

Approval of Check Register as Summarized Below
August 8th, 2017

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	458367	458773		13,333,518.21
02	Special Revenue	423575	423780		321,475.36
03	Debt Service	No checks issued			-
04	Capital Projects	17774	17786		168,860.35
05	Trust & Agency	26062	26088		1,183,213.59
06	Payroll	No checks issued			-
07	Proprietary	No checks issued			-
15	Urban County	31884	31892		278,438.72

Total checks **15,285,506.23**

Wire Transfers for:

General Fund	ITEMS:	4	1,774,108.79
	Total:		<u>1,774,108.79</u>

Ach Withdrawals for:

General Fund	ITEMS:	1	714,962.49
Trust & Agency Funds	ITEMS:	6	1,286,234.96
Payroll Fund	ITEMS:	2	3,478,906.65
Proprietary Funds	ITEMS:	1	968,787.05
	Total withdrawals:		<u>6,448,891.15</u>

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,595,086.01
Special Revenue Funds	ITEMS:	6	1,968,990.44
Proprietary Funds	ITEMS:	2	43,768.30
Urban Co	ITEMS:	1	310,297.58
	Total transfers:		<u>7,918,142.33</u>

Total electronic payments: 16,141,142.27

Grand Total: 31,426,648.50

Wire Transfers

Date	To	For	From	Amount
07/31/17	State Comptroller	2nd Qtr Criminal Court Cost	General Fund	1,203,969.41
07/31/17	State Comptroller	2nd Qtr Specialty Court Program	General Fund	12,210.81
07/31/17	State Comptroller	2nd Qtr Electronic filing System	General Fund	151,834.06
07/31/17	State Comptroller	2nd Qtr Civel Fees	General Fund	406,094.51
Total General Fund				1,774,108.79
Total Wire Transfers				1,774,108.79

ACH Withdrawals

Date	To	For	From	Amount
08/03/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	714,962.49
Total General				714,962.49
08/07/17	IRS Tax Payment	Regular PP#16	Trust & Agency Fund	1,170,570.64
08/07/17	IRS Tax Payment	Urban County PP#16	Trust & Agency Fund	9,333.13
08/01/17	IRS Tax Payment	Elected Officials PP# 14	Trust & Agency Fund	53,423.35
08/02/17	Esimpkins	457 Elected Officials PP# 14	Trust & Agency Fund	1,025.00
08/04/17	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	755.93
08/04/17	TXSDU	Child Support (Regular & Urban)	Trust & Agency Fund	51,126.91
Total Trust & Agency				1,286,234.96
08/04/17	County Employees	Regular Payroll PP16	Payroll Fund	3,451,263.08
08/04/17	Urban Co. Employees	Urban Co. Payroll PP16	Payroll Fund	27,643.57
Total Payroll				3,478,906.65
08/03/17	Aetna Health Insurance Co.	Health Insurance Claims	Proprietary Fund	968,787.05
Total Proprietary				968,787.05
Total ACH Withdrawal				6,448,891.15

Bank Internal Transfers

Date	To	For	From	Amount
08/02/17	Payroll Fund	Regular PP#16	General Fund	2,420,876.15
08/03/17	Trust & Agency Fund	Regular PP#16	General Fund	2,294,015.63
08/03/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	732,621.60
08/02/17	Special Revenue Fund	Deposit Correction	General Fund	123,144.00
08/02/17	Special Revenue Fund	Deposit Correction	General Fund	828.63
08/02/17	Special Revenue Fund	Deposit Correction	General Fund	23,600.00
Total General				5,595,086.01
08/02/17	Payroll Fund	Regular PP#16	Special Revenue Fund	1,007,628.95
08/03/17	Trust & Agency Fund	Regular PP#16	Special Revenue Fund	904,384.28
08/02/17	Payroll Fund	Urban County PP#16	Special Revenue Fund	27,643.57
08/03/17	Trust & Agency Fund	Urban County PP#16	Special Revenue Fund	27,095.14
08/03/17	Trust & Agency Fund	Regular PP#16 additional transfer	Special Revenue Fund	262.50
08/02/17	General Fund	Deposit Correction	Special Revenue Fund	1,976.00
Total Special Revenue				1,968,990.44
08/02/17	Payroll Fund	Regular PP#16	Proprietary	22,757.98
08/03/17	Trust & Agency Fund	Regular PP#16	Proprietary	21,010.32
Total Proprietary				43,768.30
07/31/17	Special Revenue Fund	Reimbursement for Vendor run	Urban County	310,297.58
Total Urban County				310,297.58
Total Bank Transfers				7,918,142.33
Grand Total				16,141,142.27

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00448077	-9.00	08/03/17	444243 SALINAS, ABIJANET	CV
01	00452999	-165.00	08/02/17	185582 TIJERINA, PEDRO MANUEL	CV
01	00454949	-7.50	08/04/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00454950	-7.50	08/04/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00456695	8.21	08/02/17	319449 STAPLES BUSINESS ADVANTAGE	CV
01	00457154	-600.00	08/04/17	453749 MCPHERSON, WILLIAM H.	CV
01	00458099	-1,610.00	08/04/17	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	CV
01	00458367	216.00	08/08/17	273481 CARO, ESTEBAN	C
01	00458368	656.41	08/08/17	275875 EAN HOLDINGS, LLC	C
01	00458369	179.68	08/08/17	262927 ESPINOSA, JULIO	C
01	00458370	1,046.89	08/08/17	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00458371	79.00	08/08/17	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
01	00458372	509.25	08/08/17	398780 GONZALEZ, DEBRA LEE	C
01	00458373	525.00	08/08/17	454958 NATIONAL ORGANIZATION FOR VICTIM	C
01	00458374	216.00	08/08/17	442658 SALAZAR, HOMERO	C
01	00458375	1,121.37	08/08/17	454923 HST LESSEE SAN DIEGO LP	C
01	00458376	737.94	08/08/17	404357 SILVA, GABRIELA MARIE S. DA	C
01	00458377	60.00	08/08/17	454273 TAMEZ, DEBBIE	C
01	00458378	145.00	08/08/17	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
01	00458379	342.70	08/08/17	287741 MARRIOTT HOTEL SERVICES INC.	C
01	00458380	2,780.48	08/08/17	281735 COOK-JOYCE, INC.	C
01	00458381	1,844.10	08/08/17	221562 HALFF ASSOCIATES, INC.	C
01	00458382	7,681.76	08/08/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00458383	2,350.38	08/08/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00458384	985.00	08/08/17	139815 ALANIS, RICARDO	C
01	00458385	1,715.00	08/08/17	23019 ALEXANDER, MARK	C
01	00458386	3,645.00	08/08/17	375454 ALEXANDER, PAMELA S.	C
01	00458387	420.00	08/08/17	148156 LAW OFFICE OF AL ALVAREZ	C
01	00458388	1,500.00	08/08/17	305464 ALVAREZ, JUAN R.	C
01	00458389	1,172.50	08/08/17	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00458390	1,230.00	08/08/17	419397 ANAYA LAW FIRM PLLC	C
01	00458391	820.00	08/08/17	66702 ARIZPE, SOFIA	C
01	00458392	400.00	08/08/17	442070 BALLESTEROS, ALEJANDRO	C
01	00458393	705.00	08/08/17	329134 BARBOSA, ALBERTO	C
01	00458394	400.00	08/08/17	299375 LAURA MARTINEZ BARBOSA	C
01	00458395	980.00	08/08/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00458396	780.00	08/08/17	400467 BUSTOS, HECTOR	C
01	00458397	800.00	08/08/17	330752 CANALES, MELISA LARES	C
01	00458398	685.00	08/08/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00458399	660.00	08/08/17	441732 CANTU, DAVID REYMUNDO	C
01	00458400	3,717.50	08/08/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00458401	4,701.50	08/08/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00458402	4,555.00	08/08/17	348147 EDNA ESCANAME CEDILLO	C
01	00458403	400.00	08/08/17	406481 CHUGANI, HITESH K.	C
01	00458404	357.50	08/08/17	170127 CONNET, SALLY M.	C
01	00458405	2,712.50	08/08/17	192848 CONTRERAS, JESUS	C
01	00458406	300.00	08/08/17	396575 CRUZ, AUDRA	C
01	00458407	335.00	08/08/17	213837 DIAZ, MELINDA	C
01	00458408	1,670.00	08/08/17	322555 ESPINOSA, PILAR V.	C
01	00458409	1,530.00	08/08/17	208809 ESQUIVEL, ROEL	C
01	00458410	2,832.50	08/08/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00458411	500.00	08/08/17	345571 FLORES, ALFONSO RICARDO	C
01	00458412	350.00	08/08/17	452645 FLORES, MOISES JR.	C
01	00458413	1,721.00	08/08/17	249378 OSCAR RENE FLORES, P.C.	C
01	00458414	4,052.50	08/08/17	365041 RENE A. FLORES	C

