

**Approval of Check Register as Summarized Below**  
**August 22nd, 2017**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	459287	459736		1,024,056.38
02	Special Revenue	423952	424175		811,462.25
03	Debt Service	No checks issued			-
04	Capital Projects	17798	17822		544,514.63
05	Trust & Agency	26100	26121		1,005,036.47
06	Payroll	No checks issued			-
07	Proprietary	6417	6422		12,719.90
15	Urban County	31905	31916		91,523.38

		Total checks	<u><b>3,489,313.01</b></u>
<b>Wire Transfers for:</b>			
Capital Project fund	ITEMS:	1	32,450,000.00
	Total:		<u>32,450,000.00</u>
<b>Ach Withdrawals for:</b>			
General Fund	ITEMS:	1	708,623.73
Trust & Agency Funds	ITEMS:	2	41,754.77
Payroll Fund	ITEMS:	1	22,389.27
	Total withdrawals:		<u>772,767.77</u>
<b>Bank Internal Transfer for:</b>			
General Fund	ITEMS:	1	671,170.98
Special Revenue Funds	ITEMS:	4	86,526.71
	Total transfers:		<u>757,697.69</u>
	Total electronic payments:		<u>33,980,465.46</u>
	<b>Grand Total:</b>		<u><b>37,469,778.47</b></u>

**Wire Transfers**

Date	To	For	From	Amount
08/16/17	Texas Class Investment Pool	Capital Project Fund	Capital Projects Fund	32,450,000.00
			<b>Total Capital Projects</b>	<u>32,450,000.00</u>
			<b>Total Wire Transfers</b>	<u>32,450,000.00</u>

**ACH Withdrawals**

Date	To	For	From	Amount
08/15/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	708,623.73
			<b>Total General</b>	<u>708,623.73</u>
08/28/17	Esimpkins	Adult Prob Annual Leave PP#18	Trust & Agency Fund	4,252.82
08/23/17	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	37,501.95
			<b>Total Trust &amp; Agency</b>	<u>41,754.77</u>
08/25/17	Adult Prob.	Adult Prob Annual Leave PP#18	Payroll Fund	22,389.27
			<b>Total Payroll</b>	<u>22,389.27</u>
			<b>Total ACH Withdrawal</b>	<u>772,767.77</u>

**Bank Internal Transfers**

Date	To	For	From	Amount
08/22/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	671,170.98
			<b>Total General</b>	<u>671,170.98</u>
08/15/17	Payroll Fund	Urban County PP#17	Special Revenue Fund	27,512.25
08/15/17	Trust & Agency Fund	Urban County PP#17	Special Revenue Fund	27,366.90
08/21/17	Payroll Fund	Adult Prob Annual Leave PP#18	Special Revenue Fund	22,389.27
08/21/17	Trust & Agency Fund	Adult Prob Annual Leave PP#18	Special Revenue Fund	9,258.29
			<b>Total Special Revenue</b>	<u>86,526.71</u>
			<b>Total Bank Transfers</b>	<u>757,697.69</u>
			<b>Grand Total</b>	<u>33,980,465.46</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00455756	-1,218.01	08/17/17	125539 GARZA, ROBERT	CV
01	00456188	-91.88	08/17/17	125539 GARZA, ROBERT	CV
01	00456584	-535.80	08/17/17	125539 GARZA, ROBERT	CV
01	00457732	-263.11	08/17/17	125539 GARZA, ROBERT	CV
01	00458505	-5,077.50	08/17/17	436542 LAW OFFICE OF CHRIS SULLY	CV
01	00459287	1,400.00	08/22/17	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00459288	550.00	08/22/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00459289	495.00	08/22/17	139815 ALANIS, RICARDO	C
01	00459290	1,305.00	08/22/17	23019 ALEXANDER, MARK	C
01	00459291	300.00	08/22/17	148156 LAW OFFICE OF AL ALVAREZ	C
01	00459292	615.00	08/22/17	419397 ANAYA LAW FIRM PLLC	C
01	00459293	1,767.50	08/22/17	66702 ARIZPE, SOFIA	C
01	00459294	1,450.00	08/22/17	299375 LAURA MARTINEZ BARBOSA	C
01	00459295	175.00	08/22/17	400467 BUSTOS, HECTOR	C
01	00459296	400.00	08/22/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00459297	2,755.00	08/22/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00459298	302.50	08/22/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00459299	2,507.50	08/22/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00459300	1,742.50	08/22/17	348147 EDNA ESCANAME CEDILLO	C
01	00459301	300.00	08/22/17	406481 CHUGANI, HITESH K.	C
01	00459302	600.00	08/22/17	170127 CONNET, SALLY M.	C
01	00459303	860.00	08/22/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00459304	300.00	08/22/17	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00459305	685.00	08/22/17	322555 ESPINOSA, PILAR V.	C
01	00459306	500.00	08/22/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00459307	300.00	08/22/17	270768 ROBERT FERNANDEZ, P.C.	C
01	00459308	955.00	08/22/17	345571 FLORES, ALFONSO RICARDO	C
01	00459309	900.00	08/22/17	249378 OSCAR RENE FLORES, P.C.	C
01	00459310	545.00	08/22/17	365041 RENE A. FLORES	C
01	00459311	450.00	08/22/17	30791 FLORES, RICARDO	C
01	00459312	1,287.50	08/22/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00459313	802.50	08/22/17	294772 GALVAN, MONICA M.	C
01	00459314	1,700.00	08/22/17	452700 GARCIA, CATHERINE A.	C
01	00459315	482.50	08/22/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00459316	1,165.00	08/22/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00459317	1,190.00	08/22/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00459318	300.00	08/22/17	425028 GARZA, FRANCISCO J.	C
01	00459319	327.50	08/22/17	334995 GARZA, LAURA	C
01	00459320	237.50	08/22/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00459321	205.00	08/22/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00459322	1,410.00	08/22/17	159298 GARZA, ROGELIO	C
01	00459323	410.00	08/22/17	252743 GARZA, ROLANDO	C
01	00459324	615.00	08/22/17	19062 GOMEZ, JOSE ANTONIO	C
01	00459325	650.00	08/22/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00459326	1,100.00	08/22/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00459327	1,025.00	08/22/17	199788 GUERRA, VICTORIA	C
01	00459328	800.00	08/22/17	376442 GUTIERREZ, ROEL	C
01	00459329	300.00	08/22/17	360953 HERNANDEZ, HECTOR JR.	C
01	00459330	350.00	08/22/17	442364 HINOJOSA, ISMAEL HUGO	C
01	00459331	2,702.50	08/22/17	179094 JEANNE E. HOLMES, P.C.	C
01	00459332	775.00	08/22/17	378682 JARVIS LAW FIRM	C
01	00459333	300.00	08/22/17	114383 LONGORIA, DANIEL Q.	C
01	00459334	750.00	08/22/17	442135 LUNA, RUBEN J	C
01	00459335	205.00	08/22/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00459336	925.00	08/22/17	354538 MEADOWS, SIDNEY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00459337	820.00	08/22/17	445274 MENDOZA, MELISANDRA	C
01	00459338	850.00	08/22/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00459339	1,975.00	08/22/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00459340	300.00	08/22/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00459341	945.00	08/22/17	107743 MORALES, ALFREDO JR.	C
01	00459342	350.00	08/22/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00459343	50.00	08/22/17	245364 NITSCH, PATRICK A.	C
