

Approval of Check Register as Summarized Below
August 1st, 2017

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	457941	458366		1,570,433.96
02	Special Revenue	423344	423574		876,266.79
03	Debt Service	No checks issued			-
04	Capital Projects	17773	17773		2,784.39
05	Trust & Agency	26060	26061		132.18
06	Payroll	998105	998109		11,658.37
07	Proprietary	6412	6412		69.46
15	Urban County	31873	31883		93,316.43

Total checks **2,554,661.58**

Ach Withdrawals for:

General Fund	ITEMS:	1	612,479.49
Trust & Agency Funds	ITEMS:	3	45,184.88
Payroll Fund	ITEMS:	1	106,052.63
Proprietary Funds	ITEMS:	3	1,191,175.33

Total withdrawals: 1,954,892.33

Bank Internal Transfer for:

General Fund	ITEMS:	4	833,137.25
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Total transfers: 833,137.25

Total electronic payments: 2,788,029.58

Grand Total: **5,342,691.16**

ACH Withdrawals

Date	To	For	From	Amount
07/26/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	612,479.49
			Total General	612,479.49
07/25/17	Esimpkins	457 Regular & Urban Co.PP# 15	Trust & Agency Fund	7,443.07
07/27/17	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	37,241.81
07/31/17	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
			Total Trust & Agency	45,184.88
07/31/17	Elected Officials	Elected Official PP# 14	Payroll Fund	106,052.63
			Total Payroll	106,052.63
07/27/17	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	27,762.39
07/27/17	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	10,637.67
07/27/17	Aetna Health Insurance Co.	Health Insurance Claims	Proprietary Fund	1,152,775.27
			Total Proprietary	1,191,175.33
			Total ACH Withdrawal	1,954,892.33

Bank Internal Transfers

Date	To	For	From	Amount
07/27/17	Payroll Fund	Elected Officials PP#14	General Fund	117,077.52
07/27/17	Trust & Agency Fund	Elected Officials PP#14	General Fund	104,707.88
07/27/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	611,124.15
07/26/17	Special Revenue Fund	Deposit Correction	General Fund	227.70
			Total General	833,137.25
			Total Bank Transfers	833,137.25
			Grand Total	2,788,029.58

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00455363	-1,996.23	07/27/17	299553 TEXAS DEPARTMENT OF PUBLIC SAFETY	CV
01	00455558	-207.00	07/27/17	406635 SAUCEDA, JOHN PAUL	CV
01	00455600	-350.00	07/27/17	170127 CONNET, SALLY M.	CV
01	00457941	1,611.65	08/01/17	356077 ALBERT STERLING AND ASSOCIATES	C
01	00457942	226.68	08/01/17	4561 BUSTER LIND PRODUCE	C
01	00457943	359.91	08/01/17	172219 CANO PRODUCE CO., INC.	C
01	00457944	1,819.92	08/01/17	15253 GULF COAST PAPER CO.	C
01	00457945	3,090.90	08/01/17	227706 GULF COAST TRADES CENTER	C
01	00457946	995.00	08/01/17	342246 METROPLEX CONTROL SYSTEMS, INC.	C
01	00457947	2,000.00	08/01/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00457948	207.15	08/01/17	153842 NICHOLSON PRODUCE CO, INC	C
01	00457949	20,125.90	08/01/17	184241 SHORELINE, INC.	C
01	00457950	493.64	08/01/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00457951	100.00	08/01/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00457952	69.00	08/01/17	384046 ADAME, SANDRA	C
01	00457953	554.82	08/01/17	347272 BRAVO, JOE	C
01	00457954	69.00	08/01/17	314153 CARDENAS, IRENE	C
01	00457955	19.44	08/01/17	302813 CARRASCO, ROEL	C
01	00457956	46.25	08/01/17	427110 CASTELLANO, ANTONIO	C
01	00457957	99.84	08/01/17	284742 CASTELLANO, DANIEL	C
01	00457958	340.00	08/01/17	343277 CITIBANK	C
01	00457959	196.75	08/01/17	312991 CONTRERAS, JESUS	C
01	00457960	71.94	08/01/17	450758 CONTRERAS, JOSE	C
01	00457961	550.00	08/01/17	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00457962	550.00	08/01/17	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00457963	550.00	08/01/17	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00457964	550.00	08/01/17	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00457965	550.00	08/01/17	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00457966	550.00	08/01/17	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00457967	306.71	08/01/17	275875 EAN HOLDINGS, LLC	C
01	00457968	78.00	08/01/17	455172 ESCAMILLA, OSVALDO	C
01	00457969	78.00	08/01/17	455180 ESCOBEDO, EDGAR ALAN	C
01	00457970	23.10	08/01/17	290076 FLORES, GERARDO	C
01	00457971	636.00	08/01/17	290246 GONZALEZ, JAIME E.	C
01	00457972	69.00	08/01/17	358738 GUERRERO, ADAN	C
01	00457973	96.00	08/01/17	455199 GUILLEN, ARACELI	C
01	00457974	56.20	08/01/17	374911 LARA, RUBEN	C
01	00457975	225.22	08/01/17	233692 LOPEZ, ALEIDA S.	C
01	00457976	234.85	08/01/17	425494 LOPEZ, BERTA	C
01	00457977	77.35	08/01/17	224138 LOPEZ, JULIO	C
01	00457978	70.51	08/01/17	375144 LUERA, ROBERT	C
01	00457979	116.00	08/01/17	455202 MARTINEZ, CORINA	C
01	00457980	234.85	08/01/17	139068 MORALES, JESUS E.	C
01	00457981	60.95	08/01/17	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00457982	60.95	08/01/17	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00457983	60.95	08/01/17	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00457984	60.95	08/01/17	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00457985	60.95	08/01/17	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00457986	60.95	08/01/17	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00457987	60.95	08/01/17	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00457988	16.71	08/01/17	437794 PADRON, REYNALDO	C
01	00457989	86.06	08/01/17	374229 PEREZ, MARK	C
01	00457990	8.23	08/01/17	439525 PRADO, JAMES	C
01	00457991	34.98	08/01/17	312118 RAMIREZ, RICARDO	C
01	00457992	622.40	08/01/17	156221 SHERATON DALLAS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00457993	622.40	08/01/17	156221 SHERATON DALLAS	C
01	00457994	622.40	08/01/17	156221 SHERATON DALLAS	C
01	00457995	622.40	08/01/17	156221 SHERATON DALLAS	C
01	00457996	622.40	08/01/17	156221 SHERATON DALLAS	C
01	00457997	622.40	08/01/17	156221 SHERATON DALLAS	C
01	00457998	186.00	08/01/17	453218 SIFUENTES, ILDEFONSA	C
01	00457999	220.00	08/01/17	165158 TEXAS JAIL ASSOCIATION	C
01	00458000	220.00	08/01/17	165158 TEXAS JAIL ASSOCIATION	C
01	00458001	325.00	08/01/17	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
01	00458002	325.00	08/01/17	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
01	00458003	150.00	08/01/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00458004	150.00	08/01/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00458005	150.00	08/01/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00458006	150.00	08/01/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00458007	150.00	08/01/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00458008	150.00	08/01/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00458009	150.00	08/01/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00458010	150.00	08/01/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00458011	150.00	08/01/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00458012	150.00	08/01/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00458013	150.00	08/01/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00458014	150.00	08/01/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00458015	55.54	08/01/17	403105 VARGAS, JAVIER JR.	C
01	00458016	28.52	08/01/17	432687 VASQUEZ, ARTURO	C
01	00458017	69.00	08/01/17	412864 VILLARREAL, COREY D.	C
01	00458018	1,072.50	08/01/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00458019	990.00	08/01/17	139815 ALANIS, RICARDO	C
01	00458020	350.00	08/01/17	148156 LAW OFFICE OF AL ALVAREZ	C
01	00458021	410.00	08/01/17	419397 ANAYA LAW FIRM PLLC	C
01	00458022	5,112.50	08/01/17	66702 ARIZPE, SOFIA	C
01	00458023	1,332.50	08/01/17	442070 BALLESTEROS, ALEJANDRO	C
01	00458024	750.00	08/01/17	299375 LAURA MARTINEZ BARBOSA	C
01	00458025	300.00	08/01/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00458026	3,550.00	08/01/17	400467 BUSTOS, HECTOR	C
01	00458027	300.00	08/01/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00458028	1,645.00	08/01/17	441732 CANTU, DAVID REYMUNDO	C
01	00458029	807.50	08/01/17	341746 CANTU, JUDITH ANN	C
01	00458030	300.00	08/01/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00458031	5,467.50	08/01/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00458032	300.00	08/01/17	454940 CARRANZA, EDUARDO	C
01	00458033	3,830.00	08/01/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00458034	2,622.50	08/01/17	348147 EDNA ESCANAME CEDILLO	C
01	00458035	740.00	08/01/17	406481 CHUGANI, HITESH K.	C
01	00458036	500.00	08/01/17	170127 CONNET, SALLY M.	C
01	00458037	300.00	08/01/17	192848 CONTRERAS, JESUS	C
01	00458038	1,460.00	08/01/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00458039	300.00	08/01/17	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00458040	450.00	08/01/17	213837 DIAZ, MELINDA	C
01	00458041	1,710.00	08/01/17	322555 ESPINOSA, PILAR V.	C
01	00458042	4,870.00	08/01/17	208809 ESQUIVEL, ROEL	C
01	00458043	300.00	08/01/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00458044	900.00	08/01/17	270768 ROBERT FERNANDEZ, P.C.	C
01	00458045	1,305.00	08/01/17	345571 FLORES, ALFONSO RICARDO	C
01	00458046	922.50	08/01/17	249378 OSCAR RENE FLORES, P.C.	C
01	00458047	400.00	08/01/17	365041 RENE A. FLORES	C

