00	07/18/17	354325 HOLUBAR, SHANNON BARNET	C
04	00017736	4,500.00	07/18/17	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00017737	900.00	07/18/17	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00017738	1,125.00	07/18/17	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00017739	2,250.00	07/18/17	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00017740	800.00	07/18/17	304646 LOREDO, BILLY A.	C
04	00017741	2,121.60	07/18/17	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00017742	2,256.00	07/18/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
04	00017743	180,806.90	07/18/17	351105 WIRTGEN AMERICA INC.	C
04	00017744	4,090.80	07/25/17	366307 ACT PIPE & SUPPLY, INC.	C
04	00017745	5,023.64	07/25/17	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00017746	496.59	07/25/17	449121 GONZALEZ, AISHA	C
04	00017747	1,310.50	07/25/17	449121 GONZALEZ, AISHA	C
04	00017748	6,254.76	07/25/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00017749	8,013.12	07/25/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00017750	191,082.54	07/25/17	340251 L & G CONCRETE CONSTRUCTION	C
04	00017751	35,370.00	07/25/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017752	22,800.00	07/25/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017753	8,872.31	07/25/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017754	1,503.77	07/25/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017755	32,260.00	07/25/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017756	41,771.37	07/25/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017757	5,484.98	07/25/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017758	12,849.49	07/25/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017759	40,616.56	07/25/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017760	535.04	07/25/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017761	13,598.45	07/25/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017762	12,600.80	07/25/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017763	3,240.00	07/25/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017764	19,330.50	07/25/17	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
04	00017765	8,018.25	07/25/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00017766	11,973.00	07/25/17	27987 PAVEMENT MARKINGS INC.	C
04	00017767	1,680.00	07/25/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
04	00017768	2,990.00	07/25/17	176311 RIO GRANDE STEEL LTD	C
04	00017769	9,500.00	07/25/17	199729 OFFICE OF THE ATTORNEY GENERAL	C
04	00017770	862.40	07/25/17	442747 NASSRI-WARREN GROUP ARCHITECTS, INC.	C
04	00017771	321,710.55	07/25/17	184217 CAPITAL PROJECTS	C
04	00017772	250,957.81	07/25/17	184195 SPECIAL REVENUE FUND	C
Total Bank No 04		1,407,062.44			
05	00026038	32.18	07/14/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026039	100.00	07/14/17	157228 HIDALGO CO. UNITED WAY	C
05	00026040	10,472.55	07/18/17	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00026041	6,152.68	07/21/17	158275 BOUDLOCHE, CINDY	C
05	00026042	1,725.00	07/21/17	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026043	405.00	07/21/17	262838 HIDALGO CO ADULT PROBATION	C
05	00026044	1,157.25	07/21/17	157228 HIDALGO CO. UNITED WAY	C
05	00026045	228.00	07/21/17	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026046	4,978.00	07/21/17	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026047	970.06	07/21/17	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026048	23.00	07/21/17	157228 HIDALGO CO. UNITED WAY	C
05	00026049	363.68	07/21/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00026050	15.03	07/21/17	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00026051	6.00	07/21/17	262838 HIDALGO CO ADULT PROBATION	C
05	00026052	283.03	07/21/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026053	89.34	07/21/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026054	3,971.25	07/21/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026055	348.16	07/21/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026056	35.00	07/21/17	191167 SOUTH TEXAS COLLEGE	C
05	00026057	195.09	07/21/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026058	246.30	07/21/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026059	954,187.71	07/25/17	209759 PROPRIETARY FUND	C
Total Bank No 05		985,984.31			
07	00006402	183,848.07	07/18/17	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006403	4,021.63	07/18/17	354295 HEALTH CARE SERVICE CORPORATION	C
07	00006404	19.95	07/18/17	140651 CARWASH CARWASH	C
07	00006405	11,875.00	07/18/17	289493 TRISTAR RISK MANAGEMENT	C
07	00006406	636.95	07/18/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00006407	65.04	07/25/17	328626 AT&T	C
07	00006408	398.94	07/25/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
07	00006409	129.54	07/25/17	184187 GENERAL FUND	C
07	00006410	37.75	07/25/17	414492 MOUNTAIN GLACIER, LLC	C
07	00006411	5,085.90	07/25/17	418919 UNITED HEALTHCARE	C
Total Bank No 07		206,118.77			
15	00031837	3,187.46	07/18/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031838	10,609.84	07/18/17	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00031839	4,582.07	07/18/17	76856 CITY OF LA JOYA	C
15	00031840	7,509.60	07/18/17	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00031841	144.99	07/18/17	344249 GARCIA, GUADALUPE V.	C
15	00031842	54,455.25	07/18/17	344834 HIDALGO COUNTY TREASURER	C
15	00031843	643.25	07/18/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00031844	54.57	07/18/17	344206 MENDOZA, MICHELLE L	C
15	00031845	64.75	07/18/17	414492 MOUNTAIN GLACIER, LLC	C
15	00031846	104,559.72	07/18/17	367834 O.G. CONSTRUCTION COMPANY, LLC	C
15	00031847	114,922.26	07/18/17	452807 SOUTH POOLS INC.	C
15	00031848	210.00	07/18/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
15	00031849	2,799.92	07/18/17	172472 RABA KISTNER, INC.	C
15	00031850	121,769.96	07/18/17	407941 RG ENTERPRISES LLC	C
15	00031851	48.88	07/18/17	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00031852	2,125.27	07/18/17	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00031853	1,020.00	07/25/17	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031854	1,804.20	07/25/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031855	405.00	07/25/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00031856	5.48	07/25/17	369837 AVILA, PATRICIO R.	C
15	00031857	5.48	07/25/17	238481 BARCO, ANTONIO	C
15	00031858	13,066.85	07/25/17	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00031859	104.33	07/25/17	444545 CAVAZOS, ROBERTO N.	C
15	00031860	1,403.51	07/25/17	76856 CITY OF LA JOYA	C
15	00031861	5.48	07/25/17	408735 COCA, NAPOLEON DANIEL	C
15	00031862	86,097.60	07/25/17	373516 E-CON GROUP, LLC	C
15	00031863	5.48	07/25/17	344249 GARCIA, GUADALUPE V.	C
15	00031864	1,081.32	07/25/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00031865	5.48	07/25/17	346772 LEAL, MONICA	C
15	00031866	237.00	07/25/17	427837 NSA OP, LP	C
15	00031867	102,732.00	07/25/17	433080 RDH SITE AND CONCRETE, LLC	C
15	00031868	5.48	07/25/17	249114 REGALADO, SANDRA GARCIA	C
15	00031869	5.48	07/25/17	310654 SERNA, DIANA R	C
15	00031870	5.48	07/25/17	396354 TREVINO, ERIC A.	C
15	00031871	454.95	07/25/17	169498 URBAN COUNTY PROGRAM	C
15	00031872	4,704.24	07/25/17	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		640,842.63			

