

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

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	460842	461387	1,203,532.15
02	Special Revenue	424736	424916	275,077.32
03	Debt Service	No checks issued		-
04	Capital Projects	17837	17846	597,845.67
05	Trust & Agency	26149	26176	977,368.84
06	Payroll	No checks issued		-
07	Proprietary	6432	6434	255.01
15	Urban County	31947	31962	307,000.90

Total checks **3,361,079.89**

Ach Withdrawals for:

General Fund	ITEMS:	1	773,510.92
Debt Service Fund	ITEMS:	1	3,000,000.00
Trust & Agency Funds	ITEMS:	1	37,701.70

Total withdrawals: **3,811,212.62**

Bank Internal Transfer for:

General Fund	ITEMS:	2	564,968.62
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Total transfers: **564,968.62**

Total electronic payments: **4,376,181.24**

Grand Total: **7,737,261.13**

ACH Withdrawals

Date	To	For	From	Amount
09/19/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	773,510.92
			Total General	<u>773,510.92</u>
09/19/17	Texas Class Investment	Debt Service Fund	Debt Service Fund	3,000,000.00
			Total Debt Services	<u>3,000,000.00</u>
09/15/17	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	37,701.70
			Total Trust & Agency	<u>37,701.70</u>
			Total ACH Withdrawal	<u>3,811,212.62</u>

