

Approval of Check Register as Summarized Below
September 5th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Start Ck #	End Ck #	Amount
01	General Fund	460129	460338	460340	460458	716,595.86 *
02	Special Revenue	424368	424571			670,243.76
03	Debt Service	No checks issued				-
04	Capital Projects	17827	17832			271,652.63
05	Trust & Agency	26144	26144			941,784.06
06	Payroll	No checks issued				-
07	Proprietary	6428	6428			398.94
15	Urban County	31928	31934			107,311.14

*Check# 01-460339 \$963.70 Erroneously processed.

Total checks **2,707,986.39**

Wire Transfers for:

Debt Service Funds	ITEMS:	1	112,319.17
	Total:		<u>112,319.17</u>

Ach Withdrawals for:

General Fund	ITEMS:	8	2,329,770.40
Special Revenue Fund	ITEMS:	1	4,000,000.00
Trust & Agency Funds	ITEMS:	1	1,899,484.28
Waiver 1115	ITEMS:	1	14,358,511.88
	Total withdrawals:		<u>22,587,766.56</u>

Bank Internal Transfer for:

General Fund	ITEMS:	1	714,962.49
Special Revenue Funds	ITEMS:	1	14,358,511.88
	Total transfers:		<u>15,073,474.37</u>

Total electronic payments: **37,773,560.10**

Grand Total: **40,481,546.49**

Wire Transfers

Date	To	For	From	Amount
09/05/17	Texas Comptroller Of Public Accounts	TX-DOT	Debt Service Funds	112,319.17
			Total Debt Service	<u>112,319.17</u>
			Total Wire Transfers	<u>112,319.17</u>

ACH Withdrawals

Date	To	For	From	Amount
08/29/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	579,770.40
09/05/17	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
09/05/17	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
09/05/17	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
09/05/17	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
09/05/17	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
09/05/17	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
			Total General	<u>2,329,770.40</u>
09/05/17	Texas Class Investment	Special Inventory	Special Revenue Fund	4,000,000.00
			Total Special	<u>4,000,000.00</u>
08/31/17	TCDRS	County Retirement	Trust & Agency Fund	1,899,484.28
			Total Trust & Agency	<u>1,899,484.28</u>
09/05/17	Texas State Comptroller	Year 6 uncompensated care	1115 Waiver Fund	14,358,511.88
			Total 1115 Waiver	<u>14,358,511.88</u>
			Total ACH Withdrawal	<u>22,587,766.56</u>

