

Approval of Check Register as Summarized Below
January 9th, 2018

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	467051	467621	1,288,221.57
02	Special Revenue	427184	427435	633,598.24
03	Debt Service	No checks issued		-
04	Capital Projects	18059	18130	1,096,462.82
05	Trust & Agency	26367	26388	2,196,772.52
06	Payroll	998428	998449	34,842.96
07	Proprietary	6495	6497	537.92
15	Urban County	32133	32147	124,400.69

	Total checks		<u>5,374,836.72</u>
Wire Transfers for:			
General Fund	ITEMS:	1	1,014,221.97
	Total:		<u>1,014,221.97</u>
Ach Withdrawals for:			
General Fund	ITEMS:	1	48,000,000.00
Trust & Agency Funds	ITEMS:	11	3,204,816.99
Payroll Fund	ITEMS:	4	3,723,339.37
	Total withdrawals:		<u>54,928,156.36</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	8	6,297,300.95
Special Revenue Funds	ITEMS:	5	5,703,652.63
Proprietary Funds	ITEMS:	2	44,994.68
Urban Co	ITEMS:	2	686,075.50
	Total transfers:		<u>12,732,023.76</u>
	Total electronic payments:		<u>68,674,402.09</u>
	Grand Total:		<u>74,049,238.81</u>

Wire Transfers

Date	To	For	From	Amount
	BBVA Compass Bank	Atlas, Hall & Rodriguez, LLP Trust	General Fund	1,014,221.97
	Texas Class Investment Pool	General Fund	General Fund	-
Total General Fund				<u>1,014,221.97</u>
Total Wire Transfers				<u><u>1,014,221.97</u></u>

ACH Withdrawals

Date	To	For	From	Amount
01/08/18	Texas Class Investment Pool	General Fund	General Fund	48,000,000.00
Total General				<u>48,000,000.00</u>
01/08/18	IRS Tax Payment	Regular PP#01	Trust & Agency Fund	1,188,569.73
01/08/18	IRS Tax Payment	Urban County PP#01	Trust & Agency Fund	9,289.59
01/16/18	IRS Tax Payment	Elected Officials PP# 01	Trust & Agency Fund	55,935.40
12/21/17	Esimpkins	457 Elected Officials PP# 24	Trust & Agency Fund	1,025.00
01/08/18	Esimpkins	457 Elected Officials PP# 24	Trust & Agency Fund	1,025.00
01/03/18	Esimpkins	457 Regular & Urban Co PP# 01	Trust & Agency Fund	8,539.60
01/10/18	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	1,314.45
12/28/17	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
01/12/18	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
01/05/18	TXSDU	Child Support (Reg., Urban)	Trust & Agency Fund	48,877.69
12/31/17	TCDRS	County Retirement	Trust & Agency Fund	1,889,240.53
Total Trust & Agency				<u>3,204,816.99</u>
01/05/18	County Employees	Regular Payroll PP# 20	Payroll Fund	3,477,448.11
01/05/17	Urban Co. Employees	Urban Co. Payroll PP# 20	Payroll Fund	27,065.57
12/28/17	Elected Officials	Elected Official PP# 20	Payroll Fund	111,730.89
01/12/18	Elected Officials	Elected Official PP# 20	Payroll Fund	107,094.80
Total Payroll				<u>3,723,339.37</u>
Total ACH Withdrawal				<u><u>54,928,156.36</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
01/03/18	Payroll Fund	Regular PP#01	General Fund	2,450,806.96
01/03/18	Trust & Agency Fund	Regular PP#01	General Fund	2,374,044.87
12/21/17	Payroll Fund	Elected Officials PP#24	General Fund	121,369.79
12/21/17	Trust & Agency Fund	Elected Officials PP#24	General Fund	99,022.92
01/08/18	Payroll Fund	Elected Officials PP#01	General Fund	121,457.84
01/08/18	Trust & Agency Fund	Elected Officials PP#01	General Fund	114,237.68
01/09/18	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	596,997.28
01/09/18	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	419,363.61
Total General				<u>6,297,300.95</u>
01/03/18	Payroll Fund	Regular PP#01	Special Revenue Fund	1,004,634.79
01/03/18	Trust & Agency Fund	Regular PP#01	Special Revenue Fund	923,618.83
01/03/18	Payroll Fund	Urban County PP#01	Special Revenue Fund	27,065.57
01/03/18	Trust & Agency Fund	Urban County PP#01	Special Revenue Fund	28,333.44
01/09/18	Special Inventory Acct.	Return of Principal Investment	Special Revenue Fund	3,720,000.00
Total Special Revenue				<u>5,703,652.63</u>
01/03/18	Payroll Fund	Regular PP#01	Proprietary	23,132.41
01/03/18	Trust & Agency Fund	Regular PP#01	Proprietary	21,862.27
Total Proprietary				<u>44,994.68</u>
01/04/18	Special Revenue Fund	Reimbursement for Vendor run	Urban County	33,679.62
01/04/18	Special Revenue Fund	Reimbursement for Vendor run	Urban County	652,395.88
Total Urban County				<u>686,075.50</u>
Total Bank Transfers				<u><u>12,732,023.76</u></u>
Grand Total				<u><u>68,674,402.09</u></u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00466134	-195.00	12/28/17	436470 TAMEZ, CARLOS	CV
01	00466437	-41.96	12/28/17	304638 ALVAREZ, MELISSA	CV
01	00466585	-1,014,221.97	12/28/17	102156 EDWARDS ABSTRACT AND TITLE CO.	CV
01	00467051	92.22	01/09/18	413151 ALVAREZ, FERNANDO	C
01	00467052	139.64	01/09/18	302813 CARRASCO, ROEL	C
01	00467053	103.20	01/09/18	284742 CASTELLANO, DANIEL	C
01	00467054	92.19	01/09/18	399531 CASTILLO, FRANCISCO	C
01	00467055	28,298.14	01/09/18	343277 CITIBANK	C
01	00467056	175.56	01/09/18	312991 CONTRERAS, JESUS	C
01	00467057	64.62	01/09/18	450758 CONTRERAS, JOSE	C
01	00467058	60.43	01/09/18	375136 CRUZ, JUAN	C
01	00467059	26.23	01/09/18	432679 CUELLAR, CARLOS	C
01	00467060	251.53	01/09/18	275875 EAN HOLDINGS, LLC	C
01	00467061	90.00	01/09/18	406503 FISCHER, DEBORAH	C
01	00467062	40.19	01/09/18	372684 FLORES, MARK	C
01	00467063	231.00	01/09/18	262609 FONG, LINDA C.	C
01	00467064	15.03	01/09/18	161659 GAITAN, ATANACIO JR.	C
01	00467065	459.00	01/09/18	448222 GALVAN, AILYNN LOIS	C
01	00467066	100.00	01/09/18	452300 GREATER HOUSTON FIRE MARSHAL'S OFFICE	C
01	00467067	88.07	01/09/18	425605 GUERRA, CRYSTAL	C
01	00467068	60.08	01/09/18	374911 LARA, RUBEN	C
01	00467069	13.50	01/09/18	224138 LOPEZ, JULIO	C
01	00467070	76.68	01/09/18	375144 LUERA, ROBERT	C
01	00467071	211.56	01/09/18	353809 LUNA, MARCELA	C
01	00467072	129.00	01/09/18	320595 MIRELES, EVA	C
01	00467073	54.89	01/09/18	449962 MONTEMAYOR, MARTIN	C
01	00467074	57.95	01/09/18	437794 PADRON, REYNALDO	C
01	00467075	52.85	01/09/18	374229 PEREZ, MARK	C
01	00467076	40.81	01/09/18	439525 PRADO, JAMES	C
01	00467077	82.22	01/09/18	406236 REYES, CYNTHIA	C
01	00467078	71.79	01/09/18	403261 TREVINO, ERIK	C
01	00467079	39.35	01/09/18	403105 VARGAS, JAVIER JR.	C
01	00467080	6,500.00	01/09/18	394386 WORLD CLASS TRAINING	C
01	00467081	300.00	01/09/18	455601 ABILA, JUBAILE	C
01	00467082	480.00	01/09/18	404136 AGUILAR, CESAR OMAR	C
01	00467083	2,315.00	01/09/18	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00467084	1,190.00	01/09/18	139815 ALANIS, RICARDO	C
01	00467085	14,835.00	01/09/18	201979 ALEMAN, JAIME	C
01	00467086	1,960.00	01/09/18	23019 ALEXANDER, MARK	C
01	00467087	370.00	01/09/18	148156 LAW OFFICE OF AL ALVAREZ	C
01	00467088	4,630.00	01/09/18	305464 ALVAREZ, JUAN R.	C
01	00467089	1,435.00	01/09/18	419397 ANAYA LAW FIRM PLLC	C
01	00467090	2,915.00	01/09/18	66702 ARIZPE, SOFIA	C
01	00467091	4,220.00	01/09/18	442070 BALLESTEROS, ALEJANDRO	C
01	00467092	470.00	01/09/18	329134 BARBOSA, ALBERTO	C
01	00467093	1,180.00	01/09/18	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00467094	3,297.27	01/09/18	459429 BARRERA, ALFREDO JR	C
01	00467095	350.00	01/09/18	400467 BUSTOS, HECTOR	C
01	00467096	2,250.00	01/09/18	330752 CANALES, MELISA LARES	C
01	00467097	100.00	01/09/18	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00467098	1,120.00	01/09/18	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00467099	745.00	01/09/18	441732 CANTU, DAVID REYMUNDO	C
01	00467100	545.00	01/09/18	341746 CANTU, JUDITH ANN	C
01	00467101	6,767.50	01/09/18	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00467102	710.00	01/09/18	404373 CAVAZOS, CHRISTOPHER P.	C