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01	00458048	300.00	08/01/17	443921 GALVAN, AARON	C
01	00458049	1,740.00	08/01/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00458050	750.00	08/01/17	294772 GALVAN, MONICA M.	C
01	00458051	1,430.00	08/01/17	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00458052	817.50	08/01/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00458053	750.00	08/01/17	241873 JAIME ROEL GARCIA	C
01	00458054	917.50	08/01/17	444030 GARCIA, JOANNE	C
01	00458055	1,540.00	08/01/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00458056	247.50	08/01/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00458057	650.00	08/01/17	371432 GARZA, AURELIO	C
01	00458058	687.50	08/01/17	438979 GARZA, CARINA	C
01	00458059	870.00	08/01/17	249629 GARZA, CARLOS JAIME	C
01	00458060	350.00	08/01/17	425028 GARZA, FRANCISCO J.	C
01	00458061	772.50	08/01/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00458062	872.50	08/01/17	98655 LAW OFFICES OF RICHARD GARZA	C
01	00458063	305.00	08/01/17	19062 GOMEZ, JOSE ANTONIO	C
01	00458064	505.00	08/01/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00458065	742.50	08/01/17	453153 GONZALEZ, SAVANNAH	C
01	00458066	300.00	08/01/17	8311 GORENA, DAVID R.	C
01	00458067	505.00	08/01/17	400785 GUERRA, JUAN FRANCISCO	C
01	00458068	300.00	08/01/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00458069	1,550.00	08/01/17	376442 GUTIERREZ, ROEL	C
01	00458070	910.00	08/01/17	350095 HERNANDEZ, AGUSTIN JR	C
01	00458071	400.00	08/01/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00458072	940.00	08/01/17	360953 HERNANDEZ, HECTOR JR.	C
01	00458073	1,650.00	08/01/17	450634 HERNANDEZ, JAIME JR.	C
01	00458074	2,035.00	08/01/17	179094 JEANNE E. HOLMES, P.C.	C
01	00458075	1,400.00	08/01/17	378682 JARVIS LAW FIRM	C
01	00458076	700.00	08/01/17	450898 KENNEDY, PATRICK BRYCE	C
01	00458077	300.00	08/01/17	266418 LOPEZ, MIGUEL JR.	C
01	00458078	790.00	08/01/17	353582 LOPEZ, TEODULO L. JR.	C
01	00458079	1,480.00	08/01/17	442135 LUNA, RUBEN J	C
01	00458080	300.00	08/01/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00458081	820.00	08/01/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00458082	2,302.50	08/01/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00458083	335.00	08/01/17	453749 MCPHERSON, WILLIAM H.	C
01	00458084	1,350.00	08/01/17	354538 MEADOWS, SIDNEY	C
01	00458085	5,380.00	08/01/17	445274 MENDOZA, MELISANDRA	C
01	00458086	2,160.00	08/01/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00458087	1,635.00	08/01/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00458088	500.00	08/01/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00458089	325.00	08/01/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00458090	995.00	08/01/17	107743 MORALES, ALFREDO JR.	C
01	00458091	350.00	08/01/17	322652 MORALES, JAIME M.	C
01	00458092	1,222.50	08/01/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00458093	300.00	08/01/17	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00458094	700.00	08/01/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00458095	1,775.00	08/01/17	253871 OSORIO, ALBERTO	C
01	00458096	1,330.00	08/01/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00458097	205.00	08/01/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00458098	2,650.00	08/01/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00458099	1,610.00	08/01/17	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00458100	497.50	08/01/17	209783 RAMIREZ, CARMEN B.	C
01	00458101	300.00	08/01/17	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00458102	1,257.50	08/01/17	291749 RAMIREZ, JOSE ALBINO	C