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01	00458415	350.00	08/08/17	427853 FLORES, ROBERT R.	C
01	00458416	600.00	08/08/17	450510 FONSECA, AARON	C
01	00458417	2,140.00	08/08/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00458418	2,225.00	08/08/17	294772 GALVAN, MONICA M.	C
01	00458419	480.00	08/08/17	452700 GARCIA, CATHERINE A.	C
01	00458420	2,865.00	08/08/17	241873 JAIME ROEL GARCIA	C
01	00458421	225.00	08/08/17	444030 GARCIA, JOANNE	C
01	00458422	1,675.00	08/08/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00458423	400.00	08/08/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00458424	1,642.50	08/08/17	371432 GARZA, AURELIO	C
01	00458425	1,480.00	08/08/17	249629 GARZA, CARLOS JAIME	C
01	00458426	300.00	08/08/17	425028 GARZA, FRANCISCO J.	C
01	00458427	632.50	08/08/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00458428	775.00	08/08/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00458429	675.00	08/08/17	411167 PABLO GARZA III, P.C.	C
01	00458430	1,310.00	08/08/17	159298 GARZA, ROGELIO	C
01	00458431	3,080.00	08/08/17	252743 GARZA, ROLANDO	C
01	00458432	1,845.00	08/08/17	19062 GOMEZ, JOSE ANTONIO	C
01	00458433	850.00	08/08/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00458434	400.00	08/08/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00458435	1,002.50	08/08/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00458436	557.50	08/08/17	453153 GONZALEZ, SAVANNAH	C
01	00458437	1,080.00	08/08/17	8311 GORENA, DAVID R.	C
01	00458438	300.00	08/08/17	442674 GUERRA, AMELIA	C
01	00458439	400.00	08/08/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00458440	1,875.00	08/08/17	400785 GUERRA, JUAN FRANCISCO	C
01	00458441	1,385.00	08/08/17	199788 GUERRA, VICTORIA	C
01	00458442	355.00	08/08/17	383651 GUERRERO, FRANCISCO II	C
01	00458443	102.50	08/08/17	417564 GUERRERO, JOSE ROBERTO	C
01	00458444	915.00	08/08/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00458445	1,770.00	08/08/17	376442 GUTIERREZ, ROEL	C
01	00458446	400.00	08/08/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00458447	445.00	08/08/17	360953 HERNANDEZ, HECTOR JR.	C
01	00458448	1,650.00	08/08/17	450634 HERNANDEZ, JAIME JR.	C
01	00458449	750.00	08/08/17	442364 HINOJOSA, ISMAEL HUGO	C
01	00458450	1,367.50	08/08/17	179094 JEANNE E. HOLMES, P.C.	C
01	00458451	400.00	08/08/17	254673 LOPEZ, GREGORIO R.	C
01	00458452	350.00	08/08/17	266418 LOPEZ, MIGUEL JR.	C
01	00458453	4,530.00	08/08/17	353582 LOPEZ, TEODULO L. JR.	C
01	00458454	3,330.00	08/08/17	442135 LUNA, RUBEN J	C
01	00458455	500.00	08/08/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00458456	300.00	08/08/17	453749 MCPHERSON, WILLIAM H.	C
01	00458457	975.00	08/08/17	354538 MEADOWS, SIDNEY	C
01	00458458	885.00	08/08/17	445274 MENDOZA, MELISANDRA	C
01	00458459	437.50	08/08/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00458460	350.00	08/08/17	375462 MOLINA, EFRAIN JR.	C
01	00458461	2,112.50	08/08/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00458462	4,977.50	08/08/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00458463	300.00	08/08/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00458464	300.00	08/08/17	107743 MORALES, ALFREDO JR.	C
01	00458465	300.00	08/08/17	322652 MORALES, JAIME M.	C
01	00458466	2,605.00	08/08/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00458467	800.00	08/08/17	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00458468	205.00	08/08/17	382647 MUNOZ, JORGE	C
01	00458469	650.00	08/08/17	234257 THE LAW OFFICE OF DAMIAN OROZCO	C

