

**Approval of Check Register as Summarized Below**  
**September 12th, 2017**

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	460459	460840	737,910.70 *
02	Special Revenue	424572	424735	256,569.31
03	Debt Service	2211	2211	2,250.00
04	Capital Projects	17833	17836	471,146.55
05	Trust & Agency	26145	26148	11,322.86
06	Payroll	998119	998122	9,004.29
07	Proprietary	6429	6431	184,380.70
15	Urban County	31935	31946	182,624.73

\*Check# 01-460841 \$963.70 Erroneously processed.

Total checks 1,855,209.14

**Ach Withdrawals for:**

General Fund	ITEMS:	2	1,283,621.82
Trust & Agency Funds	ITEMS:	7	1,302,261.57
Payroll Fund	ITEMS:	3	3,590,740.81

Total withdrawals: 6,176,624.20

**Bank Internal Transfer for:**

General Fund	ITEMS:	6	6,552,295.68
Special Revenue Funds	ITEMS:	6	2,004,890.05
Capital Project fund	ITEMS:	1	168,998.19
Proprietary Funds	ITEMS:	2	44,223.17

Total transfers: 8,770,407.09

Total electronic payments: 14,947,031.29

**Grand Total:** 16,802,240.43

**ACH Withdrawals**

Date	To	For	From	Amount
09/12/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	783,621.82
09/12/17	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	500,000.00
<b>Total General</b>				<u>1,283,621.82</u>
09/18/17	IRS Tax Payment	Regular PP#19	Trust & Agency Fund	1,182,044.51
09/18/17	IRS Tax Payment	Urban County PP#19	Trust & Agency Fund	9,345.12
09/18/17	IRS Tax Payment	Elected Officials PP# 17	Trust & Agency Fund	50,437.43
09/08/17	Esimpkins	457 Elected Officials PP# 17	Trust & Agency Fund	1,025.00
09/08/17	Esimpkins	457 Regular & Urban Co PP# 19	Trust & Agency Fund	7,443.07
09/15/17	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	892.54
09/15/17	TXSDU	Child Support (Reg., Urban & E. Offi	Trust & Agency Fund	51,073.90
<b>Total Trust &amp; Agency</b>				<u>1,302,261.57</u>
09/15/17	County Employees	Regular Payroll PP# 19	Payroll Fund	3,461,573.40
09/15/17	Urban Co. Employees	Urban Co. Payroll PP# 19	Payroll Fund	27,579.25
09/15/17	Elected Officials	Elected Official PP# 17	Payroll Fund	101,588.16
<b>Total Payroll</b>				<u>3,590,740.81</u>
<b>Total ACH Withdrawal</b>				<u>6,176,624.20</u>

**Bank Internal Transfers**

Date	To	For	From	Amount
09/08/17	Payroll Fund	Regular PP#19	General Fund	2,426,425.61
09/08/17	Trust & Agency Fund	Regular PP#19	General Fund	2,300,372.23
09/08/17	Payroll Fund	Elected Officials PP#17	General Fund	110,592.45
09/08/17	Trust & Agency Fund	Elected Officials PP#17	General Fund	101,874.42
09/14/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	708,623.73
09/12/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	904,407.24
<b>Total General</b>				<u>6,552,295.68</u>
09/08/17	Payroll Fund	Regular PP#19	Special Revenue Fund	1,012,171.82
09/08/17	Trust & Agency Fund	Regular PP#19	Special Revenue Fund	910,194.01
09/08/17	Payroll Fund	Urban County PP#19	Special Revenue Fund	27,579.25
09/08/17	Trust & Agency Fund	Urban County PP#19	Special Revenue Fund	27,339.70
08/31/17	General Fund	Deposit Correction TX DPS	Special Revenue Fund	21,385.66
08/31/17	General Fund	Deposit Correction TX DPS	Special Revenue Fund	6,219.61
<b>Total Special Revenue</b>				<u>2,004,890.05</u>
08/31/17	Special Revenue Fund	Deposit Correction TX DPS	Capital Fund	168,998.19
<b>Total DEBT</b>				<u>168,998.19</u>
09/08/17	Payroll Fund	Regular PP#19	Proprietary	22,975.97
09/08/17	Trust & Agency Fund	Regular PP#19	Proprietary	21,247.20
<b>Total Proprietary</b>				<u>44,223.17</u>
<b>Total Bank Transfers</b>				<u>8,770,407.09</u>
<b>Grand Total</b>				<u>14,947,031.29</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00460459	400.00	09/12/17	404136 AGUILAR, CESAR OMAR	C
01	00460460	597.50	09/12/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00460461	1,975.00	09/12/17	139815 ALANIS, RICARDO	C
01	00460462	942.50	09/12/17	375454 ALEXANDER, PAMELA S.	C
01	00460463	1,025.00	09/12/17	419397 ANAYA LAW FIRM PLLC	C
01	00460464	2,747.50	09/12/17	66702 ARIZPE, SOFIA	C
01	00460465	15,766.00	09/12/17	442070 BALLESTEROS, ALEJANDRO	C
01	00460466	1,000.00	09/12/17	329134 BARBOSA, ALBERTO	C
01	00460467	695.00	09/12/17	299375 LAURA MARTINEZ BARBOSA	C
01	00460468	1,620.00	09/12/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00460469	750.00	09/12/17	400467 BUSTOS, HECTOR	C
01	00460470	400.00	09/12/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00460471	6,497.50	09/12/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00460472	202.50	09/12/17	441732 CANTU, DAVID REYMUNDO	C
01	00460473	820.00	09/12/17	341746 CANTU, JUDITH ANN	C
01	00460474	205.00	09/12/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00460475	2,120.00	09/12/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00460476	1,055.00	09/12/17	348147 EDNA ESCANAME CEDILLO	C
01	00460477	300.00	09/12/17	406481 CHUGANI, HITESH K.	C
01	00460478	925.00	09/12/17	170127 CONNET, SALLY M.	C
01	00460479	657.50	09/12/17	192848 CONTRERAS, JESUS	C
01	00460480	2,597.50	09/12/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00460481	975.00	09/12/17	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00460482	572.50	09/12/17	213837 DIAZ, MELINDA	C
01	00460483	1,430.00	09/12/17	208809 ESQUIVEL, ROEL	C
01	00460484	2,855.00	09/12/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00460485	692.50	09/12/17	270768 ROBERT FERNANDEZ, P.C.	C
01	00460486	400.00	09/12/17	345571 FLORES, ALFONSO RICARDO	C
01	00460487	7,100.00	09/12/17	249378 OSCAR RENE FLORES, P.C.	C
01	00460488	1,715.00	09/12/17	365041 RENE A. FLORES	C
01	00460489	300.00	09/12/17	450510 FONSECA, AARON	C
01	00460490	350.00	09/12/17	443921 GALVAN, AARON	C
01	00460491	1,205.00	09/12/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00460492	250.00	09/12/17	294772 GALVAN, MONICA M.	C
01	00460493	580.00	09/12/17	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00460494	305.00	09/12/17	387592 CARLOS MOCTEZUMA GARCIA	C
01	00460495	1,955.00	09/12/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00460496	1,290.00	09/12/17	444030 GARCIA, JOANNE	C
01	00460497	850.00	09/12/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00460498	460.00	09/12/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00460499	610.00	09/12/17	371432 GARZA, AURELIO	C
01	00460500	300.00	09/12/17	425028 GARZA, FRANCISCO J.	C
01	00460501	240.00	09/12/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00460502	762.50	09/12/17	98655 LAW OFFICES OF RICHARD GARZA	C
01	00460503	3,370.00	09/12/17	159298 GARZA, ROGELIO	C
01	00460504	7,170.00	09/12/17	252743 GARZA, ROLANDO	C
01	00460505	410.00	09/12/17	19062 GOMEZ, JOSE ANTONIO	C
01	00460506	755.00	09/12/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00460507	2,665.00	09/12/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00460508	1,600.00	09/12/17	453153 GONZALEZ, SAVANNAH	C
01	00460509	300.00	09/12/17	442674 GUERRA, AMELIA	C
01	00460510	300.00	09/12/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00460511	562.50	09/12/17	400785 GUERRA, JUAN FRANCISCO	C
01	00460512	600.00	09/12/17	383651 GUERRERO, FRANCISCO II	C
01	00460513	5,712.50	09/12/17	376442 GUTIERREZ, ROEL	C