01	00459344	400.00	08/22/17	434426 ORTEGON, JORGE LUIS	C
01	00459345	400.00	08/22/17	396206 OXFORD, AUSTIN HALE	C
01	00459346	350.00	08/22/17	425630 OZUNA, JOSE DANIEL	C
01	00459347	600.00	08/22/17	403377 PATINO & ASSOCIATES PLLC	C
01	00459348	4,220.00	08/22/17	207748 PENA, FIDEL LUIS III	C
01	00459349	1,025.00	08/22/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00459350	1,500.00	08/22/17	455563 PROFESSIONAL HEALTH & FORENSIC CONSULTIN	C
01	00459351	2,657.50	08/22/17	209783 RAMIREZ, CARMEN B.	C
01	00459352	1,100.00	08/22/17	450014 RAMIREZ, JUAN R.	C
01	00459353	655.00	08/22/17	159328 RAMIREZ, LUIS R.	C
01	00459354	995.00	08/22/17	95982 RAMIREZ, MARIO	C
01	00459355	1,850.00	08/22/17	407399 REGALADO, LUCIA	C
01	00459356	820.00	08/22/17	182273 REYES, DANIEL R.	C
01	00459357	720.00	08/22/17	217026 REYNA, JOSE J.	C
01	00459358	205.00	08/22/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00459359	100.00	08/22/17	451134 BELMONTE, WENDOLI RODRIGUEZ	C
01	00459360	1,660.00	08/22/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00459361	350.00	08/22/17	248614 SAENZ, DAVID	C
01	00459362	1,000.00	08/22/17	353477 SAHADI, JAMES M.	C
01	00459363	350.00	08/22/17	433969 SALINAS, DEREK I	C
01	00459364	750.00	08/22/17	423777 SALINAS, JORGE A.	C
01	00459365	450.00	08/22/17	168866 SALINAS-FLORES ATTORNEYS AT LAW	C
01	00459366	1,200.00	08/22/17	92096 SEPULVEDA, ELOY	C
01	00459367	600.00	08/22/17	436607 SOLIS, JOSE ANTONIO	C
01	00459368	1,200.00	08/22/17	400335 SOLIS, ROGELIO	C
01	00459369	300.00	08/22/17	222518 UNITED STATES TREASURY	C
01	00459370	300.00	08/22/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00459371	700.00	08/22/17	326798 VILLALOBOS, JESUS	C
01	00459372	350.00	08/22/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00459373	205.00	08/22/17	345121 WILLIAMSON LAW FIRM	C
01	00459374	1,294.91	08/22/17	449121 GONZALEZ, AISHA	C
01	00459375	5,707.21	08/22/17	221562 HALFF ASSOCIATES, INC.	C
01	00459376	3,438.00	08/22/17	221562 HALFF ASSOCIATES, INC.	C
01	00459377	288.03	08/22/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00459378	4,494.66	08/22/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00459379	9,686.88	08/22/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00459380	19,991.70	08/22/17	444219 PORTER HEDGES LLP	C
01	00459381	74,339.05	08/22/17	428140 CERDA, JULIO	C
01	00459382	875.00	08/22/17	406341 D & R GLASS ETC. INC.	C
01	00459383	100.00	08/22/17	94986 ELISA G. SANCHEZ, M.D.	C
01	00459384	240.88	08/22/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00459385	433.89	08/22/17	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00459386	2,103.52	08/22/17	15253 GULF COAST PAPER CO.	C
01	00459387	209.88	08/22/17	293091 HOME DEPOT CREDIT SERVICES	C
01	00459388	1,005.00	08/22/17	253324 JOHNSTONE SUPPLY	C
01	00459389	510.00	08/22/17	429325 MEDINA VISION CARE	C
01	00459390	228.00	08/22/17	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00459391	3,783.00	08/22/17	275506 MOBILE RELAYS PARTNERS, LTD.	C

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01	00459392	620.72	08/22/17	312231 OFFICE DEPOT, INC.	C
01	00459393	160.00	08/22/17	371807 REGION 1 REPAIR, LLC	C
01	00459394	3,726.90	08/22/17	114243 SYSCO INC.	C
01	00459395	125.00	08/22/17	95907 TEXAS ASSOCIATION OF LOCAL WIC DIRECTORS	C
01	00459396	374.31	08/22/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00459397	75.98	08/22/17	287024 VERIZON WIRELESS	C
01	00459398	197.21	08/22/17	287024 VERIZON WIRELESS	C
01	00459399	123.69	08/22/17	392251 WASTE CONNECTIONS OF TEXAS	C
01	00459400	120.77	08/22/17	392251 WASTE CONNECTIONS OF TEXAS	C
01	00459401	78.00	08/22/17	444057 ALMANZA, JONATHAN L.	C
01	00459402	168.00	08/22/17	230219 CASTILLEJA, SANTOS III	C
01	00459403	606.89	08/22/17	343277 CITIBANK	C
01	00459404	414.59	08/22/17	275875 EAN HOLDINGS, LLC	C
01	00459405	168.00	08/22/17	262927 ESPINOSA, JULIO	C
01	00459406	963.70	08/22/17	316288 EUFRACIO, RAYMUNDO	C
01	00459407	1,268.26	08/22/17	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00459408	355.36	08/22/17	401188 GARZA, VICTOR M.	C
01	00459409	85.00	08/22/17	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00459410	455.00	08/22/17	297879 GRANT WRITING USA	C
01	00459411	434.70	08/22/17	296716 HILTON AUSTIN	C
01	00459412	249.86	08/22/17	342661 HINOJOSA, LAURA	C
01	00459413	600.00	08/22/17	259071 JOHNSON, KATHY	C
01	00459414	282.54	08/22/17	426733 MARRIOTT HOTEL SERVICES, INC.	C
01	00459415	346.75	08/22/17	339733 LA QUINTA HOLDINGS INC.	C
01	00459416	289.50	08/22/17	320595 MIRELES, EVA	C
01	00459417	636.00	08/22/17	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00459418	636.00	08/22/17	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00459419	795.00	08/22/17	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00459420	477.00	08/22/17	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00459421	138.00	08/22/17	339245 PALACIOS, NILDA	C
01	00459422	147.00	08/22/17	319376 REYES, SERGIO	C
01	00459423	435.33	08/22/17	164801 SMITH, ANNA	C
01	00459424	301.22	08/22/17	326135 ST. ANTHONY WYNDHAM HOTEL	C
01	00459425	275.00	08/22/17	35351 STATE BAR OF TEXAS	C
01	00459426	525.00	08/22/17	313262 TEEEX/OSHA	C
01	00459427	230.00	08/22/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00459428	400.00	08/22/17	77291 TEXAS COLLEGE OF PROBATE JUDGES	C
01	00459429	400.00	08/22/17	77291 TEXAS COLLEGE OF PROBATE JUDGES	C
01	00459430	367.50	08/22/17	118397 VILLARREAL, PABLO JR.	C
01	00459431	108.00	08/22/17	455253 ZAPATA, ALEJANDRA	C
01	00459432	47,133.24	08/22/17	315761 4M YOUTH SERVICES INC	C
01	00459433	176.30	08/22/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00459434	257.91	08/22/17	332674 ADVANCE STORES COMPANY, INC.	C
01	00459435	380.59	08/22/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00459436	157.91	08/22/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00459437	5,637.27	08/22/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00459438	904.00	08/22/17	403709 AL3 ENTERPRISES, LLC	C
01	00459439	755.64	08/22/17	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00459440	6,578.92	08/22/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00459441	410.36	08/22/17	278378 AT&T LONG DISTANCE	C
01	00459442	16,400.00	08/22/17	342009 FARLEY, NORMA	C
01	00459443	15.99	08/22/17	337412 AUTOZONE	C
01	00459444	589.44	08/22/17	408751 AXON ENTERPRISE, INC.	C