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01	00458470	4,915.00	08/08/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00458471	750.00	08/08/17	434426 ORTEGON, JORGE LUIS	C
01	00458472	770.00	08/08/17	253871 OSORIO, ALBERTO	C
01	00458473	1,500.00	08/08/17	288306 JS PALACIOS PLLC	C
01	00458474	400.00	08/08/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00458475	400.00	08/08/17	403377 PATINO & ASSOCIATES PLLC	C
01	00458476	4,715.00	08/08/17	207748 PENA, FIDEL LUIS III	C
01	00458477	1,470.00	08/08/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00458478	3,355.00	08/08/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00458479	2,797.50	08/08/17	249173 UNITED STATES TREASURY	C
01	00458480	3,317.50	08/08/17	209783 RAMIREZ, CARMEN B.	C
01	00458481	400.00	08/08/17	291749 RAMIREZ, JOSE ALBINO	C
01	00458482	600.00	08/08/17	450014 RAMIREZ, JUAN R.	C
01	00458483	1,345.00	08/08/17	159328 RAMIREZ, LUIS R.	C
01	00458484	2,720.00	08/08/17	145246 LAW OFFICE OF RUBEN RAMIREZ	C
01	00458485	1,952.50	08/08/17	407399 REGALADO, LUCIA	C
01	00458486	400.00	08/08/17	182273 REYES, DANIEL R.	C
01	00458487	800.00	08/08/17	434450 REYES, RENE	C
01	00458488	2,000.00	08/08/17	451843 REYNA, RAUL G. JR.	C
01	00458489	510.00	08/08/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00458490	205.00	08/08/17	430897 ROCHA, BRITNY	C
01	00458491	412.50	08/08/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00458492	1,230.00	08/08/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00458493	3,217.50	08/08/17	256463 RODRIGUEZ, JOHN J.	C
01	00458494	621.25	08/08/17	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00458495	630.00	08/08/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00458496	650.00	08/08/17	353477 SAHADI, JAMES M.	C
01	00458497	300.00	08/08/17	443247 SALDANA LAW FIRM	C
01	00458498	1,050.00	08/08/17	433969 SALINAS, DEREK I	C
01	00458499	750.00	08/08/17	423777 SALINAS, JORGE A.	C
01	00458500	300.00	08/08/17	426164 CHRISTOPHER RAY SANCHEZ	C
01	00458501	300.00	08/08/17	311553 THE SANCHEZ LAW FIRM	C
01	00458502	930.00	08/08/17	92096 SEPULVEDA, ELOY	C
01	00458503	470.00	08/08/17	436607 SOLIS, JOSE ANTONIO	C
01	00458504	300.00	08/08/17	400335 SOLIS, ROGELIO	C
01	00458505	5,077.50	08/08/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00458506	660.00	08/08/17	368067 TIJERINA LAW FIRM PC	C
01	00458507	580.00	08/08/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00458508	960.00	08/08/17	383678 THE VARGAS LAW FIRM	C
01	00458509	6,860.00	08/08/17	326798 VILLALOBOS, JESUS	C
01	00458510	7,780.32	08/08/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00458511	1,895.00	08/08/17	404381 WIESEHAN, ERIC	C
01	00458512	4,515.00	08/08/17	345121 WILLIAMSON LAW FIRM	C
01	00458513	400.00	08/08/17	326585 WISE, MIGUEL D.	C
01	00458514	199.95	08/08/17	166588 ADORAMA CAMERA, INC.	C
01	00458515	378.28	08/08/17	337412 AUTOZONE	C
01	00458516	8.00	08/08/17	455520 BARTON, EAST & CALDWELL, L.L.P.	C
01	00458517	373.17	08/08/17	153915 CDW GOVERNMENT INC.	C
01	00458518	449.60	08/08/17	195332 CHIEF SUPPLY CORPORATION	C
01	00458519	123,490.55	08/08/17	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00458520	119.43	08/08/17	169447 CITY OF WESLACO	C
01	00458521	1,434.04	08/08/17	169447 CITY OF WESLACO	C
01	00458522	1,507.92	08/08/17	262455 DAHILL INDUSTRIES	C
01	00458523	477.81	08/08/17	262455 DAHILL INDUSTRIES	C
01	00458524	12,200,746.65	08/08/17	184179 DEBT SERVICE	C