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01	00460514	300.00	09/12/17	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00460515	1,205.00	09/12/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00460516	965.00	09/12/17	360953 HERNANDEZ, HECTOR JR.	C
01	00460517	1,100.00	09/12/17	450634 HERNANDEZ, JAIME JR.	C
01	00460518	1,065.00	09/12/17	179094 JEANNE E. HOLMES, P.C.	C
01	00460519	650.00	09/12/17	378682 JARVIS LAW FIRM	C
01	00460520	1,050.00	09/12/17	114383 LONGORIA, DANIEL Q.	C
01	00460521	300.00	09/12/17	254673 LOPEZ, GREGORIO R.	C
01	00460522	6,055.00	09/12/17	353582 LOPEZ, TEODULO L. JR.	C
01	00460523	4,460.00	09/12/17	442135 LUNA, RUBEN J	C
01	00460524	400.00	09/12/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00460525	310.00	09/12/17	453749 MCPHERSON, WILLIAM H.	C
01	00460526	700.00	09/12/17	354538 MEADOWS, SIDNEY	C
01	00460527	1,660.00	09/12/17	445274 MENDOZA, MELISANDRA	C
01	00460528	1,087.50	09/12/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00460529	575.00	09/12/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00460530	4,357.50	09/12/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00460531	360.00	09/12/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00460532	4,160.00	09/12/17	107743 MORALES, ALFREDO JR.	C
01	00460533	7,832.50	09/12/17	322652 MORALES, JAIME M.	C
01	00460534	4,580.00	09/12/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00460535	1,000.00	09/12/17	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00460536	187.50	09/12/17	382647 MUNOZ, JORGE	C
01	00460537	1,542.50	09/12/17	245364 NITSCH, PATRICK A.	C
01	00460538	2,180.00	09/12/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00460539	1,070.00	09/12/17	253871 OSORIO, ALBERTO	C
01	00460540	755.00	09/12/17	425630 OZUNA, JOSE DANIEL	C
01	00460541	235.00	09/12/17	156434 PALACIOS, TORIBIO	C
01	00460542	350.00	09/12/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00460543	600.00	09/12/17	403377 PATINO & ASSOCIATES PLLC	C
01	00460544	3,655.00	09/12/17	207748 PENA, FIDEL LUIS III	C
01	00460545	1,025.00	09/12/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00460546	760.00	09/12/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00460547	3,825.00	09/12/17	209783 RAMIREZ, CARMEN B.	C
01	00460548	700.00	09/12/17	450014 RAMIREZ, JUAN R.	C
01	00460549	205.00	09/12/17	159328 RAMIREZ, LUIS R.	C
01	00460550	2,100.00	09/12/17	407399 REGALADO, LUCIA	C
01	00460551	4,450.00	09/12/17	182273 REYES, DANIEL R.	C
01	00460552	1,100.00	09/12/17	434450 REYES, RENE	C
01	00460553	877.50	09/12/17	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00460554	200.00	09/12/17	217026 REYNA, JOSE J.	C
01	00460555	1,205.00	09/12/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00460556	380.00	09/12/17	430897 ROCHA, BRITNY	C
01	00460557	205.00	09/12/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00460558	1,492.50	09/12/17	256463 RODRIGUEZ, JOHN J.	C
01	00460559	400.00	09/12/17	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00460560	1,305.00	09/12/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00460561	405.00	09/12/17	317063 ROBERT J. SALINAS	C
01	00460562	450.00	09/12/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00460563	610.00	09/12/17	311553 THE SANCHEZ LAW FIRM	C
01	00460564	620.00	09/12/17	92096 SEPULVEDA, ELOY	C
01	00460565	2,760.00	09/12/17	400335 SOLIS, ROGELIO	C
01	00460566	6,162.50	09/12/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00460567	2,925.00	09/12/17	368067 TIJERINA LAW FIRM PC	C
01	00460568	975.00	09/12/17	320102 LAW OFFICE OF LAURO B. TREJO III	C

