

Approval of Check Register as Summarized Below
December 12th, 2017

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	465967	466419		972,416.78
02	Special Revenue	426783	426978		1,418,648.77
03	Debt Service	No checks issued			-
04	Capital Projects	17987	18007		677,442.54
05	Trust & Agency	26314	26333		1,038,603.86
06	Payroll	988419	998425		16,045.33
07	Proprietary	6484	6489		215,182.20
15	Urban County	32095	32108		419,307.11

Total checks **4,757,646.59**

Ach Withdrawals for:

General Fund	ITEMS:	1	774,172.56
Trust & Agency Funds	ITEMS:	3	49,613.40
Payroll Fund	ITEMS:	1	111,325.81
Total withdrawals:			<u>935,111.77</u>

Bank Internal Transfer for:

General Fund	ITEMS:	3	777,109.39
Total transfers:			<u>777,109.39</u>

Total electronic payments: 1,712,221.16

Grand Total: 6,469,867.75

ACH Withdrawals

Date	To	For	From	Amount
12/12/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	774,172.56
			Total General	<u>774,172.56</u>
12/18/17	IRS Tax Payment	Elected Officials PP# 23	Trust & Agency Fund	48,088.40
12/11/17	Esimpkins	457 Elected Officials PP# 23	Trust & Agency Fund	1,025.00
12/15/17	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
			Total Trust & Agency	<u>49,613.40</u>
12/15/17	Elected Officials	Elected Official PP# 23	Payroll Fund	111,325.81
			Total Payroll	<u>111,325.81</u>
			Total ACH Withdrawal	<u><u>935,111.77</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
12/11/17	Payroll Fund	Elected Officials PP#23	General Fund	125,420.42
12/11/17	Trust & Agency Fund	Elected Officials PP#23	General Fund	100,593.56
12/13/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	551,095.41
			Total General	<u>777,109.39</u>
			Total Bank Transfers	<u>777,109.39</u>
			Grand Total	<u>1,712,221.16</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00465967	1,032.60	12/12/17	450448 CAP FLEET UPFITTERS, LLC	C
01	00465968	12,577.44	12/12/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00465969	960.00	12/12/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00465970	1,540.00	12/12/17	201979 ALEMAN, JAIME	C
01	00465971	1,090.00	12/12/17	23019 ALEXANDER, MARK	C
01	00465972	6,540.00	12/12/17	148156 LAW OFFICE OF AL ALVAREZ	C
01	00465973	1,282.50	12/12/17	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00465974	205.00	12/12/17	419397 ANAYA LAW FIRM PLLC	C
01	00465975	4,330.00	12/12/17	66702 ARIZPE, SOFIA	C
01	00465976	630.00	12/12/17	299375 LAURA MARTINEZ BARBOSA	C
01	00465977	1,530.00	12/12/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00465978	1,872.50	12/12/17	400467 BUSTOS, HECTOR	C
01	00465979	2,327.50	12/12/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00465980	1,002.50	12/12/17	441732 CANTU, DAVID REYMUNDO	C
01	00465981	1,725.00	12/12/17	341746 CANTU, JUDITH ANN	C
01	00465982	3,685.00	12/12/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00465983	6,540.00	12/12/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00465984	2,832.50	12/12/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00465985	650.00	12/12/17	458260 CAVAZOS, JAIME	C
01	00465986	3,090.00	12/12/17	348147 EDNA ESCANAME CEDILLO	C
01	00465987	907.50	12/12/17	457825 O. RENE FLORES, P.C.	C
01	00465988	1,000.00	12/12/17	406481 CHUGANI, HITESH K.	C
01	00465989	220.00	12/12/17	192848 CONTRERAS, JESUS	C
01	00465990	4,212.50	12/12/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00465991	350.00	12/12/17	396575 CRUZ, AUDRA	C
01	00465992	7,132.50	12/12/17	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00465993	2,600.00	12/12/17	370428 DE LUNA, MARCO A.	C
01	00465994	350.00	12/12/17	402761 DE OCHOA, SONIA	C
01	00465995	1,695.00	12/12/17	322555 ESPINOSA, PILAR V.	C
01	00465996	1,230.00	12/12/17	208809 ESQUIVEL, ROEL	C
01	00465997	365.00	12/12/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00465998	505.00	12/12/17	345571 FLORES, ALFONSO RICARDO	C
01	00465999	325.00	12/12/17	249378 OSCAR RENE FLORES, P.C.	C
01	00466000	600.00	12/12/17	365041 RENE A. FLORES	C
01	00466001	350.00	12/12/17	427853 FLORES, ROBERT R.	C
01	00466002	300.00	12/12/17	450510 FONSECA, AARON	C
01	00466003	600.00	12/12/17	443921 GALVAN, AARON	C
01	00466004	400.00	12/12/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00466005	845.00	12/12/17	452700 GARCIA, CATHERINE A.	C
01	00466006	350.00	12/12/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00466007	3,677.50	12/12/17	241873 JAIME ROEL GARCIA	C
01	00466008	350.00	12/12/17	444030 GARCIA, JOANNE	C
01	00466009	1,480.00	12/12/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00466010	2,745.00	12/12/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00466011	2,127.50	12/12/17	371432 GARZA, AURELIO	C
01	00466012	1,367.50	12/12/17	438979 GARZA, CARINA	C
01	00466013	1,790.00	12/12/17	249629 GARZA, CARLOS JAIME	C
01	00466014	205.00	12/12/17	395641 GARZA, JOSE M.	C
01	00466015	800.00	12/12/17	449318 GARZA, KRYSTAL ELAINE	C
01	00466016	485.00	12/12/17	334995 GARZA, LAURA	C
01	00466017	755.00	12/12/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00466018	1,515.00	12/12/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00466019	500.00	12/12/17	98655 LAW OFFICES OF RICHARD GARZA	C
01	00466020	400.00	12/12/17	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00466021	4,865.00	12/12/17	159298 GARZA, ROGELIO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00466022	1,230.00	12/12/17	252743 GARZA, ROLANDO	C
01	00466023	1,740.00	12/12/17	19062 GOMEZ, JOSE ANTONIO	C
01	00466024	3,680.00	12/12/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00466025	1,100.00	12/12/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00466026	1,375.00	12/12/17	453153 GONZALEZ, SAVANNAH	C
01	00466027	3,732.50	12/12/17	8311 GORENA, DAVID R.	C
01	00466028	400.00	12/12/17	442674 GUERRA, AMELIA	C
01	00466029	950.00	12/12/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00466030	500.00	12/12/17	400785 GUERRA, JUAN FRANCISCO	C
01	00466031	410.00	12/12/17	199788 GUERRA, VICTORIA	C
01	00466032	1,000.00	12/12/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00466033	350.00	12/12/17	376442 GUTIERREZ, ROEL	C
01	00466034	985.00	12/12/17	350095 HERNANDEZ, AGUSTIN JR	C
01	00466035	2,842.50	12/12/17	360953 HERNANDEZ, HECTOR JR.	C
01	00466036	200.00	12/12/17	450634 HERNANDEZ, JAIME JR.	C
01	00466037	2,507.50	12/12/17	179094 JEANNE E. HOLMES, P.C.	C
01	00466038	450.00	12/12/17	378682 JARVIS LAW FIRM	C
01	00466039	700.00	12/12/17	450898 KENNEDY, PATRICK BRYCE	C
01	00466040	470.00	12/12/17	114383 LONGORIA, DANIEL Q.	C
01	00466041	7,610.00	12/12/17	353582 LOPEZ, TEODULO L. JR.	C
01	00466042	3,690.00	12/12/17	442135 LUNA, RUBEN J	C
01	00466043	855.00	12/12/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00466044	3,120.00	12/12/17	349844 THE MANGI LAW OFFICE, P.C.	C
01	00466045	760.00	12/12/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00466046	400.00	12/12/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00466047	635.00	12/12/17	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00466048	2,200.00	12/12/17	445274 MENDOZA, MELISANDRA	C
01	00466049	1,975.00	12/12/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00466050	700.00	12/12/17	456349 ALEJANDRO AGUIRRE M.	C
01	00466051	2,335.00	12/12/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00466052	662.50	12/12/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00466053	9,755.00	12/12/17	107743 MORALES, ALFREDO JR.	C
01	00466054	420.00	12/12/17	322652 MORALES, JAIME M.	C
01	00466055	2,792.50	12/12/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00466056	1,350.00	12/12/17	458180 MUNOZ, ALEJANDRO	C
01	00466057	700.00	12/12/17	382647 MUNOZ, JORGE	C
01	00466058	1,200.00	12/12/17	245364 NITSCH, PATRICK A.	C
01	00466059	400.00	12/12/17	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00466060	762.50	12/12/17	253871 OSORIO, ALBERTO	C
01	00466061	300.00	12/12/17	396206 OXFORD, AUSTIN HALE	C
01	00466062	1,562.50	12/12/17	425630 OZUNA, JOSE DANIEL	C
01	00466063	170.00	12/12/17	156434 PALACIOS, TORIBIO	C
01	00466064	350.00	12/12/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00466065	4,882.50	12/12/17	207748 PENA, FIDEL LUIS III	C
01	00466066	430.00	12/12/17	316261 PEREZ, KATHERINE GARCIA	C
01	00466067	1,712.50	12/12/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00466068	1,187.50	12/12/17	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00466069	1,245.00	12/12/17	209783 RAMIREZ, CARMEN B.	C
01	00466070	400.00	12/12/17	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00466071	350.00	12/12/17	450014 RAMIREZ, JUAN R.	C
01	00466072	505.00	12/12/17	159328 RAMIREZ, LUIS R.	C
01	00466073	5,507.50	12/12/17	95982 RAMIREZ, MARIO	C
01	00466074	2,930.00	12/12/17	182273 REYES, DANIEL R.	C
01	00466075	605.00	12/12/17	434450 REYES, RENE	C
01	00466076	1,345.00	12/12/17	360279 THE LAW OFFICE OF SAMUEL REYES	C