01	00459445	169.66	08/22/17	102962 BANALES, J. MANUEL JUDGE	C
01	00459446	745.66	08/22/17	102962 BANALES, J. MANUEL JUDGE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00459447	1,765.50	08/22/17	430528 BENJAMIN FOODS, LLC	C
01	00459448	29,066.75	08/22/17	90476 BOB BARKER COMPANY, INC	C
01	00459449	4,935.00	08/22/17	402559 BORDEN DAIRY COMPANY	C
01	00459450	40,000.00	08/22/17	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00459451	68.70	08/22/17	4561 BUSTER LIND PRODUCE	C
01	00459452	177.60	08/22/17	124346 C & S SAFETY SUPPLY	C
01	00459453	174.59	08/22/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00459454	603.75	08/22/17	300896 CC DISTRIBUTORS, INC.	C
01	00459455	1,032.53	08/22/17	195332 CHIEF SUPPLY CORPORATION	C
01	00459456	90.66	08/22/17	10197 CITY OF EDINBURG	C
01	00459457	2,436.51	08/22/17	10197 CITY OF EDINBURG	C
01	00459458	6,378.71	08/22/17	214442 COMMERCIAL KITCHEN	C
01	00459459	1,209.52	08/22/17	296384 COOKS CORRECTIONAL	C
01	00459460	1,085.73	08/22/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00459461	590.00	08/22/17	355372 CTC DISTRIBUTING, LTD	C
01	00459462	500.00	08/22/17	195294 DAVILA & ASSOCIATES, INC	C
01	00459463	215.00	08/22/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00459464	43,536.61	08/22/17	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00459465	20.50	08/22/17	258385 DISH	C
01	00459466	14.40	08/22/17	248444 EL FENIX BAKERY	C
01	00459467	222.18	08/22/17	11908 FEDEX	C
01	00459468	255.08	08/22/17	11908 FEDEX	C
01	00459469	300.00	08/22/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00459470	637.56	08/22/17	248649 FLEETPRIDE	C
01	00459471	3,823.18	08/22/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00459472	471.45	08/22/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00459473	380.10	08/22/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00459474	4,002.63	08/22/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00459475	21,978.00	08/22/17	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00459476	2,650.21	08/22/17	15253 GULF COAST PAPER CO.	C
01	00459477	1,806.00	08/22/17	15261 GULF DATA PRODUCTS	C
01	00459478	308.77	08/22/17	267112 HERFF JONES, INC.	C
01	00459479	2,975.12	08/22/17	291374 HOME DEPOT CREDIT SERVICES	C
01	00459480	10,700.00	08/22/17	392995 I-PLOW.COM, LLC	C
01	00459481	240.08	08/22/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00459482	2,236.56	08/22/17	405078 INDUSTRIAL DISTRIBUTION GROUP, INC.	C
01	00459483	1,450.00	08/22/17	245216 INSCO DISTRIBUTING, INC.	C
01	00459484	160.00	08/22/17	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00459485	28,000.00	08/22/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00459486	3,900.00	08/22/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00459487	737.25	08/22/17	179442 IVAN'S AUTOMOTIVE	C
01	00459488	64.63	08/22/17	262447 JOHNSON SUPPLY	C
01	00459489	100.00	08/22/17	169048 JOSE E. IGOA, M.D., P.A.	C
01	00459490	21.00	08/22/17	444391 JUST FILTERS LLC	C
01	00459491	1,025.00	08/22/17	404403 L. V. MOBILE IMAGING, LLC	C
01	00459492	3,350.00	08/22/17	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00459493	285.00	08/22/17	237507 LEXISNEXIS	C
01	00459494	3,975.00	08/22/17	428620 LUNG, JOHN	C
01	00459495	216.71	08/22/17	224529 MCCOY'S BUILDING SUPPLY	C
01	00459496	7.00	08/22/17	401960 MISSION QUICK LUBE, INC.	C
01	00459497	733.74	08/22/17	388467 MODEL LAUNDRY, LLC	C
01	00459498	770.49	08/22/17	414492 MOUNTAIN GLACIER, LLC	C
01	00459499	438.00	08/22/17	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00459500	337.68	08/22/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00459501	193.00	08/22/17	185582 TIJERINA, PEDRO MANUEL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00459502	65,817.83	08/22/17	99953 PALM VALLEY ANIMAL CENTER	C
01	00459503	183.36	08/22/17	201243 PATE, ROBERT C.	C
01	00459504	90.41	08/22/17	440736 PEREZ, SAMUEL JR.	C
01	00459505	3,055.00	08/22/17	14966 GREGORIO PINA, III, PH.D.	C
01	00459506	1,410.00	08/22/17	14966 GREGORIO PINA, III, PH.D.	C
01	00459507	262.00	08/22/17	28894 POSTMASTER	C
01	00459508	100.00	08/22/17	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00459509	1,800.00	08/22/17	43192 R.E. FRIEDRICHS CO	C
01	00459510	9,000.00	08/22/17	52272 RAMIREZ, JOSE JR.	C
01	00459511	12,900.00	08/22/17	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00459512	63.18	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459513	66.63	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459514	191.21	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459515	144.96	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459516	163.69	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459517	1,993.15	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459518	206.83	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459519	456.49	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459520	219.22	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459521	417.47	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459522	80.18	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459523	13.48	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459524	13.48	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459525	19.41	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459526	19.65	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459527	82.42	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459528	40.08	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459529	40.08	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459530	27.09	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459531	81.29	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459532	80.53	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459533	1,911.37	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459534	1,851.78	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459535	80.32	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459536	370.50	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459537	217.82	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459538	643.48	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459539	25.29	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459540	219.37	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459541	910.20	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459542	792.76	