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01	00460569	3,275.00	09/12/17	383678 THE VARGAS LAW FIRM	C
01	00460570	955.00	09/12/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00460571	155.00	09/12/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00460572	345.00	09/12/17	345121 WILLIAMSON LAW FIRM	C
01	00460573	400.00	09/12/17	326585 WISE, MIGUEL D.	C
01	00460574	538.03	09/12/17	253413 ALMAGUER, ANDREW	C
01	00460575	186.00	09/12/17	279595 AUGER, MONICA	C
01	00460576	263.28	09/12/17	343277 CITIBANK	C
01	00460577	524.79	09/12/17	453196 GARCIA, MIROSLAVA ALEXIS	C
01	00460578	186.00	09/12/17	444952 GARCIA, MONICA	C
01	00460579	63.00	09/12/17	433136 GREGORY, ASHLEY	C
01	00460580	63.00	09/12/17	434132 GUILLEN, KIMBERLY	C
01	00460581	1,726.07	09/12/17	191809 LIVELY, SHANA	C
01	00460582	207.00	09/12/17	453188 LOZANO, MELISSA	C
01	00460583	166.20	09/12/17	441872 MARTINEZ, MAURICIO	C
01	00460584	287.95	09/12/17	24384 MENGER HOTEL	C
01	00460585	143.98	09/12/17	24384 MENGER HOTEL	C
01	00460586	287.95	09/12/17	24384 MENGER HOTEL	C
01	00460587	186.00	09/12/17	441880 MOORE, RICHARD	C
01	00460588	207.00	09/12/17	454559 NICHOFF, DAVID	C
01	00460589	207.00	09/12/17	449997 PETITTA, JONIE V.	C
01	00460590	84.44	09/12/17	347663 PUENTE, CRYSTAL A.	C
01	00460591	186.00	09/12/17	335789 PUIG, MICHELLE	C
01	00460592	498.43	09/12/17	423181 RIVERA, CARISA	C
01	00460593	129.00	09/12/17	444987 SAENZ, MARCELA	C
01	00460594	538.03	09/12/17	276928 SALINAS, BELINDA	C
01	00460595	207.00	09/12/17	453161 SALINAS, JACOB	C
01	00460596	186.00	09/12/17	290254 SCHREIBER, ERIC	C
01	00460597	63.00	09/12/17	428094 URESTE, JOANNE	C
01	00460598	63.00	09/12/17	415898 VALDEZ, ANDREA ANNE	C
01	00460599	576.70	09/12/17	4561 BUSTER LIND PRODUCE	C
01	00460600	558.58	09/12/17	172219 CANO PRODUCE CO., INC.	C
01	00460601	7.50	09/12/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00460602	7.50	09/12/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00460603	1,726.58	09/12/17	119784 LABATT FOOD SERVICE	C
01	00460604	68.75	09/12/17	414492 MOUNTAIN GLACIER, LLC	C
01	00460605	495.40	09/12/17	153842 NICO PRODUCE CO, INC	C
01	00460606	39.10	09/12/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00460607	1,097.46	09/12/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00460608	975.83	09/12/17	91987 PUEBLO TIRES LTD	C
01	00460609	2,279.70	09/12/17	114243 SYSCO INC.	C
01	00460610	197.21	09/12/17	287024 VERIZON WIRELESS	C
01	00460611	4,001.94	09/12/17	357359 4IMPRINT, INC.	C
01	00460612	900.00	09/12/17	211532 A SIGN LANGUAGE CO.	C
01	00460613	406.73	09/12/17	401560 ABK EMERGENCY PHYSICIANS	C
01	00460614	587.50	09/12/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00460615	135.00	09/12/17	456446 AGUILAR, RAMONA C.	C
01	00460616	2,650.00	09/12/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00460617	1,332.00	09/12/17	403709 AL3 ENTERPRISES, LLC	C
01	00460618	250.00	09/12/17	456420 AMERICAN AUTO	C
01	00460619	1,080.00	09/12/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00460620	100.00	09/12/17	449377 ANN RICHARDS MIDDLE SCHOOL	C
01	00460621	3,000.00	09/12/17	199362 ANRIGE, INC.	C
01	00460622	3,905.34	09/12/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00460623	35.51	09/12/17	328626 AT&T	C

