

Approval of Check Register as Summarized Below
December 19th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	466420	467050	7,854,939.59
02	Special Revenue	426979	427183	1,307,623.36
03	Debt Service	2217	2217	2,621.34
04	Capital Projects	18008	18058	627,793.05
05	Trust & Agency	26334	26366	305,745.23
06	Payroll	998426	998427	5,946.27
07	Proprietary	6490	6494	205,917.55
15	Urban County	32109	32132	451,096.25

Total checks 10,761,682.64

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	7	1,297,108.27
Payroll Fund	ITEMS:	3	3,524,151.56

Total withdrawals: 4,821,259.83

Bank Internal Transfer for:

General Fund	ITEMS:	9	6,124,080.11
Special Revenue Funds	ITEMS:	4	2,021,154.28
Payroll Fund	ITEMS:	2	646.81
Proprietary Funds	ITEMS:	2	44,881.23

Total transfers: 8,190,762.43

Total electronic payments: 13,012,022.26

Grand Total: 23,773,704.90

ACH Withdrawals

Date	To	For	From	Amount
12/26/17	IRS Tax Payment	Regular PP#26	Trust & Agency Fund	1,192,460.36
12/26/17	IRS Tax Payment	Urban County PP#26	Trust & Agency Fund	9,329.52
12/26/17	IRS Tax Payment	Manual Check PP# 26	Trust & Agency Fund	294.01
12/15/17	Esimpkins	457 Regular & Urban Co PP# 26	Trust & Agency Fund	7,418.07
12/22/17	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,314.80
12/20/17	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	36,825.25
12/22/17	TXSDU	Child Support (Reg., Urban)	Trust & Agency Fund	49,466.26
Total Trust & Agency				<u>1,297,108.27</u>
12/22/17	County Employees	Regular Payroll PP# 20	Payroll Fund	3,496,162.98
12/22/17	Urban Co. Employees	Urban Co. Payroll PP# 20	Payroll Fund	27,166.17
12/22/17	County Employee	Manual	Payroll Fund	822.41
Total Payroll				<u>3,524,151.56</u>
Total ACH Withdrawal				<u>4,821,259.83</u>

Bank Internal Transfers

Date	To	For	From	Amount
12/15/17	Payroll Fund	Regular PP#26	General Fund	2,448,512.88
12/15/17	Trust & Agency Fund	Regular PP#26	General Fund	2,383,620.24
12/19/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	688,168.29
12/21/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	596,997.28
12/13/17	Special Revenue Fund	Deposit Correction	General Fund	1,509.95
12/13/17	Special Revenue Fund	Deposit Correction	General Fund	1,546.77
12/13/17	Special Revenue Fund	Deposit Correction	General Fund	1,160.07
12/18/17	Trust & Agency Fund	Manual P/R	General Fund	1,742.22
12/18/17	Payroll Fund	Manual P/R	General Fund	822.41
Total General				<u>6,124,080.11</u>
12/15/17	Payroll Fund	Regular PP#26	Special Revenue Fund	1,024,461.50
12/15/17	Trust & Agency Fund	Regular PP#26	Special Revenue Fund	941,121.71
12/15/17	Payroll Fund	Urban County PP#26	Special Revenue Fund	27,166.17
12/15/17	Trust & Agency Fund	Urban County PP#26	Special Revenue Fund	28,404.90
Total Special Revenue				<u>2,021,154.28</u>
12/15/17	General Fund	Clear direct dep. return Due/to	Payroll Fund	318.14
12/15/17	General Fund	Clear direct dep. return Due/to	Payroll Fund	278.67
12/15/17	Special Revenue Fund	Clear direct dep. return Due/to	Payroll Fund	50.00
Total Payroll Fund				<u>646.81</u>
12/15/17	Payroll Fund	Regular PP#26	Proprietary	23,188.60
12/15/17	Trust & Agency Fund	Regular PP#26	Proprietary	21,692.63
Total Proprietary				<u>44,881.23</u>
Total Bank Transfers				<u>8,190,762.43</u>
Grand Total				<u>13,012,022.26</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00465502	-178.90	12/15/17	403105 VARGAS, JAVIER JR.	CV
01	00466420	339.60	12/19/17	4561 BUSTER LIND PRODUCE	C
01	00466421	180.55	12/19/17	172219 CANO PRODUCE CO., INC.	C
01	00466422	748.66	12/19/17	153915 CDW GOVERNMENT INC.	C
01	00466423	154.80	12/19/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00466424	2,735.32	12/19/17	119784 LABATT FOOD SERVICE	C
01	00466425	2,244.12	12/19/17	438944 LIFE CHECK DENISON, LLC	C
01	00466426	75.00	12/19/17	429325 MEDINA VISION CARE	C
01	00466427	52.50	12/19/17	414492 MOUNTAIN GLACIER, LLC	C
01	00466428	477.75	12/19/17	153842 NICH0 PRODUCE CO, INC	C
01	00466429	2,904.75	12/19/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00466430	21.75	12/19/17	381608 PINA, OMAR	C
01	00466431	4,793.34	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466432	2,189.36	12/19/17	114243 SYSCO INC.	C
01	00466433	5,452.36	12/19/17	237299 TDCJ-CASHIER'S OFFICE	C
01	00466434	424.02	12/19/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00466435	197.41	12/19/17	287024 VERIZON WIRELESS	C
01	00466436	123.00	12/19/17	355631 ACEVEDO, MARIA DE LOURDES	C
01	00466437	41.96	12/19/17	304638 ALVAREZ, MELISSA	C
01	00466438	213.00	12/19/17	304638 ALVAREZ, MELISSA	C
01	00466439	372.00	12/19/17	413828 ALVAREZ, ROBERTO HERNANDEZ	C
01	00466440	25.01	12/19/17	432679 CUELLAR, CARLOS	C
01	00466441	1,171.04	12/19/17	275875 EAN HOLDINGS, LLC	C
01	00466442	39.90	12/19/17	458228 GUAJARDO, MONICA	C
01	00466443	1,064.70	12/19/17	367885 ISLA GRAND BEACH RESORT	C
01	00466444	532.35	12/19/17	367885 ISLA GRAND BEACH RESORT	C
01	00466445	532.35	12/19/17	301981 LA COPA INN	C
01	00466446	13.48	12/19/17	459283 LOPEZ, EMA	C
01	00466447	36.88	12/19/17	379891 MONTOYA, MYRA	C
01	00466448	213.00	12/19/17	363804 RAMON, YVONNE	C
01	00466449	213.00	12/19/17	387762 RENTERIA, BRENDA	C
01	00466450	99.00	12/19/17	220876 RUBIO, PETRA	C
01	00466451	213.00	12/19/17	190098 SAGREDO, BELINDA	C
01	00466452	329.94	12/19/17	326607 SALAZAR, JORGE A.	C
01	00466453	366.00	12/19/17	415634 SANCHEZ, ERIC	C
01	00466454	99.00	12/19/17	230766 SARMIENTO, DAIREN	C
01	00466455	175.00	12/19/17	457655 FRANZ, JOHN DAVID JR.	C
01	00466456	2,422.44	12/19/17	17701 SILVA, ISRAEL JR.	C
01	00466457	213.00	12/19/17	401625 SOSA, MICHAEL	C
01	00466458	5.16	12/19/17	432687 VASQUEZ, ARTURO	C
01	00466459	583.02	12/19/17	284718 VILLARREAL, ROBERTO J.	C
01	00466460	470.00	12/19/17	458449 YELLOWBOOK-CPE LLC	C
01	00466461	470.00	12/19/17	458449 YELLOWBOOK-CPE LLC	C
01	00466462	350.00	12/19/17	455601 ABILA, JUBAILE	C
01	00466463	462.50	12/19/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00466464	22,015.00	12/19/17	201979 ALEMAN, JAIME	C
01	00466465	910.00	12/19/17	23019 ALEXANDER, MARK	C
01	00466466	3,405.00	12/19/17	305464 ALVAREZ, JUAN R.	C
01	00466467	1,230.00	12/19/17	419397 ANAYA LAW FIRM PLLC	C
01	00466468	480.00	12/19/17	66702 ARIZPE, SOFIA	C
01	00466469	632.50	12/19/17	442070 BALLESTEROS, ALEJANDRO	C
01	00466470	3,370.00	12/19/17	299375 LAURA MARTINEZ BARBOSA	C
01	00466471	775.00	12/19/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00466472	1,100.00	12/19/17	330752 CANALES, MELISA LARES	C
01	00466473	900.00	12/19/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C