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01	00458103	1,225.00	08/01/17	159328 RAMIREZ, LUIS R.	C
01	00458104	400.00	08/01/17	407399 REGALADO, LUCIA	C
01	00458105	13,095.00	08/01/17	182273 REYES, DANIEL R.	C
01	00458106	2,072.50	08/01/17	434450 REYES, RENE	C
01	00458107	1,450.00	08/01/17	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00458108	2,575.00	08/01/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00458109	400.00	08/01/17	439797 RIGNEY, JOHN A.	C
01	00458110	650.00	08/01/17	256463 RODRIGUEZ, JOHN J.	C
01	00458111	1,100.00	08/01/17	248614 SAENZ, DAVID	C
01	00458112	472.50	08/01/17	433969 SALINAS, DEREK I	C
01	00458113	1,050.00	08/01/17	423777 SALINAS, JORGE A.	C
01	00458114	880.00	08/01/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00458115	500.00	08/01/17	205079 SANCHEZ, SAN JUANITA	C
01	00458116	550.00	08/01/17	92096 SEPULVEDA, ELOY	C
01	00458117	400.00	08/01/17	436607 SOLIS, JOSE ANTONIO	C
01	00458118	2,075.00	08/01/17	400335 SOLIS, ROGELIO	C
01	00458119	4,147.50	08/01/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00458120	15,675.00	08/01/17	368067 TIJERINA LAW FIRM PC	C
01	00458121	675.00	08/01/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00458122	300.00	08/01/17	222518 UNITED STATES TREASURY	C
01	00458123	2,735.00	08/01/17	383678 THE VARGAS LAW FIRM	C
01	00458124	2,000.00	08/01/17	200328 VAZALDUA, PAUL M.	C
01	00458125	950.00	08/01/17	425621 ALMA Z. VILLARREAL, P.C.	C
01	00458126	60.00	08/01/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00458127	667.50	08/01/17	345121 WILLIAMSON LAW FIRM	C
01	00458128	4,719.97	08/01/17	426202 ABM JANITORIAL SERVICES--SOUTH CENTRAL, I	C
01	00458129	51.36	08/01/17	254126 ACEVEDO, IRASEMA	C
01	00458130	67.88	08/01/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00458131	708.00	08/01/17	297984 ADAPCO, INC.	C
01	00458132	97.71	08/01/17	332674 ADVANCE STORES COMPANY, INC.	C
01	00458133	42.72	08/01/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00458134	33.35	08/01/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00458135	6,964.28	08/01/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00458136	2,438.40	08/01/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00458137	396.00	08/01/17	403709 AL3 ENTERPRISES, LLC	C
01	00458138	183.10	08/01/17	455350 ALANIS, DALILA	C
01	00458139	8.03	08/01/17	369152 ALANIZ, DINA	C
01	00458140	59.06	08/01/17	453056 ALVAREZ, YOLANDA	C
01	00458141	1,440.00	08/01/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00458142	32.48	08/01/17	1864 AMIGO IMPLEMENT CO., INC	C
01	00458143	2,613.03	08/01/17	454265 ANDY'S AUTO AIR & SUPPLIES	C
01	00458144	3,659.01	08/01/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00458145	41.82	08/01/17	328626 AT&T	C
01	00458146	68.60	08/01/17	328626 AT&T	C
01	00458147	69.36	08/01/17	328626 AT&T	C
01	00458148	67.00	08/01/17	328626 AT&T	C
01	00458149	7,500.00	08/01/17	342009 FARLEY, NORMA	C
01	00458150	423.84	08/01/17	220205 B & H PHOTO VIDEO	C
01	00458151	571.66	08/01/17	102962 BANALES, J. MANUEL JUDGE	C
01	00458152	5,192.03	08/01/17	264423 B.C. FOOD GROUP, LLC	C
01	00458153	5,704.98	08/01/17	377066 BIGWEBAPPS, INC.	C
01	00458154	7,770.00	08/01/17	402559 BORDEN DAIRY COMPANY	C
01	00458155	34.78	08/01/17	419273 BURROLA, ERIKA	C
01	00458156	756.82	08/01/17	4561 BUSTER LIND PRODUCE	C
01	00458157	778.10	08/01/17	172219 CANO PRODUCE CO., INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00458158	718.46	08/01/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00458159	2.50	08/01/17	455474 CANTU, EDUARDO	C
01	00458160	45.00	08/01/17	455342 CARDENAS, JULIO CESAR	C
01	00458161	128.94	08/01/17	443875 CARTER, ALMA	C
01	00458162	24.95	08/01/17	140651 CARWASH CARWASH	C
01	00458163	36.92	08/01/17	440876 CASARES, KARINA	C
01	00458164	32.37	08/01/17	453080 CAVAZOS, RENE	C
01	00458165	16.18	08/01/17	455415 CAZARES, FELIPE	C
01	00458166	655.84	08/01/17	300896 CC DISTRIBUTORS, INC.	C
01	00458167	4,181.37	08/01/17	153915 CDW GOVERNMENT INC.	C
01	00458168	63,322.72	08/01/17	6513 CITY OF EDINBURG	C
01	00458169	35,097.23	08/01/17	6513 CITY OF EDINBURG	C
01	00458170	3,440.70	08/01/17	6513 CITY OF EDINBURG	C
01	00458171	34,957.63	08/01/17	6513 CITY OF EDINBURG	C
01	00458172	91.47	08/01/17	10197 CITY OF EDINBURG	C
01	00458173	17.87	08/01/17	10197 CITY OF EDINBURG	C
01	00458174	21.46	08/01/17	10197 CITY OF EDINBURG	C
01	00458175	297.47	08/01/17	10197 CITY OF EDINBURG	C
01	00458176	26.74	08/01/17	10197 CITY OF EDINBURG	C
01	00458177	9,325.00	08/01/17	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00458178	253,358.30	08/01/17	157023 CITY OF HIDALGO	C
01	00458179	400,000.00	08/01/17	267554 CITY OF MISSION/SPEER MEMORIAL LIBRARY	C
01	00458180	75,042.41	08/01/17	215597 CITY OF PENITAS	C
01	00458181	299.54	08/01/17	169447 CITY OF WESLACO	C
01	00458182	285.00	08/01/17	339865 CMS COMMUNICATIONS, INC.	C
01	00458183	1,395.23	08/01/17	213861 COLLISION MASTERS, INC	C
01	00458184	7,498.82	08/01/17	403954 COLORADO BOXED BEEF CO.	C
01	00458185	8,354.75	08/01/17	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00458186	31.98	08/01/17	455423 CORONADO, JOSE	C
01	00458187	944.28	08/01/17	129496 COWAN, BRADLEY	C
01	00458188	8.10	08/01/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00458189	172.00	08/01/17	355372 CTC DISTRIBUTING, LTD	C
01	00458190	100.00	08/01/17	455490 CUEVAS, ESMEREGILDO	C
01	00458191	690.00	08/01/17	362212 TAYLOR CORPORATION	C
01	00458192	40.00	08/01/17	310239 D & M CLEANERS	C
01	00458193	1,398.24	08/01/17	262455 DAHILL INDUSTRIES	C
01	00458194	290.00	08/01/17	250562 DANABY RENTALS, INC.	C
01	00458195	73.83	08/01/17	442054 DE LA FUENTE, JESSICA	C
01	00458196	40.00	08/01/17	455466 DE LA ROSA, ROBERTO JR.	C
01	00458197	28.89	08/01/17	370347 DEL ANGEL, ENEDELIA	C
01	00458198	475.00	08/01/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00458199	.15	08/01/17	455407 DIAZ, SANDRA	C
01	00458200	73.24	08/01/17	228389 DIRECTV	C
01	00458201	3,400.00	08/01/17	447498 DRONE DYNAMICS LLC	C
01	00458202	1,244.50	08/01/17	326577 E.R. PAINT SHOP & MECHANICAL	C
01	00458203	3,825.00	08/01/17	9873 EDCOUCH FIRE DEPT	C
01	00458204	6,750.00	08/01/17	9873 EDCOUCH FIRE DEPT	C
01	00458205	47,700.00	08/01/17	10014 EDINBURG VOL FIRE DEPT	C