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01	00460624	69.51	09/12/17	328626 AT&T	C
01	00460625	5,362.59	09/12/17	366501 AT&T MOBILITY	C
01	00460626	42.80	09/12/17	262919 BARRERA, VIVIAN	C
01	00460627	60.67	09/12/17	399760 BEDRINANA, ARABELLA	C
01	00460628	40.00	09/12/17	455695 BEN MILAM ELEMENTARY	C
01	00460629	243.91	09/12/17	3778 BEVERLY'S HARDWARE	C
01	00460630	2,643.00	09/12/17	365432 BOGLE, RICK & ANNETTE	C
01	00460631	39.06	09/12/17	445509 BRAMBILA, GABRIEL	C
01	00460632	215.54	09/12/17	4537 BURTON AUTO SUPPLY, INC	C
01	00460633	340.28	09/12/17	4561 BUSTER LIND PRODUCE	C
01	00460634	248.00	09/12/17	124346 C & S SAFETY SUPPLY	C
01	00460635	197.24	09/12/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00460636	874.74	09/12/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00460637	6,668.12	09/12/17	153915 CDW GOVERNMENT INC.	C
01	00460638	146.00	09/12/17	453293 CHAPA, MARIA LETICIA	C
01	00460639	2,442.27	09/12/17	258725 CHRISTUS SPOHN HOSPITAL-ALICE	C
01	00460640	11,237.25	09/12/17	6513 CITY OF EDINBURG	C
01	00460641	1,519.51	09/12/17	10197 CITY OF EDINBURG	C
01	00460642	17.87	09/12/17	10197 CITY OF EDINBURG	C
01	00460643	71.60	09/12/17	100137 CITY OF ELSA	C
01	00460644	166.50	09/12/17	100137 CITY OF ELSA	C
01	00460645	21.00	09/12/17	6637 CITY OF MISSION	C
01	00460646	7.95	09/12/17	6637 CITY OF MISSION	C
01	00460647	429.90	09/12/17	6637 CITY OF MISSION	C
01	00460648	264.65	09/12/17	6637 CITY OF MISSION	C
01	00460649	344.39	09/12/17	6696 CITY OF PHARR	C
01	00460650	61.87	09/12/17	6696 CITY OF PHARR	C
01	00460651	72.67	09/12/17	6696 CITY OF PHARR	C
01	00460652	68.17	09/12/17	6696 CITY OF PHARR	C
01	00460653	350.31	09/12/17	6696 CITY OF PHARR	C
01	00460654	54.97	09/12/17	6696 CITY OF PHARR	C
01	00460655	389.31	09/12/17	76554 CITY OF SAN JUAN	C
01	00460656	105.00	09/12/17	169447 CITY OF WESLACO	C
01	00460657	47.31	09/12/17	433233 COMPLETE FAMILY FOOT CARE	C
01	00460658	54.41	09/12/17	451088 CONCORD MEDICAL GROUP, PLLC	C
01	00460659	20.00	09/12/17	310239 D & M CLEANERS	C
01	00460660	128.80	09/12/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00460661	7,978.28	09/12/17	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00460662	201.23	09/12/17	228389 DIRECTV	C
01	00460663	140.23	09/12/17	228389 DIRECTV	C
01	00460664	20.50	09/12/17	258385 DISH	C
01	00460665	382.71	09/12/17	421812 PROBILLING	C
01	00460666	50.00	09/12/17	212423 DONNA I.S.D.	C
01	00460667	65.00	09/12/17	221775 JUAN AGUILERA, M.D.	C
01	00460668	7,575.00	09/12/17	9873 EDCOUCH FIRE DEPT	C
01	00460669	105.40	09/12/17	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES,	C
01	00460670	173.21	09/12/17	204099 EDINBURG RADIOLOGY, LLP	C
01	00460671	7.20	09/12/17	248444 EL FENIX BAKERY	C
01	00460672	32.00	09/12/17	456403 ESCOBAR, ABRAM	C
01	00460673	243.92	09/12/17	11908 FEDEX	C
01	00460674	260.46	09/12/17	11908 FEDEX	C
01	00460675	125.37	09/12/17	11908 FEDEX	C
01	00460676	123.00	09/12/17	11908 FEDEX	C
01	00460677	17.75	09/12/17	11908 FEDEX	C
01	00460678	8.10	09/12/17	11908 FEDEX	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00460679	34.98	09/12/17	11908 FEDEX	C
01	00460680	5.24	09/12/17	11908 FEDEX	C
01	00460681	188.83	09/12/17	332852 FERGUSON ENTERPRISES, INC #61	C
01	00460682	1,613.70	09/12/17	344699 FIESTA CHEVROLET, INC.	C
01	00460683	45.95	09/12/17	416703 CURA, JOEL	C
01	00460684	976.70	09/12/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00460685	870.01	09/12/17	231266 G & S GLASS LLC	C
01	00460686	416.58	09/12/17	452831 GARCIA, EVERARDO	C
01	00460687	43.00	09/12/17	448591 GARCIA, LETICIA	C
01	00460688	48.15	09/12/17	208426 GARZA, NORMA LETICIA	C
01	00460689	84.53	09/12/17	315745 GARZA, SANDRA	C
01	00460690	3,847.08	09/12/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00460691	790.10	09/12/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00460692	517.59	09/12/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00460693	2,639.92	09/12/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00460694	388.42	09/12/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00460695	348.91	09/12/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00460696	214.41	09/12/17	329851 GEMAIRE DISTRIBUTORS	C
01	00460697	12.09	09/12/17	452408 GONZALEZ, MARTIN	C
01	00460698	74.90	09/12/17	440884 GONZALEZ, NORA	C
01	00460699	10,286.92	09/12/17	456551 GORDON, ELIAS & SEELY, L.L.P	C
01	00460700	30,000.00	09/12/17	456551 GORDON, ELIAS & SEELY, L.L.P	C
01	00460701	145.02	09/12/17	15253 GULF COAST PAPER CO.	C
01	00460702	550.12	09/12/17	201367 H & H GOLF CARTS, INC.	C
01	00460703	120.50	09/12/17	252468 HACIENDA FORD	C
01	00460704	3,799.85	09/12/17	120626 HART INTERCIVIC, INC.	C
01	00460705	100.00	09/12/17	456411 HERNANDEZ, ABRAHAM	C
01	00460706	2,611.27	09/12/17	456438 HERNANDEZ, ANTHONY T.	C
01	00460707	7.50	09/12/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00460708	22.00	09/12/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00460709	1,916.18	09/12/17	94366 BD HOLT CO	C
01	00460710	149.00	09/12/17	305545 THE HOME DEPOT	C
01	00460711	35.96	09/12/17	291374 HOME DEPOT CREDIT SERVICES	C
01	00460712	300.00	09/12/17	265152 IDOCKET.COM	C
01	00460713	1,377.32	09/12/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00460714	150.00	09/12/17	311375 INSTITUTE OF INTERNAL AUDITORS	C
01	00460715	150.00	09/12/17	311375 INSTITUTE OF INTERNAL AUDITORS	C
01	00460716	6,648.33	09/12/17	242047 INTAB, LLC	C
01	00460717	1,387.50	09/12/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00460718	149.00	09/12/17	179442 IVAN'S AUTOMOTIVE	C
01	00460719	1,511.22	09/12/17	309125 J & M HYDRAULICS	C
01	00460720	41.94	09/12/17	255637 JASON'S DELI	C
01	00460721	1,006.36	09/12/17	262447 JOHNSON SUPPLY	C
01	00460722	31.91	09/12/17	253324 JOHNSTONE SUPPLY	C
01	00460723	4,824.25	09/12/17	456543 JOSE A. RAMIREZ, PLLC AS GUARDIAN AD	C
01	00460724	110.00	09/12/17	444391 JUST FILTERS LLC	C
01	00460725	80.00	09/12/17	404403 L. V. MOBILE IMAGING, LLC	C
