

Approval of Check Register as Summarized Below
August 29th, 2017

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	459737	460128		3,112,672.55
02	Special Revenue	424176	424367		1,105,197.86
03	Debt Service	No checks issued			-
04	Capital Projects	17823	17826		69,552.01
05	Trust & Agency	26122	26143		121,307.27
06	Payroll	998114	998118		10,175.69
07	Proprietary	6423	6427		97,965.47
15	Urban County	31917	31927		154,591.79

Total checks **4,671,462.64**

Ach Withdrawals for:

General Fund	ITEMS:	1	564,453.03
Trust & Agency Funds	ITEMS:	8	1,290,055.15
Payroll Fund	ITEMS:	2	3,575,839.07
Proprietary Funds	ITEMS:	3	926,690.97

Total withdrawals: **6,357,038.22**

Bank Internal Transfer for:

General Fund	ITEMS:	5	5,540,394.59
Special Revenue Funds	ITEMS:	4	1,952,431.67
Payroll Fund	ITEMS:	2	252.20
Proprietary Funds	ITEMS:	2	44,303.76

Total transfers: **7,537,382.22**

Total electronic payments: **13,894,420.44**

Grand Total: **18,565,883.08**

ACH Withdrawals

Date	To	For	From	Amount
08/30/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	564,453.03
Total General				<u>564,453.03</u>
09/01/17	IRS Tax Payment	Regular PP#18	Trust & Agency Fund	1,169,265.62
09/01/17	IRS Tax Payment	Urban County PP#18	Trust & Agency Fund	9,361.47
08/31/17	IRS Tax Payment	Elected Officials PP#16	Trust & Agency Fund	51,352.69
08/31/17	Esimpkins	457 Elected Officials PP# 16	Trust & Agency Fund	1,025.00
09/01/17	Esimpkins	457 Regular & Urban Co PP# 18	Trust & Agency Fund	7,443.07
09/01/17	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	930.36
08/31/17	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
09/01/17	TXSDU	Child Support (Regular & Urban)	Trust & Agency Fund	50,176.94
Total Trust & Agency				<u>1,290,055.15</u>
09/01/17	County Employees	Regular Payroll PP18	Payroll Fund	3,444,218.02
09/01/17	Urban Co. Employees	Urban Co. Payroll PP18	Payroll Fund	27,627.23
08/31/17	Elected Officials	Elected Official PP# 16	Payroll Fund	103,993.82
Total Payroll				<u>3,575,839.07</u>
08/24/17	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	53,705.06
08/24/17	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	5,834.17
08/24/17	Aetna Health Insurance Co.	Health Insurance Claims	Proprietary Fund	867,151.74
Total Proprietary				<u>926,690.97</u>
Total ACH Withdrawal				<u>6,357,038.22</u>