A/P Summary Check Register

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01	00458525	201.23	08/08/17	228389 DIRECTV	C
01	00458526	140.23	08/08/17	228389 DIRECTV	C
01	00458527	5,449.00	08/08/17	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00458528	19.44	08/08/17	11908 FEDEX	C
01	00458529	13.41	08/08/17	11908 FEDEX	C
01	00458530	92.07	08/08/17	11908 FEDEX	C
01	00458531	496.22	08/08/17	344699 FIESTA CHEVROLET, INC.	C
01	00458532	922.06	08/08/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00458533	331.00	08/08/17	15261 GULF DATA PRODUCTS	C
01	00458534	3,044.28	08/08/17	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00458535	741.00	08/08/17	282693 LEXISNEXIS	C
01	00458536	74.75	08/08/17	114154 MCM SPORTING GOODS, INC.	C
01	00458537	72.00	08/08/17	176729 MIKE YOUNG BUSINESS FORMS	C
01	00458538	474.00	08/08/17	283827 MOTOROLA SOLUTIONS, INC.	C
01	00458539	213.59	08/08/17	414492 MOUNTAIN GLACIER, LLC	C
01	00458540	101.98	08/08/17	275727 NARDIS, INC.	C
01	00458541	115.67	08/08/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00458542	173.28	08/08/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00458543	2,324.47	08/08/17	453870 PAINTS, DENTS & MORE, LLC	C
01	00458544	391.00	08/08/17	150797 PETROLEUM SOLUTIONS, INC.	C
01	00458545	325.00	08/08/17	274615 PRO-TECH PEST CONTROL	C
01	00458546	225.00	08/08/17	433039 R & R AUTO PARTS	C
01	00458547	10.00	08/08/17	455512 SERDA, ANGEL	C
01	00458548	502.95	08/08/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00458549	3,730.00	08/08/17	210501 SPRINT	C
01	00458550	1,292.14	08/08/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00458551	96.02	08/08/17	114243 SYSCO INC.	C
01	00458552	4,794.70	08/08/17	237299 TDCJ-CASHIER'S OFFICE	C
01	00458553	127.50	08/08/17	452599 TMDE CALIBRATION LABS, INC.	C
01	00458554	67.88	08/08/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00458555	4.31	08/08/17	155284 UNITED PARCEL SERVICE	C
01	00458556	32.49	08/08/17	287024 VERIZON WIRELESS	C
01	00458557	303.92	08/08/17	287024 VERIZON WIRELESS	C
01	00458558	96.64	08/08/17	401560 ABK EMERGENCY PHYSICIANS	C
01	00458559	63.44	08/08/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00458560	1,136.63	08/08/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00458561	79.69	08/08/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00458562	38.04	08/08/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00458563	99.67	08/08/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00458564	3,698.32	08/08/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00458565	566.73	08/08/17	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00458566	899.96	08/08/17	1961 ANDERSON EQUIPMENT CO INC	C
01	00458567	50.00	08/08/17	449377 ANN RICHARDS MIDDLE SCHOOL	C
01	00458568	1,200.00	08/08/17	199362 ANRIGE, INC.	C
01	00458569	150.00	08/08/17	199362 ANRIGE, INC.	C
01	00458570	6,570.25	08/08/17	428060 APEX FOOD GROUP, LLC	C
01	00458571	644.17	08/08/17	431524 ARELLANO, VELMA A.	C
01	00458572	4,575.39	08/08/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00458573	494.10	08/08/17	328626 AT&T	C
01	00458574	7.92	08/08/17	151521 AT&T TELECONFERENCE SERVICES	C
01	00458575	10,050.00	08/08/17	342009 FARLEY, NORMA	C
01	00458576	40.00	08/08/17	455695 BEN MILAM ELEMENTARY	C
01	00458577	.61	08/08/17	455687 BENAVIDES, ALFREDO	C
01	00458578	9,132.58	08/08/17	430528 BENJAMIN FOODS, LLC	C
01	00458579	11,482.21	08/08/17	264423 B.C. FOOD GROUP, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00458580	316.51	08/08/17	3778 BEVERLY'S HARDWARE	C
01	00458581	6,258.17	08/08/17	90476 BOB BARKER COMPANY, INC	C
01	00458582	2,430.00	08/08/17	402559 BORDEN DAIRY COMPANY	C
01	00458583	149.27	08/08/17	445509 BRAMBILA, GABRIEL	C
01	00458584	120.00	08/08/17	454010 BRIONES, SYLVIA	C
01	00458585	415.05	08/08/17	4561 BUSTER LIND PRODUCE	C
01	00458586	15.25	08/08/17	172219 CANO PRODUCE CO., INC.	C
01	00458587	238.61	08/08/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00458588	16.95	08/08/17	140651 CARWASH CARWASH	C
01	00458589	409.35	08/08/17	153915 CDW GOVERNMENT INC.	C
01	00458590	160.00	08/08/17	453293 CHAPA, MARIA LETICIA	C
01	00458591	14,521.08	08/08/17	258725 CHRISTUS SPOHN HOSPITAL-ALICE	C
01	00458592	757.70	08/08/17	186775 CINTAS	C
01	00458593	268,350.19	08/08/17	6513 CITY OF EDINBURG	C
01	00458594	10,516.00	08/08/17	6513 CITY OF EDINBURG	C
01	00458595	17.83	08/08/17	10197 CITY OF EDINBURG	C
01	00458596	1,973.94	08/08/17	10197 CITY OF EDINBURG	C
01	00458597	21.46	08/08/17	10197 CITY OF EDINBURG	C
01	00458598	35.57	08/08/17	10197 CITY OF EDINBURG	C
01	00458599	769.51	08/08/17	10197 CITY OF EDINBURG	C
01	00458600	21.46	08/08/17	10197 CITY OF EDINBURG	C
01	00458601	25.92	08/08/17	10197 CITY OF EDINBURG	C
01	00458602	25.92	08/08/17	10197 CITY OF EDINBURG	C
01	00458603	68.00	08/08/17	100137 CITY OF ELSA	C
01	00458604	43.58	08/08/17	6599 CITY OF MCALLEN	C
01	00458605	82.27	08/08/17	6696 CITY OF PHARR	C
01	00458606	71.47	08/08/17	6696 CITY OF PHARR	C
01	00458607	68.17	08/08/17	6696 CITY OF PHARR	C
01	00458608	352.16	08/08/17	6696 CITY OF PHARR	C
01	00458609	59.47	08/08/17	6696 CITY OF PHARR	C
01	00458610	359.00	08/08/17	6696 CITY OF PHARR	C
01	00458611	389.31	08/08/17	76554 CITY OF SAN JUAN	C
01	00458612	154.06	08/08/17	169447 CITY OF WESLACO	C
01	00458613	40.00	08/08/17	454842 CONTRERAS, MARISOL	C
01	00458614	14,864.70	08/08/17	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00458615	55.64	08/08/17	444014 CORREA, JOSE	C
01	00458616	218.82	08/08/17	129496 COWAN, BRADLEY	C
01	00458617	2.70	08/08/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00458618	155.00	08/08/17	455679 CULBERSON, WILLIAM	C
01	00458619	153.65	08/08/17	436747 DE LEON, FRANCISCO III	C
01	00458620	500.50	08/08/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00458621	120.25	08/08/17	228389 DIRECTV	C
01	00458622	131.23	08/08/17	228389 DIRECTV	C
01	00458623	1,750.00	08/08/17	158569 DIXON CONCRETE PRODUCTS CO., INC.	C
01	00458624	555.56	08/08/17	216437 ECHO TRAVEL AGENCY	C
01	00458625	220.83	08/08/17	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES,	C
01	00458626	95.00	08/08/17	248444 EL FENIX BAKERY	C
01	00458627	37,962.00	08/08/17	341061 EL TORO BUILDERS, INC.	C
01	00458628	750.00	08/08/17	208299 ELECTRONICS & INSTRUMENTATION	C
01	00458629	250.00	08/08/17	94986 ELISA G. SANCHEZ, M.D.	C
01	00458630	3,819.24	08/08/17	11827 FARMER BROS. CO.	C
01	00458631	28.05	08/08/17	11908 FEDEX	C
01	00458632	71.36	08/08/17	11908 FEDEX	C
01	00458633	1,286.48	08/08/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00458634	30.49	08/08/17	416703 CURA, JOEL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00458635	66.98	08/08/17	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00458636	131.61	08/08/17	448729 FLORES, MONICA M.	C
01	00458637	560.94	08/08/17	99775 FLORES, ROMEO M. JUDGE	C