01	00460726	2,708.22	09/12/17	119784 LABATT FOOD SERVICE	C
01	00460727	121.82	09/12/17	236101 LABCORP OF AMERICA HOLDINGS	C
01	00460728	9,542.73	09/12/17	456527 LAPEZE & JOHNS, P.L.L.C AS COUNSEL &	C
01	00460729	20,076.73	09/12/17	456527 LAPEZE & JOHNS, P.L.L.C AS COUNSEL &	C
01	00460730	135,000.00	09/12/17	456527 LAPEZE & JOHNS, P.L.L.C AS COUNSEL &	C
01	00460731	159.65	09/12/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00460732	120.43	09/12/17	279293 MATTHEW BENDER & CO., INC	C
01	00460733	105.55	09/12/17	143731 LONE STAR OVERNIGHT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00460734	746.41	09/12/17	451967 LONGORIA, JOSE	C
01	00460735	500.00	09/12/17	397555 LOS EBANOS LAND & CATTLE	C
01	00460736	10,041.80	09/12/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00460737	2,529.80	09/12/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00460738	5,015.95	09/12/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00460739	115.00	09/12/17	347612 MARCO ANTONIO MUNIZ	C
01	00460740	900.86	09/12/17	291285 MATHESON TRI-GAS INC.	C
01	00460741	996.91	09/12/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00460742	31.66	09/12/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00460743	31.66	09/12/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00460744	41.58	09/12/17	24996 MISSION AUTO ELECTRIC, INC.	C
01	00460745	569.62	09/12/17	401960 MISSION QUICK LUBE, INC.	C
01	00460746	891.93	09/12/17	414492 MOUNTAIN GLACIER, LLC	C
01	00460747	4,750.00	09/12/17	349542 RONALDO MUNOZ	C
01	00460748	42.27	09/12/17	129259 MURPHY, ELVA	C
01	00460749	147.51	09/12/17	434663 MY PLACE CAFE	C
01	00460750	2,758.08	09/12/17	390178 NETSYNC NETWORK SOLUTIONS	C
01	00460751	8,350.00	09/12/17	346837 NETWORK SCIENCES, INC	C
01	00460752	33.17	09/12/17	3166 NEUHAUS & COMPANY, LTD	C
01	00460753	436.43	09/12/17	153842 NICO PRODUCE CO, INC	C
01	00460754	453.71	09/12/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00460755	112.79	09/12/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00460756	3,573.66	09/12/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00460757	6,747.21	09/12/17	255165 O. E. INVESTMENTS, LTD	C
01	00460758	3,269.65	09/12/17	312231 OFFICE DEPOT, INC.	C
01	00460759	50.00	09/12/17	161985 OLD REPUBLIC SURETY GROUP	C
01	00460760	59.65	09/12/17	347418 OMNICARE SAN ANTONIO	C
01	00460761	2,397.00	09/12/17	449482 OTSO, INC.	C
01	00460762	112.32	09/12/17	453323 KARNES COUNTY HOSPITAL DISTRICT	C
01	00460763	10.00	09/12/17	444529 PALACIOS, MIGUEL	C
01	00460764	768.19	09/12/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00460765	65.00	09/12/17	451738 PHARR BOYS & GIRLS CLUB	C
01	00460766	2,350.00	09/12/17	14966 GREGORIO PINA, III, PH.D.	C
01	00460767	3,034.00	09/12/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00460768	72.92	09/12/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00460769	1,984.00	09/12/17	151564 POSTMASTER	C
01	00460770	205.00	09/12/17	274615 PRO-TECH PEST CONTROL	C
01	00460771	49.00	09/12/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00460772	362.50	09/12/17	91987 PUEBLO TIRES LTD	C
01	00460773	1,474.65	09/12/17	156876 RAM TRUCK SERVICE, INC.	C
01	00460774	17.29	09/12/17	401579 RANDALL L. SIMONSEN, M.D. P.A.	C
01	00460775	19,923.27	09/12/17	456535 REGISTRY OF HIDALGO COUNTY DISTRICT	C
01	00460776	7,957.27	09/12/17	456535 REGISTRY OF HIDALGO COUNTY DISTRICT	C
01	00460777	5,713.08	09/12/17	456535 REGISTRY OF THE DIST. CLERK OF HID. CO.,	C
01	00460778	1,409.70	09/12/17	277223 RELIANT, DEPT 0954	C
01	00460779	100.20	09/12/17	277223 RELIANT, DEPT 0954	C
01	00460780	724.78	09/12/17	277223 RELIANT, DEPT 0954	C
01	00460781	823.22	09/12/17	277223 RELIANT, DEPT 0954	C
01	00460782	260.45	09/12/17	277223 RELIANT, DEPT 0954	C
01	00460783	241.00	09/12/17	277223 RELIANT, DEPT 0954	C
01	00460784	260.45	09/12/17	277223 RELIANT, DEPT 0954	C
01	00460785	109.18	09/12/17	277223 RELIANT, DEPT 0954	C
01	00460786	187.00	09/12/17	401854 REPUBLIC SERVICES#863	C
01	00460787	15.00	09/12/17	453803 RIVAS, ZURISADAI	C
01	00460788	512.00	09/12/17	404470 ROBERTS, KATHRYN ELIZABETH	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00460789	429.70	09/12/17	321451 RODRIGUEZ, MARIA E M.D.	C
01	00460790	500.00	09/12/17	452394 ROOKE, CLYDE EDWARD	C
01	00460791	2,455.52	09/12/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00460792	18.36	09/12/17	304131 SAENZ HARDWARE	C
01	00460793	41.70	09/12/17	455709 SAENZ, HERLINDA	C
01	00460794	37.99	09/12/17	415200 SANCHEZ, GREGORIO	C
01	00460795	17.66	09/12/17	251933 SANTOS, GRACIELA	C
01	00460796	3,799.00	09/12/17	406171 SBA TOWERS IV, LLC	C
01	00460797	34.81	09/12/17	34088 SHARYLAND WATER SUPPLY CORP	C
01	00460798	20.07	09/12/17	34088 SHARYLAND WATER SUPPLY CORP	C
01	00460799	1,207.47	09/12/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00460800	241.80	09/12/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00460801	505.38	09/12/17	184241 SHORELINE, INC.	C
01	00460802	29,849.75	09/12/17	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00460803	2,206.50	09/12/17	129763 SOUTHERN FOODS GROUP, LLC	C
01	00460804	3,730.00	09/12/17	210501 SPRINT	C
01	00460805	42.99	09/12/17	210501 SPRINT	C
01	00460806	4,642.30	09/12/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00460807	887.43	09/12/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00460808	116.09	09/12/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00460809	92.66	09/12/17	218723 SUBWAY	C
01	00460810	35.00	09/12/17	133655 SUPERIOR ALARMS	C
01	00460811	1,312.50	09/12/17	114243 SYSCO INC.	C
01	00460812	7.50	09/12/17	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00460813	7.50	09/12/17	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00460814	3,333.33	09/12/17	430668 ROBERT PENA JR.	C
01	00460815	10,001.00	09/12/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00460816	536.99	09/12/17	451991 CBIS SUBSCRIPTION SERVICE CENTER	C