Bank Internal Transfers

Date	To	For	From	Amount
09/01/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	714,962.49
			Total General	<u>714,962.49</u>
09/05/17	1115 Waiver	Year 6 uncompensated care	Special Revenue Fund	14,358,511.88
			Total Special Revenue	<u>14,358,511.88</u>
			Total Bank Transfers	<u>15,073,474.37</u>
			Grand Total	<u>37,773,560.10</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00460129	23.83	09/05/17	413151 ALVAREZ, FERNANDO	C
01	00460130	99.00	09/05/17	304638 ALVAREZ, MELISSA	C
01	00460131	32.38	09/05/17	302813 CARRASCO, ROEL	C
01	00460132	23.72	09/05/17	284742 CASTELLANO, DANIEL	C
01	00460133	6.31	09/05/17	370398 CAVAZOS, ANTONIO	C
01	00460134	29.24	09/05/17	450758 CONTRERAS, JOSE	C
01	00460135	147.00	09/05/17	382353 GARZA, MIGUEL A.	C
01	00460136	147.00	09/05/17	407194 GOMEZ, GILBERT	C
01	00460137	99.00	09/05/17	387754 GONZALEZ, AMELIA	C
01	00460138	98.80	09/05/17	293016 GONZALEZ, LEONOR	C
01	00460139	375.00	09/05/17	309559 HIDALGO COUNTY BAR ASSOCIATION	C
01	00460140	10.20	09/05/17	342661 HINOJOSA, LAURA	C
01	00460141	23.76	09/05/17	456390 LOPEZ, ANDREA	C
01	00460142	20.22	09/05/17	449962 MONTEMAYOR, MARTIN	C
01	00460143	207.00	09/05/17	454567 MOORE, ROBERT	C
01	00460144	50.00	09/05/17	281697 NCS PEARSON, INC.	C
01	00460145	99.00	09/05/17	363804 RAMON, YVONNE	C
01	00460146	324.30	09/05/17	337234 RENAISSANCE AUSTIN HOTEL	C
01	00460147	324.30	09/05/17	337234 RENAISSANCE AUSTIN HOTEL	C
01	00460148	324.30	09/05/17	337234 RENAISSANCE AUSTIN HOTEL	C
01	00460149	324.30	09/05/17	337234 RENAISSANCE AUSTIN HOTEL	C
01	00460150	35.07	09/05/17	406236 REYES, CYNTHIA	C
01	00460151	99.00	09/05/17	410063 SALINAS, HILDA ANN	C
01	00460152	99.00	09/05/17	401625 SOSA, MICHAEL	C
01	00460153	17.67	09/05/17	403261 TREVINO, ERIK	C
01	00460154	27.96	09/05/17	441929 ZAMORA, NORA	C
01	00460155	300.00	09/05/17	404136 AGUILAR, CESAR OMAR	C
01	00460156	1,087.50	09/05/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00460157	725.00	09/05/17	23019 ALEXANDER, MARK	C
01	00460158	2,332.50	09/05/17	66702 ARIZPE, SOFIA	C
01	00460159	550.00	09/05/17	442070 BALLESTEROS, ALEJANDRO	C
01	00460160	450.00	09/05/17	329134 BARBOSA, ALBERTO	C
01	00460161	2,690.00	09/05/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00460162	235.00	09/05/17	400467 BUSTOS, HECTOR	C
01	00460163	400.00	09/05/17	330752 CANALES, MELISA LARES	C
01	00460164	1,145.00	09/05/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00460165	300.00	09/05/17	441732 CANTU, DAVID REYMUNDO	C
01	00460166	1,675.00	09/05/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00460167	300.00	09/05/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00460168	1,065.00	09/05/17	348147 EDNA ESCANAME CEDILLO	C
01	00460169	1,175.00	09/05/17	170127 CONNET, SALLY M.	C
01	00460170	350.00	09/05/17	192848 CONTRERAS, JESUS	C
01	00460171	2,410.00	09/05/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00460172	1,400.00	09/05/17	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00460173	1,000.00	09/05/17	213837 DIAZ, MELINDA	C
01	00460174	300.00	09/05/17	450871 EHIMIKA, MIKSON	C
01	00460175	1,657.50	09/05/17	322555 ESPINOSA, PILAR V.	C
01	00460176	1,390.00	09/05/17	208809 ESQUIVEL, ROEL	C
01	00460177	700.00	09/05/17	270768 ROBERT FERNANDEZ, P.C.	C
01	00460178	2,220.00	09/05/17	345571 FLORES, ALFONSO RICARDO	C
01	00460179	500.00	09/05/17	452645 FLORES, MOISES JR.	C
01	00460180	4,677.50	09/05/17	249378 OSCAR RENE FLORES, P.C.	C
01	00460181	300.00	09/05/17	30791 FLORES, RICARDO	C
01	00460182	400.00	09/05/17	443921 GALVAN, AARON	C
01	00460183	600.00	09/05/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00460184	300.00	09/05/17	294772 GALVAN, MONICA M.	C
01	00460185	300.00	09/05/17	452700 GARCIA, CATHERINE A.	C
01	00460186	1,700.00	09/05/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00460187	1,200.00	09/05/17	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00460188	1,517.50	09/05/17	241873 JAIME ROEL GARCIA	C
01	00460189	2,500.00	09/05/17	444030 GARCIA, JOANNE	C
01	00460190	1,320.00	09/05/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00460191	400.00	09/05/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00460192	400.00	09/05/17	371432 GARZA, AURELIO	C
01	00460193	600.00	09/05/17	438979 GARZA, CARINA	C
01	00460194	1,065.00	09/05/17	98655 LAW OFFICES OF RICHARD GARZA	C
01	00460195	375.00	09/05/17	159298 GARZA, ROGELIO	C
01	00460196	410.00	09/05/17	252743 GARZA, ROLANDO	C
01	00460197	1,620.00	09/05/17	19062 GOMEZ, JOSE ANTONIO	C
01	00460198	315.00	09/05/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00460199	400.00	09/05/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00460200	300.00	09/05/17	8311 UNITED STATES TREASURY	C
01	00460201	400.00	09/05/17	442674 GUERRA, AMELIA	C
01	00460202	1,300.00	09/05/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00460203	755.00	09/05/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00460204	350.00	09/05/17	376442 GUTIERREZ, ROEL	C
01	00460205	2,887.50	09/05/17	360953 HERNANDEZ, HECTOR JR.	C
01	00460206	500.00	09/05/17	450634 HERNANDEZ, JAIME JR.	C
01	00460207	390.00	09/05/17	179094 JEANNE E. HOLMES, P.C.	C
01	00460208	300.00	09/05/17	378682 JARVIS LAW FIRM	C
01	00460209	1,072.50	09/05/17	114383 LONGORIA, DANIEL Q.	C
01	00460210	600.00	09/05/17	254673 LOPEZ, GREGORIO R.	C