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01	00466474	972.50	12/19/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00466475	1,560.00	12/19/17	341746 CANTU, JUDITH ANN	C
01	00466476	800.00	12/19/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00466477	2,502.50	12/19/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00466478	600.00	12/19/17	458260 CAVAZOS, JAIME	C
01	00466479	300.00	12/19/17	188921 DAVID E CAZARES P.C.	C
01	00466480	2,547.50	12/19/17	348147 EDNA ESCANAME CEDILLO	C
01	00466481	6,062.50	12/19/17	170127 CONNET, SALLY M.	C
01	00466482	890.00	12/19/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00466483	300.00	12/19/17	370428 DE LUNA, MARCO A.	C
01	00466484	1,455.00	12/19/17	322555 ESPINOSA, PILAR V.	C
01	00466485	550.00	12/19/17	208809 ESQUIVEL, ROEL	C
01	00466486	487.50	12/19/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00466487	20,105.00	12/19/17	345571 FLORES, ALFONSO RICARDO	C
01	00466488	750.00	12/19/17	365041 RENE A. FLORES	C
01	00466489	350.00	12/19/17	30791 FLORES, RICARDO	C
01	00466490	950.00	12/19/17	450510 FONSECA, AARON	C
01	00466491	1,570.00	12/19/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00466492	410.00	12/19/17	452700 GARCIA, CATHERINE A.	C
01	00466493	2,150.00	12/19/17	241873 JAIME ROEL GARCIA	C
01	00466494	300.00	12/19/17	444030 GARCIA, JOANNE	C
01	00466495	1,720.00	12/19/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00466496	400.00	12/19/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00466497	250.00	12/19/17	249629 GARZA, CARLOS JAIME	C
01	00466498	300.00	12/19/17	425028 GARZA, FRANCISCO J.	C
01	00466499	1,130.00	12/19/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00466500	350.00	12/19/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00466501	700.00	12/19/17	411167 PABLO GARZA III, P.C.	C
01	00466502	425.00	12/19/17	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00466503	720.00	12/19/17	159298 GARZA, ROGELIO	C
01	00466504	310.00	12/19/17	252743 GARZA, ROLANDO	C
01	00466505	605.00	12/19/17	19062 GOMEZ, JOSE ANTONIO	C
01	00466506	1,825.00	12/19/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00466507	700.00	12/19/17	453153 GONZALEZ, SAVANNAH	C
01	00466508	345.00	12/19/17	8311 GORENA, DAVID R.	C
01	00466509	300.00	12/19/17	442674 GUERRA, AMELIA	C
01	00466510	1,030.00	12/19/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00466511	862.50	12/19/17	400785 GUERRA, JUAN FRANCISCO	C
01	00466512	3,860.00	12/19/17	199788 GUERRA, VICTORIA	C
01	00466513	255.00	12/19/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00466514	665.00	12/19/17	376442 GUTIERREZ, ROEL	C
01	00466515	305.00	12/19/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00466516	240.00	12/19/17	360953 HERNANDEZ, HECTOR JR.	C
01	00466517	3,550.00	12/19/17	179094 JEANNE E. HOLMES, P.C.	C
01	00466518	650.00	12/19/17	114383 LONGORIA, DANIEL Q.	C
01	00466519	800.00	12/19/17	254673 LOPEZ, GREGORIO R.	C
01	00466520	24,235.00	12/19/17	353582 LOPEZ, TEODULO L. JR.	C
01	00466521	925.00	12/19/17	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00466522	400.00	12/19/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00466523	300.00	12/19/17	349844 THE MANGI LAW OFFICE, P.C.	C
01	00466524	2,340.00	12/19/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00466525	300.00	12/19/17	445622 MARISCAL, ASHLEY DENISE	C
01	00466526	3,650.00	12/19/17	305278 MARTINEZ, SANDRA L.	C
01	00466527	305.00	12/19/17	453749 MCPHERSON, WILLIAM H.	C
01	00466528	1,445.00	12/19/17	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C

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01	00466529	1,810.00	12/19/17	445274 MENDOZA, MELISANDRA	C
01	00466530	1,075.00	12/19/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00466531	1,810.00	12/19/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00466532	2,477.50	12/19/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00466533	2,750.00	12/19/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00466534	605.00	12/19/17	322652 MORALES, JAIME M.	C
01	00466535	19,835.00	12/19/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00466536	650.00	12/19/17	458180 MUNOZ, ALEJANDRO	C
01	00466537	647.50	12/19/17	245364 NITSCH, PATRICK A.	C
01	00466538	1,300.00	12/19/17	434426 ORTEGON, JORGE LUIS	C
01	00466539	300.00	12/19/17	253871 OSORIO, ALBERTO	C
01	00466540	175.00	12/19/17	425630 OZUNA, JOSE DANIEL	C
01	00466541	1,250.00	12/19/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00466542	585.00	12/19/17	207748 PENA, FIDEL LUIS III	C
01	00466543	700.00	12/19/17	316261 PEREZ, KATHERINE GARCIA	C
01	00466544	820.00	12/19/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00466545	8,935.00	12/19/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00466546	537.50	12/19/17	209783 RAMIREZ, CARMEN B.	C
01	00466547	1,400.00	12/19/17	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00466548	2,300.00	12/19/17	450014 RAMIREZ, JUAN R.	C
01	00466549	1,010.00	12/19/17	159328 RAMIREZ, LUIS R.	C
01	00466550	700.00	12/19/17	453951 RUBEN R RAMIREZ LAW FIRM PLLC	C
01	00466551	1,180.00	12/19/17	407399 REGALADO, LUCIA	C
01	00466552	36,137.50	12/19/17	182273 REYES, DANIEL R.	C
01	00466553	1,500.00	12/19/17	451843 REYNA, RAUL G. JR.	C
01	00466554	900.00	12/19/17	439797 RIGNEY, JOHN A.	C
01	00466555	860.00	12/19/17	430897 ROCHA, BRITNY	C
01	00466556	205.00	12/19/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00466557	2,185.00	12/19/17	256463 RODRIGUEZ, JOHN J.	C
01	00466558	400.00	12/19/17	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00466559	750.00	12/19/17	443247 SALDANA LAW FIRM	C
01	00466560	600.00	12/19/17	433969 SALINAS, DEREK I	C
01	00466561	2,550.00	12/19/17	423777 SALINAS, JORGE A.	C
01	00466562	500.00	12/19/17	204919 SALINAS, MARK ANTHONY	C
01	00466563	300.00	12/19/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00466564	200.00	12/19/17	311553 THE SANCHEZ LAW FIRM	C
01	00466565	1,290.00	12/19/17	92096 SEPULVEDA, ELOY	C
01	00466566	900.00	12/19/17	436607 SOLIS, JOSE ANTONIO	C
01	00466567	300.00	12/19/17	453943 LAW OFFICE OF ISAAC V. SULEMANA	C
01	00466568	27,440.00	12/19/17	368067 TIJERINA LAW FIRM PC	C
01	00466569	2,130.00	12/19/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00466570	1,200.00	12/19/17	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00466571	610.00	12/19/17	383678 THE VARGAS LAW FIRM	C
01	00466572	350.00	12/19/17	251186 THE VASQUEZ LAW FIRM, PC	C
01	00466573	1,260.00	12/19/17	326798 VILLALOBOS, JESUS	C
01	00466574	5,925.50	12/19/17	448680 WEIBEL, N. ALAN	C
01	00466575	87.50	12/19/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00466576	300.00	12/19/17	450146 WISE, LEAH	C
01	00466577	300.00	12/19/17	326585 WISE, MIGUEL D.	C
01	00466578	151.11	12/19/17	449121 GONZALEZ, AISHA	C
01	00466579	912.20	12/19/17	221562 HALFF ASSOCIATES, INC.	C
01	00466580	2,139.40	12/19/17	221562 HALFF ASSOCIATES, INC.	C
01	00466581	12,577.44	12/19/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00466582	12,577.44	12/19/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00466583	749.11	12/19/17	280046 L & G CONSULTING ENGINEERS, INC.	C