Bank Internal Transfers

Date	To	For	From	Amount
09/21/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	564,453.03
09/15/17	Special Revenue Fund	Deposit Correction	General Fund	515.59
			Total General	<u>564,968.62</u>
			Total Bank Transfers	<u>564,968.62</u>
			Grand Total	<u>4,376,181.24</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00459402	-168.00	09/18/17	230219 CASTILLEJA, SANTOS III	CV
01	00459405	-168.00	09/18/17	262927 ESPINOSA, JULIO	CV
01	00459416	-289.50	09/18/17	320595 MIRELES, EVA	CV
01	00459417	-636.00	09/18/17	420425 TRT DEVELOPMENT COMPANY-CCM	CV
01	00459418	-636.00	09/18/17	420425 TRT DEVELOPMENT COMPANY-CCM	CV
01	00459419	-795.00	09/18/17	420425 TRT DEVELOPMENT COMPANY-CCM	CV
01	00459420	-477.00	09/18/17	420425 TRT DEVELOPMENT COMPANY-CCM	CV
01	00460699	-10,286.92	09/15/17	456551 GORDON, ELIAS & SEELY, L.L.P	CV
01	00460841	-963.70	09/15/17	316288 EUFRACIO, RAYMUNDO	CV
01	00460842	1,172.50	09/19/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00460843	600.00	09/19/17	139815 ALANIS, RICARDO	C
01	00460844	1,165.00	09/19/17	23019 ALEXANDER, MARK	C
01	00460845	2,597.50	09/19/17	375454 ALEXANDER, PAMELA S.	C
01	00460846	8,000.00	09/19/17	305464 ALVAREZ, JUAN R.	C
01	00460847	690.00	09/19/17	66702 ARIZPE, SOFIA	C
01	00460848	680.00	09/19/17	299375 LAURA MARTINEZ BARBOSA	C
01	00460849	1,550.00	09/19/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00460850	645.00	09/19/17	348147 EDNA ESCANAME CEDILLO	C
01	00460851	1,230.00	09/19/17	406481 CHUGANI, HITESH K.	C
01	00460852	350.00	09/19/17	170127 CONNET, SALLY M.	C
01	00460853	715.00	09/19/17	402761 DE OCHOA, SONIA	C
01	00460854	500.00	09/19/17	213837 DIAZ, MELINDA	C
01	00460855	1,612.50	09/19/17	442208 DISABILITY RIGHTS TEXAS	C
01	00460856	307.50	09/19/17	402796 ESPINOSA, MERCEDES SALINAS	C
01	00460857	1,670.00	09/19/17	322555 ESPINOSA, PILAR V.	C
01	00460858	1,040.00	09/19/17	208809 ESQUIVEL, ROEL	C
01	00460859	715.00	09/19/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00460860	805.00	09/19/17	270768 ROBERT FERNANDEZ, P.C.	C
01	00460861	3,400.00	09/19/17	249378 OSCAR RENE FLORES, P.C.	C
01	00460862	2,022.50	09/19/17	365041 RENE A. FLORES	C
01	00460863	650.00	09/19/17	450510 FONSECA, AARON	C
01	00460864	400.00	09/19/17	443921 GALVAN, AARON	C
01	00460865	1,862.50	09/19/17	452700 GARCIA, CATHERINE A.	C
01	00460866	1,050.00	09/19/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00460867	2,292.50	09/19/17	241873 JAIME ROEL GARCIA	C
01	00460868	340.00	09/19/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00460869	350.00	09/19/17	438979 GARZA, CARINA	C
01	00460870	2,525.00	09/19/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00460871	1,460.00	09/19/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00460872	522.50	09/19/17	411167 PABLO GARZA III, P.C.	C
01	00460873	1,535.00	09/19/17	159298 GARZA, ROGELIO	C
01	00460874	410.00	09/19/17	252743 GARZA, ROLANDO	C
01	00460875	925.00	09/19/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00460876	542.50	09/19/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00460877	1,972.50	09/19/17	453153 GONZALEZ, SAVANNAH	C
01	00460878	2,000.00	09/19/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00460879	350.00	09/19/17	400785 GUERRA, JUAN FRANCISCO	C
01	00460880	2,255.00	09/19/17	199788 GUERRA, VICTORIA	C
01	00460881	400.00	09/19/17	383651 GUERRERO, FRANCISCO II	C
01	00460882	527.50	09/19/17	417564 GUERRERO, JOSE ROBERTO	C
01	00460883	357.50	09/19/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00460884	350.00	09/19/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00460885	400.00	09/19/17	360953 HERNANDEZ, HECTOR JR.	C
01	00460886	300.00	09/19/17	450634 HERNANDEZ, JAIME JR.	C
01	00460887	275.00	09/19/17	342858 MARISSA ANNA CARRANZA HERNANDEZ	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00460888	850.00	09/19/17	378682 JARVIS LAW FIRM	C
01	00460889	1,755.00	09/19/17	114383 LONGORIA, DANIEL Q.	C
01	00460890	400.00	09/19/17	254673 LOPEZ, GREGORIO R.	C
01	00460891	440.00	09/19/17	353582 LOPEZ, TEODULO L. JR.	C
01	00460892	1,150.00	09/19/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00460893	205.00	09/19/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00460894	350.00	09/19/17	453749 MCPHERSON, WILLIAM H.	C
01	00460895	205.00	09/19/17	354538 MEADOWS, SIDNEY	C
01	00460896	2,920.00	09/19/17	445274 MENDOZA, MELISANDRA	C
01	00460897	350.00	09/19/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00460898	300.00	09/19/17	375462 MOLINA, EFRAIN JR.	C
01	00460899	400.00	09/19/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00460900	1,525.00	09/19/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00460901	850.00	09/19/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00460902	800.00	09/19/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00460903	650.00	09/19/17	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00460904	400.00	09/19/17	382647 MUNOZ, JORGE	C
01	00460905	750.00	09/19/17	253871 OSORIO, ALBERTO	C
01	00460906	400.00	09/19/17	425630 OZUNA, JOSE DANIEL	C
01	00460907	400.00	09/19/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00460908	2,450.00	09/19/17	207748 PENA, FIDEL LUIS III	C
01	00460909	1,025.00	09/19/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00460910	780.00	09/19/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00460911	720.00	09/19/17	209783 RAMIREZ, CARMEN B.	C
01	00460912	300.00	09/19/17	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00460913	1,550.00	09/19/17	450014 RAMIREZ, JUAN R.	C
01	00460914	1,000.00	09/19/17	159328 RAMIREZ, LUIS R.	C
01	00460915	800.00	09/19/17	434450 REYES, RENE	C
01	00460916	350.00	09/19/17	217026 REYNA, JOSE J.	C
01	00460917	665.00	09/19/17	430897 ROCHA, BRITNY	C
01	00460918	500.00	09/19/17	248614 SAENZ, DAVID	C
01	00460919	800.00	09/19/17	353477 SAHADI, JAMES M.	C
01	00460920	450.00	09/19/17	443247 SALDANA LAW FIRM	C
01	00460921	300.00	09/19/17	433969 SALINAS, DEREK I	C
01	00460922	1,500.00	09/19/17	423777 SALINAS, JORGE A.	C
01	00460923	545.00	09/19/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00460924	450.00	09/19/17	426164 CHRISTOPHER RAY SANCHEZ	C
01	00460925	270.00	09/19/17	205079 SANCHEZ, SAN JUANITA	C
01	00460926	1,100.00	09/19/17	92096 SEPULVEDA, ELOY	C
01	00460927	300.00	09/19/17	436607 SOLIS, JOSE ANTONIO	C
01	00460928	600.00	09/19/17	400335 SOLIS, ROGELIO	C
01	00460929	1,147.50	09/19/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00460930	1,665.00	09/19/17	368067 TIJERINA LAW FIRM PC	C
01	00460931	700.00	09/19/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00460932	600.00	09/19/17	368903 MICHAEL D. TUTTLE, PLLC	C
01	00460933	14,794.46	09/19/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00460934	1,330.00	09/19/17	404381 WIESEHAN, ERIC	C
01	00460935	1,335.00	09/19/17	345121 WILLIAMSON LAW FIRM	C
01	00460936	400.00	09/19/17	326585 WISE, MIGUEL D.	C
01	00460937	9.35	09/19/17	413151 ALVAREZ, FERNANDO	C
01	00460938	12.68	09/19/17	382361 CAMPOS, JESSICA MARIE	C
01	00460939	87.07	09/19/17	302813 CARRASCO, ROEL	C
01	00460940	36.11	09/19/17	284742 CASTELLANO, DANIEL	C
01	00460941	21,996.28	09/19/17	343277 CITIBANK	C
01	00460942	75.02	09/19/17	312991 CONTRERAS, JESUS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00460943	43.77	09/19/17	450758 CONTRERAS, JOSE	C
01	00460944	79.00	09/19/17	452114 CPA CROSSINGS, LLC	C
01	00460945	27.57	09/19/17	375136 CRUZ, JUAN	C
01	00460946	2,696.79	09/19/17	31879 DELGADO, RODOLFO JUDGE	C
01	00460947	117.00	09/19/17	275875 EAN HOLDINGS, LLC	C
01	00460948	246.00	09/19/17	364037 GARCIA, RICARDO R.	C
01	00460949	72.23	09/19/17	449547 GARZA, ADRIANA	C
01	00460950	35.09	09/19/17	293016 GONZALEZ, LEONOR	C
01	00460951	85.00	09/19/17	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00460952	464.67	09/19/17	363561 GRAND HYATT SAN ANTONIO	C
01	00460953	464.67	09/19/17	363561 GRAND HYATT SAN ANTONIO	C
01	00460954	464.67	09/19/17	363561 GRAND HYATT SAN ANTONIO	C
01	00460955	464.67	09/19/17	363561 GRAND HYATT SAN ANTONIO	C
01	00460956	464.67	09/19/17	363561 GRAND HYATT SAN ANTONIO	C
01	00460957	464.67	09/19/17	363561 GRAND HYATT SAN ANTONIO	C
01	00460958	36.21	09/19/17	400998 HINOJOSA, ALEJANDRO	C
01	00460959	102.03	09/19/17	374911 LARA, RUBEN	C
01	00460960	76.93	09/19/17	224138 LOPEZ, JULIO	C
01	00460961	86.77	09/19/17	375144 LUERA, ROBERT	C
01	00460962	273.00	09/19/17	456454 LUEVANOS, ALMA	C
01	00460963	19.07	09/19/17	449962 MONTEMAYOR, MARTIN	C
01	00460964	33.60	09/19/17	456586 OCHOA, LAURA	C
01	00460965	524.79	09/19/17	454575 ORTEGA, ANTHONY	C
01	00460966	47.79	09/19/17	437794 PADRON, REYNALDO	C
01	00460967	65.87	09/19/17	374229 PEREZ, MARK	C
01	00460968	76.65	09/19/17	439525 PRADO, JAMES	C
01	00460969	437.56	09/19/17	390275 BCS HOTEL DEVELOPMENT, LTD	C
01	00460970	589.39	09/19/17	396249 RAMIREZ, MARTIN	C
01	00460971	22.59	09/19/17	406236 REYES, CYNTHIA	C
01	00460972	246.00	09/19/17	455733 RODRIGUEZ, RAFAEL	C
01	00460973	350.00	09/19/17	244171 TDCAA	C
01	00460974	350.00	09/19/17	244171 TDCAA	C
01	00460975	350.00	09/19/17	244171 TDCAA	C
01	00460976	350.00	09/19/17	244171 TDCAA	C
01	00460977	350.00	09/19/17	244171 TDCAA	C
01	00460978	350.00	09/19/17	244171 TDCAA	C
01	00460979	350.00	09/19/17	244171 TDCAA	C
01	00460980	500.00	09/19/17	313262 TEEX	C
01	00460981	250.00	09/19/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00460982	42.34	09/19/17	30414 TIJERINA, RENE	C
01	00460983	59.97	09/19/17	403261 TREVINO, ERIK	C
01	00460984	273.00	09/19/17	456462 URESTE, RAMIRO	C
01	00460985	13.63	09/19/17	403105 VARGAS, JAVIER JR.	C
01	00460986	38.66	09/19/17	432687 VASQUEZ, ARTURO	C
01	00460987	560.89	09/19/17	118397 VILLARREAL, PABLO JR.	C
01	00460988	284.48	09/19/17	423165 CRVI RIVERWALK HOSPITALITY LLC	C
01	00460989	146.40	09/19/17	223174 ZAMORA, JOAQUIN	C
01	00460990	6,766.45	09/19/17	90476 BOB BARKER COMPANY, INC	C
01	00460991	114.85	09/19/17	4561 BUSTER LIND PRODUCE	C
01	00460992	498.62	09/19/17	222054 CABRERA, FERNANDO	C
01	00460993	220.73	09/19/17	172219 CANO PRODUCE CO., INC.	C
01	00460994	100.00	09/19/17	94986 ELISA G. SANCHEZ, M.D.	C
01	00460995	129.90	09/19/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00460996	53.64	09/19/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00460997	3,193.93	09/19/17	227706 GULF COAST TRADES CENTER	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00460998	7.50	09/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00460999	2,000.00	09/19/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00461000	370.22	09/19/17	366323 KELLOGG, ANITA E.	C