01	00460211	400.00	09/05/17	353582 LOPEZ, TEODULO L. JR.	C
01	00460212	400.00	09/05/17	442135 LUNA, RUBEN J	C
01	00460213	2,025.00	09/05/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00460214	2,220.00	09/05/17	453749 MCPHERSON, WILLIAM H.	C
01	00460215	600.00	09/05/17	354538 MEADOWS, SIDNEY	C
01	00460216	350.00	09/05/17	445274 MENDOZA, MELISANDRA	C
01	00460217	900.00	09/05/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00460218	650.00	09/05/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00460219	350.00	09/05/17	456349 ALEJANDRO AGUIRRE M.	C
01	00460220	2,222.50	09/05/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00460221	795.00	09/05/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00460222	1,202.50	09/05/17	322652 MORALES, JAIME M.	C
01	00460223	4,097.50	09/05/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00460224	600.00	09/05/17	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00460225	1,500.00	09/05/17	434426 ORTEGON, JORGE LUIS	C
01	00460226	400.00	09/05/17	253871 OSORIO, ALBERTO	C
01	00460227	905.00	09/05/17	425630 OZUNA, JOSE DANIEL	C
01	00460228	750.00	09/05/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00460229	3,962.50	09/05/17	209783 RAMIREZ, CARMEN B.	C
01	00460230	2,300.00	09/05/17	291749 RAMIREZ, JOSE ALBINO	C
01	00460231	2,250.00	09/05/17	450014 RAMIREZ, JUAN R.	C
01	00460232	410.00	09/05/17	159328 RAMIREZ, LUIS R.	C
01	00460233	3,317.50	09/05/17	407399 REGALADO, LUCIA	C
01	00460234	3,087.50	09/05/17	182273 REYES, DANIEL R.	C
01	00460235	500.00	09/05/17	434450 REYES, RENE	C
01	00460236	1,480.00	09/05/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00460237	600.00	09/05/17	439797 RIGNEY, JOHN A.	C
01	00460238	410.00	09/05/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00460239	410.00	09/05/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00460240	2,730.00	09/05/17	256463 RODRIGUEZ, JOHN J.	C
01	00460241	885.00	09/05/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00460242	300.00	09/05/17	353477 SAHADI, JAMES M.	C
01	00460243	650.00	09/05/17	443247 SALDANA LAW FIRM	C
01	00460244	300.00	09/05/17	423777 SALINAS, JORGE A.	C
01	00460245	900.00	09/05/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00460246	350.00	09/05/17	426164 CHRISTOPHER RAY SANCHEZ	C
01	00460247	400.00	09/05/17	205079 LAW OFFICE OF SAN JUANITA SANCHEZ	C
01	00460248	510.00	09/05/17	311553 THE SANCHEZ LAW FIRM	C
01	00460249	300.00	09/05/17	92096 SEPULVEDA, ELOY	C
01	00460250	900.00	09/05/17	436607 SOLIS, JOSE ANTONIO	C
01	00460251	600.00	09/05/17	453943 LAW OFFICE OF ISAAC V. SULEMANA	C
01	00460252	6,062.50	09/05/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00460253	1,695.00	09/05/17	368067 TIJERINA LAW FIRM PC	C
01	00460254	300.00	09/05/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00460255	350.00	09/05/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00460256	1,382.50	09/05/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00460257	255.00	09/05/17	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00460258	1,227.63	09/05/17	90476 BOB BARKER COMPANY, INC	C
01	00460259	344.01	09/05/17	222054 CABRERA, FERNANDO	C
01	00460260	1,849.39	09/05/17	169447 CITY OF WESLACO	C
01	00460261	18,071.15	09/05/17	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00460262	3,193.93	09/05/17	227706 GULF COAST TRADES CENTER	C
01	00460263	381.99	09/05/17	366323 KELLOGG, ANITA E.	C
01	00460264	2,536.03	09/05/17	119784 LABATT FOOD SERVICE	C
01	00460265	1,006.40	09/05/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00460266	4,996.39	09/05/17	277223 RELIANT, DEPT 0954	C
01	00460267	285.00	09/05/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00460268	810.06	09/05/17	251577 FRONTIER	C
01	00460269	513.64	09/05/17	42129 XEROX CORPORATION	C
01	00460270	8,580.00	09/05/17	178462 HINOJOSA ENGINEERING, INC.	C
01	00460271	7,681.76	09/05/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00460272	182.98	09/05/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00460273	12,721.11	09/05/17	444219 PORTER HEDGES LLP	C
01	00460274	60.00	09/05/17	228419 TIJERINA, HOMERO	C
01	00460275	25.00	09/05/17	252328 ADVANCE PUBLISHING CO.	C
01	00460276	1,475.47	09/05/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00460277	78.44	09/05/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00460278	578.95	09/05/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00460279	41.48	09/05/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00460280	64.68	09/05/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00460281	93.60	09/05/17	1007 AIR-FLO FILTER CO.	C
01	00460282	55.89	09/05/17	416410 AIRGAS USA, LLC	C
01	00460283	771.00	09/05/17	403709 AL3 ENTERPRISES, LLC	C
01	00460284	3,750.00	09/05/17	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00460285	385.00	09/05/17	196339 AMERICAN AUDIO ALARM & TINT	C
01	00460286	360.00	09/05/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00460287	62.42	09/05/17	1864 AMIGO IMPLEMENT CO., INC	C
01	00460288	400.00	09/05/17	199362 ANRIGE, INC.	C
01	00460289	600.00	09/05/17	199362 ANRIGE, INC.	C
01	00460290	9,729.39	09/05/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00460291	175.00	09/05/17	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00460292	535.60	09/05/17	328626 AT&T	C
01	00460293	38.86	09/05/17	328626 AT&T	C