A/P Summary Check Register

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01	00466584	1,350.00	12/19/17	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
01	00466585	1,014,221.97	12/19/17	102156 EDWARDS ABSTRACT AND TITLE CO.	C
01	00466586	326.65	12/19/17	446661 DHS SECURITY, LLC	C
01	00466587	300.00	12/19/17	211532 A SIGN LANGUAGE CO.	C
01	00466588	275.00	12/19/17	421367 AAMECC LLC	C
01	00466589	9,439.94	12/19/17	426202 ABM JANITORIAL SERVICES--SOUTH CENTRAL, I	C
01	00466590	2,245.00	12/19/17	228419 TIJERINA, HOMERO	C
01	00466591	574.28	12/19/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00466592	2,487.30	12/19/17	297984 ADAPCO, INC.	C
01	00466593	337.45	12/19/17	332674 ADVANCE STORES COMPANY, INC.	C
01	00466594	408.62	12/19/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00466595	159.92	12/19/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00466596	857.44	12/19/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00466597	1,298.79	12/19/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00466598	8,925.00	12/19/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00466599	124.80	12/19/17	1007 AIR-FLO FILTER CO.	C
01	00466600	799.58	12/19/17	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00466601	55.89	12/19/17	416410 AIRGAS USA, LLC	C
01	00466602	622.00	12/19/17	403709 UNITED STATES TREASURY	C
01	00466603	127.85	12/19/17	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00466604	809.81	12/19/17	1961 ANDERSON EQUIPMENT CO INC	C
01	00466605	11,601.85	12/19/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00466606	368.49	12/19/17	328626 AT&T	C
01	00466607	97.01	12/19/17	328626 AT&T	C
01	00466608	69.83	12/19/17	328626 AT&T	C
01	00466609	96.63	12/19/17	151521 AT&T TELECONFERENCE SERVICES	C
01	00466610	434.41	12/19/17	278378 AT&T LONG DISTANCE	C
01	00466611	37.99	12/19/17	366501 AT&T MOBILITY	C
01	00466612	12.50	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00466613	27,788.00	12/19/17	342009 FARLEY, NORMA	C
01	00466614	7,585.18	12/19/17	337412 AUTOZONE	C
01	00466615	190.66	12/19/17	220205 B & H PHOTO VIDEO	C
01	00466616	306.00	12/19/17	459402 BALDERAS, MARIA AMPARO	C
01	00466617	339.32	12/19/17	102962 BANALES, J. MANUEL JUDGE	C
01	00466618	10.70	12/19/17	262919 BARRERA, VIVIAN	C
01	00466619	16.00	12/19/17	455520 BARTON, EAST & CALDWELL, L.L.P.	C
01	00466620	56.66	12/19/17	399760 BEDRINANA, ARABELLA	C
01	00466621	785.11	12/19/17	197076 BEN E. KEITH FOODS	C
01	00466622	5,748.16	12/19/17	430528 BENJAMIN FOODS, LLC	C
01	00466623	280.00	12/19/17	385778 BIO-OPS, LLC.	C
01	00466624	4.00	12/19/17	459267 BLALACK & WILLIAMS, P.C.	C
01	00466625	197.42	12/19/17	90476 BOB BARKER COMPANY, INC	C
01	00466626	7,545.00	12/19/17	402559 BORDEN DAIRY COMPANY	C
01	00466627	52.00	12/19/17	456942 BORDER TOWN DEVELOPMENT LLC	C
01	00466628	837.27	12/19/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00466629	135.36	12/19/17	445509 BRAMBILA, GABRIEL	C
01	00466630	949.67	12/19/17	372099 BROWNELLS, INC.	C
01	00466631	39,500.00	12/19/17	459364 BRUNKENHOEFER, P.C.	C
01	00466632	281.23	12/19/17	4537 BURTON AUTO SUPPLY, INC	C
01	00466633	160.28	12/19/17	4537 BURTON AUTO SUPPLY, INC.	C
01	00466634	499.99	12/19/17	4537 BURTON AUTO SUPPLY, INC.	C
01	00466635	351.38	12/19/17	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00466636	685.40	12/19/17	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00466637	1,614.25	12/19/17	4561 BUSTER LIND PRODUCE	C
01	00466638	1,036.90	12/19/17	323667 CAMERON COUNTY JUVENILE PROBATION	C

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01	00466639	25.18	12/19/17	172219 CANO PRODUCE CO., INC.	C
01	00466640	238.62	12/19/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00466641	248.58	12/19/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00466642	513.56	12/19/17	450448 CAP FLEET UPFITTERS, LLC	C
01	00466643	53.55	12/19/17	184217 CAPITAL PROJECTS	C
01	00466644	36.00	12/19/17	457361 CARDON OUTREACH	C
01	00466645	32.85	12/19/17	140651 CARWASH CARWASH	C
01	00466646	3,000.00	12/19/17	101575 CASTRO, DAVID M.	C
01	00466647	12,847.41	12/19/17	153915 CDW GOVERNMENT INC.	C
01	00466648	22,435.00	12/19/17	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00466649	17,720.00	12/19/17	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00466650	27,685.00	12/19/17	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00466651	19,735.00	12/19/17	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00466652	8,400.00	12/19/17	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00466653	1,039.50	12/19/17	421871 CEMEX, INC.	C
01	00466654	156.92	12/19/17	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00466655	513.63	12/19/17	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00466656	79.95	12/19/17	6041 CHARLES CLARK CHEVROLET CO.	C
01	00466657	121.88	12/19/17	450375 JOSE FIDEL MARTINEZ	C
01	00466658	26.98	12/19/17	195332 CHIEF SUPPLY CORPORATION	C
01	00466659	50,000.00	12/19/17	255521 ESTRELLA'S HOUSE	C
01	00466660	2,085.65	12/19/17	186775 CINTAS CORPORATION	C
01	00466661	2,426.46	12/19/17	10197 CITY OF EDINBURG	C
01	00466662	446.29	12/19/17	10197 CITY OF EDINBURG	C
01	00466663	121.44	12/19/17	10197 CITY OF EDINBURG	C
01	00466664	166.50	12/19/17	100137 CITY OF ELSA	C
01	00466665	78.40	12/19/17	100137 CITY OF ELSA	C
01	00466666	5,525.00	12/19/17	24406 MERCEDES FIRE DEPT	C
01	00466667	227.90	12/19/17	6637 CITY OF MISSION	C
01	00466668	4.00	12/19/17	459399 CLAUDIO, MARGARITO JR.	C
01	00466669	240.05	12/19/17	221953 COPYZONE, LTD	C
01	00466670	50.00	12/19/17	230995 COUNTY & DISTRICT CLERKS' ASSOC OF TEXAS	C
01	00466671	937.78	12/19/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00466672	700.00	12/19/17	355372 CTC DISTRIBUTING, LTD	C
01	00466673	540.00	12/19/17	362212 TAYLOR CORPORATION	C
01	00466674	180.00	12/19/17	362212 TAYLOR CORPORATION	C
01	00466675	1,507.92	12/19/17	262455 DAHILL INDUSTRIES	C
01	00466676	1,507.92	12/19/17	262455 DAHILL INDUSTRIES	C
01	00466677	1,441.20	12/19/17	195294 DAVILA & ASSOCIATES, INC	C
01	00466678	97.58	12/19/17	436747 DE LEON, FRANCISCO III	C
01	00466679	33,013.70	12/19/17	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00466680	99.00	12/19/17	228389 DIRECTV	C
01	00466681	20.50	12/19/17	258385 DISH	C
01	00466682	14,828.11	12/19/17	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00466683	599.04	12/19/17	421812 PROBILLING	C
01	00466684	450.40	12/19/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00466685	833.37	12/19/17	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00466686	26,266.57	12/19/17	436208 DUVAL COUNTY	C
01	00466687	876.50	12/19/17	326577 E.R. PAINT SHOP & MECHANICAL	C
01	00466688	3,265.03	12/19/17	275875 EAN HOLDINGS, LLC	C
01	00466689	304.95	12/19/17	454826 EARTHSPIRITS NET, INC.	C
01	00466690	3,301.40	12/19/17	216437 ECHO TRAVEL AGENCY	C
01	00466691	250.00	12/19/17	94986 ELISA G. SANCHEZ, M.D.	C
01	00466692	4.00	12/19/17	195812 ELLIS, KOENEKE & RAMIREZ, L.L.P.	C
01	00466693	280.00	12/19/17	458830 ERIC OPIELA PLLC	C