01	00461001	893.72	09/19/17	119784 LABATT FOOD SERVICE	C
01	00461002	8,160.60	09/19/17	438944 LIFE CHECK DENISON, LLC	C
01	00461003	5,193.60	09/19/17	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00461004	65.00	09/19/17	414492 MOUNTAIN GLACIER, LLC	C
01	00461005	293.35	09/19/17	153842 NICHU PRODUCE CO, INC	C
01	00461006	10,374.90	09/19/17	212903 PEGASUS SCHOOLS, INC.	C
01	00461007	1,543.99	09/19/17	91987 PUEBLO TIRES LTD	C
01	00461008	5,550.57	09/19/17	277223 RELIANT, DEPT 0954	C
01	00461009	424.10	09/19/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00461010	12.31	09/19/17	253243 VALENCIA, JOSE RENE	C
01	00461011	1,128.84	09/19/17	40991 GRAINGER	C
01	00461012	26.40	09/19/17	254185 WALMART COMMUNITY/RFCSSLCC	C
01	00461013	510.00	09/19/17	42129 XEROX CORPORATION	C
01	00461014	1,335.72	09/19/17	281735 COOK-JOYCE, INC.	C
01	00461015	310.00	09/19/17	6513 CITY OF EDINBURG	C
01	00461016	2,918.84	09/19/17	355259 FAIRWAY SUPPLY, INC.	C
01	00461017	3,061.58	09/19/17	235695 HANDLE WITH CARE BEHAVIOR MGMT SYSTEMS,	C
01	00461018	138.98	09/19/17	288772 GALLS, LLC	C
01	00461019	88.15	09/19/17	349798 LOWE'S	C
01	00461020	437.11	09/19/17	356158 MOORE MEDICAL LLC	C
01	00461021	311.29	09/19/17	153842 NICHU PRODUCE CO, INC	C
01	00461022	205.42	09/19/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00461023	12,359.37	09/19/17	277223 RELIANT, DEPT 0954	C
01	00461024	10,286.92	09/19/17	456667 RODRIGUEZ, ELISA IND. ANF OF DESARAY	C
01	00461025	17.51	09/19/17	184241 SHORELINE, INC.	C
01	00461026	555.27	09/19/17	184241 SHORELINE, INC.	C
01	00461027	4,885.00	09/19/17	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00461028	100.00	09/19/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00461029	200.63	09/19/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00461030	268.07	09/19/17	254185 WALMART COMMUNITY/RFCSSLCC	C
01	00461031	154.80	09/19/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00461032	870.36	09/19/17	119784 LABATT FOOD SERVICE	C
01	00461033	134.70	09/19/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00461034	1,405.25	09/19/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00461035	1,223.72	09/19/17	114243 SYSCO INC.	C
01	00461036	570.00	09/19/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00461037	377.70	09/19/17	357359 4IMPRINT, INC.	C
01	00461038	100,165.47	09/19/17	315761 4M YOUTH SERVICES INC	C
01	00461039	300.00	09/19/17	211532 A SIGN LANGUAGE CO.	C
01	00461040	104.25	09/19/17	337 A-OK VACUUM CLEANER	C
01	00461041	4,719.97	09/19/17	426202 ABM JANITORIAL SERVICES--SOUTH CENTRAL, I	C
01	00461042	25.00	09/19/17	252328 ADVANCE PUBLISHING CO.	C
01	00461043	5,548.44	09/19/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00461044	256.50	09/19/17	403709 AL3 ENTERPRISES, LLC	C
01	00461045	8.03	09/19/17	369152 ALANIZ, DINA	C
01	00461046	3,346.39	09/19/17	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00461047	503.76	09/19/17	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00461048	180.00	09/19/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00461049	1,947.01	09/19/17	1961 ANDERSON EQUIPMENT CO INC	C
01	00461050	30.00	09/19/17	441678 ANZALDUA BAIL BONDS	C
01	00461051	77,772.70	09/19/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00461052	193.87	09/19/17	328626 AT&T	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00461053	7,750.00	09/19/17	342009 FARLEY, NORMA	C
01	00461054	1,873.10	09/19/17	337412 AUTOZONE	C
01	00461055	1,047.91	09/19/17	197076 BEN E. KEITH FOODS	C
01	00461056	4,214.20	09/19/17	430528 BENJAMIN FOODS, LLC	C
01	00461057	4,160.21	09/19/17	264423 B.C. FOOD GROUP, LLC	C
01	00461058	11.99	09/19/17	3778 BEVERLY'S HARDWARE	C
01	00461059	20.00	09/19/17	385778 BIO-OPS, LLC.	C
01	00461060	2,173.65	09/19/17	90476 BOB BARKER COMPANY, INC	C
01	00461061	1,415.00	09/19/17	365432 BOGLE, RICK & ANNETTE	C
01	00461062	6,720.00	09/19/17	402559 BORDEN DAIRY COMPANY	C
01	00461063	648.73	09/19/17	4537 BURTON AUTO SUPPLY, INC	C
01	00461064	753.82	09/19/17	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00461065	1,796.88	09/19/17	4561 BUSTER LIND PRODUCE	C
01	00461066	31.62	09/19/17	456616 CALHOUN COUNTY SHERIFF'S OFFICE	C
01	00461067	380.00	09/19/17	323667 CAMERON COUNTY JUVENILE PROBATION	C
01	00461068	53.40	09/19/17	172219 CANO PRODUCE CO., INC.	C
01	00461069	213.72	09/19/17	153915 CDW GOVERNMENT INC.	C
01	00461070	20,350.00	09/19/17	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00461071	14,175.00	09/19/17	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00461072	236.85	09/19/17	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00461073	1,144.68	09/19/17	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00461074	1,260.12	09/19/17	328197 CHARM TEX, INC.	C
01	00461075	1,133.00	09/19/17	258725 CHRISTUS SPOHN HOSPITAL-ALICE	C
01	00461076	2,337.31	09/19/17	6513 CITY OF EDINBURG	C
01	00461077	28.08	09/19/17	10197 CITY OF EDINBURG	C
01	00461078	17.87	09/19/17	10197 CITY OF EDINBURG	C
01	00461079	121.44	09/19/17	10197 CITY OF EDINBURG	C
01	00461080	1,958.09	09/19/17	10197 CITY OF EDINBURG	C
01	00461081	425.04	09/19/17	10197 CITY OF EDINBURG	C
01	00461082	12,875.00	09/19/17	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00461083	227.90	09/19/17	6637 CITY OF MISSION	C
01	00461084	25.83	09/19/17	6637 CITY OF MISSION	C
01	00461085	1,263.10	09/19/17	6696 CITY OF PHARR	C
01	00461086	119.43	09/19/17	169447 CITY OF WESLACO	C
01	00461087	9,498.60	09/19/17	403954 COLORADO BOXED BEEF CO.	C
01	00461088	38,410.90	09/19/17	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00461089	125.00	09/19/17	230995 COUNTY & DISTRICT CLERKS' ASSOC OF TEXAS	C
01	00461090	567.79	09/19/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00461091	959.50	09/19/17	355372 CTC DISTRIBUTING, LTD	C
01	00461092	145.00	09/19/17	250562 DANABY RENTALS, INC.	C
01	00461093	125.00	09/19/17	195294 DAVILA & ASSOCIATES, INC	C
01	00461094	124.76	09/19/17	436747 DE LEON, FRANCISCO III	C
01	00461095	91.49	09/19/17	455750 DE LEON, MILDRED	C
01	00461096	25.00	09/19/17	456608 DE PALMA, RONALD	C
01	00461097	76.94	09/19/17	178136 DELL MARKETING L.P.	C
01	00461098	720.00	09/19/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00461099	833.33	09/19/17	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00461100	58,024.71	09/19/17	436208 DUVAL COUNTY	C
01	00461101	35.00	09/19/17	216437 ECHO TRAVEL AGENCY	C
01	00461102	1,050.00	09/19/17	94986 ELISA G. SANCHEZ, M.D.	C
01	00461103	18.75	09/19/17	430820 FARIBAULT COUNTY SHERIFF'S OFFICE	C
01	00461104	598.19	09/19/17	11908 FEDEX	C
01	00461105	217.15	09/19/17	11908 FEDEX	C
01	00461106	29.64	09/19/17	11908 FEDEX	C
01	00461107	14.00	09/19/17	416703 CURA, JOEL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00461108	631.94	09/19/17	99775 FLORES, ROMEO M. JUDGE	C
01	00461109	4,762.59	09/19/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00461110	3,600.00	09/19/17	183121 GALLS, LLC	C
01	00461111	1,682.19	09/19/17	183121 GALLS, LLC	C
01	00461112	427.35	09/19/17	125539 GARZA, ROBERT	C
01	00461113	511.84	09/19/17	125539 GARZA, ROBERT	C
01	00461114	11,912.79	09/19/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00461115	222.24	09/19/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00461116	134.60	09/19/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00461117	378.11	09/19/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00461118	17.55	09/19/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00461119	240.00	09/19/17	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00461120	2,468.32	09/19/17	272906 GOVCONNECTION, INC.	C
01	00461121	17,694.00	09/19/17	15253 GULF COAST PAPER CO.	C
01	00461122	1,222.00	09/19/17	15261 GULF DATA PRODUCTS	C
01	00461123	457.50	09/19/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00461124	430.24	09/19/17	242101 H & V EQUIPMENT SERVICES INC.	C
01	00461125	138.40	09/19/17	252468 HACIENDA FORD	C
01	00461126	16,496.00	09/19/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00461127	7.50	09/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00461128	7.50	09/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00461129	7.50	09/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00461130	7.50	09/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00461131	7.50	09/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00461132	7.50	09/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
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01	00461137	7.50	09/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00461138	7.50	09/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00461139	7.50	09/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00461140	7.50	09/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00461141	7.50	09/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00461142	7.50	09/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
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01	00461145	7.50	09/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00461146	34.59	09/19/17	94366 BD HOLT CO	C
01	00461147	27.81	09/19/17	289299 HOME DEPOT	C
01	00461148	2,115.45	09/19/17	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
01	00461149	842.79	09/19/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00461150	137.42	09/19/17	245216 INSCO DISTRIBUTING, INC.	C
01	00461151	7,000.00	09/19/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00461152	4,000.00	09/19/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00461153	1,154.27	09/19/17	179442 IVAN'S AUTOMOTIVE	C
01	00461154	22.75	09/19/17	359025 JC'S RESTAURANT	C
01	00461155	2,163.99	09/19/17	262447 JOHNSON SUPPLY	C
01	00461156	139.50	09/19/17	253324 JOHNSTONE SUPPLY	C
01	00461157	1,410.00	09/19/17	338613 JUSTICE WORKS, LLC	C
01	00461158	287.47	09/19/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00461159	80.00	09/19/17	404403 L. V. MOBILE IMAGING, LLC	C
01	00461160	5,000.00	09/19/17	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00461161	2,913.99	09/19/17	119784 LABATT FOOD SERVICE	C
01	00461162	2,052.00	09/19/17	443255 LEWIS MECHANICAL SALES, INC	C