Bank Internal Transfers

Date	To	For	From	Amount
08/30/17	Payroll Fund	Regular PP#18	General Fund	2,420,688.92
08/30/17	Trust & Agency Fund	Regular PP#18	General Fund	2,291,192.72
08/29/17	Payroll Fund	Elected Officials PP#16	General Fund	113,396.24
08/29/17	Trust & Agency Fund	Elected Officials PP#16	General Fund	102,637.22
08/29/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	612,479.49
Total General				<u>5,540,394.59</u>
08/30/17	Payroll Fund	Regular PP#18	Special Revenue Fund	1,000,458.08
08/30/17	Trust & Agency Fund	Regular PP#18	Special Revenue Fund	897,012.78
08/30/17	Payroll Fund	Urban County PP#18	Special Revenue Fund	27,627.23
08/30/17	Trust & Agency Fund	Urban County PP#18	Special Revenue Fund	27,333.58
Total Special Revenue				<u>1,952,431.67</u>
08/24/17	Special Revenue Fund	Clear direct dep. return Due/to	Payroll Fund	40.00
08/24/17	Special Revenue Fund	Clear direct dep. return Due/to	Payroll Fund	212.20
Total Payroll Fund				<u>252.20</u>
08/30/17	Payroll Fund	Regular PP#18	Proprietary	23,071.02
08/30/17	Trust & Agency Fund	Regular PP#18	Proprietary	21,232.74
Total Proprietary				<u>44,303.76</u>
Total Bank Transfers				<u>7,537,382.22</u>
Grand Total				<u>13,894,420.44</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00448267	-25.00	08/28/17	252328 ADVANCE PUBLISHING CO.	CV
01	00458618	-155.00	08/28/17	455679 CULBERSON, WILLIAM	CV
01	00459737	690.00	08/29/17	455601 ABILA, JUBAILE	C
01	00459738	757.50	08/29/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00459739	4,305.00	08/29/17	139815 ALANIS, RICARDO	C
01	00459740	750.00	08/29/17	305464 ALVAREZ, JUAN R.	C
01	00459741	1,195.00	08/29/17	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00459742	205.00	08/29/17	419397 ANAYA LAW FIRM PLLC	C
01	00459743	3,142.50	08/29/17	66702 ARIZPE, SOFIA	C
01	00459744	810.00	08/29/17	442070 BALLESTEROS, ALEJANDRO	C
01	00459745	1,065.00	08/29/17	329134 BARBOSA, ALBERTO	C
01	00459746	4,395.00	08/29/17	299375 LAURA MARTINEZ BARBOSA	C
01	00459747	840.00	08/29/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00459748	970.00	08/29/17	400467 BUSTOS, HECTOR	C
01	00459749	750.00	08/29/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00459750	2,992.50	08/29/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00459751	800.00	08/29/17	441732 CANTU, DAVID REYMUNDO	C
01	00459752	825.00	08/29/17	341746 CANTU, JUDITH ANN	C
01	00459753	1,795.00	08/29/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00459754	2,597.50	08/29/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00459755	4,032.50	08/29/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00459756	1,150.00	08/29/17	348147 EDNA ESCANAME CEDILLO	C
01	00459757	695.00	08/29/17	406481 CHUGANI, HITESH K.	C
01	00459758	1,380.00	08/29/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00459759	1,000.00	08/29/17	213837 DIAZ, MELINDA	C
01	00459760	700.00	08/29/17	450871 EHIMIKA, MIKSON	C
01	00459761	205.00	08/29/17	322555 ESPINOSA, PILAR V.	C
01	00459762	500.00	08/29/17	208809 ESQUIVEL, ROEL	C
01	00459763	2,465.00	08/29/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00459764	300.00	08/29/17	270768 ROBERT FERNANDEZ, P.C.	C
01	00459765	805.00	08/29/17	345571 FLORES, ALFONSO RICARDO	C
01	00459766	1,247.50	08/29/17	249378 OSCAR RENE FLORES, P.C.	C
01	00459767	1,142.50	08/29/17	365041 RENE A. FLORES	C
01	00459768	700.00	08/29/17	450510 FONSECA, AARON	C
01	00459769	900.00	08/29/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00459770	1,075.00	08/29/17	294772 GALVAN, MONICA M.	C
01	00459771	1,530.00	08/29/17	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00459772	400.00	08/29/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00459773	300.00	08/29/17	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00459774	1,912.50	08/29/17	241873 JAIME ROEL GARCIA	C
01	00459775	1,300.00	08/29/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00459776	545.00	08/29/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00459777	3,290.00	08/29/17	371432 GARZA, AURELIO	C
01	00459778	2,870.00	08/29/17	395641 GARZA, JOSE M.	C
01	00459779	350.00	08/29/17	449318 GARZA, KRYSTAL ELAINE	C
01	00459780	275.00	08/29/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00459781	820.00	08/29/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00459782	812.50	08/29/17	98655 LAW OFFICES OF RICHARD GARZA	C
01	00459783	2,100.00	08/29/17	159298 GARZA, ROGELIO	C
01	00459784	205.00	08/29/17	19062 GOMEZ, JOSE ANTONIO	C
01	00459785	2,435.00	08/29/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00459786	400.00	08/29/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00459787	885.00	08/29/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00459788	1,185.00	08/29/17	8311 UNITED STATES TREASURY	C
01	00459789	600.00	08/29/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00459790	685.00	08/29/17	199788 GUERRA, VICTORIA	C
01	00459791	240.00	08/29/17	417564 GUERRERO, JOSE ROBERTO	C
01	00459792	1,450.00	08/29/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00459793	1,000.00	08/29/17	376442 GUTIERREZ, ROEL	C
01	00459794	300.00	08/29/17	350095 HERNANDEZ, AGUSTIN JR	C
01	00459795	650.00	08/29/17	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00459796	310.00	08/29/17	360953 HERNANDEZ, HECTOR JR.	C
01	00459797	900.00	08/29/17	450634 HERNANDEZ, JAIME JR.	C
01	00459798	24,185.00	08/29/17	179094 JEANNE E. HOLMES, P.C.	C
01	00459799	2,400.00	08/29/17	378682 JARVIS LAW FIRM	C
01	00459800	405.00	08/29/17	114383 LONGORIA, DANIEL Q.	C
01	00459801	1,100.00	08/29/17	442135 LUNA, RUBEN J	C
01	00459802	650.00	08/29/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00459803	300.00	08/29/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00459804	690.00	08/29/17	307742 MARTINEZ, ARMANDO P.	C
01	00459805	3,055.00	08/29/17	453749 MCPHERSON, WILLIAM H.	C
01	00459806	2,185.00	08/29/17	445274 MENDOZA, MELISANDRA	C
01	00459807	625.00	08/29/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00459808	4,925.00	08/29/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00459809	500.00	08/29/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00459810	925.00	08/29/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00459811	1,800.00	08/29/17	107743 MORALES, ALFREDO JR.	C
01	00459812	1,000.00	08/29/17	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00459813	400.00	08/29/17	245364 NITSCH, PATRICK A.	C
01	00459814	350.00	08/29/17	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00459815	700.00	08/29/17	434426 ORTEGON, JORGE LUIS	C
01	00459816	3,075.00	08/29/17	253871 OSORIO, ALBERTO	C
01	00459817	400.00	08/29/17	425630 OZUNA, JOSE DANIEL	C
01	00459818	400.00	08/29/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00459819	1,200.00	08/29/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00459820	405.00	08/29/17	249173 UNITED STATES TREASURY	C
01	00459821	1,505.00	08/29/17	209783 RAMIREZ, CARMEN B.	C
01	00459822	927.50	08/29/17	291749 RAMIREZ, JOSE ALBINO	C
01	00459823	1,500.00	08/29/17	450014 RAMIREZ, JUAN R.	C
01	00459824	700.00	08/29/17	159328 RAMIREZ, LUIS R.	C
01	00459825	3,360.00	08/29/17	407399 REGALADO, LUCIA	C
01	00459826	425.00	08/29/17	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00459827	640.00	08/29/17	217026 REYNA, JOSE J.	C
01	00459828	5,435.00	08/29/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00459829	1,325.00	08/29/17	430897 ROCHA, BRITNY	C
01	00459830	1,112.50	08/29/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00459831	407.50	08/29/17	256463 RODRIGUEZ, JOHN J.	C
01	00459832	400.00	08/29/17	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00459833	3,390.00	08/29/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00459834	500.00	08/29/17	248614 SAENZ, DAVID	C
01	00459835	1,245.00	08/29/17	353477 SAHADI, JAMES M.	C
01	00459836	750.00	08/29/17	433969 SALINAS, DEREK I	C
01	00459837	1,120.00	08/29/17	423777 SALINAS, JORGE A.	C
01	00459838	380.00	08/29/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00459839	3,050.00	08/29/17	311553 THE SANCHEZ LAW FIRM	C
01	00459840	590.00	08/29/17	92096 LAW OFFICE OF ELOY SEPULVEDA	C
01	00459841	1,370.00	08/29/17	400335 SOLIS, ROGELIO	C
01	00459842	1,450.00	08/29/17	453943 LAW OFFICE OF ISAAC V. SULEMANA	C
01	00459843	3,860.00	08/29/17	368067 TIJERINA LAW FIRM PC	C
01	00459844	940.00	08/29/17	320102 LAW OFFICE OF LAURO B. TREJO III	C