01	00458638	2,678.64	08/08/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00458639	867.15	08/08/17	455083 FLOWERS DAVIS, P.L.L.C.	C
01	00458640	166.64	08/08/17	452831 GARCIA, EVERARDO	C
01	00458641	350.00	08/08/17	442496 GARCIA, YVETTE	C
01	00458642	7,897.12	08/08/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00458643	134.00	08/08/17	169242 GCR TIRE CENTERS	C
01	00458644	4,004.87	08/08/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00458645	3,072.63	08/08/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00458646	4,767.08	08/08/17	329851 GEMAIRE DISTRIBUTORS	C
01	00458647	64.00	08/08/17	451541 GONZALEZ, ARTURO JR.	C
01	00458648	80.25	08/08/17	434132 GUILLEN, KIMBERLY	C
01	00458649	9,094.32	08/08/17	15253 GULF COAST PAPER CO.	C
01	00458650	693.45	08/08/17	15261 GULF DATA PRODUCTS	C
01	00458651	153.14	08/08/17	201367 H & H GOLF CARTS, INC.	C
01	00458652	549.77	08/08/17	242101 H & V EQUIPMENT SERVICES INC.	C
01	00458653	47.85	08/08/17	81264 HEART CLINIC	C
01	00458654	9,720.00	08/08/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00458655	7.50	08/08/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458656	7.50	08/08/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458657	7.50	08/08/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458658	7.50	08/08/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458659	7.50	08/08/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458660	300.00	08/08/17	265152 IDOCKET.COM	C
01	00458661	239.73	08/08/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00458662	787.56	08/08/17	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00458663	516.04	08/08/17	242047 INTAB, LLC	C
01	00458664	8,245.00	08/08/17	342246 METROPLEX CONTROL SYSTEMS, INC.	C
01	00458665	525.00	08/08/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00458666	918.58	08/08/17	179442 IVAN'S AUTOMOTIVE	C
01	00458667	192.50	08/08/17	309125 J & M HYDRAULICS	C
01	00458668	291.21	08/08/17	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00458669	3,248.59	08/08/17	284149 JEAN'S RESTAURANT SUPPLY	C
01	00458670	57.14	08/08/17	262447 JOHNSON SUPPLY	C
01	00458671	360.00	08/08/17	259071 JOHNSON, KATHY	C
01	00458672	398.22	08/08/17	253324 JOHNSTONE SUPPLY	C
01	00458673	807.50	08/08/17	253324 JOHNSTONE SUPPLY-PHARR	C
01	00458674	90.00	08/08/17	389048 KINSEL, LISA	C
01	00458675	74.50	08/08/17	23027 KVAPIL, MARK A.	C
01	00458676	241.44	08/08/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00458677	10.00	08/08/17	236101 LABCORP OF AMERICA HOLDINGS	C
01	00458678	155.00	08/08/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00458679	108,973.80	08/08/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00458680	193.42	08/08/17	143731 LONE STAR OVERNIGHT	C
01	00458681	1,278.60	08/08/17	288772 GALLS, LLC	C
01	00458682	200.00	08/08/17	404462 LOPEZ, CATALINA	C
01	00458683	131.66	08/08/17	349798 LOWE'S	C
01	00458684	35.30	08/08/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00458685	293.83	08/08/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00458686	34.04	08/08/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00458687	33.51	08/08/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00458688	15.19	08/08/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00458689	15.19	08/08/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00458690	102.87	08/08/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00458691	39.00	08/08/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00458692	21.86	08/08/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00458693	3,171.77	08/08/17	23493 MATT'S CASH & CARRY	C
01	00458694	409.78	08/08/17	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00458695	1,885.89	08/08/17	289345 MCGRIFF, SEIBELS & WILLIAMS, INC.	C
01	00458696	3,125.00	08/08/17	300675 MEMORIAL FUNERAL HOME	C
01	00458697	850.00	08/08/17	300675 MEMORIAL FUNERAL HOME	C
01	00458698	1,062.77	08/08/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00458699	32.66	08/08/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00458700	585.86	08/08/17	414492 MOUNTAIN GLACIER, LLC	C
01	00458701	12.44	08/08/17	434663 MY PLACE CAFE	C
01	00458702	23.51	08/08/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00458703	68.45	08/08/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00458704	457.81	08/08/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00458705	170.71	08/08/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00458706	134.54	08/08/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00458707	78.50	08/08/17	275603 NOTARY EXPRESS, INC.	C
01	00458708	377.49	08/08/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00458709	1,663.30	08/08/17	312231 OFFICE DEPOT, INC.	C
01	00458710	137.50	08/08/17	185582 TIJERINA, PEDRO MANUEL	C
01	00458711	200.00	08/08/17	453935 PEREZ, ESTHER	C
01	00458712	1,640.90	08/08/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00458713	6,150.00	08/08/17	14966 GREGORIO PINA, III, PH.D.	C
01	00458714	70,000.00	08/08/17	344478 PITNEY BOWES RESERVE	C
01	00458715	1,589.04	08/08/17	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00458716	112.74	08/08/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00458717	117.49	08/08/17	91987 PUEBLO TIRES LTD	C
01	00458718	130.00	08/08/17	43192 R.E. FRIEDRICHS CO	C
01	00458719	7.00	08/08/17	315486 RADIADORES DEL VALLE	C
01	00458720	17.91	08/08/17	256161 RADIOLOGY & IMAGING OF SO	C
01	00458721	204.02	08/08/17	401579 RANDALL L. SIMONSEN, M.D. P.A.	C
01	00458722	33.49	08/08/17	277223 RELIANT	C
01	00458723	976.88	08/08/17	216607 RIO HYDRAULIC, LLC	C
01	00458724	35.00	08/08/17	453803 RIVAS, ZURISADAI	C
01	00458725	7,000.00	08/08/17	455652 RODRIGUEZ, LETICIA	C
01	00458726	203.76	08/08/17	321451 RODRIGUEZ, MARIA E M.D.	C
01	00458727	558.00	08/08/17	326062 ROSSLER, MONICA S.	C
01	00458728	1,170.50	08/08/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00458729	538.95	08/08/17	304131 SAENZ HARDWARE	C
01	00458730	102.54	08/08/17	455709 SAENZ, HERLINDA	C
01	00458731	1,325.00	08/08/17	399981 SANCHEZ, ROBERT	C
01	00458732	14,009.76	08/08/17	201839 SHAVER FOODS, LLC	C
01	00458733	1,060.74	08/08/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00458734	755.89	08/08/17	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00458735	150.45	08/08/17	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00458736	2,100.00	08/08/17	405981 SOBIA NASIR, M.D. P.A.	C
01	00458737	1,890.00	08/08/17	405981 SOBIA NASIR, M.D. P.A.	C
01	00458738	19,200.00	08/08/17	399515 SOE SOFTWARE CORPORATION	C
01	00458739	820.00	08/08/17	393487 SOUTH TEXAS FLAG & SIGN	C
01	00458740	298.74	08/08/17	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00458741	592.20	08/08/17	129763 SOUTHERN FOODS GROUP, LLC	C
01	00458742	626.00	08/08/17	328804 SOUTHERN TIRE MART	C
01	00458743	140.39	08/08/17	184012 SOUTHWEST KEY PROGRAMS	C
01	00458744	1,098.87	08/08/17	319449 STAPLES BUSINESS ADVANTAGE	C