A/P Summary Check Register

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01	00460294	577.00	09/05/17	403288 AUTOMATED LOGIC CONTRACTING SERVICES INC	C
01	00460295	21,425.00	09/05/17	342009 FARLEY, NORMA	C
01	00460296	1,833.65	09/05/17	337412 AUTOZONE	C
01	00460297	1,799.00	09/05/17	220205 B & H PHOTO VIDEO	C
01	00460298	31.99	09/05/17	284858 BARNES & NOBLE INC	C
01	00460299	32.00	09/05/17	365432 BOGLE, RICK & ANNETTE	C
01	00460300	649.95	09/05/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00460301	202.77	09/05/17	4537 BURTON AUTO SUPPLY, INC	C
01	00460302	444.78	09/05/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00460303	98.25	09/05/17	456330 CASTILLO, JESUS C.	C
01	00460304	3,000.00	09/05/17	101575 CASTRO, DAVID M.	C
01	00460305	386.78	09/05/17	153915 CDW GOVERNMENT INC.	C
01	00460306	7,050.00	09/05/17	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00460307	96.14	09/05/17	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00460308	304.91	09/05/17	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00460309	35.24	09/05/17	450375 JOSE FIDEL MARTINEZ	C
01	00460310	176.54	09/05/17	186775 CINTAS	C
01	00460311	31,038.33	09/05/17	6513 CITY OF EDINBURG	C
01	00460312	227.91	09/05/17	10197 CITY OF EDINBURG	C
01	00460313	12,805.21	09/05/17	10197 CITY OF EDINBURG	C
01	00460314	87.46	09/05/17	10197 CITY OF EDINBURG	C
01	00460315	4,620.88	09/05/17	10197 CITY OF EDINBURG	C
01	00460316	167.19	09/05/17	10197 CITY OF EDINBURG	C
01	00460317	25.92	09/05/17	10197 CITY OF EDINBURG	C
01	00460318	909.94	09/05/17	10197 CITY OF EDINBURG	C
01	00460319	522.50	09/05/17	10197 CITY OF EDINBURG	C
01	00460320	60.52	09/05/17	10197 CITY OF EDINBURG	C
01	00460321	21.46	09/05/17	10197 CITY OF EDINBURG	C
01	00460322	25.92	09/05/17	10197 CITY OF EDINBURG	C
01	00460323	25.92	09/05/17	10197 CITY OF EDINBURG	C
01	00460324	21.46	09/05/17	10197 CITY OF EDINBURG	C
01	00460325	21.46	09/05/17	10197 CITY OF EDINBURG	C
01	00460326	154.62	09/05/17	6734 CITY OF WESLACO	C
01	00460327	274.08	09/05/17	169447 CITY OF WESLACO	C
01	00460328	450.00	09/05/17	234303 COHRS, RICHARD	C
01	00460329	585.00	09/05/17	78174 COPY GRAPHICS, INC	C
01	00460330	327.00	09/05/17	456314 CORZINE, PHILIP	C
01	00460331	1,945.61	09/05/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00460332	30.00	09/05/17	310239 D & M CLEANERS	C
01	00460333	191.90	09/05/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00460334	32,176.60	09/05/17	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00460335	73.24	09/05/17	228389 DIRECTV	C
01	00460336	2,742.00	09/05/17	277096 DIRT DEPOT & SUPPLIES, INC.	C
01	00460337	83,950.46	09/05/17	436208 DUVAL COUNTY	C
01	00460338	2,299.38	09/05/17	387436 ESPINOSA LAW FIRM, LLC	C
01	00460340	68.00	09/05/17	11908 FEDEX	C
01	00460341	48.75	09/05/17	11908 FEDEX	C
01	00460342	48.75	09/05/17	11908 FEDEX	C
01	00460343	69.20	09/05/17	11908 FEDEX	C
01	00460344	104.22	09/05/17	11908 FEDEX	C
01	00460345	11.72	09/05/17	11908 FEDEX	C
01	00460346	67.92	09/05/17	11908 FEDEX	C
01	00460347	7.00	09/05/17	416703 CURA, JOEL	C
01	00460348	126.94	09/05/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00460349	98.58	09/05/17	197629 GARZA, HOMERO JUDGE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00460350	2,036.65	09/05/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00460351	3,632.13	09/05/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00460352	5,506.28	09/05/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00460353	1,340.00	09/05/17	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00460354	1,824.52	09/05/17	15253 GULF COAST PAPER CO.	C
01	00460355	219.88	09/05/17	201367 H & H GOLF CARTS, INC.	C
01	00460356	1,641.12	09/05/17	252468 HACIENDA FORD	C
01	00460357	268.42	09/05/17	337277 HD SUPPLY WATERWORKS LTD	C
01	00460358	8,817.79	09/05/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00460359	16,528.00	09/05/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00460360	7.50	09/05/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00460361	7.50	09/05/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00460362	7.50	09/05/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00460363	7.50	09/05/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00460364	7.50	09/05/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00460365	7.50	09/05/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00460366	2,461.04	09/05/17	94366 BD HOLT CO	C
01	00460367	259.00	09/05/17	289299 HOME DEPOT	C
01	00460368	10.00	09/05/17	456357 IGLESIAS, MICHELLE	C
