

**Approval of Check Register as Summarized Below**  
**August 15th, 2017**

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	458774	459286	1,457,565.72
02	Special Revenue	423781	423951	453,938.01
03	Debt Service	No checks issued		-
04	Capital Projects	17787	17797	550,501.65
05	Trust & Agency	26089	26099	226,524.84
06	Payroll	998110	998113	9,529.58
07	Proprietary	6413	6416	195,624.68
15	Urban County	31893	31904	275,439.52

Total checks **3,169,124.00**

**Wire Transfers for:**

Debt Service Funds	ITEMS:	1	19,418,449.91
	Total:		<u>19,418,449.91</u>

**Ach Withdrawals for:**

General Fund	ITEMS:	4	2,904,953.07
Trust & Agency Funds	ITEMS:	9	1,317,253.63
Payroll Fund	ITEMS:	3	3,619,730.90
Proprietary Funds	ITEMS:	2	85,857.32
	Total withdrawals:		<u>7,927,794.92</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	5	5,791,302.14
Special Revenue Funds	ITEMS:	2	1,951,955.40
Capital Project fund	ITEMS:	2	55,124.32
Proprietary Funds	ITEMS:	2	44,258.03
	Total transfers:		<u>7,842,639.89</u>

Total electronic payments: 35,188,884.72

**Grand Total:** 38,358,008.72

**Wire Transfers**

Date	To	For	From	Amount
08/14/17	The Bank of New York Mellon	Bond Payment	Debt Service Funds	19,418,449.91
<b>Total Debt Service</b>				<b>19,418,449.91</b>
<b>Total Wire Transfers</b>				<b>19,418,449.91</b>

**ACH Withdrawals**

Date	To	For	From	Amount
08/09/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	904,407.24
08/09/17	Multi-Bank Securities	Government Agency (FHLMC) Purchase	General Fund	1,500,545.83
08/09/17	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
08/09/17	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
<b>Total General</b>				<b>2,904,953.07</b>
08/21/17	IRS Tax Payment	Regular PP#17	Trust & Agency Fund	1,187,296.24
08/21/17	IRS Tax Payment	Urban County PP#17	Trust & Agency Fund	9,340.87
08/15/17	IRS Tax Payment	Elected Officials PP# 15	Trust & Agency Fund	52,705.32
08/11/17	Esimpkins	457 Elected Officials PP# 15	Trust & Agency Fund	1,025.00
08/08/17	Esimpkins	457 Regular & Urban Co PP# 16	Trust & Agency Fund	7,443.07
08/14/17	Esimpkins	457 Regular & Urban Co.PP# 17	Trust & Agency Fund	7,443.07
08/18/17	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	930.36
08/16/17	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
08/18/17	TXSDU	Child Support (Regular & Urban)	Trust & Agency Fund	50,569.70
<b>Total Trust &amp; Agency</b>				<b>1,317,253.63</b>
08/18/17	County Employees	Regular Payroll PP17	Payroll Fund	3,486,368.56
08/18/17	Urban Co. Employees	Urban Co. Payroll PP17	Payroll Fund	27,512.25
08/15/17	Elected Officials	Elected Official PP# 15	Payroll Fund	105,850.09
<b>Total Payroll</b>				<b>3,619,730.90</b>
08/11/17	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	50,814.84
08/11/17	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	35,042.48
<b>Total Proprietary</b>				<b>85,857.32</b>
<b>Total ACH Withdrawal</b>				<b>7,927,794.92</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
08/14/17	Payroll Fund	Regular PP#17	General Fund	2,435,847.91
08/14/17	Trust & Agency Fund	Regular PP#17	General Fund	2,322,057.21
08/11/17	Payroll Fund	Elected Officials PP#15	General Fund	114,746.19
08/11/17	Trust & Agency Fund	Elected Officials PP#15	General Fund	104,142.31
08/11/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	814,508.52
<b>Total General</b>				<b>5,791,302.14</b>
08/14/17	Payroll Fund	Regular PP#17	Special Revenue Fund	1,027,535.32
08/14/17	Trust & Agency Fund	Regular PP#17	Special Revenue Fund	924,420.08
<b>Total Special Revenue</b>				<b>1,951,955.40</b>
08/08/17	Special Revenue Fund	Deposit correction	Capital Projects	29,250.00
08/08/17	Special Revenue Fund	Deposit correction	Capital Projects	25,874.32
<b>Total Capital Projects</b>				<b>55,124.32</b>
08/14/17	Payroll Fund	Regular PP#17	Proprietary	22,985.33
08/14/17	Trust & Agency Fund	Regular PP#17	Proprietary	21,272.70
<b>Total Proprietary</b>				<b>44,258.03</b>
<b>Total Bank Transfers</b>				<b>7,842,639.89</b>
<b>Grand Total</b>				<b>35,188,884.72</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00458774	39.00	08/15/17	444057 ALMANZA, JONATHAN L.	C
01	00458775	351.08	08/15/17	321478 ARAIZA, YVETTE	C
01	00458776	56.75	08/15/17	451851 AREVALO, RICARDO	C
01	00458777	129.00	08/15/17	230219 CASTILLEJA, SANTOS III	C
01	00458778	16.51	08/15/17	375551 CORONADO, MARY LOU	C
01	00458779	159.85	08/15/17	314471 DOUBLETREE BY HILTON	C
01	00458780	131.97	08/15/17	275875 EAN HOLDINGS, LLC	C
01	00458781	129.00	08/15/17	262927 ESPINOSA, JULIO	C
01	00458782	124.51	08/15/17	406503 FISCHER, DEBORAH	C
01	00458783	473.01	08/15/17	450707 FUENTES, DAVID	C
01	00458784	652.05	08/15/17	296716 HILTON AUSTIN	C
01	00458785	652.05	08/15/17	296716 HILTON AUSTIN	C
01	00458786	652.05	08/15/17	296716 HILTON AUSTIN	C
01	00458787	652.05	08/15/17	296716 HILTON AUSTIN	C
01	00458788	613.67	08/15/17	347264 HILTON GARDEN INN AUSTIN DOWNTOWN	C
01	00458789	287.00	08/15/17	342661 HINOJOSA, LAURA	C
01	00458790	129.00	08/15/17	320595 MIRELES, EVA	C
01	00458791	67.58	08/15/17	449962 MONTEMAYOR, MARTIN	C
01	00458792	21.83	08/15/17	437794 PADRON, REYNALDO	C
01	00458793	86.99	08/15/17	452491 PASLAK, CYNTHIA	C
01	00458794	25.54	08/15/17	406236 REYES, CYNTHIA	C
01	00458795	78.00	08/15/17	406511 SANDOVAL, HECTOR	C
01	00458796	540.00	08/15/17	35351 STATE BAR OF TEXAS - CLE	C
01	00458797	100.00	08/15/17	244171 TDCAA	C
01	00458798	100.00	08/15/17	244171 TDCAA	C
01	00458799	100.00	08/15/17	244171 TDCAA	C
01	00458800	100.00	08/15/17	244171 TDCAA	C
01	00458801	125.00	08/15/17	244171 TDCAA	C
01	00458802	100.00	08/15/17	244171 TDCAA	C
01	00458803	100.00	08/15/17	244171 TDCAA	C
01	00458804	100.00	08/15/17	244171 TDCAA	C
01	00458805	100.00	08/15/17	244171 TDCAA	C
01	00458806	100.00	08/15/17	244171 TDCAA	C
01	00458807	100.00	08/15/17	244171 TDCAA	C
01	00458808	100.00	08/15/17	244171 TDCAA	C
01	00458809	100.00	08/15/17	244171 TDCAA	C
01	00458810	100.00	08/15/17	244171 TDCAA	C
01	00458811	100.00	08/15/17	244171 TDCAA	C
01	00458812	100.00	08/15/17	244171 TDCAA	C
01	00458813	100.00	08/15/17	244171 TDCAA	C
01	00458814	100.00	08/15/17	244171 TDCAA	C
01	00458815	100.00	08/15/17	244171 TDCAA	C
01	00458816	100.00	08/15/17	244171 TDCAA	C
01	00458817	100.00	08/15/17	244171 TDCAA	C
01	00458818	100.00	08/15/17	244171 TDCAA	C
01	00458819	100.00	08/15/17	244171 TDCAA	C
01	00458820	100.00	08/15/17	244171 TDCAA	C
01	00458821	100.00	08/15/17	244171 TDCAA	C
01	00458822	125.00	08/15/17	244171 TDCAA	C
01	00458823	100.00	08/15/17	244171 TDCAA	C
01	00458824	100.00	08/15/17	244171 TDCAA	C
01	00458825	100.00	08/15/17	244171 TDCAA	C
01	00458826	100.00	08/15/17	244171 TDCAA	C
01	00458827	100.00	08/15/17	244171 TDCAA	C
01	00458828	100.00	08/15/17	244171 TDCAA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00458829	100.00	08/15/17	244171 TDCAA	C
01	00458830	100.00	08/15/17	244171 TDCAA	C
01	00458831	100.00	08/15/17	244171 TDCAA	C
01	00458832	100.00	08/15/17	244171 TDCAA	C
01	00458833	100.00	08/15/17	244171 TDCAA	C
01	00458834	100.00	08/15/17	244171 TDCAA	C
01	00458835	100.00	08/15/17	244171 TDCAA	C
01	00458836	100.00	08/15/17	244171 TDCAA	C
01	00458837	100.00	08/15/17	244171 TDCAA	C
01	00458838	100.00	08/15/17	244171 TDCAA	C
01	00458839	100.00	08/15/17	244171 TDCAA	C
01	00458840	100.00	08/15/17	244171 TDCAA	C
01	00458841	100.00	08/15/17	244171 TDCAA	C
01	00458842	100.00	08/15/17	244171 TDCAA	C
01	00458843	100.00	08/15/17	244171 TDCAA	C
01	00458844	100.00	08/15/17	244171 TDCAA	C
01	00458845	100.00	08/15/17	244171 TDCAA	C
01	00458846	100.00	08/15/17	244171 TDCAA	C
01	00458847	125.00	08/15/17	244171 TDCAA	C
01	00458848	100.00	08/15/17	244171 TDCAA	C
01	00458849	100.00	08/15/17	244171 TDCAA	C
01	00458850	230.00	08/15/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00458851	230.00	08/15/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00458852	230.00	08/15/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00458853	230.00	08/15/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00458854	230.00	08/15/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00458855	48.77	08/15/17	428094 URESTE, JOANNE	C
01	00458856	1,084.18	08/15/17	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00458857	206.25	08/15/17	4561 BUSTER LIND PRODUCE	C
01	00458858	15,618.90	08/15/17	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00458859	100.00	08/15/17	94986 ELISA G. SANCHEZ, M.D.	C
01	00458860	250.00	08/15/17	94986 ELISA G. SANCHEZ, M.D.	C
01	00458861	39.50	08/15/17	414492 MOUNTAIN GLACIER, LLC	C
01	00458862	5,365.24	08/15/17	277223 RELIANT, DEPT 0954	C
01	00458863	6,099.35	08/15/17	277223 RELIANT, DEPT 0954	C
01	00458864	125.00	08/15/17	399981 SANCHEZ, ROBERT	C
01	00458865	2,973.77	08/15/17	114243 SYSCO INC.	C
01	00458866	525.23	08/15/17	251577 FRONTIER	C
01	00458867	562.28	08/15/17	287024 VERIZON WIRELESS	C
01	00458868	1,000.00	08/15/17	455601 ABILA, JUBAILE	C
01	00458869	2,787.50	08/15/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00458870	2,050.00	08/15/17	139815 ALANIS, RICARDO	C
01	00458871	135.00	08/15/17	375454 ALEXANDER, PAMELA S.	C
01	00458872	485.00	08/15/17	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00458873	4,430.00	08/15/17	66702 ARIZPE, SOFIA	C
01	00458874	262.50	08/15/17	442070 BALLESTEROS, ALEJANDRO	C
01	00458875	1,185.00	08/15/17	329134 BARBOSA, ALBERTO	C
01	00458876	800.00	08/15/17	299375 LAURA MARTINEZ BARBOSA	C
01	00458877	300.00	08/15/17	451134 BELMONTE, WENDOLI RODRIGUEZ	C
01	00458878	680.00	08/15/17	400467 BUSTOS, HECTOR	C
01	00458879	1,090.00	08/15/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00458880	750.00	08/15/17	441732 CANTU, DAVID REYMUNDO	C
01	00458881	670.00	08/15/17	341746 CANTU, JUDITH ANN	C
01	00458882	3,705.00	08/15/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00458883	1,007.50	08/15/17	404373 CAVAZOS, CHRISTOPHER P.	C