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01	00461163	7,017.45	09/19/17	438944 LIFE CHECK DENISON, LLC	C
01	00461164	40.71	09/19/17	143731 LONE STAR OVERNIGHT	C
01	00461165	103.32	09/19/17	143731 LONE STAR OVERNIGHT	C
01	00461166	1,862.00	09/19/17	288772 GALLS, LLC	C
01	00461167	26.48	09/19/17	193976 LOPEZ, ANN CECILIA	C
01	00461168	212.68	09/19/17	349798 LOWE'S	C
01	00461169	3,975.00	09/19/17	428620 LUNG, JOHN	C
01	00461170	68.13	09/19/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00461171	304.50	09/19/17	381713 MARK'S PLUMBING PARTS	C
01	00461172	2,500.00	09/19/17	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00461173	637.98	09/19/17	23493 MATT'S CASH & CARRY	C
01	00461174	440.00	09/19/17	429325 MEDINA VISION CARE	C
01	00461175	425.00	09/19/17	300675 MEMORIAL FUNERAL HOME	C
01	00461176	3,840.48	09/19/17	190454 MICHELIN NORTH AMERICA, INC.	C
01	00461177	300.00	09/19/17	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00461178	241.10	09/19/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00461179	340.93	09/19/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00461180	834.98	09/19/17	388467 MODEL LAUNDRY, LLC	C
01	00461181	1,017.15	09/19/17	356158 MOORE MEDICAL LLC	C
01	00461182	2,106.68	09/19/17	414492 MOUNTAIN GLACIER, LLC	C
01	00461183	38,333.00	09/19/17	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00461184	194.84	09/19/17	153842 NICO PRODUCE CO, INC	C
01	00461185	124.40	09/19/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00461186	704.93	09/19/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00461187	118.96	09/19/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00461188	425.95	09/19/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00461189	41.61	09/19/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00461190	62.55	09/19/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00461191	71.67	09/19/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00461192	214.83	09/19/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00461193	129.38	09/19/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00461194	20,339.30	09/19/17	261319 NUECES COUNTY	C
01	00461195	227.08	09/19/17	221945 O'REILLY AUTO PARTS	C
01	00461196	2,167.80	09/19/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00461197	37.45	09/19/17	367796 OCHOA, ROSE MARY	C
01	00461198	2,157.06	09/19/17	312231 OFFICE DEPOT	C
01	00461199	2,678.00	09/19/17	312231 OFFICE DEPOT, INC.	C
01	00461200	37.53	09/19/17	210463 HOLLON OIL COMPANY	C
01	00461201	355.00	09/19/17	185582 TIJERINA, PEDRO MANUEL	C
01	00461202	65,817.83	09/19/17	99953 PALM VALLEY ANIMAL CENTER	C
01	00461203	23.01	09/19/17	431567 PEREZ, MARIA	C
01	00461204	40,446.91	09/19/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00461205	115.45	09/19/17	388971 PINON, SAN JUANITA	C
01	00461206	112.24	09/19/17	388971 PINON, SAN JUANITA	C
01	00461207	295.00	09/19/17	344478 PITNEY BOWES, INC.	C
01	00461208	156.99	09/19/17	91987 PUEBLO TIRES LTD	C
01	00461209	609.21	09/19/17	145025 PURVIS INDUSTRIES, LTD	C
01	00461210	3,000.00	09/19/17	384941 R.S. MEANS COMPANY, LLC	C
01	00461211	1,525.00	09/19/17	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00461212	25,857.75	09/19/17	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00461213	491.46	09/19/17	277223 RELIANT, DEPT 0954	C
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01	00461217	80.26	09/19/17	277223 RELIANT, DEPT 0954	C