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459543	1,622.90	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459544	4,306.97	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459545	15.14	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459546	459.10	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459547	12,602.60	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459548	14,165.85	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459549	992.51	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459550	696.30	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459551	758.53	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459552	1,266.66	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459553	1,855.08	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459554	11.07	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459555	837.46	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459556	165.69	08/22/17	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00459557	917.53	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459558	1,947.33	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459559	1,362.38	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459560	42.06	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459561	210.39	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459562	579.02	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459563	741.52	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459564	766.85	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459565	334.62	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459566	46.04	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459567	335.07	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459568	83.12	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459569	5,808.94	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459570	480.48	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459571	423.10	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459572	376.46	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459573	369.50	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459574	149.00	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459575	253.34	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459576	162.02	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459577	26.86	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459578	149.19	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459579	321.94	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459580	131.81	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459581	284.98	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459582	113.58	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459583	19.72	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459584	78.94	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459585	40.16	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459586	17.59	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459587	52.79	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459588	107.52	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459589	81.70	08/22/17	291463 RGV PIZZA HUT, LLC	C
01	00459590	36.73	08/22/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00459591	352.03	08/22/17	319414 RODRIGUE, ROBERT III	C
01	00459592	3,490.00	08/22/17	62405 RODOLFO G. MARTINEZ, JR.	C
01	00459593	6.95	08/22/17	268674 S.A.M. CAFE	C
01	00459594	194.94	08/22/17	304131 SAENZ HARDWARE	C
01	00459595	1,582.84	08/22/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00459596	1,160.00	08/22/17	166448 TEXAS CORRECTIONAL INDUSTRIES	C
01	00459597	60.00	08/22/17	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00459598	4,663.38	08/22/17	288888 TEXAS GAS SERVICE	C
01	00459599	1,500.00	08/22/17	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00459600	897.60	08/22/17	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00459601	103.45	08/22/17	231924 TIME WARNER CABLE	C
01	00459602	430.00	08/22/17	213934 TRANE U.S. INC.	C
01	00459603	350.00	08/22/17	306312 TURNKEY COMMUNICATIONS	C
01	00459604	1,625.78	08/22/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00459605	400.44	08/22/17	40363 CED - SAN ANTONIO	C
01	00459606	297.30	08/22/17	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00459607	75.98	08/22/17	287024 VERIZON WIRELESS	C
01	00459608	361.20	08/22/17	287024 VERIZON WIRELESS	C
01	00459609	660.00	08/22/17	287024 VERIZON WIRELESS	C
01	00459610	234.00	08/22/17	287024 VERIZON WIRELESS	C
01	00459611	37.99	08/22/17	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00459612	227.94	08/22/17	287024 VERIZON WIRELESS	C
01	00459613	227.00	08/22/17	287024 VERIZON WIRELESS	C
01	00459614	53,277.47	08/22/17	358681 VICTORIA COUNTY JUVENILE SERVICES	C
01	00459615	164.30	08/22/17	40991 GRAINGER	C
01	00459616	2,265.21	08/22/17	40991 W. W. GRAINGER INC.	C
01	00459617	16,101.29	08/22/17	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00459618	87.44	08/22/17	42129 XEROX CORPORATION	C
01	00459619	675.00	08/22/17	199362 ANRIGE, INC.	C
01	00459620	275.00	08/22/17	199362 ANRIGE, INC.	C
01	00459621	2,001.61	08/22/17	337412 AUTOZONE	C
01	00459622	340.00	08/22/17	97446 BEXAR COUNTY CLERK	C
01	00459623	602.00	08/22/17	3913 GABRIEL LOZANO III	C
01	00459624	57.58	08/22/17	90476 BOB BARKER COMPANY, INC	C
01	00459625	16.05	08/22/17	359033 BURT, SOFIA	C
01	00459626	25.00	08/22/17	456071 CANO, JENNY	C
01	00459627	37,641.85	08/22/17	448630 CAROUSEL INDUSTRIES OF NORTH AMERICA, IN	C
01	00459628	167.26	08/22/17	153915 CDW GOVERNMENT INC.	C
01	00459629	9.00	08/22/17	444227 CERDA, MELINDA	C
01	00459630	52.43	08/22/17	195332 CHIEF SUPPLY CORPORATION	C
01	00459631	18.29	08/22/17	270563 CPL BUSINESS	C
01	00459632	1,210.00	08/22/17	255742 CUMMINS-ALLISON CORPORATION	C
01	00459633	30.00	08/22/17	454044 DE LEON, MARITZA	C
01	00459634	1,500.00	08/22/17	455628 DE LEON, TOMAS T.	C
01	00459635	44.00	08/22/17	228389 DIRECTV	C
01	00459636	65.00	08/22/17	221775 JUAN AGUILERA, M.D.	C
01	00459637	94.70	08/22/17	355267 ELITE K-9, INC.	C
01	00459638	10.70	08/22/17	432997 ESPIRITU, ELVIA	C
01	00459639	40.40	08/22/17	430820 FARIBAULT COUNTY SHERIFF'S OFFICE	C
01	00459640	145.25	08/22/17	11908 FEDEX	C
01	00459641	55.00	08/22/17	11908 FEDEX	C
01	00459642	30.99	08/22/17	11908 FEDEX	C
01	00459643	71.12	08/22/17	11908 FEDEX	C
01	00459644	1,045.75	08/22/17	77402 G.T. DISTRIBUTORS, INC.	C