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01	00466077	870.00	12/12/17	217026 REYNA, JOSE J.	C
01	00466078	1,900.00	12/12/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00466079	300.00	12/12/17	444413 RIVERA, ISMAEL	C
01	00466080	410.00	12/12/17	430897 ROCHA, BRITNY	C
01	00466081	815.00	12/12/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00466082	410.00	12/12/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00466083	1,907.50	12/12/17	256463 RODRIGUEZ, JOHN J.	C
01	00466084	350.00	12/12/17	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00466085	350.00	12/12/17	451134 BELMONTE, WENDOLI RODRIGUEZ	C
01	00466086	1,955.00	12/12/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00466087	400.00	12/12/17	248614 SAENZ, DAVID	C
01	00466088	1,150.00	12/12/17	433969 SALINAS, DEREK I	C
01	00466089	300.00	12/12/17	423777 SALINAS, JORGE A.	C
01	00466090	2,500.00	12/12/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00466091	4,720.00	12/12/17	311553 THE SANCHEZ LAW FIRM	C
01	00466092	450.00	12/12/17	92096 SEPULVEDA, ELOY	C
01	00466093	205.00	12/12/17	212725 SOLIS, JAVIER E.	C
01	00466094	1,810.00	12/12/17	368067 TIJERINA LAW FIRM PC	C
01	00466095	1,105.00	12/12/17	383678 THE VARGAS LAW FIRM	C
01	00466096	500.00	12/12/17	251186 THE VASQUEZ LAW FIRM, PC	C
01	00466097	1,340.00	12/12/17	326798 VILLALOBOS, JESUS	C
01	00466098	1,745.00	12/12/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00466099	1,340.00	12/12/17	404381 WIESEHAN, ERIC	C
01	00466100	615.00	12/12/17	345121 WILLIAMSON LAW FIRM	C
01	00466101	640.00	12/12/17	326585 WISE, MIGUEL D.	C
01	00466102	232.50	12/12/17	227609 ABSOLUTE SERVICES	C
01	00466103	312.95	12/12/17	90476 BOB BARKER COMPANY, INC	C
01	00466104	1,488.48	12/12/17	90476 BOB BARKER COMPANY, INC	C
01	00466105	425.25	12/12/17	4561 BUSTER LIND PRODUCE	C
01	00466106	290.95	12/12/17	172219 CANO PRODUCE CO., INC.	C
01	00466107	272.85	12/12/17	456225 CASTRO, JOSE A.	C
01	00466108	88.80	12/12/17	355259 FAIRWAY SUPPLY, INC.	C
01	00466109	154.80	12/12/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00466110	3,254.50	12/12/17	15253 GULF COAST PAPER CO.	C
01	00466111	541.30	12/12/17	293091 HOME DEPOT CREDIT SERVICES	C
01	00466112	69.24	12/12/17	262447 JOHNSON SUPPLY	C
01	00466113	1,635.91	12/12/17	438944 LIFE CHECK DENISON, LLC	C
01	00466114	4,715.29	12/12/17	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00466115	170.00	12/12/17	429325 MEDINA VISION CARE	C
01	00466116	7.48	12/12/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00466117	76.70	12/12/17	153842 NICHO PRODUCE CO, INC	C
01	00466118	41.34	12/12/17	277223 RELIANT, DEPT 0954	C
01	00466119	4,446.10	12/12/17	277223 RELIANT, DEPT 0954	C
01	00466120	571.56	12/12/17	251577 FRONTIER	C
01	00466121	323.77	12/12/17	287024 VERIZON WIRELESS	C
01	00466122	691.42	12/12/17	358681 VICTORIA COUNTY JUVENILE SERVICES	C
01	00466123	16,126.85	12/12/17	343277 CITIBANK	C
01	00466124	773.97	12/12/17	343277 CITIBANK	C
01	00466125	195.00	12/12/17	416290 CONCHA, JAIME	C
01	00466126	56.00	12/12/17	262927 ESPINOSA, JULIO	C
01	00466127	149.00	12/12/17	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
01	00466128	389.43	12/12/17	185981 GONZALEZ, NOE JUDGE	C
01	00466129	5,350.00	12/12/17	457850 KIM HODOUS SPEAKS	C
01	00466130	11.28	12/12/17	406830 MARTINEZ, ROSALINDA	C
01	00466131	225.00	12/12/17	199729 OFFICE OF THE ATTORNEY GENERAL	C