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01	00458884	615.00	08/15/17	348147 EDNA ESCANAME CEDILLO	C
01	00458885	2,070.00	08/15/17	406481 CHUGANI, HITESH K.	C
01	00458886	350.00	08/15/17	170127 CONNET, SALLY M.	C
01	00458887	1,115.00	08/15/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00458888	300.00	08/15/17	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00458889	1,487.50	08/15/17	213837 DIAZ, MELINDA	C
01	00458890	18,846.92	08/15/17	452742 EDELMAN CONSULTING, INC.	C
01	00458891	2,180.00	08/15/17	322555 ESPINOSA, PILAR V.	C
01	00458892	790.00	08/15/17	208809 ESQUIVEL, ROEL	C
01	00458893	950.00	08/15/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00458894	1,410.00	08/15/17	345571 FLORES, ALFONSO RICARDO	C
01	00458895	847.50	08/15/17	249378 OSCAR RENE FLORES, P.C.	C
01	00458896	1,900.00	08/15/17	365041 RENE A. FLORES	C
01	00458897	300.00	08/15/17	450510 FONSECA, AARON	C
01	00458898	980.00	08/15/17	443921 GALVAN, AARON	C
01	00458899	300.00	08/15/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00458900	500.00	08/15/17	452700 GARCIA, CATHERINE A.	C
01	00458901	1,627.50	08/15/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00458902	1,120.00	08/15/17	241873 JAIME ROEL GARCIA	C
01	00458903	300.00	08/15/17	444030 GARCIA, JOANNE	C
01	00458904	2,915.00	08/15/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00458905	300.00	08/15/17	449318 GARZA, KRYSTAL ELAINE	C
01	00458906	1,780.00	08/15/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00458907	600.00	08/15/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00458908	1,160.00	08/15/17	411167 PABLO GARZA III, P.C.	C
01	00458909	735.00	08/15/17	98655 LAW OFFICES OF RICHARD GARZA	C
01	00458910	300.00	08/15/17	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00458911	1,785.00	08/15/17	159298 GARZA, ROGELIO	C
01	00458912	9,852.50	08/15/17	252743 GARZA, ROLANDO	C
01	00458913	815.00	08/15/17	19062 GOMEZ, JOSE ANTONIO	C
01	00458914	1,455.00	08/15/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00458915	605.00	08/15/17	8311 GORENA, DAVID R.	C
01	00458916	340.00	08/15/17	199788 GUERRA, VICTORIA	C
01	00458917	170.00	08/15/17	417564 GUERRERO, JOSE ROBERTO	C
01	00458918	627.50	08/15/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00458919	2,650.00	08/15/17	360953 HERNANDEZ, HECTOR JR.	C
01	00458920	300.00	08/15/17	450634 HERNANDEZ, JAIME JR.	C
01	00458921	550.00	08/15/17	442364 HINOJOSA, ISMAEL HUGO	C
01	00458922	1,165.00	08/15/17	179094 JEANNE E. HOLMES, P.C.	C
01	00458923	622.50	08/15/17	114383 LONGORIA, DANIEL Q.	C
01	00458924	300.00	08/15/17	254673 LOPEZ, GREGORIO R.	C
01	00458925	4,910.00	08/15/17	353582 LOPEZ, TEODULO L. JR.	C
01	00458926	350.00	08/15/17	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00458927	350.00	08/15/17	442135 LUNA, RUBEN J	C
01	00458928	600.00	08/15/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00458929	820.00	08/15/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00458930	500.00	08/15/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00458931	400.00	08/15/17	253995 LAW OFFICE OF FRANCISCO MARTINEZ	C
01	00458932	2,880.00	08/15/17	453749 MCPHERSON, WILLIAM H.	C
01	00458933	650.00	08/15/17	354538 MEADOWS, SIDNEY	C
01	00458934	3,675.00	08/15/17	445274 MENDOZA, MELISANDRA	C
01	00458935	305.00	08/15/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00458936	900.00	08/15/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00458937	1,937.50	08/15/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00458938	447.50	08/15/17	265543 LAW OFFICE OF DANIEL MORA, III	C