01	00458206	535.30	08/01/17	216526 EVIDENT, INC.	C
01	00458207	70.75	08/01/17	311928 FASTENAL COMPANY	C
01	00458208	284.83	08/01/17	11908 FEDEX	C
01	00458209	285.87	08/01/17	11908 FEDEX	C
01	00458210	7.00	08/01/17	416703 CURA, JOEL	C
01	00458211	286.00	08/01/17	455334 FLORES, MARCO A.	C
01	00458212	4,157.85	08/01/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00458213	2,379.50	08/01/17	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00458214	48.15	08/01/17	378925 GARCIA, AMBER	C
01	00458215	16.05	08/01/17	434566 GARCIA, SHARON	C
01	00458216	113.96	08/01/17	208426 GARZA, NORMA LETICIA	C
01	00458217	91.88	08/01/17	125539 GARZA, ROBERT	C
01	00458218	141.25	08/01/17	315745 GARZA, SANDRA	C
01	00458219	3,723.68	08/01/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00458220	3,855.50	08/01/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00458221	899.85	08/01/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00458222	258.94	08/01/17	450545 GOMEZ, CRISELDA	C
01	00458223	42.80	08/01/17	440884 GONZALEZ, NORA	C
01	00458224	.10	08/01/17	455393 GONZALEZ, RENATA	C
01	00458225	2.50	08/01/17	455482 GONZALEZ, SUZANNA	C
01	00458226	223.00	08/01/17	455458 GRAJALES, JORGE GABRIEL	C
01	00458227	22,478.56	08/01/17	15253 GULF COAST PAPER CO.	C
01	00458228	1,700.80	08/01/17	15261 GULF DATA PRODUCTS	C
01	00458229	614.03	08/01/17	252468 HACIENDA FORD	C
01	00458230	147.36	08/01/17	241342 HARLINGEN ANESTHESIA ASSOCIATES	C
01	00458231	873.11	08/01/17	120626 HART INTERCIVIC, INC.	C
01	00458232	559.36	08/01/17	296627 HENRY SCHEIN, INC.	C
01	00458233	9,388.80	08/01/17	447170 HESSELBEIN TIRE INC.	C
01	00458234	7,976.00	08/01/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00458235	15.00	08/01/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458236	7.50	08/01/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458237	7.50	08/01/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458238	7.50	08/01/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458239	7.50	08/01/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458240	7.50	08/01/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458241	7.50	08/01/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458242	7.50	08/01/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458243	7.50	08/01/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458244	7.50	08/01/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458245	7.50	08/01/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458246	7.50	08/01/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458247	7.50	08/01/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458248	7.50	08/01/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458249	224.00	08/01/17	94366 BD HOLT CO	C
01	00458250	14,000.00	08/01/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00458251	3,900.00	08/01/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00458252	239.85	08/01/17	179442 IVAN'S AUTOMOTIVE	C
01	00458253	513.45	08/01/17	253324 JOHNSTONE SUPPLY	C
01	00458254	24.99	08/01/17	444391 JUST FILTERS LLC	C
01	00458255	1,608.00	08/01/17	338613 JUSTICE WORKS, LLC	C
01	00458256	46.47	08/01/17	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00458257	4,081.00	08/01/17	259586 KITTLEMAN, THOMAS & GONZALES LLP	C
01	00458258	3,791.10	08/01/17	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00458259	135.00	08/01/17	455440 LEAL, NATALIE	C
01	00458260	124.86	08/01/17	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00458261	155.00	08/01/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00458262	864.00	08/01/17	237507 RELX INC.	C
01	00458263	11,300.00	08/01/17	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00458264	832.69	08/01/17	168602 LONE STAR NATIONAL BANK	C
01	00458265	50.12	08/01/17	143731 LONE STAR OVERNIGHT	C
01	00458266	159.45	08/01/17	143731 LONE STAR OVERNIGHT	C
01	00458267	66.88	08/01/17	193976 LOPEZ, ANN CECILIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00458268	1,500.00	08/01/17	404462 LOPEZ, CATALINA	C
01	00458269	500.00	08/01/17	397555 LOS EBANOS LAND & CATTLE	C
01	00458270	37,000.00	08/01/17	78913 LOWER RGV DEVELOPMENT COUNCIL	C
01	00458271	50,000.00	08/01/17	238627 L.R.G.V. COMMUNITY HEALTH	C
01	00458272	2,928.63	08/01/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00458273	300.00	08/01/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00458274	457.43	08/01/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00458275	718.27	08/01/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00458276	610.00	08/01/17	347612 MARCO ANTONIO MUNIZ	C
01	00458277	308.00	08/01/17	23493 MATT'S CASH & CARRY	C
01	00458278	6,609.60	08/01/17	262056 JOSE E. GARCIA	C
01	00458279	642.91	08/01/17	23825 MCALLEN PUBLIC UTILITY	C
01	00458280	299.68	08/01/17	23825 MCALLEN PUBLIC UTILITY	C
01	00458281	163.95	08/01/17	23825 MCALLEN PUBLIC UTILITY	C
01	00458282	76.00	08/01/17	361526 MEDTECH FORENSICS, INC.	C
01	00458283	.10	08/01/17	455377 MENDOZA, CLAUDIA	C
01	00458284	25.00	08/01/17	455385 MENDOZA, JOSE	C
01	00458285	8,266.03	08/01/17	455555 MEZA, CRYSTAL	C
01	00458286	57.01	08/01/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00458287	363.30	08/01/17	312436 MORRISON SUPPLY COMPANY	C
01	00458288	1,961.60	08/01/17	414492 MOUNTAIN GLACIER, LLC	C
01	00458289	600.00	08/01/17	371815 MR. VICTORS LTD. CO.	C
01	00458290	2,750.00	08/01/17	349542 RONALDO MUNOZ	C
01	00458291	167.95	08/01/17	434663 MY PLACE CAFE	C
01	00458292	72.00	08/01/17	275727 NARDIS, INC.	C
01	00458293	257.49	08/01/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00458294	3,616.56	08/01/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00458295	13.38	08/01/17	367796 OCHOA, ROSE MARY	C
01	00458296	369.63	08/01/17	312231 OFFICE DEPOT, INC.	C
01	00458297	5,366.74	08/01/17	449482 OTSO, INC.	C
01	00458298	327.60	08/01/17	453870 PAINTS, DENTS & MORE, LLC	C
01	00458299	6,275.00	08/01/17	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00458300	20.33	08/01/17	431567 PEREZ, MARIA	C
01	00458301	8,760.00	08/01/17	14966 GREGORIO PINA, III, PH.D.	C
01	00458302	114.48	08/01/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00458303	168.53	08/01/17	390356 PRUITT-ORR, SHELIA ANN	C
01	00458304	22.00	08/01/17	455369 QUINTERO, BEATRICE ZAVALA	C