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01	00466132	399.69	12/12/17	440736 PEREZ, SAMUEL JR.	C
01	00466133	52.24	12/12/17	456276 RAMOS, RAYMUNDO	C
01	00466134	195.00	12/12/17	436470 TAMEZ, CARLOS	C
01	00466135	165.00	12/12/17	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00466136	165.00	12/12/17	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00466137	165.00	12/12/17	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00466138	165.00	12/12/17	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00466139	165.00	12/12/17	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00466140	796.00	12/12/17	185035 THE ELECTION CENTER, INC	C
01	00466141	96.77	12/12/17	428094 URESTE, JOANNE	C
01	00466142	78.75	12/12/17	403105 VARGAS, JAVIER JR.	C
01	00466143	24,406.81	12/12/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00466144	6,571.23	12/12/17	288888 TEXAS GAS SERVICE	C
01	00466145	300.00	12/12/17	211532 A SIGN LANGUAGE CO.	C
01	00466146	4,719.97	12/12/17	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00466147	22.47	12/12/17	254126 ACEVEDO, IRASEMA	C
01	00466148	4.00	12/12/17	458597 ACKER RANCH LLC	C
01	00466149	90.88	12/12/17	332674 ADVANCE STORES COMPANY, INC.	C
01	00466150	907.28	12/12/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00466151	10.05	12/12/17	416410 AIRGAS USA, LLC	C
01	00466152	603.50	12/12/17	403709 UNITED STATES TREASURY	C
01	00466153	5,695.00	12/12/17	456730 ALL VALLEY RESTAURANT EQUIPMENT LLC	C
01	00466154	20.00	12/12/17	457370 ALLEN, STEIN, & DURBIN, PC	C
01	00466155	2,729.63	12/12/17	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00466156	770.00	12/12/17	451096 AMERICAN WATER SERVICES, LLC	C
01	00466157	207.72	12/12/17	1864 AMIGO POWER EQUIPMENT	C
01	00466158	328.93	12/12/17	1961 ANDERSON EQUIPMENT CO INC	C
01	00466159	750.00	12/12/17	199362 ANRIGE, INC.	C
01	00466160	1,071.28	12/12/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00466161	1,381.92	12/12/17	439754 THE KING CORPORATION	C
01	00466162	62.55	12/12/17	328626 AT&T	C
01	00466163	71.09	12/12/17	328626 AT&T	C
01	00466164	15,675.00	12/12/17	342009 FARLEY, NORMA	C
01	00466165	2,797.66	12/12/17	337412 AUTOZONE	C
01	00466166	124.83	12/12/17	102962 BANALES, J. MANUEL JUDGE	C
01	00466167	208.65	12/12/17	446718 BARRERA, HERIBERTO	C
01	00466168	13,529.42	12/12/17	430528 BENJAMIN FOODS, LLC	C
01	00466169	29.96	12/12/17	419273 BURROLA, ERIKA	C
01	00466170	2,700.00	12/12/17	403148 C.S.S. TECHNOLOGY, INC.	C
01	00466171	588.39	12/12/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00466172	179.58	12/12/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00466173	275.88	12/12/17	153915 CDW GOVERNMENT INC.	C
01	00466174	71.95	12/12/17	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00466175	8,873.17	12/12/17	6513 CITY OF EDINBURG	C
01	00466176	1,406.53	12/12/17	10197 CITY OF EDINBURG	C
01	00466177	17.87	12/12/17	10197 CITY OF EDINBURG	C
01	00466178	72.00	12/12/17	6599 CITY OF MCALLEN	C
01	00466179	76.10	12/12/17	6637 CITY OF MISSION	C
01	00466180	44.20	12/12/17	6637 CITY OF MISSION	C
01	00466181	152.85	12/12/17	6637 CITY OF MISSION	C
01	00466182	9.40	12/12/17	6637 CITY OF MISSION	C
01	00466183	36.03	12/12/17	6637 CITY OF MISSION	C
01	00466184	121.28	12/12/17	6696 CITY OF PHARR	C
01	00466185	415.91	12/12/17	76554 CITY OF SAN JUAN	C
01	00466186	4,853.98	12/12/17	403954 COLORADO BOXED BEEF CO.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00466187	240.00	12/12/17	78174 COPY GRAPHICS, INC	C
01	00466188	32.00	12/12/17	458619 CORRIGAN, RICHARD P	C
01	00466189	50.00	12/12/17	459011 CORTINO, MICHAEL JAMES	C
01	00466190	97.02	12/12/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00466191	2,601.00	12/12/17	355372 CTC DISTRIBUTING, LTD	C
01	00466192	4.00	12/12/17	458724 CUSTER, CAROLYN M.	C
01	00466193	20.00	12/12/17	310239 D & M CLEANERS	C
01	00466194	4.00	12/12/17	458759 DALE AND KLEIN, LLP	C
01	00466195	32.10	12/12/17	442054 DE LA FUENTE, JESSICA	C
01	00466196	6,061.00	12/12/17	178136 DELL MARKETING L.P.	C
01	00466197	814.70	12/12/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00466198	3,196.89	12/12/17	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00466199	372.50	12/12/17	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00466200	73.24	12/12/17	228389 DIRECTV	C
01	00466201	679.12	12/12/17	421812 PROBILLING	C
01	00466202	2,211.87	12/12/17	326577 E.R. PAINT SHOP & MECHANICAL	C
01	00466203	139.10	12/12/17	381365 ESPINOSA, RUBEN	C
01	00466204	8.21	12/12/17	11908 FEDEX	C
01	00466205	113.67	12/12/17	332852 FERGUSON ENTERPRISES, INC #61	C
01	00466206	530.02	12/12/17	344699 FIESTA CHEVROLET, INC.	C
01	00466207	39.64	12/12/17	459089 FIGUEROA, ALEJANDRO	C
01	00466208	200.00	12/12/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00466209	133.22	12/12/17	419575 FLORES, MARK ANTHONY	C
01	00466210	238.08	12/12/17	448729 FLORES, MONICA M.	C
01	00466211	1.50	12/12/17	458708 FURNITURE ROW COMPANIES LEGAL	C
01	00466212	1,764.75	12/12/17	231266 G & S GLASS LLC	C
01	00466213	3,354.92	12/12/17	77402 G.T. DISTRIBUTORS, INC.	C
01	00466214	26.82	12/12/17	459062 GALLEGOS, MARIA	C
01	00466215	8,956.60	12/12/17	183121 GALLS LLC	C
01	00466216	279.27	12/12/17	349887 GARCIA, ANGELICA	C
01	00466217	139.10	12/12/17	313157 GARCIA, NORMA A.	C
01	00466218	39.91	12/12/17	415022 GARZA, FRANCISCO R.	C
01	00466219	166.39	12/12/17	436496 GARZA, JOSE	C
01	00466220	55.64	12/12/17	208426 GARZA, NORMA LETICIA	C
01	00466221	83.46	12/12/17	315745 GARZA, SANDRA	C
01	00466222	12,410.71	12/12/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00466223	823.38	12/12/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00466224	3,062.66	12/12/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00466225	77.66	12/12/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00466226	252.23	12/12/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00466227	5,250.00	12/12/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00466228	720.00	12/12/17	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00466229	724.00	12/12/17	232955 GIGATRON SOFTWARE CORPORATION	C
01	00466230	93.63	12/12/17	63584 GOMEZ, RICARDO	C
01	00466231	107.00	12/12/17	440884 GONZALEZ, NORA	C
01	00466232	54.57	12/12/17	198633 GONZALEZ, NORMA	C
01	00466233	96.84	12/12/17	455148 GONZALEZ, RODOLFO	C
01	00466234	67.41	12/12/17	455156 GRACIA, JOSE	C
01	00466235	359.53	12/12/17	433136 GREGORY, ASHLEY	C
01	00466236	14,063.14	12/12/17	15253 GULF COAST PAPER CO.	C
01	00466237	6,395.10	12/12/17	15261 GULF DATA PRODUCTS	C
01	00466238	50.45	12/12/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00466239	67.63	12/12/17	458988 GUTIERREZ, CLEMENTINA	C
01	00466240	448.94	12/12/17	252468 HACIENDA FORD	C
01	00466241	51,100.00	12/12/17	15571 HAMLIN POOLS L.P.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00466242	72.00	12/12/17	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00466243	7.50	12/12/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00466244	7.50	12/12/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00466245	7.50	12/12/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00466246	7.50	12/12/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00466247	7.50	12/12/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00466248	7.50	12/12/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00466249	257.85	12/12/17	94366 BD HOLT CO	C
01	00466250	1,447.97	12/12/17	233021 HOME DEPOT CREDIT SERVICES	C
01	00466251	389.21	12/12/17	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00466252	7,405.00	12/12/17	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00466253	32.00	12/12/17	456888 INVESTMENT RETRIEVERS INC.	C
01	00466254	1,394.00	12/12/17	303925 IPSWITCH, INC.	C
01	00466255	1,215.29	12/12/17	179442 IVAN'S AUTOMOTIVE	C
01	00466256	92.26	12/12/17	255637 JASON'S DELI	C
01	00466257	2.17	12/12/17	253324 JOHNSTONE SUPPLY	C
01	00466258	51.75	12/12/17	253324 JOHNSTONE SUPPLY	C
01	00466259	198.60	12/12/17	253324 JOHNSTONE SUPPLY	C
01	00466260	347.50	12/12/17	444391 JUST FILTERS LLC	C
01	00466261	2,522.00	12/12/17	286508 LAB SERVICES, INC.	C
01	00466262	36.00	12/12/17	457108 LAW OFFICE OF ARTURO MARTINEZ, P.C.	C
01	00466263	138.00	12/12/17	443255 LEWIS MECHANICAL SALES, INC	C
01	00466264	149,825.69	12/12/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00466265	391.55	12/12/17	168602 LONE STAR NATIONAL BANK	C
01	00466266	20,468.00	12/12/17	288772 GALLS, LLC	C
01	00466267	9,314.68	12/12/17	288772 GALLS, LLC	C
01	00466268	500.00	12/12/17	397555 LOS EBANOS LAND & CATTLE	C
01	00466269	3,975.00	12/12/17	428620 LUNG, JOHN	C
01	00466270	420.30	12/12/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00466271	126.09	12/12/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00466272	266.19	12/12/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00466273	3,670.66	12/12/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00466274	565.30	12/12/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00466275	8,566.12	12/12/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00466276	135.00	12/12/17	347612 MARCO ANTONIO MUNIZ	C
01	00466277	675.50	12/12/17	381713 MARK'S PLUMBING PARTS	C
01	00466278	134.97	12/12/17	23116 MARTIN FARM & RANCH SUPPLY, INC.	C
01	00466279	4.05	12/12/17	291285 MATHESON TRI-GAS INC.	C
01	00466280	3.10	12/12/17	291285 MATHESON TRI-GAS INC.	C
01	00466281	3.00	12/12/17	291285 MATHESON TRI-GAS INC.	C
01	00466282	3.10	12/12/17	291285 MATHESON TRI-GAS INC.	C
01	00466283	2.80	12/12/17	291285 MATHESON TRI-GAS INC.	C
01	00466284	3.10	12/12/17	291285 MATHESON TRI-GAS INC.	C
01	00466285	3.00	12/12/17	291285 MATHESON TRI-GAS INC.	C
01	00466286	302.87	12/12/17	23493 MATT'S CASH & CARRY	C
01	00466287	6,609.60	12/12/17	262056 JOSE E. GARCIA	C
01	00466288	36.00	12/12/17	458600 MED-DATA, INCORPORATED	C
01	00466289	4.00	12/12/17	458686 MERIT ENERGY COMPANY	C
01	00466290	458.10	12/12/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00466291	32.66	12/12/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00466292	48.94	12/12/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00466293	156.07	12/12/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00466294	1,213.69	12/12/17	388467 MODEL LAUNDRY, LLC	C
01	00466295	88.00	12/12/17	114332 MOLINA, JUAN R.	C
01	00466296	804.23	12/12/17	414492 MOUNTAIN GLACIER, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00466297	591.25	12/12/17	275727 NARDIS, INC.	C
01	00466298	14,182.95	12/12/17	390178 NETSYNC NETWORK SOLUTIONS	C
01	00466299	90.62	12/12/17	3166 NEUHAUS & COMPANY	C
01	00466300	67.97	12/12/17	153842 NICHO PRODUCE CO, INC	C
01	00466301	98.61	12/12/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00466302	226.65	12/12/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00466303	696.02	12/12/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00466304	96.43	12/12/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00466305	62.70	12/12/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00466306	33.88	12/12/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00466307	34.33	12/12/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00466308	180.86	12/12/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00466309	20.38	12/12/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00466310	104.46	12/12/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00466311	102.97	12/12/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00466312	219.00	12/12/17	165778 JMP INTERESTS LTD	C
01	00466313	4,660.92	12/12/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00466314	16.48	12/12/17	367796 OCHOA, ROSE MARY	C
01	00466315	159.98	12/12/17	312231 OFFICE DEPOT	C
01	00466316	1,056.26	12/12/17	312231 OFFICE DEPOT, INC.	C
01	00466317	7.90	12/12/17	458996 OROZCO, ISAURA P.	C
01	00466318	65,817.83	12/12/17	99953 PALM VALLEY ANIMAL CENTER	C
01	00466319	56.60	12/12/17	456993 PERALTA, CELIN A.	C
01	00466320	41.19	12/12/17	440736 PEREZ, SAMUEL JR.	C
01	00466321	2,115.00	12/12/17	14966 GREGORIO PINA, III, PH.D.	C
01	00466322	95.55	12/12/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00466323	24.50	12/12/17	91987 PUEBLO TIRES LTD	C
01	00466324	625.00	12/12/17	43192 R.E. FRIEDRICHS CO	C
01	00466325	920.00	12/12/17	456187 R.G.V. GLASS, INC.	C
01	00466326	39.81	12/12/17	449393 RAMIREZ, YAHARIA FRANCIS	C
01	00466327	439.99	12/12/17	371807 REGION 1 REPAIR, LLC	C
01	00466328	392.93	12/12/17	277223 RELIANT, DEPT 0954	C
01	00466329	649.22	12/12/17	277223 RELIANT, DEPT 0954	C
01	00466330	247.65	12/12/17	277223 RELIANT, DEPT 0954	C
01	00466331	660.14	12/12/17	277223 RELIANT, DEPT 0954	C
01	00466332	1,455.29	12/12/17	277223 RELIANT, DEPT 0954	C
01	00466333	331.40	12/12/17	277223 RELIANT, DEPT 0954	C
01	00466334	525.15	12/12/17	277223 RELIANT, DEPT 0954	C
01	00466335	267.70	12/12/17	277223 RELIANT, DEPT 0954	C
01	00466336	112.16	12/12/17	277223 RELIANT, DEPT 0954	C
01	00466337	267.70	12/12/17	277223 RELIANT, DEPT 0954	C
01	00466338	536.43	12/12/17	277223 RELIANT, DEPT 0954	C
01	00466339	603.26	12/12/17	401854 REPUBLIC SERVICES#863	C
01	00466340	22,081.97	12/12/17	401854 REPUBLIC SERVICES, INC.	C
01	00466341	4.00	12/12/17	457353 RIO BANK	C
01	00466342	75.00	12/12/17	458732 RIO DELTA ENGINEERING	C
01	00466343	1,426.52	12/12/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00466344	14,224.91	12/12/17	267341 RIO GRANDE REGIONAL HOSP	C
01	00466345	395.06	12/12/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00466346	74.48	12/12/17	281808 SALINAS, ALICIA	C
01	00466347	1,610.00	12/12/17	399981 SANCHEZ, ROBERT	C
01	00466348	5,028.22	12/12/17	294004 SANOFI PASTEUR, INC	C
01	00466349	126.00	12/12/17	275379 SANTA CRUZ PROPERTIES, LTD.	C
01	00466350	3,799.00	12/12/17	406171 SBA TOWERS IV, LLC	C
01	00466351	2,800.00	12/12/17	246484 SCOTT-MERRIMAN INCORPORATED	C