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01	00458939	3,437.50	08/15/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00458940	300.00	08/15/17	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00458941	600.00	08/15/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00458942	600.00	08/15/17	434426 ORTEGON, JORGE LUIS	C
01	00458943	2,735.00	08/15/17	253871 OSORIO, ALBERTO	C
01	00458944	2,035.00	08/15/17	288306 JS PALACIOS PLLC	C
01	00458945	1,000.00	08/15/17	403377 PATINO & ASSOCIATES PLLC	C
01	00458946	685.00	08/15/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00458947	1,495.00	08/15/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00458948	1,675.00	08/15/17	209783 RAMIREZ, CARMEN B.	C
01	00458949	1,200.00	08/15/17	291749 RAMIREZ, JOSE ALBINO	C
01	00458950	1,500.00	08/15/17	450014 RAMIREZ, JUAN R.	C
01	00458951	710.00	08/15/17	159328 RAMIREZ, LUIS R.	C
01	00458952	700.00	08/15/17	453951 RUBEN R RAMIREZ LAW FIRM PLLC	C
01	00458953	1,622.50	08/15/17	407399 REGALADO, LUCIA	C
01	00458954	2,555.00	08/15/17	182273 REYES, DANIEL R.	C
01	00458955	400.00	08/15/17	217026 REYNA, JOSE J.	C
01	00458956	1,485.00	08/15/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00458957	1,335.00	08/15/17	430897 ROCHA, BRITNY	C
01	00458958	615.00	08/15/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00458959	2,780.00	08/15/17	256463 RODRIGUEZ, JOHN J.	C
01	00458960	433.75	08/15/17	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00458961	8,737.50	08/15/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00458962	500.00	08/15/17	248614 SAENZ, DAVID	C
01	00458963	1,300.00	08/15/17	353477 SAHADI, JAMES M.	C
01	00458964	800.00	08/15/17	443247 SALDANA LAW FIRM	C
01	00458965	400.00	08/15/17	423777 SALINAS, JORGE A.	C
01	00458966	300.00	08/15/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00458967	1,700.00	08/15/17	311553 THE SANCHEZ LAW FIRM	C
01	00458968	850.00	08/15/17	92096 SEPULVEDA, ELOY	C
01	00458969	540.00	08/15/17	436607 SOLIS, JOSE ANTONIO	C
01	00458970	810.00	08/15/17	400335 SOLIS, ROGELIO	C
01	00458971	2,540.00	08/15/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00458972	360.00	08/15/17	368067 TIJERINA LAW FIRM PC	C
01	00458973	1,230.00	08/15/17	383678 THE VARGAS LAW FIRM	C
01	00458974	400.00	08/15/17	251186 THE VASQUEZ LAW FIRM, PC	C
01	00458975	1,262.50	08/15/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00458976	410.00	08/15/17	326798 VILLALOBOS, JESUS	C
01	00458977	500.00	08/15/17	425621 ALMA Z. VILLARREAL, P.C.	C
01	00458978	1,025.00	08/15/17	404381 WIESEHAN, ERIC	C
01	00458979	5,322.50	08/15/17	345121 WILLIAMSON LAW FIRM	C
01	00458980	600.00	08/15/17	326585 WISE, MIGUEL D.	C
01	00458981	45.49	08/15/17	332674 ADVANCE STORES COMPANY, INC.	C
01	00458982	7,839.84	08/15/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00458983	1,074.00	08/15/17	403709 AL3 ENTERPRISES, LLC	C
01	00458984	3,600.00	08/15/17	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00458985	188.08	08/15/17	19054 ALVAREZ, JOSE	C
01	00458986	4,730.24	08/15/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00458987	1,026.99	08/15/17	439754 THE KING CORPORATION	C
01	00458988	14,847.00	08/15/17	342009 FARLEY, NORMA	C
01	00458989	6,152.50	08/15/17	442119 BANKNOTE CORPORATION OF AMERICA, INC.	C
01	00458990	895.06	08/15/17	4537 BURTON AUTO SUPPLY, INC	C
01	00458991	174.59	08/15/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00458992	4.00	08/15/17	455792 CASTRO, JOSE ALBERTO	C
01	00458993	1,421.02	08/15/17	10197 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00458994	17.87	08/15/17	10197 CITY OF EDINBURG	C
01	00458995	16,450.00	08/15/17	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00458996	51.80	08/15/17	6637 CITY OF MISSION	C
01	00458997	18.10	08/15/17	6637 CITY OF MISSION	C
01	00458998	363.20	08/15/17	6637 CITY OF MISSION	C
01	00458999	9.40	08/15/17	6637 CITY OF MISSION	C
01	00459000	101.69	08/15/17	359092 COMFORT INN	C
01	00459001	309.20	08/15/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00459002	156.90	08/15/17	195294 DAVILA & ASSOCIATES, INC	C
01	00459003	1,690.00	08/15/17	195294 DAVILA & ASSOCIATES, INC	C
01	00459004	293.40	08/15/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00459005	650.80	08/15/17	227463 DORSEY, J. BONNER	C
01	00459006	55.80	08/15/17	248444 EL FENIX BAKERY	C
01	00459007	43.61	08/15/17	11908 FEDEX	C
01	00459008	14.00	08/15/17	416703 CURA, JOEL	C
01	00459009	91.88	08/15/17	125539 GARZA, ROBERT	C
01	00459010	3,877.68	08/15/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00459011	552.34	08/15/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00459012	722.27	08/15/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00459013	7,116.98	08/15/17	15253 GULF COAST PAPER CO.	C
01	00459014	145.60	08/15/17	15261 GULF DATA PRODUCTS	C
01	00459015	275.00	08/15/17	16497 HIDALGO VOL FIRE DEPT	C
01	00459016	438.97	08/15/17	305545 HOME DEPOT CREDIT SERVICES	C
01	00459017	3,289.86	08/15/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00459018	100.00	08/15/17	350605 INTERNATIONAL ASSOCIATION OF	C
01	00459019	182.02	08/15/17	253324 JOHNSTONE SUPPLY	C
01	00459020	450.00	08/15/17	113808 JONES, RAY	C
01	00459021	765.00	08/15/17	237507 LEXISNEXIS	C
01	00459022	8,170.88	08/15/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00459023	9,650.00	08/15/17	21415 LINN-SAN MANUEL VOL. FIRE DEPARTMENT	C
01	00459024	10.00	08/15/17	455822 LLANOS, JULIO JR.	C
01	00459025	746.41	08/15/17	451967 LONGORIA, JOSE	C
01	00459026	3,750.00	08/15/17	404462 LOPEZ, CATALINA	C
01	00459027	55.04	08/15/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00459028	5,551.55	08/15/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00459029	1,042.54	08/15/17	23493 MATT'S CASH & CARRY	C
01	00459030	30.00	08/15/17	455814 MEDINA, CARLOS HUGO	C
01	00459031	33.66	08/15/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00459032	380.23	08/15/17	414492 MOUNTAIN GLACIER, LLC	C
01	00459033	224.70	08/15/17	125679 MURRAY, MENTON JR	C
01	00459034	54.50	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00459035	68.68	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00459036	43.94	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00459037	231.04	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00459038	303.03	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00459039	111.30	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00459040	518.00	08/15/17	165778 JMP INTERESTS LTD	C
01	00459041	153.20	08/15/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00459042	494.07	08/15/17	312231 OFFICE DEPOT, INC.	C
01	00459043	4,958.50	08/15/17	449482 OTSO, INC.	C
01	00459044	30.00	08/15/17	455806 PENA, JAIME	C
01	00459045	2,400.00	08/15/17	14966 GREGORIO PINA, III, PH.D.	C
01	00459046	115.00	08/15/17	455784 RAMIREZ, GUILLERMO	C
01	00459047	305.34	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459048	557.33	08/15/17	277223 RELIANT, DEPT 0954	C