A/P Summary Check Register

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01	00467103	1,025.00	01/09/18	348147 EDNA ESCANAME CEDILLO	C
01	00467104	870.00	01/09/18	457825 O. RENE FLORES, P.C.	C
01	00467105	1,300.00	01/09/18	406481 CHUGANI, HITESH K.	C
01	00467106	1,442.50	01/09/18	170127 CONNET, SALLY M.	C
01	00467107	3,372.50	01/09/18	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00467108	730.00	01/09/18	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00467109	600.00	01/09/18	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00467110	1,000.00	01/09/18	398519 DE LA GARZA, RAFAEL III	C
01	00467111	400.00	01/09/18	402761 DE OCHOA, SONIA	C
01	00467112	1,882.50	01/09/18	213837 DIAZ, MELINDA	C
01	00467113	1,840.00	01/09/18	322555 ESPINOSA, PILAR V.	C
01	00467114	850.00	01/09/18	208809 ESQUIVEL, ROEL	C
01	00467115	7,401.20	01/09/18	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00467116	1,112.50	01/09/18	270768 ROBERT FERNANDEZ, P.C.	C
01	00467117	2,047.50	01/09/18	345571 FLORES, ALFONSO RICARDO	C
01	00467118	375.00	01/09/18	452645 FLORES, MOISES JR.	C
01	00467119	460.00	01/09/18	249378 OSCAR RENE FLORES, P.C.	C
01	00467120	15,000.00	01/09/18	365041 RENE A. FLORES	C
01	00467121	350.00	01/09/18	30791 FLORES, RICARDO	C
01	00467122	500.00	01/09/18	427853 FLORES, ROBERT R.	C
01	00467123	400.00	01/09/18	450510 FONSECA, AARON	C
01	00467124	650.00	01/09/18	443921 GALVAN, AARON	C
01	00467125	2,040.00	01/09/18	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00467126	1,200.00	01/09/18	294772 GALVAN, MONICA M.	C
01	00467127	2,382.50	01/09/18	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00467128	880.00	01/09/18	452700 GARCIA, CATHERINE A.	C
01	00467129	1,350.00	01/09/18	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00467130	15,837.50	01/09/18	241873 JAIME ROEL GARCIA	C
01	00467131	1,820.00	01/09/18	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00467132	192.50	01/09/18	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00467133	750.00	01/09/18	371432 GARZA, AURELIO	C
01	00467134	3,030.00	01/09/18	249629 GARZA, CARLOS JAIME	C
01	00467135	1,030.00	01/09/18	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00467136	2,050.00	01/09/18	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00467137	1,860.00	01/09/18	411167 PABLO GARZA III, P.C.	C
01	00467138	1,780.00	01/09/18	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00467139	400.00	01/09/18	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00467140	9,490.00	01/09/18	159298 GARZA, ROGELIO	C
01	00467141	11,090.00	01/09/18	252743 GARZA, ROLANDO	C
01	00467142	400.00	01/09/18	161837 GOMEZ, ADAN	C
01	00467143	500.00	01/09/18	19062 GOMEZ, JOSE ANTONIO	C
01	00467144	2,032.50	01/09/18	181188 GONZALES, FRANCISCO E. JR.	C
01	00467145	1,167.50	01/09/18	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00467146	1,202.50	01/09/18	453153 GONZALEZ, SAVANNAH	C
01	00467147	1,650.00	01/09/18	8311 GORENA, DAVID R.	C
01	00467148	300.00	01/09/18	442674 GUERRA, AMELIA	C
01	00467149	2,460.00	01/09/18	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00467150	995.00	01/09/18	199788 GUERRA, VICTORIA	C
01	00467151	1,170.00	01/09/18	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00467152	4,745.00	01/09/18	376442 GUTIERREZ, ROEL	C
01	00467153	305.00	01/09/18	350095 HERNANDEZ, AGUSTIN JR	C
01	00467154	735.00	01/09/18	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00467155	2,765.00	01/09/18	360953 HERNANDEZ, HECTOR JR.	C
01	00467156	1,000.00	01/09/18	450634 HERNANDEZ, JAIME JR.	C
01	00467157	767.50	01/09/18	179094 JEANNE E. HOLMES, P.C.	C

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01	00467158	600.00	01/09/18	459020 JALILI, ANTHONY	C
01	00467159	1,470.00	01/09/18	378682 JARVIS LAW FIRM	C
01	00467160	400.00	01/09/18	450898 KENNEDY, PATRICK BRYCE	C
01	00467161	1,055.00	01/09/18	114383 LONGORIA, DANIEL Q.	C
01	00467162	1,800.00	01/09/18	254673 LOPEZ, GREGORIO R.	C
01	00467163	5,130.00	01/09/18	353582 LOPEZ, TEODULO L. JR.	C
01	00467164	1,390.00	01/09/18	442135 LUNA, RUBEN J	C
01	00467165	400.00	01/09/18	428736 MALDONADO, ARNOLD ANDRE	C
01	00467166	5,742.50	01/09/18	380725 MARROQUIN, ARMANDO JAMIL	C
01	00467167	1,307.50	01/09/18	453749 MCPHERSON, WILLIAM H.	C
01	00467168	350.00	01/09/18	354538 MEADOWS, SIDNEY	C
01	00467169	1,805.00	01/09/18	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00467170	4,225.00	01/09/18	445274 MENDOZA, MELISANDRA	C
01	00467171	2,170.00	01/09/18	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00467172	4,690.00	01/09/18	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00467173	4,095.00	01/09/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00467174	862.50	01/09/18	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00467175	1,300.00	01/09/18	107743 MORALES, ALFREDO JR.	C
01	00467176	2,632.50	01/09/18	322652 MORALES, JAIME M.	C
01	00467177	5,695.00	01/09/18	226297 MORALES-MARTINEZ, NEREYDA	C
01	00467178	400.00	01/09/18	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00467179	2,432.50	01/09/18	458180 MUNOZ, ALEJANDRO	C
01	00467180	420.00	01/09/18	382647 MUNOZ, JORGE	C
01	00467181	1,362.50	01/09/18	245364 NITSCH, PATRICK A.	C
01	00467182	1,040.00	01/09/18	315532 CARLOS E. ORTEGON, P.C.	C
01	00467183	3,450.00	01/09/18	434426 ORTEGON, JORGE LUIS	C
01	00467184	1,682.50	01/09/18	253871 OSORIO, ALBERTO	C
01	00467185	3,505.00	01/09/18	288306 JS PALACIOS PLLC	C
01	00467186	300.00	01/09/18	156434 PALACIOS, TORIBIO	C
01	00467187	1,672.50	01/09/18	428744 PALACIOS-LOVE LAW PLLC	C
01	00467188	4,112.50	01/09/18	207748 PENA, FIDEL LUIS III	C
01	00467189	410.00	01/09/18	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00467190	1,655.00	01/09/18	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00467191	1,612.50	01/09/18	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00467192	4,012.50	01/09/18	209783 RAMIREZ, CARMEN B.	C
01	00467193	300.00	01/09/18	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00467194	3,762.50	01/09/18	291749 RAMIREZ, JOSE ALBINO	C
01	00467195	1,500.00	01/09/18	450014 RAMIREZ, JUAN R.	C
01	00467196	1,420.00	01/09/18	159328 RAMIREZ, LUIS R.	C
01	00467197	1,995.00	01/09/18	95982 RAMIREZ, MARIO	C
01	00467198	300.00	01/09/18	453951 RUBEN R RAMIREZ LAW FIRM PLLC	C
01	00467199	6,452.50	01/09/18	407399 REGALADO, LUCIA	C
01	00467200	350.00	01/09/18	182273 REYES, DANIEL R.	C
01	00467201	2,505.00	01/09/18	434450 REYES, RENE	C
01	00467202	1,395.00	01/09/18	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00467203	840.00	01/09/18	217026 REYNA, JOSE J.	C
01	00467204	20,750.00	01/09/18	451843 REYNA, RAUL G. JR.	C
01	00467205	5,150.00	01/09/18	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00467206	2,057.50	01/09/18	439797 RIGNEY, JOHN A.	C
01	00467207	3,147.50	01/09/18	430897 ROCHA, BRITNY	C
01	00467208	410.00	01/09/18	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00467209	2,947.50	01/09/18	256463 RODRIGUEZ, JOHN J.	C
01	00467210	500.00	01/09/18	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00467211	1,172.50	01/09/18	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00467212	600.00	01/09/18	433969 SALINAS, DEREK I	C