01	00459645	10.70	08/22/17	192988 GARCIA, RAMIRO	C
01	00459646	6,716.92	08/22/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00459647	41.98	08/22/17	442801 GOMEZ, VICTOR HUGO	C
01	00459648	430.00	08/22/17	15261 GULF DATA PRODUCTS	C
01	00459649	10.00	08/22/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00459650	6,840.20	08/22/17	120626 HART INTERCIVIC, INC.	C
01	00459651	17,696.00	08/22/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00459652	7.50	08/22/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00459653	7.50	08/22/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00459654	7.50	08/22/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00459655	7.50	08/22/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00459656	2,500.00	08/22/17	16497 HIDALGO VOL FIRE DEPT	C
01	00459657	244.78	08/22/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00459658	841.78	08/22/17	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00459659	7,000.00	08/22/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00459660	621.33	08/22/17	179442 IVAN'S AUTOMOTIVE	C
01	00459661	1,501.74	08/22/17	253324 JOHNSTONE SUPPLY	C
01	00459662	8,350.00	08/22/17	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00459663	24.88	08/22/17	143731 LONE STAR OVERNIGHT	C
01	00459664	81.29	08/22/17	143731 LONE STAR OVERNIGHT	C
01	00459665	2,848.21	08/22/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00459666	14.67	08/22/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00459667	8.30	08/22/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00459668	40.40	08/22/17	321206 MANATEE COUNTY SHERIFF'S OFFICE	C
01	00459669	1,975.00	08/22/17	23728 MCALLEN FIRE DEPT.	C
01	00459670	4,100.00	08/22/17	23728 MCALLEN FIRE DEPT.	C
01	00459671	7,375.00	08/22/17	24406 MERCEDES FIRE DEPT	C
01	00459672	565.25	08/22/17	190454 MICHELIN NORTH AMERICA, INC.	C
01	00459673	579.00	08/22/17	414492 MOUNTAIN GLACIER, LLC	C
01	00459674	2,500.00	08/22/17	421863 NOLTING, KEVIN V.	C
01	00459675	5,194.55	08/22/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00459676	2,397.00	08/22/17	449482 OTSO, INC.	C
01	00459677	26.32	08/22/17	454850 PADILLA, THOMAS	C
01	00459678	1,870.30	08/22/17	442348 PEARSON EDUCATION, INC.	C
01	00459679	65.00	08/22/17	451738 PHARR BOYS & GIRLS CLUB	C
01	00459680	15,000.00	08/22/17	28894 POSTMASTER	C
01	00459681	337.40	08/22/17	332755 PRECISION DELTA CORP	C
01	00459682	1,500.00	08/22/17	456012 PROTECH SECURITY SYSTEMS	C
01	00459683	175.96	08/22/17	91987 PUEBLO TIRES LTD	C
01	00459684	2,434.35	08/22/17	277223 RELIANT	C
01	00459685	59.81	08/22/17	277223 RELIANT	C
01	00459686	7,587.20	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459687	166.88	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459688	21.17	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459689	43.10	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459690	53.98	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459691	81.31	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459692	40.31	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459693	40.31	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459694	27.10	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459695	111.13	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459696	20.41	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459697	477.59	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459698	47.85	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459699	267.25	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459700	13.55	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459701	39.53	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459702	223.00	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459703	215.43	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459704	23.78	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459705	13.68	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459706	19.08	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459707	33.21	08/22/17	277223 RELIANT, DEPT 0954	C
01	00459708	19,805.99	08/22/17	401854 REPUBLIC SERVICES, INC.	C
01	00459709	15.00	08/22/17	453803 RIVAS, ZURISADAI	C
01	00459710	20.00	08/22/17	456080 ROYER, DAVID	C
01	00459711	30.00	08/22/17	453307 SAENZ, MARGARITA	C
01	00459712	8.56	08/22/17	398470 SAENZ, PRAJEDES R.	C
01	00459713	522.27	08/22/17	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00459714	3,636.53	08/22/17	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00459715	4,320.00	08/22/17	328804 SOUTHERN TIRE MART	C
01	00459716	681.43	08/22/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00459717	130.97	08/22/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00459718	107.33	08/22/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00459719	300.00	08/22/17	133655 SUPERIOR ALARMS	C
01	00459720	111.00	08/22/17	334774 TCEQ	C
01	00459721	150.00	08/22/17	454451 TEXAS ASSOCIATION OF TELECOMMUNICAITONS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00459722	25,670.23	08/22/17	197882 THE UNIVERSITY OF TEXAS HEALTH SCIENCE	C
01	00459723	1,450.64	08/22/17	302007 TIRE CENTERS, LLC	C
01	00459724	4,179.94	08/22/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00459725	20.00	08/22/17	456152 VASQUEZ, EDWARD G.	C
01	00459726	95.82	08/22/17	251577 FRONTIER	C
01	00459727	574.69	08/22/17	287024 VERIZON WIRELESS	C
01	00459728	117.00	08/22/17	287024 VERIZON WIRELESS	C
01	00459729	41.00	08/22/17	456144 VILLA, DANIEL JESUS	C
01	00459730	4,982.03	08/22/17	40991 GRAINGER	C
01	00459731	573.35	08/22/17	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00459732	281.80	08/22/17	41548 WEST PUBLISHING CORPORATION	C
01	00459733	7,486.15	08/22/17	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00459734	555.28	08/22/17	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00459735	2,104.44	08/22/17	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00459736	446.04	08/22/17	42129 XEROX CORPORATION	C
<b>Total Bank No 01</b>		<b>1,016,870.08</b>			
02	00423575	-155.00	08/17/17	339466 AGUILERA, FRANCES	CV
02	00423580	-135.00	08/17/17	359114 GARCIA, MIGUEL	CV
02	00423591	-365.70	08/17/17	420425 TRT DEVELOPMENT COMPANY-CCM	CV
02	00423599	-325.00	08/17/17	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	CV
02	00423600	-325.00	08/17/17	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	CV