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01	00459049	11.07	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459050	689.87	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459051	1,514.76	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459052	993.03	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459053	127.60	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459054	11.30	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459055	535.23	08/15/17	401854 REPUBLIC SERVICES#863	C
01	00459056	112.37	08/15/17	291463 RGV PIZZA HUT, LLC	C
01	00459057	2,021.59	08/15/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00459058	18.01	08/15/17	427527 RLC SNACKS	C
01	00459059	875.00	08/15/17	33359 SAN JUAN FIRE DEPARTMENT	C
01	00459060	5.90	08/15/17	455830 SANDOVAL, SAMUEL	C
01	00459061	915.60	08/15/17	207179 FLAGTEX ENTERPRISES LLC	C
01	00459062	16.00	08/15/17	328804 SOUTHERN TIRE MART	C
01	00459063	351.09	08/15/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00459064	3,300.00	08/15/17	441066 SUITEBRIAR, INC.	C
01	00459065	225.00	08/15/17	244171 TDCAA NOW TRUST FUND	C
01	00459066	7.50	08/15/17	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00459067	16.00	08/15/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00459068	47.58	08/15/17	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00459069	38.43	08/15/17	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00459070	124.00	08/15/17	311146 DEPARTMENT OF STATE HEALTH SVCS	C
01	00459071	39.00	08/15/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00459072	41.57	08/15/17	288888 TEXAS GAS SERVICE	C
01	00459073	1,638.00	08/15/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00459074	885.70	08/15/17	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00459075	85.00	08/15/17	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00459076	5.25	08/15/17	213934 TRANE U.S. INC.	C
01	00459077	1,314.89	08/15/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00459078	818.35	08/15/17	40363 CED - SAN ANTONIO	C
01	00459079	37.99	08/15/17	287024 VERIZON WIRELESS	C
01	00459080	113.97	08/15/17	287024 VERIZON WIRELESS	C
01	00459081	113.97	08/15/17	287024 VERIZON WIRELESS	C
01	00459082	189.95	08/15/17	287024 VERIZON WIRELESS	C
01	00459083	455.88	08/15/17	287024 VERIZON WIRELESS	C
01	00459084	399.28	08/15/17	40991 W. W. GRAINGER INC.	C
01	00459085	89.34	08/15/17	392251 WASTE CONNECTIONS OF TEXAS	C
01	00459086	74.95	08/15/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00459087	2,220.73	08/15/17	41548 WEST PUBLISHING CORPORATION	C
01	00459088	226.66	08/15/17	42129 XEROX CORPORATION	C
01	00459089	2,182.11	08/15/17	357359 4IMPRINT, INC.	C
01	00459090	45,728.71	08/15/17	315761 4M YOUTH SERVICES INC	C
01	00459091	15.00	08/15/17	454095 6-SHOOTER BAIL BONDS	C
01	00459092	105.00	08/15/17	454109 A-MINGO BAIL BONDS	C
01	00459093	587.40	08/15/17	166588 ADORAMA CAMERA, INC.	C
01	00459094	26.09	08/15/17	332674 ADVANCE STORES COMPANY, INC.	C
01	00459095	713.59	08/15/17	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00459096	2,630.00	08/15/17	196339 AMERICAN AUDIO ALARM & TINT	C
01	00459097	75.00	08/15/17	199362 ANRIGE, INC.	C
01	00459098	60,099.59	08/15/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00459099	175.00	08/15/17	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00459100	336.26	08/15/17	328626 AT&T	C
01	00459101	70.25	08/15/17	328626 AT&T	C
01	00459102	5,362.59	08/15/17	366501 AT&T MOBILITY	C
01	00459103	37.99	08/15/17	366501 AT&T MOBILITY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00459104	129.27	08/15/17	337412 AUTOZONE	C
01	00459105	1,482.50	08/15/17	408751 AXON ENTERPRISE, INC.	C
01	00459106	862.40	08/15/17	220205 B & H PHOTO VIDEO	C
01	00459107	1,901.62	08/15/17	197076 BEN E. KEITH FOODS	C
01	00459108	6,115.01	08/15/17	264423 B.C. FOOD GROUP, LLC	C
01	00459109	120.00	08/15/17	385778 BIO-OPS, LLC.	C
01	00459110	252.45	08/15/17	4561 BUSTER LIND PRODUCE	C
01	00459111	200.80	08/15/17	124346 C & S SAFETY SUPPLY	C
01	00459112	50.40	08/15/17	455776 CALCASIEU PARISH SHERIFF'S OFFICE	C
01	00459113	33.17	08/15/17	443875 CARTER, ALMA	C
01	00459114	11.95	08/15/17	140651 CARWASH CARWASH	C
01	00459115	7,500.00	08/15/17	455903 CASARES, BOBBY AND CHRISTOPHER SULLY	C
01	00459116	93,500.00	08/15/17	455881 CASARES, DEBBIE AND JEFFREY M. STERN	C
01	00459117	93,500.00	08/15/17	455873 CASARES, JOEL AND JEFFREY M. STERN	C
01	00459118	4,031.91	08/15/17	153915 CDW GOVERNMENT INC.	C
01	00459119	8,455.00	08/15/17	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00459120	719.91	08/15/17	195332 CHIEF SUPPLY CORPORATION	C
01	00459121	127.51	08/15/17	10197 CITY OF EDINBURG	C
01	00459122	425.04	08/15/17	10197 CITY OF EDINBURG	C
01	00459123	166.50	08/15/17	100137 CITY OF ELSA	C
01	00459124	227.90	08/15/17	6637 CITY OF MISSION	C
01	00459125	30.93	08/15/17	6637 CITY OF MISSION	C
01	00459126	990.22	08/15/17	6696 CITY OF PHARR	C
01	00459127	119.43	08/15/17	6734 CITY OF WESLACO	C
01	00459128	1,701.25	08/15/17	355372 CTC DISTRIBUTING, LTD	C
01	00459129	580.00	08/15/17	250562 DANABY RENTALS, INC.	C
01	00459130	137.00	08/15/17	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00459131	35.31	08/15/17	455750 DE LEON, MILDRED	C
01	00459132	8,515.22	08/15/17	178136 DELL MARKETING L.P.	C
01	00459133	300.00	08/15/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00459134	80.20	08/15/17	399124 DELUXE	C
01	00459135	833.33	08/15/17	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00459136	1,420.00	08/15/17	374849 DREAM RANCH OFFICE SUPPLIES	C
01	00459137	20,454.78	08/15/17	436208 DUVAL COUNTY	C
01	00459138	576.50	08/15/17	326577 E.R. PAINT SHOP & MECHANICAL	C
01	00459139	16.58	08/15/17	11908 FEDEX	C
01	00459140	143.78	08/15/17	11908 FEDEX	C
01	00459141	45.64	08/15/17	11908 FEDEX	C
01	00459142	68.99	08/15/17	248649 FLEETPRIDE	C
01	00459143	133.69	08/15/17	434159 FLORES, ALMA	C
01	00459144	117.36	08/15/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00459145	1,014.90	08/15/17	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00459146	17.60	08/15/17	77402 G.T. DISTRIBUTORS, INC.	C
01	00459147	610.00	08/15/17	183121 GALLS LLC	C
01	00459148	32,500.00	08/15/17	455890 GARCIA OCHOA, LLP IN TRUST FOR	C
01	00459149	22.47	08/15/17	376108 GARZA, DIANNA	C
01	00459150	1,218.01	08/15/17	125539 GARZA, ROBERT	C
01	00459151	91.88	08/15/17	125539 GARZA, ROBERT	C
01	00459152	535.80	08/15/17	125539 GARZA, ROBERT	C
01	00459153	263.11	08/15/17	125539 GARZA, ROBERT	C
01	00459154	2.02	08/15/17	455768 GARZA, SAN JUANITA	C
01	00459155	3,035.13	08/15/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00459156	3,337.86	08/15/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00459157	233.38	08/15/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00459158	344,034.00	08/15/17	433349 GEO CORRECTIONS & DETENTION, INC.	C