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01	00467213	2,750.00	01/09/18	423777 SALINAS, JORGE A.	C
01	00467214	300.00	01/09/18	168866 SALINAS-FLORES ATTORNEYS AT LAW	C
01	00467215	1,200.00	01/09/18	450260 SALINAS-CERDA, SONIA YANET	C
01	00467216	400.00	01/09/18	205079 LAW OFFICE OF SAN JUANITA SANCHEZ	C
01	00467217	940.00	01/09/18	311553 THE SANCHEZ LAW FIRM	C
01	00467218	2,730.00	01/09/18	92096 SEPULVEDA, ELOY	C
01	00467219	240.00	01/09/18	212725 SOLIS, JAVIER E.	C
01	00467220	1,250.00	01/09/18	436607 SOLIS, JOSE ANTONIO	C
01	00467221	3,310.00	01/09/18	400335 SOLIS, ROGELIO	C
01	00467222	1,100.00	01/09/18	453943 LAW OFFICE OF ISAAC V. SULEMANA	C
01	00467223	1,345.00	01/09/18	368067 TIJERINA LAW FIRM PC	C
01	00467224	2,205.00	01/09/18	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00467225	4,360.00	01/09/18	383678 THE VARGAS LAW FIRM	C
01	00467226	400.00	01/09/18	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00467227	890.00	01/09/18	326798 VILLALOBOS, JESUS	C
01	00467228	1,000.00	01/09/18	459070 VILLANUEVA, REBECCA L	C
01	00467229	800.00	01/09/18	425621 ALMA Z. VILLARREAL, P.C.	C
01	00467230	487.50	01/09/18	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00467231	1,640.00	01/09/18	404381 WIESEHAN, ERIC	C
01	00467232	1,270.00	01/09/18	345121 WILLIAMSON LAW FIRM	C
01	00467233	300.00	01/09/18	450146 WISE, LEAH	C
01	00467234	17.50	01/09/18	91987 PUEBLO TIRES LTD	C
01	00467235	2,520.96	01/09/18	388955 SMART START, INC.	C
01	00467236	91.58	01/09/18	251577 FRONTIER	C
01	00467237	323.82	01/09/18	287024 VERIZON WIRELESS	C
01	00467238	2,637.90	01/09/18	221562 HALFF ASSOCIATES, INC.	C
01	00467239	358.86	01/09/18	374121 MCCORMICK, PATRICK KELLEY	C
01	00467240	1,035.00	01/09/18	313572 3GS, LLC	C
01	00467241	2,851.66	01/09/18	357359 4IMPRINT, INC.	C
01	00467242	300.00	01/09/18	211532 A SIGN LANGUAGE CO.	C
01	00467243	137.25	01/09/18	337 A-OK VACUUM CLEANER	C
01	00467244	369.75	01/09/18	166588 ADORAMA CAMERA, INC.	C
01	00467245	287.74	01/09/18	332674 ADVANCE STORES COMPANY, INC.	C
01	00467246	41.48	01/09/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00467247	62.40	01/09/18	1007 AIR-FLO FILTER CO.	C
01	00467248	8,342.00	01/09/18	403709 AL3 ENTERPRISES, LLC	C
01	00467249	2,025.00	01/09/18	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00467250	11.77	01/09/18	369152 ALANIZ, DINA	C
01	00467251	50.61	01/09/18	409715 ALCOCER, NORMA ELIZABETH	C
01	00467252	165.00	01/09/18	282006 ALM MEDIA, LLC	C
01	00467253	34.14	01/09/18	453056 ALVAREZ, YOLANDA	C
01	00467254	1,425.00	01/09/18	196339 AMERICAN AUDIO ALARM & TINT	C
01	00467255	154.71	01/09/18	1864 AMIGO POWER EQUIPMENT	C
01	00467256	250.00	01/09/18	199362 ANRIGE, INC.	C
01	00467257	170,458.13	01/09/18	302465 ARGUINDEGUI OIL CO II LTD	C
01	00467258	475.00	01/09/18	456047 METROPLEX CONTROL SYSTEMS	C
01	00467259	39.43	01/09/18	328626 AT&T	C
01	00467260	538.24	01/09/18	328626 AT&T	C
01	00467261	61,790.10	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00467262	606.00	01/09/18	403288 AUTOMATED LOGIC CONTRACTING SERVICES INC	C
01	00467263	22,516.00	01/09/18	342009 FARLEY, NORMA	C
01	00467264	843.35	01/09/18	427470 BARCODES, INC	C
01	00467265	49.92	01/09/18	399760 BEDRINANA, ARABELLA	C
01	00467266	575.60	01/09/18	197076 BEN E. KEITH FOODS	C
01	00467267	180.00	01/09/18	385778 BIO-OPS, LLC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00467268	250.00	01/09/18	458422 BLOCK AND COMPANY INC	C
01	00467269	208.60	01/09/18	90476 BOB BARKER COMPANY, INC	C
01	00467270	119.31	01/09/18	445509 BRAMBILA, GABRIEL	C
01	00467271	11,666.66	01/09/18	229903 BREATH TEST SERVICES	C
01	00467272	31.57	01/09/18	419273 BURROLA, ERIKA	C
01	00467273	34.78	01/09/18	359033 BURT, SOFIA	C
01	00467274	649.20	01/09/18	4537 BURTON AUTO SUPPLY, INC	C
01	00467275	119.76	01/09/18	4537 BURTON AUTO SUPPLY, INC.	C
01	00467276	785.22	01/09/18	4561 BUSTER LIND PRODUCE	C
01	00467277	960.33	01/09/18	179272 CANON FINANCIAL SERVICES INC.	C
01	00467278	966.66	01/09/18	261726 CARRIER ENTERPRISE, LLC	C
01	00467279	33.90	01/09/18	140651 CARWASH CARWASH	C
01	00467280	2,963.20	01/09/18	300896 CC DISTRIBUTORS, INC.	C
01	00467281	4,682.52	01/09/18	153915 CDW GOVERNMENT INC.	C
01	00467282	4,725.00	01/09/18	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00467283	785.37	01/09/18	454087 CG SHOP LLC	C
01	00467284	39.99	01/09/18	195332 CHIEF SUPPLY CORPORATION	C
01	00467285	241.96	01/09/18	186775 CINTAS	C
01	00467286	2,058.75	01/09/18	186775 CINTAS CORPORATION	C
01	00467287	27,550.00	01/09/18	6459 CITY OF ALTON FIRE DEPT	C
01	00467288	2,236.59	01/09/18	6513 CITY OF EDINBURG	C
01	00467289	1,359.09	01/09/18	10197 CITY OF EDINBURG	C
01	00467290	175.55	01/09/18	10197 CITY OF EDINBURG	C
01	00467291	88.66	01/09/18	10197 CITY OF EDINBURG	C
01	00467292	239.34	01/09/18	10197 CITY OF EDINBURG	C
01	00467293	14,125.00	01/09/18	24406 MERCEDES FIRE DEPT	C
01	00467294	375.21	01/09/18	6637 CITY OF MISSION	C
01	00467295	152.90	01/09/18	169447 CITY OF WESLACO	C
01	00467296	119.43	01/09/18	169447 CITY OF WESLACO	C
01	00467297	257.40	01/09/18	169447 CITY OF WESLACO	C
01	00467298	777.60	01/09/18	337277 CORE & MAIN LP	C
01	00467299	20.67	01/09/18	270563 CPL RETAIL ENERGY	C
01	00467300	2,062.95	01/09/18	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00467301	1,901.00	01/09/18	355372 CTC DISTRIBUTING, LTD	C
01	00467302	40.00	01/09/18	310239 D & M CLEANERS	C
01	00467303	19.80	01/09/18	442054 DE LA FUENTE, JESSICA	C
01	00467304	34.24	01/09/18	370347 DEL ANGEL, ENEDELIA	C
01	00467305	17,553.45	01/09/18	178136 DELL MARKETING L.P.	C
01	00467306	7,991.00	01/09/18	178136 DELL MARKETING L.P.	C
01	00467307	444.06	01/09/18	86525 DELTA SPECIALTIES SUPPLY	C
01	00467308	250.00	01/09/18	86525 DELTA SPECIALTIES SUPPLY	C
01	00467309	128.82	01/09/18	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00467310	135.98	01/09/18	228389 DIRECTV	C
01	00467311	73.24	01/09/18	228389 DIRECTV	C
01	00467312	203.98	01/09/18	228389 DIRECTV	C
01	00467313	131.23	01/09/18	228389 DIRECTV	C
01	00467314	126.47	01/09/18	228389 DIRECTV	C
01	00467315	62.99	01/09/18	228389 DIRECTV	C
01	00467316	62.99	01/09/18	228389 DIRECTV	C
01	00467317	583.39	01/09/18	353787 DOGETT EQUIPMENT SERVICES GROUP LTD	C
01	00467318	17.15	01/09/18	421812 PROBILLING	C
01	00467319	646.80	01/09/18	227463 DORSEY, J. BONNER	C
01	00467320	3,332.90	01/09/18	326577 E.R. PAINT SHOP & MECHANICAL	C
01	00467321	596.40	01/09/18	216437 ECHO TRAVEL AGENCY	C
01	00467322	19,625.00	01/09/18	10014 EDINBURG VOL FIRE DEPT	C