01	00460369	2,884.64	09/05/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00460370	966.20	09/05/17	179442 IVAN'S AUTOMOTIVE	C
01	00460371	3,961.24	09/05/17	253324 JOHNSTONE SUPPLY	C
01	00460372	27,929.80	09/05/17	259586 KITTLEMAN, THOMAS & GONZALES LLP	C
01	00460373	2,813.00	09/05/17	286508 LAB SERVICES, INC.	C
01	00460374	125.86	09/05/17	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00460375	765.00	09/05/17	237507 LEXISNEXIS	C
01	00460376	167.00	09/05/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00460377	9,400.39	09/05/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00460378	18,717.64	09/05/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00460379	2,450.00	09/05/17	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00460380	829.44	09/05/17	168602 LONE STAR NATIONAL BANK	C
01	00460381	1,200.00	09/05/17	404462 LOPEZ, CATALINA	C
01	00460382	34.15	09/05/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00460383	282.13	09/05/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00460384	77.50	09/05/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00460385	14.67	09/05/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00460386	14.67	09/05/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00460387	31.98	09/05/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00460388	21.12	09/05/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00460389	32.19	09/05/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00460390	34.05	09/05/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00460391	116.25	09/05/17	291285 MATHESON TRI-GAS INC.	C
01	00460392	1,708.36	09/05/17	23493 MATT'S CASH & CARRY	C
01	00460393	291.72	09/05/17	23825 MCALLEN PUBLIC UTILITY	C
01	00460394	164.09	09/05/17	23825 MCALLEN PUBLIC UTILITY	C
01	00460395	1,675.00	09/05/17	300675 MEMORIAL FUNERAL HOME	C
01	00460396	590.00	09/05/17	190454 MICHELIN NORTH AMERICA, INC.	C
01	00460397	2,365.00	09/05/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00460398	15.00	09/05/17	456284 MITCHELL ENTERPRISES, LTD	C
01	00460399	137.97	09/05/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00460400	1,001.50	09/05/17	414492 MOUNTAIN GLACIER, LLC	C
01	00460401	28.00	09/05/17	454656 NATIONAL ASSOCIATION OF COUNTY	C
01	00460402	50.57	09/05/17	3166 NEUHAUS & COMPANY, LTD	C
01	00460403	43.70	09/05/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00460404	125.19	09/05/17	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00460405	619.70	09/05/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00460406	214.53	09/05/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00460407	431.91	09/05/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00460408	239.00	09/05/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00460409	1,027.00	09/05/17	165778 JMP INTERESTS LTD	C
01	00460410	191.83	09/05/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00460411	3,235.94	09/05/17	312231 OFFICE DEPOT, INC.	C
01	00460412	1,870.53	09/05/17	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00460413	2.00	09/05/17	456292 PALLIDA, LLC	C
01	00460414	112.58	09/05/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00460415	11,969.75	09/05/17	156876 RAM TRUCK SERVICE, INC.	C
01	00460416	31.16	09/05/17	277223 RELIANT	C
01	00460417	11.30	09/05/17	277223 RELIANT, DEPT 0954	C
01	00460418	103.35	09/05/17	277223 RELIANT, DEPT 0954	C
01	00460419	37.68	09/05/17	277223 RELIANT, DEPT 0954	C
01	00460420	272.70	09/05/17	277223 RELIANT, DEPT 0954	C
01	00460421	1,296.36	09/05/17	277223 RELIANT, DEPT 0954	C
01	00460422	121.92	09/05/17	277223 RELIANT, DEPT 0954	C
01	00460423	871.99	09/05/17	277223 RELIANT, DEPT 0954	C
01	00460424	403.70	09/05/17	393304 RICHLINE TECHNICAL SERVICES	C
01	00460425	85.95	09/05/17	427527 RLC SNACKS	C
01	00460426	167.00	09/05/17	456306 ROBLEDO, ANTONIO	C
01	00460427	275.00	09/05/17	33359 SAN JUAN FIRE DEPARTMENT	C
01	00460428	4,104.00	09/05/17	399981 SANCHEZ, ROBERT	C
01	00460429	109.10	09/05/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00460430	1,198.54	09/05/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00460431	30,187.80	09/05/17	184241 SHORELINE, INC.	C
01	00460432	85.31	09/05/17	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00460433	409.90	09/05/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00460434	355.84	09/05/17	328804 SOUTHERN TIRE MART	C
01	00460435	482.55	09/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00460436	3,553.66	09/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00460437	2,391.39	09/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00460438	90.00	09/05/17	133655 SUPERIOR ALARMS	C