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01	00466694	1,500.00	12/19/17	459038 ESCOBEDO & CARDENAS, LLP	C
01	00466695	3,663.56	12/19/17	11827 FARMER BROS. CO.	C
01	00466696	179.43	12/19/17	412872 FASTSERV SUPPLY, INC.	C
01	00466697	14.33	12/19/17	11908 FEDEX	C
01	00466698	118.64	12/19/17	11908 FEDEX	C
01	00466699	35.11	12/19/17	11908 FEDEX	C
01	00466700	70.22	12/19/17	11908 FEDEX	C
01	00466701	26.80	12/19/17	11908 FEDEX	C
01	00466702	6.80	12/19/17	11908 FEDEX	C
01	00466703	4.97	12/19/17	11908 FEDEX	C
01	00466704	122,684.49	12/19/17	12106 FIFTH ADM JUDICIAL REGION OF TEXAS	C
01	00466705	4.00	12/19/17	459240 FIFTH NATURAL RESOURCES, LLC	C
01	00466706	588.17	12/19/17	416703 CURA, JOEL	C
01	00466707	75.79	12/19/17	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00466708	60.30	12/19/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00466709	171.72	12/19/17	125717 FRONTERA MATERIALS, INC	C
01	00466710	2,904.50	12/19/17	77402 G.T. DISTRIBUTORS, INC.	C
01	00466711	1,400.00	12/19/17	183121 GALLS, LLC	C
01	00466712	138.03	12/19/17	449547 GARZA, ADRIANA	C
01	00466713	92.98	12/19/17	415022 GARZA, FRANCISCO R.	C
01	00466714	915.40	12/19/17	125539 GARZA, ROBERT	C
01	00466715	20,262.55	12/19/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00466716	1,452.04	12/19/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00466717	426.89	12/19/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00466718	158.29	12/19/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00466719	227.65	12/19/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00466720	24.61	12/19/17	452408 GONZALEZ, MARTIN	C
01	00466721	11,826.87	12/19/17	15253 GULF COAST PAPER CO.	C
01	00466722	1,226.00	12/19/17	15261 GULF DATA PRODUCTS	C
01	00466723	1,301.90	12/19/17	15261 GULF DATA PRODUCTS	C
01	00466724	604.00	12/19/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00466725	7.33	12/19/17	458910 GUZMAN, SYLVIA	C
01	00466726	177.33	12/19/17	252468 HACIENDA FORD	C
01	00466727	124.18	12/19/17	252468 HACIENDA FORD BODY SHOP	C
01	00466728	400.00	12/19/17	296627 HENRY SCHEIN INC.	C
01	00466729	4.00	12/19/17	459208 HERRING, DIANNE A.	C
01	00466730	7,369.80	12/19/17	447170 HESSELBEIN TIRE INC.	C
01	00466731	34,024.00	12/19/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00466732	82.50	12/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00466733	22.50	12/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00466734	127.50	12/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00466735	7.50	12/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00466736	7.50	12/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00466737	7.50	12/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00466738	7.50	12/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00466739	7.50	12/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00466740	7.50	12/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00466741	7.50	12/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00466742	7.50	12/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00466743	7.50	12/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00466744	7.50	12/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00466745	7.50	12/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00466746	2,089.40	12/19/17	94366 BD HOLT CO	C
01	00466747	1,277.30	12/19/17	94366 BD HOLT CO	C
01	00466748	550.05	12/19/17	291374 HOME DEPOT CREDIT SERVICES	C

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01	00466749	752.71	12/19/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00466750	200.00	12/19/17	451800 INTERNATIONAL ASSOCIATION OF GOVERNMENT	C
01	00466751	4.00	12/19/17	459224 INTERNATIONAL BANK	C
01	00466752	8.00	12/19/17	456888 INVESTMENT RETRIEVERS INC.	C
01	00466753	14,000.00	12/19/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00466754	4,000.00	12/19/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00466755	1,457.98	12/19/17	179442 IVAN'S AUTOMOTIVE	C
01	00466756	4.00	12/19/17	459216 J & L INDUSTRIES, INC.	C
01	00466757	917.00	12/19/17	309125 J & M HYDRAULICS	C
01	00466758	1,748.00	12/19/17	284149 JEAN'S RESTAURANT SUPPLY	C
01	00466759	93.00	12/19/17	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00466760	1,400.00	12/19/17	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00466761	806.34	12/19/17	262447 JOHNSON SUPPLY	C
01	00466762	35.62	12/19/17	253324 JOHNSTONE SUPPLY	C
01	00466763	450.00	12/19/17	113808 JONES, RAY	C
01	00466764	1,160.00	12/19/17	19941 KALIFA'S WESTERN WEAR, INC.	C
01	00466765	74.37	12/19/17	421979 KELLOGG, DALILA	C
01	00466766	1,286.00	12/19/17	20184 KETCH-ALL CO.	C
01	00466767	63.00	12/19/17	458120 KITTLEMAN THOMAS, PLLC	C
01	00466768	258.92	12/19/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00466769	434.24	12/19/17	119784 LABATT FOOD SERVICE	C
01	00466770	1,582.00	12/19/17	115851 LASER LUX	C
01	00466771	27,248.68	12/19/17	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00466772	1,244.16	12/19/17	443255 LEWIS MECHANICAL SALES, INC	C
01	00466773	285.00	12/19/17	237507 LEXISNEXIS	C
01	00466774	164.44	12/19/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00466775	1.25	12/19/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00466776	10,125.00	12/19/17	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00466777	335.70	12/19/17	143731 LONE STAR OVERNIGHT	C
01	00466778	107.14	12/19/17	288772 GALLS, LLC	C
01	00466779	2,700.00	12/19/17	404462 LOPEZ, CATALINA	C
01	00466780	88.28	12/19/17	388637 LOZANO, JO ANN	C
01	00466781	2,020.00	12/19/17	192635 MAC'S INSULATION CO. INC.	C
01	00466782	2,823.05	12/19/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00466783	177.50	12/19/17	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00466784	169.94	12/19/17	381713 MARK'S PLUMBING PARTS	C
01	00466785	279.27	12/19/17	343471 MARMOLEJO, JOSE	C
01	00466786	142.85	12/19/17	294527 MARTINEZ, RUTH M.	C
01	00466787	2,025.00	12/19/17	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00466788	1,173.63	12/19/17	23493 MATT'S CASH & CARRY	C
01	00466789	934.63	12/19/17	23493 MATT'S CASH & CARRY	C
01	00466790	4,275.00	12/19/17	23728 MCALLEN FIRE DEPT.	C
01	00466791	160.00	12/19/17	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00466792	304.81	12/19/17	23825 MCALLEN PUBLIC UTILITY	C
01	00466793	527.15	12/19/17	23825 MCALLEN PUBLIC UTILITY	C
01	00466794	733,963.00	12/19/17	289345 MCGRIFF, SEIBELS & WILLIAMS OF TX, INC.	C
01	00466795	813.00	12/19/17	114154 MCM SPORTING GOODS, INC.	C
01	00466796	1,450.00	12/19/17	300675 MEMORIAL FUNERAL HOME	C
01	00466797	525.00	12/19/17	300675 MEMORIAL FUNERAL HOME	C
01	00466798	2,599.90	12/19/17	190454 MICHELIN NORTH AMERICA, INC.	C
01	00466799	6,026.31	12/19/17	371742 MILLER UNIFORMS & EMBLEMS, INC.	C
01	00466800	115.57	12/19/17	455164 MIRELES, DANIEL	C
01	00466801	790.50	12/19/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00466802	475.46	12/19/17	401960 MISSION QUICK LUBE, INC.	C
01	00466803	340.93	12/19/17	275506 MOBILE RELAYS PARTNERS, LTD.	C