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01	00467323	15.60	01/09/18	248444 EL FENIX BAKERY	C
01	00467324	1,930.00	01/09/18	94986 ELISA G. SANCHEZ, M.D.	C
01	00467325	415.25	01/09/18	451819 ENGINEERING INNOVATION, INC.	C
01	00467326	2,569.11	01/09/18	315109 ERGON ASPHALT & EMULSIONS, INC.	C
01	00467327	26.75	01/09/18	432997 ESPIRITU, ELVIA	C
01	00467328	183.80	01/09/18	216526 EVIDENT, INC.	C
01	00467329	240.18	01/09/18	11908 FEDEX	C
01	00467330	294.16	01/09/18	11908 FEDEX	C
01	00467331	19.42	01/09/18	11908 FEDEX	C
01	00467332	52.89	01/09/18	11908 FEDEX	C
01	00467333	34.45	01/09/18	11908 FEDEX	C
01	00467334	8.00	01/09/18	11908 FEDEX	C
01	00467335	70.72	01/09/18	332852 FERGUSON ENTERPRISES, INC #61	C
01	00467336	44.00	01/09/18	344699 FIESTA CHEVROLET, INC.	C
01	00467337	47.08	01/09/18	459089 FIGUEROA, ALEJANDRO	C
01	00467338	1,082.29	01/09/18	416703 CURA, JOEL	C
01	00467339	439.94	01/09/18	99775 FLORES, ROMEO M. JUDGE	C
01	00467340	353.22	01/09/18	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00467341	25,852.92	01/09/18	125717 FRONTERA MATERIALS, INC	C
01	00467342	182.90	01/09/18	183121 GALLS, LLC	C
01	00467343	27.29	01/09/18	192988 GARCIA, RAMIRO	C
01	00467344	17.66	01/09/18	434566 GARCIA, SHARON	C
01	00467345	94.80	01/09/18	415022 GARZA, FRANCISCO R.	C
01	00467346	38.52	01/09/18	208426 GARZA, NORMA LETICIA	C
01	00467347	18,185.16	01/09/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00467348	18.00	01/09/18	169242 GCR TIRE CENTERS	C
01	00467349	2,592.97	01/09/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00467350	3,820.41	01/09/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00467351	1,220.99	01/09/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00467352	3,278.85	01/09/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00467353	3,230.76	01/09/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00467354	84.34	01/09/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00467355	14.34	01/09/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00467356	1,668.47	01/09/18	329851 GEMAIRE DISTRIBUTORS	C
01	00467357	166.92	01/09/18	450545 GOMEZ, CRISELDA	C
01	00467358	39.59	01/09/18	455245 GONZALEZ, ELIA JUDITH RN	C
01	00467359	21.51	01/09/18	452408 GONZALEZ, MARTIN	C
01	00467360	1,066.90	01/09/18	259268 GRAYBAR ELECTRIC CO., INC	C
01	00467361	5,604.95	01/09/18	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00467362	6,623.28	01/09/18	15253 GULF COAST PAPER CO.	C
01	00467363	2,291.00	01/09/18	15261 GULF DATA PRODUCTS	C
01	00467364	199.50	01/09/18	15369 GUTHRIE'S SAFE & LOCK	C
01	00467365	53.50	01/09/18	458988 GUTIERREZ, CLEMENTINA	C
01	00467366	1,083.72	01/09/18	252468 HACIENDA FORD	C
01	00467367	225.00	01/09/18	352659 HAMER ENTERPRISES	C
01	00467368	872.75	01/09/18	120626 HART INTERCIVIC, INC.	C
01	00467369	449.30	01/09/18	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00467370	1,176.12	01/09/18	447170 HESSELBEIN TIRE INC.	C
01	00467371	13,504.00	01/09/18	16357 HIDALGO CO. DISTRICT CLERK	C
01	00467372	13.40	01/09/18	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00467373	7.50	01/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00467374	15.00	01/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00467375	7.50	01/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00467376	7.50	01/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00467377	7.50	01/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00467378	7.50	01/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00467379	7.50	01/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00467380	576.01	01/09/18	291374 HOME DEPOT CREDIT SERVICES	C
01	00467381	5,540.00	01/09/18	352772 ICON ENTERPRISES, INC.	C
01	00467382	2,461.19	01/09/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00467383	2,100.00	01/09/18	207055 IVAN G. MELENDEZ, M.D.	C
01	00467384	944.25	01/09/18	179442 IVAN'S AUTOMOTIVE	C
01	00467385	65.95	01/09/18	253324 JOHNSTONE SUPPLY	C
01	00467386	396.00	01/09/18	253324 JOHNSTONE SUPPLY-PHARR	C
01	00467387	298.80	01/09/18	444391 JUST FILTERS LLC	C
01	00467388	614.00	01/09/18	338613 JUSTICE WORKS, LLC	C
01	00467389	749.07	01/09/18	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00467390	1,050.00	01/09/18	404403 L. V. MOBILE IMAGING, LLC	C
01	00467391	3,850.00	01/09/18	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00467392	359.00	01/09/18	286508 LAB SERVICES, INC.	C
01	00467393	660.00	01/09/18	367419 LAWMAN BADGE COMPANY	C
01	00467394	732.00	01/09/18	282693 LEXISNEXIS	C
01	00467395	167.00	01/09/18	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00467396	155.00	01/09/18	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00467397	180.00	01/09/18	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00467398	1,249.00	01/09/18	237507 RELX INC.	C
01	00467399	1,446.83	01/09/18	438944 LIFE CHECK DENISON, LLC	C
01	00467400	5,725.00	01/09/18	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00467401	438.12	01/09/18	168602 LONE STAR NATIONAL BANK	C
01	00467402	313.35	01/09/18	143731 LONE STAR OVERNIGHT	C
01	00467403	30.00	01/09/18	288772 GALLS, LLC	C
01	00467404	264.00	01/09/18	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00467405	4,520.00	01/09/18	192635 MAC'S INSULATION CO. INC.	C
01	00467406	271.04	01/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00467407	15.40	01/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00467408	540.36	01/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00467409	853.20	01/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00467410	255.96	01/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00467411	8.72	01/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00467412	55.04	01/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00467413	448.83	01/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00467414	41.87	01/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00467415	32.12	01/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00467416	35.47	01/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00467417	29.42	01/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00467418	14.67	01/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00467419	34.32	01/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00467420	21.12	01/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00467421	14.67	01/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00467422	800.30	01/09/18	291285 MATHESON TRI-GAS INC.	C
01	00467423	108.60	01/09/18	291285 MATHESON TRI-GAS INC.	C
01	00467424	1,330.76	01/09/18	23493 MATT'S CASH & CARRY	C
01	00467425	2,715.11	01/09/18	23493 MATT'S CASH & CARRY	C
01	00467426	1,300.71	01/09/18	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00467427	164.17	01/09/18	224529 MCCOY'S BUILDING SUPPLY	C
01	00467428	323.10	01/09/18	114154 MCM SPORTING GOODS, INC.	C
01	00467429	440.00	01/09/18	429325 MEDINA VISION CARE	C
01	00467430	114.00	01/09/18	361526 MEDTECH FORENSICS, INC.	C
01	00467431	1,094.16	01/09/18	190454 MICHELIN NORTH AMERICA, INC.	C
01	00467432	8.00	01/09/18	176729 MIKE YOUNG BUSINESS FORMS	C