02	00423952	43,955.02	08/22/17	215791 JAVIER HINOJOSA ENGINEERING	C
02	00423953	166,561.27	08/22/17	367834 O.G. CONSTRUCTION COMPANY, LLC	C
02	00423954	1,672.16	08/22/17	125717 FRONTERA MATERIALS, INC.	C
02	00423955	5,985.90	08/22/17	27987 PAVEMENT MARKINGS INC.	C
02	00423956	36,938.72	08/22/17	449121 GONZALEZ, AISHA	C
02	00423957	9,404.03	08/22/17	449121 GONZALEZ, AISHA	C
02	00423958	1,350.00	08/22/17	403148 C.S.S. TECHNOLOGY, INC.	C
02	00423959	5,400.00	08/22/17	403148 C.S.S. TECHNOLOGY, INC.	C
02	00423960	4,111.71	08/22/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00423961	1,850.00	08/22/17	337277 HD SUPPLY WATERWORKS LTD	C
02	00423962	27,427.79	08/22/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00423963	50,528.81	08/22/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00423964	32.99	08/22/17	23493 MATT'S CASH & CARRY	C
02	00423965	156.00	08/22/17	276464 ADRIANO, ABRAHAM	C
02	00423966	75.31	08/22/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00423967	383.00	08/22/17	130036 AGUILAR, JAVIER	C
02	00423968	452.57	08/22/17	130036 AGUILAR, JAVIER	C
02	00423969	110.00	08/22/17	280437 JESSE GARCIA JR.	C
02	00423970	128.08	08/22/17	207675 ALVAREZ, DIANA	C
02	00423971	8,975.00	08/22/17	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00423972	116.21	08/22/17	328626 AT&T	C
02	00423973	33.74	08/22/17	328626 AT&T	C
02	00423974	75.71	08/22/17	328626 AT&T	C
02	00423975	82.34	08/22/17	360406 BERNAL, VIRGINIA O.	C
02	00423976	372.00	08/22/17	365432 BOGLE, RICK & ANNETTE	C
02	00423977	137.50	08/22/17	450561 CABRERA, CRYSTAL	C
02	00423978	29.10	08/22/17	336548 CAMACHO, ELIZABETH	C
02	00423979	232.28	08/22/17	179272 CANON USA, INC.	C
02	00423980	156.00	08/22/17	393355 CANTU, EDITH	C
02	00423981	32.90	08/22/17	155896 CANTU, EULALIA	C
02	00423982	30.33	08/22/17	416738 CANTU, LETICIA	C
02	00423983	156.00	08/22/17	299995 CARDENAS, CATHY	C
02	00423984	154.08	08/22/17	202401 CARRILLO, LAURA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00423985	156.00	08/22/17	295299 CASAS, ANA	C
02	00423986	156.00	08/22/17	276731 CASTILLEJA, ROSARIO R.	C
02	00423987	128.94	08/22/17	419567 CASTILLO, YESSICA	C
02	00423988	123.05	08/22/17	392952 CAVAZOS, DORIS S.	C
02	00423989	33.81	08/22/17	377007 CAVAZOS, JESSICA	C
02	00423990	34.78	08/22/17	361852 CERVANTES, LINA VERONICA	C
02	00423991	110.42	08/22/17	370215 CHAPA, PAULINA	C
02	00423992	8,168.50	08/22/17	343277 CITIBANK	C
02	00423993	1,698.91	08/22/17	343277 CITIBANK	C
02	00423994	767.90	08/22/17	343277 CITIBANK	C
02	00423995	358.40	08/22/17	343277 CITIBANK	C
02	00423996	108.17	08/22/17	353256 CITY OF ROMA	C
02	00423997	162.58	08/22/17	169447 CITY OF WESLACO	C
02	00423998	129.90	08/22/17	343285 COLUNGA, BLANCA A	C
02	00423999	33.76	08/22/17	270253 CONDE, CRISELDA	C
02	00424000	821.37	08/22/17	178136 DELL MARKETING L.P.	C
02	00424001	18.83	08/22/17	454532 DIAZ, ROSA I.	C
02	00424002	103,784.00	08/22/17	212423 DONNA I.S.D.	C
02	00424003	189.00	08/22/17	275875 EAN HOLDINGS, LLC	C
02	00424004	33.81	08/22/17	215848 ELIZONDO, MERLIN	C
02	00424005	75.44	08/22/17	381365 ESPINOSA, RUBEN	C
02	00424006	6,180.00	08/22/17	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
02	00424007	575.40	08/22/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00424008	45.90	08/22/17	456128 FLORES, ABIGAIL	C
02	00424009	37.93	08/22/17	350559 FLORES, EMILIA G	C
02	00424010	575.42	08/22/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00424011	62.01	08/22/17	203815 GOMEZ, JUANITA	C
02	00424012	24.40	08/22/17	277827 GONZALES, CRISTINA V.	C
02	00424013	156.00	08/22/17	437964 GUERRERO, AMANDA M.	C
02	00424014	383.00	08/22/17	120014 GUERRERO, RICARDO	C
02	00424015	156.00	08/22/17	229768 GUTIERREZ, NORA	C
02	00424016	13.64	08/22/17	368822 HERNANDEZ, GENEVIEVE	C
02	00424017	156.00	08/22/17	429040 HERNANDEZ, ITZEL	C
02	00424018	156.00	08/22/17	420530 KANG, MARTA	C
02	00424019	9,225.00	08/22/17	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00424020	156.00	08/22/17	334723 LANDEZ, MARTIN	C
02	00424021	44.94	08/22/17	456055 LEAL, DAVID RUBEN	C
02	00424022	18.83	08/22/17	361836 LEAL, KISMETH	C
02	00424023	156.00	08/22/17	218286 LIZCANO, ROBERT	C
02	00424024	89,000.00	08/22/17	288772 GALLS, LLC	C
02	00424025	30.00	08/22/17	207888 LOPEZ, FAUSTINO III	C
02	00424026	156.00	08/22/17	207888 LOPEZ, FAUSTINO III	C
02	00424027	56.18	08/22/17	350532 LOZANO, ISABEL	C
02	00424028	149.00	08/22/17	181161 LUGO, ELOY	C
02	00424029	156.00	08/22/17	396389 LUGO, PATRICIA	C
02	00424030	157.29	08/22/17	249025 MALDONADO, SILVIA	C
02	00424031	41.84	08/22/17	194484 MAR, JOSEFINA S.	C
02	00424032	64.41	08/22/17	429112 MARQUEZ, ANA	C
02	00424033	44.08	08/22/17	355976 MARTINEZ, RUBICELA	C
02	00424034	52.11	08/22/17	428116 MATA, MARIA D.	C
02	00424035	46,584.00	08/22/17	203602 MCALEN I.S.D.	C
02	00424036	33,164.00	08/22/17	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
02	00424037	71.16	08/22/17	404500 MICHELS, LINDA	C
02	00424038	31.83	08/22/17	314838 MILLER, MARGARITA	C
02	00424039	17,420.00	08/22/17	62316 MISSION INDEPENDENT SCHOOL DISTRICT	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00424040	156.00	08/22/17	440051 MONCADA, ALEJANDRA	C
02	00424041	31.62	08/22/17	428604 MONSIVAIS, YESENIA	C
02	00424042	156.00	08/22/17	215341 MONTELONGO, MARIA DEL ROSARIO	C
02	00424043	2,500.00	08/22/17	356298 NATIONAL ASSC OF COUNTY & CITY HEALTH	C
02	00424044	1,111.02	08/22/17	455113 CCMH TIMES SQUARE LLC	C
02	00424045	1,111.02	08/22/17	455113 CCMH TIMES SQUARE LLC	C
02	00424046	1,111.02	08/22/17	455113 CCMH TIMES SQUARE LLC	C
02	00424047	156.00	08/22/17	133345 NINO, NORMA I.	C
02	00424048	139.10	08/22/17	321842 OROZCO, CYNTHIA	C
02	00424049	231.12	08/22/17	350672 ORTIZ, FRANCISCO JR	C
02	00424050	195.00	08/22/17	388017 PATRICK, ARNOLD K.	C
02	00424051	48.00	08/22/17	383252 PEACHTREE EDUCATION INC.	C
02	00424052	156.00	08/22/17	322881 PEREZ, LEANDRO JR	C
02	00424053	486.20	08/22/17	381608 PINA, OMAR	C
02	00424054	206.02	08/22/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00424055	15,664.50	08/22/17	263702 PSJA INDEPENDENT SCHOOL DISTRICT	C
02	00424056	43.87	08/22/17	456110 RAMOS, EFRAIN JR.	C
02	00424057	609.86	08/22/17	277223 RELIANT, DEPT 0954	C
02	00424058	156.00	08/22/17	437158 RINCON-DE WEBB, SELENE	C
02	00424059	59.28	08/22/17	426024 RODRIGUEZ, ALICIA	C
02	00424060	79.07	08/22/17	365424 RODRIGUEZ, JOANNA	C
02	00424061	28.94	08/22/17	409618 ROSAS, ELEXIS L.	C