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01	00466352	7.00	12/12/17	458740 SHACKELFORD, BOWEN, MCKINLEY & NORTON LL	C
01	00466353	22.65	12/12/17	34088 SHARYLAND WATER SUPPLY CORP	C
01	00466354	118.95	12/12/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00466355	11,159.69	12/12/17	184241 SHORELINE, INC.	C
01	00466356	5.35	12/12/17	328154 SILVA, EDITH	C
01	00466357	4,166.45	12/12/17	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00466358	1,057.67	12/12/17	112496 SMITHKLINE BEECHAM CORPORATION	C
01	00466359	3,430.00	12/12/17	405981 SOBIA NASIR, M.D. P.A.	C
01	00466360	640.00	12/12/17	407046 SOLIS, JESUS A.	C
01	00466361	1,224.88	12/12/17	326917 SOUTH COAST BOILER SERVICE	C
01	00466362	198.00	12/12/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00466363	111.00	12/12/17	328804 SOUTHERN TIRE MART	C
01	00466364	1,248.00	12/12/17	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00466365	34.99	12/12/17	210501 SPRINT	C
01	00466366	876.79	12/12/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00466367	864.64	12/12/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00466368	8,981.07	12/12/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00466369	2,693.44	12/12/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00466370	2.72	12/12/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00466371	414.22	12/12/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00466372	1,146.71	12/12/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00466373	662.50	12/12/17	133655 SUPERIOR ALARMS	C
01	00466374	412.50	12/12/17	133655 SUPERIOR ALARMS	C
01	00466375	40.00	12/12/17	457795 T & W TIRE LLC	C
01	00466376	500.00	12/12/17	458937 TALAMANTEZ, PAUL ANTHONY	C
01	00466377	3,020.53	12/12/17	458929 TALAMANTEZ, RAQUEL	C
01	00466378	750.00	12/12/17	458929 TALAMANTEZ, RAQUEL	C
01	00466379	750.00	12/12/17	458929 TALAMANTEZ, RAQUEL	C
01	00466380	1,650.00	12/12/17	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00466381	11.30	12/12/17	227714 TEXAS DEPARTMENT OF INSURANCE	C
01	00466382	2.00	12/12/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00466383	2,728.00	12/12/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00466384	1,500.00	12/12/17	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00466385	30.00	12/12/17	172634 TEXAS POLICE ASSOCIATION	C
01	00466386	150.00	12/12/17	223638 TEXAS TARPS	C
01	00466387	2,700.00	12/12/17	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00466388	8.00	12/12/17	458651 THE LAW OFFICE OF MARK FREELAND	C
01	00466389	45.54	12/12/17	231924 TIME WARNER CABLE	C
01	00466390	253.13	12/12/17	213934 TRANE U.S. INC.	C
01	00466391	2,400.00	12/12/17	397822 TRIPLE R FABRICATION & WELDING	C
01	00466392	6,000.00	12/12/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00466393	8,535.00	12/12/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00466394	4,375.11	12/12/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00466395	2,295.47	12/12/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00466396	1,716.03	12/12/17	36927 UNIFIRST HOLDINGS, INC	C
01	00466397	26.40	12/12/17	36927 UNIFIRST HOLDINGS, INC	C
01	00466398	3,347.50	12/12/17	451657 UNIPAK CORPORATION	C
01	00466399	5,077.48	12/12/17	217182 UPPER VALLEY MAIL SERVICES	C
01	00466400	341.87	12/12/17	428094 URESTE, JOANNE	C
01	00466401	135.00	12/12/17	459003 VALADEZ, VIRGINIA	C
01	00466402	100.00	12/12/17	452483 VALENCIA, DOMINGO	C
01	00466403	1,127.61	12/12/17	39721 VALLEY ARMATURE & ELECTRIC CO. INC.	C
01	00466404	538.81	12/12/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00466405	838.77	12/12/17	40363 CED	C
01	00466406	23.54	12/12/17	422894 VARGAS, ALMA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00466407	75.98	12/12/17	287024 VERIZON WIRELESS	C
01	00466408	651.07	12/12/17	287024 VERIZON WIRELESS	C
01	00466409	119.00	12/12/17	287024 VERIZON WIRELESS	C
01	00466410	37.99	12/12/17	287024 VERIZON WIRELESS	C
01	00466411	37.99	12/12/17	287024 VERIZON WIRELESS	C
01	00466412	5,490.13	12/12/17	40991 GRAINGER	C
01	00466413	184.94	12/12/17	40991 W. W. GRAINGER INC.	C
01	00466414	89.34	12/12/17	392251 WASTE CONNECTIONS OF TEXAS	C
01	00466415	76.91	12/12/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00466416	783.97	12/12/17	179701 WESLACO FORD, LLP	C
01	00466417	178.09	12/12/17	42129 XEROX CORPORATION	C
01	00466418	87.44	12/12/17	42129 XEROX CORPORATION	C
01	00466419	211.10	12/12/17	42129 XEROX CORPORATION	C
Total Bank No 01		972,416.78			
02	00426783	589,161.60	12/12/17	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00426784	37,966.50	12/12/17	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00426785	6,464.86	12/12/17	449121 GONZALEZ, AISHA	C
02	00426786	10,062.60	12/12/17	315761 4M YOUTH SERVICES INC	C
02	00426787	11,885.60	12/12/17	389412 ALPHA BUILDING CORPORATION	C
02	00426788	68,700.67	12/12/17	389412 ALPHA BUILDING CORPORATION	C
02	00426789	457.00	12/12/17	441155 ALPHA OMEGA SYSTEMS AND SERVICES, INC.	C
02	00426790	68.76	12/12/17	328626 AT&T	C
02	00426791	4,251.23	12/12/17	197076 BEN E. KEITH FOODS	C
02	00426792	254.40	12/12/17	445037 BIMBO BAKERIES USA, INC.	C
02	00426793	395.95	12/12/17	4561 BUSTER LIND PRODUCE	C
02	00426794	333.84	12/12/17	222054 CABRERA, FERNANDO	C
02	00426795	3,410.00	12/12/17	323667 CAMERON COUNTY	C
02	00426796	538.80	12/12/17	172219 CANO PRODUCE CO., INC.	C
02	00426797	232.28	12/12/17	179272 CANON USA, INC.	C
02	00426798	121.45	12/12/17	295299 CASAS, ANA	C
02	00426799	114.06	12/12/17	229334 CITY OF DONNA	C
02	00426800	161.92	12/12/17	6513 CITY OF EDINBURG	C
02	00426801	80.75	12/12/17	100137 CITY OF ELSA	C
02	00426802	218.15	12/12/17	398756 CITY OF RIO GRANDE CITY	C
02	00426803	2,924.71	12/12/17	403954 COLORADO BOXED BEEF CO.	C
02	00426804	83.01	12/12/17	258385 DISH	C
02	00426805	48,458.58	12/12/17	436208 DUVAL COUNTY	C
02	00426806	194.26	12/12/17	275875 EAN HOLDINGS, LLC	C
02	00426807	664.46	12/12/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00426808	160.00	12/12/17	439363 GALASSI, MARTHA CALDERON	C
02	00426809	978.00	12/12/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00426810	15,650.00	12/12/17	267066 GBB RENTALS	C
02	00426811	531.00	12/12/17	15253 GULF COAST PAPER CO.	C
02	00426812	3,193.93	12/12/17	227706 GULF COAST TRADES CENTER	C
02	00426813	340.00	12/12/17	380784 GUZMAN & ASSOCIATES	C
02	00426814	352.57	12/12/17	366323 KELLOGG, ANITA E.	C
02	00426815	1,636.47	12/12/17	119784 LABATT FOOD SERVICE	C
02	00426816	849.50	12/12/17	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00426817	6,128.39	12/12/17	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00426818	502.28	12/12/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00426819	131.24	12/12/17	23825 MCALEN PUBLIC UTILITY	C
02	00426820	26.89	12/12/17	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00426821	653.54	12/12/17	145157 MEDELA, INC.	C
02	00426822	12.31	12/12/17	422991 MENDEZ, DANILLA	C