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01	00467433	44.27	01/09/18	24996 MISSION AUTO ELECTRIC, INC.	C
01	00467434	1,700.00	01/09/18	25054 MISSION FIRE DEPT	C
01	00467435	93.84	01/09/18	401960 MISSION QUICK LUBE, INC.	C
01	00467436	336.89	01/09/18	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00467437	2,398.35	01/09/18	388467 MODEL LAUNDRY, LLC	C
01	00467438	105.70	01/09/18	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00467439	7,475.00	01/09/18	25348 MONTE ALTO FIRE DEPT.	C
01	00467440	2,514.13	01/09/18	414492 MOUNTAIN GLACIER, LLC	C
01	00467441	164.75	01/09/18	414492 MOUNTAIN GLACIER, LLC	C
01	00467442	356.16	01/09/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00467443	169.66	01/09/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00467444	95.46	01/09/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00467445	62.59	01/09/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00467446	388.62	01/09/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00467447	208.58	01/09/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00467448	102.23	01/09/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00467449	603.78	01/09/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00467450	391.98	01/09/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00467451	159.01	01/09/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00467452	1,206.42	01/09/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00467453	250.68	01/09/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00467454	101.97	01/09/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00467455	134.03	01/09/18	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00467456	1,038.66	01/09/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00467457	6,747.21	01/09/18	255165 O. E. INVESTMENTS, LTD	C
01	00467458	210.95	01/09/18	312231 OFFICE DEPOT, INC.	C
01	00467459	50.00	01/09/18	161985 OLD REPUBLIC SURETY GROUP	C
01	00467460	44,522.19	01/09/18	449482 OTSO, INC.	C
01	00467461	180.00	01/09/18	185582 TIJERINA, PEDRO MANUEL	C
01	00467462	11,575.00	01/09/18	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00467463	522.23	01/09/18	457736 PAN AMERICAN AUTO, LLC	C
01	00467464	47.19	01/09/18	456993 PERALTA, CELIN A.	C
01	00467465	24.61	01/09/18	431567 PEREZ, MARIA	C
01	00467466	98.69	01/09/18	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00467467	810.00	01/09/18	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00467468	414.00	01/09/18	28894 POSTMASTER	C
01	00467469	122.50	01/09/18	91987 PUEBLO TIRES LTD	C
01	00467470	110.00	01/09/18	43192 R.E. FRIEDRICHS CO	C
01	00467471	249.00	01/09/18	43192 R.E. FRIEDRICHS CO	C
01	00467472	3,342.02	01/09/18	156876 RAM TRUCK SERVICE, INC.	C
01	00467473	9.72	01/09/18	304719 REDDY ICE CORPORATION	C
01	00467474	77.60	01/09/18	277223 RELIANT	C
01	00467475	40.19	01/09/18	277223 RELIANT	C
01	00467476	481.45	01/09/18	277223 RELIANT ENERGY SOLUTION	C
01	00467477	26.57	01/09/18	277223 RELIANT, DEPT 0954	C
01	00467478	24.34	01/09/18	277223 RELIANT, DEPT 0954	C
01	00467479	135.12	01/09/18	277223 RELIANT, DEPT 0954	C
01	00467480	480.68	01/09/18	277223 RELIANT, DEPT 0954	C
01	00467481	491.19	01/09/18	277223 RELIANT, DEPT 0954	C
01	00467482	917.56	01/09/18	277223 RELIANT, DEPT 0954	C
01	00467483	41,899.22	01/09/18	401854 REPUBLIC SERVICES, INC.	C
01	00467484	37.45	01/09/18	290157 REYES, MARCELINA	C
01	00467485	30.00	01/09/18	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00467486	211.67	01/09/18	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00467487	1,936.58	01/09/18	216607 RIO HYDRAULIC, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00467488	275.03	01/09/18	31259 RISICA & SONS INC	C
01	00467489	89.07	01/09/18	427527 RLC SNACKS	C
01	00467490	47.08	01/09/18	363634 RODRIGUEZ, VERONICA J.	C
01	00467491	795.05	01/09/18	285471 ROYAL METAL - PHARR	C
01	00467492	9,205.00	01/09/18	415030 RT LAWRENCE CORPORATION	C
01	00467493	350.00	01/09/18	62405 RUDY'S CUSTOM WORK UPHOLSTERY	C
01	00467494	1,058.56	01/09/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00467495	364.14	01/09/18	304131 SAENZ HARDWARE	C
01	00467496	54.57	01/09/18	212083 SALAZAR, ERNESTINA	C
01	00467497	45.90	01/09/18	429910 SALAZAR, GRISELDA	C
01	00467498	19.26	01/09/18	251933 SANTOS, GRACIELA	C
01	00467499	28.04	01/09/18	34088 SHARYLAND WATER SUPPLY CORP	C
01	00467500	1,138.85	01/09/18	34274 SHERWIN WILLIAMS COMPANY	C
01	00467501	43,997.72	01/09/18	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00467502	96.84	01/09/18	393479 SILVA, ANTONIO	C
01	00467503	22.26	01/09/18	328154 SILVA, EDITH	C
01	00467504	108.06	01/09/18	373184 SOIL TECH INC	C
01	00467505	1,630.90	01/09/18	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00467506	379.00	01/09/18	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00467507	2,510.57	01/09/18	129763 SOUTHERN FOODS GROUP, LLC	C
01	00467508	3,920.00	01/09/18	328804 SOUTHERN TIRE MART	C
01	00467509	485.00	01/09/18	210501 SPRINT	C
01	00467510	1,193.92	01/09/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00467511	67.09	01/09/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00467512	13,437.42	01/09/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00467513	5,248.01	01/09/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00467514	2,957.17	01/09/18	319449 STAPLES BUSINESS ADVANTAGE	C
01	00467515	190.00	01/09/18	218723 SUBWAY	C
01	00467516	1,100.00	01/09/18	133655 SUPERIOR ALARMS	C
01	00467517	300.00	01/09/18	133655 SUPERIOR ALARMS	C
01	00467518	688.88	01/09/18	457795 T & W TIRE LLC	C
01	00467519	479.49	01/09/18	458929 TALAMANTEZ, RAQUEL	C
01	00467520	1.00	01/09/18	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00467521	3,333.33	01/09/18	430668 ROBERT PENA JR.	C
01	00467522	51.72	01/09/18	288888 TEXAS GAS SERVICE	C
01	00467523	6,155.00	01/09/18	369039 TEXAS LAND RECLAMATION LLC	C
01	00467524	54.86	01/09/18	231924 TIME WARNER CABLE	C
01	00467525	5,839.38	01/09/18	231924 TIME WARNER CABLE	C
01	00467526	1,580.00	01/09/18	428329 COLORADO SUNRISE HOLDINGS LLC	C
01	00467527	142.85	01/09/18	415332 TORRES, LEONEL III	C
01	00467528	51.89	01/09/18	329061 TORRES, NIDIA	C
01	00467529	1,442.01	01/09/18	213934 TRANE U.S. INC.	C
01	00467530	217.95	01/09/18	205249 REYMUNDO TREVINO	C
01	00467531	15,793.32	01/09/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00467532	2,798.30	01/09/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00467533	1,121.22	01/09/18	36927 UNIFIRST HOLDINGS, INC	C
01	00467534	24.01	01/09/18	263044 VALLEY GARDEN CENTER, INC.	C
01	00467535	161.84	01/09/18	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00467536	45.00	01/09/18	40363 CED-SAN ANTONIO	C
01	00467537	1,421.95	01/09/18	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00467538	13.38	01/09/18	375608 VELA, ROBERT	C
01	00467539	107.20	01/09/18	251577 FRONTIER	C
01	00467540	523.90	01/09/18	287024 VERIZON WIRELESS	C
01	00467541	523.94	01/09/18	287024 VERIZON WIRELESS	C
01	00467542	735.98	01/09/18	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00467543	361.35	01/09/18	287024 VERIZON WIRELESS	C
01	00467544	37.99	01/09/18	287024 VERIZON WIRELESS	C
01	00467545	144.04	01/09/18	287024 VERIZON WIRELESS	C
01	00467546	144.04	01/09/18	287024 VERIZON WIRELESS	C
01	00467547	144.04	01/09/18	287024 VERIZON WIRELESS	C
01	00467548	144.04	01/09/18	287024 VERIZON WIRELESS	C
01	00467549	37.99	01/09/18	287024 VERIZON WIRELESS	C
01	00467550	37.99	01/09/18	287024 VERIZON WIRELESS	C
01	00467551	944.86	01/09/18	40991 GRAINGER	C
01	00467552	97.20	01/09/18	40991 W. W. GRAINGER INC.	C
01	00467553	10.80	01/09/18	254185 WALMART COMMUNITY/RFCSLLC	C
01	00467554	1,803.00	01/09/18	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00467555	250.00	01/09/18	41548 THOMSON REUTERS - WEST	C
01	00467556	2,236.69	01/09/18	41548 WEST PUBLISHING CORPORATION	C
01	00467557	165.72	01/09/18	228613 WILLIE B'S BBQ #2	C
01	00467558	719.49	01/09/18	42129 XEROX CORPORATION	C
01	00467559	69.21	01/09/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00467560	65.31	01/09/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00467561	32.72	01/09/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00467562	59.34	01/09/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00467563	95.68	01/09/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00467564	43.35	01/09/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00467565	5,417.98	01/09/18	328626 AT&T	C
01	00467566	20,800.13	01/09/18	10197 CITY OF EDINBURG	C
01	00467567	21.46	01/09/18	10197 CITY OF EDINBURG	C
01	00467568	25.92	01/09/18	10197 CITY OF EDINBURG	C
01	00467569	21.46	01/09/18	10197 CITY OF EDINBURG	C
01	00467570	25.92	01/09/18	10197 CITY OF EDINBURG	C
01	00467571	17.87	01/09/18	10197 CITY OF EDINBURG	C
01	00467572	141.72	01/09/18	10197 CITY OF EDINBURG	C
01	00467573	419.66	01/09/18	10197 CITY OF EDINBURG	C
01	00467574	25.92	01/09/18	10197 CITY OF EDINBURG	C
01	00467575	21.46	01/09/18	10197 CITY OF EDINBURG	C
01	00467576	33.48	01/09/18	6637 CITY OF MISSION	C
01	00467577	58.57	01/09/18	6696 CITY OF PHARR	C
01	00467578	99.63	01/09/18	6696 CITY OF PHARR	C
01	00467579	64.57	01/09/18	6696 CITY OF PHARR	C
01	00467580	65.77	01/09/18	6696 CITY OF PHARR	C
01	00467581	63.97	01/09/18	6696 CITY OF PHARR	C
01	00467582	99.45	01/09/18	6696 CITY OF PHARR	C
01	00467583	362.71	01/09/18	76554 CITY OF SAN JUAN	C
01	00467584	157.45	01/09/18	169447 CITY OF WESLACO	C
01	00467585	58.99	01/09/18	228389 DIRECTV	C
01	00467586	3,156.26	01/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00467587	164.18	01/09/18	23825 MCALLEN PUBLIC UTILITY	C
01	00467588	447.30	01/09/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00467589	31.66	01/09/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00467590	19,519.90	01/09/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00467591	573.46	01/09/18	277223 RELIANT, DEPT 0954	C
01	00467592	11.30	01/09/18	277223 RELIANT, DEPT 0954	C
01	00467593	34.45	01/09/18	277223 RELIANT, DEPT 0954	C
01	00467594	902.66	01/09/18	277223 RELIANT, DEPT 0954	C
01	00467595	130.02	01/09/18	277223 RELIANT, DEPT 0954	C
01	00467596	794.30	01/09/18	277223 RELIANT, DEPT 0954	C
01	00467597	20.07	01/09/18	34088 SHARYLAND WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00467598	102.55	01/09/18	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00467599	455.88	01/09/18	287024 VERIZON WIRELESS	C
01	00467600	333.95	01/09/18	339857 WILLOUGHBY INDUSTRIES, INC	C
Total Bank No 01		256,719.58			
02	00427184	302,346.00	01/09/18	120626 HART INTERCIVIC, INC.	C
02	00427185	3,614.20	01/09/18	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
02	00427186	1,756.78	01/09/18	343277 CITIBANK	C
02	00427187	15.00	01/09/18	408697 GARCIA, JAIME	C
02	00427188	595.00	01/09/18	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
02	00427189	63.44	01/09/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00427190	979.95	01/09/18	280437 JESSE GARCIA JR.	C
02	00427191	161.78	01/09/18	207675 ALVAREZ, DIANA	C
02	00427192	59.57	01/09/18	323608 ANTONE, MARY LUZ MARTIN	C
02	00427193	112.68	01/09/18	328626 AT&T	C
02	00427194	181.81	01/09/18	328626 AT&T	C
02	00427195	1,728.02	01/09/18	328626 AT&T	C
02	00427196	2,638.85	01/09/18	197076 BEN E. KEITH FOODS	C
02	00427197	76.40	01/09/18	360406 BERNAL, VIRGINIA O.	C
02	00427198	271.36	01/09/18	445037 BIMBO BAKERIES USA, INC.	C
02	00427199	135.68	01/09/18	445037 BIMBO BAKERIES USA, INC.	C
02	00427200	440.00	01/09/18	385778 BIO-OPS, LLC.	C
02	00427201	1,015.40	01/09/18	4561 BUSTER LIND PRODUCE	C
02	00427202	791.25	01/09/18	4561 BUSTER LIND PRODUCE	C
02	00427203	169.90	01/09/18	172219 CANO PRODUCE CO., INC.	C
02	00427204	71.60	01/09/18	172219 CANO PRODUCE CO., INC.	C
02	00427205	807.52	01/09/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00427206	22.47	01/09/18	426016 CARRIZALES, ESTHER BURLENE	C
02	00427207	496.92	01/09/18	300896 CC DISTRIBUTORS, INC.	C
02	00427208	2,098.95	01/09/18	153915 CDW GOVERNMENT INC.	C
02	00427209	2,300.75	01/09/18	153915 CDW GOVERNMENT INC.	C
02	00427210	81.05	01/09/18	370215 CHAPA, PAULINA	C
02	00427211	486.84	01/09/18	343277 CITIBANK	C
02	00427212	3,403.80	01/09/18	343277 CITIBANK	C
02	00427213	2,026.18	01/09/18	343277 CITIBANK	C
02	00427214	2,102.58	01/09/18	343277 CITIBANK	C
02	00427215	262.16	01/09/18	161128 CITY OF ALAMO	C
02	00427216	112.36	01/09/18	229334 CITY OF DONNA	C
02	00427217	263.11	01/09/18	10197 CITY OF EDINBURG	C
02	00427218	80.75	01/09/18	100137 CITY OF ELSA	C
02	00427219	171.94	01/09/18	134686 CITY OF MERCEDES	C
02	00427220	103.57	01/09/18	6696 CITY OF PHARR	C
02	00427221	218.15	01/09/18	398756 CITY OF RIO GRANDE CITY	C
02	00427222	36.20	01/09/18	353256 CITY OF ROMA	C
02	00427223	3,378.78	01/09/18	403954 COLORADO BOXED BEEF CO.	C
02	00427224	117.49	01/09/18	343285 COLUNGA, BLANCA A	C
02	00427225	256.91	01/09/18	338745 CORREA, LUIS	C
02	00427226	87.50	01/09/18	64114 EXQUISITA TORTILLAS, INC.	C
02	00427227	5,340.00	01/09/18	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
02	00427228	772.30	01/09/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00427229	21.08	01/09/18	376981 GARCIA, MYRLE	C
02	00427230	73.30	01/09/18	281158 GARCIA, REFUGIO III	C
02	00427231	158.00	01/09/18	278459 GARZA, MELISSA	C
02	00427232	131.00	01/09/18	400548 GARZA, MIGUEL A.	C
02	00427233	148.46	01/09/18	328669 GARZA, MOISES	C