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01	00458745	206.42	08/08/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00458746	2,777.35	08/08/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00458747	311.58	08/08/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00458748	114.00	08/08/17	218723 SUBWAY	C
01	00458749	1,362.15	08/08/17	133655 SUPERIOR ALARMS	C
01	00458750	360.00	08/08/17	92665 TAAO	C
01	00458751	262.35	08/08/17	349771 TAYLOR CORPORATION	C
01	00458752	7.50	08/08/17	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00458753	7.50	08/08/17	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00458754	7.50	08/08/17	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00458755	1,142.00	08/08/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00458756	8,718.75	08/08/17	329355 LOZZ QUATEZZ LLC	C
01	00458757	3,750.00	08/08/17	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00458758	933.74	08/08/17	231924 TIME WARNER CABLE	C
01	00458759	67.24	08/08/17	231924 TIME WARNER CABLE	C
01	00458760	100.95	08/08/17	302007 TIRE CENTERS, LLC	C
01	00458761	102.19	08/08/17	415332 TORRES, LEONEL III	C
01	00458762	152.97	08/08/17	213934 TRANE U.S. INC.	C
01	00458763	1,846.01	08/08/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00458764	143.24	08/08/17	230537 ULINE, INC.	C
01	00458765	235.00	08/08/17	36927 UNIFIRST HOLDINGS, INC	C
01	00458766	710.00	08/08/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00458767	93.15	08/08/17	336467 VALLEY PULMONARY GROUP	C
01	00458768	40.66	08/08/17	40363 CED - SAN ANTONIO	C
01	00458769	20.87	08/08/17	375608 VELA, ROBERT	C
01	00458770	728.91	08/08/17	287024 VERIZON WIRELESS	C
01	00458771	697.21	08/08/17	287024 VERIZON WIRELESS	C
01	00458772	598.50	08/08/17	254207 WILLACY COOP	C
01	00458773	564.41	08/08/17	42129 XEROX CORPORATION	C
Total Bank No 01		13,331,127.42			
02	00421132	-694.00	08/02/17	185582 TIJERINA, PEDRO MANUEL	CV
02	00421814	-396.00	08/02/17	383252 PEACHTREE EDUCATION INC.	CV
02	00422884	-25.00	08/02/17	454877 RGV VALLEY HEART START	CV
02	00423221	-1,587.60	08/04/17	253324 JOHNSTONE SUPPLY	CV
02	00423575	155.00	08/08/17	339466 AGUILERA, FRANCES	C
02	00423576	155.00	08/08/17	147427 ALVAREZ, JORGE ELIAS	C
02	00423577	502.05	08/08/17	275875 EAN HOLDINGS, LLC	C
02	00423578	135.00	08/08/17	370711 GAMINO, GRACIANO	C
02	00423579	135.00	08/08/17	408697 GARCIA, JAIME	C
02	00423580	135.00	08/08/17	359114 GARCIA, MIGUEL	C
02	00423581	1,513.13	08/08/17	454931 BARTELL HOTELS	C
02	00423582	135.00	08/08/17	447048 JUAREZ, JOSE A. JR.	C
02	00423583	135.00	08/08/17	342785 MARTINEZ, GENOVEVO	C
02	00423584	135.00	08/08/17	291587 MORA, FRANCISCO	C
02	00423585	525.00	08/08/17	454958 NATIONAL ORGANIZATION FOR VICTIM	C
02	00423586	365.70	08/08/17	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00423587	434.70	08/08/17	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00423588	434.70	08/08/17	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00423589	434.70	08/08/17	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00423590	434.70	08/08/17	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00423591	365.70	08/08/17	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00423592	135.00	08/08/17	403601 PENA, ROMEO JR.	C
02	00423593	155.00	08/08/17	431605 PEREZ, MICHAEL	C
02	00423594	135.00	08/08/17	309605 RANGEL, HUGO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00423595	756.20	08/08/17	357367 SANCHEZ, HORALDO	C
02	00423596	135.00	08/08/17	389927 SOLIS, JOSE D.	C
02	00423597	325.00	08/08/17	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00423598	325.00	08/08/17	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00423599	325.00	08/08/17	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00423600	325.00	08/08/17	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00423601	325.00	08/08/17	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00423602	325.00	08/08/17	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00423603	325.00	08/08/17	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00423604	325.00	08/08/17	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00423605	325.00	08/08/17	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00423606	325.00	08/08/17	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00423607	330.00	08/08/17	280437 JESSE GARCIA JR.	C
02	00423608	12.84	08/08/17	307599 ARAIZA, ANDRES	C
02	00423609	99.00	08/08/17	381462 AREVALO, ROGELIO	C
02	00423610	781.11	08/08/17	363502 ARREDONDO, ALIFONSO III	C
02	00423611	181.01	08/08/17	328626 AT&T	C
02	00423612	34.68	08/08/17	328626 AT&T	C
02	00423613	34.68	08/08/17	328626 AT&T	C
02	00423614	34.25	08/08/17	328626 AT&T	C
02	00423615	520.00	08/08/17	385778 BIO-OPS, LLC.	C
02	00423616	561.07	08/08/17	4014 BOGGUS MOTOR SALES L.P.	C
02	00423617	12,458.15	08/08/17	4014 BOGGUS MOTOR SALES L.P.	C
02	00423618	13,310.00	08/08/17	153915 CDW GOVERNMENT INC.	C
02	00423619	5,207.42	08/08/17	153915 CDW GOVERNMENT INC.	C
02	00423620	172.45	08/08/17	153915 CDW GOVERNMENT INC.	C
02	00423621	9,167.86	08/08/17	153915 CDW GOVERNMENT INC.	C
02	00423622	3,599.64	08/08/17	153915 CDW GOVERNMENT INC.	C
02	00423623	726.33	08/08/17	153915 CDW GOVERNMENT INC.	C
02	00423624	13.91	08/08/17	281131 CENTENO, ROSA I.	C
02	00423625	366.10	08/08/17	257192 CERVANTES, SARAH	C
02	00423626	124.18	08/08/17	229334 CITY OF DONNA	C
02	00423627	153.82	08/08/17	6513 CITY OF EDINBURG	C
02	00423628	80.75	08/08/17	100137 CITY OF ELSA	C
02	00423629	211.32	08/08/17	398756 CITY OF RIO GRANDE CITY	C
02	00423630	849.69	08/08/17	338745 CORREA, LUIS	C
02	00423631	34.24	08/08/17	366382 DEL BOSQUE, ESTEBAN	C
02	00423632	20.28	08/08/17	312002 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00423633	90.01	08/08/17	258385 DISH	C
02	00423634	198.61	08/08/17	11908 FEDEX	C
02	00423635	84.13	08/08/17	11908 FEDEX	C
02	00423636	198.00	08/08/17	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00423637	713.82	08/08/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00423638	110.21	08/08/17	446785 GARCIA, ARMANDO	C
02	00423639	12.84	08/08/17	272922 GARCIA, JOSE GUADALUPE	C
02	00423640	161.57	08/08/17	281158 GARCIA, REFUGIO III	C
02	00423641	8.56	08/08/17	361119 GARZA, DANIEL	C
02	00423642	55.11	08/08/17	267724 GARZA, HOMERO	C
02	00423643	21.40	08/08/17	446793 GARZA, MONICA	C
02	00423644	1,677.10	08/08/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00423645	390.00	08/08/17	261335 GRAFIX SHOPPE	C
02	00423646	5,195.42	08/08/17	15253 GULF COAST PAPER CO.	C
02	00423647	750.00	08/08/17	352659 HAMER ENTERPRISES	C
02	00423648	6,025.17	08/08/17	296627 HENRY SCHEIN, INC.	C
02	00423649	10,308.00	08/08/17	296627 HENRY SCHEIN, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00423650	985.00	08/08/17	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00423651	7.50	08/08/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423652	83.76	08/08/17	179442 KEITH WEAVER, III	C
02	00423653	5,743.10	08/08/17	422770 JULCAR LLC	C
02	00423654	480.00	08/08/17	444391 JUST FILTERS LLC	C
02	00423655	278.20	08/08/17	334723 LANDEZ, MARTIN	C
02	00423656	51.90	08/08/17	307602 LAZO, JOSE I	C
02	00423657	910.08	08/08/17	304107 LOWE'S BUSINESS ACCOUNT	C
02	00423658	944.81	08/08/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00423659	48.15	08/08/17	427233 MASCORRO, JUAN	C
02	00423660	2,066.12	08/08/17	442429 MAXSUR LLC	C
02	00423661	120.37	08/08/17	23825 MCALLEN PUBLIC UTILITY	C
02	00423662	61.66	08/08/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00423663	19.26	08/08/17	364568 MIRELES, JOLIE SWAIN	C
02	00423664	1,320.00	08/08/17	438197 MOBILE X-RAYS ON DEMAND LLC	C
02	00423665	12.84	08/08/17	367427 MORADO, MARTHA ELENA	C
02	00423666	66.88	08/08/17	354864 MORALES, HOMERO	C
02	00423667	19,587.25	08/08/17	283827 MOTOROLA SOLUTIONS, INC.	C
02	00423668	176.75	08/08/17	414492 MOUNTAIN GLACIER, LLC	C
02	00423669	4,186.00	08/08/17	370681 NATIONAL CINEMEDIA, LLC	C
02	00423670	1,363.00	08/08/17	449482 OTSO, INC.	C
02	00423671	18.00	08/08/17	388017 PATRICK, ARNOLD K.	C
02	00423672	4,320.00	08/08/17	14966 GREGORIO PINA, III, PH.D.	C
02	00423673	9,640.43	08/08/17	244759 QUEST DIAGNOSTICS	C
02	00423674	10,492.10	08/08/17	244759 QUEST DIAGNOSTICS	C
02	00423675	9,101.81	08/08/17	244759 QUEST DIAGNOSTICS	C
02	00423676	680.36	08/08/17	277223 RELIANT, DEPT 0954	C
02	00423677	225.00	08/08/17	454877 RGV VALLEY HEART START	C
02	00423678	33.17	08/08/17	372498 ROSALES, EVELYN	C
02	00423679	53.50	08/08/17	450669 SAENZ, EMILY	C
02	00423680	9,781.07	08/08/17	294004 SANOFI PASTEUR, INC	C
02	00423681	425.00	08/08/17	455300 GRAHAM SHELLEY	C
02	00423682	237.65	08/08/17	420360 SMITH, ROXANNE	C
02	00423683	4,373.04	08/08/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423684	1,378.98	08/08/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423685	2,920.07	08/08/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423686	500.49	08/08/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423687	40.00	08/08/17	133655 SUPERIOR ALARMS	C