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>
				Total Manual Checks	.00
				Total Computer Checks	9,107,541.09
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-2,875.63
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	9,104,665.46
				Number of Checks	1,352

Batch Yr	Batch No	Amount
17	001824	-590.00
17	002140	-509.00
17	002324	-458.76
17	002328	-573.53
17	002351	-744.34
17	002488	111,364.90
17	002490	63,085.60
17	002493	9,949.83
17	002503	91,421.00
17	002504	39,085.00
17	002505	28,332.50
17	002506	11,400.00
17	002507	24,440.00
17	002508	6,957.50
17	002509	8,037.50
17	002510	10,870.00
17	002512	57,947.00
17	002513	33,654.12
17	002514	166,487.20
17	002515	474,036.49
17	002516	10,551.73
17	002517	44,398.21
17	002518	34,654.67
17	002521	13,109.14
17	002526	80,558.54
17	002531	77,566.47
17	002533	334,044.10
17	002538	100.00
17	002555	881.16
17	002558	43,711.23
17	002560	32.18
17	002562	636.33
17	002563	24,009.95
17	002568	427,687.79
17	002569	225,979.56
17	002572	324.45
17	002577	30,889.40
17	002579	78,434.71
17	002583	4,503,486.52
17	002585	5,158.19
17	002587	15,615.99
17	002588	64,872.42
17	002589	8,420.63
17	002593	52,883.75
17	002594	23.00

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	002596 635,767.18
				17	002598 37,880.00
				17	002599 18,624.02
				17	002600 20,402.50
				17	002601 24,842.50
				17	002602 12,645.00
				17	002603 7,677.50
				17	002604 10,322.50
				17	002607 66,745.25
				17	002610 81,806.23
				17	002612 109,039.61
				17	002622 8,272.50
				17	002623 28,779.56
				17	002624 5,552.88
				17	002627 44,300.19
				17	002630 73,368.63
				17	002631 68,050.37
				17	002632 10,067.50
				17	002638 10,016.09
				17	002639 12,468.79
				17	002653 243,557.55
				17	002664 121,200.11
				17	002667 17,538.63
				17	002678 213,154.84
				17	002684 10,362.40

For: 07/13/17 - 07/25/17

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
213551	SALAZAR, VIVIAN	06	0600998103	07/13/17	141.40
219894	RIVERA, JAYCOB AARON	06	0600998104	07/13/17	932.30
026573	PALACIOS, JAIME JOEL	06	0600998100	07/14/17	4,019.24
056588	ESPINOZA, CARLOS E	06	0600998101	07/14/17	2,555.58
009083	DORSEY, BONNER J.	06	0600998102	07/14/17	2,121.28
	Check Count	5	Total Net Pay		9,769.80