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01	00466804	1,160.23	12/19/17	388467 MODEL LAUNDRY, LLC	C
01	00466805	1,872,858.00	12/19/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00466806	3,500.00	12/19/17	25348 MONTE ALTO FIRE DEPT.	C
01	00466807	50.47	12/19/17	312436 MORRISON SUPPLY COMPANY	C
01	00466808	32.10	12/19/17	350702 MORTERA, ALEJANDRO	C
01	00466809	785,607.06	12/19/17	283827 MOTOROLA SOLUTIONS CREDIT CO	C
01	00466810	1,841.96	12/19/17	414492 MOUNTAIN GLACIER, LLC	C
01	00466811	10.70	12/19/17	410314 MUNOZ, MERLEN P.	C
01	00466812	2,500.00	12/19/17	349542 RONALDO MUNOZ	C
01	00466813	38,333.00	12/19/17	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00466814	107.97	12/19/17	434663 MY PLACE CAFE	C
01	00466815	8.00	12/19/17	459232 NAFTA FEDERAL CREDIT UNION	C
01	00466816	1,599.96	12/19/17	441481 NATIONAL TIRE WHEEL & ACCESSORIES	C
01	00466817	8,350.00	12/19/17	346837 NETWORK SCIENCES, INC	C
01	00466818	92.09	12/19/17	3166 NEUHAUS & COMPANY	C
01	00466819	19.98	12/19/17	3166 NEUHAUS & COMPANY, LTD	C
01	00466820	271.51	12/19/17	153842 NICHU PRODUCE CO, INC	C
01	00466821	131.68	12/19/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00466822	433.39	12/19/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00466823	22,397.40	12/19/17	261319 NUECES COUNTY	C
01	00466824	226.00	12/19/17	165778 JMP INTERESTS LTD	C
01	00466825	9,261.51	12/19/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00466826	8,682.08	12/19/17	312231 OFFICE DEPOT, INC.	C
01	00466827	50.00	12/19/17	161985 OLD REPUBLIC SURETY GROUP	C
01	00466828	1.00	12/19/17	458511 ORION MORTGAGE SERVICES DIVISION	C
01	00466829	2,538.01	12/19/17	449482 OTSO, INC.	C
01	00466830	504.50	12/19/17	185582 TIJERINA, PEDRO MANUEL	C
01	00466831	5,025.00	12/19/17	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00466832	183.36	12/19/17	201243 PATE, ROBERT C.	C
01	00466833	68.48	12/19/17	341398 PENA, PALMIRA R.	C
01	00466834	24.77	12/19/17	440736 PEREZ, SAMUEL JR.	C
01	00466835	51.46	12/19/17	440736 PEREZ, SAMUEL JR.	C
01	00466836	6,194.58	12/19/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00466837	1,517.00	12/19/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00466838	147.00	12/19/17	154571 POSTMASTER	C
01	00466839	3,080.40	12/19/17	28894 POSTMASTER	C
01	00466840	97,000.00	12/19/17	28894 POSTMASTER	C
01	00466841	56.29	12/19/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00466842	296.76	12/19/17	91987 PUEBLO TIRES LTD	C
01	00466843	4,500.00	12/19/17	406538 MBTV TEXAS VALLEY LLC	C
01	00466844	887.00	12/19/17	43192 R.E. FRIEDRICHS CO	C
01	00466845	215.00	12/19/17	156876 RAM TRUCK SERVICE, INC.	C
01	00466846	9,000.00	12/19/17	52272 RAMIREZ, JOSE JR.	C
01	00466847	6,625.00	12/19/17	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00466848	1.00	12/19/17	459186 RAMOS, ALICIA	C
01	00466849	162.06	12/19/17	401579 RANDALL L. SIMONSEN, M.D. P.A.	C
01	00466850	2,355.96	12/19/17	277223 RELIANT	C
01	00466851	5,870.18	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466852	1,426.64	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466853	782.19	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466854	1,269.25	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466855	2,071.39	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466856	596.92	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466857	1,336.56	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466858	13.73	12/19/17	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00466859	836.27	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466860	144.46	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466861	84.19	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466862	40.96	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466863	40.96	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466864	27.50	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466865	82.51	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466866	82.39	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466867	20.12	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466868	80.51	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466869	15.82	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466870	40.93	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466871	17.90	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466872	53.71	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466873	110.37	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466874	25.66	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466875	42.74	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466876	185.42	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466877	110.87	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466878	140.03	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466879	64.25	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466880	1,433.31	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466881	100.64	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466882	762.50	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466883	3,465.32	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466884	15.03	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466885	472.03	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466886	10,254.53	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466887	1,023.16	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466888	12,178.42	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466889	629.45	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466890	460.26	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466891	499.52	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466892	815.50	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466893	11.07	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466894	19.74	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466895	13.73	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466896	81.95	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466897	310.97	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466898	175.96	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466899	342.68	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466900	110.22	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466901	224.42	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466902	81.00	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466903	228.42	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466904	127.28	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466905	92.54	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466906	27.28	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466907	83.77	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466908	181.49	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466909	134.43	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466910	297.17	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466911	384.76	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466912	359.53	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466913	370.50	12/19/17	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00466914	4,665.05	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466915	75.47	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466916	874.20	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466917	46.83	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466918	342.01	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466919	569.55	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466920	750.79	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466921	547.75	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466922	455.74	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466923	214.05	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466924	42.81	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466925	98.68	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466926	150.20	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466927	256.48	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466928	24.09	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466929	19.72	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466930	33.81	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466931	19.85	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466932	13.75	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466933	40.15	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466934	171.26	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466935	49.05	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466936	330.95	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466937	11.07	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466938	196.05	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466939	366.88	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466940	12.00	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466941	9,673.46	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466942	436.44	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466943	20.03	12/19/17	277223 RELIANT, DEPT 0954	C
01	00466944	14.97	12/19/17	390542 RENAISSANCE MEDICAL IMAGING	C
01	00466945	20,296.20	12/19/17	401854 REPUBLIC SERVICES, INC.	C
01	00466946	147.36	12/19/17	282243 RIO GRANDE ANESTHESIA	C
01	00466947	1,153.02	12/19/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00466948	3,266.76	12/19/17	31259 RISICA & SONS INC	C
01	00466949	18.97	12/19/17	427527 RLC SNACKS	C
01	00466950	40.66	12/19/17	445304 RODRIGUEZ, SEVERO JAVIER	C
01	00466951	39.59	12/19/17	363634 RODRIGUEZ, VERONICA J.	C
01	00466952	459.57	12/19/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00466953	379.57	12/19/17	304131 SAENZ HARDWARE	C
01	00466954	14.98	12/19/17	398470 SAENZ, PRAJEDES R.	C
01	00466955	600.00	12/19/17	33359 SAN JUAN FIRE DEPARTMENT	C
01	00466956	55.00	12/19/17	399981 SANCHEZ, ROBERT	C
01	00466957	20.07	12/19/17	34088 SHARYLAND WATER SUPPLY CORP	C
01	00466958	105.55	12/19/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00466959	66.88	12/19/17	393479 SILVA, ANTONIO	C
01	00466960	81.44	12/19/17	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00466961	1,164.00	12/19/17	457809 SNIPES, JAMES B.	C
01	00466962	770.00	12/19/17	405981 SOBIA NASIR, M.D. P.A.	C
01	00466963	176.55	12/19/17	354775 SOLIS, MARIA DEL JESUS	C
01	00466964	320.50	12/19/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00466965	76.00	12/19/17	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00466966	417.50	12/19/17	129763 SOUTHERN FOODS GROUP, LLC	C
01	00466967	286.00	12/19/17	328804 SOUTHERN TIRE MART	C
01	00466968	220.00	12/19/17	328804 SOUTHERN TIRE MART	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00466969	1,887,814.22	12/19/17	184195 SPECIAL REVENUE FUND	C
01	00466970	333.98	12/19/17	35173 SPIKES MOTOR COMPANY	C
01	00466971	1,531.57	12/19/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00466972	2,528.84	12/19/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00466973	7,787.35	12/19/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00466974	290.00	12/19/17	133655 SUPERIOR ALARMS	C
01	00466975	270.00	12/19/17	133655 SUPERIOR ALARMS	C
01	00466976	14.85	12/19/17	416460 SYED R. HUSAIN M.D. P.A.	C
01	00466977	2,265.44	12/19/17	114243 SYSCO INC.	C
01	00466978	268.23	12/19/17	457795 T & W TIRE LLC	C
01	00466979	296.00	12/19/17	244171 TDCAA NOW TRUST FUND	C
01	00466980	2,051.08	12/19/17	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00466981	51.75	12/19/17	288888 TEXAS GAS SERVICE	C
01	00466982	19,391.00	12/19/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00466983	544.00	12/19/17	369039 UTW TIRE COLLECTION SERVICES	C
01	00466984	65.00	12/19/17	203513 TEXAS TOPS	C
01	00466985	1,666.70	12/19/17	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00466986	85.00	12/19/17	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00466987	3,750.00	12/19/17	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00466988	47.08	12/19/17	293369 TIJERINA, JUAN	C
01	00466989	80.27	12/19/17	231924 TIME WARNER CABLE	C
01	00466990	103.45	12/19/17	231924 TIME WARNER CABLE	C
01	00466991	108.20	12/19/17	231924 TIME WARNER CABLE	C
01	00466992	287.09	12/19/17	231924 TIME WARNER CABLE	C
01	00466993	60.46	12/19/17	415332 TORRES, LEONEL III	C
01	00466994	49.22	12/19/17	205605 TORRES, OLGA L.	C
01	00466995	37.53	12/19/17	213934 TRANE U.S. INC.	C
01	00466996	93.00	12/19/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00466997	3,870.66	12/19/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00466998	3,761.76	12/19/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00466999	4,918.81	12/19/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00467000	1,243.63	12/19/17	36927 UNIFIRST HOLDINGS, INC	C
01	00467001	89.35	12/19/17	225207 VALDEZ, ANGELICA	C
01	00467002	356.66	12/19/17	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00467003	15,583.33	12/19/17	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00467004	36.73	12/19/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00467005	2,728.97	12/19/17	40363 CED-SAN ANTONIO	C
01	00467006	677.85	12/19/17	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00467007	75.20	12/19/17	381705 VAQUEROS RESTAURANT	C
01	00467008	79.18	12/19/17	381616 VELA, JULIAN	C
01	00467009	20.33	12/19/17	375608 VELA, ROBERT	C
01	00467010	729.76	12/19/17	287024 VERIZON WIRELESS	C
01	00467011	1,118.97	12/19/17	287024 VERIZON WIRELESS	C
01	00467012	4,064.93	12/19/17	287024 VERIZON WIRELESS	C
01	00467013	455.88	12/19/17	287024 VERIZON WIRELESS	C
01	00467014	197.52	12/19/17	287024 VERIZON WIRELESS	C
01	00467015	113.97	12/19/17	287024 VERIZON WIRELESS	C
01	00467016	75.98	12/19/17	287024 VERIZON WIRELESS	C
01	00467017	729.76	12/19/17	287024 VERIZON WIRELESS	C
01	00467018	15.00	12/19/17	287024 VERIZON WIRELESS	C
01	00467019	227.94	12/19/17	287024 VERIZON WIRELESS	C
01	00467020	234.00	12/19/17	287024 VERIZON WIRELESS	C
01	00467021	227.00	12/19/17	287024 VERIZON WIRELESS	C
01	00467022	37.99	12/19/17	287024 VERIZON WIRELESS	C
01	00467023	117.00	12/19/17	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00467024	151.96	12/19/17	287024 VERIZON WIRELESS	C
01	00467025	189.95	12/19/17	287024 VERIZON WIRELESS	C
01	00467026	37.99	12/19/17	287024 VERIZON WIRELESS	C
01	00467027	85.00	12/19/17	190055 VIC'S WRECKER SERVICE	C
01	00467028	129.47	12/19/17	371637 VILLARREAL, SANDRA	C
01	00467029	4.00	12/19/17	459259 VINCENT SERAFINO GEARY WADDELL JENEVEIN	C
01	00467030	45.47	12/19/17	451975 VIRTUAL RADIOLOGIC PROFESSIONALS OF	C
01	00467031	907.15	12/19/17	40991 GRAINGER	C
01	00467032	113.63	12/19/17	254185 WALMART COMMUNITY/RFCSSLCC	C
01	00467033	76.91	12/19/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00467034	92.28	12/19/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00467035	19,325.00	12/19/17	6726 WESLACO FIRE DEPT	C
01	00467036	14,950.00	12/19/17	6726 WESLACO FIRE DEPT	C
01	00467037	84.26	12/19/17	179701 WESLACO FORD, LLP	C
01	00467038	140.90	12/19/17	41548 THOMSON REUTERS - WEST	C
01	00467039	4.00	12/19/17	459275 WESTCOR LAND TITLE INSURANCE	C
01	00467040	19,720.39	12/19/17	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00467041	107.55	12/19/17	157244 WHATABURGER	C
01	00467042	2,860.00	12/19/17	352713 JANA KENNON, COUNTY CLERK	C
01	00467043	299.00	12/19/17	254207 WILLACY COOP	C
01	00467044	150.00	12/19/17	220833 WINDSHIELDS XPRESS	C
01	00467045	294.90	12/19/17	42129 XEROX CORPORATION	C
01	00467046	2,232.35	12/19/17	42129 XEROX CORPORATION	C
01	00467047	698.06	12/19/17	42129 XEROX CORPORATION	C
01	00467048	186.91	12/19/17	42129 XEROX CORPORATION	C
01	00467049	72.76	12/19/17	328553 YZAGUIRRE, RINA	C
01	00467050	10.00	12/19/17	459194 ZAPATA, ARMANDO	C
Total Bank No 01		7,854,760.69			
02	00425658	-486.84	12/15/17	457728 OMNI HOTEL MANAGEMENT CORPORATION	CV
02	00426979	31,591.70	12/19/17	215791 JAVIER HINOJOSA ENGINEERING	C
02	00426980	438,970.01	12/19/17	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00426981	16,274.43	12/19/17	389412 ALPHA BUILDING CORPORATION	C
02	00426982	1,102.50	12/19/17	441155 ALPHA OMEGA SYSTEMS AND SERVICES, INC.	C
02	00426983	940.00	12/19/17	441155 ALPHA OMEGA SYSTEMS AND SERVICES, INC.	C
02	00426984	239.74	12/19/17	328626 AT&T	C
02	00426985	32.10	12/19/17	446718 BARRERA, HERIBERTO	C
02	00426986	600.00	12/19/17	385778 BIO-OPS, LLC.	C
02	00426987	559.14	12/19/17	4014 BOGGUS FORD BODY SHOP	C
02	00426988	157.99	12/19/17	276731 CASTILLEJA, ROSARIO R.	C
02	00426989	3,370.85	12/19/17	153915 CDW GOVERNMENT INC.	C
02	00426990	9,367.32	12/19/17	153915 CDW GOVERNMENT INC.	C
02	00426991	298.10	12/19/17	257192 CERVANTES, SARAH	C
02	00426992	137.85	12/19/17	169447 CITY OF WESLACO	C
02	00426993	38.97	12/19/17	370827 COMPEAN, MARIO	C
02	00426994	287.67	12/19/17	338745 CORREA, LUIS	C
02	00426995	44.41	12/19/17	402630 CRUZ, OLGA	C
02	00426996	107.99	12/19/17	378275 DE LEON, LAILA	C
02	00426997	25.68	12/19/17	366382 DEL BOSQUE, ESTEBAN	C
02	00426998	185.00	12/19/17	275875 EAN HOLDINGS, LLC	C
02	00426999	312.00	12/19/17	275875 EAN HOLDINGS, LLC	C
02	00427000	1,208.50	12/19/17	341908 ENTERPRISE RENT A TRUCK	C
02	00427001	88.50	12/19/17	64114 EXQUISITA TORTILLAS, INC.	C
02	00427002	108.00	12/19/17	203742 FLORES, MARTHA I.	C
02	00427003	55.11	12/19/17	446785 GARCIA, ARMANDO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00427004	54.97	12/19/17	313157 GARCIA, NORMA A.	C
02	00427005	510.45	12/19/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00427006	6,205.40	12/19/17	267066 GBB RENTALS	C
02	00427007	404.80	12/19/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00427008	2,877.50	12/19/17	359211 GONZALEZ, AMANDO O.	C
02	00427009	138.74	12/19/17	120014 GUERRERO, RICARDO	C
02	00427010	105.04	12/19/17	296627 HENRY SCHEIN INC.	C
02	00427011	35,041.33	12/19/17	433357 HERRCON, LLC	C
02	00427012	593.14	12/19/17	270962 HIDALGO COUNTY CSCD	C
02	00427013	7.50	12/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00427014	546.00	12/19/17	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
02	00427015	225.24	12/19/17	334723 LANDEZ, MARTIN	C
02	00427016	33.17	12/19/17	356859 LOPEZ, ADALGISA	C
02	00427017	358.86	12/19/17	374121 MCCORMICK, PATRICK KELLEY	C
02	00427018	222.51	12/19/17	175714 MENDEZ, NELDA G.	C
02	00427019	205.25	12/19/17	414492 MOUNTAIN GLACIER, LLC	C
02	00427020	147.00	12/19/17	321842 OROZCO, CYNTHIA	C
02	00427021	13.68	12/19/17	388017 PATRICK, ARNOLD K.	C
02	00427022	72.05	12/19/17	388017 PATRICK, ARNOLD K.	C
02	00427023	40.00	12/19/17	341398 PENA, PALMIRA R.	C
02	00427024	196.50	12/19/17	322881 PEREZ, LEANDRO JR	C
02	00427025	132.15	12/19/17	390356 PRUITT-ORR, SHELIA ANN	C
02	00427026	41.20	12/19/17	248185 RAMOS, MARTIN	C
02	00427027	14,443.00	12/19/17	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00427028	7,360.00	12/19/17	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00427029	157.99	12/19/17	442933 SAENZ, VIRIDIANA	C
02	00427030	5,119.50	12/19/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00427031	979.50	12/19/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00427032	107.98	12/19/17	400564 SALINAS, JEANNE	C
02	00427033	88.28	12/19/17	411205 SAUCEDA, SONIA	C
02	00427034	675.50	12/19/17	129763 SOUTHERN FOODS GROUP, LLC	C
02	00427035	3,200.18	12/19/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00427036	1,574.86	12/19/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00427037	906.35	12/19/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00427038	2,857.25	12/19/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00427039	338.41	12/19/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00427040	218.74	12/19/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00427041	1,752.93	12/19/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00427042	8,169.91	12/19/17	237299 TDCJ-CASHIER'S OFFICE	C
02	00427043	753.05	12/19/17	288888 TEXAS GAS SERVICE	C
02	00427044	2,636.57	12/19/17	285927 THOMSON WEST	C
02	00427045	2,767.26	12/19/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00427046	85.02	12/19/17	182346 VERIZON BUSINESS	C
02	00427047	29.13	12/19/17	287024 VERIZON WIRELESS	C
02	00427048	12.84	12/19/17	255017 VILLANUEVA, JOEL	C
02	00427049	197.54	12/19/17	40991 GRAINGER	C
02	00427050	28,579.33	12/19/17	389412 ALPHA BUILDING CORPORATION	C
02	00427051	22,256.60	12/19/17	389412 ALPHA BUILDING CORPORATION	C
02	00427052	1,796.96	12/19/17	389412 ALPHA BUILDING CORPORATION	C
02	00427053	5,120.00	12/19/17	389412 ALPHA BUILDING CORPORATION	C
02	00427054	5,692.40	12/19/17	306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	C
02	00427055	99.00	12/19/17	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00427056	1,180.10	12/19/17	444880 GONZALEZ, LIZBETH	C
02	00427057	595.00	12/19/17	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
02	00427058	4,337.39	12/19/17	449121 GONZALEZ, AISHA	C