01	00458305	612.00	08/01/17	43192 R.E. FRIEDRICHS CO	C
01	00458306	31.84	08/01/17	449393 RAMIREZ, YAHARIA FRANCIS	C
01	00458307	1,305.66	08/01/17	277223 RELIANT, DEPT 0954	C
01	00458308	452.92	08/01/17	277223 RELIANT, DEPT 0954	C
01	00458309	1,223.65	08/01/17	277223 RELIANT, DEPT 0954	C
01	00458310	260.17	08/01/17	277223 RELIANT, DEPT 0954	C
01	00458311	680.46	08/01/17	277223 RELIANT, DEPT 0954	C
01	00458312	811.89	08/01/17	277223 RELIANT, DEPT 0954	C
01	00458313	453.75	08/01/17	277223 RELIANT, DEPT 0954	C
01	00458314	21.73	08/01/17	277223 RELIANT, DEPT 0954	C
01	00458315	37.21	08/01/17	277223 RELIANT, DEPT 0954	C
01	00458316	11.52	08/01/17	277223 RELIANT, DEPT 0954	C
01	00458317	99.06	08/01/17	277223 RELIANT, DEPT 0954	C
01	00458318	393.94	08/01/17	277223 RELIANT, DEPT 0954	C
01	00458319	42,003.25	08/01/17	401854 REPUBLIC SERVICES, INC.	C
01	00458320	56.21	08/01/17	291463 RGV PIZZA HUT, LLC	C
01	00458321	1,958.85	08/01/17	393304 RICHLINE TECHNICAL SERVICES	C
01	00458322	419.00	08/01/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00458323	6.42	08/01/17	363634 RODRIGUEZ, VERONICA J.	C
01	00458324	89.09	08/01/17	304131 SAENZ HARDWARE	C
01	00458325	1,312.80	08/01/17	211109 SAFEGUARD UNIVERSAL LLC	C
01	00458326	53.51	08/01/17	433683 SALAZAR, ISABEL SEGURA	C
01	00458327	69.98	08/01/17	415200 SANCHEZ, GREGORIO	C
01	00458328	1,415.00	08/01/17	399981 SANCHEZ, ROBERT	C
01	00458329	17.66	08/01/17	251933 SANTOS, GRACIELA	C
01	00458330	459.80	08/01/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00458331	116.00	08/01/17	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00458332	2,170.00	08/01/17	405981 SOBIA NASIR, M.D. P.A.	C
01	00458333	683.80	08/01/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00458334	250.00	08/01/17	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00458335	922.60	08/01/17	129763 SOUTHERN FOODS GROUP, LLC	C
01	00458336	42.99	08/01/17	210501 SPRINT	C
01	00458337	493.64	08/01/17	210501 SPRINT	C
01	00458338	260.96	08/01/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00458339	125.77	08/01/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00458340	632.21	08/01/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00458341	10,425.53	08/01/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00458342	197.80	08/01/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00458343	2,501.69	08/01/17	114243 SYSCO INC.	C
01	00458344	230.00	08/01/17	244171 TDCAA NOW TRUST FUND	C
01	00458345	3.00	08/01/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00458346	38.40	08/01/17	288888 TEXAS GAS SERVICE	C
01	00458347	5,364.00	08/01/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00458348	964.75	08/01/17	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00458349	181.85	08/01/17	302007 TIRE CENTERS, LLC	C
01	00458350	301.67	08/01/17	213934 TRANE U.S. INC.	C
01	00458351	7,820.71	08/01/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00458352	157.60	08/01/17	36927 UNIFIRST HOLDINGS, INC	C
01	00458353	3.55	08/01/17	155284 UNITED PARCEL SERVICE	C
01	00458354	39.32	08/01/17	422894 VARGAS, ALMA	C
01	00458355	8,129.86	08/01/17	287024 VERIZON WIRELESS	C
01	00458356	907.78	08/01/17	287024 VERIZON WIRELESS	C
01	00458357	37.99	08/01/17	287024 VERIZON WIRELESS	C
01	00458358	117.00	08/01/17	287024 VERIZON WIRELESS	C
01	00458359	3,776.59	08/01/17	40991 GRAINGER	C
01	00458360	202.59	08/01/17	40991 GRAINGER	C
01	00458361	1,701.48	08/01/17	40991 W. W. GRAINGER INC.	C
01	00458362	177.22	08/01/17	228613 WILLIE B'S BBQ #2	C
01	00458363	1,037.00	08/01/17	100765 WYLIE & SONS, INC.	C
01	00458364	1,653.53	08/01/17	42129 XEROX CORPORATION	C
01	00458365	98.00	08/01/17	53791 ZARATE SUSPENDED CEILINGS, INC.	C
01	00458366	29.25	08/01/17	455431 ZAVALA, MARIA LOURDES	C
Total Bank No 01		1,567,880.73			
02	00422340	-166.92	07/26/17	390356 PRUITT-ORR, SHELIA ANN	CV
02	00423344	9,982.28	08/01/17	248878 A WORLD FOR CHILDREN	C
02	00423345	206.50	08/01/17	338192 ALANIZ, MISTY	C
02	00423346	180.00	08/01/17	441155 ALPHA OMEGA SYSTEMS AND SERVICES, INC.	C
02	00423347	206.50	08/01/17	439339 ANAYA, ALEJANDRA	C
02	00423348	208.00	08/01/17	237426 ARISPE, MARISSA M.	C
02	00423349	253.06	08/01/17	237426 ARISPE, MARISSA M.	C
02	00423350	389.55	08/01/17	253626 ARREDONDO, ROGERIO JR.	C
02	00423351	32.01	08/01/17	328626 AT&T	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00423352	1,986.44	08/01/17	328626 AT&T	C
02	00423353	4,800.00	08/01/17	296945 BARBOZA, MIGUEL JR	C
02	00423354	167.46	08/01/17	446718 BARRERA, HERIBERTO	C
02	00423355	7,377.30	08/01/17	399728 BIC DEVELOPMENT CORP.	C
02	00423356	11.77	08/01/17	292885 BRIONES, AQUILINA	C
02	00423357	117.00	08/01/17	451860 CANTU, ALFREDO	C
02	00423358	12.84	08/01/17	383635 CANTU, GERARDO	C
02	00423359	58.85	08/01/17	212873 CARRANZA, ALICE	C
02	00423360	9.63	08/01/17	124923 CASTRO, MARY ANN	C
02	00423361	306.50	08/01/17	299138 CAVAZOS, SONJA	C
02	00423362	117.00	08/01/17	257192 CERVANTES, SARAH	C
02	00423363	2,197.66	08/01/17	343277 CITIBANK	C
02	00423364	1,109.73	08/01/17	343277 CITIBANK	C
02	00423365	84.10	08/01/17	161128 CITY OF ALAMO	C
02	00423366	263.11	08/01/17	10197 CITY OF EDINBURG	C
02	00423367	232.69	08/01/17	134686 CITY OF MERCEDES	C
02	00423368	113.23	08/01/17	6696 CITY OF PHARR	C
02	00423369	82.00	08/01/17	370827 COMPEAN, MARIO	C
02	00423370	58.85	08/01/17	402630 CRUZ, OLGA	C
02	00423371	550.00	08/01/17	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
02	00423372	206.50	08/01/17	454648 DE LA CRUZ, LEONEL	C
02	00423373	206.50	08/01/17	350435 DE LEON, RAUL	C
02	00423374	239.03	08/01/17	275875 EAN HOLDINGS, LLC	C
02	00423375	306.50	08/01/17	374938 ELIZONDO, BO	C
02	00423376	208.00	08/01/17	381365 ESPINOSA, RUBEN	C
02	00423377	59.92	08/01/17	419575 FLORES, MARK ANTHONY	C
02	00423378	273.35	08/01/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00423379	258.94	08/01/17	349887 GARCIA, ANGELICA	C
02	00423380	206.50	08/01/17	407607 GARCIA, MARILU	C
02	00423381	62.60	08/01/17	313157 GARCIA, NORMA A.	C
02	00423382	208.00	08/01/17	313157 GARCIA, NORMA A.	C
02	00423383	101.12	08/01/17	449547 GARZA, ADRIANA	C
02	00423384	117.00	08/01/17	363413 GARZA, ALEXANDRA G.	C
02	00423385	117.00	08/01/17	412953 GARZA, CLARISSA IRIS	C