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02	00426823	54.18	12/12/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00426824	228.60	12/12/17	24996 MISSION AUTO ELECTRIC, INC.	C
02	00426825	168.53	12/12/17	354864 MORALES, HOMERO	C
02	00426826	1,000.00	12/12/17	455504 MUSTANG ACQUISITIONS	C
02	00426827	688.95	12/12/17	153842 NICHO PRODUCE CO, INC	C
02	00426828	257.81	12/12/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00426829	145.07	12/12/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00426830	351.23	12/12/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00426831	312.91	12/12/17	312231 OFFICE DEPOT	C
02	00426832	51.35	12/12/17	312231 OFFICE DEPOT, INC.	C
02	00426833	113.53	12/12/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00426834	1,245.50	12/12/17	449482 OTSO, INC.	C
02	00426835	18,385.17	12/12/17	212903 PEGASUS SCHOOLS, INC.	C
02	00426836	98.88	12/12/17	91987 PUEBLO TIRES LTD	C
02	00426837	8,522.36	12/12/17	244759 QUEST DIAGNOSTICS	C
02	00426838	48.69	12/12/17	248185 RAMOS, MARTIN	C
02	00426839	692.20	12/12/17	371807 REGION 1 REPAIR, LLC	C
02	00426840	4,031.04	12/12/17	277223 RELIANT, DEPT 0954	C
02	00426841	309.37	12/12/17	401854 REPUBLIC SERVICES#863	C
02	00426842	175.00	12/12/17	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00426843	116.65	12/12/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00426844	17,288.08	12/12/17	184241 SHORELINE, INC.	C
02	00426845	3,648.00	12/12/17	278246 STANBIO LABORATORY	C
02	00426846	666.40	12/12/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00426847	6,950.00	12/12/17	392065 TRAKSOFTWARE	C
02	00426848	140.17	12/12/17	253243 VALENCIA, JOSE RENE	C
02	00426849	662.37	12/12/17	287024 VERIZON WIRELESS	C
02	00426850	13,146.30	12/12/17	358681 VICTORIA COUNTY JUVENILE SERVICES	C
02	00426851	244.46	12/12/17	392251 WASTE CONNECTIONS OF TEXAS	C
02	00426852	102.55	12/12/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00426853	197,175.00	12/12/17	120626 HART INTERCIVIC, INC.	C
02	00426854	77,640.00	12/12/17	120626 HART INTERCIVIC, INC.	C
02	00426855	64,048.99	12/12/17	330205 IOC COMPANY, LLC	C
02	00426856	30,580.77	12/12/17	433080 RDH SITE AND CONCRETE, LLC	C
02	00426857	9,498.98	12/12/17	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
02	00426858	5,421.30	12/12/17	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
02	00426859	790.92	12/12/17	450154 CASO, JOSE LUIS	C
02	00426860	2,998.33	12/12/17	343277 CITIBANK	C
02	00426861	52.50	12/12/17	364037 GARCIA, RICARDO R.	C
02	00426862	147.00	12/12/17	452840 LIVAS, ALEX	C
02	00426863	1,626.58	12/12/17	342807 PALACIOS, JOSEPH	C
02	00426864	800.00	12/12/17	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00426865	77.14	12/12/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00426866	485.10	12/12/17	297984 ADAPCO, INC.	C
02	00426867	17.26	12/12/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00426868	2,387.00	12/12/17	403709 UNITED STATES TREASURY	C
02	00426869	1,646.52	12/12/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00426870	6,634.42	12/12/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00426871	1,693.48	12/12/17	439754 THE KING CORPORATION	C
02	00426872	533.98	12/12/17	337412 AUTOZONE	C
02	00426873	109.65	12/12/17	310476 BANKS & JORDAN	C
02	00426874	74.25	12/12/17	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00426875	435.07	12/12/17	456365 BUITRON, MARIA ELENA LOPEZ	C
02	00426876	145.82	12/12/17	4537 BURTON AUTO SUPPLY, INC	C
02	00426877	48.98	12/12/17	4537 BURTON AUTO SUPPLY, INC.	C