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02	00427059	1,677.75	12/19/17	449121 GONZALEZ, AISHA	C
02	00427060	2,404.50	12/19/17	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
02	00427061	13,389.92	12/19/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00427062	3,469.74	12/19/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00427063	30,111.29	12/19/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00427064	24,466.90	12/19/17	27987 PAVEMENT MARKINGS INC.	C
02	00427065	450.00	12/19/17	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00427066	450.00	12/19/17	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00427067	700.00	12/19/17	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00427068	440.42	12/19/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00427069	897.92	12/19/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00427070	997.60	12/19/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00427071	36,984.36	12/19/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00427072	120.00	12/19/17	236209 ARROW MAGNOLIA INTERNATIONAL INC	C
02	00427073	1,717.76	12/19/17	337412 AUTOZONE	C
02	00427074	57.94	12/19/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00427075	4,005.00	12/19/17	456365 BUITRON, MARIA ELENA LOPEZ	C
02	00427076	5,029.17	12/19/17	4537 BURTON AUTO SUPPLY, INC	C
02	00427077	244.59	12/19/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00427078	870.33	12/19/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00427079	217.43	12/19/17	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00427080	4,227.10	12/19/17	184217 CAPITAL PROJECTS	C
02	00427081	478.94	12/19/17	153915 CDW GOVERNMENT INC.	C
02	00427082	594.00	12/19/17	421871 CEMEX, INC.	C
02	00427083	5,773.20	12/19/17	134821 CHEMSEARCH	C
02	00427084	5,629.20	12/19/17	186775 CINTAS CORPORATION	C
02	00427085	125.00	12/19/17	247774 D & R GLASS ETC INC.	C
02	00427086	895.00	12/19/17	178136 DELL MARKETING L.P.	C
02	00427087	439.20	12/19/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00427088	2,497.50	12/19/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00427089	2,357.79	12/19/17	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00427090	4,521.09	12/19/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00427091	7,321.46	12/19/17	216437 ECHO TRAVEL AGENCY	C
02	00427092	42.93	12/19/17	11908 FEDEX	C
02	00427093	349.93	12/19/17	248649 FLEETPRIDE	C
02	00427094	980.00	12/19/17	110736 FLORES, ADELAIDO JR.	C
02	00427095	4,929.95	12/19/17	125717 FRONTERA MATERIALS, INC	C
02	00427096	15,621.54	12/19/17	125717 FRONTERA MATERIALS, INC.	C
02	00427097	300.00	12/19/17	241873 JAIME ROEL GARCIA	C
02	00427098	1,401.80	12/19/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00427099	724.03	12/19/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00427100	131,034.25	12/19/17	184187 GENERAL FUND	C
02	00427101	864.61	12/19/17	15253 GULF COAST PAPER CO.	C
02	00427102	105.00	12/19/17	15369 GUTHRIE'S SAFE & LOCK	C
02	00427103	808.46	12/19/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00427104	22.00	12/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00427105	7.50	12/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00427106	7.50	12/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00427107	7.50	12/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00427108	7.50	12/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00427109	103.74	12/19/17	94366 BD HOLT CO	C
02	00427110	200.79	12/19/17	94366 BD HOLT CO	C
02	00427111	118,118.00	12/19/17	448524 HOUSTON FREIGHTLINER, INC.	C
02	00427112	1,087.97	12/19/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00427113	555.00	12/19/17	426679 INTREPID TECHNICAL SERVICES, INC.	C