02	00423386	374.34	08/01/17	361119 GARZA, DANIEL	C
02	00423387	75.97	08/01/17	436496 GARZA, JOSE	C
02	00423388	117.00	08/01/17	278459 GARZA, MELISSA	C
02	00423389	1,698.91	08/01/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00423390	10,927.70	08/01/17	267066 GBB RENTALS	C
02	00423391	206.50	08/01/17	454605 GOMEZ, JESSICA	C
02	00423392	206.50	08/01/17	433705 GOMEZ, LEROY	C
02	00423393	69.02	08/01/17	63584 GOMEZ, RICARDO	C
02	00423394	206.50	08/01/17	313769 GONZALEZ, BENJAMIN	C
02	00423395	117.00	08/01/17	334715 GONZALEZ, JANETTE	C
02	00423396	117.00	08/01/17	350176 GONZALEZ, LUIS JR.	C
02	00423397	272.00	08/01/17	120014 GUERRERO, RICARDO	C
02	00423398	59.92	08/01/17	453137 GUERRERO, VANESSA	C
02	00423399	15,351.47	08/01/17	227706 GULF COAST TRADES CENTER	C
02	00423400	865.00	08/01/17	380784 GUZMAN & ASSOCIATES	C
02	00423401	206.50	08/01/17	444367 GUZMAN, MELANIE M.	C
02	00423402	117.00	08/01/17	446823 HERNANDEZ, JUAN P.	C
02	00423403	7.50	08/01/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423404	7.50	08/01/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423405	4,251.55	08/01/17	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00423406	87.21	08/01/17	421979 KELLOGG, DALILA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00423407	9,185.00	08/01/17	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00423408	268.00	08/01/17	99155 KENT, MARK A.	C
02	00423409	64.88	08/01/17	143731 LONE STAR OVERNIGHT	C
02	00423410	81.00	08/01/17	207888 LOPEZ, FAUSTINO III	C
02	00423411	168.00	08/01/17	445363 LOPEZ, RAUL III	C
02	00423412	9.10	08/01/17	333557 LOPEZ, SANDRA	C
02	00423413	75.44	08/01/17	388637 LOZANO, JO ANN	C
02	00423414	17,566.50	08/01/17	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00423415	85.60	08/01/17	343471 MARMOLEJO, JOSE	C
02	00423416	81.86	08/01/17	429112 MARQUEZ, ANA	C
02	00423417	531.78	08/01/17	372943 MARTINEZ, EDUARDO	C
02	00423418	206.50	08/01/17	393223 MARTINEZ, ROSABEL	C
02	00423419	21.29	08/01/17	355976 MARTINEZ, RUBICELA	C
02	00423420	65.81	08/01/17	294527 MARTINEZ, RUTH M.	C
02	00423421	14.45	08/01/17	428116 MATA, MARIA D.	C
02	00423422	1,210.06	08/01/17	374121 MCCORMICK, PATRICK KELLEY	C
02	00423423	28.36	08/01/17	404500 MICHELS, LINDA	C
02	00423424	48.36	08/01/17	314838 MILLER, MARGARITA	C
02	00423425	97.03	08/01/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00423426	7,741.82	08/01/17	201936 OMNI SAN ANTONIO	C
02	00423427	493.86	08/01/17	201936 OMNI SAN ANTONIO	C
02	00423428	565.08	08/01/17	201936 OMNI SAN ANTONIO	C
02	00423429	493.86	08/01/17	201936 OMNI SAN ANTONIO	C
02	00423430	423.81	08/01/17	201936 OMNI SAN ANTONIO	C
02	00423431	4,239.00	08/01/17	297011 ORION HEALTHCARE TECHNOLOGY	C
02	00423432	246.53	08/01/17	350672 ORTIZ, FRANCISCO JR	C
02	00423433	129.00	08/01/17	388017 PATRICK, ARNOLD K.	C
02	00423434	129.00	08/01/17	388017 PATRICK, ARNOLD K.	C
02	00423435	18,177.60	08/01/17	212903 PEGASUS SCHOOLS, INC.	C
02	00423436	31.57	08/01/17	341398 PENA, PALMIRA R.	C
02	00423437	429.62	08/01/17	322881 PEREZ, LEANDRO JR	C
02	00423438	34.78	08/01/17	381608 PINA, OMAR	C
02	00423439	2,966.25	08/01/17	406643 PLOURDE, MARIA C. D/B/A MOMMIE'S ONLY	C
02	00423440	168.00	08/01/17	216267 PONCE, DAVID	C
02	00423441	206.02	08/01/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00423442	293.25	08/01/17	455261 SHRIMAD HOLDINGS	C
02	00423443	293.25	08/01/17	455261 SHRIMAD HOLDINGS	C
02	00423444	168.00	08/01/17	263397 RAMIREZ, JESSICA	C
02	00423445	2,311.40	08/01/17	424927 RAMIREZ, JOSE I.	C
02	00423446	15.62	08/01/17	391158 RAMIREZ, KRISTINA	C
02	00423447	430.69	08/01/17	323535 RAMIREZ, NELDA VANESSA GUERRERO	C
02	00423448	388.67	08/01/17	277223 RELIANT, DEPT 0954	C
02	00423449	14.39	08/01/17	455598 RIOS, MARIO HECTOR II	C
02	00423450	28.36	08/01/17	426024 RODRIGUEZ, ALICIA	C
02	00423451	117.00	08/01/17	364576 RODRIGUEZ, VICTORIA	C
02	00423452	4,975.00	08/01/17	439177 RREAL, LLC	C
02	00423453	423.21	08/01/17	442933 SAENZ, VIRIDIANA	C
02	00423454	4,927.60	08/01/17	190845 SALINAS, LAURA	C
02	00423455	266.50	08/01/17	222097 SAUCEDO, ESTEVAN	C
02	00423456	5,927.22	08/01/17	357049 SENSORY EDGE	C
02	00423457	622.40	08/01/17	156221 SHERATON DALLAS	C
02	00423458	12,009.50	08/01/17	184241 SHORELINE, INC.	C
02	00423459	16.53	08/01/17	387991 SIERRA, GLORIA	C
02	00423460	272.00	08/01/17	17701 SILVA, ISRAEL JR.	C
02	00423461	117.00	08/01/17	308668 SINGLETERRY, JOE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00423462	168.00	08/01/17	398730 SMITH, GLENASE	C
02	00423463	282.75	08/01/17	184519 SMITH, MARIA A	C
02	00423464	170.67	08/01/17	354775 SOLIS, MARIA DEL JESUS	C
02	00423465	206.50	08/01/17	224839 SOTO, ELIZABETH	C
02	00423466	6,187.50	08/01/17	397806 SPI VENTURES, LLP	C
02	00423467	85.00	08/01/17	133655 SUPERIOR ALARMS	C
02	00423468	3,370.00	08/01/17	190888 TEXAS PROBATION ASSOCIATION	C
02	00423469	1,050.00	08/01/17	190888 TEXAS PROBATION ASSOCIATION	C
02	00423470	206.50	08/01/17	335991 TORRES, ELVA	C
02	00423471	117.00	08/01/17	206938 TORRES, JAIME	C
02	00423472	18.73	08/01/17	205605 TORRES, OLGA L.	C
02	00423473	377.55	08/01/17	446963 TREJO, GUSTAVO	C
02	00423474	169.17	08/01/17	249238 TREVINO, ROSALINDA	C
02	00423475	1,341.08	08/01/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00423476	535.34	08/01/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00423477	68.48	08/01/17	381616 VELA, JULIAN	C
02	00423478	373.80	08/01/17	249777 VERA, ALMA ROSA	C
02	00423479	168.00	08/01/17	407534 VILLA, AMANDA	C
02	00423480	78.11	08/01/17	371637 VILLARREAL, SANDRA	C
02	00423481	90.15	08/01/17	323454 WATSON, MARIA AMANDA	C
02	00423482	29.96	08/01/17	328553 YZAGUIRRE, RINA	C
02	00423483	208.00	08/01/17	328553 YZAGUIRRE, RINA	C
02	00423484	206.50	08/01/17	453498 ZARATE, SERGIO	C
02	00423485	195.00	08/01/17	332658 CANTU, MAX O.	C
02	00423486	129.00	08/01/17	416290 CONCHA, JAIME	C
02	00423487	550.00	08/01/17	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
02	00423488	113.00	08/01/17	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00423489	113.00	08/01/17	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00423490	113.00	08/01/17	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00423491	195.00	08/01/17	454710 PALOMO, ODILON	C
02	00423492	195.00	08/01/17	454702 SALINAS, MANUEL	C