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02	00427234	3,154.90	01/09/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00427235	59.99	01/09/18	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00427236	22.84	01/09/18	203815 GOMEZ, JUANITA	C
02	00427237	3,312.20	01/09/18	15253 GULF COAST PAPER CO.	C
02	00427238	750.00	01/09/18	352659 HAMER ENTERPRISES	C
02	00427239	24.29	01/09/18	358134 HUERTA, ROSA H.	C
02	00427240	1,694.81	01/09/18	119784 LABATT FOOD SERVICE	C
02	00427241	25.69	01/09/18	143731 LONE STAR OVERNIGHT	C
02	00427242	56.18	01/09/18	350532 LOZANO, ISABEL	C
02	00427243	417.76	01/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00427244	112.14	01/09/18	429112 MARQUEZ, ANA	C
02	00427245	22.04	01/09/18	355976 MARTINEZ, RUBICELA	C
02	00427246	6.05	01/09/18	389196 MAZARIEGOS, MARIANA	C
02	00427247	26.84	01/09/18	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00427248	61.66	01/09/18	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00427249	27.29	01/09/18	354864 MORALES, HOMERO	C
02	00427250	193.25	01/09/18	414492 MOUNTAIN GLACIER, LLC	C
02	00427251	250.00	01/09/18	349542 RONALDO MUNOZ	C
02	00427252	250.00	01/09/18	349542 RONALDO MUNOZ	C
02	00427253	638.50	01/09/18	153842 NICHU PRODUCE CO, INC	C
02	00427254	78.10	01/09/18	153842 NICHU PRODUCE CO, INC	C
02	00427255	385.09	01/09/18	373486 OCHOA'S RX LLC	C
02	00427256	35.95	01/09/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00427257	82.93	01/09/18	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00427258	246.53	01/09/18	350672 ORTIZ, FRANCISCO JR	C
02	00427259	1,104.50	01/09/18	449482 OTSO, INC.	C
02	00427260	99.46	01/09/18	388017 PATRICK, ARNOLD K.	C
02	00427261	74.25	01/09/18	388017 PATRICK, ARNOLD K.	C
02	00427262	734.20	01/09/18	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00427263	17.50	01/09/18	91987 PUEBLO TIRES LTD	C
02	00427264	593.03	01/09/18	91987 PUEBLO TIRES LTD	C
02	00427265	795.38	01/09/18	91987 PUEBLO TIRES LTD	C
02	00427266	3,300.00	01/09/18	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00427267	3,300.00	01/09/18	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00427268	1,660.09	01/09/18	277223 RELIANT, DEPT 0954	C
02	00427269	3,682.06	01/09/18	277223 RELIANT, DEPT 0954	C
02	00427270	12.73	01/09/18	444120 RODRIGUEZ, HILDA M.	C
02	00427271	179.76	01/09/18	34088 SHARYLAND WATER SUPPLY CORP	C
02	00427272	18.24	01/09/18	387991 SIERRA, GLORIA	C
02	00427273	661.00	01/09/18	129763 SOUTHERN FOODS GROUP, LLC	C
02	00427274	330.50	01/09/18	129763 SOUTHERN FOODS GROUP, LLC	C
02	00427275	7,600.00	01/09/18	278246 STANBIO LABORATORY	C
02	00427276	183.40	01/09/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00427277	2,847.70	01/09/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00427278	495.00	01/09/18	133655 SUPERIOR ALARMS	C
02	00427279	2,636.57	01/09/18	285927 THOMSON WEST	C
02	00427280	276.64	01/09/18	231924 TIME WARNER CABLE	C
02	00427281	30.07	01/09/18	249238 TREVINO, ROSALINDA	C
02	00427282	746.51	01/09/18	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00427283	597.44	01/09/18	287024 VERIZON WIRELESS	C
02	00427284	102.50	01/09/18	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00427285	92.77	01/09/18	323454 WATSON, MARIA AMANDA	C
02	00427286	9,882.98	01/09/18	449121 GONZALEZ, AISHA	C
02	00427287	5,407.77	01/09/18	449121 GONZALEZ, AISHA	C
02	00427288	2,404.50	01/09/18	356778 CRUZ-HOGAN CONSULTANTS, INC.	C