A/P Summary Check Register

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01	00459845	300.00	08/29/17	222518 UNITED STATES TREASURY	C
01	00459846	550.00	08/29/17	383678 THE VARGAS LAW FIRM	C
01	00459847	600.00	08/29/17	200328 VAZALDUA, PAUL M.	C
01	00459848	350.00	08/29/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00459849	480.00	08/29/17	326798 VILLALOBOS, JESUS	C
01	00459850	507.50	08/29/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00459851	615.00	08/29/17	404381 WIESEHAN, ERIC	C
01	00459852	300.00	08/29/17	450146 WISE, LEAH	C
01	00459853	650.00	08/29/17	326585 WISE, MIGUEL D.	C
01	00459854	162.30	08/29/17	1007 AIR-FLO FILTER CO.	C
01	00459855	135.36	08/29/17	456225 CASTRO, JOSE A.	C
01	00459856	350.00	08/29/17	94986 ELISA G. SANCHEZ, M.D.	C
01	00459857	1,024.80	08/29/17	14788 GOODYEAR AUTO SERVICE CENTER	C
01	00459858	2,000.00	08/29/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00459859	109.00	08/29/17	253324 JOHNSTONE SUPPLY	C
01	00459860	4,118.70	08/29/17	119784 LABATT FOOD SERVICE	C
01	00459861	680.00	08/29/17	429325 MEDINA VISION CARE	C
01	00459862	250.00	08/29/17	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00459863	32.50	08/29/17	414492 MOUNTAIN GLACIER, LLC	C
01	00459864	116.20	08/29/17	153842 NICHU PRODUCE CO, INC	C
01	00459865	301.37	08/29/17	312231 OFFICE DEPOT, INC.	C
01	00459866	38.16	08/29/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00459867	243.98	08/29/17	91987 PUEBLO TIRES LTD	C
01	00459868	556.65	08/29/17	114243 SYSCO INC.	C
01	00459869	4,177.40	08/29/17	237299 TDCJ-CASHIER'S OFFICE	C
01	00459870	420.00	08/29/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00459871	508.55	08/29/17	251577 FRONTIER	C
01	00459872	99.37	08/29/17	42129 XEROX CORPORATION	C
01	00459873	50.00	08/29/17	188107 ARMAMENT SYSTEMS & PROCEDURE, INC.	C
01	00459874	50.00	08/29/17	188107 ARMAMENT SYSTEMS & PROCEDURE, INC.	C
01	00459875	8,401.20	08/29/17	343277 CITIBANK	C
01	00459876	180.86	08/29/17	342653 CONTRERAS, RICARDO	C
01	00459877	185.00	08/29/17	275875 EAN HOLDINGS, LLC	C
01	00459878	132.86	08/29/17	455725 GONZALEZ, HERLINDA	C
01	00459879	117.00	08/29/17	256293 GONZALEZ, RODOLFO JUDGE	C
01	00459880	210.86	08/29/17	376086 GUERRA, SABRINA	C
01	00459881	108.00	08/29/17	444367 GUZMAN, MELANIE M.	C
01	00459882	109.00	08/29/17	342661 HINOJOSA, LAURA	C
01	00459883	750.00	08/29/17	259071 JOHNSON, KATHY	C
01	00459884	628.29	08/29/17	456136 MARRIOTT HOTEL SERVICES, INC.	C
01	00459885	628.29	08/29/17	456136 MARRIOTT HOTEL SERVICES, INC.	C
01	00459886	219.86	08/29/17	287954 PALACIOS, STEPHANIE	C
01	00459887	168.00	08/29/17	222097 SAUCEDO, ESTEVAN	C
01	00459888	223.74	08/29/17	456217 HINES GEORGETOWN HOTEL LLC	C
01	00459889	223.74	08/29/17	456217 HINES GEORGETOWN HOTEL LLC	C
01	00459890	507.06	08/29/17	434655 SINGLETERRY, LUIS	C
01	00459891	108.00	08/29/17	224839 SOTO, ELIZABETH	C
01	00459892	275.00	08/29/17	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00459893	325.00	08/29/17	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00459894	275.00	08/29/17	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00459895	996.00	08/29/17	419176 1ST ALL FILE RECOVERY	C
01	00459896	4,719.97	08/29/17	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00459897	29.96	08/29/17	254126 ACEVEDO, IRASEMA	C
01	00459898	720.00	08/29/17	297984 ADAPCO, INC.	C
01	00459899	287.60	08/29/17	166588 ADORAMA CAMERA, INC.	C

A/P Summary Check Register

FPREG01A

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01	00459900	34.29	08/29/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00459901	39.29	08/29/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00459902	106.80	08/29/17	1007 AIR-FLO FILTER CO.	C
01	00459903	316.00	08/29/17	403709 AL3 ENTERPRISES, LLC	C
01	00459904	43.07	08/29/17	453056 ALVAREZ, YOLANDA	C
01	00459905	364.72	08/29/17	314927 AMIGO BOLT & SUPPLY	C
01	00459906	2,108.07	08/29/17	1961 ANDERSON EQUIPMENT CO INC	C
01	00459907	83.46	08/29/17	448230 ARCE, ITZE Y.	C
01	00459908	22,935.74	08/29/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00459909	170.49	08/29/17	328626 AT&T	C
01	00459910	5,404.98	08/29/17	328626 AT&T	C
01	00459911	34.28	08/29/17	151521 AT&T TELECONFERENCE SERVICES	C
01	00459912	29.24	08/29/17	337412 AUTOZONE	C
01	00459913	224.77	08/29/17	102962 BANALES, J. MANUEL JUDGE	C
01	00459914	220.00	08/29/17	385778 BIO-OPS, LLC.	C
01	00459915	1,150.00	08/29/17	365432 BOGLE, RICK & ANNETTE	C
01	00459916	5,833.33	08/29/17	229903 BREATH TEST SERVICES	C
01	00459917	1,014.62	08/29/17	4537 BURTON AUTO SUPPLY, INC	C
01	00459918	269.00	08/29/17	124346 C & S SAFETY SUPPLY	C
01	00459919	93.13	08/29/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00459920	23.90	08/29/17	140651 CARWASH CARWASH	C
01	00459921	3,207.80	08/29/17	300896 CC DISTRIBUTORS, INC.	C
01	00459922	3,974.99	08/29/17	153915 CDW GOVERNMENT INC.	C
01	00459923	887.00	08/29/17	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00459924	2,995.00	08/29/17	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00459925	901.63	08/29/17	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00459926	174.45	08/29/17	195332 CHIEF SUPPLY CORPORATION	C
01	00459927	29,256.35	08/29/17	6513 CITY OF EDINBURG	C
01	00459928	2,282.34	08/29/17	6513 CITY OF EDINBURG	C
01	00459929	4,205.30	08/29/17	6513 CITY OF EDINBURG	C
01	00459930	306.21	08/29/17	6637 CITY OF MISSION	C
01	00459931	6,135.41	08/29/17	403954 COLORADO BOXED BEEF CO.	C
01	00459932	8,354.75	08/29/17	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00459933	1,577.70	08/29/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00459934	1,789.00	08/29/17	355372 CTC DISTRIBUTING, LTD	C
01	00459935	40.00	08/29/17	310239 D & M CLEANERS	C
01	00459936	22.47	08/29/17	442054 DE LA FUENTE, JESSICA	C
01	00459937	28.89	08/29/17	370347 DEL ANGEL, ENEDELIA	C
01	00459938	300.00	08/29/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00459939	193.49	08/29/17	228389 DIRECTV	C
01	00459940	131.23	08/29/17	228389 DIRECTV	C
01	00459941	67.24	08/29/17	228389 DIRECTV	C
01	00459942	792.00	08/29/17	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00459943	74.99	08/29/17	421812 PROBILLING	C
01	00459944	43.20	08/29/17	248444 EL FENIX BAKERY	C
01	00459945	960.00	08/29/17	94986 ELISA G. SANCHEZ, M.D.	C
01	00459946	399.77	08/29/17	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00459947	317.58	08/29/17	311928 FASTENAL COMPANY	C
01	00459948	36.89	08/29/17	11908 FEDEX	C
01	00459949	20.48	08/29/17	11908 FEDEX	C
01	00459950	86.82	08/29/17	11908 FEDEX	C
01	00459951	33.35	08/29/17	11908 FEDEX	C
01	00459952	60.60	08/29/17	11908 FEDEX	C
01	00459953	394.93	08/29/17	344699 FIESTA CHEVROLET, INC.	C
01	00459954	7.00	08/29/17	416703 CURA, JOEL	C