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02	00427114	75.00	12/19/17	309125 J & M HYDRAULICS	C
02	00427115	461.30	12/19/17	365521 KINLOCH EQUIPMENT & SUPPLY INC.	C
02	00427116	205.27	12/19/17	20362 KNOWLES PUBLISHING, INC.	C
02	00427117	25,157.30	12/19/17	428833 KOFFILE SYSTEMS, INC.	C
02	00427118	241.44	12/19/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00427119	1,436.00	12/19/17	237507 RELX INC.	C
02	00427120	1,399.00	12/19/17	191809 LIVELY, SHANA	C
02	00427121	709.08	12/19/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00427122	206.35	12/19/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00427123	219.60	12/19/17	291285 MATHESON TRI-GAS INC.	C
02	00427124	1,073.38	12/19/17	224529 MCCOY'S BUILDING SUPPLY	C
02	00427125	272.73	12/19/17	205826 MCCOY'S BUILDING SUPPLY	C
02	00427126	104.70	12/19/17	399086 MELEC ENTERPRISES, LLC	C
02	00427127	13,295.34	12/19/17	190454 MICHELIN NORTH AMERICA, INC.	C
02	00427128	44.00	12/19/17	24996 MISSION AUTO ELECTRIC, INC.	C
02	00427129	436.90	12/19/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00427130	136.26	12/19/17	388467 MODEL LAUNDRY, LLC	C
02	00427131	664.09	12/19/17	414492 MOUNTAIN GLACIER, LLC	C
02	00427132	166.40	12/19/17	457027 MR. G PROPANE #1 LLC	C
02	00427133	88.20	12/19/17	220574 MR. G PROPANE, INC.	C
02	00427134	544.13	12/19/17	3166 NEUHAUS & COMPANY	C
02	00427135	254.57	12/19/17	3166 NEUHAUS & COMPANY LTD	C
02	00427136	4,630.50	12/19/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00427137	15.62	12/19/17	27057 OFFICE COMMUNICATIONS SYSTEMS	C
02	00427138	1,005.00	12/19/17	185582 TIJERINA, PEDRO MANUEL	C
02	00427139	478.50	12/19/17	423386 NCH CORPORATION	C
02	00427140	1,716.00	12/19/17	27987 PAVEMENT MARKINGS INC.	C
02	00427141	55.65	12/19/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00427142	205.97	12/19/17	91987 PUEBLO TIRES LTD	C
02	00427143	7.00	12/19/17	315486 RADIADORES DEL VALLE	C
02	00427144	85.00	12/19/17	156876 RAM TRUCK SERVICE, INC.	C
02	00427145	237.81	12/19/17	277223 RELIANT, DEPT 0954	C
02	00427146	633.99	12/19/17	277223 RELIANT, DEPT 0954	C
02	00427147	40.22	12/19/17	277223 RELIANT, DEPT 0954	C
02	00427148	621.77	12/19/17	277223 RELIANT, DEPT 0954	C
02	00427149	60.10	12/19/17	277223 RELIANT, DEPT 0954	C
02	00427150	101.90	12/19/17	277223 RELIANT, DEPT 0954	C
02	00427151	342.88	12/19/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00427152	219.00	12/19/17	176311 RIO GRANDE STEEL LTD	C
02	00427153	2,660.42	12/19/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00427154	449.52	12/19/17	304131 SAENZ HARDWARE	C
02	00427155	202.60	12/19/17	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00427156	85.00	12/19/17	399981 SANCHEZ, ROBERT	C
02	00427157	5,386.32	12/19/17	328804 SOUTHERN TIRE MART	C
02	00427158	88,142.49	12/19/17	184195 SPECIAL REVENUE FUND	C
02	00427159	120.99	12/19/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00427160	83.02	12/19/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00427161	541.85	12/19/17	457795 T & W TIRE LLC	C
02	00427162	150.00	12/19/17	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
02	00427163	48.39	12/19/17	288888 TEXAS GAS SERVICE	C
02	00427164	277.84	12/19/17	285927 THOMSON WEST	C
02	00427165	20,339.30	12/19/17	428329 COLORADO SUNRISE HOLDINGS LLC	C
02	00427166	56.32	12/19/17	38873 TRUCKERS EQUIPMENT INC.	C
02	00427167	286.92	12/19/17	184152 TRUST & AGENCY	C
02	00427168	666.33	12/19/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