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02	00427289	3,219.73	01/09/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00427290	1,592.46	01/09/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00427291	1,640.43	01/09/18	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00427292	2,090.00	01/09/18	297984 ADAPCO, INC.	C
02	00427293	6,092.00	01/09/18	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00427294	1,921.00	01/09/18	15261 GULF DATA PRODUCTS	C
02	00427295	36.93	01/09/18	374121 MCCORMICK, PATRICK KELLEY	C
02	00427296	337.10	01/09/18	296597 OLIVAREZ, EDUARDO	C
02	00427297	699.64	01/09/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00427298	1,987.10	01/09/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00427299	886.90	01/09/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00427300	350.00	01/09/18	192694 TEXAS HEALTH INSTITUTE	C
02	00427301	313.07	01/09/18	287024 VERIZON WIRELESS	C
02	00427302	191.00	01/09/18	40991 GRAINGER	C
02	00427303	256.26	01/09/18	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00427304	857.44	01/09/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00427305	1,122.50	01/09/18	1961 ANDERSON EQUIPMENT CO INC	C
02	00427306	50.00	01/09/18	199362 ANRIGE, INC.	C
02	00427307	24,048.97	01/09/18	302465 ARGUINDEGUI OIL CO II LTD	C
02	00427308	229.96	01/09/18	328626 AT&T	C
02	00427309	2,166.52	01/09/18	328626 AT&T	C
02	00427310	660.29	01/09/18	337412 AUTOZONE	C
02	00427311	1,866.46	01/09/18	4537 BURTON AUTO SUPPLY, INC	C
02	00427312	265.89	01/09/18	4537 BURTON AUTO SUPPLY, INC.	C
02	00427313	156.16	01/09/18	179272 CANON FINANCIAL SERVICES INC.	C
02	00427314	38.13	01/09/18	140651 CARWASH CARWASH	C
02	00427315	1,298.66	01/09/18	153915 CDW GOVERNMENT INC.	C
02	00427316	1,142.25	01/09/18	454087 CG SHOP LLC	C
02	00427317	667.85	01/09/18	343277 CITIBANK	C
02	00427318	70.27	01/09/18	6696 CITY OF PHARR	C
02	00427319	72.97	01/09/18	6696 CITY OF PHARR	C
02	00427320	358.43	01/09/18	169447 CITY OF WESLACO	C
02	00427321	59.22	01/09/18	169447 CITY OF WESLACO	C
02	00427322	38.57	01/09/18	270563 CPL RETAIL ENERGY	C
02	00427323	51.73	01/09/18	270563 CPL RETAIL ENERGY	C
02	00427324	631.66	01/09/18	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
02	00427325	2,579.64	01/09/18	355372 CTC DISTRIBUTING, LTD	C
02	00427326	180.23	01/09/18	228389 DIRECTV	C
02	00427327	818.86	01/09/18	353787 DOGGETT EQUIPMENT SERVICES GROUP LTD	C
02	00427328	250.63	01/09/18	421812 PROBILLING	C
02	00427329	334.32	01/09/18	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00427330	29.28	01/09/18	11908 FEDEX	C
02	00427331	1,050.00	01/09/18	110736 FLORES, ADELAIDO JR.	C
02	00427332	9,265.96	01/09/18	125717 FRONTERA MATERIALS, INC	C
02	00427333	16,574.86	01/09/18	125717 FRONTERA MATERIALS, INC.	C
02	00427334	142.17	01/09/18	231266 G & S GLASS LLC	C
02	00427335	900.00	01/09/18	241873 JAIME ROEL GARCIA	C
02	00427336	1,058.96	01/09/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00427337	390.18	01/09/18	15253 GULF COAST PAPER CO.	C
02	00427338	1,098.32	01/09/18	242101 H & V EQUIPMENT SERVICES INC.	C
02	00427339	355.50	01/09/18	434574 HIDALGO COUNTY DISTRICT ATTORNEY	C
02	00427340	7.50	01/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00427341	7.50	01/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00427342	22.00	01/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00427343	22.00	01/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00427344	22.00	01/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00427345	22.00	01/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00427346	22.00	01/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00427347	7.50	01/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00427348	7.50	01/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00427349	22.00	01/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00427350	22.00	01/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00427351	22.00	01/09/18	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00427352	179.13	01/09/18	94366 BD HOLT CO	C
02	00427353	1,724.44	01/09/18	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
02	00427354	1,899.80	01/09/18	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00427355	1,133.04	01/09/18	179442 IVAN'S AUTOMOTIVE	C
02	00427356	224.00	01/09/18	18244 JAMES PUBLISHING INC.	C
02	00427357	995.00	01/09/18	427306 JEH-EAS, INC.	C
02	00427358	1,310.66	01/09/18	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00427359	2,782.71	01/09/18	279293 MATTHEW BENDER & CO., INC	C
02	00427360	550.00	01/09/18	444189 LINO'S AUTOMATIC TRANSMISSION	C
02	00427361	2,323.00	01/09/18	191809 LIVELY, SHANA	C
02	00427362	1,078.00	01/09/18	73806 CAPA	C
02	00427363	1,006.47	01/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00427364	353.10	01/09/18	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00427365	148.51	01/09/18	224529 MCCOY'S BUILDING SUPPLY	C
02	00427366	112.64	01/09/18	24996 MISSION AUTO ELECTRIC, INC.	C
02	00427367	79.99	01/09/18	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00427368	115.36	01/09/18	388467 MODEL LAUNDRY, LLC	C
02	00427369	194.10	01/09/18	398497 MOMAR, INC.	C
02	00427370	71.00	01/09/18	72745 MONTALVO INSURANCE AGENCY, INC.	C
02	00427371	200.00	01/09/18	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
02	00427372	342.48	01/09/18	414492 MOUNTAIN GLACIER, LLC	C
02	00427373	10.50	01/09/18	414492 MOUNTAIN GLACIER, LLC	C
02	00427374	119.60	01/09/18	457027 MR. G PROPANE #1 LLC	C
02	00427375	195.60	01/09/18	457027 MR. G PROPANE #1 LLC	C
02	00427376	345.80	01/09/18	220574 MR. G PROPANE, INC.	C
02	00427377	2,472.39	01/09/18	316881 MYERS TIRE - SAN ANTONIO #34	C
02	00427378	236.00	01/09/18	165778 JMP INTERESTS LTD	C
02	00427379	2,284.16	01/09/18	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00427380	1,897.00	01/09/18	185582 TIJERINA, PEDRO MANUEL	C
02	00427381	202.95	01/09/18	423386 NCH CORPORATION	C
02	00427382	49.65	01/09/18	277223 RELIANT ENERGY SOLUTION	C
02	00427383	38.36	01/09/18	277223 RELIANT, DEPT 0954	C
02	00427384	145.94	01/09/18	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00427385	486.65	01/09/18	176311 RIO GRANDE STEEL LTD	C
02	00427386	419.53	01/09/18	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00427387	1,888.70	01/09/18	211109 SAFEGUARD UNIVERSAL LLC	C
02	00427388	562.60	01/09/18	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00427389	45.00	01/09/18	184381 SALAZAR, JESSIE	C
02	00427390	30.00	01/09/18	431591 SAMPAYO, RODRIGO	C
02	00427391	15.07	01/09/18	34088 SHARYLAND WATER SUPPLY CORP	C
02	00427392	15.07	01/09/18	34088 SHARYLAND WATER SUPPLY CORP	C
02	00427393	2,872.73	01/09/18	34274 SHERWIN WILLIAMS COMPANY	C
02	00427394	761.80	01/09/18	433098 SHIPPING DEPOT LLC	C
02	00427395	8,589.00	01/09/18	328804 SOUTHERN TIRE MART	C
02	00427396	254.44	01/09/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00427397	172.51	01/09/18	319449 STAPLES BUSINESS ADVANTAGE	C
02	00427398	457.02	01/09/18	319449 STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00427399	5.00	01/09/18	133655 SUPERIOR ALARMS	C
02	00427400	120.00	01/09/18	457795 T & W TIRE LLC	C
02	00427401	342.05	01/09/18	36153 TEJAS EQUIPMENT RENTAL & SALES	C
02	00427402	1,299.82	01/09/18	285927 THOMSON WEST	C
02	00427403	2,295.24	01/09/18	36927 UNIFIRST HOLDINGS, INC	C
02	00427404	13,501.62	01/09/18	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00427405	37.80	01/09/18	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00427406	4,450.85	01/09/18	287024 VERIZON WIRELESS	C
02	00427407	62.64	01/09/18	287024 VERIZON WIRELESS	C
02	00427408	288.01	01/09/18	287024 VERIZON WIRELESS	C
02	00427409	1,975.48	01/09/18	287024 VERIZON WIRELESS	C
02	00427410	474.07	01/09/18	287024 VERIZON WIRELESS	C
02	00427411	474.07	01/09/18	287024 VERIZON WIRELESS	C
02	00427412	760.39	01/09/18	287024 VERIZON WIRELESS	C
02	00427413	2,034.86	01/09/18	40991 GRAINGER	C
02	00427414	13,708.63	01/09/18	41548 THOMSON REUTERS - WEST	C
Total Bank No 02		580,510.86			
04	00018059	155,682.00	12/22/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
04	00018060	129,654.72	12/22/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
04	00018061	237.14	01/09/18	337277 CORE & MAIN LP	C
04	00018062	71,052.93	01/09/18	456721 FIVE STAR GALAXY CONSTRUCTION LLC	C
04	00018063	18,641.78	01/09/18	125717 FRONTERA MATERIALS, INC.	C
04	00018064	5,403.60	01/09/18	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00018065	1,618.80	01/09/18	355585 RGV HYDROMULCHING	C
04	00018066	1,265.80	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018067	1,462.88	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018068	395.40	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018069	1,212.36	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018070	1,837.02	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018071	96.40	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018072	2,914.73	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018073	1,758.16	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018074	4,205.35	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018075	3,558.73	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018076	4,426.50	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018077	210.00	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018078	1,404.50	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018079	915.20	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018080	2,811.85	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018081	1,490.24	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018082	420.00	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018083	1,145.90	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018084	730.72	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018085	11.00	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018086	1,054.12	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018087	2,151.14	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018088	565.70	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018089	361.44	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018090	272.06	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018091	657.99	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018092	2,134.80	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018093	2,433.40	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018094	540.00	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018095	758.16	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00018096	1,167.38	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018097	2,178.57	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018098	840.61	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018099	1,881.53	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018100	1,652.95	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018101	1,202.84	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018102	3,303.18	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018103	1,162.83	01/09/18	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00018104	8,563.54	01/09/18	449121 GONZALEZ, AISHA	C
04	00018105	5,618.98	01/09/18	449121 GONZALEZ, AISHA	C
04	00018106	615.35	01/09/18	270563 CPL BUSINESS	C
04	00018107	296.64	01/09/18	270563 CPL BUSINESS	C
04	00018108	272.19	01/09/18	270563 CPL BUSINESS	C
04	00018109	19,666.23	01/09/18	125717 FRONTERA MATERIALS, INC.	C
04	00018110	63,492.51	01/09/18	125717 FRONTERA MATERIALS, INC.	C
04	00018111	3,078.87	01/09/18	125717 FRONTERA MATERIALS, INC.	C
04	00018112	7,955.00	01/09/18	221562 HALFF ASSOCIATES, INC.	C
04	00018113	2,974.66	01/09/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018114	9,880.00	01/09/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018115	113,257.80	01/09/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018116	19,644.14	01/09/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018117	12,904.80	01/09/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018118	65,290.00	01/09/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018119	5,400.00	01/09/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018120	10,500.00	01/09/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018121	11,400.00	01/09/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018122	116,130.90	01/09/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018123	12,211.14	01/09/18	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00018124	13,691.93	01/09/18	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00018125	463.10	01/09/18	172472 RABA KISTNER, INC.	C
04	00018126	383.00	01/09/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018127	32,809.63	01/09/18	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00018128	18,980.00	01/09/18	169498 URBAN COUNTY PROGRAM	C
04	00018129	76,575.00	01/09/18	257559 WASTEQUIP MANUFACTURING COMPANY LLC	C
04	00018130	25,525.00	01/09/18	257559 WASTEQUIP, LLC	C
Total Bank No 04		1,096,462.82			
05	00026367	100.00	01/09/18	157228 HIDALGO CO. UNITED WAY	C
Total Bank No 05		100.00			
07	00006495	64.92	01/09/18	328626 AT&T	C
07	00006496	398.94	01/09/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006497	74.06	01/09/18	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
Total Bank No 07		537.92			
15	00032133	746.37	01/09/18	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00032134	320.47	01/09/18	369837 AVILA, PATRICIO R.	C
15	00032135	1,314.26	01/09/18	76856 CITY OF LA JOYA	C
15	00032136	55.11	01/09/18	408735 COCA, NAPOLEON DANIEL	C
15	00032137	55.11	01/09/18	384445 DEL BOSQUE, ROJELIO JR	C
15	00032138	6,227.70	01/09/18	266345 EMIGDIO VILLANUEVA	C
15	00032139	62.47	01/09/18	11908 FEDEX	C
15	00032140	105.93	01/09/18	344249 GARCIA, GUADALUPE V.	C
15	00032141	55,571.07	01/09/18	344834 HIDALGO COUNTY TREASURER	C
15	00032142	51,246.04	01/09/18	418889 NM CONTRACTING, LLC	C
15	00032143	210.00	01/09/18	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
15	00032144	178.43	01/09/18	319449 STAPLES CREDIT PLAN	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00032145	75.98	01/09/18	287024 VERIZON WIRELESS	C
Total Bank No 15		116,168.94			