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01	00459955	543.13	08/29/17	231266 G & S GLASS LLC	C
01	00459956	24.61	08/29/17	378925 GARCIA, AMBER	C
01	00459957	2,416.62	08/29/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00459958	1,077.30	08/29/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00459959	1,850.11	08/29/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00459960	165.61	08/29/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00459961	375.00	08/29/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00459962	147.13	08/29/17	450545 GOMEZ, CRISELDA	C
01	00459963	73.83	08/29/17	455245 GONZALEZ, ELIA JUDITH RN	C
01	00459964	273.39	08/29/17	433136 GREGORY, ASHLEY	C
01	00459965	2,374.23	08/29/17	15253 GULF COAST PAPER CO.	C
01	00459966	220.00	08/29/17	15253 GULF COAST PAPER CO.	C
01	00459967	3,718.50	08/29/17	15261 GULF DATA PRODUCTS	C
01	00459968	35.90	08/29/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00459969	37.35	08/29/17	252468 HACIENDA FORD	C
01	00459970	484.78	08/29/17	252468 HACIENDA FORD BODY SHOP	C
01	00459971	199.70	08/29/17	15571 HAMLIN POOLS L.P.	C
01	00459972	25.00	08/29/17	456195 HAMPTON COUNTY SHERIFF'S OFFICE	C
01	00459973	1,828.00	08/29/17	296627 HENRY SCHEIN, INC.	C
01	00459974	10,813.47	08/29/17	447170 HESSELBEIN TIRE INC.	C
01	00459975	20,728.00	08/29/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00459976	13.40	08/29/17	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00459977	7.50	08/29/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00459978	278.34	08/29/17	94366 BD HOLT CO	C
01	00459979	244.50	08/29/17	179442 IVAN'S AUTOMOTIVE	C
01	00459980	1,840.00	08/29/17	233609 IZAGUIRRE SEPTIC TANKS	C
01	00459981	44.58	08/29/17	359025 JC'S RESTAURANT	C
01	00459982	73.32	08/29/17	262447 JOHNSON SUPPLY	C
01	00459983	165.00	08/29/17	253324 JOHNSTONE SUPPLY-PHARR	C
01	00459984	17.12	08/29/17	310948 JUAREZ, JUANA VERONICA	C
01	00459985	761.94	08/29/17	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00459986	480.00	08/29/17	404403 L. V. MOBILE IMAGING, LLC	C
01	00459987	432.00	08/29/17	237507 RELX INC.	C
01	00459988	234,933.16	08/29/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00459989	113.52	08/29/17	143731 LONE STAR OVERNIGHT	C
01	00459990	288.00	08/29/17	288772 GALLS, LLC	C
01	00459991	1,375.00	08/29/17	404462 LOPEZ, CATALINA	C
01	00459992	17,502.00	08/29/17	455938 LOYA INSURANCE COMPANY	C
01	00459993	537.37	08/29/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00459994	432.90	08/29/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00459995	274.17	08/29/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00459996	129.87	08/29/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00459997	515.00	08/29/17	347612 MARCO ANTONIO MUNIZ	C
01	00459998	25.00	08/29/17	456101 MARTINEZ, HUGO A.	C
01	00459999	25.15	08/29/17	347388 MARTINEZ, MARIO	C
01	00460000	6,650.00	08/29/17	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00460001	75.00	08/29/17	291285 MATHESON TRI-GAS INC.	C
01	00460002	41.44	08/29/17	23493 MATT'S CASH & CARRY	C
01	00460003	6,609.60	08/29/17	262056 JOSE E. GARCIA	C
01	00460004	1,300.71	08/29/17	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00460005	4,036.00	08/29/17	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00460006	710.89	08/29/17	23825 MCALLEN PUBLIC UTILITY	C
01	00460007	139.00	08/29/17	361526 MEDTECH FORENSICS, INC.	C
01	00460008	425.00	08/29/17	300675 MEMORIAL FUNERAL HOME	C
01	00460009	838.76	08/29/17	24996 MISSION AUTO ELECTRIC, INC.	C