02	00424062	66.88	08/22/17	285625 RUBIO, EVANGELINA	C
02	00424063	22.26	08/22/17	352993 RUIZ, GLORIA AMERICA	C
02	00424064	139.10	08/22/17	456063 SALAS, MINERVA E.	C
02	00424065	10.11	08/22/17	168475 SALAS, PATRICIA	C
02	00424066	50.83	08/22/17	411205 SAUCEDA, SONIA	C
02	00424067	18.24	08/22/17	387991 SIERRA, GLORIA	C
02	00424068	383.00	08/22/17	17701 SILVA, ISRAEL JR.	C
02	00424069	74.53	08/22/17	184519 SMITH, MARIA A	C
02	00424070	30.33	08/22/17	164143 SOLIS, AMBARINA O.	C
02	00424071	102.07	08/22/17	260363 T-MOBILE	C
02	00424072	156.00	08/22/17	263494 TORRES, FELIPA	C
02	00424073	528.40	08/22/17	263494 TORRES, FELIPA	C
02	00424074	33.81	08/22/17	199443 TREVINO, DORA A. MONTELONGO	C
02	00424075	184.84	08/22/17	249238 TREVINO, ROSALINDA	C
02	00424076	63.02	08/22/17	273155 VELA, GLORIA	C
02	00424077	156.00	08/22/17	446998 VELA, JENNIFER	C
02	00424078	90.38	08/22/17	182346 VERIZON BUSINESS	C
02	00424079	1,032.34	08/22/17	287024 VERIZON WIRELESS	C
02	00424080	118.77	08/22/17	453340 VILLARREAL, DARLENE	C
02	00424081	2.68	08/22/17	450570 WASSERMAN, LINDA	C
02	00424082	27.66	08/22/17	323454 WATSON, MARIA AMANDA	C
02	00424083	372.43	08/22/17	198587 BARRIENTES, LYDIA	C
02	00424084	250.00	08/22/17	423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
02	00424085	350.00	08/22/17	423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
02	00424086	484.40	08/22/17	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
02	00424087	129.00	08/22/17	182443 HERNANDEZ, YOLANDA	C
02	00424088	434.70	08/22/17	296716 HILTON AUSTIN	C
02	00424089	434.70	08/22/17	296716 HILTON AUSTIN	C
02	00424090	434.70	08/22/17	296716 HILTON AUSTIN	C
02	00424091	99.00	08/22/17	341517 LOPEZ, NOE	C
02	00424092	129.00	08/22/17	447340 MARTINEZ, MELISSA	C
02	00424093	99.00	08/22/17	246883 MUNIZ, ANNETTE C.	C
02	00424094	423.80	08/22/17	326135 ST. ANTHONY WYNDHAM HOTEL	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00424095	423.80	08/22/17	326135 ST. ANTHONY WYNDHAM HOTEL	C
02	00424096	423.80	08/22/17	326135 ST. ANTHONY WYNDHAM HOTEL	C
02	00424097	230.00	08/22/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00424098	230.00	08/22/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00424099	230.00	08/22/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00424100	400.00	08/22/17	77291 TEXAS COLLEGE OF PROBATE JUDGES	C
02	00424101	400.00	08/22/17	77291 TEXAS COLLEGE OF PROBATE JUDGES	C
02	00424102	400.00	08/22/17	77291 TEXAS COLLEGE OF PROBATE JUDGES	C
02	00424103	186.00	08/22/17	406015 VASQUEZ, JOSE R.	C
02	00424104	186.00	08/22/17	454885 VILLARREAL, JOSE I.	C
02	00424105	515.12	08/22/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00424106	41.88	08/22/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00424107	857.44	08/22/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00424108	233.34	08/22/17	453030 API PIPE & SUPPLY, INC.	C
02	00424109	1,036.20	08/22/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00424110	175.00	08/22/17	66702 ARIZPE, SOFIA	C
02	00424111	146.56	08/22/17	4537 BURTON AUTO SUPPLY, INC	C
02	00424112	42,621.00	08/22/17	358185 CALDWELL COUNTRY CHEVROLET	C
02	00424113	33.40	08/22/17	266353 CASIANO, GLORIA YANEZ	C
02	00424114	337.00	08/22/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00424115	5,617.16	08/22/17	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00424116	2,429.50	08/22/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00424117	600.00	08/22/17	241873 JAIME ROEL GARCIA	C
02	00424118	418.73	08/22/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00424119	209.15	08/22/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00424120	7.50	08/22/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00424121	52.43	08/22/17	94366 BD HOLT CO	C
02	00424122	4,859.07	08/22/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00424123	125.00	08/22/17	306878 JESSE'S RADIATOR & MUFFLER SHOP	C
02	00424124	103.79	08/22/17	305863 MARROQUIN, DAVID T.	C
02	00424125	40.30	08/22/17	291285 MATHESON TRI-GAS INC.	C
02	00424126	208.00	08/22/17	399086 MELEC ENTERPRISES, LLC	C
02	00424127	98.08	08/22/17	24996 MISSION AUTO ELECTRIC, INC.	C
02	00424128	69.00	08/22/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00424129	114.65	08/22/17	220574 MR. G PROPANE, INC.	C
02	00424130	608.75	08/22/17	3166 NEUHAUS & COMPANY	C
02	00424131	1,441.45	08/22/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00424132	1,078.49	08/22/17	185582 TIJERINA, PEDRO MANUEL	C
02	00424133	29.50	08/22/17	277223 RELIANT, DEPT 0954	C
02	00424134	732.46	08/22/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00424135	53.00	08/22/17	184381 SALAZAR, JESSIE	C
02	00424136	31.92	08/22/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424137	318.59	08/22/17	436194 THRASH, DIANA D.	C
02	00424138	1,975.48	08/22/17	287024 VERIZON WIRELESS	C
02	00424139	100.00	08/22/17	199362 ANRIGE, INC.	C
02	00424140	2,186.38	08/22/17	153915 CDW GOVERNMENT INC.	C
02	00424141	3,577.66	08/22/17	454087 CG SHOP LLC	C
02	00424142	192.74	08/22/17	134821 CHEMSEARCH	C
02	00424143	202.40	08/22/17	78174 COPY GRAPHICS, INC	C
02	00424144	42.50	08/22/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00424145	77.99	08/22/17	228389 DIRECTV	C
02	00424146	449.28	08/22/17	311928 FASTENAL COMPANY	C
02	00424147	22.00	08/22/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00424148	7.50	08/22/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00424149	7.50	08/22/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00424150	1,236.45	08/22/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00424151	55.30	08/22/17	179442 IVAN'S AUTOMOTIVE	C
02	00424152	109.75	08/22/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00424153	1,655.80	08/22/17	249351 LUMATEC LIGHTING SERVICE	C
02	00424154	744.57	08/22/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00424155	336.75	08/22/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00424156	247.50	08/22/17	291285 MATHESON TRI-GAS INC.	C
02	00424157	106.07	08/22/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00424158	224.10	08/22/17	414492 MOUNTAIN GLACIER, LLC	C
02	00424159	128.00	08/22/17	444561 PSI SERVICES LLC	C
02	00424160	128.00	08/22/17	444561 PSI SERVICES LLC	C
02	00424161	803.83	08/22/17	277223 RELIANT, DEPT 0954	C
02	00424162	883.59	08/22/17	277223 RELIANT, DEPT 0954	C
02	00424163	59.20	08/22/17	277223 RELIANT, DEPT 0954	C
02	00424164	31.98	08/22/17	277223 RELIANT, DEPT 0954	C