02	00423493	129.00	08/01/17	436470 TAMEZ, CARLOS	C
02	00423494	543,208.53	08/01/17	330205 IOC COMPANY, LLC	C
02	00423495	20,538.24	08/01/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00423496	350.00	08/01/17	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00423497	202.60	08/01/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00423498	1,430.60	08/01/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00423499	1,069.66	08/01/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00423500	10,141.33	08/01/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00423501	4,048.00	08/01/17	377066 BIGWEBAPPS, INC.	C
02	00423502	46.08	08/01/17	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00423503	1,048.36	08/01/17	266353 CASIANO, GLORIA YANEZ	C
02	00423504	1,177.12	08/01/17	153915 CDW GOVERNMENT INC.	C
02	00423505	727.81	08/01/17	454087 CG SHOP LLC	C
02	00423506	58.57	08/01/17	6696 CITY OF PHARR	C
02	00423507	58.87	08/01/17	6696 CITY OF PHARR	C
02	00423508	583.02	08/01/17	359092 COMFORT INN	C
02	00423509	1,534.44	08/01/17	404187 COPSINC, INC.	C
02	00423510	30,476.78	08/01/17	355372 CTC DISTRIBUTING, LTD	C
02	00423511	560.00	08/01/17	362212 TAYLOR CORPORATION	C
02	00423512	200.00	08/01/17	211141 D-TRONICS LTD	C
02	00423513	143.23	08/01/17	228389 DIRECTV	C
02	00423514	161.23	08/01/17	228389 DIRECTV	C
02	00423515	89.51	08/01/17	258385 DISH	C
02	00423516	10,150.00	08/01/17	221147 ELLIFF TRAILER SALES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00423517	443.88	08/01/17	311928 FASTENAL COMPANY	C
02	00423518	40.00	08/01/17	342157 FLORES, SORAIDA ISABEL	C
02	00423519	300.00	08/01/17	241873 JAIME ROEL GARCIA	C
02	00423520	1,050.00	08/01/17	454982 GARCIA, KENDRA R.	C
02	00423521	4,350.40	08/01/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00423522	998.55	08/01/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00423523	7.50	08/01/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423524	7.50	08/01/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423525	22.00	08/01/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423526	22.00	08/01/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423527	161.41	08/01/17	94366 BD HOLT CO	C
02	00423528	129.43	08/01/17	94366 BD HOLT CO	C
02	00423529	1,809.47	08/01/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00423530	41.85	08/01/17	179442 IVAN'S AUTOMOTIVE	C
02	00423531	53.41	08/01/17	23027 KVAPIL, MARK A.	C
02	00423532	758.17	08/01/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00423533	505.20	08/01/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00423534	202.23	08/01/17	305863 MARROQUIN, DAVID T.	C
02	00423535	34.10	08/01/17	291285 MATHESON TRI-GAS INC.	C
02	00423536	111.20	08/01/17	399086 MELEC ENTERPRISES, LLC	C
02	00423537	3,776.22	08/01/17	190454 MICHELIN NORTH AMERICA, INC.	C
02	00423538	480.18	08/01/17	24996 MISSION AUTO ELECTRIC, INC.	C
02	00423539	4,246.68	08/01/17	272736 MOBILE MINI, INC.	C
02	00423540	340.00	08/01/17	414492 MOUNTAIN GLACIER, LLC	C
02	00423541	17.83	08/01/17	3166 NEUHAUS & COMPANY, LTD	C
02	00423542	1,486.16	08/01/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00423543	786.00	08/01/17	27057 OFFICE COMMUNICATIONS SYSTEMS	C
02	00423544	212.20	08/01/17	455539 PARRAS, NORMA R.	C
02	00423545	330.82	08/01/17	423386 NCH CORPORATION	C
02	00423546	49.06	08/01/17	277223 RELIANT, DEPT 0954	C
02	00423547	56.57	08/01/17	216607 RIO HYDRAULIC, LLC	C
02	00423548	8,824.00	08/01/17	224278 WELLS FARGO BANK, N.A.	C
02	00423549	1,699.94	08/01/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00423550	31.13	08/01/17	304131 SAENZ HARDWARE	C
02	00423551	405.00	08/01/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00423552	45.83	08/01/17	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00423553	135.00	08/01/17	399981 SANCHEZ, ROBERT	C
02	00423554	1,313.18	08/01/17	454800 SOTO-SERNA, ROXANN G.	C
02	00423555	194.00	08/01/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00423556	2,237.52	08/01/17	42951 SOUTH TEXAS SUPPLY	C
02	00423557	798.98	08/01/17	35173 SPIKES MOTOR COMPANY	C
02	00423558	988.82	08/01/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423559	35.00	08/01/17	133655 SUPERIOR ALARMS	C
02	00423560	38.40	08/01/17	288888 TEXAS GAS SERVICE	C
02	00423561	169.79	08/01/17	285927 THOMSON WEST	C
02	00423562	15,837.20	08/01/17	38873 TRUCKERS EQUIPMENT INC.	C
02	00423563	710.58	08/01/17	36927 UNIFIRST HOLDINGS, INC	C
02	00423564	329.12	08/01/17	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00423565	863.15	08/01/17	287024 VERIZON WIRELESS	C
02	00423566	71.84	08/01/17	287024 VERIZON WIRELESS	C
02	00423567	83.00	08/01/17	287024 VERIZON WIRELESS	C
02	00423568	758.99	08/01/17	287024 VERIZON WIRELESS	C
02	00423569	62.48	08/01/17	287024 VERIZON WIRELESS	C
02	00423570	227.94	08/01/17	287024 VERIZON WIRELESS	C
02	00423571	227.94	08/01/17	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00423572	2,595.82	08/01/17	343587 NORTH AMERICAN WESTERN DATA SYSTEMS	C
02	00423573	415.47	08/01/17	100765 WYLIE MANUFACTURING CO.	C
02	00423574	162.36	08/01/17	42129 XEROX CORPORATION	C
Total Bank No 02		876,099.87			
04	00017773	2,784.39	08/01/17	312797 L & G ENGINEERING LABORATORY, LLC	C
Total Bank No 04		2,784.39			
05	00026060	100.00	07/31/17	157228 HIDALGO CO. UNITED WAY	C
05	00026061	32.18	07/31/17	349453 PRE-PAID LEGAL SERVICES, INC	C
Total Bank No 05		132.18			
07	00006412	69.46	08/01/17	319449 STAPLES BUSINESS ADVANTAGE	C
Total Bank No 07		69.46			
15	00031873	702.84	08/01/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031874	13,226.72	08/01/17	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00031875	1,282.50	08/01/17	171549 EL PERIODICO, U.S.A.	C
15	00031876	38.90	08/01/17	11908 FEDEX	C
15	00031877	4,490.00	08/01/17	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
15	00031878	30.00	08/01/17	344206 MENDOZA, MICHELLE L	C
15	00031879	1,448.15	08/01/17	172472 RABA KISTNER, INC.	C
15	00031880	6,182.34	08/01/17	253987 S & B INFRASTRUCTURE, LTD	C
15	00031881	11,136.60	08/01/17	428140 CERDA, JULIO	C
15	00031882	52,204.40	08/01/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00031883	2,573.98	08/01/17	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		93,316.43			