01	00460817	108.21	09/12/17	231924 TIME WARNER CABLE	C
01	00460818	45.55	09/12/17	231924 TIME WARNER CABLE	C
01	00460819	1,967.54	09/12/17	428329 COLORADO SUNRISE HOLDINGS LLC	C
01	00460820	111.28	09/12/17	415332 TORRES, LEONEL III	C
01	00460821	8,547.51	09/12/17	213934 TRANE U.S. INC.	C
01	00460822	3,972.08	09/12/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00460823	131.34	09/12/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00460824	183.35	09/12/17	36927 UNIFIRST HOLDINGS, INC	C
01	00460825	315.79	09/12/17	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00460826	160.00	09/12/17	452483 VALENCIA, DOMINGO	C
01	00460827	660.90	09/12/17	40363 CED - SAN ANTONIO	C
01	00460828	63.13	09/12/17	375608 VELA, ROBERT	C
01	00460829	303.92	09/12/17	287024 VERIZON WIRELESS	C
01	00460830	1,622.24	09/12/17	287024 VERIZON WIRELESS	C
01	00460831	75.98	09/12/17	287024 VERIZON WIRELESS	C
01	00460832	4,947.06	09/12/17	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00460833	121.53	09/12/17	451975 VIRTUAL RADIOLOGIC PROFESSIONALS OF	C
01	00460834	5,880.36	09/12/17	40991 GRAINGER	C
01	00460835	90.55	09/12/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00460836	380.80	09/12/17	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00460837	131.00	09/12/17	41548 WEST PUBLISHING CORPORATION	C
01	00460838	187.45	09/12/17	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00460839	14,866.02	09/12/17	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00460840	936.95	09/12/17	42129 XEROX CORPORATION	C
<b>Total Bank No 01</b>		<b>737,910.70</b>			
02	00424572	595.00	09/12/17	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00424573	65.27	09/12/17	428302 ALANIZ, REYNALDO	C
02	00424574	595.00	09/12/17	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00424575	116.16	09/12/17	328626 AT&T	C
02	00424576	34.22	09/12/17	328626 AT&T	C
02	00424577	34.22	09/12/17	328626 AT&T	C
02	00424578	309.40	09/12/17	4561 BUSTER LIND PRODUCE	C
02	00424579	225.30	09/12/17	4561 BUSTER LIND PRODUCE	C
02	00424580	180.65	09/12/17	172219 CANO PRODUCE CO., INC.	C
02	00424581	404.40	09/12/17	172219 CANO PRODUCE CO., INC.	C
02	00424582	23.54	09/12/17	383635 CANTU, GERARDO	C
02	00424583	39.59	09/12/17	222062 CARRILLO, IRENE	C
02	00424584	151.94	09/12/17	202401 CARRILLO, LAURA	C
02	00424585	124.66	09/12/17	419567 CASTILLO, YESSICA	C
02	00424586	106.46	09/12/17	229334 CITY OF DONNA	C
02	00424587	273.96	09/12/17	10197 CITY OF EDINBURG	C
02	00424588	80.75	09/12/17	100137 CITY OF ELSA	C
02	00424589	211.84	09/12/17	398756 CITY OF RIO GRANDE CITY	C
02	00424590	2,722.28	09/12/17	403954 COLORADO BOXED BEEF CO.	C
02	00424591	43.30	09/12/17	370827 COMPEAN, MARIO	C
02	00424592	87.50	09/12/17	64114 EXQUISITA TORTILLAS, INC.	C
02	00424593	232.12	09/12/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00424594	429.63	09/12/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00424595	3,118.92	09/12/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00424596	2,175.20	09/12/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00424597	10,927.70	09/12/17	267066 GBB RENTALS	C
02	00424598	5,587.50	09/12/17	359211 GONZALEZ, AMANDO O.	C
02	00424599	76.38	09/12/17	120014 GUERRERO, RICARDO	C
02	00424600	1,016.16	09/12/17	296627 HENRY SCHEIN INC.	C
02	00424601	888.81	09/12/17	284149 JEAN'S RESTAURANT SUPPLY	C
02	00424602	5,743.10	09/12/17	422770 JULCAR LLC	C
02	00424603	230.59	09/12/17	99155 KENT, MARK A.	C
02	00424604	124.20	09/12/17	23825 MCALLEN PUBLIC UTILITY	C
02	00424605	61.66	09/12/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00424606	1,847.50	09/12/17	202916 MO-VAC ENVIRONMENTAL, INC.	C
02	00424607	16,216.00	09/12/17	370681 NATIONAL CINEMEDIA, LLC	C
02	00424608	285.30	09/12/17	153842 NICHU PRODUCE CO, INC	C
02	00424609	149.90	09/12/17	153842 NICHU PRODUCE CO, INC	C
02	00424610	1,363.00	09/12/17	449482 OTSO, INC.	C
02	00424611	251.23	09/12/17	381594 PENA, GUSTAVO	C
02	00424612	44.00	09/12/17	381608 PINA, OMAR	C
02	00424613	8,664.33	09/12/17	244759 QUEST DIAGNOSTICS	C
02	00424614	490.72	09/12/17	277223 RELIANT, DEPT 0954	C
02	00424615	6,550.85	09/12/17	277223 RELIANT, DEPT 0954	C
02	00424616	303.47	09/12/17	401854 REPUBLIC SERVICES#863	C
02	00424617	4,122.99	09/12/17	211109 SAFEGUARD UNIVERSAL LLC	C
02	00424618	12,445.74	09/12/17	294004 SANOFI PASTEUR, INC	C
02	00424619	155.84	09/12/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00424620	386.00	09/12/17	129763 SOUTHERN FOODS GROUP, LLC	C
02	00424621	178.46	09/12/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424622	94.86	09/12/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424623	190.16	09/12/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424624	131.23	09/12/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424625	1,198.00	09/12/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424626	353.09	09/12/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424627	639.87	09/12/17	288888 TEXAS GAS SERVICE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00424628	6,950.00	09/12/17	392065 TRAKSOFTWARE	C
02	00424629	1,451.53	09/12/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00424630	583.18	09/12/17	287024 VERIZON WIRELESS	C
02	00424631	244.42	09/12/17	287024 VERIZON WIRELESS	C
02	00424632	600.00	09/12/17	40991 GRAINGER	C
02	00424633	690.00	09/12/17	40991 GRAINGER	C
02	00424634	4,937.69	09/12/17	40991 GRAINGER	C
02	00424635	2,869.98	09/12/17	40991 GRAINGER	C
02	00424636	123.69	09/12/17	392251 WASTE CONNECTIONS OF TEXAS	C
02	00424637	120.77	09/12/17	392251 WASTE CONNECTIONS OF TEXAS	C
02	00424638	100.63	09/12/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00424639	1,550.00	09/12/17	228419 TIJERINA, HOMERO	C
02	00424640	753.57	09/12/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00424641	328.07	09/12/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00424642	6,935.77	09/12/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00424643	20,249.50	09/12/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00424644	647.54	09/12/17	439754 THE KING CORPORATION	C