02	00424165	39.40	08/22/17	277223 RELIANT, DEPT 0954	C
02	00424166	20.22	08/22/17	277223 RELIANT, DEPT 0954	C
02	00424167	191.68	08/22/17	277223 RELIANT, DEPT 0954	C
02	00424168	92.68	08/22/17	216607 RIO HYDRAULIC, LLC	C
02	00424169	28.90	08/22/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00424170	5,354.00	08/22/17	328804 SOUTHERN TIRE MART	C
02	00424171	11.42	08/22/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424172	109.60	08/22/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424173	285.48	08/22/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424174	35.00	08/22/17	133655 SUPERIOR ALARMS	C
02	00424175	480.38	08/22/17	40991 W. W. GRAINGER INC.	C
<b>Total Bank No 02</b>		<b>810,156.55</b>			
04	00017798	628.08	08/22/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
04	00017799	1,787.22	08/22/17	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00017800	3,797.17	08/22/17	449121 GONZALEZ, AISHA	C
04	00017801	873.66	08/22/17	449121 GONZALEZ, AISHA	C
04	00017802	342.83	08/22/17	270563 CPL BUSINESS	C
04	00017803	314.53	08/22/17	270563 CPL BUSINESS	C
04	00017804	650.67	08/22/17	270563 CPL BUSINESS	C
04	00017805	153,334.00	08/22/17	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
04	00017806	1,000.00	08/22/17	323705 FLORES, MARIO A.	C
04	00017807	1,000.00	08/22/17	371491 GARCIA, MOISES MARIO	C
04	00017808	9,137.18	08/22/17	455105 SOUTHWEST GEO-SOLUTIONS, INC.	C
04	00017809	1,000.00	08/22/17	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00017810	153,019.60	08/22/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017811	2,220.27	08/22/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017812	50,164.02	08/22/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017813	5,484.98	08/22/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017814	25,698.99	08/22/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017815	108,784.50	08/22/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017816	8,979.38	08/22/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017817	5,909.04	08/22/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017818	577.30	08/22/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017819	8,318.30	08/22/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017820	251.91	08/22/17	23493 MATT'S CASH & CARRY	C
04	00017821	1,000.00	08/22/17	291749 RAMIREZ, JOSE ALBINO	C
04	00017822	241.00	08/22/17	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
<b>Total Bank No 04</b>		<b>544,514.63</b>			
05	00026100	363.68	08/22/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00026101	15.03	08/22/17	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00026102	6.00	08/22/17	262838 HIDALGO CO ADULT PROBATION	C
05	00026103	283.03	08/22/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026104	3,958.20	08/22/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026105	89.34	08/22/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026106	347.98	08/22/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026107	34.00	08/22/17	191167 SOUTH TEXAS COLLEGE	C
05	00026108	195.09	08/22/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026109	246.30	08/22/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026110	160.44	08/22/17	386405 U.S. DEPARTMENT OF TREASURY	C
05	00026111	23.00	08/22/17	157228 HIDALGO CO. UNITED WAY	C
05	00026112	6,019.09	08/22/17	158275 BOUDLOCHE, CINDY	C
05	00026113	1,770.00	08/22/17	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026114	405.00	08/22/17	262838 HIDALGO CO ADULT PROBATION	C
05	00026115	1,147.25	08/22/17	157228 HIDALGO CO. UNITED WAY	C
05	00026116	234.00	08/22/17	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026117	5,035.00	08/22/17	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026118	1,014.49	08/22/17	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026119	958,756.05	08/22/17	209759 PROPRIETARY FUND	C
05	00026120	3.63	08/22/17	418820 ROSSER, VERNON R.	C
05	00026121	24,929.87	08/22/17	441287 TEXAS LIFE INSURANCE COMPANY	C
<b>Total Bank No 05</b>		<b>1,005,036.47</b>			
07	00006417	13.00	08/22/17	414492 MOUNTAIN GLACIER, LLC	C
07	00006418	110.00	08/22/17	259098 TINT-ON-WHEELS	C
07	00006419	11,875.00	08/22/17	289493 TRISTAR RISK MANAGEMENT	C
07	00006420	182.86	08/22/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00006421	53.63	08/22/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
07	00006422	485.41	08/22/17	312231 OFFICE DEPOT	C
<b>Total Bank No 07</b>		<b>12,719.90</b>			
15	00031905	1,230.00	08/22/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00031906	12,615.62	08/22/17	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00031907	652.39	08/22/17	343277 CITIBANK	C
15	00031908	2,884.07	08/22/17	76856 CITY OF LA JOYA	C
15	00031909	883.24	08/22/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00031910	5,478.90	08/22/17	313025 GUERRA CONSTRUCTION CO.	C
15	00031911	1,345.01	08/22/17	168602 LONE STAR NATIONAL BANK	C
15	00031912	237.00	08/22/17	427837 NSA OP, LP	C
15	00031913	58,467.80	08/22/17	407941 RG ENTERPRISES LLC	C
15	00031914	2,575.97	08/22/17	253987 S & B INFRASTRUCTURE, LTD	C
15	00031915	133.03	08/22/17	319449 STAPLES CREDIT PLAN	C
15	00031916	5,020.35	08/22/17	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>91,523.38</b>			

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	3,489,313.01
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-8,492.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				<b>Grand Total</b>	<b>3,480,821.01</b>
				<b>Number of Checks</b>	<b>749</b>

Batch Yr	Batch No	Amount
17	002151	-1,218.01
17	002247	-91.88
17	002330	-535.80
17	002630	-263.11
17	002837	-1,305.70
17	002872	-5,077.50
17	003022	798,383.82
17	003025	82,066.60
17	003029	90,006.94
17	003033	266,541.39
17	003034	23,017.08
17	003039	24,039.11
17	003040	118,008.68
17	003044	52,277.67
17	003047	15,624.83
17	003049	23,593.88
17	003050	1,026,694.84
17	003052	23.00
17	003053	3,551.30
17	003057	59,657.63
17	003061	75,765.89
17	003067	18,860.00
17	003068	17,652.50
17	003069	7,550.00
17	003070	8,497.50
17	003071	10,530.00
17	003072	11,387.50
17	003079	19,387.53
17	003089	2,129.92
17	003090	1,442.67
17	003093	10,073.36
17	003095	5,699.09
17	003098	66,230.16
17	003120	821.37
17	003121	2,904.86
17	003122	252,558.10
17	003123	89,575.40
17	003125	91,523.38
17	003126	43,955.02
17	003127	166,561.27
17	003131	2,720.72