Total Manual Checks	.00
Total Computer Checks	2,543,003.21
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-2,720.15
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 2,540,283.06

Number of Checks 676

Batch Yr	Batch No	Amount
17	002052	-1,996.23
17	002140	-207.00
17	002142	-166.92
17	002144	-350.00
17	002672	2,478.77
17	002685	145,366.07
17	002687	47,247.48
17	002690	30,482.50
17	002691	22,322.50
17	002692	22,535.00
17	002693	29,832.50
17	002694	6,147.50
17	002695	6,212.50
17	002696	10,895.00
17	002697	26,782.50

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				17	002698 24,234.20
				17	002701 522,325.49
				17	002705 57,560.23
				17	002708 73,578.71
				17	002710 445,132.55
				17	002712 51,269.14
				17	002714 56,422.61
				17	002715 16,336.92
				17	002724 35,131.71
				17	002725 73,750.58
				17	002738 35,470.37
				17	002742 126,899.21
				17	002768 100.00
				17	002771 566,531.16
				17	002772 14,609.40
				17	002789 93,316.43
				17	002793 32.18

For: 07/26/17 - 08/04/17

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
215376	SALAS, ARISTEO	06	0600998105	07/26/17	633.48
026573	PALACIOS, JAIME JOEL	06	0600998106	07/31/17	4,019.24
056588	ESPINOZA, CARLOS E	06	0600998107	07/31/17	2,555.58
031178	GUERRA, FIDENCIO M.	06	0600998108	07/31/17	1,897.33
222178	LONGORIA, JOSE	06	0600998109	07/31/17	2,552.74
	Check Count	5	Total Net Pay		11,658.37