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02	00426878	230.44	12/12/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00426879	385.15	12/12/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00426880	217.43	12/12/17	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00426881	135.54	12/12/17	6041 CHARLES CLARK CHEVROLET CO.	C
02	00426882	351.66	12/12/17	134821 CHEMSEARCH	C
02	00426883	63.07	12/12/17	6696 CITY OF PHARR	C
02	00426884	358.43	12/12/17	6734 CITY OF WESLACO	C
02	00426885	59.22	12/12/17	6734 CITY OF WESLACO	C
02	00426886	31,648.64	12/12/17	355372 CTC DISTRIBUTING, LTD	C
02	00426887	165.00	12/12/17	247774 D & R GLASS ETC INC.	C
02	00426888	365.00	12/12/17	247774 D & R GLASS ETC INC.	C
02	00426889	2,250.00	12/12/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00426890	62.39	12/12/17	228389 DIRECTV	C
02	00426891	7,424.27	12/12/17	306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	C
02	00426892	322.29	12/12/17	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00426893	50.00	12/12/17	449253 FASCI, TINA MICHELLE	C
02	00426894	149.96	12/12/17	248649 FLEETPRIDE	C
02	00426895	1,200.00	12/12/17	110736 FLORES, ADELAIDO JR.	C
02	00426896	2,495.98	12/12/17	125717 FRONTERA MATERIALS, INC	C
02	00426897	15,441.55	12/12/17	125717 FRONTERA MATERIALS, INC.	C
02	00426898	1,200.00	12/12/17	241873 JAIME ROEL GARCIA	C
02	00426899	155.00	12/12/17	57622 GARZA, ALMA A., C.S.R.	C
02	00426900	1,067.41	12/12/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00426901	399.98	12/12/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00426902	2,073.40	12/12/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00426903	798.52	12/12/17	15253 GULF COAST PAPER CO.	C
02	00426904	1,145.00	12/12/17	15261 GULF DATA PRODUCTS	C
02	00426905	12.50	12/12/17	15369 GUTHRIE'S SAFE & LOCK	C
02	00426906	956.05	12/12/17	242101 H & V EQUIPMENT SERVICES INC	C
02	00426907	2,183.99	12/12/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00426908	20.00	12/12/17	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00426909	7.50	12/12/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426910	7.50	12/12/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426911	7.50	12/12/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00426912	614.92	12/12/17	94366 BD HOLT CO	C
02	00426913	298.89	12/12/17	94366 BD HOLT CO	C
02	00426914	275.19	12/12/17	305545 HOME DEPOT CREDIT SERVICES	C
02	00426915	40.35	12/12/17	291374 HOME DEPOT CREDIT SERVICES	C
02	00426916	183.49	12/12/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00426917	217.46	12/12/17	179442 IVAN'S AUTOMOTIVE	C
02	00426918	145.00	12/12/17	306878 JESSE'S RADIATOR & MUFFLER SHOP	C
02	00426919	306.67	12/12/17	262447 JOHNSON SUPPLY	C
02	00426920	275.47	12/12/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00426921	669.90	12/12/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00426922	159.96	12/12/17	305863 MARROQUIN, DAVID T.	C
02	00426923	468.00	12/12/17	276472 MATERIALES EL VALLE ALAMO, INC.	C
02	00426924	67.58	12/12/17	388467 MODEL LAUNDRY, LLC	C
02	00426925	525.00	12/12/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
02	00426926	814.05	12/12/17	414492 MOUNTAIN GLACIER, LLC	C
02	00426927	75.40	12/12/17	457027 MR. G PROPANE #1 LLC	C
02	00426928	4,800.00	12/12/17	455318 NETMAIL INC.	C
02	00426929	255.04	12/12/17	3166 NEUHAUS & COMPANY	C
02	00426930	129.15	12/12/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00426931	51.74	12/12/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00426932	99.75	12/12/17	25895 NORTH ALAMO WATER SUPPLY CORP	C