01	00460439	120.00	09/05/17	244171 TDCAA	C
01	00460440	2,173.28	09/05/17	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00460441	6,327.00	09/05/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00460442	103.45	09/05/17	231924 TIME WARNER CABLE	C
01	00460443	54.87	09/05/17	231924 TIME WARNER CABLE	C
01	00460444	933.74	09/05/17	231924 TIME WARNER CABLE	C
01	00460445	1,000.00	09/05/17	213934 TRANE U.S. INC.	C
01	00460446	200.00	09/05/17	456322 TREVINO, GISELLA	C
01	00460447	3,259.20	09/05/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00460448	228.98	09/05/17	36927 UNIFIRST HOLDINGS, INC	C
01	00460449	959.79	09/05/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00460450	132.10	09/05/17	40363 CED - SAN ANTONIO	C
01	00460451	50,238.66	09/05/17	358681 VICTORIA COUNTY	C
01	00460452	51.22	09/05/17	40991 GRAINGER	C
01	00460453	397.35	09/05/17	40991 W. W. GRAINGER INC.	C
01	00460454	75.47	09/05/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00460455	10,741.01	09/05/17	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00460456	4,808.39	09/05/17	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00460457	26,639.01	09/05/17	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00460458	1,052.36	09/05/17	42129 XEROX CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
Total	Bank No 01	716,595.86			
02	00424368	365.39	09/05/17	447820 CRUZ, JAIME	C
02	00424369	104.65	09/05/17	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00424370	104.65	09/05/17	442194 JOHN Q HAMMONS RVOC TR 12281989	C
02	00424371	519.06	09/05/17	237302 GUAJARDO, ARTURO JR.	C
02	00424372	125.00	09/05/17	343811 INTERNATIONAL RIGHT OF WAY ASSOCIATION	C
02	00424373	125.00	09/05/17	343811 INTERNATIONAL RIGHT OF WAY ASSOCIATION	C
02	00424374	69.00	09/05/17	345857 SALINAS, JAIME	C
02	00424375	125.00	09/05/17	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
02	00424376	62.60	09/05/17	428302 ALANIZ, REYNALDO	C
02	00424377	26.75	09/05/17	307599 ARAIZA, ANDRES	C
02	00424378	124.12	09/05/17	237426 ARISPE, MARISSA M.	C
02	00424379	34.00	09/05/17	328626 AT&T	C
02	00424380	4,800.00	09/05/17	296945 BARBOZA, MIGUEL JR	C
02	00424381	90.42	09/05/17	446718 BARRERA, HERIBERTO	C
02	00424382	3,322.91	09/05/17	197076 BEN E. KEITH FOODS	C
02	00424383	7,377.30	09/05/17	399728 BIC DEVELOPMENT CORP.	C
02	00424384	127.20	09/05/17	445037 BIMBO BAKERIES USA, INC.	C
02	00424385	1,054.90	09/05/17	4014 BOGGUS MOTOR SALES L.P.	C
02	00424386	3,424.00	09/05/17	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00424387	31.03	09/05/17	354856 CAMERO, BEATRICE	C
02	00424388	232.28	09/05/17	179272 CANON USA, INC.	C
02	00424389	60.00	09/05/17	455210 CARREON, MAYRA	C
02	00424390	1,959.12	09/05/17	153915 CDW GOVERNMENT INC.	C
02	00424391	1,214.81	09/05/17	153915 CDW GOVERNMENT INC.	C
02	00424392	1,146.07	09/05/17	153915 CDW GOVERNMENT INC.	C
02	00424393	41.20	09/05/17	281131 CENTENO, ROSA I.	C
02	00424394	371.83	09/05/17	257192 CERVANTES, SARAH	C
02	00424395	4,190.37	09/05/17	343277 CITIBANK	C
02	00424396	27,522.30	09/05/17	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
02	00424397	380.71	09/05/17	338745 CORREA, LUIS	C
02	00424398	102.72	09/05/17	402630 CRUZ, OLGA	C
02	00424399	99.00	09/05/17	450677 CURTISS, URIAH	C
02	00424400	40.66	09/05/17	366382 DEL BOSQUE, ESTEBAN	C
02	00424401	786.74	09/05/17	275875 EAN HOLDINGS, LLC	C
02	00424402	87.50	09/05/17	64114 EXQUISITA TORTILLAS, INC.	C
02	00424403	66.34	09/05/17	419575 FLORES, MARK ANTHONY	C
02	00424404	147.00	09/05/17	203742 FLORES, MARTHA I.	C
02	00424405	109.55	09/05/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00424406	162.88	09/05/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00424407	99.51	09/05/17	349887 GARCIA, ANGELICA	C
02	00424408	143.92	09/05/17	446785 GARCIA, ARMANDO	C
02	00424409	37.99	09/05/17	421430 GARCIA, CRYSTAL	C
02	00424410	41.20	09/05/17	313157 GARCIA, NORMA A.	C
02	00424411	46.01	09/05/17	281158 GARCIA, REFUGIO III	C
02	00424412	92.56	09/05/17	449547 GARZA, ADRIANA	C
02	00424413	15.52	09/05/17	436496 GARZA, JOSE	C
02	00424414	224.00	09/05/17	328669 GARZA, MOISES	C
02	00424415	10.70	09/05/17	386235 GARZA, VERONICA	C
02	00424416	500.00	09/05/17	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00424417	116.63	09/05/17	63584 GOMEZ, RICARDO	C
02	00424418	55.64	09/05/17	198633 GONZALEZ, NORMA	C
02	00424419	26.22	09/05/17	455148 GONZALEZ, RODOLFO	C
02	00424420	77.04	09/05/17	453137 GUERRERO, VANESSA	C
02	00424421	9,890.88	09/05/17	227706 GULF COAST TRADES CENTER	C