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01	00460010	203.97	08/29/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00460011	69.67	08/29/17	388467 MODEL LAUNDRY, LLC	C
01	00460012	666.82	08/29/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00460013	534.66	08/29/17	414492 MOUNTAIN GLACIER, LLC	C
01	00460014	155.95	08/29/17	434663 MY PLACE CAFE	C
01	00460015	801.60	08/29/17	3166 NEUHAUS & COMPANY, LTD	C
01	00460016	106.78	08/29/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00460017	2,921.92	08/29/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00460018	158.37	08/29/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00460019	121.32	08/29/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00460020	325.79	08/29/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00460021	250.76	08/29/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00460022	18.71	08/29/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00460023	84.95	08/29/17	204781 NOTARY ASSOCIATION OF TEXAS, INC.	C
01	00460024	84.95	08/29/17	204781 NOTARY ASSOCIATION OF TEXAS, INC.	C
01	00460025	13,982.54	08/29/17	261319 NUECES COUNTY	C
01	00460026	376.40	08/29/17	165778 JMP INTERESTS LTD	C
01	00460027	752.99	08/29/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00460028	400.95	08/29/17	312231 OFFICE DEPOT, INC.	C
01	00460029	78.20	08/29/17	210463 HOLLON OIL COMPANY	C
01	00460030	29,968.87	08/29/17	449482 OTSO, INC.	C
01	00460031	15.00	08/29/17	185582 TIJERINA, PEDRO MANUEL	C
01	00460032	10.00	08/29/17	444529 PALACIOS, MIGUEL	C
01	00460033	211.00	08/29/17	444570 TREVINO, GUSTAVE	C
01	00460034	43.87	08/29/17	233293 PEREZ, ESMERALDA	C
01	00460035	930.66	08/29/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00460036	103.79	08/29/17	388971 PINON, SAN JUANITA	C
01	00460037	262.00	08/29/17	28894 POSTMASTER	C
01	00460038	32.74	08/29/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00460039	52.00	08/29/17	456209 QUEENS COUNTY SHERIFF'S OFFICE	C
01	00460040	1,950.00	08/29/17	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00460041	405.83	08/29/17	277223 RELIANT, DEPT 0954	C
01	00460042	403.63	08/29/17	277223 RELIANT, DEPT 0954	C
01	00460043	220.17	08/29/17	277223 RELIANT, DEPT 0954	C
01	00460044	43.45	08/29/17	277223 RELIANT, DEPT 0954	C
01	00460045	632.61	08/29/17	277223 RELIANT, DEPT 0954	C
01	00460046	1,203.42	08/29/17	277223 RELIANT, DEPT 0954	C
01	00460047	347.37	08/29/17	277223 RELIANT, DEPT 0954	C
01	00460048	39.78	08/29/17	277223 RELIANT, DEPT 0954	C
01	00460049	121.37	08/29/17	291463 RGV PIZZA HUT, LLC	C
01	00460050	494.70	08/29/17	393304 RICHLINE TECHNICAL SERVICES	C
01	00460051	94.35	08/29/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00460052	124.83	08/29/17	427527 RLC SNACKS	C
01	00460053	40.66	08/29/17	319414 RODRIGUE, ROBERT III	C
01	00460054	37.45	08/29/17	363634 RODRIGUEZ, VERONICA J.	C
01	00460055	315.00	08/29/17	283797 ROMCO EQUIPMENT CO.	C
01	00460056	3,603.20	08/29/17	211109 SAFEGUARD UNIVERSAL LLC	C
01	00460057	43.87	08/29/17	212083 SALAZAR, ERNESTINA	C
01	00460058	2,955.63	08/29/17	456233 SALINAS, DAGOBERTO	C
01	00460059	3,787.82	08/29/17	406171 SBA TOWERS IV, LLC	C
01	00460060	2,300.00	08/29/17	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00460061	226.48	08/29/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00460062	2,806.08	08/29/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00460063	722.00	08/29/17	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00460064	7.17	08/29/17	328154 SILVA, EDITH	C

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01	00460065	737.30	08/29/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00460066	455.84	08/29/17	328804 SOUTHERN TIRE MART	C
01	00460067	2,345,639.70	08/29/17	184195 SPECIAL REVENUE FUND	C
01	00460068	2,687.40	08/29/17	427543 SPECIALTY PARTS SOURCE INC	C
01	00460069	48.00	08/29/17	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00460070	511.00	08/29/17	210501 SPRINT	C
01	00460071	2,780.51	08/29/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00460072	149.44	08/29/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00460073	520.41	08/29/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00460074	35.00	08/29/17	133655 SUPERIOR ALARMS	C
01	00460075	38.40	08/29/17	288888 TEXAS GAS SERVICE	C
01	00460076	374.00	08/29/17	203513 TEXAS TOPS	C
01	00460077	6,875.00	08/29/17	397814 THE BASIC ADVANTAGE, INC./BASIC LTD.	C
01	00460078	67.64	08/29/17	231924 TIME WARNER CABLE	C
01	00460079	104.20	08/29/17	231924 TIME WARNER CABLE	C
01	00460080	5,804.45	08/29/17	231924 TIME WARNER CABLE	C
01	00460081	1,798.66	08/29/17	302007 TIRE CENTERS, LLC	C
01	00460082	1,162.98	08/29/17	213934 TRANE U.S. INC.	C
01	00460083	480.00	08/29/17	38873 TRUCKERS EQUIPMENT INC.	C
01	00460084	8,476.01	08/29/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00460085	6,620.44	08/29/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00460086	84.38	08/29/17	230537 ULINE, INC.	C
01	00460087	111.74	08/29/17	36927 UNIFIRST HOLDINGS, INC	C
01	00460088	2,008.50	08/29/17	451657 UNIPAK CORPORATION	C
01	00460089	207.06	08/29/17	428094 URESTE, JOANNE	C
01	00460090	92.03	08/29/17	415898 VALDEZ, ANDREA ANNE	C
01	00460091	71.00	08/29/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00460092	71.00	08/29/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00460093	71.00	08/29/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00460094	71.00	08/29/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00460095	71.00	08/29/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00460096	71.00	08/29/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00460097	71.00	08/29/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00460098	71.00	08/29/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00460099	71.00	08/29/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00460100	71.00	08/29/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00460101	71.00	08/29/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00460102	71.00	08/29/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00460103	71.00	08/29/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00460104	71.00	08/29/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00460105	71.00	08/29/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00460106	71.00	08/29/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00460107	71.00	08/29/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00460108	71.00	08/29/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00460109	71.00	08/29/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00460110	71.00	08/29/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00460111	71.00	08/29/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00460112	71.00	08/29/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00460113	71.00	08/29/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00460114	71.00	08/29/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00460115	408.75	08/29/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00460116	856.97	08/29/17	40363 CED - SAN ANTONIO	C
01	00460117	71.98	08/29/17	381705 VAQUEROS RESTAURANT	C
01	00460118	119.00	08/29/17	287024 VERIZON WIRELESS	C
01	00460119	593.68	08/29/17	287024 VERIZON WIRELESS	C