Total Manual Checks	.00
Total Computer Checks	3,064,959.05
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-1,014,458.93
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	2,050,500.12
Number of Checks	873

Batch Yr	Batch No	Amount
17	004883	-195.00
17	004994	-41.96
17	005110	-1,014,221.97
17	005130	124,199.90
17	005135	11,112.17
17	005149	15,263.60
17	005151	56,958.70
17	005164	30,066.35
17	005166	100.00
17	005169	135,722.76
17	005176	40,084.51
17	005185	32,780.52
17	005187	62,629.79
17	005188	73,393.67
17	005191	48,765.54
17	005196	192,300.69
17	005197	285,336.72
17	005202	35,755.95
17	005216	201,262.41
17	005236	43,069.77
17	005237	41,208.70
17	005238	49,417.50
17	005239	30,362.50
17	005240	30,695.00
17	005241	50,072.50
17	005242	20,182.50
17	005243	19,957.50
17	005244	10,150.00
17	005245	11,972.50
17	005246	15,160.00
17	005247	740,957.62
17	005249	14,582.50
17	005254	13,445.18
17	005256	49,103.58
17	005260	402,914.45
17	005267	2,158.94
17	005271	91.58
17	005274	49,473.56
17	005279	8,080.95
17	005280	116,168.94

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Bank	Check No	Amount	Date	Vendor	Type
01	00467601	57.80	01/09/18	251577 FRONTIER	C
01	00467602	30.00	01/09/18	459534 CANO, GARY	C
01	00467603	8,354.75	01/09/18	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00467604	663.70	01/09/18	403814 GOVERNMENT PAYMENTS	C
01	00467605	75.00	01/09/18	459542 LA ESTANCIA APTS	C
01	00467606	432.00	01/09/18	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00467607	100.00	01/09/18	459500 PEREZ, LUIS JR.	C
01	00467608	1,145.78	01/09/18	447382 RAMIREZ, TANIA YANET	C
01	00467609	3,320.00	01/09/18	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00467610	50.00	01/09/18	255394 VALLEY INSURANCE SERVICES CO.	C
01	00467611	129.00	01/09/18	458961 DE LA GARZA, OLIVERIO	C
01	00467612	379.50	01/09/18	442178 JOHN Q HAMMONS RVOC TR 12281989	C
01	00467613	379.50	01/09/18	442178 JOHN Q HAMMONS RVOC TR 12281989	C
01	00467614	320.85	01/09/18	442178 JOHN Q HAMMONS RVOC TR 12281989	C
01	00467615	320.85	01/09/18	442178 JOHN Q HAMMONS RVOC TR 12281989	C
01	00467616	324.30	01/09/18	457930 TCAT HOSPITALITY LLC	C
01	00467617	129.00	01/09/18	363804 RAMON, YVONNE	C
01	00467618	129.00	01/09/18	387762 RENTERIA, BRENDA	C
01	00467619	129.00	01/09/18	410063 SALINAS, HILDA ANN	C
01	00467620	444.03	01/09/18	424897 SULLIVAN, JULIA BENITEZ	C
01	00467621	129.00	01/09/18	447897 VLECK, EVANA	C
Total Bank No 01		17,043.06			
02	00427415	83.92	01/09/18	328626 AT&T	C
02	00427416	947.39	01/09/18	328626 AT&T	C
02	00427417	4,800.00	01/09/18	296945 BARBOZA, MIGUEL JR	C
02	00427418	7,377.30	01/09/18	399728 BIC DEVELOPMENT CORP.	C
02	00427419	137.99	01/09/18	251496 DRURY INN & SUITES- AUSTIN NORTH	C
02	00427420	137.99	01/09/18	251496 DRURY INN & SUITES- AUSTIN NORTH	C
02	00427421	137.99	01/09/18	251496 DRURY INN & SUITES- AUSTIN NORTH	C
02	00427422	137.99	01/09/18	251496 DRURY INN & SUITES- AUSTIN NORTH	C
02	00427423	753.86	01/09/18	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00427424	10,927.70	01/09/18	267066 GBB RENTAL	C
02	00427425	5,743.10	01/09/18	422770 JULCAR LLC	C
02	00427426	4,251.55	01/09/18	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00427427	273.70	01/09/18	225967 LA QUINTA INN & SUITES - MOPAC	C
02	00427428	273.70	01/09/18	225967 LA QUINTA INN & SUITES - MOPAC	C
02	00427429	273.70	01/09/18	225967 LA QUINTA INN & SUITES - MOPAC	C
02	00427430	196.50	01/09/18	388017 PATRICK, ARNOLD K.	C
02	00427431	4,975.00	01/09/18	439177 RREAL, LLC	C
02	00427432	4,927.60	01/09/18	190845 SALINAS, LAURA	C
02	00427433	6,187.50	01/09/18	397806 SPI VENTURES, LLP	C
02	00427434	160.00	01/09/18	133655 SUPERIOR ALARMS	C
02	00427435	382.90	01/09/18	231924 TIME WARNER CABLE	C
Total Bank No 02		53,087.38			
05	00026368	363.68	01/09/18	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00026369	15.03	01/09/18	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00026370	6.00	01/09/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026371	98.03	01/09/18	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026372	3,678.98	01/09/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026373	81.46	01/09/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026374	32.18	01/09/18	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026375	348.88	01/09/18	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026376	34.00	01/09/18	191167 SOUTH TEXAS COLLEGE	C
05	00026377	15.10	01/09/18	201324 U.S. DEPARTMENT OF EDUCATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00026378	246.30	01/09/18	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026379	183.93	01/09/18	386405 U.S. DEPARTMENT OF TREASURY	C
05	00026380	4,705.62	01/09/18	158275 BOUDLOCHE, CINDY	C
05	00026381	1,665.00	01/09/18	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026382	405.00	01/09/18	262838 HIDALGO CO ADULT PROBATION	C
05	00026383	812.50	01/09/18	157228 HIDALGO CO. UNITED WAY	C
05	00026384	220.00	01/09/18	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026385	5,491.00	01/09/18	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026386	689.18	01/09/18	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026387	2,044,240.32	01/09/18	209759 PROPRIETARY FUND	C
05	00026388	133,340.33	01/09/18	263001 TEXAS ASSOCIATION OF COUNTIES	C
Total Bank No 05		2,196,672.52			
15	00032146	500.00	01/09/18	199044 U.S. POSTAL SERVICE	C
15	00032147	7,731.75	01/09/18	169498 URBAN COUNTY PROGRAM	C
Total Bank No 15		8,231.75			

Total Manual Checks	.00
Total Computer Checks	2,275,034.71
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 2,275,034.71

Number of Checks 65

Batch Yr	Batch No	Amount
18	000002	821.10
18	000003	2,814.03
18	000008	51,517.82
18	000012	9,600.53
18	000013	13,988.30
18	000022	551.96
18	000024	2,182,151.35
18	000038	5,103.57
18	000039	57.80
18	000044	8,231.75
18	000049	196.50

For: 12/20/17 - 01/12/18

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0600998428	12/28/17	4,429.90
056588	ESPINOZA, CARLOS E	06	0600998429	12/28/17	2,555.58
009083	DORSEY, BONNER J.	06	0600998430	12/28/17	2,121.28
221350	GARZA, ROBERT	06	0600998431	12/28/17	532.14
041432	BAZAN, AMPARO M.	06	0600998432	12/28/17	114.00
057495	CARDENAS, SOFIA M.	06	0600998433	12/28/17	1,504.49
201502	DIAZ, IRENE N	06	0600998434	12/28/17	1,493.30
142557	ESPINOZA, MAGDA	06	0600998435	12/28/17	1,678.13
111856	GARCIA, FLOR E.	06	0600998436	12/28/17	120.00
051314	GUNTER, CHRISTINA GONZALEZ	06	0600998437	12/28/17	140.00
138452	LOPEZ, SALVADOR	06	0600998438	12/28/17	1,529.32
201634	PINA, ARIEL JASMINE	06	0600998439	12/28/17	1,433.79
162132	RODRIGUEZ, IRMA	06	0600998440	12/28/17	1,545.94
170097	SHUE, BETTINA R	06	0600998441	12/28/17	156.00
114782	CARREON, VERONICA	06	0600998442	01/05/18	1,126.05
026573	PALACIOS, JAIME JOEL	06	0600998443	01/12/18	4,019.24
056588	ESPINOZA, CARLOS E	06	0600998444	01/12/18	2,555.58
224383	PENA, JASON	06	0600998445	01/12/18	3,294.56
009083	DORSEY, BONNER J.	06	0600998446	01/12/18	2,121.28
221350	GARZA, ROBERT	06	0600998447	01/12/18	781.30
031178	GUERRA, FIDENCIO M.	06	0600998448	01/12/18	1,007.61
222178	LONGORIA, JOSE	06	0600998449	01/12/18	583.47
	Check Count	22	Total Net Pay		34,842.96