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01	00459159	13,759.68	08/15/17	15253 GULF COAST PAPER CO.	C
01	00459160	79.90	08/15/17	15261 GULF DATA PRODUCTS	C
01	00459161	27.50	08/15/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00459162	442.62	08/15/17	252468 HACIENDA FORD	C
01	00459163	3,300.00	08/15/17	252484 HAYS COUNTY TREASURER	C
01	00459164	1,088.26	08/15/17	283673 HP INC.	C
01	00459165	11,624.00	08/15/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00459166	67.50	08/15/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00459167	195.00	08/15/17	94366 BD HOLT CO	C
01	00459168	1,114.58	08/15/17	94366 BD HOLT CO	C
01	00459169	1,752.21	08/15/17	179442 IVAN'S AUTOMOTIVE	C
01	00459170	885.55	08/15/17	262447 JOHNSON SUPPLY	C
01	00459171	340.70	08/15/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00459172	2,281.00	08/15/17	286508 LAB SERVICES, INC.	C
01	00459173	212.82	08/15/17	143731 LONE STAR OVERNIGHT	C
01	00459174	500.00	08/15/17	397555 LOS EBANOS LAND & CATTLE	C
01	00459175	27,027.76	08/15/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00459176	391.06	08/15/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00459177	10,317.60	08/15/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00459178	111.00	08/15/17	381713 MARK'S PLUMBING PARTS	C
01	00459179	3,916.50	08/15/17	455920 MCALLEN MEDICAL CENTER	C
01	00459180	1,025.00	08/15/17	300675 MEMORIAL FUNERAL HOME	C
01	00459181	750.60	08/15/17	190454 MICHELIN NORTH AMERICA, INC.	C
01	00459182	4.00	08/15/17	176729 MIKE YOUNG BUSINESS FORMS	C
01	00459183	224.62	08/15/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00459184	409.79	08/15/17	401960 MISSION QUICK LUBE, INC.	C
01	00459185	491.60	08/15/17	318221 MMS - A MEDICAL SUPPLY CO	C
01	00459186	340.93	08/15/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00459187	31.15	08/15/17	388467 MODEL LAUNDRY, LLC	C
01	00459188	46,083.50	08/15/17	455911 MORALES, BENJAMIN AND DALE KASOFSKY	C
01	00459189	1,375.95	08/15/17	414492 MOUNTAIN GLACIER, LLC	C
01	00459190	36.00	08/15/17	194638 MULTNOMAH SHERIFF'S OFFICE	C
01	00459191	2,000.00	08/15/17	349542 RONALDO MUNOZ	C
01	00459192	38,333.00	08/15/17	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00459193	1,649.70	08/15/17	275727 NARDIS, INC.	C
01	00459194	8,350.00	08/15/17	346837 NETWORK SCIENCES, INC	C
01	00459195	6,345.99	08/15/17	3166 NEUHAUS & COMPANY	C
01	00459196	372.70	08/15/17	153842 NICO PRODUCE CO, INC	C
01	00459197	40.69	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00459198	693.03	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00459199	109.52	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00459200	443.20	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00459201	192.74	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00459202	127.00	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00459203	298.63	08/15/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00459204	6,747.21	08/15/17	255165 O. E. INVESTMENTS, LTD	C
01	00459205	61.32	08/15/17	312231 OFFICE DEPOT, INC.	C
01	00459206	70.00	08/15/17	161985 OLD REPUBLIC SURETY GROUP	C
01	00459207	31.57	08/15/17	238945 ORTIZ, LORENZO	C
01	00459208	165.00	08/15/17	185582 TIJERINA, PEDRO MANUEL	C
01	00459209	165.00	08/15/17	185582 TIJERINA, PEDRO MANUEL	C
01	00459210	17,477.05	08/15/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00459211	113.38	08/15/17	150797 PETROLEUM SOLUTIONS, INC.	C
01	00459212	335.69	08/15/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00459213	2,853.90	08/15/17	28894 POSTMASTER	C