02	00423688	120.00	08/08/17	133655 SUPERIOR ALARMS	C
02	00423689	14,212.06	08/08/17	237299 TDCJ-CASHIER'S OFFICE	C
02	00423690	2,106.47	08/08/17	231924 TIME WARNER CABLE	C
02	00423691	8.56	08/08/17	123706 VELA, JESUS	C
02	00423692	3,965.36	08/08/17	287024 VERIZON WIRELESS	C
02	00423693	8.56	08/08/17	255017 VILLANUEVA, JOEL	C
02	00423694	99.94	08/08/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00423695	664.73	08/08/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00423696	129.13	08/08/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00423697	59.28	08/08/17	384976 AGUAWORKS PIPE & SUPPLY, LLC	C
02	00423698	256.50	08/08/17	403709 AL3 ENTERPRISES, LLC	C
02	00423699	598.13	08/08/17	399078 ALL WARNING LIGHTS LLC	C
02	00423700	275.00	08/08/17	451096 AMERICAN WATER SERVICES, LLC	C
02	00423701	3,800.83	08/08/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00423702	18,190.28	08/08/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00423703	525.00	08/08/17	66702 ARIZPE, SOFIA	C
02	00423704	760.00	08/08/17	288403 AUSTIN TRAFFIC SIGNAL CONST. CO., INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00423705	3,313.53	08/08/17	337412 AUTOZONE	C
02	00423706	1,017.37	08/08/17	3778 BEVERLY'S HARDWARE	C
02	00423707	490.89	08/08/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00423708	1,419.19	08/08/17	4537 BURTON AUTO SUPPLY, INC	C
02	00423709	1,088.62	08/08/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00423710	2,750.00	08/08/17	444766 CALLYO 2009 CORP	C
02	00423711	38.72	08/08/17	43265 CAMCO WHEEL & AXLE	C
02	00423712	420.26	08/08/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00423713	79.64	08/08/17	153915 CDW GOVERNMENT INC.	C
02	00423714	2,914.30	08/08/17	454087 CG SHOP LLC	C
02	00423715	62.77	08/08/17	6696 CITY OF PHARR	C
02	00423716	359.58	08/08/17	169447 CITY OF WESLACO	C
02	00423717	59.22	08/08/17	169447 CITY OF WESLACO	C
02	00423718	48.14	08/08/17	270563 CPL BUSINESS	C
02	00423719	35.79	08/08/17	270563 CPL BUSINESS	C
02	00423720	380.00	08/08/17	211141 D-TRONICS LTD	C
02	00423721	3,914.28	08/08/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00423722	136.23	08/08/17	228389 DIRECTV	C
02	00423723	115.00	08/08/17	158569 DIXON CONCRETE PRODUCTS CO., INC.	C
02	00423724	6,539.11	08/08/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00423725	1,008.68	08/08/17	311928 FASTENAL COMPANY	C
02	00423726	65.54	08/08/17	11908 FEDEX	C
02	00423727	28.12	08/08/17	11908 FEDEX	C
02	00423728	383.24	08/08/17	248649 FLEETPRIDE	C
02	00423729	3,578.94	08/08/17	125717 FRONTERA MATERIALS, INC	C
02	00423730	285.02	08/08/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00423731	1,269.62	08/08/17	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00423732	300.00	08/08/17	241873 JAIME ROEL GARCIA	C
02	00423733	464.19	08/08/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00423734	1,282.40	08/08/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00423735	897.19	08/08/17	15253 GULF COAST PAPER CO.	C
02	00423736	47.50	08/08/17	15369 GUTHRIE'S SAFE & LOCK	C
02	00423737	7,550.91	08/08/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00423738	7.50	08/08/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423739	7.50	08/08/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423740	747.02	08/08/17	233021 HOME DEPOT CREDIT SERVICES	C
02	00423741	825.88	08/08/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00423742	3,248.59	08/08/17	284149 JEAN'S RESTAURANT SUPPLY	C
02	00423743	669.58	08/08/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00423744	289.54	08/08/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00423745	54.00	08/08/17	291285 MATHESON TRI-GAS INC.	C
02	00423746	351.84	08/08/17	23493 MATT'S CASH & CARRY	C
02	00423747	13,603.06	08/08/17	447463 MOBILE SERVICES	C
02	00423748	269.50	08/08/17	414492 MOUNTAIN GLACIER, LLC	C
02	00423749	1,996.19	08/08/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00423750	295.00	08/08/17	185582 TIJERINA, PEDRO MANUEL	C
02	00423751	7.00	08/08/17	315486 RADIADORES DEL VALLE	C
02	00423752	11.30	08/08/17	277223 RELIANT, DEPT 0954	C
02	00423753	437.76	08/08/17	153826 RENTAL WORLD, INC.	C
02	00423754	340.14	08/08/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00423755	623.48	08/08/17	216607 RIO HYDRAULIC, LLC	C
02	00423756	730.00	08/08/17	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00423757	2,955.62	08/08/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00423758	202.60	08/08/17	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00423759	60.23	08/08/17	34088 SHARYLAND WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00423760	15.07	08/08/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00423761	15.07	08/08/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00423762	348.54	08/08/17	407046 SOLIS, JESUS A.	C
02	00423763	737.49	08/08/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423764	3,305.77	08/08/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423765	1,858.84	08/08/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423766	440.00	08/08/17	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00423767	140.00	08/08/17	223638 TEXAS TARPS	C
02	00423768	47.00	08/08/17	302007 TIRE CENTERS, LLC	C
02	00423769	3,245.92	08/08/17	38873 TRUCKERS EQUIPMENT INC.	C
02	00423770	486.72	08/08/17	36927 UNIFIRST HOLDINGS, INC	C
02	00423771	1,140.00	08/08/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00423772	227.94	08/08/17	287024 VERIZON WIRELESS	C
02	00423773	71.88	08/08/17	287024 VERIZON WIRELESS	C
02	00423774	62.54	08/08/17	287024 VERIZON WIRELESS	C
02	00423775	83.00	08/08/17	287024 VERIZON WIRELESS	C
02	00423776	227.94	08/08/17	287024 VERIZON WIRELESS	C
02	00423777	74.95	08/08/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00423778	203.35	08/08/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00423779	74.95	08/08/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00423780	14,296.63	08/08/17	41548 WEST PUBLISHING CORPORATION	C
Total Bank No 02		318,772.76			
04	00017443	-1,250.00	08/02/17	434396 PEREZ, KRISTI L.	CV
04	00017774	855.00	08/08/17	366307 ACT PIPE & SUPPLY, INC.	C
04	00017775	628.08	08/08/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
04	00017776	5,225.38	08/08/17	125717 FRONTERA MATERIALS, INC.	C
04	00017777	26,283.86	08/08/17	125717 FRONTERA MATERIALS, INC.	C
04	00017778	298.58	08/08/17	270563 CPL BUSINESS	C
04	00017779	273.95	08/08/17	270563 CPL BUSINESS	C
04	00017780	89,250.52	08/08/17	125717 FRONTERA MATERIALS, INC.	C
04	00017781	7,862.50	08/08/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017782	3,900.00	08/08/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017783	1,493.98	08/08/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017784	30,250.00	08/08/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017785	135.00	08/08/17	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017786	2,403.50	08/08/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 04		167,610.35			
05	00026062	6,152.68	08/04/17	158275 BOUDLOCHE, CINDY	C
05	00026063	1,770.00	08/04/17	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026064	405.00	08/04/17	262838 HIDALGO CO ADULT PROBATION	C
05	00026065	1,155.25	08/04/17	157228 HIDALGO CO. UNITED WAY	C
05	00026066	234.00	08/04/17	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026067	4,997.00	08/04/17	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026068	1,034.44	08/04/17	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026069	23.00	08/04/17	157228 HIDALGO CO. UNITED WAY	C
05	00026070	363.68	08/04/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00026071	15.03	08/04/17	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00026072	6.00	08/04/17	262838 HIDALGO CO ADULT PROBATION	C
05	00026073	283.03	08/04/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026074	89.34	08/04/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026075	3,971.15	08/04/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026076	348.09	08/04/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026077	34.00	08/04/17	191167 SOUTH TEXAS COLLEGE	C
05	00026078	246.30	08/04/17	201324 U.S. DEPARTMENT OF EDUCATION	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00026079	195.09	08/04/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026080	947,250.01	08/08/17	209759 PROPRIETARY FUND	C
05	00026081	12,549.65	08/08/17	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00026082	9,967.62	08/08/17	217972 ALLSTATE WORKPLACE DIVISION	C
05	00026083	82,169.13	08/08/17	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00026084	19,255.95	08/08/17	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00026085	15,508.62	08/08/17	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00026086	20,917.76	08/08/17	441279 HUMANA INSURANCE COMPANY	C
05	00026087	25,201.47	08/08/17	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00026088	29,070.30	08/08/17	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C