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01	00460120	113.97	08/29/17	287024 VERIZON WIRELESS	C
01	00460121	113.97	08/29/17	287024 VERIZON WIRELESS	C
01	00460122	37.99	08/29/17	287024 VERIZON WIRELESS	C
01	00460123	753.59	08/29/17	40991 GRAINGER	C
01	00460124	300.72	08/29/17	40991 W. W. GRAINGER INC.	C
01	00460125	7.00	08/29/17	179701 WESLACO FORD, LLP	C
01	00460126	98.98	08/29/17	157244 WHATABURGER	C
01	00460127	330.24	08/29/17	42129 XEROX CORPORATION	C
01	00460128	35.45	08/29/17	42129 XEROX CORPORATION	C
Total Bank No 01		3,112,492.55			
02	00418898	-99.00	08/28/17	450677 CURTISS, URIAH	CV
02	00424176	20,141.18	08/29/17	172472 RABA KISTNER, INC.	C
02	00424177	567,997.75	08/29/17	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00424178	3,042.87	08/29/17	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00424179	9,173.12	08/29/17	125717 FRONTERA MATERIALS, INC.	C
02	00424180	9,137.18	08/29/17	455105 SOUTHWEST GEO-SOLUTIONS, INC.	C
02	00424181	6,114.14	08/29/17	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00424182	7,741.16	08/29/17	248878 A WORLD FOR CHILDREN	C
02	00424183	180.00	08/29/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00424184	55.00	08/29/17	381462 AREVALO, ROGELIO	C
02	00424185	125.00	08/29/17	381462 AREVALO, ROGELIO	C
02	00424186	323.21	08/29/17	328626 AT&T	C
02	00424187	2,657.56	08/29/17	328626 AT&T	C
02	00424188	400.00	08/29/17	450251 BALAKRISHNAN, JYOSNA	C
02	00424189	499.03	08/29/17	444936 BALL, JOHNATHAN	C
02	00424190	4,132.04	08/29/17	197076 BEN E. KEITH FOODS	C
02	00424191	678.40	08/29/17	445037 BIMBO BAKERIES USA, INC.	C
02	00424192	333.00	08/29/17	145106 BOOTH, DALE RANDOLPH JR.	C
02	00424193	358.25	08/29/17	4561 BUSTER LIND PRODUCE	C
02	00424194	385.25	08/29/17	4561 BUSTER LIND PRODUCE	C
02	00424195	237.25	08/29/17	4561 BUSTER LIND PRODUCE	C
02	00424196	473.65	08/29/17	4561 BUSTER LIND PRODUCE	C
02	00424197	527.50	08/29/17	172219 CANO PRODUCE CO., INC.	C
02	00424198	250.25	08/29/17	172219 CANO PRODUCE CO., INC.	C
02	00424199	169.55	08/29/17	172219 CANO PRODUCE CO., INC.	C
02	00424200	148.60	08/29/17	172219 CANO PRODUCE CO., INC.	C
02	00424201	198.25	08/29/17	172219 CANO PRODUCE CO., INC.	C
02	00424202	159.75	08/29/17	172219 CANO PRODUCE CO., INC.	C
02	00424203	807.52	08/29/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00424204	224.00	08/29/17	222062 CARRILLO, IRENE	C
02	00424205	637.64	08/29/17	300896 CC DISTRIBUTORS, INC.	C
02	00424206	295.32	08/29/17	300896 CC DISTRIBUTORS, INC.	C
02	00424207	6,294.19	08/29/17	153915 CDW GOVERNMENT INC.	C
02	00424208	185.29	08/29/17	153915 CDW GOVERNMENT INC.	C
02	00424209	683.10	08/29/17	343277 CITIBANK	C
02	00424210	191.23	08/29/17	161128 CITY OF ALAMO	C
02	00424211	150.30	08/29/17	134686 CITY OF MERCEDES	C
02	00424212	6,948.35	08/29/17	403954 COLORADO BOXED BEEF CO.	C
02	00424213	106.39	08/29/17	370827 COMPEAN, MARIO	C
02	00424214	780.00	08/29/17	78174 COPY GRAPHICS, INC	C
02	00424215	365.90	08/29/17	449989 DE LUNA, JESSICA Y.	C
02	00424216	1,220.40	08/29/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00424217	3,313.76	08/29/17	8869 DIAZ FLOORS & INTERIORS INC.	C
02	00424218	365.90	08/29/17	453170 DIETZ, DESIRAE	C