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02	00426933	733.29	12/12/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00426934	242.00	12/12/17	185582 TIJERINA, PEDRO MANUEL	C
02	00426935	350.00	12/12/17	28673 PINKY'S UPHOLSTERY	C
02	00426936	898.00	12/12/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00426937	22.40	12/12/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00426938	14.00	12/12/17	91987 PUEBLO TIRES LTD	C
02	00426939	38.42	12/12/17	91987 PUEBLO TIRES LTD	C
02	00426940	28.00	12/12/17	315486 RADIADORES DEL VALLE	C
02	00426941	39.46	12/12/17	277223 RELIANT, DEPT 0954	C
02	00426942	1,160.65	12/12/17	277223 RELIANT, DEPT 0954	C
02	00426943	118.74	12/12/17	277223 RELIANT, DEPT 0954	C
02	00426944	19.88	12/12/17	277223 RELIANT, DEPT 0954	C
02	00426945	27.80	12/12/17	277223 RELIANT, DEPT 0954	C
02	00426946	34.84	12/12/17	277223 RELIANT, DEPT 0954	C
02	00426947	37.03	12/12/17	277223 RELIANT, DEPT 0954	C
02	00426948	611.27	12/12/17	277223 RELIANT, DEPT 0954	C
02	00426949	37.46	12/12/17	277223 RELIANT, DEPT 0954	C
02	00426950	42.98	12/12/17	277223 RELIANT, DEPT 0954	C
02	00426951	1,537.56	12/12/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00426952	219.35	12/12/17	176311 RIO GRANDE STEEL LTD	C
02	00426953	7,916.80	12/12/17	224278 CAPA	C
02	00426954	1,693.70	12/12/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00426955	548.42	12/12/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00426956	75.00	12/12/17	399981 SANCHEZ, ROBERT	C
02	00426957	20.07	12/12/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00426958	20.07	12/12/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00426959	1,520.00	12/12/17	407046 SOLIS, JESUS A.	C
02	00426960	1,212.33	12/12/17	42951 SOUTH TEXAS SUPPLY	C
02	00426961	1,196.00	12/12/17	328804 SOUTHERN TIRE MART	C
02	00426962	29.95	12/12/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00426963	722.50	12/12/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00426964	670.98	12/12/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00426965	553.85	12/12/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00426966	35.00	12/12/17	133655 SUPERIOR ALARMS	C
02	00426967	150.00	12/12/17	223638 TEXAS TARPS	C
02	00426968	277.84	12/12/17	285927 THOMSON WEST	C
02	00426969	40.00	12/12/17	302007 TIRE CENTERS, LLC	C
02	00426970	929.43	12/12/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00426971	498.36	12/12/17	36927 UNIFIRST HOLDINGS, INC	C
02	00426972	211.92	12/12/17	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00426973	1,248.50	12/12/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00426974	306.00	12/12/17	287024 VERIZON WIRELESS	C
02	00426975	1,040.14	12/12/17	287024 VERIZON WIRELESS	C
02	00426976	3,589.55	12/12/17	40991 GRAINGER	C
02	00426977	204.90	12/12/17	179701 WESLACO FORD, LLP	C
02	00426978	575.00	12/12/17	220833 WINDSHIELDS XPRESS	C
Total Bank No 02		1,418,648.77			
04	00017987	4,997.45	12/12/17	449121 GONZALEZ, AISHA	C
04	00017988	11,904.46	12/12/17	449121 GONZALEZ, AISHA	C
04	00017989	3,397.68	12/12/17	449121 GONZALEZ, AISHA	C
04	00017990	2,461.72	12/12/17	450448 CAP FLEET UPFITTERS, LLC	C
04	00017991	3,501.32	12/12/17	450448 CAP FLEET UPFITTERS, LLC	C
04	00017992	310,849.39	12/12/17	453560 CLORE CONSTRUCTION	C
04	00017993	4,548.80	12/12/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C