Total Bank No 05 1,183,213.59

15	00031884	28.36	08/08/17	408735 COCA, NAPOLEON DANIEL	C
15	00031885	187.25	08/08/17	384445 DEL BOSQUE, ROJELIO JR	C
15	00031886	54,771.45	08/08/17	344834 HIDALGO COUNTY TREASURER	C
15	00031887	95,166.90	08/08/17	452807 SOUTH POOLS INC.	C
15	00031888	113,370.00	08/08/17	407941 RG ENTERPRISES LLC	C
15	00031889	469.46	08/08/17	319449 STAPLES CREDIT PLAN	C
15	00031890	600.00	08/08/17	343978 THE PENSION COMPANY	C
15	00031891	13,769.32	08/08/17	344427 THE SALVATION ARMY-MCALLEN	C
15	00031892	75.98	08/08/17	287024 VERIZON WIRELESS	C

Total Bank No 15 278,438.72

Total Manual Checks	.00
Total Computer Checks	15,285,506.23
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-6,343.39
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 15,279,162.84

Number of Checks 674

Batch Yr	Batch No	Amount
17	000156	-9.00
17	000541	-1,250.00
17	001394	-859.00
17	001822	-396.00
17	001924	-15.00
17	002330	8.21
17	002417	-25.00
17	002506	-600.00
17	002627	-1,587.60
17	002693	-1,610.00
17	002811	33,628.66
17	002816	27,477.08
17	002817	86,486.34
17	002818	43,029.99
17	002819	468,729.86
17	002820	13,688.75
17	002822	36,116.60
17	002832	15,748.37
17	002836	23.00

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				17	002837 16,531.82
				17	002838 32,992.32
				17	002843 98,326.54
				17	002845 29,456.11
				17	002847 13,314,521.08
				17	002853 150,524.75
				17	002857 5,551.71
				17	002858 27,864.18
				17	002863 29,673.90
				17	002868 34,542.50
				17	002869 30,337.50
				17	002870 20,280.00
				17	002871 20,913.75
				17	002872 26,357.82
				17	002873 9,322.50
				17	002874 9,270.00
				17	002875 8,360.00
				17	002876 15,475.00
				17	002886 17,121.64
				17	002888 9,597.50
				17	002889 262,401.39
				17	002892 22,517.37
				17	002897 88,669.42
				17	002905 1,530.06
				17	002910 278,438.72