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01	00459214	10,740.00	08/15/17	287121 PRECISION DYNAMICS CORPORATION	C
01	00459215	31.85	08/15/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00459216	88.00	08/15/17	91987 PUEBLO TIRES LTD	C
01	00459217	28,500.00	08/15/17	406538 MBTV TEXAS VALLEY LLC	C
01	00459218	1,780.87	08/15/17	371807 REGION 1 REPAIR, LLC	C
01	00459219	387.37	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459220	514.58	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459221	12,253.35	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459222	33.39	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459223	1,430.96	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459224	104.38	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459225	112.27	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459226	74.58	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459227	241.28	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459228	260.75	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459229	109.30	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459230	260.75	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459231	475.00	08/15/17	401854 REPUBLIC SERVICES, INC.	C
01	00459232	375.30	08/15/17	216607 RIO HYDRAULIC, LLC	C
01	00459233	25.81	08/15/17	304131 SAENZ HARDWARE	C
01	00459234	145.00	08/15/17	399981 SANCHEZ, ROBERT	C
01	00459235	15.07	08/15/17	34088 SHARYLAND WATER SUPPLY CORP	C
01	00459236	10,360.88	08/15/17	201839 SHAVER FOODS, LLC	C
01	00459237	118.77	08/15/17	393479 SILVA, ANTONIO	C
01	00459238	12.57	08/15/17	328154 SILVA, EDITH	C
01	00459239	47.84	08/15/17	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00459240	910.00	08/15/17	405981 SOBIA NASIR, M.D. P.A.	C
01	00459241	189.80	08/15/17	407046 SOLIS, JESUS A.	C
01	00459242	240.00	08/15/17	214531 SOS TECHNOLOGIES	C
01	00459243	480.20	08/15/17	129763 SOUTHERN FOODS GROUP, LLC	C
01	00459244	308.00	08/15/17	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00459245	336.68	08/15/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00459246	2,202.00	08/15/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00459247	515.96	08/15/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00459248	25.00	08/15/17	218022 STATE COMPTROLLER	C
01	00459249	575.00	08/15/17	133655 SUPERIOR ALARMS	C
01	00459250	607.95	08/15/17	169161 TANDY'S FARM & RANCH MART	C
01	00459251	261.96	08/15/17	455962 TEXAS GAS SERVICE	C
01	00459252	30.00	08/15/17	165158 TEXAS JAIL ASSOCIATION	C
01	00459253	30.00	08/15/17	165158 TEXAS JAIL ASSOCIATION	C
01	00459254	4,493.00	08/15/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00459255	5,400.00	08/15/17	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00459256	827.48	08/15/17	455954 THE HARTFORD INSURANCE GROUP	C
01	00459257	833.33	08/15/17	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00459258	153.66	08/15/17	231924 TIME WARNER CABLE	C
01	00459259	44.01	08/15/17	231924 TIME WARNER CABLE	C
01	00459260	53.31	08/15/17	231924 TIME WARNER CABLE	C
01	00459261	375.91	08/15/17	231924 TIME WARNER CABLE	C
01	00459262	247.93	08/15/17	302007 TIRE CENTERS, LLC	C
01	00459263	1,581.88	08/15/17	455946 TOVAR, MARIA L.	C
01	00459264	4,995.00	08/15/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00459265	141.36	08/15/17	38873 TRUCKERS EQUIPMENT INC.	C
01	00459266	2,195.45	08/15/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00459267	1,091.85	08/15/17	36927 UNIFIRST HOLDINGS, INC	C
01	00459268	2,025.30	08/15/17	451657 UNIPAK CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00459269	15,583.33	08/15/17	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00459270	135.96	08/15/17	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00459271	154.01	08/15/17	287024 VERIZON WIRELESS	C
01	00459272	37.99	08/15/17	287024 VERIZON WIRELESS	C
01	00459273	151.96	08/15/17	287024 VERIZON WIRELESS	C
01	00459274	1,007.91	08/15/17	287024 VERIZON WIRELESS	C
01	00459275	75.98	08/15/17	287024 VERIZON WIRELESS	C
01	00459276	37.99	08/15/17	287024 VERIZON WIRELESS	C
01	00459277	2,047.35	08/15/17	40991 W. W. GRAINGER INC.	C
01	00459278	1,959.00	08/15/17	455270 WAL-MART STORE	C
01	00459279	89.93	08/15/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00459280	74.95	08/15/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00459281	566.56	08/15/17	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00459282	987.80	08/15/17	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00459283	650.00	08/15/17	220833 WINDSHIELDS XPRESS	C
01	00459284	1,734.76	08/15/17	42129 XEROX CORPORATION	C
01	00459285	157.10	08/15/17	42129 XEROX CORPORATION	C
01	00459286	996.05	08/15/17	280046 L & G CONSULTING ENGINEERS, INC.	C
<b>Total Bank No 01</b>		<b>1,457,565.72</b>			
02	00423781	652.05	08/15/17	296716 HILTON AUSTIN	C
02	00423782	2,492.01	08/15/17	342807 PALACIOS, JOSEPH	C
02	00423783	129.00	08/15/17	450715 SUAREZ, DAVID	C
02	00423784	230.00	08/15/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00423785	35,053.53	08/15/17	400742 2GS, LLC	C
02	00423786	857.44	08/15/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00423787	1,410.00	08/15/17	441155 ALPHA OMEGA SYSTEMS AND SERVICES, INC.	C
02	00423788	1,615.00	08/15/17	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00423789	1,081.06	08/15/17	197076 BEN E. KEITH FOODS	C
02	00423790	270.90	08/15/17	4561 BUSTER LIND PRODUCE	C
02	00423791	290.55	08/15/17	4561 BUSTER LIND PRODUCE	C
02	00423792	399.65	08/15/17	222054 CABRERA, FERNANDO	C
02	00423793	91.49	08/15/17	419567 CASTILLO, YESSICA	C
02	00423794	9,125.86	08/15/17	153915 CDW GOVERNMENT INC.	C
02	00423795	1,828.29	08/15/17	153915 CDW GOVERNMENT INC.	C
02	00423796	1,226.18	08/15/17	153915 CDW GOVERNMENT INC.	C
02	00423797	9,167.86	08/15/17	153915 CDW GOVERNMENT INC.	C
02	00423798	892.75	08/15/17	153915 CDW GOVERNMENT INC.	C
02	00423799	8,219.00	08/15/17	150207 CENTRAL FENCE & SUPPLY, LTD	C
02	00423800	61.94	08/15/17	10197 CITY OF EDINBURG	C
02	00423801	1,789.92	08/15/17	403954 COLORADO BOXED BEEF CO.	C
02	00423802	35,094.90	08/15/17	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
02	00423803	13,111.66	08/15/17	355968 D. JONES LTD	C
02	00423804	7.90	08/15/17	312002 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00423805	6.39	08/15/17	312002 DSHS-STL MC2004	C
02	00423806	400.00	08/15/17	275875 EAN HOLDINGS, LLC	C
02	00423807	4,540.00	08/15/17	400211 ENFORCEMENT VIDEO, LLC	C
02	00423808	90.78	08/15/17	396095 ENTERPRISE HOLDINGS, INC.	C
02	00423809	4,517.50	08/15/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00423810	354.80	08/15/17	64114 EXQUISITA TORTILLAS, INC.	C
02	00423811	6,932.29	08/15/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00423812	10,791.28	08/15/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00423813	70.19	08/15/17	313157 GARCIA, NORMA A.	C
02	00423814	449.87	08/15/17	338079 GARZA, DEISY	C
02	00423815	99.00	08/15/17	283622 GARZA, SANDRA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00423816	2,218.08	08/15/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00423817	131.00	08/15/17	445657 GOMEZ, NADYA	C
02	00423818	3,387.50	08/15/17	359211 GONZALEZ, AMANDO O.	C
02	00423819	324.50	08/15/17	455148 GONZALEZ, RODOLFO	C
02	00423820	324.50	08/15/17	455156 GRACIA, JOSE	C
02	00423821	168.80	08/15/17	296627 HENRY SCHEIN INC.	C
02	00423822	565.86	08/15/17	270962 HIDALGO COUNTY CSCD	C
02	00423823	145.00	08/15/17	420530 KANG, MARTA	C
02	00423824	409.81	08/15/17	366323 KELLOGG, ANITA E.	C
02	00423825	8,941.79	08/15/17	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00423826	368.00	08/15/17	407852 LIFELOC TECHNOLOGIES, INC.	C
02	00423827	840.87	08/15/17	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00423828	1,345.84	08/15/17	145157 MEDELA, INC.	C
02	00423829	369.50	08/15/17	455164 MIRELES, DANIEL	C
02	00423830	397.50	08/15/17	24996 MISSION AUTO ELECTRIC, INC.	C
02	00423831	21.74	08/15/17	414492 MOUNTAIN GLACIER, LLC	C
02	00423832	750.00	08/15/17	349542 RONALDO MUNOZ	C
02	00423833	279.25	08/15/17	153842 NICHU PRODUCE CO, INC	C
02	00423834	1,034.03	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00423835	213.85	08/15/17	296597 OLIVAREZ, EDUARDO	C
02	00423836	396.00	08/15/17	383252 PEACHTREE EDUCATION INC.	C
02	00423837	72.00	08/15/17	383252 PEACHTREE EDUCATION INC.	C
02	00423838	72.00	08/15/17	383252 PEACHTREE EDUCATION INC.	C
02	00423839	1,206.51	08/15/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00423840	143.38	08/15/17	381608 PINA, OMAR	C
02	00423841	2,966.25	08/15/17	406643 PLOURDE, MARIA C. D/B/A MOMMIE'S ONLY	C
02	00423842	262.00	08/15/17	28894 POSTMASTER	C
02	00423843	129.47	08/15/17	390356 PRUITT-ORR, SHELIA ANN	C
02	00423844	5,784.70	08/15/17	277223 RELIANT, DEPT 0954	C
02	00423845	303.47	08/15/17	401854 REPUBLIC SERVICES#863	C
02	00423846	2,000.00	08/15/17	392731 ROBERT A. OTSUJI	C
02	00423847	87.00	08/15/17	153516 RODRIGUEZ, LEONEL	C
02	00423848	324.50	08/15/17	445304 RODRIGUEZ, SEVERO JAVIER	C
02	00423849	99.00	08/15/17	285625 RUBIO, EVANGELINA	C
02	00423850	132.59	08/15/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00423851	105,500.00	08/15/17	451673 SCI TECHNOLOGIES, INC.	C