02	00424645	220.00	09/12/17	365432 BOGLE, RICK & ANNETTE	C
02	00424646	432.80	09/12/17	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00424647	1,670.00	09/12/17	456365 BUITRON, MARIA ELENA LOPEZ	C
02	00424648	179.90	09/12/17	4537 BURTON AUTO SUPPLY, INC	C
02	00424649	691.26	09/12/17	4537 BURTON AUTO SUPPLY, INC.	C
02	00424650	420.26	09/12/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00424651	1,851.31	09/12/17	153915 CDW GOVERNMENT INC.	C
02	00424652	358.43	09/12/17	169447 CITY OF WESLACO	C
02	00424653	59.22	09/12/17	169447 CITY OF WESLACO	C
02	00424654	3,216.78	09/12/17	355372 CTC DISTRIBUTING, LTD	C
02	00424655	234.00	09/12/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00424656	187.00	09/12/17	421812 PROBILLING	C
02	00424657	32.28	09/12/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00424658	29.88	09/12/17	11908 FEDEX	C
02	00424659	1,500.00	09/12/17	110736 FLORES, ADELAIDO JR.	C
02	00424660	4,144.46	09/12/17	125717 FRONTERA MATERIALS, INC	C
02	00424661	3,620.07	09/12/17	125717 FRONTERA MATERIALS, INC.	C
02	00424662	778.29	09/12/17	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00424663	600.00	09/12/17	241873 JAIME ROEL GARCIA	C
02	00424664	900.00	09/12/17	454982 GARCIA, KENDRA R.	C
02	00424665	385.83	09/12/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00424666	135.00	09/12/17	15261 GULF DATA PRODUCTS	C
02	00424667	417.54	09/12/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00424668	22.00	09/12/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00424669	22.00	09/12/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00424670	7.50	09/12/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00424671	22.00	09/12/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00424672	7.50	09/12/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00424673	7.50	09/12/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00424674	22.00	09/12/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00424675	4,846.21	09/12/17	94366 BD HOLT CO	C
02	00424676	256.25	09/12/17	289299 HOME DEPOT CREDIT SERVICES	C
02	00424677	565.28	09/12/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00424678	237.78	09/12/17	179442 IVAN'S AUTOMOTIVE	C
02	00424679	232.66	09/12/17	253324 JOHNSTONE SUPPLY	C
02	00424680	1,200.00	09/12/17	444189 LINO'S AUTOMATIC TRANSMISSION	C
02	00424681	965.12	09/12/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00424682	635.86	09/12/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00424683	267.46	09/12/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00424684	1,056.00	09/12/17	276472 MATERIALES EL VALLE ALAMO, INC.	C
02	00424685	895.19	09/12/17	205826 MCCOY'S BUILDING SUPPLY	C
02	00424686	12,176.68	09/12/17	453862 METRASENS, INC.	C
02	00424687	4,808.80	09/12/17	190454 MICHELIN NORTH AMERICA, INC.	C
02	00424688	7.20	09/12/17	24996 MISSION AUTO ELECTRIC, INC.	C
02	00424689	23.94	09/12/17	388467 MODEL LAUNDRY, LLC	C
02	00424690	547.54	09/12/17	414492 MOUNTAIN GLACIER, LLC	C
02	00424691	100.45	09/12/17	220574 MR. G PROPANE, INC.	C
02	00424692	450.00	09/12/17	371815 MR. VICTORS LTD. CO.	C
02	00424693	55.00	09/12/17	441481 NATIONAL TIRE WHEEL & ACCESSORIES	C
02	00424694	5,828.75	09/12/17	3166 NEUHAUS & COMPANY	C
02	00424695	1,290.39	09/12/17	3166 NEUHAUS & COMPANY, LTD	C
02	00424696	380.67	09/12/17	195545 NUECES POWER EQUIPMENT	C
02	00424697	1,355.55	09/12/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00424698	28.00	09/12/17	315486 RADIADORES DEL VALLE	C
02	00424699	24.95	09/12/17	277223 RELIANT, DEPT 0954	C
02	00424700	18.24	09/12/17	277223 RELIANT, DEPT 0954	C
02	00424701	152.45	09/12/17	277223 RELIANT, DEPT 0954	C
02	00424702	99.30	09/12/17	277223 RELIANT, DEPT 0954	C
02	00424703	31.39	09/12/17	277223 RELIANT, DEPT 0954	C
02	00424704	34.15	09/12/17	277223 RELIANT, DEPT 0954	C
02	00424705	591.42	09/12/17	277223 RELIANT, DEPT 0954	C
02	00424706	41.58	09/12/17	277223 RELIANT, DEPT 0954	C
02	00424707	43.00	09/12/17	277223 RELIANT, DEPT 0954	C
02	00424708	702.34	09/12/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00424709	78.00	09/12/17	176311 RIO GRANDE STEEL LTD	C
02	00424710	4,380.00	09/12/17	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00424711	1,252.41	09/12/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00424712	1,504.74	09/12/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00424713	13.58	09/12/17	431591 SAMPAYO, RODRIGO	C
02	00424714	40.00	09/12/17	399981 SANCHEZ, ROBERT	C
02	00424715	15.07	09/12/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00424716	15.07	09/12/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00424717	740.00	09/12/17	433098 MIGUEL MIRELES JR	C
02	00424718	60.00	09/12/17	338478 SIFUENTES, JUAN	C
02	00424719	140.00	09/12/17	338478 SIFUENTES, JUAN	C
02	00424720	2,000.00	09/12/17	338478 SIFUENTES, JUAN	C
02	00424721	261.63	09/12/17	407046 SOLIS, JESUS A.	C
02	00424722	1,141.79	09/12/17	42951 SOUTH TEXAS SUPPLY	C
02	00424723	10,666.00	09/12/17	328804 SOUTHERN TIRE MART	C
02	00424724	744.18	09/12/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424725	359.39	09/12/17	231924 TIME WARNER CABLE	C
02	00424726	57.95	09/12/17	302007 TIRE CENTERS, LLC	C
02	00424727	1,507.34	09/12/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00424728	779.07	09/12/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00424729	199.96	09/12/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00424730	946.64	09/12/17	287024 VERIZON WIRELESS	C
02	00424731	1,898.07	09/12/17	287024 VERIZON WIRELESS	C
02	00424732	75.47	09/12/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00424733	204.70	09/12/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00424734	75.47	09/12/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00424735	23,052.08	09/12/17	224278 CAPA	C