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01	00461271	3,852.78	09/19/17	277223 RELIANT, DEPT 0954	C
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Bank	Check No	Amount	Date	Vendor	Type
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01	00461278	408.58	09/19/17	277223 RELIANT, DEPT 0954	C
01	00461279	426.85	09/19/17	277223 RELIANT, DEPT 0954	C
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01	00461289	23.23	09/19/17	277223 RELIANT, DEPT 0954	C
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01	00461294	210.06	09/19/17	277223 RELIANT, DEPT 0954	C
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01	00461296	32.96	09/19/17	277223 RELIANT, DEPT 0954	C
01	00461297	74.77	09/19/17	277223 RELIANT, DEPT 0954	C
01	00461298	335.02	09/19/17	277223 RELIANT, DEPT 0954	C
01	00461299	45.77	09/19/17	277223 RELIANT, DEPT 0954	C
01	00461300	331.99	09/19/17	277223 RELIANT, DEPT 0954	C
01	00461301	1,530.58	09/19/17	277223 RELIANT, DEPT 0954	C
01	00461302	698.06	09/19/17	277223 RELIANT, DEPT 0954	C
01	00461303	597.21	09/19/17	277223 RELIANT, DEPT 0954	C
01	00461304	207.36	09/19/17	277223 RELIANT, DEPT 0954	C
01	00461305	41.46	09/19/17	277223 RELIANT, DEPT 0954	C
01	00461306	1,273.48	09/19/17	277223 RELIANT, DEPT 0954	C
01	00461307	1,863.27	09/19/17	277223 RELIANT, DEPT 0954	C
01	00461308	835.10	09/19/17	277223 RELIANT, DEPT 0954	C
01	00461309	11.07	09/19/17	277223 RELIANT, DEPT 0954	C
01	00461310	372.47	09/19/17	277223 RELIANT, DEPT 0954	C
01	00461311	70.80	09/19/17	277223 RELIANT, DEPT 0954	C
01	00461312	310.98	09/19/17	277223 RELIANT, DEPT 0954	C
01	00461313	1,754.06	09/19/17	277223 RELIANT, DEPT 0954	C
01	00461314	1,923.62	09/19/17	277223 RELIANT, DEPT 0954	C
01	00461315	19.51	09/19/17	277223 RELIANT, DEPT 0954	C
01	00461316	19.28	09/19/17	277223 RELIANT, DEPT 0954	C
01	00461317	13.38	09/19/17	277223 RELIANT, DEPT 0954	C
01	00461318	538.82	09/19/17	401854 REPUBLIC SERVICES#863	C
01	00461319	507.85	09/19/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00461320	1,639.79	09/19/17	403750 RIO PAPER & SUPPLY, LLC	C
01	00461321	424.45	09/19/17	456640 SAENZ THERAPEUTIC CARE	C
01	00461322	15.00	09/19/17	399981 SANCHEZ, ROBERT	C
01	00461323	6,917.24	09/19/17	294004 SANOFI PASTEUR, INC	C
01	00461324	112.50	09/19/17	380059 SERNA, ROBERTO	C
01	00461325	10,220.76	09/19/17	201839 SHAVER FOODS, LLC	C
01	00461326	24,890.70	09/19/17	184241 SHORELINE, INC.	C
01	00461327	73.30	09/19/17	393479 SILVA, ANTONIO	C