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02	00424219	965.10	08/29/17	275875 EAN HOLDINGS, LLC	C
02	00424220	900.00	08/29/17	341908 ENTERPRISE RENT A TRUCK	C
02	00424221	303.70	08/29/17	341908 ENTERPRISE RENT A TRUCK	C
02	00424222	900.00	08/29/17	341908 ENTERPRISE RENT A TRUCK	C
02	00424223	303.70	08/29/17	341908 ENTERPRISE RENT A TRUCK	C
02	00424224	87.50	08/29/17	64114 EXQUISITA TORTILLAS, INC.	C
02	00424225	29,047.23	08/29/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00424226	600.00	08/29/17	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00424227	78.38	08/29/17	120014 GUERRERO, RICARDO	C
02	00424228	899.35	08/29/17	15253 GULF COAST PAPER CO.	C
02	00424229	933.42	08/29/17	15253 GULF COAST PAPER CO.	C
02	00424230	442.50	08/29/17	15253 GULF COAST PAPER CO.	C
02	00424231	255.00	08/29/17	380784 GUZMAN & ASSOCIATES	C
02	00424232	1,387.56	08/29/17	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00424233	211.32	08/29/17	284149 JEAN'S RESTAURANT SUPPLY	C
02	00424234	1,046.49	08/29/17	333832 K-LOG INC	C
02	00424235	1,232.66	08/29/17	119784 LABATT FOOD SERVICE	C
02	00424236	1,511.04	08/29/17	119784 LABATT FOOD SERVICE	C
02	00424237	368.00	08/29/17	407852 LIFELOC TECHNOLOGIES, INC.	C
02	00424238	20,261.95	08/29/17	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00424239	78.00	08/29/17	414492 MOUNTAIN GLACIER, LLC	C
02	00424240	229.25	08/29/17	414492 MOUNTAIN GLACIER, LLC	C
02	00424241	250.00	08/29/17	349542 RONALDO MUNOZ	C
02	00424242	242.75	08/29/17	153842 NICHU PRODUCE CO, INC	C
02	00424243	453.00	08/29/17	153842 NICHU PRODUCE CO, INC	C
02	00424244	186.25	08/29/17	153842 NICHU PRODUCE CO, INC	C
02	00424245	475.75	08/29/17	153842 NICHU PRODUCE CO, INC	C
02	00424246	174.50	08/29/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00424247	471.13	08/29/17	312231 OFFICE DEPOT	C
02	00424248	425.11	08/29/17	312231 OFFICE DEPOT, INC.	C
02	00424249	152.62	08/29/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00424250	1,363.00	08/29/17	449482 OTSO, INC.	C
02	00424251	15,093.90	08/29/17	212903 PEGASUS SCHOOLS, INC.	C
02	00424252	293.35	08/29/17	381594 PENA, GUSTAVO	C
02	00424253	41.73	08/29/17	341398 PENA, PALMIRA R.	C
02	00424254	2,356.24	08/29/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00424255	487.12	08/29/17	381608 PINA, OMAR	C
02	00424256	45.50	08/29/17	91987 PUEBLO TIRES LTD	C
02	00424257	220.49	08/29/17	91987 PUEBLO TIRES LTD	C
02	00424258	7,360.00	08/29/17	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00424259	423.00	08/29/17	371807 REGION 1 REPAIR, LLC	C
02	00424260	6,051.77	08/29/17	277223 RELIANT, DEPT 0954	C
02	00424261	5,785.80	08/29/17	393304 RICHLINE TECHNICAL SERVICES	C
02	00424262	4,960.40	08/29/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00424263	3,578.00	08/29/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00424264	14.00	08/29/17	222097 SAUCEDO, ESTEVAN	C
02	00424265	731.70	08/29/17	357049 SENSORY EDGE	C
02	00424266	1,932.64	08/29/17	17701 SILVA, ISRAEL JR.	C
02	00424267	1,500.00	08/29/17	451673 SCI TECHNOLOGIES, INC.	C
02	00424268	42.80	08/29/17	224839 SOTO, ELIZABETH	C
02	00424269	1,125.60	08/29/17	129763 SOUTHERN FOODS GROUP, LLC	C
02	00424270	2,102.11	08/29/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424271	12,256.71	08/29/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424272	1,470.88	08/29/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424273	1,370.10	08/29/17	319449 STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00424274	1,719.37	08/29/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424275	452.71	08/29/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424276	625.90	08/29/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424277	559.36	08/29/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424278	842.29	08/29/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424279	2,107.45	08/29/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424280	332.85	08/29/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424281	1,494.87	08/29/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424282	414.96	08/29/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424283	777.00	08/29/17	244171 TDCAA	C
02	00424284	14,212.06	08/29/17	237299 TDCJ-CASHIER'S OFFICE	C
02	00424285	650.11	08/29/17	231924 TIME WARNER CABLE	C
02	00424286	6,950.00	08/29/17	392065 TRAKSOFTWARE	C
02	00424287	155.04	08/29/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00424288	7,336.08	08/29/17	343277 CITIBANK	C
02	00424289	258.67	08/29/17	275875 EAN HOLDINGS, LLC	C
02	00424290	135.00	08/29/17	309605 RANGEL, HUGO	C
02	00424291	448.32	08/29/17	438251 SUITE STAY, INC.	C
02	00424292	300.00	08/29/17	313262 TEEX	C
02	00424293	300.00	08/29/17	313262 TEEX	C
02	00424294	125.00	08/29/17	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
02	00424295	125.00	08/29/17	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
02	00424296	125.00	08/29/17	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
02	00424297	125.00	08/29/17	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
02	00424298	180.65	08/29/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00424299	434.12	08/29/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00424300	1,325.84	08/29/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00424301	5,265.00	08/29/17	403709 AL3 ENTERPRISES, LLC	C
02	00424302	1,037.86	08/29/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00424303	16,163.76	08/29/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00424304	2,165.56	08/29/17	328626 AT&T	C
02	00424305	575.88	08/29/17	337412 AUTOZONE	C
02	00424306	900.00	08/29/17	365432 BOGLE, RICK & ANNETTE	C
02	00424307	1,462.47	08/29/17	4537 BURTON AUTO SUPPLY, INC	C
02	00424308	582.07	08/29/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00424309	510.12	08/29/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00424310	84.00	08/29/17	124346 C & S SAFETY SUPPLY	C
02	00424311	570.89	08/29/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00424312	217.43	08/29/17	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00424313	750.00	08/29/17	454389 CAREERS UNLIMITED LLC	C
02	00424314	1,119.86	08/29/17	266353 CASIANO, GLORIA YANEZ	C
02	00424315	2,889.26	08/29/17	153915 CDW GOVERNMENT INC.	C
02	00424316	1,544.62	08/29/17	454087 CG SHOP LLC	C
02	00424317	1,302.68	08/29/17	343277 CITIBANK	C
02	00424318	2,775.45	08/29/17	343277 CITIBANK	C
02	00424319	2,411.05	08/29/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00424320	143.23	08/29/17	228389 DIRECTV	C
02	00424321	187.42	08/29/17	228389 DIRECTV	C
02	00424322	1,984.40	08/29/17	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00424323	1,956.21	08/29/17	311928 FASTENAL COMPANY	C
02	00424324	16.70	08/29/17	11908 FEDEX	C
02	00424325	248.58	08/29/17	248649 FLEETPRIDE	C
02	00424326	300.00	08/29/17	241873 JAIME ROEL GARCIA	C
02	00424327	3,900.00	08/29/17	454982 GARCIA, KENDRA R.	C
02	00424328	723.18	08/29/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00424329	1,358.12	08/29/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00424330	132,549.27	08/29/17	184187 GENERAL FUND	C
02	00424331	305.51	08/29/17	15253 GULF COAST PAPER CO.	C
02	00424332	22.00	08/29/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00424333	7.50	08/29/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00424334	1,426.02	08/29/17	94366 BD HOLT CO	C
02	00424335	237.96	08/29/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00424336	42.16	08/29/17	179442 IVAN'S AUTOMOTIVE	C
02	00424337	25.00	08/29/17	369519 GARCIA, PAULA	C
02	00424338	328.97	08/29/17	262447 JOHNSON SUPPLY	C
02	00424339	138.00	08/29/17	253324 JOHNSTONE SUPPLY	C
02	00424340	155.00	08/29/17	389048 KINSEL, LISA	C
02	00424341	159.50	08/29/17	20362 KNOWLES PUBLISHING, INC.	C
02	00424342	26,050.16	08/29/17	428833 KOFIELD SYSTEMS, INC.	C
02	00424343	637.33	08/29/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00424344	495.58	08/29/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00424345	3,828.92	08/29/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00424346	1,507.59	08/29/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00424347	8.52	08/29/17	388467 MODEL LAUNDRY, LLC	C
02	00424348	381.80	08/29/17	414492 MOUNTAIN GLACIER, LLC	C
02	00424349	107.45	08/29/17	3166 NEUHAUS & COMPANY, LTD	C
02	00424350	399.60	08/29/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00424351	1,191.40	08/29/17	185582 TIJERINA, PEDRO MANUEL	C
02	00424352	78.05	08/29/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00424353	39.16	08/29/17	277223 RELIANT, DEPT 0954	C
02	00424354	1,800.00	08/29/17	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00424355	5,152.92	08/29/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00424356	2,306.00	08/29/17	328804 SOUTHERN TIRE MART	C
02	00424357	21,464.77	08/29/17	184195 SPECIAL REVENUE FUND	C
02	00424358	226.69	08/29/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424359	38.40	08/29/17	288888 TEXAS GAS SERVICE	C
02	00424360	1,197.33	08/29/17	285927 THOMSON WEST	C
02	00424361	306.88	08/29/17	36927 UNIFIRST HOLDINGS, INC	C
02	00424362	872.36	08/29/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00424363	306.00	08/29/17	287024 VERIZON WIRELESS	C
02	00424364	4,682.66	08/29/17	287024 VERIZON WIRELESS	C
02	00424365	682.00	08/29/17	287024 VERIZON WIRELESS	C
02	00424366	758.99	08/29/17	287024 VERIZON WIRELESS	C
02	00424367	5,933.63	08/29/17	41548 WEST PUBLISHING CORPORATION	C
Total Bank No 02		1,105,098.86			
04	00017823	1,282.80	08/29/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00017824	3,670.28	08/29/17	125717 FRONTERA MATERIALS, INC.	C
04	00017825	7,400.90	08/29/17	184217 CAPITAL PROJECTS	C
04	00017826	57,198.03	08/29/17	184195 SPECIAL REVENUE FUND	C
Total Bank No 04		69,552.01			
05	00026096	-27,929.87	08/28/17	441287 TEXAS LIFE INSURANCE COMPANY	CV
05	00026122	100,055.57	08/29/17	209759 PROPRIETARY FUND	C
05	00026123	100.00	08/29/17	157228 HIDALGO CO. UNITED WAY	C
05	00026124	6,152.68	08/29/17	158275 BOUDLOCHE, CINDY	C
05	00026125	1,770.00	08/29/17	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026126	405.00	08/29/17	262838 HIDALGO CO ADULT PROBATION	C
05	00026127	1,145.25	08/29/17	157228 HIDALGO CO. UNITED WAY	C
05	00026128	234.00	08/29/17	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026129	5,016.00	08/29/17	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00026130	877.43	08/29/17	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026131	23.00	08/29/17	157228 HIDALGO CO. UNITED WAY	C
05	00026132	363.68	08/29/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00026133	15.03	08/29/17	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00026134	6.00	08/29/17	262838 HIDALGO CO ADULT PROBATION	C
05	00026135	283.03	08/29/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026136	3,934.36	08/29/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026137	89.34	08/29/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026138	32.18	08/29/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026139	348.88	08/29/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026140	34.00	08/29/17	191167 SOUTH TEXAS COLLEGE	C
05	00026141	15.10	08/29/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026142	246.30	08/29/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026143	160.44	08/29/17	386405 U.S. DEPARTMENT OF TREASURY	C
Total Bank No 05		93,377.40			
07	00006423	64.92	08/29/17	328626 AT&T	C
07	00006424	367.10	08/29/17	153915 CDW GOVERNMENT INC.	C
07	00006425	60.24	08/29/17	184187 GENERAL FUND	C
07	00006426	82,473.21	08/29/17	209759 PROPRIETARY FUND	C
07	00006427	15,000.00	08/29/17	289485 ALAMO INSURANCE GROUP, INC.	C
Total Bank No 07		97,965.47			
15	00031917	340.27	08/29/17	369837 AVILA, PATRICIO R.	C
15	00031918	8,000.00	08/29/17	189324 BURTON MCCUMBER & CORTEZ, LLP	C
15	00031919	239.15	08/29/17	444545 CAVAZOS, ROBERTO N.	C
15	00031920	24,510.80	08/29/17	266345 EMIGDIO VILLANUEVA	C
15	00031921	5,038.00	08/29/17	444901 EXERPLAY, INC.	C
15	00031922	39.29	08/29/17	11908 FEDEX	C
15	00031923	46.01	08/29/17	344249 GARCIA, GUADALUPE V.	C
15	00031924	54,879.15	08/29/17	344834 HIDALGO COUNTY TREASURER	C
15	00031925	37,098.00	08/29/17	452807 SOUTH POOLS INC.	C
15	00031926	17,922.00	08/29/17	407941 RG ENTERPRISES LLC	C
15	00031927	6,479.12	08/29/17	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		154,591.79			
Total Manual Checks					.00
Total Computer Checks					4,661,286.95
Total ACH Checks					.00
Total Other Checks					.00
Total Electronic Checks					.00
Total Computer Voids					-28,208.87
Total Manual Voids					.00
Total ACH Voids					.00
Total Other Voids					.00
Total Electronic Voids					.00
Grand Total					4,633,078.08
Number of Checks					630