Total Bank No 02

256,569.31

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
03	00002211	2,250.00	09/12/17	191833 THE BANK OF NEW YORK MELLON	C
<b>Total Bank No 03</b>		<b>2,250.00</b>			
04	00017833	232,950.14	09/12/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017834	40,515.76	09/12/17	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00017835	111,514.70	09/12/17	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00017836	86,165.95	09/12/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
<b>Total Bank No 04</b>		<b>471,146.55</b>			
05	00026145	10,461.66	09/12/17	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00026146	2.59	09/12/17	437964 GUERRERO, AMANDA M.	C
05	00026147	52.75	09/12/17	440736 PEREZ, SAMUEL JR.	C
05	00026148	805.86	09/12/17	455644 REYNA, SAN JUANITA	C
<b>Total Bank No 05</b>		<b>11,322.86</b>			
07	00006429	182,886.27	09/12/17	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006430	1,214.28	09/12/17	390178 NETSYNC NETWORK SOLUTIONS	C
07	00006431	280.15	09/12/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
<b>Total Bank No 07</b>		<b>184,380.70</b>			
15	00031935	10,200.00	09/12/17	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031936	3,992.20	09/12/17	368563 BLACKBAUD, INC.	C
15	00031937	142.85	09/12/17	384445 DEL BOSQUE, ROJELIO JR	C
15	00031938	50,221.60	09/12/17	266345 EMIGDIO VILLANUEVA	C
15	00031939	44,841.25	09/12/17	444901 EXERPLAY, INC.	C
15	00031940	496.80	09/12/17	344672 FLORES, NELLIE N.	C
15	00031941	109.14	09/12/17	344249 GARCIA, GUADALUPE V.	C
15	00031942	54,960.81	09/12/17	344834 HIDALGO COUNTY TREASURER	C
15	00031943	15,740.00	09/12/17	168602 LONE STAR NATIONAL BANK	C
15	00031944	75.98	09/12/17	287024 VERIZON WIRELESS	C
15	00031945	1,837.68	09/12/17	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00031946	6.42	09/12/17	370924 ZAVALA, MARISELA	C
<b>Total Bank No 15</b>		<b>182,624.73</b>			

<b>Total Manual Checks</b>	<b>.00</b>
<b>Total Computer Checks</b>	<b>1,846,204.85</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>.00</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

**Grand Total 1,846,204.85**

**Number of Checks 570**

Batch Yr	Batch No	Amount
17	003363	52,661.98
17	003366	24,498.18
17	003367	18,199.90
17	003369	33,992.25
17	003370	34,821.48
17	003378	459,989.30
17	003379	41,001.62
17	003380	49,644.58

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				17	003381 17,293.11
				17	003382 50,951.44
				17	003383 10,560.00
				17	003384 12,510.00
				17	003385 4,285.00
				17	003386 39,896.00
				17	003387 44,040.00
				17	003388 24,427.50
				17	003389 25,130.00
				17	003390 26,107.50
				17	003401 7,793.15
				17	003402 26,771.29
				17	003403 496,448.63
				17	003404 18,120.66
				17	003407 61,549.96
				17	003418 20,773.90
				17	003426 39,154.42
				17	003427 182,624.73
				17	003429 9,304.89
				17	003430 13,653.38

For: 09/05/17 - 09/15/17

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0600998119	09/15/17	4,019.24
056588	ESPINOZA, CARLOS E	06	0600998120	09/15/17	2,555.58
188743	BANALES, J. MANUEL	06	0600998121	09/15/17	1,897.33
221350	GARZA, ROBERT	06	0600998122	09/15/17	532.14
	Check Count	4	Total Net Pay		9,004.29