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01	00461328	68.86	09/19/17	407046 SOLIS, JESUS A.	C
01	00461329	344.40	09/19/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00461330	474.50	09/19/17	129763 SOUTHERN FOODS GROUP, LLC	C
01	00461331	564.00	09/19/17	328804 SOUTHERN TIRE MART	C
01	00461332	132.92	09/19/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00461333	917.34	09/19/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00461334	12.99	09/19/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00461335	1,352.36	09/19/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00461336	3,669.53	09/19/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00461337	189.95	09/19/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00461338	3,824.67	09/19/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00461339	100.00	09/19/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00461340	100.00	09/19/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00461341	100.00	09/19/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00461342	100.00	09/19/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00461343	100.00	09/19/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00461344	100.00	09/19/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00461345	100.00	09/19/17	308269 MARIO B. DOMINGUEZ INSURANCE	C
01	00461346	300.00	09/19/17	133655 SUPERIOR ALARMS	C
01	00461347	4,543.22	09/19/17	288888 TEXAS GAS SERVICE	C
01	00461348	53.57	09/19/17	288888 TEXAS GAS SERVICE	C
01	00461349	5,762.00	09/19/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00461350	2,700.00	09/19/17	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00461351	833.33	09/19/17	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00461352	262.00	09/19/17	285927 THOMSON WEST	C
01	00461353	3,750.00	09/19/17	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00461354	103.45	09/19/17	231924 TIME WARNER CABLE	C
01	00461355	1,445.20	09/19/17	213934 TRANE U.S. INC.	C
01	00461356	328.00	09/19/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00461357	4,800.00	09/19/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00461358	4,413.05	09/19/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00461359	657.92	09/19/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00461360	6,909.44	09/19/17	217182 UPPER VALLEY MAIL SERVICES	C
01	00461361	15,583.33	09/19/17	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00461362	3,301.58	09/19/17	40363 CED - SAN ANTONIO	C
01	00461363	132.56	09/19/17	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00461364	215.19	09/19/17	251577 FRONTIER	C
01	00461365	95.82	09/19/17	251577 FRONTIER	C
01	00461366	29.04	09/19/17	287024 VERIZON WIRELESS	C
01	00461367	758.48	09/19/17	287024 VERIZON WIRELESS	C
01	00461368	37.99	09/19/17	287024 VERIZON WIRELESS	C
01	00461369	37.99	09/19/17	287024 VERIZON WIRELESS	C
01	00461370	113.97	09/19/17	287024 VERIZON WIRELESS	C
01	00461371	37.99	09/19/17	287024 VERIZON WIRELESS	C
01	00461372	455.88	09/19/17	287024 VERIZON WIRELESS	C
01	00461373	151.96	09/19/17	287024 VERIZON WIRELESS	C
01	00461374	37.99	09/19/17	287024 VERIZON WIRELESS	C
01	00461375	189.95	09/19/17	287024 VERIZON WIRELESS	C
01	00461376	89.00	09/19/17	287024 VERIZON WIRELESS	C
01	00461377	30.00	09/19/17	287024 VERIZON WIRELESS	C
01	00461378	28,243.74	09/19/17	358681 VICTORIA COUNTY JUVENILE SERVICES	C
01	00461379	4,532.19	09/19/17	40991 GRAINGER	C
01	00461380	447.17	09/19/17	40991 W. W. GRAINGER INC.	C
01	00461381	89.34	09/19/17	392251 WASTE CONNECTIONS OF TEXAS	C
01	00461382	3,000.00	09/19/17	348589 WEIDENHAMMER SYSTEMS CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00461383	2,220.73	09/19/17	41548 WEST PUBLISHING CORPORATION	C
01	00461384	845.10	09/19/17	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00461385	195.00	09/19/17	220833 WINDSHIELDS XPRESS	C
01	00461386	2,442.71	09/19/17	42129 XEROX CORPORATION	C
01	00461387	21.38	09/19/17	198781 Y DRIVE INN & PROPANE, INC	C
Total Bank No 01		1,189,112.03			
02	00424047	-156.00	09/15/17	133345 NINO, NORMA I.	CV
02	00424736	207.00	09/19/17	263583 BLANCO, MARTIN JR.	C
02	00424737	14,111.44	09/19/17	343277 CITIBANK	C
02	00424738	3,000.00	09/19/17	191167 SOUTH TEXAS COLLEGE	C
02	00424739	3,000.00	09/19/17	191167 SOUTH TEXAS COLLEGE	C
02	00424740	7,232.06	09/19/17	248878 A WORLD FOR CHILDREN	C
02	00424741	71.25	09/19/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00424742	19.26	09/19/17	229962 AGUAYO, BLANCA	C
02	00424743	685.50	09/19/17	441155 ALPHA OMEGA SYSTEMS AND SERVICES, INC.	C
02	00424744	210.42	09/19/17	207675 ALVAREZ, DIANA	C
02	00424745	94.16	09/19/17	237426 ARISPE, MARISSA M.	C
02	00424746	146.59	09/19/17	446718 BARRERA, HERIBERTO	C
02	00424747	98.87	09/19/17	360406 BERNAL, VIRGINIA O.	C
02	00424748	580.00	09/19/17	385778 BIO-OPS, LLC.	C
02	00424749	17.12	09/19/17	292885 BRIONES, AQUILINA	C
02	00424750	196.00	09/19/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00424751	30.82	09/19/17	155896 CANTU, EULALIA	C
02	00424752	57.46	09/19/17	416738 CANTU, LETICIA	C
02	00424753	46.01	09/19/17	222062 CARRILLO, IRENE	C
02	00424754	113.96	09/19/17	202401 CARRILLO, LAURA	C
02	00424755	34.29	09/19/17	426016 CARRIZALES, ESTHER BURLENE	C
02	00424756	138.57	09/19/17	419567 CASTILLO, YESSICA	C
02	00424757	40.13	09/19/17	124923 CASTRO, MARY ANN	C
02	00424758	26.22	09/19/17	377007 CAVAZOS, JESSICA	C
02	00424759	374.42	09/19/17	153915 CDW GOVERNMENT INC.	C
02	00424760	1,388.05	09/19/17	343277 CITIBANK	C
02	00424761	2,260.12	09/19/17	343277 CITIBANK	C
02	00424762	161.92	09/19/17	6513 CITY OF EDINBURG	C
02	00424763	137.85	09/19/17	169447 CITY OF WESLACO	C
02	00424764	124.12	09/19/17	343285 COLUNGA, BLANCA A	C
02	00424765	7.70	09/19/17	270253 CONDE, CRISELDA	C
02	00424766	18.83	09/19/17	454532 DIAZ, ROSA I.	C
02	00424767	39.00	09/19/17	275875 EAN HOLDINGS, LLC	C
02	00424768	33.81	09/19/17	215848 ELIZONDO, MERLIN	C
02	00424769	156.23	09/19/17	381365 ESPINOSA, RUBEN	C
02	00424770	5,760.00	09/19/17	436623 FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
02	00424771	122.52	09/19/17	419575 FLORES, MARK ANTHONY	C
02	00424772	476.45	09/19/17	439363 GALASSI, MARTHA CALDERON	C
02	00424773	245.57	09/19/17	349887 GARCIA, ANGELICA	C
02	00424774	96.84	09/19/17	313157 GARCIA, NORMA A.	C
02	00424775	50.83	09/19/17	449547 GARZA, ADRIANA	C
02	00424776	107.54	09/19/17	436496 GARZA, JOSE	C
02	00424777	305.47	09/19/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00424778	84.53	09/19/17	63584 GOMEZ, RICARDO	C
02	00424779	47.08	09/19/17	198633 GONZALEZ, NORMA	C
02	00424780	35.85	09/19/17	455156 GRACIA, JOSE	C
02	00424781	697.00	09/19/17	363561 GRAND HYATT SAN ANTONIO	C
02	00424782	464.67	09/19/17	363561 GRAND HYATT SAN ANTONIO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00424783	805.00	09/19/17	15253 GULF COAST PAPER CO.	C
02	00424784	7,315.13	09/19/17	227706 GULF COAST TRADES CENTER	C
02	00424785	372.36	09/19/17	179442 KEITH WEAVER, III	C
02	00424786	1,316.70	09/19/17	253324 JOHNSTONE SUPPLY	C
02	00424787	9,330.00	09/19/17	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00424788	27.00	09/19/17	304107 LOWE'S BUSINESS ACCOUNT	C
02	00424789	94.16	09/19/17	388637 LOZANO, JO ANN	C
02	00424790	15,230.65	09/19/17	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00424791	153.55	09/19/17	343471 MARMOLEJO, JOSE	C
02	00424792	50.29	09/19/17	294527 MARTINEZ, RUTH M.	C
02	00424793	77.58	09/19/17	455164 MIRELES, DANIEL	C
02	00424794	3.00	09/19/17	414492 MOUNTAIN GLACIER, LLC	C
02	00424795	257.25	09/19/17	414492 MOUNTAIN GLACIER, LLC	C
02	00424796	67.00	09/19/17	153842 NICHOLSON PRODUCE CO, INC	C
02	00424797	906.12	09/19/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00424798	117.23	09/19/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00424799	284.45	09/19/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00424800	179.28	09/19/17	312231 OFFICE DEPOT	C
02	00424801	311.22	09/19/17	312231 OFFICE DEPOT, INC.	C
02	00424802	1,718.13	09/19/17	312231 OFFICE DEPOT, INC.	C
02	00424803	154.20	09/19/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00424804	5,043.60	09/19/17	212903 PEGASUS SCHOOLS, INC.	C
02	00424805	133.75	09/19/17	341398 PENA, PALMIRA R.	C
02	00424806	943.93	09/19/17	354384 PLASTIC BINDING & LAMINATING INC.	C
02	00424807	142.50	09/19/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00424808	7,360.00	09/19/17	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00424809	2,000.00	09/19/17	392731 ROBERT A. OTSUJI	C
02	00424810	29.96	09/19/17	445304 RODRIGUEZ, SEVERO JAVIER	C
02	00424811	680.00	09/19/17	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00424812	219.35	09/19/17	354775 SOLIS, MARIA DEL JESUS	C
02	00424813	3,040.00	09/19/17	278246 STANBIO LABORATORY	C
02	00424814	2,375.85	09/19/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424815	2,486.21	09/19/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424816	13,307.76	09/19/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424817	2,066.71	09/19/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424818	18,209.43	09/19/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424819	5,065.90	09/19/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424820	277.14	09/19/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424821	1,859.86	09/19/17	114243 SYSCO INC.	C
02	00424822	450.00	09/19/17	244171 TDCAA NOW TRUST FUND	C
02	00424823	350.00	09/19/17	244171 TDCAA NOW TRUST FUND	C
02	00424824	12,000.00	09/19/17	186996 THE LAMAR COMPANIES	C
02	00424825	1,318.80	09/19/17	329355 LOZZ QUATEZZ LLC	C
02	00424826	39.06	09/19/17	293369 TIJERINA, JUAN	C
02	00424827	52.97	09/19/17	205605 TORRES, OLGA L.	C
02	00424828	107.54	09/19/17	225207 VALDEZ, ANGELICA	C
02	00424829	128.94	09/19/17	381616 VELA, JULIAN	C
02	00424830	95.15	09/19/17	182346 VERIZON BUSINESS	C
02	00424831	139.10	09/19/17	371637 VILLARREAL, SANDRA	C
02	00424832	43.34	09/19/17	328553 YZAGUIRRE, RINA	C
02	00424833	150.00	09/19/17	199362 ANRIGE, INC.	C
02	00424834	2,700.00	09/19/17	403148 C.S.S. TECHNOLOGY, INC.	C
02	00424835	4,007.50	09/19/17	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
02	00424836	67.17	09/19/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00424837	229.14	09/19/17	332674 ADVANCE STORES COMPANY, INC.	C