Batch Yr	Batch No	Amount
17	000160	-99.00
17	000217	-25.00
17	002889	-155.00
17	002958	-27,929.87

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				17	003124	101,198.75
				17	003141	61,454.58
				17	003145	7,926.47
				17	003147	51,859.04
				17	003149	2,345.69
				17	003150	48,620.92
				17	003151	25,479.55
				17	003153	29,800.10
				17	003160	12,625.92
				17	003161	23,154.83
				17	003166	3,026,817.30
				17	003167	76,013.91
				17	003169	25,819.87
				17	003174	11,870.10
				17	003175	6,788.51
				17	003178	31,910.00
				17	003179	29,090.00
				17	003180	38,970.00
				17	003181	18,590.00
				17	003182	15,877.50
				17	003183	9,347.50
				17	003184	9,875.00
				17	003186	5,047.50
				17	003192	8,635.00
				17	003194	29,377.52
				17	003195	48,587.32
				17	003203	58,287.20
				17	003221	73,608.74
				17	003232	5,282.84
				17	003233	154,591.79
				17	003234	591,181.80
				17	003249	100.00
				17	003252	15,600.36
				17	003255	23.00
				17	003275	5,528.34

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
204617	LOPEZ, JOEL A	06	0600998114	08/23/17	773.27
026573	PALACIOS, JAIME JOEL	06	0600998115	08/31/17	4,019.24
056588	ESPINOZA, CARLOS E	06	0600998116	08/31/17	2,555.58
188743	BANALES, J. MANUEL	06	0600998117	08/31/17	274.86
222178	LONGORIA, JOSE	06	0600998118	08/31/17	2,552.74
	Check Count	5	Total Net Pay		10,175.69