02	00423852	1,618.40	08/15/17	129763 SOUTHERN FOODS GROUP, LLC	C
02	00423853	2,983.07	08/15/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423854	988.68	08/15/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423855	307.60	08/15/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423856	629.11	08/15/17	288888 TEXAS GAS SERVICE	C
02	00423857	489.00	08/15/17	203513 TEXAS TOPS	C
02	00423858	609.80	08/15/17	287024 VERIZON WIRELESS	C
02	00423859	244.42	08/15/17	287024 VERIZON WIRELESS	C
02	00423860	621.31	08/15/17	40991 GRAINGER	C
02	00423861	99.00	08/15/17	450570 WASSERMAN, LINDA	C
02	00423862	17.69	08/15/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00423863	616.24	08/15/17	312282 ZEP SALES & SERVICE	C
02	00423864	51.35	08/15/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00423865	1,200.00	08/15/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00423866	110.00	08/15/17	90077 ALDERETTE, JULIAN G.	C
02	00423867	1,070.95	08/15/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00423868	28,489.26	08/15/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00423869	175.00	08/15/17	66702 ARIZPE, SOFIA	C
02	00423870	367.23	08/15/17	337412 AUTOZONE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00423871	5,158.51	08/15/17	4537 BURTON AUTO SUPPLY, INC	C
02	00423872	238.40	08/15/17	124346 C & S SAFETY SUPPLY	C
02	00423873	444.55	08/15/17	153915 CDW GOVERNMENT INC.	C
02	00423874	656.18	08/15/17	404187 COPSUNC, INC.	C
02	00423875	652.00	08/15/17	277975 CREEVE INVESTMENTS	C
02	00423876	2,361.67	08/15/17	210048 CRT FLOORING CONCEPT	C
02	00423877	3,216.78	08/15/17	355372 CTC DISTRIBUTING, LTD	C
02	00423878	1,794.35	08/15/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00423879	305.42	08/15/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00423880	201.92	08/15/17	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00423881	10.26	08/15/17	11908 FEDEX	C
02	00423882	16,429.32	08/15/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00423883	1,200.00	08/15/17	110736 FLORES, ADELAIDO JR.	C
02	00423884	8,555.49	08/15/17	125717 FRONTERA MATERIALS, INC	C
02	00423885	300.00	08/15/17	241873 JAIME ROEL GARCIA	C
02	00423886	2,400.00	08/15/17	454982 GARCIA, KENDRA R.	C
02	00423887	1,444.31	08/15/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00423888	608.00	08/15/17	261335 GRAFIX SHOPPE	C
02	00423889	863.89	08/15/17	15253 GULF COAST PAPER CO.	C
02	00423890	108.60	08/15/17	15261 GULF DATA PRODUCTS	C
02	00423891	4,839.02	08/15/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00423892	7.50	08/15/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423893	22.00	08/15/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423894	22.00	08/15/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423895	22.00	08/15/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423896	208.01	08/15/17	94366 BD HOLT CO	C
02	00423897	1,248.59	08/15/17	94366 BD HOLT CO	C
02	00423898	314.54	08/15/17	305545 HOME DEPOT CREDIT SERVICES	C
02	00423899	1,720.70	08/15/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00423900	1,034.85	08/15/17	179442 IVAN'S AUTOMOTIVE	C
02	00423901	50.00	08/15/17	369519 GARCIA, PAULA	C
02	00423902	27,094.82	08/15/17	428833 KOFI SYSTEMS, INC.	C
02	00423903	724.32	08/15/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00423904	243.14	08/15/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00423905	673.30	08/15/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00423906	1,453.65	08/15/17	205826 MCCOY'S BUILDING SUPPLY	C
02	00423907	6,312.18	08/15/17	190454 MICHELIN NORTH AMERICA, INC.	C
02	00423908	413.75	08/15/17	24996 MISSION AUTO ELECTRIC, INC.	C
02	00423909	436.90	08/15/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00423910	156.25	08/15/17	414492 MOUNTAIN GLACIER, LLC	C
02	00423911	140.16	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00423912	165.39	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00423913	104.88	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00423914	101.75	08/15/17	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00423915	2,397.69	08/15/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00423916	694.00	08/15/17	185582 TIJERINA, PEDRO MANUEL	C
02	00423917	28.19	08/15/17	277223 RELIANT, DEPT 0954	C
02	00423918	1,526.60	08/15/17	277223 RELIANT, DEPT 0954	C
02	00423919	46.46	08/15/17	277223 RELIANT, DEPT 0954	C
02	00423920	42.01	08/15/17	277223 RELIANT, DEPT 0954	C
02	00423921	625.11	08/15/17	277223 RELIANT, DEPT 0954	C
02	00423922	34.35	08/15/17	277223 RELIANT, DEPT 0954	C
02	00423923	31.35	08/15/17	277223 RELIANT, DEPT 0954	C
02	00423924	26.02	08/15/17	277223 RELIANT, DEPT 0954	C
02	00423925	18.89	08/15/17	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00423926	217.58	08/15/17	277223 RELIANT, DEPT 0954	C
02	00423927	100.04	08/15/17	277223 RELIANT, DEPT 0954	C
02	00423928	333.00	08/15/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00423929	1,039.60	08/15/17	216607 RIO HYDRAULIC, LLC	C
02	00423930	180.00	08/15/17	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00423931	334.93	08/15/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00423932	18.83	08/15/17	304131 SAENZ HARDWARE	C
02	00423933	253.92	08/15/17	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00423934	458.00	08/15/17	184381 SALAZAR, JESSIE	C
02	00423935	40.00	08/15/17	399981 SANCHEZ, ROBERT	C
02	00423936	250.00	08/15/17	338478 SIFUENTES, JUAN	C
02	00423937	2,000.00	08/15/17	338478 SIFUENTES, JUAN	C
02	00423938	970.15	08/15/17	407046 SOLIS, JESUS A.	C
02	00423939	240.00	08/15/17	214531 SOS TECHNOLOGIES	C
02	00423940	3,701.82	08/15/17	328804 SOUTHERN TIRE MART	C
02	00423941	359.80	08/15/17	169161 TANDY'S FARM & RANCH MART	C
02	00423942	359.39	08/15/17	231924 TIME WARNER CABLE	C
02	00423943	67.65	08/15/17	302007 TIRE CENTERS, LLC	C
02	00423944	2,947.36	08/15/17	38873 TRUCKERS EQUIPMENT INC.	C
02	00423945	1,283.77	08/15/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00423946	543.75	08/15/17	36927 UNIFIRST HOLDINGS, INC	C
02	00423947	356.32	08/15/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00423948	379.90	08/15/17	287024 VERIZON WIRELESS	C
02	00423949	390.67	08/15/17	287024 VERIZON WIRELESS	C
02	00423950	21.60	08/15/17	40991 GRAINGER	C
02	00423951	1,404.47	08/15/17	40991 W. W. GRAINGER INC.	C
<b>Total Bank No 02</b>		<b>453,938.01</b>			
04	00017787	1,955.40	08/15/17	355585 RGV HYDROMULCHING	C
04	00017788	3,657.33	08/15/17	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00017789	444.70	08/15/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017790	85,635.85	08/15/17	453560 CLORE CONSTRUCTION	C
04	00017791	20,250.00	08/15/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00017792	15,995.84	08/15/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00017793	271,842.00	08/15/17	448524 HOUSTON FREIGHTLINER, INC.	C
04	00017794	7,400.90	08/15/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017795	1,250.00	08/15/17	434396 PEREZ, KRISTI L.	C
04	00017796	29,119.63	08/15/17	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017797	112,950.00	08/15/17	453250 SYNERGY BUILDERS OF TEXAS, LLC	C
<b>Total Bank No 04</b>		<b>550,501.65</b>			
05	00026089	12,496.02	08/15/17	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00026090	9,763.91	08/15/17	217972 ALLSTATE WORKPLACE DIVISION	C
05	00026091	82,055.52	08/15/17	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00026092	19,317.34	08/15/17	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00026093	15,242.44	08/15/17	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00026094	10,512.48	08/15/17	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00026095	20,571.57	08/15/17	441279 HUMANA INSURANCE COMPANY	C
05	00026096	27,929.87	08/15/17	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00026097	28,503.51	08/15/17	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00026098	100.00	08/15/17	157228 HIDALGO CO. UNITED WAY	C
05	00026099	32.18	08/15/17	349453 PRE-PAID LEGAL SERVICES, INC	C
<b>Total Bank No 05</b>		<b>226,524.84</b>			
07	00006413	183,463.35	08/15/17	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006414	4,955.55	08/15/17	153915 CDW GOVERNMENT INC.	C
07	00006415	7,166.68	08/15/17	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
07	00006416	39.10	08/15/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
<b>Total Bank No 07</b>		<b>195,624.68</b>			
15	00031893	76,545.00	08/15/17	400742 2GS, LLC.	C
15	00031894	9,180.00	08/15/17	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031895	10,112.25	08/15/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031896	54,738.71	08/15/17	344834 HIDALGO COUNTY TREASURER	C
15	00031897	2,825.00	08/15/17	215791 JAVIER HINOJOSA ENGINEERING	C
15	00031898	586.20	08/15/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00031899	61.50	08/15/17	414492 MOUNTAIN GLACIER, LLC	C
15	00031900	93,570.48	08/15/17	343714 PROYECTO AZTECA	C
15	00031901	23,960.00	08/15/17	407941 RG ENTERPRISES LLC	C
15	00031902	168.00	08/15/17	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00031903	779.68	08/15/17	319449 STAPLES CREDIT PLAN	C
15	00031904	2,912.70	08/15/17	169498 URBAN COUNTY PROGRAM	C
<b>Total Bank No 15</b>		<b>275,439.52</b>			