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02	00427169	453.87	12/19/17	36927 UNIFIRST HOLDINGS, INC	C
02	00427170	5,613.84	12/19/17	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00427171	391.41	12/19/17	287024 VERIZON WIRELESS	C
02	00427172	75.98	12/19/17	287024 VERIZON WIRELESS	C
02	00427173	990.21	12/19/17	287024 VERIZON WIRELESS	C
02	00427174	227.94	12/19/17	287024 VERIZON WIRELESS	C
02	00427175	83.00	12/19/17	287024 VERIZON WIRELESS	C
02	00427176	682.00	12/19/17	287024 VERIZON WIRELESS	C
02	00427177	72.01	12/19/17	287024 VERIZON WIRELESS	C
02	00427178	683.71	12/19/17	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00427179	76.91	12/19/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00427180	243.88	12/19/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00427181	76.91	12/19/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00427182	99.72	12/19/17	179701 WESLACO FORD, LLP	C
02	00427183	1,500.00	12/19/17	338478 SIFUENTES, JUAN	C
Total Bank No 02		1,307,136.52			
03	00002217	2,621.34	12/19/17	184217 CAPITAL PROJECTS	C
Total Bank No 03		2,621.34			
04	00018008	1,083.33	12/19/17	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00018009	4,808.00	12/19/17	420034 ARANDA, JAMES	C
04	00018010	585.00	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018011	324.72	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018012	450.00	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018013	1,458.84	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018014	525.00	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018015	825.00	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018016	180.00	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018017	570.00	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018018	840.57	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018019	595.79	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018020	660.00	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018021	1,275.00	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018022	880.13	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018023	478.11	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018024	1,114.25	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018025	630.00	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018026	11.00	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018027	2,136.69	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018028	2,683.94	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018029	540.00	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018030	1,133.59	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018031	736.56	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018032	118.00	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018033	646.30	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018034	2,014.27	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018035	1,322.06	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018036	1,752.50	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018037	2,392.41	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018038	814.41	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018039	1,858.41	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018040	5,403.93	12/19/17	449121 GONZALEZ, AISHA	C
04	00018041	2,565.71	12/19/17	153915 CDW GOVERNMENT INC.	C
04	00018042	18,755.64	12/19/17	125717 FRONTERA MATERIALS, INC.	C
04	00018043	121,322.52	12/19/17	456713 JACOBS ENGINEERING GROUP, INC	C

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04	00018044	93,192.11	12/19/17	340251 L & G CONCRETE CONSTRUCTION	C
04	00018045	96,363.12	12/19/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018046	2,385.20	12/19/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018047	5,484.98	12/19/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018048	61,257.83	12/19/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018049	13,992.00	12/19/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018050	5,260.00	12/19/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018051	7,403.28	12/19/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018052	9,822.06	12/19/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018053	7,942.50	12/19/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018054	1,450.00	12/19/17	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00018055	48,789.15	12/19/17	455865 RGV ASPHALT, LLC	C
04	00018056	58.88	12/19/17	184179 DEBT SERVICE	C
04	00018057	48,554.26	12/19/17	184195 SPECIAL REVENUE FUND	C
04	00018058	42,346.00	12/19/17	269123 RUSH TRUCK CENTER-DALLAS MEDIUM DUTY	C
Total Bank No 04		627,793.05			
05	00026334	100.00	12/19/17	157228 HIDALGO CO. UNITED WAY	C
05	00026335	32.18	12/19/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026336	81.46	12/19/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026337	363.68	12/19/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00026338	15.03	12/19/17	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00026339	6.00	12/19/17	262838 HIDALGO CO ADULT PROBATION	C
05	00026340	98.03	12/19/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026341	3,694.94	12/19/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026342	81.46	12/19/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026343	348.88	12/19/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026344	34.00	12/19/17	191167 SOUTH TEXAS COLLEGE	C
05	00026345	15.10	12/19/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026346	246.30	12/19/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026347	183.93	12/19/17	386405 U.S. DEPARTMENT OF TREASURY	C
05	00026348	5,176.16	12/19/17	158275 BOUDLOCHE, CINDY	C
05	00026349	1,680.00	12/19/17	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026350	405.00	12/19/17	262838 HIDALGO CO ADULT PROBATION	C
05	00026351	1,115.25	12/19/17	157228 HIDALGO CO. UNITED WAY	C
05	00026352	222.00	12/19/17	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026353	5,377.00	12/19/17	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026354	686.85	12/19/17	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026355	23.00	12/19/17	157228 HIDALGO CO. UNITED WAY	C
05	00026356	12,042.44	12/19/17	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00026357	9,584.58	12/19/17	217972 ALLSTATE WORKPLACE DIVISION	C
05	00026358	81,458.44	12/19/17	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00026359	19,084.40	12/19/17	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00026360	14,705.84	12/19/17	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00026361	2,387.50	12/19/17	184187 GENERAL FUND	C
05	00026362	19,999.13	12/19/17	441279 HUMANA INSURANCE COMPANY	C
05	00026363	74,808.94	12/19/17	209759 PROPRIETARY FUND	C
05	00026364	23,927.69	12/19/17	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00026365	21.62	12/19/17	184152 TRUST & AGENCY	C
05	00026366	27,738.40	12/19/17	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		305,745.23			
07	00006490	260.00	12/19/17	275875 EAN HOLDINGS, LLC	C
07	00006491	121.34	12/19/17	184187 GENERAL FUND	C
07	00006492	205,199.00	12/19/17	72745 MONTALVO INSURANCE AGENCY, INC.	C
07	00006493	28.00	12/19/17	414492 MOUNTAIN GLACIER, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
07	00006494	309.21	12/19/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		205,917.55			
15	00032109	45,033.92	12/19/17	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00032110	39.31	12/19/17	406309 AGUEROS, AMANDA	C
15	00032111	10,129.39	12/19/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00032112	135.00	12/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00032113	51.91	12/19/17	369837 AVILA, PATRICIO R.	C
15	00032114	24.29	12/19/17	238481 BARCO, ANTONIO	C
15	00032115	17,959.44	12/19/17	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00032116	67.41	12/19/17	444545 CAVAZOS, ROBERTO N.	C
15	00032117	44.99	12/19/17	408735 COCA, NAPOLEON DANIEL	C
15	00032118	18,683.10	12/19/17	266345 EMIGDIO VILLANUEVA	C
15	00032119	63.99	12/19/17	344036 GARZA, IRMA	C
15	00032120	883.24	12/19/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00032121	22,666.72	12/19/17	428841 GNH COMPANY, LLC	C
15	00032122	54,482.20	12/19/17	344834 HIDALGO COUNTY TREASURER	C
15	00032123	3,675.00	12/19/17	215791 JAVIER HINOJOSA ENGINEERING	C
15	00032124	237.00	12/19/17	427837 NSA OP, LP	C
15	00032125	105,057.00	12/19/17	452807 SOUTH POOLS INC.	C
15	00032126	35,128.30	12/19/17	343714 PROYECTO AZTECA	C
15	00032127	73.51	12/19/17	249114 REGALADO, SANDRA GARCIA	C
15	00032128	130,115.38	12/19/17	407941 RG ENTERPRISES LLC	C
15	00032129	138.64	12/19/17	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00032130	577.22	12/19/17	319449 STAPLES CREDIT PLAN	C
15	00032131	220.67	12/19/17	396354 TREVINO, ERIC A.	C
15	00032132	5,608.62	12/19/17	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		451,096.25			

Total Manual Checks	.00
Total Computer Checks	10,755,736.37
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-665.74
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total **10,755,070.63**

Number of Checks **952**

Batch Yr	Batch No	Amount
17	004096	-486.84
17	004757	-178.90
17	004960	100.00
17	004987	58,602.24
17	004993	81,690.00
17	004994	17,863.73
17	004996	67,125.21
17	004997	113,901.65
17	004998	646,964.77
17	004999	196,111.11
17	005010	168,315.53
17	005014	52,291.30

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				17	005016	110,873.18
				17	005017	3,973,894.78
				17	005036	46,928.86
				17	005040	2,389,186.91
				17	005043	45,157.50
				17	005044	67,147.50
				17	005045	56,115.00
				17	005046	39,197.50
				17	005047	11,955.00
				17	005048	12,752.50
				17	005049	12,585.00
				17	005052	113.64
				17	005067	1,083.33
				17	005069	35,602.93
				17	005071	11,233.95
				17	005076	62,260.29
				17	005079	34,563.00
				17	005084	333,651.01
				17	005086	35,476.21
				17	005087	5,238.10
				17	005090	451,096.25
				17	005091	470,561.71
				17	005092	568.54
				17	005094	9,934.67
				17	005098	57,752.89
				17	005106	14,662.26
				17	005109	23.00
				17	005110	1,014,221.97
				17	005114	5,087.35
				17	005119	42,346.00
				17	005124	1,500.00

For: 12/18/17 - 12/22/17

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
146013	ROMAN, MAGDALENA	06	0600998426	12/18/17	1,963.24
212571	ARJONA, HUGO A	06	0600998427	12/18/17	3,983.03
	Check Count	3	Total Net Pay		5,946.27