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02	00424422	487.32	09/05/17	296627 HENRY SCHEIN INC.	C
02	00424423	278.89	09/05/17	398640 HOLIDAY INN AUSTIN MIDTOWN	C
02	00424424	262.20	09/05/17	398640 HOLIDAY INN AUSTIN MIDTOWN	C
02	00424425	990.91	09/05/17	289299 HOME DEPOT CREDIT SERVICES	C
02	00424426	122.24	09/05/17	305545 HOME DEPOT CREDIT SERVICES	C
02	00424427	1,092.00	09/05/17	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
02	00424428	392,921.24	09/05/17	330205 IOC COMPANY, LLC	C
02	00424429	4,251.55	09/05/17	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00424430	69.55	09/05/17	421979 KELLOGG, DALILA	C
02	00424431	311.72	09/05/17	339733 LA QUINTA HOLDINGS INC.	C
02	00424432	195.28	09/05/17	334723 LANDEZ, MARTIN	C
02	00424433	945.25	09/05/17	304107 LOWE'S BUSINESS ACCOUNT	C
02	00424434	72.23	09/05/17	388637 LOZANO, JO ANN	C
02	00424435	787.85	09/05/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00424436	129.47	09/05/17	343471 MARMOLEJO, JOSE	C
02	00424437	12.84	09/05/17	366404 MARTINEZ, JULIO JR.	C
02	00424438	388.70	09/05/17	438154 MARTINEZ, ROSA ISELA	C
02	00424439	89.35	09/05/17	294527 MARTINEZ, RUTH M.	C
02	00424440	365.35	09/05/17	374121 MCCORMICK, PATRICK KELLEY	C
02	00424441	26.91	09/05/17	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00424442	3.85	09/05/17	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00424443	23.54	09/05/17	422991 MENDEZ, DANILLA	C
02	00424444	35.31	09/05/17	364568 MIRELES, JOLIE SWAIN	C
02	00424445	42.27	09/05/17	367427 MORADO, MARTHA ELENA	C
02	00424446	33.71	09/05/17	354864 MORALES, HOMERO	C
02	00424447	287.00	09/05/17	414492 MOUNTAIN GLACIER, LLC	C
02	00424448	250.00	09/05/17	349542 RONALDO MUNOZ	C
02	00424449	3,936.00	09/05/17	370681 NATIONAL CINEMEDIA, LLC	C
02	00424450	181.40	09/05/17	165778 JMP INTERESTS LTD	C
02	00424451	309.06	09/05/17	312231 OFFICE DEPOT	C
02	00424452	1,613.99	09/05/17	312231 OFFICE DEPOT, INC.	C
02	00424453	455.58	09/05/17	296597 OLIVAREZ, EDUARDO	C
02	00424454	83.47	09/05/17	124575 OLIVAREZ, RENEE L.	C
02	00424455	257.87	09/05/17	388017 PATRICK, ARNOLD K.	C
02	00424456	62.06	09/05/17	303852 PAZ, CAROL	C
02	00424457	42.80	09/05/17	341398 PENA, PALMIRA R.	C
02	00424458	3,840.00	09/05/17	14966 GREGORIO PINA, III, PH.D.	C
02	00424459	3,600.00	09/05/17	14966 GREGORIO PINA, III, PH.D.	C
02	00424460	2,640.00	09/05/17	14966 GREGORIO PINA, III, PH.D.	C
02	00424461	166.92	09/05/17	390356 PRUITT-ORR, SHELIA ANN	C
02	00424462	2,311.40	09/05/17	424927 RAMIREZ, JOSE I.	C
02	00424463	313.18	09/05/17	277223 RELIANT, DEPT 0954	C
02	00424464	26.22	09/05/17	445304 RODRIGUEZ, SEVERO JAVIER	C
02	00424465	41.73	09/05/17	372498 ROSALES, EVELYN	C
02	00424466	4,975.00	09/05/17	439177 RREAL, LLC	C
02	00424467	61.53	09/05/17	454176 SADA, YESENIA	C
02	00424468	18.19	09/05/17	450669 SAENZ, EMILY	C
02	00424469	147.00	09/05/17	400564 SALINAS, JEANNE	C
02	00424470	4,927.60	09/05/17	190845 SALINAS, LAURA	C
02	00424471	60.00	09/05/17	388114 SALINAS, RICARDO	C
02	00424472	13,309.29	09/05/17	294004 SANOFI PASTEUR, INC	C
02	00424473	97.37	09/05/17	420360 SMITH, ROXANNE	C
02	00424474	91.49	09/05/17	354775 SOLIS, MARIA DEL JESUS	C
02	00424475	554.00	09/05/17	328804 SOUTHERN TIRE MART	C
02	00424476	6,187.50	09/05/17	397806 SPI VENTURES, LLP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00424477	422.62	09/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424478	81.79	09/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424479	62.41	09/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424480	609.97	09/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424481	214.50	09/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424482	12.41	09/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424483	160.00	09/05/17	133655 SUPERIOR ALARMS	C
02	00424484	225.90	09/05/17	133655 SUPERIOR ALARMS	C
02	00424485	4,000.00	09/05/17	433047 TEXAS ASSOCIATION OF CITY AND COUNTY	C
02	00424486	747.13	09/05/17	308072 THE CHANGE COMPANIES	C
02	00424487	2,106.47	09/05/17	231924 TIME WARNER CABLE	C
02	00424488	18.73	09/05/17	205605 TORRES, OLGA L.	C
02	00424489	1,093.91	09/05/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00424490	59.92	09/05/17	381616 VELA, JULIAN	C
02	00424491	17.66	09/05/17	255017 VILLANUEVA, JOEL	C
02	00424492	38.52	09/05/17	371637 VILLARREAL, SANDRA	C
02	00424493	57.25	09/05/17	328553 YZAGUIRRE, RINA	C
02	00424494	8,325.00	09/05/17	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00424495	167.69	09/05/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00424496	129.13	09/05/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00424497	1,316.16	09/05/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00424498	714.00	09/05/17	403709 AL3 ENTERPRISES, LLC	C
02	00424499	289.95	09/05/17	399078 ALL WARNING LIGHTS LLC	C
02	00424500	1,455.00	09/05/17	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00424501	4,259.70	09/05/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00424502	850.00	09/05/17	199362 ANRIGE, INC.	C
02	00424503	4,214.07	09/05/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00424504	258.00	09/05/17	236209 ARROW MAGNOLIA INTERNATIONAL INC	C
02	00424505	229.00	09/05/17	328626 AT&T	C
02	00424506	25,247.60	09/05/17	408751 AXON ENTERPRISE, INC.	C
02	00424507	70.73	09/05/17	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00424508	53.00	09/05/17	365432 BOGLE, RICK & ANNETTE	C
02	00424509	435.00	09/05/17	456365 BUITRON, MARIA ELENA LOPEZ	C
02	00424510	5,673.53	09/05/17	4537 BURTON AUTO SUPPLY, INC	C
02	00424511	60.62	09/05/17	153915 CDW GOVERNMENT INC.	C
02	00424512	54.67	09/05/17	6696 CITY OF PHARR	C