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02	00424838	485.73	09/19/17	416410 AIRGAS USA, LLC	C
02	00424839	882.00	09/19/17	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00424840	416.37	09/19/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00424841	18,564.94	09/19/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00424842	279.72	09/19/17	439754 THE KING CORPORATION	C
02	00424843	117.60	09/19/17	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00424844	29.26	09/19/17	337412 AUTOZONE	C
02	00424845	1,241.67	09/19/17	456365 BUITRON, MARIA ELENA LOPEZ	C
02	00424846	859.91	09/19/17	4537 BURTON AUTO SUPPLY, INC	C
02	00424847	312.32	09/19/17	179272 CANON FINANCIAL SERVICES INC.	C
02	00424848	2,040.96	09/19/17	450448 CAP FLEET UPFITTERS, LLC	C
02	00424849	170.00	09/19/17	266353 CASIANO, GLORIA YANEZ	C
02	00424850	66.07	09/19/17	6696 CITY OF PHARR	C
02	00424851	60.00	09/19/17	404187 COPSINC, INC.	C
02	00424852	28,700.00	09/19/17	355372 CTC DISTRIBUTING, LTD	C
02	00424853	170.00	09/19/17	247774 D & R GLASS ETC INC.	C
02	00424854	225.00	09/19/17	406341 D & R GLASS ETC. INC.	C
02	00424855	136.23	09/19/17	228389 DIRECTV	C
02	00424856	77.99	09/19/17	228389 DIRECTV	C
02	00424857	98.94	09/19/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00424858	38.38	09/19/17	11908 FEDEX	C
02	00424859	584.38	09/19/17	248649 FLEETPRIDE	C
02	00424860	900.00	09/19/17	110736 FLORES, ADELAIDO JR.	C
02	00424861	7,500.00	09/19/17	214914 FOX PACKAGING	C
02	00424862	2,985.62	09/19/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00424863	22.00	09/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00424864	22.00	09/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00424865	22.00	09/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00424866	22.00	09/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00424867	7.50	09/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00424868	22.00	09/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00424869	7.50	09/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00424870	7.50	09/19/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00424871	4,613.00	09/19/17	94366 BD HOLT CO	C
02	00424872	587.38	09/19/17	94366 BD HOLT CO	C
02	00424873	288.17	09/19/17	179442 IVAN'S AUTOMOTIVE	C
02	00424874	558.15	09/19/17	369519 GARCIA, PAULA	C
02	00424875	155.55	09/19/17	262447 JOHNSON SUPPLY	C
02	00424876	144.50	09/19/17	20362 KNOWLES PUBLISHING, INC.	C
02	00424877	5,638.00	09/19/17	23027 KVAPIL, MARK A.	C
02	00424878	4,620.00	09/19/17	191809 LIVELY, SHANA	C
02	00424879	51.15	09/19/17	291285 MATHESON TRI-GAS INC.	C
02	00424880	99.37	09/19/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00424881	436.90	09/19/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00424882	22.24	09/19/17	388467 MODEL LAUNDRY, LLC	C
02	00424883	742.97	09/19/17	398497 MOMAR, INC.	C
02	00424884	84.50	09/19/17	414492 MOUNTAIN GLACIER, LLC	C
02	00424885	136.30	09/19/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00424886	148.30	09/19/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00424887	165.94	09/19/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00424888	37.55	09/19/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00424889	93.86	09/19/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00424890	1,394.00	09/19/17	185582 TIJERINA, PEDRO MANUEL	C
02	00424891	27.47	09/19/17	277223 RELIANT, DEPT 0954	C
02	00424892	1,401.85	09/19/17	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00424893	58.52	09/19/17	277223 RELIANT, DEPT 0954	C
02	00424894	822.56	09/19/17	277223 RELIANT, DEPT 0954	C
02	00424895	823.11	09/19/17	277223 RELIANT, DEPT 0954	C
02	00424896	18.90	09/19/17	277223 RELIANT, DEPT 0954	C
02	00424897	165.46	09/19/17	277223 RELIANT, DEPT 0954	C
02	00424898	424.00	09/19/17	283797 ROMCO EQUIPMENT CO.	C
02	00424899	200.00	09/19/17	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00424900	1,294.80	09/19/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00424901	202.60	09/19/17	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00424902	700.00	09/19/17	184381 SALAZAR, JESSIE	C
02	00424903	900.00	09/19/17	407046 SOLIS, JESUS A.	C
02	00424904	1,946.87	09/19/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00424905	219.86	09/19/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424906	1,232.79	09/19/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424907	31.09	09/19/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00424908	1,315.00	09/19/17	455636 SUNCOAST RESEARCH LABS, INC.	C
02	00424909	7.50	09/19/17	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00424910	417.00	09/19/17	302007 TIRE CENTERS, LLC	C
02	00424911	284.73	09/19/17	38873 TRUCKERS EQUIPMENT INC.	C
02	00424912	9.75	09/19/17	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00424913	5,101.77	09/19/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00424914	437.01	09/19/17	40363 CED - SAN ANTONIO	C
02	00424915	390.77	09/19/17	287024 VERIZON WIRELESS	C
02	00424916	306.00	09/19/17	287024 VERIZON WIRELESS	C
Total Bank No 02		274,921.32			
04	00017837	644.29	09/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017838	1,076.79	09/19/17	449121 GONZALEZ, AISHA	C
04	00017839	124,080.00	09/19/17	454788 CLEVELAND MACK SALES	C
04	00017840	127,167.56	09/19/17	453560 CLORE CONSTRUCTION	C
04	00017841	791.08	09/19/17	270563 CPL BUSINESS	C
04	00017842	20,052.75	09/19/17	455296 ERICKSON CONSTRUCTION, LLC	C
04	00017843	129,137.70	09/19/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017844	2,208.00	09/19/17	224278 CAPA	C
04	00017845	136,687.50	09/19/17	453250 SYNERGY BUILDERS OF TEXAS, LLC	C
04	00017846	56,000.00	09/19/17	442747 NASSRI-WARREN GROUP ARCHITECTS, INC.	C
Total Bank No 04		597,845.67			
05	00026149	23.00	09/19/17	157228 HIDALGO CO. UNITED WAY	C
05	00026150	100.00	09/19/17	157228 HIDALGO CO. UNITED WAY	C
05	00026151	5,400.32	09/19/17	158275 BOUDLOCHE, CINDY	C
05	00026152	1,755.00	09/19/17	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026153	405.00	09/19/17	262838 HIDALGO CO ADULT PROBATION	C
05	00026154	1,145.25	09/19/17	157228 HIDALGO CO. UNITED WAY	C
05	00026155	232.00	09/19/17	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026156	5,092.00	09/19/17	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026157	868.39	09/19/17	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026158	5,400.32	09/19/17	158275 BOUDLOCHE, CINDY	C
05	00026159	1,755.00	09/19/17	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026160	405.00	09/19/17	262838 HIDALGO CO ADULT PROBATION	C
05	00026161	1,145.25	09/19/17	157228 HIDALGO CO. UNITED WAY	C
05	00026162	232.00	09/19/17	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026163	5,092.00	09/19/17	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026164	121.52	09/19/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026165	868.39	09/19/17	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026166	941,759.77	09/19/17	209759 PROPRIETARY FUND	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00026167	363.68	09/19/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00026168	15.03	09/19/17	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00026169	6.00	09/19/17	262838 HIDALGO CO ADULT PROBATION	C
05	00026170	283.03	09/19/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026171	3,939.83	09/19/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026172	348.88	09/19/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026173	34.00	09/19/17	191167 SOUTH TEXAS COLLEGE	C
05	00026174	246.30	09/19/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026175	15.10	09/19/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026176	316.78	09/19/17	386405 U.S. DEPARTMENT OF TREASURY	C