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04	00017994	15,000.00	12/12/17	455296 ERICKSON CONSTRUCTION, LLC	C
04	00017995	83,995.89	12/12/17	125717 FRONTERA MATERIALS, INC.	C
04	00017996	31,106.60	12/12/17	125717 FRONTERA MATERIALS, INC.	C
04	00017997	953.22	12/12/17	125717 FRONTERA MATERIALS, INC.	C
04	00017998	39,520.00	12/12/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017999	49,423.63	12/12/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018000	18,450.00	12/12/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018001	10,500.00	12/12/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018002	5,400.00	12/12/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018003	22,800.00	12/12/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018004	30,613.60	12/12/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018005	1,985.00	12/12/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018006	1,842.44	12/12/17	23493 MATT'S CASH & CARRY	C
04	00018007	24,191.34	12/12/17	433080 RDH SITE AND CONCRETE, LLC	C
Total Bank No 04		677,442.54			
05	00026314	5,176.16	12/12/17	158275 BOUDLOCHE, CINDY	C
05	00026315	1,665.00	12/12/17	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026316	405.00	12/12/17	262838 HIDALGO CO ADULT PROBATION	C
05	00026317	1,115.25	12/12/17	157228 HIDALGO CO. UNITED WAY	C
05	00026318	220.00	12/12/17	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026319	5,377.00	12/12/17	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026320	885.64	12/12/17	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026321	23.00	12/12/17	157228 HIDALGO CO. UNITED WAY	C
05	00026322	363.68	12/12/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00026323	15.03	12/12/17	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00026324	6.00	12/12/17	262838 HIDALGO CO ADULT PROBATION	C
05	00026325	98.03	12/12/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026326	3,707.39	12/12/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026327	348.88	12/12/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026328	34.00	12/12/17	191167 SOUTH TEXAS COLLEGE	C
05	00026329	246.30	12/12/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026330	15.10	12/12/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026331	183.93	12/12/17	386405 U.S. DEPARTMENT OF TREASURY	C
05	00026332	10,465.29	12/12/17	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00026333	1,008,253.18	12/12/17	209759 PROPRIETARY FUND	C
Total Bank No 05		1,038,603.86			
07	00006484	182,501.55	12/12/17	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006485	165.91	12/12/17	328626 AT&T	C
07	00006486	3,583.34	12/12/17	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006487	11,975.00	12/12/17	371807 REGION 1 REPAIR, LLC	C
07	00006488	11,875.00	12/12/17	289493 TRISTAR RISK MANAGEMENT	C
07	00006489	5,081.40	12/12/17	418919 UNITED HEALTHCARE	C
Total Bank No 07		215,182.20			
15	00032098	1,020.00	12/12/17	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00032099	128.40	12/12/17	384445 DEL BOSQUE, ROJELIO JR	C
15	00032100	68,600.23	12/12/17	125717 FRONTERA MATERIALS, INC	C
15	00032101	1,724.96	12/12/17	344834 HIDALGO COUNTY TREASURER	C
15	00032102	308.64	12/12/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00032103	58.25	12/12/17	414492 MOUNTAIN GLACIER, LLC	C
15	00032104	6,425.76	12/12/17	343714 PROYECTO AZTECA	C
15	00032105	73,428.30	12/12/17	407941 RG ENTERPRISES LLC	C
15	00032106	258,639.25	12/12/17	457744 VENSER CONTRACTORS LLC	C
15	00032107	75.98	12/12/17	287024 VERIZON WIRELESS	C
15	00032108	2,503.84	12/12/17	41998 WOMEN TOGETHER FOUNDATION INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00032095	1,680.00	12/05/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00032096	55.54	12/05/17	11908 FEDEX	C
15	00032097	4,657.96	12/05/17	172472 RABA KISTNER, INC.	C
Total Bank No 15		6,393.50			

Total Manual Checks	.00
Total Computer Checks	6,393.50
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total **6,393.50**

Number of Checks **3**

Batch Yr	Batch No	Amount
17	004911	6,393.50

Checks dated 12/05/17 for Fund# 15 were reprinted due to physical damage

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 Bank No 15		412,913.61			
				Total Manual Checks	.00
				Total Computer Checks	4,741,601.26
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	4,741,601.26
				Number of Checks	707

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
17	004808	1,067,178.28
17	004842	14,844.05
17	004844	23.00
17	004855	42,216.62
17	004859	91,275.34
17	004861	323,616.02
17	004863	65,236.37
17	004869	82,204.97
17	004876	51,804.34
17	004877	213,288.12
17	004878	73,687.66
17	004883	31,335.31
17	004884	410,398.82
17	004885	110,931.65
17	004888	5,018.34
17	004890	671,483.66
17	004892	26,129.05
17	004896	43,220.00
17	004897	27,252.50
17	004898	18,460.00
17	004899	35,327.50
17	004900	23,090.00
17	004901	16,825.00
17	004902	7,065.00
17	004903	11,755.00
17	004904	13,022.50
17	004905	11,730.00
17	004912	1,508.94
17	004914	136,143.33
17	004921	28,817.80
17	004954	412,913.61
17	004955	589,161.60
17	004956	37,966.50
17	004962	776.48
17	004975	8,522.36
17	004992	30,978.04

For: 12/06/17 - 12/15/17

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
201502	DIAZ, IRENE N	06	0600998419	12/06/17	1,950.72
026573	PALACIOS, JAIME JOEL	06	0600998420	12/15/17	4,429.90
056588	ESPINOZA, CARLOS E	06	0600998421	12/15/17	2,555.58
188743	BANALES, J. MANUEL	06	0600998422	12/15/17	781.30
196754	FLORES, ROMEO	06	0600998423	12/15/17	1,473.38
221350	GARZA, ROBERT	06	0600998424	12/15/17	3,381.07
031178	GUERRA, FIDENCIO M.	06	0600998425	12/15/17	1,473.38
	Check Count	7	Total Net Pay		16,045.33