02	00424513	59.77	09/05/17	6696 CITY OF PHARR	C
02	00424514	31.35	09/05/17	270563 CPL BUSINESS	C
02	00424515	49.13	09/05/17	270563 CPL BUSINESS	C
02	00424516	462.26	09/05/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
02	00424517	795.00	09/05/17	247774 D & R GLASS ETC INC.	C
02	00424518	2,004.85	09/05/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00424519	5,442.91	09/05/17	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00424520	545.47	09/05/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00424521	799.54	09/05/17	297496 EWING IRRIGATION PRODUCTS INC.	C
02	00424522	533.25	09/05/17	311928 FASTENAL COMPANY	C
02	00424523	30.94	09/05/17	11908 FEDEX	C
02	00424524	129.00	09/05/17	11908 FEDEX	C
02	00424525	11,612.76	09/05/17	125717 FRONTERA MATERIALS, INC.	C
02	00424526	493.13	09/05/17	231266 G & S GLASS LLC	C
02	00424527	521.55	09/05/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00424528	1,065.43	09/05/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00424529	660.00	09/05/17	192031 GENERAL GARAGE DOOR SERVICES INC.	C
02	00424530	5,593.48	09/05/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00424531	7,181.50	09/05/17	434574 HIDALGO COUNTY DISTRICT ATTORNEY	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
02	00424532	7.50	09/05/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00424533	2,121.33	09/05/17	94366 BD HOLT CO	C
02	00424534	1,474.27	09/05/17	94366 BD HOLT CO	C
02	00424535	137.54	09/05/17	179442 IVAN'S AUTOMOTIVE	C
02	00424536	58.25	09/05/17	253324 JOHNSTONE SUPPLY	C
02	00424537	1,436.00	09/05/17	237507 RELX INC.	C
02	00424538	7,439.66	09/05/17	279293 MATTHEW BENDER & CO., INC	C
02	00424539	62.50	09/05/17	288772 GALLS, LLC	C
02	00424540	72.00	09/05/17	291285 MATHESON TRI-GAS INC.	C
02	00424541	1,936.43	09/05/17	23493 MATT'S CASH & CARRY	C
02	00424542	3,292.88	09/05/17	190454 MICHELIN NORTH AMERICA, INC.	C
02	00424543	199.97	09/05/17	398497 MOMAR, INC.	C
02	00424544	1,759.50	09/05/17	283827 MOTOROLA SOLUTIONS, INC.	C
02	00424545	154.75	09/05/17	414492 MOUNTAIN GLACIER, LLC	C
02	00424546	61.25	09/05/17	220574 MR. G PROPANE, INC.	C
02	00424547	868.26	09/05/17	3166 NEUHAUS & COMPANY	C
02	00424548	1,011.19	09/05/17	3166 NEUHAUS & COMPANY, LTD	C
02	00424549	113.00	09/05/17	165778 JMP INTERESTS LTD	C
02	00424550	2,002.32	09/05/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00424551	7.00	09/05/17	315486 RADIADORES DEL VALLE	C
02	00424552	11.30	09/05/17	277223 RELIANT, DEPT 0954	C
02	00424553	4,640.20	09/05/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00424554	21.94	09/05/17	304131 SAENZ HARDWARE	C
02	00424555	202.60	09/05/17	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00424556	1,016.00	09/05/17	328804 SOUTHERN TIRE MART	C
02	00424557	272.28	09/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424558	608.51	09/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424559	1,351.94	09/05/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424560	35.00	09/05/17	133655 SUPERIOR ALARMS	C
02	00424561	7.50	09/05/17	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00424562	87.00	09/05/17	302007 TIRE CENTERS, LLC	C
02	00424563	766.33	09/05/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00424564	554.09	09/05/17	36927 UNIFIRST HOLDINGS, INC	C
02	00424565	259.25	09/05/17	36927 UNIFIRST HOLDINGS, INC	C
02	00424566	181.25	09/05/17	36927 UNIFIRST HOLDINGS, INC	C
02	00424567	108.76	09/05/17	229318 CAPA	C
02	00424568	1,645.20	09/05/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00424569	5,184.48	09/05/17	40991 GRAINGER	C
02	00424570	269.75	09/05/17	254207 WILLACY COOP	C
02	00424571	162.36	09/05/17	42129 XEROX CORPORATION	C
Total Bank No 02		670,243.76			
04	00017827	231,595.41	09/05/17	340251 L & G CONCRETE CONSTRUCTION	C
04	00017828	2,160.00	09/05/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017829	10,500.20	09/05/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017830	22,800.00	09/05/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017831	2,185.00	09/05/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017832	2,412.02	09/05/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
Total Bank No 04		271,652.63			
05	00026144	941,784.06	09/05/17	209759 PROPRIETARY FUND	C
Total Bank No 05		941,784.06			
07	00006428	398.94	09/05/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
Total Bank No 07		398.94			
15	00031928	26,086.96	09/05/17	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
15	00031929	570.00	09/05/17	171549 EL PERIODICO, U.S.A.	C
15	00031930	2,624.80	09/05/17	344834 HIDALGO COUNTY TREASURER	C
15	00031931	30,500.00	09/05/17	168602 LONE STAR NATIONAL BANK	C
15	00031932	23,960.00	09/05/17	407941 RG ENTERPRISES LLC	C
15	00031933	19,174.22	09/05/17	344427 THE SALVATION ARMY-MCALLEN	C
15	00031934	4,395.16	09/05/17	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 107,311.14

Total Manual Checks	.00
Total Computer Checks	2,707,986.39
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 2,707,986.39

Number of Checks 548

Batch Yr	Batch No	Amount
17	003220	38,766.89
17	003259	15,499.26
17	003262	82,201.32
17	003264	71,634.32
17	003269	50,248.82
17	003272	5,153.77
17	003280	979,241.12
17	003285	21,695.00
17	003286	20,080.00
17	003287	16,100.00
17	003288	16,020.00
17	003289	14,600.00
17	003290	6,717.50
17	003291	9,290.00
17	003292	8,820.00
17	003295	51,287.27
17	003298	209,741.09
17	003300	66,257.58
17	003306	4,605.11
17	003308	309,143.48
17	003310	1,920.86
17	003311	27,157.38
17	003312	392,921.24
17	003314	6,077.47
17	003329	32,825.18
17	003336	36,354.84
17	003344	107,311.14
17	003346	74,427.85
17	003349	31,887.90