Total Bank No 05 977,368.84

07	00006432	203.76	09/19/17	354295 HEALTH CARE SERVICE CORPORATION	C
07	00006433	31.25	09/19/17	414492 MOUNTAIN GLACIER, LLC	C
07	00006434	20.00	09/19/17	292389 TREVINO, ADOLFO	C

Total Bank No 07 255.01

15	00031947	227.50	09/19/17	252328 ADVANCE PUBLISHING CO.	C
15	00031948	4,598.22	09/19/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031949	165.00	09/19/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00031950	327.75	09/19/17	171549 EL PERIODICO, U.S.A.	C
15	00031951	883.24	09/19/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00031952	654.41	09/19/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00031953	68.00	09/19/17	414492 MOUNTAIN GLACIER, LLC	C
15	00031954	237.00	09/19/17	427837 NSA OP, LP	C
15	00031955	24,539.78	09/19/17	367834 O.G. CONSTRUCTION COMPANY, LLC	C
15	00031956	126,000.00	09/19/17	452807 SOUTH POOLS INC.	C
15	00031957	144,891.53	09/19/17	300551 PARK PLACE RECREATION DESIGNS LTD	C
15	00031958	2,354.00	09/19/17	172472 RABA KISTNER, INC.	C
15	00031959	127.38	09/19/17	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00031960	561.30	09/19/17	319449 STAPLES CREDIT PLAN	C
15	00031961	45.48	09/19/17	344133 VEGA, NYDIA O.	C
15	00031962	1,320.31	09/19/17	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 307,000.90

Total Manual Checks	.00
Total Computer Checks	3,361,079.89
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-14,576.12
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 3,346,503.77

Number of Checks 794

Batch Yr	Batch No	Amount
17	003039	-156.00
17	003079	-3,169.50
17	003378	-10,286.92
17	003436	36,907.31
17	003455	23.00

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				17	003458	-963.70
				17	003460	100.00
				17	003461	8,186.89
				17	003471	14,897.96
				17	003472	1,019,244.73
				17	003473	46,623.71
				17	003477	23,652.93
				17	003479	452,099.32
				17	003480	109,058.91
				17	003481	26,974.68
				17	003482	55,270.28
				17	003485	55,983.04
				17	003487	5,661.93
				17	003491	50,522.35
				17	003492	37,952.37
				17	003494	21,362.26
				17	003496	121,741.96
				17	003499	14,356.72
				17	003501	30,162.50
				17	003502	18,955.00
				17	003503	30,439.46
				17	003504	10,367.50
				17	003505	10,847.50
				17	003506	8,275.00
				17	003510	709.45
				17	003521	606,038.89
				17	003525	66,592.23
				17	003553	102,962.58
				17	003565	307,000.90
				17	003578	15,019.48
				17	003580	7,017.45
				17	003581	36,144.14
				17	003587	4,358.83
				17	003600	5,568.63