Total Manual Checks	.00
Total Computer Checks	3,159,594.42
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

<b>Grand Total</b>	<b>3,159,594.42</b>
<b>Number of Checks</b>	<b>722</b>

Batch Yr	Batch No	Amount
17	002930	56,037.98
17	002931	69,505.72
17	002932	86,259.18
17	002934	22,009.36
17	002936	42,558.00
17	002937	646,416.94
17	002938	132.59
17	002939	36,698.18
17	002940	16,145.32
17	002941	447,988.66
17	002944	19,295.03
17	002946	94,800.84
17	002950	40,471.92
17	002951	34,720.00
17	002952	22,450.00
17	002953	25,411.25
17	002954	7,987.50
17	002955	12,652.50
17	002956	10,757.50
17	002957	12,115.00
17	002958	256,556.17
17	002960	57,437.76
17	002962	1,046.41
17	002963	225.00
17	002964	545,884.97
17	002970	36,443.53

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	002972	60,669.17
				17	002975	14,541.77
				17	002978	136,471.57
				17	002981	68,224.10
				17	002985	275,439.52
				17	002988	2,108.80
				17	002994	100.00
				17	003010	32.18

Report Date 08/14/17 11:21 AM

Hidalgo County

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Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
215376	SALAS, ARISTEO	06	0600998110	08/10/17	633.48
215376	SALAS, ARISTEO	06	0600998105	08/10/17	-633.48
026573	PALACIOS, JAIME JOEL	06	0600998111	08/15/17	4,019.24
056588	ESPINOZA, CARLOS E	06	0600998112	08/15/17	2,555.58
188743	BANALES, J. MANUEL	06	0600998113	08/15/17	2,321.28
	Check Count	5	Total Net Pay		8,896.10

+ 633.48

9,529.58